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Johannesburg Stock Exchange

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

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:00:08	ALBI	On 02/08/2018			Index Future	1	30,000	0.00 Client	Sell
13:00:08	ALBI	On 03/05/2018			Index Future	1	30,000	0.00 Client	Buy
13:00:08	ALBI	On 03/05/2018			Index Future	1	10,000	0.00 Member	Sell
13:00:08	ALBI	On 02/08/2018			Index Future	1	10,000	0.00 Member	Buy
16:03:50	ALBI	On 02/08/2018			Index Future	1	10,000	0.00 Member	Buy
16:03:50	ALBI	On 03/05/2018			Index Future	1	10,000	0.00 Member	Sell
16:03:50	ALBI	On 03/05/2018			Index Future	1	10,000	0.00 Client	Buy
16:03:50	ALBI	On 02/08/2018			Index Future	1	10,000	0.00 Client	Sell
16:51:44	ALBI	On 02/08/2018			Index Future	1	10,000	0.00 Client	Buy
16:51:44	ALBI	On 02/08/2018			Index Future	1	20,000	0.00 Member	Sell
16:51:44	ALBI	On 02/08/2018			Index Future	1	20,000	0.00 Member	Buy
16:51:44	ALBI	On 02/08/2018			Index Future	1	20,000	0.00 Client	Buy
16:51:44	ALBI	On 02/08/2018			Index Future	1	10,000	0.00 Member	Sell
16:52:07	ALBI	On 03/05/2018			Index Future	1	20,000	0.00 Member	Sell
16:52:07	ALBI	On 03/05/2018			Index Future	1	10,000	0.00 Member	Buy
16:52:07	ALBI	On 03/05/2018			Index Future	1	10,000	0.00 Client	Sell

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/05/2018

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:07	ALBI	On 03/05/2018		Index Future	1	20,000	0.00 Member	Buy
16:52:07	ALBI	On 03/05/2018		Index Future	1	20,000	0.00 Client	Sell
Total for ALE	3I Index Future				18	280,000	0.00	
11:45:19	GOVI	On 03/05/2018		GOVI	1	30,000	0.00 Member	Sell
11:45:19	GOVI	On 02/08/2018		GOVI	1	30,000	0.00 Member	Buy
11:45:19	GOVI	On 02/08/2018		GOVI	1	30,000	0.00 Member	Sell
11:45:19	GOVI	On 03/05/2018		GOVI	1	30,000	0.00 Member	Buy
11:51:36	GOVI	On 03/05/2018		GOVI	1	20,000	0.00 Member	Sell
11:51:36	GOVI	On 03/05/2018		GOVI	1	30,000	0.00 Member	Buy
11:51:49	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Member	Buy
11:51:49	GOVI	On 02/08/2018		GOVI	1	30,000	0.00 Member	Sell
12:21:10	GOVI	On 02/08/2018		GOVI	1	30,000	0.00 Client	Sell
12:21:10	GOVI	On 02/08/2018		GOVI	1	30,000	0.00 Member	Buy
14:12:39	GOVI	On 03/05/2018		GOVI	1	20,000	0.00 Client	Sell
14:12:39	GOVI	On 03/05/2018		GOVI	1	20,000	0.00 Member	Buy
14:12:39	GOVI	On 03/05/2018		GOVI	1	10,000	0.00 Member	Buy
14:12:39	GOVI	On 03/05/2018		GOVI	1	10,000	0.00 Member	Sell
14:12:39	GOVI	On 03/05/2018		GOVI	1	10,000	0.00 Client	Sell
14:13:43	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Client	Buy
14:13:43	GOVI	On 02/08/2018		GOVI	1	20,000	0.00 Member	Sell
14:13:43	GOVI	On 02/08/2018		GOVI	1	20,000	0.00 Client	Buy
14:13:43	GOVI	On 02/08/2018		GOVI	1	20,000	0.00 Member	Buy
14:13:43	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Member	Sell
14:59:47	GOVI	On 02/08/2018		GOVI	1	30,000	0.00 Member	Sell
14:59:47	GOVI	On 02/08/2018		GOVI	1	30,000	0.00 Client	Buy
Total for GO	VI GOVI				22	480,000	0.00	
10:27:59	12033	On 03/05/2018		Bond Future	1	477,300,000	0.00 Client	Sell
10:27:59	12033	On 02/08/2018		Bond Future	1	477,300,000	0.00 Client	Buy
10:27:59	12033	On 02/08/2018		Bond Future	1	477,300,000	0.00 Member	Sell
10:27:59	12033	On 03/05/2018		Bond Future	1	477,300,000	0.00 Member	Buy

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I203	33 Bond Future			4	1,909,200,000	0.00	
13:00:08	IGOV	On 02/08/2018	Index Future	1	290,000	0.00 Client	Sell
13:00:08	IGOV	On 03/05/2018	Index Future	1	290,000	0.00 Client	Buy
13:00:08	IGOV	On 03/05/2018	Index Future	1	250,000	0.00 Member	Sell
13:00:08	IGOV	On 02/08/2018	Index Future	1	250,000	0.00 Member	Buy
16:52:59	IGOV	On 03/05/2018	Index Future	1	40,000	0.00 Client	Sell
16:52:59	IGOV	On 03/05/2018	Index Future	1	250,000	0.00 Client	Sell
16:52:59	IGOV	On 03/05/2018	Index Future	1	40,000	0.00 Member	Buy
16:52:59	IGOV	On 03/05/2018	Index Future	1	40,000	0.00 Member	Sell
16:52:59	IGOV	On 03/05/2018	Index Future	1	250,000	0.00 Member	Buy
16:53:50	IGOV	On 02/08/2018	Index Future	1	40,000	0.00 Member	Sell
16:53:50	IGOV	On 02/08/2018	Index Future	1	40,000	0.00 Client	Buy
16:53:50	IGOV	On 02/08/2018	Index Future	1	250,000	0.00 Member	Sell
16:53:50	IGOV	On 02/08/2018	Index Future	1	40,000	0.00 Member	Buy
16:53:50	IGOV	On 02/08/2018	Index Future	1	250,000	0.00 Client	Buy
Total for IGC	OV Index Future			14	2,320,000	0.00	
8:14:00	R186	On 02/08/2018	Bond Future	1	1,200,000	0.00 Member	Buy
8:14:00	R186	On 02/08/2018	Bond Future	1	1,200,000	0.00 Member	Sell
8:26:09	R186	On 02/08/2018	Bond Future	1	14,200,000	0.00 Member	Buy
8:26:09	R186	On 02/08/2018	Bond Future	1	14,200,000	0.00 Member	Sell
9:23:57	R186	On 02/08/2018	Bond Future	1	14,200,000	0.00 Member	Sell
9:23:57	R186	On 02/08/2018	Bond Future	1	14,200,000	0.00 Client	Buy
9:43:51	R186	On 02/08/2018	Bond Future	1	1,200,000	0.00 Client	Buy
9:43:51	R186	On 02/08/2018	Bond Future	1	1,200,000	0.00 Member	Sell
12:34:21	R186	On 02/08/2018	Bond Future	1	1,800,000	0.00 Member	Sell
12:34:21	R186	On 02/08/2018	Bond Future	1	115,900,000	0.00 Member	Buy
12:39:07	R186	On 03/05/2018	Bond Future	1	45,000,000	0.00 Member	Buy
12:39:07	R186	On 02/08/2018	Bond Future	1	45,000,000	0.00 Member	Sell
12:39:07	R186	On 02/08/2018	Bond Future	1	45,000,000	0.00 Member	Buy
12:39:07	R186	On 03/05/2018	Bond Future	1	45,000,000	0.00 Member	Sell
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Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:52	R186	On 02/08/2018	Bond Future	1	31,300,000	0.00 Member	Sell
12:54:49	R186	On 03/05/2018	Bond Future	1	9,500,000	0.00 Member	Sell
12:54:49	R186	On 02/08/2018	Bond Future	1	9,500,000	0.00 Member	Buy
12:54:49	R186	On 02/08/2018	Bond Future	1	120,800,000	0.00 Member	Sell
12:54:49	R186	On 03/05/2018	Bond Future	1	120,800,000	0.00 Member	Buy
13:18:52	R186	On 03/05/2018	Bond Future	1	45,000,000	0.00 Client	Sell
13:18:52	R186	On 03/05/2018	Bond Future	1	45,000,000	0.00 Member	Buy
13:23:18	R186	On 02/08/2018	Bond Future	1	45,000,000	0.00 Client	Buy
13:23:18	R186	On 02/08/2018	Bond Future	1	45,000,000	0.00 Member	Sell
13:45:05	R186	On 03/05/2018	Bond Future	1	8,700,000	0.00 Member	Buy
13:45:05	R186	On 03/05/2018	Bond Future	1	8,200,000	0.00 Member	Buy
13:45:05	R186	On 03/05/2018	Bond Future	1	8,200,000	0.00 Client	Sell
13:45:05	R186	On 03/05/2018	Bond Future	1	60,000,000	0.00 Member	Sell
13:45:05	R186	On 03/05/2018	Bond Future	1	4,500,000	0.00 Client	Sell
13:45:05	R186	On 03/05/2018	Bond Future	1	4,500,000	0.00 Member	Sell
13:45:05	R186	On 03/05/2018	Bond Future	1	11,200,000	0.00 Client	Sell
13:45:05	R186	On 03/05/2018	Bond Future	1	8,300,000	0.00 Member	Sell
13:45:05	R186	On 03/05/2018	Bond Future	1	11,200,000	0.00 Member	Sell
13:45:05	R186	On 03/05/2018	Bond Future	1	8,700,000	0.00 Member	Sell
13:45:05	R186	On 03/05/2018	Bond Future	1	8,200,000	0.00 Member	Sell
13:45:05	R186	On 03/05/2018	Bond Future	1	8,300,000	0.00 Member	Buy
13:45:05	R186	On 03/05/2018	Bond Future	1	8,300,000	0.00 Client	Sell
13:45:05	R186	On 03/05/2018	Bond Future	1	8,700,000	0.00 Client	Sell
13:45:05	R186	On 03/05/2018	Bond Future	1	11,200,000	0.00 Member	Buy
13:45:05	R186	On 03/05/2018	Bond Future	1	60,000,000	0.00 Member	Buy
13:45:05	R186	On 03/05/2018	Bond Future	1	4,500,000	0.00 Member	Buy
13:45:05	R186	On 03/05/2018	Bond Future	1	60,000,000	0.00 Client	Sell
13:45:06	R186	On 03/05/2018	Bond Future	1	9,500,000	0.00 Member	Buy
13:45:06	R186	On 03/05/2018	Bond Future	1	10,400,000	0.00 Client	Sell
13:45:06	R186	On 03/05/2018	Bond Future	1	10,400,000	0.00 Member	Sell
3:45:06	R186	On 03/05/2018	Bond Future	1	9,500,000	0.00 Client	Sell
13:45:06	R186	On 03/05/2018	Bond Future	1	10,400,000	0.00 Member	Buy
13:51:53	R186	On 02/08/2018	Bond Future	1	8,200,000	0.00 Member	Sell
13:51:53	R186	On 02/08/2018	Bond Future	1	60,000,000	0.00 Client	Buy
13:51:53	R186	On 02/08/2018	Bond Future	1	60,000,000	0.00 Member	Buy
13:51:53	R186	On 02/08/2018	Bond Future	1	4,500,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:51:53	R186	On 02/08/2018	Bond Future	1	60,000,000	0.00 Member	Sell
13:51:53	R186	On 02/08/2018	Bond Future	1	4,500,000	0.00 Member	Sell
13:51:53	R186	On 02/08/2018	Bond Future	1	4,500,000	0.00 Member	Buy
13:51:53	R186	On 02/08/2018	Bond Future	1	8,200,000	0.00 Client	Buy
13:51:53	R186	On 02/08/2018	Bond Future	1	8,200,000	0.00 Member	Buy
13:51:54	R186	On 02/08/2018	Bond Future	1	8,300,000	0.00 Member	Buy
13:51:54	R186	On 02/08/2018	Bond Future	1	10,400,000	0.00 Member	Buy
13:51:54	R186	On 02/08/2018	Bond Future	1	11,200,000	0.00 Client	Buy
13:51:54	R186	On 02/08/2018	Bond Future	1	10,400,000	0.00 Client	Buy
13:51:54	R186	On 02/08/2018	Bond Future	1	11,200,000	0.00 Member	Buy
13:51:54	R186	On 02/08/2018	Bond Future	1	8,700,000	0.00 Member	Buy
13:51:54	R186	On 02/08/2018	Bond Future	1	10,400,000	0.00 Member	Sell
13:51:54	R186	On 02/08/2018	Bond Future	1	11,200,000	0.00 Member	Sell
13:51:54	R186	On 02/08/2018	Bond Future	1	9,500,000	0.00 Client	Buy
13:51:54	R186	On 02/08/2018	Bond Future	1	9,500,000	0.00 Member	Sell
13:51:54	R186	On 02/08/2018	Bond Future	1	8,700,000	0.00 Client	Buy
13:51:54	R186	On 02/08/2018	Bond Future	1	8,700,000	0.00 Member	Sell
13:51:54	R186	On 02/08/2018	Bond Future	1	8,300,000	0.00 Member	Sell
13:51:54	R186	On 02/08/2018	Bond Future	1	8,300,000	0.00 Client	Buy
14:01:23	R186	On 02/08/2018	Bond Future	1	5,000,000	0.00 Member	Buy
14:01:23	R186	On 02/08/2018	Bond Future	1	43,500,000	0.00 Member	Buy
14:01:23	R186	On 02/08/2018	Bond Future	1	10,200,000	0.00 Client	Sell
14:01:23	R186	On 02/08/2018	Bond Future	1	8,700,000	0.00 Client	Sell
14:01:23	R186	On 02/08/2018	Bond Future	1	2,200,000	0.00 Client	Sell
14:01:23	R186	On 02/08/2018	Bond Future	1	3,300,000	0.00 Client	Sell
14:01:23	R186	On 02/08/2018	Bond Future	1	2,200,000	0.00 Member	Buy
14:01:23	R186	On 02/08/2018	Bond Future	1	3,500,000	0.00 Member	Buy
14:01:23	R186	On 02/08/2018	Bond Future	1	3,300,000	0.00 Member	Buy
14:01:23	R186	On 02/08/2018	Bond Future	1	9,600,000	0.00 Member	Buy
14:01:23	R186	On 02/08/2018	Bond Future	1	18,200,000	0.00 Member	Buy
14:01:23	R186	On 02/08/2018	Bond Future	1	9,600,000	0.00 Client	Sell
14:01:23	R186	On 02/08/2018	Bond Future	1	3,500,000	0.00 Client	Sell
14:01:23	R186	On 02/08/2018	Bond Future	1	5,000,000	0.00 Client	Sell
14:01:23	R186	On 02/08/2018	Bond Future	1	43,500,000	0.00 Client	Sell
14:01:23	R186	On 02/08/2018	Bond Future	1	5,900,000	0.00 Client	Sell
14:01:23	R186	On 02/08/2018	Bond Future	1	10,200,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:01:23	R186	On 02/08/2018		Bond Future	1	4,000,000	0.00 Client	Sell
14:01:23	R186	On 02/08/2018		Bond Future	1	3,300,000	0.00 Member	Sell
14:01:23	R186	On 02/08/2018		Bond Future	1	2,200,000	0.00 Member	Sell
14:01:23	R186	On 02/08/2018		Bond Future	1	1,800,000	0.00 Member	Buy
14:01:23	R186	On 02/08/2018		Bond Future	1	1,800,000	0.00 Client	Sell
14:01:23	R186	On 02/08/2018		Bond Future	1	18,200,000	0.00 Client	Sell
14:01:23	R186	On 02/08/2018		Bond Future	1	5,900,000	0.00 Member	Sell
14:01:23	R186	On 02/08/2018		Bond Future	1	10,200,000	0.00 Member	Sell
14:01:23	R186	On 02/08/2018		Bond Future	1	9,600,000	0.00 Member	Sell
14:01:23	R186	On 02/08/2018		Bond Future	1	8,700,000	0.00 Member	Buy
14:01:23	R186	On 02/08/2018		Bond Future	1	43,500,000	0.00 Member	Sell
14:01:23	R186	On 02/08/2018		Bond Future	1	18,200,000	0.00 Member	Sell
14:01:23	R186	On 02/08/2018		Bond Future	1	5,000,000	0.00 Member	Sell
14:01:23	R186	On 02/08/2018		Bond Future	1	4,000,000	0.00 Member	Buy
14:01:23	R186	On 02/08/2018		Bond Future	1	4,000,000	0.00 Member	Sell
14:01:23	R186	On 02/08/2018		Bond Future	1	3,500,000	0.00 Member	Sell
14:01:23	R186	On 02/08/2018		Bond Future	1	8,700,000	0.00 Member	Sell
14:01:23	R186	On 02/08/2018		Bond Future	1	5,900,000	0.00 Member	Buy
14:10:24	R186	On 02/08/2018		Bond Future	1	8,900,000	0.00 Member	Sell
14:10:24	R186	On 02/08/2018		Bond Future	1	13,200,000	0.00 Client	Buy
14:10:24	R186	On 02/08/2018		Bond Future	1	9,200,000	0.00 Client	Buy
14:10:24	R186	On 02/08/2018		Bond Future	1	13,200,000	0.00 Member	Buy
14:10:24	R186	On 02/08/2018		Bond Future	1	9,200,000	0.00 Member	Sell
14:10:24	R186	On 02/08/2018		Bond Future	1	13,200,000	0.00 Member	Sell
14:10:24	R186	On 02/08/2018		Bond Future	1	8,900,000	0.00 Client	Buy
14:10:24	R186	On 02/08/2018		Bond Future	1	9,200,000	0.00 Member	Buy
15:08:55	R186	On 03/05/2018		Bond Future	1	33,000,000	0.00 Member	Buy
15:08:55	R186	On 03/05/2018		Bond Future	1	33,000,000	0.00 Client	Sell
15:47:16	R186	On 03/05/2018		Bond Future	1	600,000	0.00 Member	Buy
15:47:16	R186	On 03/05/2018		Bond Future	1	600,000	0.00 Member	Sell
15:50:46	R186	On 03/05/2018		Bond Future	1	33,000,000	0.00 Member	Sell
15:50:46	R186	On 03/05/2018		Bond Future	1	33,000,000	0.00 Member	Buy
16:35:59	R186	On 02/08/2018		Bond Future	1	4,600,000	0.00 Member	Buy
16:35:59	R186	On 02/08/2018		Bond Future	1	4,600,000	0.00 Member	Sell
16:48:31	R186	On 02/08/2018		Bond Future	1	100,000	0.00 Member	Buy
16:48:31	R186	On 03/05/2018		Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:48:31	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
16:48:31	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
16:55:44	R186	On 02/08/2018			Bond Future	1	9,200,000	0.00 Member	Buy
16:55:44	R186	On 02/08/2018			Bond Future	1	16,100,000	0.00 Member	Sell
16:55:47	R186	On 02/08/2018			Bond Future	1	4,600,000	0.00 Client	Buy
16:55:47	R186	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Sell
16:55:55	R186	On 02/08/2018			Bond Future	1	28,500,000	0.00 Member	Buy
16:55:55	R186	On 02/08/2018	8.50	Put	Bond Future	1	71,300,000	0.00 Member	Buy
16:55:55	R186	On 02/08/2018			Bond Future	1	100,000,000	0.00 Member	Sell
16:55:55	R186	On 02/08/2018	8.50	Put	Bond Future	1	250,000,000	0.00 Member	Sell
17:06:05	R186	On 03/05/2018			Bond Future	1	4,400,000	0.00 Member	Buy
17:06:05	R186	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
17:09:02	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Buy
17:09:02	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
17:21:35	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
17:21:35	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Buy
17:21:35	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:21:35	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
17:21:35	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
17:21:35	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:21:35	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
17:21:35	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Buy
17:21:35	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
17:21:35	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
17:21:35	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
17:21:35	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
17:21:35	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
17:21:35	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
17:21:35	R186	On 02/08/2018			Bond Future	1	9,200,000	0.00 Client	Buy
17:21:35	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:21:35	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Sell
17:21:35	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
17:21:35	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
17:21:35	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:21:35	R186	On 02/08/2018			Bond Future	1	9,200,000	0.00 Member	Sell
17:21:35	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:21:35	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
17:21:35	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
17:21:35	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
17:21:35	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
17:23:18	R186	On 03/05/2018			Bond Future	1	10,600,000	0.00 Member	Buy
17:23:18	R186	On 03/05/2018			Bond Future	1	4,400,000	0.00 Member	Sell
17:23:18	R186	On 03/05/2018			Bond Future	1	10,600,000	0.00 Member	Sell
17:23:18	R186	On 03/05/2018			Bond Future	1	10,600,000	0.00 Client	Buy
17:23:18	R186	On 03/05/2018			Bond Future	1	4,400,000	0.00 Client	Buy
17:29:50	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
17:29:50	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
17:30:30	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
17:30:30	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
17:56:30	R186	On 02/08/2018	8.50	Put	Bond Future	1	12,000,000	0.00 Member	Buy
17:56:30	R186	On 02/08/2018	8.50	Put	Bond Future	1	9,100,000	0.00 Member	Buy
17:56:30	R186	On 02/08/2018	8.50	Put	Bond Future	1	14,900,000	0.00 Member	Buy
17:56:30	R186	On 02/08/2018	8.50	Put	Bond Future	1	135,400,000	0.00 Client	Buy
17:56:30	R186	On 02/08/2018	8.50	Put	Bond Future	1	7,300,000	0.00 Member	Buy
17:56:30	R186	On 02/08/2018	8.50	Put	Bond Future	1	71,300,000	0.00 Client	Buy
17:56:30	R186	On 02/08/2018	8.50	Put	Bond Future	1	9,100,000	0.00 Client	Buy
17:56:30	R186	On 02/08/2018	8.50	Put	Bond Future	1	7,300,000	0.00 Member	Sell
17:56:30	R186	On 02/08/2018	8.50	Put	Bond Future	1	14,900,000	0.00 Client	Buy
17:56:30	R186	On 02/08/2018	8.50	Put	Bond Future	1	12,000,000	0.00 Client	Buy
17:56:30	R186	On 02/08/2018	8.50	Put	Bond Future	1	12,000,000	0.00 Member	Sell
17:56:30	R186	On 02/08/2018	8.50	Put	Bond Future	1	71,300,000	0.00 Member	Sell
17:56:30	R186	On 02/08/2018	8.50	Put	Bond Future	1	9,100,000	0.00 Member	Sell
17:56:30	R186	On 02/08/2018	8.50	Put	Bond Future	1	7,300,000	0.00 Client	Buy
17:56:30	R186	On 02/08/2018	8.50	Put	Bond Future	1	135,400,000	0.00 Member	Sell
17:56:30	R186	On 02/08/2018	8.50	Put	Bond Future	1	135,400,000	0.00 Member	Buy
17:56:30	R186	On 02/08/2018	8.50	Put	Bond Future	1	14,900,000	0.00 Member	Sell
17:57:35	R186	On 02/08/2018			Bond Future	1	28,500,000	0.00 Member	Sell
17:57:35	R186	On 02/08/2018			Bond Future	1	54,200,000	0.00 Member	Sell
17:57:35	R186	On 02/08/2018			Bond Future	1	54,200,000	0.00 Client	Buy
17:57:35	R186	On 02/08/2018			Bond Future	1	28,500,000	0.00 Client	Buy
17:57:35	R186	On 02/08/2018			Bond Future	1	3,600,000	0.00 Client	Buy
17:57:35	R186	On 02/08/2018			Bond Future	1	2,900,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:57:35	R186	On 02/08/2018		Bond Future	1	6,000,000	0.00 Member	Sell
17:57:35	R186	On 02/08/2018		Bond Future	1	4,800,000	0.00 Client	Buy
17:57:35	R186	On 02/08/2018		Bond Future	1	4,800,000	0.00 Member	Sell
17:57:35	R186	On 02/08/2018		Bond Future	1	3,600,000	0.00 Member	Sell
17:57:35	R186	On 02/08/2018		Bond Future	1	4,800,000	0.00 Member	Buy
17:57:35	R186	On 02/08/2018		Bond Future	1	3,600,000	0.00 Member	Buy
17:57:35	R186	On 02/08/2018		Bond Future	1	2,900,000	0.00 Member	Buy
17:57:35	R186	On 02/08/2018		Bond Future	1	54,200,000	0.00 Member	Buy
17:57:35	R186	On 02/08/2018		Bond Future	1	6,000,000	0.00 Client	Buy
17:57:35	R186	On 02/08/2018		Bond Future	1	6,000,000	0.00 Member	Buy
17:57:35	R186	On 02/08/2018		Bond Future	1	2,900,000	0.00 Member	Sell
Total for R18	36 Bond Future				206	3,654,800,000	0.00	
10:27:59	R202	On 03/05/2018		Bond Future	1	1,224,500,000	0.00 Client	Sell
10:27:59	R202	On 02/08/2018		Bond Future	1	1,224,500,000	0.00 Client	Buy
10:27:59	R202	On 02/08/2018		Bond Future	1	1,224,500,000	0.00 Member	Sell
10:27:59	R202	On 03/05/2018		Bond Future	1	1,224,500,000	0.00 Member	Buy
15:22:56	R202	On 02/08/2018		Bond Future	1	25,000,000	0.00 Member	Sell
15:22:56	R202	On 02/08/2018		Bond Future	1	25,000,000	0.00 Client	Buy
Total for R20	02 Bond Future				6	4,948,000,000	0.00	
10:08:52	R2023	On 03/05/2018		Bond Future	1	700,000	0.00 Member	Buy
10:08:52	R2023	On 03/05/2018		Bond Future	1	300,000	0.00 Member	Sell
10:08:52	R2023	On 02/08/2018		Bond Future	1	300,000	0.00 Member	Buy
10:08:52	R2023	On 02/08/2018		Bond Future	1	700,000	0.00 Member	Sell
10:08:52	R2023	On 02/08/2018		Bond Future	1	714,500,000	0.00 Member	Buy
10:08:52	R2023	On 03/05/2018		Bond Future	1	727,400,000	0.00 Member	Sell
10:08:52	R2023	On 03/05/2018		Bond Future	1	573,300,000	0.00 Member	Buy
10:08:52	R2023	On 02/08/2018		Bond Future	1	563,200,000	0.00 Member	Sell
12:34:21	R2023	On 02/08/2018		Bond Future	1	22,500,000	0.00 Member	Sell
12:34:21	R2023	On 02/08/2018		Bond Future	1	22,500,000	0.00 Member	Buy
12:39:07	R2023	On 02/08/2018		Bond Future	1	14,000,000	0.00 Member	Sell
12:39:07	R2023	On 03/05/2018		Bond Future	1	14,000,000	0.00 Member	Buy

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:07	R2023	On 03/05/2018		Bond Future	1	14,000,000	0.00 Member	Sell
12:39:07	R2023	On 02/08/2018		Bond Future	1	14,000,000	0.00 Member	Buy
13:18:37	R2023	On 03/05/2018		Bond Future	1	14,000,000	0.00 Client	Sell
13:18:37	R2023	On 03/05/2018		Bond Future	1	14,000,000	0.00 Member	Buy
13:23:03	R2023	On 02/08/2018		Bond Future	1	14,000,000	0.00 Client	Buy
13:23:03	R2023	On 02/08/2018		Bond Future	1	14,000,000	0.00 Member	Sell
13:30:05	R2023	On 02/08/2018		Bond Future	1	2,100,000	0.00 Member	Sell
13:30:05	R2023	On 03/05/2018		Bond Future	1	2,100,000	0.00 Member	Buy
13:30:05	R2023	On 03/05/2018		Bond Future	1	2,100,000	0.00 Member	Sell
13:30:05	R2023	On 02/08/2018		Bond Future	1	2,100,000	0.00 Member	Buy
13:34:21	R2023	On 02/08/2018		Bond Future	1	22,500,000	0.00 Member	Buy
13:34:21	R2023	On 02/08/2018		Bond Future	1	22,500,000	0.00 Client	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	12,800,000	0.00 Member	Buy
13:46:31	R2023	On 03/05/2018		Bond Future	1	168,400,000	0.00 Client	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	23,200,000	0.00 Member	Buy
13:46:31	R2023	On 03/05/2018		Bond Future	1	34,800,000	0.00 Member	Buy
13:46:31	R2023	On 03/05/2018		Bond Future	1	89,400,000	0.00 Member	Buy
13:46:31	R2023	On 03/05/2018		Bond Future	1	1,900,000	0.00 Client	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	1,900,000	0.00 Member	Buy
13:46:31	R2023	On 03/05/2018		Bond Future	1	6,800,000	0.00 Member	Buy
13:46:31	R2023	On 03/05/2018		Bond Future	1	10,900,000	0.00 Member	Buy
13:46:31	R2023	On 03/05/2018		Bond Future	1	8,400,000	0.00 Member	Buy
13:46:31	R2023	On 03/05/2018		Bond Future	1	8,400,000	0.00 Client	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	12,800,000	0.00 Client	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	9,800,000	0.00 Member	Buy
13:46:31	R2023	On 03/05/2018		Bond Future	1	38,100,000	0.00 Member	Buy
13:46:31	R2023	On 03/05/2018		Bond Future	1	38,100,000	0.00 Member	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	35,200,000	0.00 Member	Buy
13:46:31	R2023	On 03/05/2018		Bond Future	1	35,200,000	0.00 Member	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	23,200,000	0.00 Client	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	6,800,000	0.00 Client	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	168,400,000	0.00 Member	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	89,400,000	0.00 Member	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	5,500,000	0.00 Member	Buy
13:46:31	R2023	On 03/05/2018		Bond Future	1	5,500,000	0.00 Client	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	13,200,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	19,900,000	0.00 Client	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	9,800,000	0.00 Client	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	25,900,000	0.00 Member	Buy
13:46:31	R2023	On 03/05/2018		Bond Future	1	20,600,000	0.00 Member	Buy
13:46:31	R2023	On 03/05/2018		Bond Future	1	34,800,000	0.00 Client	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	168,400,000	0.00 Member	Buy
13:46:31	R2023	On 03/05/2018		Bond Future	1	10,100,000	0.00 Member	Buy
13:46:31	R2023	On 03/05/2018		Bond Future	1	13,200,000	0.00 Member	Buy
13:46:31	R2023	On 03/05/2018		Bond Future	1	10,100,000	0.00 Client	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	17,100,000	0.00 Client	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	38,100,000	0.00 Client	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	35,200,000	0.00 Client	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	2,400,000	0.00 Client	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	3,200,000	0.00 Member	Buy
13:46:31	R2023	On 03/05/2018		Bond Future	1	10,600,000	0.00 Member	Buy
13:46:31	R2023	On 03/05/2018		Bond Future	1	89,400,000	0.00 Client	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	34,800,000	0.00 Member	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	25,900,000	0.00 Member	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	23,200,000	0.00 Member	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	10,600,000	0.00 Client	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	20,600,000	0.00 Member	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	19,900,000	0.00 Member	Buy
13:46:31	R2023	On 03/05/2018		Bond Future	1	19,900,000	0.00 Member	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	17,100,000	0.00 Member	Buy
13:46:31	R2023	On 03/05/2018		Bond Future	1	17,100,000	0.00 Member	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	8,400,000	0.00 Member	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	10,900,000	0.00 Member	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	10,600,000	0.00 Member	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	13,200,000	0.00 Member	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	12,800,000	0.00 Member	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	1,900,000	0.00 Member	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	1,700,000	0.00 Member	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	6,800,000	0.00 Member	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	5,500,000	0.00 Member	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	10,100,000	0.00 Member	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	9,800,000	0.00 Member	Sell

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	3,200,000	0.00 Member	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	2,400,000	0.00 Member	Buy
13:46:31	R2023	On 03/05/2018		Bond Future	1	2,400,000	0.00 Member	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	3,200,000	0.00 Client	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	25,900,000	0.00 Client	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	20,600,000	0.00 Client	Sell
13:46:31	R2023	On 03/05/2018		Bond Future	1	10,900,000	0.00 Client	Sell
13:46:32	R2023	On 03/05/2018		Bond Future	1	1,200,000	0.00 Member	Buy
13:46:32	R2023	On 03/05/2018		Bond Future	1	1,000,000	0.00 Client	Sell
13:46:32	R2023	On 03/05/2018		Bond Future	1	1,200,000	0.00 Member	Sell
13:46:32	R2023	On 03/05/2018		Bond Future	1	1,000,000	0.00 Member	Sell
13:46:32	R2023	On 03/05/2018		Bond Future	1	900,000	0.00 Member	Sell
13:46:32	R2023	On 03/05/2018		Bond Future	1	900,000	0.00 Client	Sell
13:46:32	R2023	On 03/05/2018		Bond Future	1	1,000,000	0.00 Member	Buy
13:46:32	R2023	On 03/05/2018		Bond Future	1	900,000	0.00 Member	Buy
13:46:32	R2023	On 03/05/2018		Bond Future	1	300,000	0.00 Client	Sell
13:46:32	R2023	On 03/05/2018		Bond Future	1	1,700,000	0.00 Client	Sell
13:46:32	R2023	On 03/05/2018		Bond Future	1	1,200,000	0.00 Client	Sell
13:46:32	R2023	On 03/05/2018		Bond Future	1	300,000	0.00 Member	Buy
13:46:32	R2023	On 03/05/2018		Bond Future	1	1,700,000	0.00 Member	Buy
13:48:21	R2023	On 02/08/2018		Bond Future	1	165,400,000	0.00 Client	Buy
13:48:21	R2023	On 02/08/2018		Bond Future	1	87,800,000	0.00 Client	Buy
13:48:21	R2023	On 02/08/2018		Bond Future	1	165,400,000	0.00 Member	Buy
13:48:21	R2023	On 02/08/2018		Bond Future	1	87,800,000	0.00 Member	Buy
13:48:21	R2023	On 02/08/2018		Bond Future	1	87,800,000	0.00 Member	Sell
13:48:21	R2023	On 02/08/2018		Bond Future	1	165,400,000	0.00 Member	Sell
13:48:22	R2023	On 02/08/2018		Bond Future	1	16,800,000	0.00 Client	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	13,000,000	0.00 Client	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	8,300,000	0.00 Member	Sell
13:48:22	R2023	On 02/08/2018		Bond Future	1	10,700,000	0.00 Member	Sell
13:48:22	R2023	On 02/08/2018		Bond Future	1	20,200,000	0.00 Client	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	6,700,000	0.00 Member	Sell
13:48:22	R2023	On 02/08/2018		Bond Future	1	9,600,000	0.00 Member	Sell
13:48:22	R2023	On 02/08/2018		Bond Future	1	3,100,000	0.00 Client	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	12,600,000	0.00 Client	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	2,400,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
13:48:22	R2023	On 02/08/2018		Bond Future	1	25,400,000	0.00 Client	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	10,700,000	0.00 Client	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	37,400,000	0.00 Member	Sell
13:48:22	R2023	On 02/08/2018		Bond Future	1	37,400,000	0.00 Member	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	22,800,000	0.00 Client	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	9,900,000	0.00 Client	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	9,600,000	0.00 Client	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	20,200,000	0.00 Member	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	34,600,000	0.00 Member	Sell
13:48:22	R2023	On 02/08/2018		Bond Future	1	34,600,000	0.00 Member	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	34,200,000	0.00 Member	Sell
13:48:22	R2023	On 02/08/2018		Bond Future	1	34,200,000	0.00 Client	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	34,200,000	0.00 Member	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	6,700,000	0.00 Client	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	20,200,000	0.00 Member	Sell
13:48:22	R2023	On 02/08/2018		Bond Future	1	2,400,000	0.00 Member	Sell
13:48:22	R2023	On 02/08/2018		Bond Future	1	10,400,000	0.00 Member	Sell
13:48:22	R2023	On 02/08/2018		Bond Future	1	16,800,000	0.00 Member	Sell
13:48:22	R2023	On 02/08/2018		Bond Future	1	37,400,000	0.00 Client	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	34,600,000	0.00 Client	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	10,400,000	0.00 Client	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	9,900,000	0.00 Member	Sell
13:48:22	R2023	On 02/08/2018		Bond Future	1	13,000,000	0.00 Member	Sell
13:48:22	R2023	On 02/08/2018		Bond Future	1	12,600,000	0.00 Member	Sell
13:48:22	R2023	On 02/08/2018		Bond Future	1	19,500,000	0.00 Member	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	1,900,000	0.00 Client	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	25,400,000	0.00 Member	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	22,800,000	0.00 Member	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	8,300,000	0.00 Member	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	12,600,000	0.00 Member	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	10,700,000	0.00 Member	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	10,400,000	0.00 Member	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	16,800,000	0.00 Member	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	13,000,000	0.00 Member	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	5,400,000	0.00 Client	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	5,400,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:48:22	R2023	On 02/08/2018		Bond Future	1	3,100,000	0.00 Member	Sell
13:48:22	R2023	On 02/08/2018		Bond Future	1	9,900,000	0.00 Member	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	9,600,000	0.00 Member	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	8,300,000	0.00 Client	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	3,100,000	0.00 Member	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	2,400,000	0.00 Member	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	1,900,000	0.00 Member	Sell
13:48:22	R2023	On 02/08/2018		Bond Future	1	1,900,000	0.00 Member	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	6,700,000	0.00 Member	Buy
13:48:22	R2023	On 02/08/2018		Bond Future	1	5,400,000	0.00 Member	Sell
13:48:22	R2023	On 02/08/2018		Bond Future	1	22,800,000	0.00 Member	Sell
13:48:22	R2023	On 02/08/2018		Bond Future	1	19,500,000	0.00 Member	Sell
13:48:22	R2023	On 02/08/2018		Bond Future	1	25,400,000	0.00 Member	Sell
13:48:22	R2023	On 02/08/2018		Bond Future	1	19,500,000	0.00 Client	Buy
13:48:23	R2023	On 02/08/2018		Bond Future	1	900,000	0.00 Member	Buy
13:48:23	R2023	On 02/08/2018		Bond Future	1	300,000	0.00 Member	Sell
13:48:23	R2023	On 02/08/2018		Bond Future	1	1,000,000	0.00 Member	Buy
13:48:23	R2023	On 02/08/2018		Bond Future	1	1,700,000	0.00 Member	Buy
13:48:23	R2023	On 02/08/2018		Bond Future	1	1,200,000	0.00 Member	Buy
3:48:23	R2023	On 02/08/2018		Bond Future	1	1,000,000	0.00 Member	Sell
3:48:23	R2023	On 02/08/2018		Bond Future	1	1,200,000	0.00 Client	Buy
3:48:23	R2023	On 02/08/2018		Bond Future	1	1,200,000	0.00 Member	Sell
3:48:23	R2023	On 02/08/2018		Bond Future	1	1,000,000	0.00 Client	Buy
13:48:23	R2023	On 02/08/2018		Bond Future	1	900,000	0.00 Client	Buy
13:48:23	R2023	On 02/08/2018		Bond Future	1	300,000	0.00 Client	Buy
13:48:23	R2023	On 02/08/2018		Bond Future	1	1,700,000	0.00 Client	Buy
13:48:23	R2023	On 02/08/2018		Bond Future	1	1,700,000	0.00 Member	Sell
13:48:23	R2023	On 02/08/2018		Bond Future	1	900,000	0.00 Member	Sell
13:50:17	R2023	On 02/08/2018		Bond Future	1	211,300,000	0.00 Member	Sell
13:50:17	R2023	On 02/08/2018		Bond Future	1	211,300,000	0.00 Member	Buy
3:50:17	R2023	On 02/08/2018		Bond Future	1	211,300,000	0.00 Client	Sell
3:50:17	R2023	On 02/08/2018		Bond Future	1	36,000,000	0.00 Client	Sell
13:50:17	R2023	On 02/08/2018		Bond Future	1	55,900,000	0.00 Member	Sell
13:50:17	R2023	On 02/08/2018		Bond Future	1	36,000,000	0.00 Member	Sell
3:50:17	R2023	On 02/08/2018		Bond Future	1	28,800,000	0.00 Member	Buy
13:50:17	R2023	On 02/08/2018		Bond Future	1	114,800,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:50:17	R2023	On 02/08/2018		Bond Future	1	98,200,000	0.00 Member	Buy
13:50:17	R2023	On 02/08/2018		Bond Future	1	98,200,000	0.00 Member	Sell
13:50:17	R2023	On 02/08/2018		Bond Future	1	14,700,000	0.00 Client	Sell
13:50:17	R2023	On 02/08/2018		Bond Future	1	14,700,000	0.00 Member	Sell
13:50:17	R2023	On 02/08/2018		Bond Future	1	6,800,000	0.00 Member	Sell
13:50:17	R2023	On 02/08/2018		Bond Future	1	28,800,000	0.00 Member	Sell
13:50:17	R2023	On 02/08/2018		Bond Future	1	24,300,000	0.00 Member	Sell
13:50:17	R2023	On 02/08/2018		Bond Future	1	21,600,000	0.00 Member	Sell
13:50:17	R2023	On 02/08/2018		Bond Future	1	21,600,000	0.00 Member	Buy
13:50:17	R2023	On 02/08/2018		Bond Future	1	28,800,000	0.00 Client	Sell
13:50:17	R2023	On 02/08/2018		Bond Future	1	19,700,000	0.00 Member	Sell
13:50:17	R2023	On 02/08/2018		Bond Future	1	6,800,000	0.00 Client	Sell
13:50:17	R2023	On 02/08/2018		Bond Future	1	19,700,000	0.00 Client	Sell
13:50:17	R2023	On 02/08/2018		Bond Future	1	6,800,000	0.00 Member	Buy
13:50:17	R2023	On 02/08/2018		Bond Future	1	69,900,000	0.00 Member	Sell
13:50:17	R2023	On 02/08/2018		Bond Future	1	24,300,000	0.00 Member	Buy
13:50:17	R2023	On 02/08/2018		Bond Future	1	19,700,000	0.00 Member	Buy
13:50:17	R2023	On 02/08/2018		Bond Future	1	55,900,000	0.00 Member	Buy
13:50:17	R2023	On 02/08/2018		Bond Future	1	36,000,000	0.00 Member	Buy
13:50:17	R2023	On 02/08/2018		Bond Future	1	69,900,000	0.00 Member	Buy
13:50:17	R2023	On 02/08/2018		Bond Future	1	114,800,000	0.00 Client	Sell
13:50:17	R2023	On 02/08/2018		Bond Future	1	98,200,000	0.00 Client	Sell
13:50:17	R2023	On 02/08/2018		Bond Future	1	14,700,000	0.00 Member	Buy
13:50:17	R2023	On 02/08/2018		Bond Future	1	114,800,000	0.00 Member	Buy
13:50:17	R2023	On 02/08/2018		Bond Future	1	69,900,000	0.00 Client	Sell
13:50:17	R2023	On 02/08/2018		Bond Future	1	55,900,000	0.00 Client	Sell
13:50:17	R2023	On 02/08/2018		Bond Future	1	24,300,000	0.00 Client	Sell
13:50:17	R2023	On 02/08/2018		Bond Future	1	21,600,000	0.00 Client	Sell
13:50:18	R2023	On 02/08/2018		Bond Future	1	700,000	0.00 Client	Sell
13:50:18	R2023	On 02/08/2018		Bond Future	1	6,700,000	0.00 Member	Buy
13:50:18	R2023	On 02/08/2018		Bond Future	1	4,100,000	0.00 Member	Buy
13:50:18	R2023	On 02/08/2018		Bond Future	1	4,100,000	0.00 Client	Sell
13:50:18	R2023	On 02/08/2018		Bond Future	1	1,000,000	0.00 Member	Buy
13:50:18	R2023	On 02/08/2018		Bond Future	1	6,700,000	0.00 Client	Sell
13:50:18	R2023	On 02/08/2018		Bond Future	1	1,000,000	0.00 Client	Sell
13:50:18	R2023	On 02/08/2018		Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:50:18	R2023	On 02/08/2018	Bond Future	1	700,000	0.00 Member	Buy
13:50:18	R2023	On 02/08/2018	Bond Future	1	6,700,000	0.00 Member	Sell
13:50:18	R2023	On 02/08/2018	Bond Future	1	4,100,000	0.00 Member	Sell
13:51:58	R2023	On 03/05/2018	Bond Future	1	15,000,000	0.00 Member	Buy
13:51:58	R2023	On 03/05/2018	Bond Future	1	56,900,000	0.00 Client	Buy
13:51:58	R2023	On 03/05/2018	Bond Future	1	6,800,000	0.00 Member	Buy
13:51:58	R2023	On 03/05/2018	Bond Future	1	4,200,000	0.00 Member	Buy
13:51:58	R2023	On 03/05/2018	Bond Future	1	700,000	0.00 Member	Sell
13:51:58	R2023	On 03/05/2018	Bond Future	1	6,900,000	0.00 Member	Buy
13:51:58	R2023	On 03/05/2018	Bond Future	1	6,800,000	0.00 Member	Sell
13:51:58	R2023	On 03/05/2018	Bond Future	1	24,700,000	0.00 Member	Buy
13:51:58	R2023	On 03/05/2018	Bond Future	1	22,000,000	0.00 Member	Sell
13:51:58	R2023	On 03/05/2018	Bond Future	1	22,000,000	0.00 Member	Buy
13:51:58	R2023	On 03/05/2018	Bond Future	1	20,100,000	0.00 Member	Buy
13:51:58	R2023	On 03/05/2018	Bond Future	1	24,700,000	0.00 Client	Buy
3:51:58	R2023	On 03/05/2018	Bond Future	1	22,000,000	0.00 Client	Buy
13:51:58	R2023	On 03/05/2018	Bond Future	1	4,200,000	0.00 Member	Sell
13:51:58	R2023	On 03/05/2018	Bond Future	1	1,000,000	0.00 Member	Sell
13:51:58	R2023	On 03/05/2018	Bond Future	1	71,200,000	0.00 Client	Buy
13:51:58	R2023	On 03/05/2018	Bond Future	1	4,200,000	0.00 Client	Buy
13:51:58	R2023	On 03/05/2018	Bond Future	1	36,600,000	0.00 Client	Buy
13:51:58	R2023	On 03/05/2018	Bond Future	1	15,000,000	0.00 Client	Buy
13:51:58	R2023	On 03/05/2018	Bond Future	1	100,000,000	0.00 Client	Buy
13:51:58	R2023	On 03/05/2018	Bond Future	1	29,300,000	0.00 Member	Buy
13:51:58	R2023	On 03/05/2018	Bond Future	1	36,600,000	0.00 Member	Buy
13:51:58	R2023	On 03/05/2018	Bond Future	1	20,100,000	0.00 Client	Buy
13:51:58	R2023	On 03/05/2018	Bond Future	1	6,900,000	0.00 Member	Sell
13:51:58	R2023	On 03/05/2018	Bond Future	1	24,700,000	0.00 Member	Sell
13:51:58	R2023	On 03/05/2018	Bond Future	1	29,300,000	0.00 Client	Buy
13:51:58	R2023	On 03/05/2018	Bond Future	1	116,900,000	0.00 Member	Sell
3:51:58	R2023	On 03/05/2018	Bond Future	1	700,000	0.00 Client	Buy
3:51:58	R2023	On 03/05/2018	Bond Future	1	6,900,000	0.00 Client	Buy
13:51:58	R2023	On 03/05/2018	Bond Future	1	71,200,000	0.00 Member	Buy
3:51:58	R2023	On 03/05/2018	Bond Future	1	56,900,000	0.00 Member	Sell
13:51:58	R2023	On 03/05/2018	Bond Future	1	56,900,000	0.00 Member	Buy
3:51:58	R2023	On 03/05/2018	Bond Future	1	215,100,000	0.00 Member	Buy

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:51:58	R2023	On 03/05/2018		Bond Future	1	116,900,000	0.00 Member	Buy
13:51:58	R2023	On 03/05/2018		Bond Future	1	15,000,000	0.00 Member	Sell
13:51:58	R2023	On 03/05/2018		Bond Future	1	1,000,000	0.00 Client	Buy
13:51:58	R2023	On 03/05/2018		Bond Future	1	215,100,000	0.00 Member	Sell
13:51:58	R2023	On 03/05/2018		Bond Future	1	215,100,000	0.00 Client	Buy
13:51:58	R2023	On 03/05/2018		Bond Future	1	100,000,000	0.00 Member	Buy
13:51:58	R2023	On 03/05/2018		Bond Future	1	71,200,000	0.00 Member	Sell
13:51:58	R2023	On 03/05/2018		Bond Future	1	1,000,000	0.00 Member	Buy
13:51:58	R2023	On 03/05/2018		Bond Future	1	6,800,000	0.00 Client	Buy
13:51:58	R2023	On 03/05/2018		Bond Future	1	20,100,000	0.00 Member	Sell
13:51:58	R2023	On 03/05/2018		Bond Future	1	29,300,000	0.00 Member	Sell
13:51:58	R2023	On 03/05/2018		Bond Future	1	36,600,000	0.00 Member	Sell
13:51:58	R2023	On 03/05/2018		Bond Future	1	100,000,000	0.00 Member	Sell
13:51:58	R2023	On 03/05/2018		Bond Future	1	116,900,000	0.00 Client	Buy
15:50:46	R2023	On 03/05/2018		Bond Future	1	18,000,000	0.00 Member	Buy
15:50:46	R2023	On 03/05/2018		Bond Future	1	18,000,000	0.00 Member	Sell
16:01:37	R2023	On 03/05/2018		Bond Future	1	18,000,000	0.00 Client	Buy
16:01:37	R2023	On 03/05/2018		Bond Future	1	18,000,000	0.00 Member	Sell
17:07:56	R2023	On 03/05/2018		Bond Future	1	2,500,000	0.00 Client	Buy
17:07:56	R2023	On 03/05/2018		Bond Future	1	2,500,000	0.00 Member	Sell
17:07:56	R2023	On 02/08/2018		Bond Future	1	2,500,000	0.00 Member	Buy
17:07:56	R2023	On 02/08/2018		Bond Future	1	2,500,000	0.00 Client	Sell
17:11:52	R2023	On 03/05/2018		Bond Future	1	2,100,000	0.00 Member	Buy
17:11:52	R2023	On 03/05/2018		Bond Future	1	2,100,000	0.00 Client	Sell
17:12:23	R2023	On 02/08/2018		Bond Future	1	2,100,000	0.00 Member	Sell
17:12:23	R2023	On 02/08/2018		Bond Future	1	2,100,000	0.00 Client	Buy
Total for R20	23 Bond Future				290	10,614,400,000	0.00	
10:24:59	R2030	On 02/08/2018		Bond Future	1	500,000	0.00 Member	Buy
10:24:59	R2030	On 03/05/2018		Bond Future	1	500,000	0.00 Member	Sell
10:24:59	R2030	On 03/05/2018		Bond Future	1	898,800,000	0.00 Member	Buy
10:24:59	R2030	On 02/08/2018		Bond Future	1	920,100,000	0.00 Member	Sell
12:39:07	R2030	On 03/05/2018		Bond Future	1	20,000,000	0.00 Member	Buy
12:39:07	R2030	On 02/08/2018		Bond Future	1	20,000,000	0.00 Member	Sell
12:39:07	R2030	On 02/08/2018		Bond Future	1	20,000,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:07	R2030	On 03/05/2018	Bond Future	1	20,000,000	0.00 Member	Sell
13:19:06	R2030	On 03/05/2018	Bond Future	1	20,000,000	0.00 Client	Sell
13:19:06	R2030	On 03/05/2018	Bond Future	1	20,000,000	0.00 Member	Buy
13:23:34	R2030	On 02/08/2018	Bond Future	1	20,000,000	0.00 Client	Buy
13:23:34	R2030	On 02/08/2018	Bond Future	1	20,000,000	0.00 Member	Sell
14:29:53	R2030	On 02/08/2018	Bond Future	1	8,800,000	0.00 Member	Sell
14:29:53	R2030	On 02/08/2018	Bond Future	1	12,600,000	0.00 Member	Sell
14:29:53	R2030	On 02/08/2018	Bond Future	1	9,200,000	0.00 Member	Sell
14:29:53	R2030	On 02/08/2018	Bond Future	1	16,300,000	0.00 Member	Sell
14:29:53	R2030	On 02/08/2018	Bond Future	1	51,200,000	0.00 Member	Sell
14:29:53	R2030	On 02/08/2018	Bond Future	1	3,700,000	0.00 Member	Buy
14:29:53	R2030	On 02/08/2018	Bond Future	1	51,200,000	0.00 Client	Buy
14:29:53	R2030	On 02/08/2018	Bond Future	1	9,200,000	0.00 Client	Buy
14:29:53	R2030	On 02/08/2018	Bond Future	1	38,800,000	0.00 Client	Buy
14:29:53	R2030	On 02/08/2018	Bond Future	1	9,200,000	0.00 Member	Buy
14:29:53	R2030	On 02/08/2018	Bond Future	1	8,800,000	0.00 Member	Buy
14:29:53	R2030	On 02/08/2018	Bond Future	1	4,900,000	0.00 Member	Buy
14:29:53	R2030	On 02/08/2018	Bond Future	1	16,300,000	0.00 Member	Buy
14:29:53	R2030	On 02/08/2018	Bond Future	1	68,200,000	0.00 Client	Buy
14:29:53	R2030	On 02/08/2018	Bond Future	1	345,100,000	0.00 Member	Sell
14:29:53	R2030	On 02/08/2018	Bond Future	1	3,700,000	0.00 Member	Sell
14:29:53	R2030	On 02/08/2018	Bond Future	1	4,900,000	0.00 Client	Buy
14:29:53	R2030	On 02/08/2018	Bond Future	1	138,700,000	0.00 Client	Buy
14:29:53	R2030	On 02/08/2018	Bond Future	1	3,700,000	0.00 Client	Buy
14:29:53	R2030	On 02/08/2018	Bond Future	1	175,600,000	0.00 Client	Buy
14:29:53	R2030	On 02/08/2018	Bond Future	1	10,200,000	0.00 Member	Sell
14:29:53	R2030	On 02/08/2018	Bond Future	1	345,100,000	0.00 Client	Buy
14:29:53	R2030	On 02/08/2018	Bond Future	1	12,600,000	0.00 Client	Buy
14:29:53	R2030	On 02/08/2018	Bond Future	1	8,800,000	0.00 Client	Buy
14:29:53	R2030	On 02/08/2018	Bond Future	1	10,200,000	0.00 Client	Buy
14:29:53	R2030	On 02/08/2018	Bond Future	1	16,300,000	0.00 Client	Buy
14:29:53	R2030	On 02/08/2018	Bond Future	1	33,500,000	0.00 Client	Buy
14:29:53	R2030	On 02/08/2018	Bond Future	1	4,900,000	0.00 Member	Sell
14:29:53	R2030	On 02/08/2018	Bond Future	1	33,500,000	0.00 Member	Sell
14:29:53	R2030	On 02/08/2018	Bond Future	1	138,700,000	0.00 Member	Sell
14:29:53	R2030	On 02/08/2018	Bond Future	1	138,700,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Produ Put	ıct	No of Trades	Nominal	Trade Type	Buy/ Sell
14:29:53	R2030	On 02/08/2018	Bond	Future	1	68,200,000	0.00 Member	Sell
14:29:53	R2030	On 02/08/2018	Bond	Future	1	68,200,000	0.00 Member	Buy
14:29:53	R2030	On 02/08/2018	Bond	Future	1	345,100,000	0.00 Member	Buy
14:29:53	R2030	On 02/08/2018	Bond	Future	1	175,600,000	0.00 Member	Sell
14:29:53	R2030	On 02/08/2018	Bond	Future	1	175,600,000	0.00 Member	Buy
14:29:53	R2030	On 02/08/2018	Bond	Future	1	12,600,000	0.00 Member	Buy
14:29:53	R2030	On 02/08/2018	Bond	Future	1	10,200,000	0.00 Member	Buy
14:29:53	R2030	On 02/08/2018	Bond	Future	1	51,200,000	0.00 Member	Buy
14:29:53	R2030	On 02/08/2018	Bond	Future	1	38,800,000	0.00 Member	Sell
14:29:53	R2030	On 02/08/2018	Bond	Future	1	38,800,000	0.00 Member	Buy
14:29:53	R2030	On 02/08/2018	Bond	Future	1	33,500,000	0.00 Member	Buy
14:29:54	R2030	On 02/08/2018	Bond	Future	1	800,000	0.00 Member	Sell
14:29:54	R2030	On 02/08/2018	Bond	Future	1	800,000	0.00 Member	Buy
14:29:54	R2030	On 02/08/2018	Bond	Future	1	600,000	0.00 Member	Sell
14:29:54	R2030	On 02/08/2018	Bond	Future	1	500,000	0.00 Member	Sell
14:29:54	R2030	On 02/08/2018	Bond	Future	1	500,000	0.00 Client	Buy
14:29:54	R2030	On 02/08/2018	Bond	Future	1	600,000	0.00 Client	Buy
14:29:54	R2030	On 02/08/2018	Bond	Future	1	500,000	0.00 Client	Buy
14:29:54	R2030	On 02/08/2018	Bond	Future	1	900,000	0.00 Member	Sell
14:29:54	R2030	On 02/08/2018	Bond	Future	1	900,000	0.00 Client	Buy
14:29:54	R2030	On 02/08/2018	Bond	Future	1	600,000	0.00 Member	Buy
14:29:54	R2030	On 02/08/2018	Bond	Future	1	500,000	0.00 Member	Sell
14:29:54	R2030	On 02/08/2018	Bond	Future	1	500,000	0.00 Member	Buy
14:29:54	R2030	On 02/08/2018	Bond	Future	1	800,000	0.00 Client	Buy
14:29:54	R2030	On 02/08/2018	Bond	Future	1	900,000	0.00 Member	Buy
14:31:35	R2030	On 03/05/2018	Bond	Future	1	171,500,000	0.00 Client	Sell
14:31:35	R2030	On 03/05/2018	Bond	Future	1	135,500,000	0.00 Client	Sell
14:31:35	R2030	On 03/05/2018	Bond	Future	1	66,600,000	0.00 Client	Sell
14:31:35	R2030	On 03/05/2018	Bond	Future	1	171,500,000	0.00 Member	Buy
14:31:35	R2030	On 03/05/2018	Bond	Future	1	135,500,000	0.00 Member	Buy
14:31:35	R2030	On 03/05/2018	Bond	Future	1	337,100,000	0.00 Member	Sell
14:31:35	R2030	On 03/05/2018	Bond	Future	1	171,500,000	0.00 Member	Sell
14:31:35	R2030	On 03/05/2018	Bond	Future	1	135,500,000	0.00 Member	Sell
14:31:35	R2030	On 03/05/2018	Bond	Future	1	66,600,000	0.00 Member	Sell
14:31:35	R2030	On 03/05/2018	Bond	Future	1	337,100,000	0.00 Client	Sell
14:31:35	R2030	On 03/05/2018	Bond	Future	1	66,600,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:31:35	R2030	On 03/05/2018	Bond Fut	re 1	337,100,000	0.00 Member	Buy
14:31:36	R2030	On 03/05/2018	Bond Fut	ire 1	900,000	0.00 Member	Buy
14:31:36	R2030	On 03/05/2018	Bond Fut	ire 1	10,000,000	0.00 Member	Buy
14:31:36	R2030	On 03/05/2018	Bond Fut	ire 1	3,600,000	0.00 Member	Buy
14:31:36	R2030	On 03/05/2018	Bond Fut	ire 1	12,300,000	0.00 Client	Sell
14:31:36	R2030	On 03/05/2018	Bond Fut	re 1	32,700,000	0.00 Member	Buy
14:31:36	R2030	On 03/05/2018	Bond Fut	re 1	15,900,000	0.00 Member	Buy
14:31:36	R2030	On 03/05/2018	Bond Fut	re 1	800,000	0.00 Client	Sell
14:31:36	R2030	On 03/05/2018	Bond Fut	re 1	600,000	0.00 Member	Buy
14:31:36	R2030	On 03/05/2018	Bond Fut	ire 1	4,800,000	0.00 Client	Sell
14:31:36	R2030	On 03/05/2018	Bond Fut	re 1	800,000	0.00 Member	Buy
14:31:36	R2030	On 03/05/2018	Bond Fut	re 1	32,700,000	0.00 Member	Sell
14:31:36	R2030	On 03/05/2018	Bond Fut	ire 1	37,900,000	0.00 Client	Sell
14:31:36	R2030	On 03/05/2018	Bond Fut	re 1	50,000,000	0.00 Member	Sell
14:31:36	R2030	On 03/05/2018	Bond Fut	re 1	500,000	0.00 Member	Buy
14:31:36	R2030	On 03/05/2018	Bond Fut	ire 1	10,000,000	0.00 Client	Sell
14:31:36	R2030	On 03/05/2018	Bond Fut	ire 1	50,000,000	0.00 Member	Buy
4:31:36	R2030	On 03/05/2018	Bond Fut	ire 1	50,000,000	0.00 Client	Sell
14:31:36	R2030	On 03/05/2018	Bond Fut	re 1	600,000	0.00 Client	Sell
14:31:36	R2030	On 03/05/2018	Bond Fut	re 1	500,000	0.00 Client	Sell
14:31:36	R2030	On 03/05/2018	Bond Fut	re 1	9,000,000	0.00 Member	Buy
14:31:36	R2030	On 03/05/2018	Bond Fut	re 1	8,600,000	0.00 Member	Buy
14:31:36	R2030	On 03/05/2018	Bond Fut	ire 1	12,300,000	0.00 Member	Buy
14:31:36	R2030	On 03/05/2018	Bond Fut	ire 1	37,900,000	0.00 Member	Buy
14:31:36	R2030	On 03/05/2018	Bond Fut	ire 1	15,900,000	0.00 Client	Sell
14:31:36	R2030	On 03/05/2018	Bond Fut	re 1	3,600,000	0.00 Client	Sell
14:31:36	R2030	On 03/05/2018	Bond Fut	re 1	500,000	0.00 Client	Sell
14:31:36	R2030	On 03/05/2018	Bond Fut	ire 1	600,000	0.00 Member	Sell
14:31:36	R2030	On 03/05/2018	Bond Fut	ire 1	900,000	0.00 Client	Sell
14:31:36	R2030	On 03/05/2018	Bond Fut	ire 1	900,000	0.00 Member	Sell
14:31:36	R2030	On 03/05/2018	Bond Fut	ire 1	800,000	0.00 Member	Sell
14:31:36	R2030	On 03/05/2018	Bond Fut	ire 1	8,600,000	0.00 Member	Sell
14:31:36	R2030	On 03/05/2018	Bond Fut	re 1	9,000,000	0.00 Client	Sell
14:31:36	R2030	On 03/05/2018	Bond Fut	ire 1	8,600,000	0.00 Client	Sell
14:31:36	R2030	On 03/05/2018	Bond Fut	re 1	15,900,000	0.00 Member	Sell
14:31:36	R2030	On 03/05/2018	Bond Fut	re 1	12,300,000	0.00 Member	Sell

Matched Time	Contract D	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:31:36	R2030	On 03/05/2018	Bond Future	1	37,900,000	0.00 Member	Sell
14:31:36	R2030	On 03/05/2018	Bond Future	1	4,800,000	0.00 Member	Buy
14:31:36	R2030	On 03/05/2018	Bond Future	1	4,800,000	0.00 Member	Sell
14:31:36	R2030	On 03/05/2018	Bond Future	1	3,600,000	0.00 Member	Sell
14:31:36	R2030	On 03/05/2018	Bond Future	1	32,700,000	0.00 Client	Sell
14:31:36	R2030	On 03/05/2018	Bond Future	1	10,000,000	0.00 Member	Sell
14:31:36	R2030	On 03/05/2018	Bond Future	1	9,000,000	0.00 Member	Sell
14:31:36	R2030	On 03/05/2018	Bond Future	1	500,000	0.00 Member	Sell
14:31:36	R2030	On 03/05/2018	Bond Future	1	500,000	0.00 Member	Buy
15:50:46	R2030	On 03/05/2018	Bond Future	1	31,000,000	0.00 Member	Buy
15:50:46	R2030	On 03/05/2018	Bond Future	1	31,000,000	0.00 Member	Sell
16:01:56	R2030	On 03/05/2018	Bond Future	1	31,000,000	0.00 Client	Buy
16:01:56	R2030	On 03/05/2018	Bond Future	1	31,000,000	0.00 Member	Sell
lotal for R20	030 Bond Future			128	7,559,600,000	0.00	
10:24:59	R2032	On 03/05/2018	Bond Future	1	300,000	0.00 Member	Sell
10:24:59	R2032	On 03/05/2018	Bond Future	1	500,000	0.00 Member	Buy
10:24:59	R2032	On 02/08/2018	Bond Future	1	300,000	0.00 Member	Buy
10:24:59	R2032	On 02/08/2018	Bond Future	1	500,000	0.00 Member	Sell
10:24:59	R2032	On 02/08/2018	Bond Future	1	861,700,000	0.00 Member	Sell
10:24:59	R2032	On 02/08/2018	Bond Future	1	57,100,000	0.00 Member	Buy
10:24:59	R2032	On 03/05/2018	Bond Future	1	877,100,000	0.00 Member	Buy
10:24:59	R2032	On 03/05/2018	Bond Future	1	58,200,000	0.00 Member	Sell
11:20:03	R2032	On 02/08/2018	Bond Future	1	100,000,000	0.00 Member	Sell
11:20:03	R2032	On 02/08/2018	Bond Future	1	100,000,000	0.00 Client	Buy
12:55:46	R2032	On 02/08/2018	Bond Future	1	30,000,000	0.00 Member	Sell
12:55:46	R2032	On 03/05/2018	Bond Future	1	30,000,000	0.00 Member	Buy
12:55:46	R2032	On 03/05/2018	Bond Future	1	30,000,000	0.00 Member	Sell
12:55:46	R2032	On 02/08/2018	Bond Future	1	30,000,000	0.00 Member	Buy
13:18:17	R2032	On 02/08/2018	Bond Future	1	6,000,000	0.00 Member	Sell
13:18:17	R2032	On 03/05/2018	Bond Future	1	6,000,000	0.00 Member	Buy
13:18:17	R2032	On 02/08/2018	Bond Future	1	6,000,000	0.00 Member	Buy
13:18:17	R2032	On 03/05/2018	Bond Future	1	6,000,000	0.00 Member	Sell
13:21:01	R2032	On 03/05/2018	Bond Future	1	30,000,000	0.00 Client	Sell
		On 03/05/2018					

Matched Time	Contract D)etails	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:28:19	R2032	On 02/08/2018		Bond Future	1	30,000,000	0.00 Client	Buy
13:28:19	R2032	On 02/08/2018		Bond Future	1	30,000,000	0.00 Member	Sell
13:42:19	R2032	On 03/05/2018		Bond Future	1	6,000,000	0.00 Client	Sell
13:42:19	R2032	On 03/05/2018		Bond Future	1	6,000,000	0.00 Member	Buy
13:43:29	R2032	On 02/08/2018		Bond Future	1	6,000,000	0.00 Client	Buy
13:43:29	R2032	On 02/08/2018		Bond Future	1	6,000,000	0.00 Member	Sell
14:52:41	R2032	On 03/05/2018		Bond Future	1	99,400,000	0.00 Member	Buy
14:52:41	R2032	On 02/08/2018		Bond Future	1	99,400,000	0.00 Member	Sell
14:52:41	R2032	On 02/08/2018		Bond Future	1	1,400,000	0.00 Member	Buy
14:52:41	R2032	On 03/05/2018		Bond Future	1	1,400,000	0.00 Member	Sell
14:53:36	R2032	On 03/05/2018		Bond Future	1	12,600,000	0.00 Member	Buy
14:53:36	R2032	On 03/05/2018		Bond Future	1	66,900,000	0.00 Member	Buy
14:53:36	R2032	On 03/05/2018		Bond Future	1	60,900,000	0.00 Member	Buy
14:53:36	R2032	On 03/05/2018		Bond Future	1	41,000,000	0.00 Member	Buy
14:53:36	R2032	On 03/05/2018		Bond Future	1	41,000,000	0.00 Member	Sell
14:53:36	R2032	On 03/05/2018		Bond Future	1	12,600,000	0.00 Client	Sell
14:53:36	R2032	On 03/05/2018		Bond Future	1	158,300,000	0.00 Member	Sell
14:53:36	R2032	On 03/05/2018		Bond Future	1	124,700,000	0.00 Member	Buy
14:53:36	R2032	On 03/05/2018		Bond Future	1	124,700,000	0.00 Member	Sell
14:53:36	R2032	On 03/05/2018		Bond Future	1	227,800,000	0.00 Member	Buy
14:53:36	R2032	On 03/05/2018		Bond Future	1	36,100,000	0.00 Member	Sell
14:53:36	R2032	On 03/05/2018		Bond Future	1	32,100,000	0.00 Member	Buy
14:53:36	R2032	On 03/05/2018		Bond Future	1	111,100,000	0.00 Member	Sell
14:53:36	R2032	On 03/05/2018		Bond Future	1	66,900,000	0.00 Member	Sell
14:53:36	R2032	On 03/05/2018		Bond Future	1	60,900,000	0.00 Member	Sell
14:53:36	R2032	On 03/05/2018		Bond Future	1	227,800,000	0.00 Member	Sell
14:53:36	R2032	On 03/05/2018		Bond Future	1	60,900,000	0.00 Client	Sell
14:53:36	R2032	On 03/05/2018		Bond Future	1	32,100,000	0.00 Member	Sell
14:53:36	R2032	On 03/05/2018		Bond Future	1	12,600,000	0.00 Member	Sell
14:53:36	R2032	On 03/05/2018		Bond Future	1	227,800,000	0.00 Client	Sell
14:53:36	R2032	On 03/05/2018		Bond Future	1	158,300,000	0.00 Client	Sell
14:53:36	R2032	On 03/05/2018		Bond Future	1	36,100,000	0.00 Member	Buy
14:53:36	R2032	On 03/05/2018		Bond Future	1	36,100,000	0.00 Client	Sell
14:53:36	R2032	On 03/05/2018		Bond Future	1	158,300,000	0.00 Member	Buy
14:53:36	R2032	On 03/05/2018		Bond Future	1	111,100,000	0.00 Member	Buy
14:53:36	R2032	On 03/05/2018		Bond Future	1	124,700,000	0.00 Client	Sell

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:53:36	R2032	On 03/05/2018		Bond Future	1	111,100,000	0.00 Client	Sell
14:53:36	R2032	On 03/05/2018		Bond Future	1	32,100,000	0.00 Client	Sell
14:53:36	R2032	On 03/05/2018		Bond Future	1	41,000,000	0.00 Client	Sell
14:53:36	R2032	On 03/05/2018		Bond Future	1	66,900,000	0.00 Client	Sell
14:53:37	R2032	On 03/05/2018		Bond Future	1	2,300,000	0.00 Client	Sell
14:53:37	R2032	On 03/05/2018		Bond Future	1	900,000	0.00 Client	Sell
14:53:37	R2032	On 03/05/2018		Bond Future	1	300,000	0.00 Member	Buy
14:53:37	R2032	On 03/05/2018		Bond Future	1	300,000	0.00 Client	Sell
14:53:37	R2032	On 03/05/2018		Bond Future	1	2,300,000	0.00 Member	Buy
14:53:37	R2032	On 03/05/2018		Bond Future	1	2,300,000	0.00 Member	Sell
14:53:37	R2032	On 03/05/2018		Bond Future	1	2,100,000	0.00 Member	Sell
14:53:37	R2032	On 03/05/2018		Bond Future	1	900,000	0.00 Member	Sell
14:53:37	R2032	On 03/05/2018		Bond Future	1	2,100,000	0.00 Member	Buy
14:53:37	R2032	On 03/05/2018		Bond Future	1	2,100,000	0.00 Client	Sell
14:53:37	R2032	On 03/05/2018		Bond Future	1	900,000	0.00 Member	Buy
14:55:07	R2032	On 02/08/2018		Bond Future	1	155,500,000	0.00 Member	Sell
14:55:07	R2032	On 02/08/2018		Bond Future	1	122,500,000	0.00 Member	Sell
14:55:07	R2032	On 02/08/2018		Bond Future	1	223,800,000	0.00 Client	Buy
14:55:07	R2032	On 02/08/2018		Bond Future	1	155,500,000	0.00 Client	Buy
14:55:07	R2032	On 02/08/2018		Bond Future	1	122,500,000	0.00 Client	Buy
14:55:07	R2032	On 02/08/2018		Bond Future	1	223,800,000	0.00 Member	Buy
14:55:07	R2032	On 02/08/2018		Bond Future	1	155,500,000	0.00 Member	Buy
14:55:07	R2032	On 02/08/2018		Bond Future	1	122,500,000	0.00 Member	Buy
14:55:07	R2032	On 02/08/2018		Bond Future	1	223,800,000	0.00 Member	Sell
14:55:08	R2032	On 02/08/2018		Bond Future	1	12,400,000	0.00 Client	Buy
14:55:08	R2032	On 02/08/2018		Bond Future	1	900,000	0.00 Member	Sell
14:55:08	R2032	On 02/08/2018		Bond Future	1	12,400,000	0.00 Member	Sell
14:55:08	R2032	On 02/08/2018		Bond Future	1	2,300,000	0.00 Client	Buy
14:55:08	R2032	On 02/08/2018		Bond Future	1	35,500,000	0.00 Member	Sell
14:55:08	R2032	On 02/08/2018		Bond Future	1	40,300,000	0.00 Member	Sell
14:55:08	R2032	On 02/08/2018		Bond Future	1	35,500,000	0.00 Member	Buy
14:55:08	R2032	On 02/08/2018		Bond Future	1	31,500,000	0.00 Member	Buy
14:55:08	R2032	On 02/08/2018		Bond Future	1	109,100,000	0.00 Member	Buy
14:55:08	R2032	On 02/08/2018		Bond Future	1	65,700,000	0.00 Member	Buy
14:55:08	R2032	On 02/08/2018		Bond Future	1	59,800,000	0.00 Member	Sell
14:55:08	R2032	On 02/08/2018		Bond Future	1	59,800,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:55:08	R2032	On 02/08/2018	Bond Future	1	12,400,000	0.00 Member	Buy
14:55:08	R2032	On 02/08/2018	Bond Future	1	900,000	0.00 Client	Buy
14:55:08	R2032	On 02/08/2018	Bond Future	1	65,700,000	0.00 Client	Buy
14:55:08	R2032	On 02/08/2018	Bond Future	1	2,100,000	0.00 Member	Sell
14:55:08	R2032	On 02/08/2018	Bond Future	1	31,500,000	0.00 Member	Sell
14:55:08	R2032	On 02/08/2018	Bond Future	1	109,100,000	0.00 Member	Sell
14:55:08	R2032	On 02/08/2018	Bond Future	1	109,100,000	0.00 Client	Buy
14:55:08	R2032	On 02/08/2018	Bond Future	1	300,000	0.00 Member	Sell
14:55:08	R2032	On 02/08/2018	Bond Future	1	300,000	0.00 Client	Buy
14:55:08	R2032	On 02/08/2018	Bond Future	1	2,300,000	0.00 Member	Buy
14:55:08	R2032	On 02/08/2018	Bond Future	1	40,300,000	0.00 Member	Buy
14:55:08	R2032	On 02/08/2018	Bond Future	1	31,500,000	0.00 Client	Buy
14:55:08	R2032	On 02/08/2018	Bond Future	1	59,800,000	0.00 Client	Buy
14:55:08	R2032	On 02/08/2018	Bond Future	1	40,300,000	0.00 Client	Buy
14:55:08	R2032	On 02/08/2018	Bond Future	1	2,100,000	0.00 Member	Buy
14:55:08	R2032	On 02/08/2018	Bond Future	1	900,000	0.00 Member	Buy
14:55:08	R2032	On 02/08/2018	Bond Future	1	2,300,000	0.00 Member	Sell
14:55:08	R2032	On 02/08/2018	Bond Future	1	2,100,000	0.00 Client	Buy
14:55:08	R2032	On 02/08/2018	Bond Future	1	35,500,000	0.00 Client	Buy
14:55:08	R2032	On 02/08/2018	Bond Future	1	65,700,000	0.00 Member	Sell
17:04:17	R2032	On 03/05/2018	Bond Future	1	3,500,000	0.00 Member	Sell
17:04:17	R2032	On 03/05/2018	Bond Future	1	500,000	0.00 Client	Buy
17:04:17	R2032	On 03/05/2018	Bond Future	1	3,600,000	0.00 Member	Sell
17:04:17	R2032	On 03/05/2018	Bond Future	1	8,200,000	0.00 Member	Sell
17:04:17	R2032	On 03/05/2018	Bond Future	1	12,100,000	0.00 Member	Buy
17:04:17	R2032	On 03/05/2018	Bond Future	1	9,000,000	0.00 Member	Buy
17:04:17	R2032	On 03/05/2018	Bond Future	1	3,500,000	0.00 Client	Buy
17:04:17	R2032	On 03/05/2018	Bond Future	1	3,500,000	0.00 Member	Buy
17:04:17	R2032	On 03/05/2018	Bond Future	1	8,600,000	0.00 Member	Buy
17:04:17	R2032	On 03/05/2018	Bond Future	1	8,200,000	0.00 Member	Buy
17:04:17	R2032	On 03/05/2018	Bond Future	1	500,000	0.00 Member	Sell
17:04:17	R2032	On 03/05/2018	Bond Future	1	12,100,000	0.00 Client	Buy
17:04:17	R2032	On 03/05/2018	Bond Future	1	8,200,000	0.00 Client	Buy
17:04:17	R2032	On 03/05/2018	Bond Future	1	7,100,000	0.00 Member	Buy
17:04:17	R2032	On 03/05/2018	Bond Future	1	3,600,000	0.00 Member	Buy
17:04:17	R2032	On 03/05/2018	Bond Future	1	2,100,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:17	R2032	On 03/05/2018		Bond Future	1	3,500,000	0.00 Member	Sell
17:04:17	R2032	On 03/05/2018		Bond Future	1	7,100,000	0.00 Client	Buy
17:04:17	R2032	On 03/05/2018		Bond Future	1	12,100,000	0.00 Member	Sell
17:04:17	R2032	On 03/05/2018		Bond Future	1	9,000,000	0.00 Member	Sell
17:04:17	R2032	On 03/05/2018		Bond Future	1	7,100,000	0.00 Member	Sell
17:04:17	R2032	On 03/05/2018		Bond Future	1	9,000,000	0.00 Client	Buy
17:04:17	R2032	On 03/05/2018		Bond Future	1	8,600,000	0.00 Member	Sell
17:04:17	R2032	On 03/05/2018		Bond Future	1	8,600,000	0.00 Client	Buy
17:04:17	R2032	On 03/05/2018		Bond Future	1	2,100,000	0.00 Client	Buy
17:04:17	R2032	On 03/05/2018		Bond Future	1	3,600,000	0.00 Client	Buy
17:04:17	R2032	On 03/05/2018		Bond Future	1	3,500,000	0.00 Client	Buy
17:04:17	R2032	On 03/05/2018		Bond Future	1	3,500,000	0.00 Member	Buy
17:04:17	R2032	On 03/05/2018		Bond Future	1	2,100,000	0.00 Member	Buy
17:05:13	R2032	On 02/08/2018		Bond Future	1	7,000,000	0.00 Client	Sell
17:05:13	R2032	On 02/08/2018		Bond Future	1	2,100,000	0.00 Client	Sell
17:05:13	R2032	On 02/08/2018		Bond Future	1	3,400,000	0.00 Member	Buy
17:05:13	R2032	On 02/08/2018		Bond Future	1	2,100,000	0.00 Member	Buy
17:05:13	R2032	On 02/08/2018		Bond Future	1	8,400,000	0.00 Member	Buy
17:05:13	R2032	On 02/08/2018		Bond Future	1	500,000	0.00 Member	Buy
17:05:13	R2032	On 02/08/2018		Bond Future	1	3,400,000	0.00 Client	Sell
17:05:13	R2032	On 02/08/2018		Bond Future	1	8,100,000	0.00 Member	Buy
17:05:13	R2032	On 02/08/2018		Bond Future	1	8,100,000	0.00 Client	Sell
17:05:13	R2032	On 02/08/2018		Bond Future	1	8,400,000	0.00 Client	Sell
17:05:13	R2032	On 02/08/2018		Bond Future	1	11,900,000	0.00 Member	Buy
17:05:13	R2032	On 02/08/2018		Bond Future	1	8,800,000	0.00 Member	Buy
17:05:13	R2032	On 02/08/2018		Bond Future	1	8,800,000	0.00 Client	Sell
17:05:13	R2032	On 02/08/2018		Bond Future	1	8,800,000	0.00 Member	Sell
17:05:13	R2032	On 02/08/2018		Bond Future	1	11,900,000	0.00 Member	Sell
17:05:13	R2032	On 02/08/2018		Bond Future	1	11,900,000	0.00 Client	Sell
17:05:13	R2032	On 02/08/2018		Bond Future	1	3,400,000	0.00 Member	Sell
17:05:13	R2032	On 02/08/2018		Bond Future	1	3,400,000	0.00 Member	Sell
17:05:13	R2032	On 02/08/2018		Bond Future	1	7,000,000	0.00 Member	Sell
17:05:13	R2032	On 02/08/2018		Bond Future	1	3,500,000	0.00 Member	Sell
17:05:13	R2032	On 02/08/2018		Bond Future	1	3,500,000	0.00 Client	Sell
17:05:13	R2032	On 02/08/2018		Bond Future	1	8,400,000	0.00 Member	Sell
17:05:13	R2032	On 02/08/2018		Bond Future	1	8,100,000	0.00 Member	Sell

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:05:13	R2032	On 02/08/2018		Bond Future	1	2,100,000	0.00 Member	Sell
17:05:13	R2032	On 02/08/2018		Bond Future	1	3,400,000	0.00 Client	Sell
17:05:13	R2032	On 02/08/2018		Bond Future	1	3,500,000	0.00 Member	Buy
17:05:13	R2032	On 02/08/2018		Bond Future	1	3,400,000	0.00 Member	Buy
17:05:13	R2032	On 02/08/2018		Bond Future	1	7,000,000	0.00 Member	Buy
17:05:13	R2032	On 02/08/2018		Bond Future	1	500,000	0.00 Client	Sell
17:26:05	R2032	On 03/05/2018		Bond Future	1	45,000,000	0.00 Client	Sell
17:26:05	R2032	On 03/05/2018		Bond Future	1	900,000	0.00 Client	Sell
17:26:05	R2032	On 03/05/2018		Bond Future	1	1,500,000	0.00 Member	Buy
17:26:05	R2032	On 03/05/2018		Bond Future	1	900,000	0.00 Member	Buy
17:26:05	R2032	On 03/05/2018		Bond Future	1	4,200,000	0.00 Client	Sell
17:26:05	R2032	On 03/05/2018		Bond Future	1	22,900,000	0.00 Client	Sell
17:26:05	R2032	On 03/05/2018		Bond Future	1	4,600,000	0.00 Client	Sell
17:26:05	R2032	On 03/05/2018		Bond Future	1	1,600,000	0.00 Member	Buy
17:26:05	R2032	On 03/05/2018		Bond Future	1	22,900,000	0.00 Member	Sell
17:26:05	R2032	On 03/05/2018		Bond Future	1	1,800,000	0.00 Member	Buy
17:26:05	R2032	On 03/05/2018		Bond Future	1	1,800,000	0.00 Member	Sell
17:26:05	R2032	On 03/05/2018		Bond Future	1	4,600,000	0.00 Member	Sell
17:26:05	R2032	On 03/05/2018		Bond Future	1	900,000	0.00 Member	Sell
17:26:05	R2032	On 03/05/2018		Bond Future	1	4,200,000	0.00 Member	Sell
17:26:05	R2032	On 03/05/2018		Bond Future	1	1,400,000	0.00 Client	Sell
17:26:05	R2032	On 03/05/2018		Bond Future	1	45,000,000	0.00 Member	Sell
17:26:05	R2032	On 03/05/2018		Bond Future	1	1,400,000	0.00 Member	Buy
17:26:05	R2032	On 03/05/2018		Bond Future	1	15,500,000	0.00 Member	Buy
17:26:05	R2032	On 03/05/2018		Bond Future	1	15,500,000	0.00 Member	Sell
17:26:05	R2032	On 03/05/2018		Bond Future	1	1,500,000	0.00 Member	Sell
17:26:05	R2032	On 03/05/2018		Bond Future	1	1,600,000	0.00 Member	Sell
17:26:05	R2032	On 03/05/2018		Bond Future	1	22,900,000	0.00 Member	Buy
17:26:05	R2032	On 03/05/2018		Bond Future	1	1,600,000	0.00 Client	Sell
17:26:05	R2032	On 03/05/2018		Bond Future	1	45,000,000	0.00 Member	Buy
17:26:05	R2032	On 03/05/2018		Bond Future	1	4,600,000	0.00 Member	Buy
17:26:05	R2032	On 03/05/2018		Bond Future	1	4,200,000	0.00 Member	Buy
17:26:05	R2032	On 03/05/2018		Bond Future	1	1,500,000	0.00 Client	Sell
17:26:05	R2032	On 03/05/2018		Bond Future	1	15,500,000	0.00 Client	Sell
17:26:05	R2032	On 03/05/2018		Bond Future	1	1,800,000	0.00 Client	Sell
17:27:42	R2032	On 02/08/2018		Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:42	R2032	On 02/08/2018		Bond Future	1	900,000	0.00 Member	Sell
17:27:42	R2032	On 02/08/2018		Bond Future	1	15,500,000	0.00 Member	Sell
17:27:42	R2032	On 02/08/2018		Bond Future	1	1,600,000	0.00 Member	Sell
17:27:42	R2032	On 02/08/2018		Bond Future	1	15,500,000	0.00 Client	Buy
17:27:42	R2032	On 02/08/2018		Bond Future	1	22,900,000	0.00 Member	Buy
17:27:42	R2032	On 02/08/2018		Bond Future	1	4,200,000	0.00 Member	Sell
17:27:42	R2032	On 02/08/2018		Bond Future	1	4,200,000	0.00 Member	Buy
17:27:42	R2032	On 02/08/2018		Bond Future	1	900,000	0.00 Member	Buy
17:27:42	R2032	On 02/08/2018		Bond Future	1	1,500,000	0.00 Member	Buy
17:27:42	R2032	On 02/08/2018		Bond Future	1	1,600,000	0.00 Member	Buy
17:27:42	R2032	On 02/08/2018		Bond Future	1	1,600,000	0.00 Client	Buy
17:27:42	R2032	On 02/08/2018		Bond Future	1	900,000	0.00 Client	Buy
17:27:42	R2032	On 02/08/2018		Bond Future	1	15,500,000	0.00 Member	Buy
17:27:42	R2032	On 02/08/2018		Bond Future	1	4,200,000	0.00 Client	Buy
17:27:42	R2032	On 02/08/2018		Bond Future	1	1,500,000	0.00 Client	Buy
17:27:43	R2032	On 02/08/2018		Bond Future	1	4,600,000	0.00 Member	Buy
17:27:43	R2032	On 02/08/2018		Bond Future	1	45,000,000	0.00 Member	Buy
17:27:43	R2032	On 02/08/2018		Bond Future	1	1,400,000	0.00 Member	Sell
17:27:43	R2032	On 02/08/2018		Bond Future	1	4,600,000	0.00 Member	Sell
17:27:43	R2032	On 02/08/2018		Bond Future	1	22,900,000	0.00 Member	Sell
17:27:43	R2032	On 02/08/2018		Bond Future	1	45,000,000	0.00 Client	Buy
17:27:43	R2032	On 02/08/2018		Bond Future	1	1,800,000	0.00 Client	Buy
17:27:43	R2032	On 02/08/2018		Bond Future	1	1,400,000	0.00 Client	Buy
17:27:43	R2032	On 02/08/2018		Bond Future	1	4,600,000	0.00 Client	Buy
17:27:43	R2032	On 02/08/2018		Bond Future	1	1,800,000	0.00 Member	Buy
17:27:43	R2032	On 02/08/2018		Bond Future	1	45,000,000	0.00 Member	Sell
17:27:43	R2032	On 02/08/2018		Bond Future	1	1,800,000	0.00 Member	Sell
17:27:43	R2032	On 02/08/2018		Bond Future	1	22,900,000	0.00 Client	Buy
Total for R20	32 Bond Future				228	8,699,600,000	0.00	
10:17:24	R2035	On 03/05/2018		Bond Future	1	7,400,000	0.00 Member	Sell
10:17:24	R2035	On 02/08/2018		Bond Future	1	7,300,000	0.00 Member	Buy
10:17:24	R2035	On 02/08/2018		Bond Future	1	816,800,000	0.00 Member	Sell
10:17:24	R2035	On 03/05/2018		Bond Future	1	831,400,000	0.00 Member	Buy
12:39:07	R2035	On 03/05/2018		Bond Future	1	8,000,000	0.00 Member	Buy

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:07	R2035	On 02/08/2018		Bond Future	1	8,000,000	0.00 Member	Sell
12:39:07	R2035	On 02/08/2018		Bond Future	1	8,000,000	0.00 Member	Buy
12:39:07	R2035	On 03/05/2018		Bond Future	1	8,000,000	0.00 Member	Sell
13:19:58	R2035	On 03/05/2018		Bond Future	1	8,000,000	0.00 Client	Sell
13:19:58	R2035	On 03/05/2018		Bond Future	1	8,000,000	0.00 Member	Buy
13:24:47	R2035	On 02/08/2018		Bond Future	1	8,000,000	0.00 Client	Buy
13:24:47	R2035	On 02/08/2018		Bond Future	1	8,000,000	0.00 Member	Sell
13:32:07	R2035	On 02/08/2018		Bond Future	1	278,700,000	0.00 Client	Buy
13:32:07	R2035	On 02/08/2018		Bond Future	1	20,500,000	0.00 Client	Buy
13:32:07	R2035	On 02/08/2018		Bond Future	1	152,500,000	0.00 Client	Buy
13:32:07	R2035	On 02/08/2018		Bond Future	1	86,000,000	0.00 Member	Sell
13:32:07	R2035	On 02/08/2018		Bond Future	1	43,000,000	0.00 Member	Sell
13:32:07	R2035	On 02/08/2018		Bond Future	1	43,000,000	0.00 Client	Buy
13:32:07	R2035	On 02/08/2018		Bond Future	1	73,200,000	0.00 Client	Buy
13:32:07	R2035	On 02/08/2018		Bond Future	1	130,400,000	0.00 Member	Sell
13:32:07	R2035	On 02/08/2018		Bond Future	1	73,200,000	0.00 Member	Buy
13:32:07	R2035	On 02/08/2018		Bond Future	1	43,000,000	0.00 Member	Buy
13:32:07	R2035	On 02/08/2018		Bond Future	1	152,500,000	0.00 Member	Sell
13:32:07	R2035	On 02/08/2018		Bond Future	1	152,500,000	0.00 Member	Buy
13:32:07	R2035	On 02/08/2018		Bond Future	1	130,400,000	0.00 Member	Buy
13:32:07	R2035	On 02/08/2018		Bond Future	1	278,700,000	0.00 Member	Buy
13:32:07	R2035	On 02/08/2018		Bond Future	1	25,200,000	0.00 Member	Buy
13:32:07	R2035	On 02/08/2018		Bond Future	1	20,500,000	0.00 Member	Buy
13:32:07	R2035	On 02/08/2018		Bond Future	1	25,200,000	0.00 Member	Sell
13:32:07	R2035	On 02/08/2018		Bond Future	1	20,500,000	0.00 Member	Sell
13:32:07	R2035	On 02/08/2018		Bond Future	1	130,400,000	0.00 Client	Buy
13:32:07	R2035	On 02/08/2018		Bond Future	1	86,000,000	0.00 Client	Buy
13:32:07	R2035	On 02/08/2018		Bond Future	1	86,000,000	0.00 Member	Buy
13:32:07	R2035	On 02/08/2018		Bond Future	1	278,700,000	0.00 Member	Sell
13:32:07	R2035	On 02/08/2018		Bond Future	1	25,200,000	0.00 Client	Buy
13:32:07	R2035	On 02/08/2018		Bond Future	1	73,200,000	0.00 Member	Sell
13:32:08	R2035	On 02/08/2018		Bond Future	1	7,300,000	0.00 Member	Sell
13:32:08	R2035	On 02/08/2018		Bond Future	1	7,300,000	0.00 Client	Buy
13:34:46	R2035	On 03/05/2018		Bond Future	1	283,700,000	0.00 Member	Buy
13:34:46	R2035	On 03/05/2018		Bond Future	1	283,700,000	0.00 Client	Sell
13:34:46	R2035	On 03/05/2018		Bond Future	1	7,400,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
13:34:46	R2035	On 03/05/2018		Bond Future	1	7,400,000	0.00 Member	Buy
13:34:46	R2035	On 03/05/2018		Bond Future	1	74,500,000	0.00 Member	Buy
13:34:46	R2035	On 03/05/2018		Bond Future	1	25,700,000	0.00 Member	Buy
13:34:46	R2035	On 03/05/2018		Bond Future	1	155,200,000	0.00 Member	Buy
13:34:46	R2035	On 03/05/2018		Bond Future	1	74,500,000	0.00 Client	Sell
13:34:46	R2035	On 03/05/2018		Bond Future	1	87,500,000	0.00 Member	Sell
13:34:46	R2035	On 03/05/2018		Bond Future	1	74,500,000	0.00 Member	Sell
13:34:46	R2035	On 03/05/2018		Bond Future	1	43,800,000	0.00 Member	Buy
13:34:46	R2035	On 03/05/2018		Bond Future	1	43,800,000	0.00 Member	Sell
13:34:46	R2035	On 03/05/2018		Bond Future	1	283,700,000	0.00 Member	Sell
13:34:46	R2035	On 03/05/2018		Bond Future	1	155,200,000	0.00 Client	Sell
13:34:46	R2035	On 03/05/2018		Bond Future	1	132,700,000	0.00 Client	Sell
13:34:46	R2035	On 03/05/2018		Bond Future	1	43,800,000	0.00 Client	Sell
13:34:46	R2035	On 03/05/2018		Bond Future	1	20,900,000	0.00 Member	Buy
13:34:46	R2035	On 03/05/2018		Bond Future	1	155,200,000	0.00 Member	Sell
13:34:46	R2035	On 03/05/2018		Bond Future	1	132,700,000	0.00 Member	Sell
13:34:46	R2035	On 03/05/2018		Bond Future	1	87,500,000	0.00 Client	Sell
13:34:46	R2035	On 03/05/2018		Bond Future	1	132,700,000	0.00 Member	Buy
13:34:46	R2035	On 03/05/2018		Bond Future	1	87,500,000	0.00 Member	Buy
13:34:46	R2035	On 03/05/2018		Bond Future	1	20,900,000	0.00 Client	Sell
13:34:46	R2035	On 03/05/2018		Bond Future	1	25,700,000	0.00 Client	Sell
13:34:46	R2035	On 03/05/2018		Bond Future	1	25,700,000	0.00 Member	Sell
13:34:46	R2035	On 03/05/2018		Bond Future	1	20,900,000	0.00 Member	Sell
15:50:39	R2035	On 03/05/2018		Bond Future	1	4,000,000	0.00 Client	Sell
15:50:39	R2035	On 02/08/2018		Bond Future	1	4,000,000	0.00 Client	Buy
15:50:39	R2035	On 02/08/2018		Bond Future	1	4,000,000	0.00 Member	Sell
15:50:39	R2035	On 03/05/2018		Bond Future	1	4,000,000	0.00 Member	Buy
Total for R20	35 Bond Future				68	6,672,800,000	0.00	
10:17:24	R2037	On 02/08/2018		Bond Future	1	400,000	0.00 Member	Buy
10:17:24	R2037	On 03/05/2018		Bond Future	1	3,700,000	0.00 Member	Buy
10:17:24	R2037	On 03/05/2018		Bond Future	1	400,000	0.00 Member	Sell
10:17:24	R2037	On 03/05/2018		Bond Future	1	103,900,000	0.00 Member	Sell
10:17:24	R2037	On 03/05/2018		Bond Future	1	1,365,500,000	0.00 Member	Buy
10.17.24	112001	On 02/08/2018			I	1,000,000,000		Duy

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
10:17:25	R2037	On 02/08/2018	Bond Future	1	2,200,000	0.00 Member	Sell
10:17:25	R2037	On 02/08/2018	Bond Future	1	106,700,000	0.00 Member	Buy
12:39:07	R2037	On 02/08/2018	Bond Future	1	24,000,000	0.00 Member	Sell
12:39:07	R2037	On 03/05/2018	Bond Future	1	24,000,000	0.00 Member	Buy
12:39:07	R2037	On 03/05/2018	Bond Future	1	24,000,000	0.00 Member	Sell
12:39:07	R2037	On 02/08/2018	Bond Future	1	24,000,000	0.00 Member	Buy
13:20:08	R2037	On 03/05/2018	Bond Future	1	24,000,000	0.00 Client	Sell
13:20:08	R2037	On 03/05/2018	Bond Future	1	24,000,000	0.00 Member	Buy
13:25:07	R2037	On 02/08/2018	Bond Future	1	24,000,000	0.00 Client	Buy
13:25:07	R2037	On 02/08/2018	Bond Future	1	24,000,000	0.00 Member	Sell
14:16:33	R2037	On 02/08/2018	Bond Future	1	101,000,000	0.00 Member	Buy
14:16:33	R2037	On 02/08/2018	Bond Future	1	340,900,000	0.00 Client	Buy
14:16:33	R2037	On 02/08/2018	Bond Future	1	647,000,000	0.00 Member	Sell
14:16:33	R2037	On 02/08/2018	Bond Future	1	42,300,000	0.00 Member	Sell
14:16:33	R2037	On 02/08/2018	Bond Future	1	42,300,000	0.00 Member	Buy
14:16:33	R2037	On 02/08/2018	Bond Future	1	340,900,000	0.00 Member	Buy
14:16:33	R2037	On 02/08/2018	Bond Future	1	134,800,000	0.00 Member	Buy
14:16:33	R2037	On 02/08/2018	Bond Future	1	101,000,000	0.00 Member	Sell
14:16:33	R2037	On 02/08/2018	Bond Future	1	101,000,000	0.00 Client	Buy
14:16:33	R2037	On 02/08/2018	Bond Future	1	134,800,000	0.00 Client	Buy
14:16:33	R2037	On 02/08/2018	Bond Future	1	73,000,000	0.00 Member	Buy
14:16:33	R2037	On 02/08/2018	Bond Future	1	62,400,000	0.00 Member	Sell
14:16:33	R2037	On 02/08/2018	Bond Future	1	62,400,000	0.00 Member	Buy
14:16:33	R2037	On 02/08/2018	Bond Future	1	647,000,000	0.00 Member	Buy
14:16:33	R2037	On 02/08/2018	Bond Future	1	400,000	0.00 Member	Sell
14:16:33	R2037	On 02/08/2018	Bond Future	1	134,800,000	0.00 Member	Sell
14:16:33	R2037	On 02/08/2018	Bond Future	1	73,000,000	0.00 Member	Sell
14:16:33	R2037	On 02/08/2018	Bond Future	1	400,000	0.00 Client	Buy
14:16:33	R2037	On 02/08/2018	Bond Future	1	647,000,000	0.00 Client	Buy
14:16:33	R2037	On 02/08/2018	Bond Future	1	340,900,000	0.00 Member	Sell
14:16:33	R2037	On 02/08/2018	Bond Future	1	42,300,000	0.00 Client	Buy
14:16:33	R2037	On 02/08/2018	Bond Future	1	73,000,000	0.00 Client	Buy
14:16:33	R2037	On 02/08/2018	Bond Future	1	62,400,000	0.00 Client	Buy
14:18:18	R2037	On 03/05/2018	Bond Future	1	98,400,000	0.00 Member	Buy
14:18:18	R2037	On 03/05/2018	Bond Future	1	98,400,000	0.00 Client	Sell
14:18:18	R2037	On 03/05/2018	Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:18:18	R2037	On 03/05/2018		Bond Future	1	71,100,000	0.00 Member	Buy
14:18:18	R2037	On 03/05/2018		Bond Future	1	60,800,000	0.00 Member	Buy
14:18:18	R2037	On 03/05/2018		Bond Future	1	71,100,000	0.00 Client	Sell
14:18:18	R2037	On 03/05/2018		Bond Future	1	41,200,000	0.00 Member	Buy
14:18:18	R2037	On 03/05/2018		Bond Future	1	131,300,000	0.00 Member	Sell
14:18:18	R2037	On 03/05/2018		Bond Future	1	630,200,000	0.00 Member	Buy
14:18:18	R2037	On 03/05/2018		Bond Future	1	41,200,000	0.00 Client	Sell
14:18:18	R2037	On 03/05/2018		Bond Future	1	41,200,000	0.00 Member	Sell
14:18:18	R2037	On 03/05/2018		Bond Future	1	400,000	0.00 Client	Sell
14:18:18	R2037	On 03/05/2018		Bond Future	1	332,100,000	0.00 Member	Buy
14:18:18	R2037	On 03/05/2018		Bond Future	1	131,300,000	0.00 Member	Buy
14:18:18	R2037	On 03/05/2018		Bond Future	1	332,100,000	0.00 Client	Sell
14:18:18	R2037	On 03/05/2018		Bond Future	1	60,800,000	0.00 Client	Sell
14:18:18	R2037	On 03/05/2018		Bond Future	1	98,400,000	0.00 Member	Sell
14:18:18	R2037	On 03/05/2018		Bond Future	1	71,100,000	0.00 Member	Sell
14:18:18	R2037	On 03/05/2018		Bond Future	1	60,800,000	0.00 Member	Sell
14:18:18	R2037	On 03/05/2018		Bond Future	1	630,200,000	0.00 Client	Sell
14:18:18	R2037	On 03/05/2018		Bond Future	1	630,200,000	0.00 Member	Sell
14:18:18	R2037	On 03/05/2018		Bond Future	1	332,100,000	0.00 Member	Sell
14:18:18	R2037	On 03/05/2018		Bond Future	1	131,300,000	0.00 Client	Sell
14:20:05	R2037	On 02/08/2018		Bond Future	1	69,800,000	0.00 Member	Sell
14:20:05	R2037	On 02/08/2018		Bond Future	1	30,900,000	0.00 Member	Buy
14:20:05	R2037	On 02/08/2018		Bond Future	1	30,900,000	0.00 Member	Sell
14:20:05	R2037	On 02/08/2018		Bond Future	1	3,800,000	0.00 Member	Sell
14:20:05	R2037	On 02/08/2018		Bond Future	1	3,800,000	0.00 Client	Sell
14:20:05	R2037	On 02/08/2018		Bond Future	1	2,200,000	0.00 Member	Buy
14:20:05	R2037	On 02/08/2018		Bond Future	1	69,800,000	0.00 Client	Sell
14:20:05	R2037	On 02/08/2018		Bond Future	1	69,800,000	0.00 Member	Buy
14:20:05	R2037	On 02/08/2018		Bond Future	1	3,800,000	0.00 Member	Buy
14:20:05	R2037	On 02/08/2018		Bond Future	1	30,900,000	0.00 Client	Sell
14:20:05	R2037	On 02/08/2018		Bond Future	1	2,200,000	0.00 Client	Sell
14:21:24	R2037	On 03/05/2018		Bond Future	1	30,100,000	0.00 Client	Buy
14:21:24	R2037	On 03/05/2018		Bond Future	1	68,000,000	0.00 Client	Buy
14:21:24	R2037	On 03/05/2018		Bond Future	1	3,700,000	0.00 Client	Buy
14:21:24	R2037	On 03/05/2018		Bond Future	1	68,000,000	0.00 Member	Buy
14:21:24	R2037	On 03/05/2018		Bond Future	1	30,100,000	0.00 Member	Sell

Matched Time	Contract I	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
14:21:24	R2037	On 03/05/2018	Bond Future	1	30,100,000	0.00 Member	Buy
14:21:24	R2037	On 03/05/2018	Bond Future	1	3,700,000	0.00 Member	Sell
14:21:24	R2037	On 03/05/2018	Bond Future	1	2,100,000	0.00 Member	Buy
14:21:24	R2037	On 03/05/2018	Bond Future	1	2,100,000	0.00 Client	Buy
14:21:24	R2037	On 03/05/2018	Bond Future	1	2,100,000	0.00 Member	Sell
14:21:24	R2037	On 03/05/2018	Bond Future	1	68,000,000	0.00 Member	Sell
15:50:47	R2037	On 03/05/2018	Bond Future	1	9,000,000	0.00 Member	Sell
15:50:47	R2037	On 03/05/2018	Bond Future	1	9,000,000	0.00 Member	Buy
16:02:12	R2037	On 03/05/2018	Bond Future	1	9,000,000	0.00 Client	Sell
16:02:12	R2037	On 03/05/2018	Bond Future	1	9,000,000	0.00 Member	Buy
Total for R20	037 Bond Future			88	12,139,600,000	0.00	
10:08:52	R204	On 02/08/2018	Bond Future	1	900,000	0.00 Member	Buy
10:08:52	R204	On 02/08/2018	Bond Future	1	9,800,000	0.00 Member	Sell
10:08:52	R204	On 03/05/2018	Bond Future	1	900,000	0.00 Member	Sell
10:08:52	R204	On 03/05/2018	Bond Future	1	9,600,000	0.00 Member	Buy
10:08:52	R204	On 03/05/2018	Bond Future	1	185,700,000	0.00 Member	Buy
10:08:52	R204	On 03/05/2018	Bond Future	1	479,500,000	0.00 Member	Sell
10:08:52	R204	On 02/08/2018	Bond Future	1	489,800,000	0.00 Member	Buy
10:08:52	R204	On 02/08/2018	Bond Future	1	189,500,000	0.00 Member	Sell
10:38:38	R204	On 02/08/2018	Bond Future	1	10,000,000	0.00 Member	Buy
10:38:38	R204	On 02/08/2018	Bond Future	1	10,000,000	0.00 Member	Sell
10:40:09	R204	On 02/08/2018	Bond Future	1	10,000,000	0.00 Member	Sell
10:40:09	R204	On 02/08/2018	Bond Future	1	10,000,000	0.00 Client	Buy
14:15:42	R204	On 02/08/2018	Bond Future	1	35,000,000	0.00 Client	Buy
14:15:42	R204	On 03/05/2018	Bond Future	1	35,000,000	0.00 Client	Sell
14:15:42	R204	On 03/05/2018	Bond Future	1	35,000,000	0.00 Member	Buy
14:15:42	R204	On 02/08/2018	Bond Future	1	35,000,000	0.00 Member	Sell
14:45:14	R204	On 02/08/2018	Bond Future	1	172,800,000	0.00 Client	Sell
14:45:14	R204	On 02/08/2018	Bond Future	1	172,800,000	0.00 Member	Buy
14:45:14	R204	On 02/08/2018	Bond Future	1	172,800,000	0.00 Member	Sell
14:45:15	R204	On 02/08/2018	Bond Future	1	83,800,000	0.00 Member	Sell
14:45:15	R204	On 02/08/2018	Bond Future	1	38,900,000	0.00 Client	Sell
14:45:15	R204	On 02/08/2018	Bond Future	1	71,500,000	0.00 Member	Sell
14:45:15	R204	On 02/08/2018	Bond Future	1	44,800,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:45:15	R204	On 02/08/2018		Bond Future	1	15,600,000	0.00 Member	Sell
14:45:15	R204	On 02/08/2018		Bond Future	1	38,900,000	0.00 Member	Sell
14:45:15	R204	On 02/08/2018		Bond Future	1	18,100,000	0.00 Member	Sell
14:45:15	R204	On 02/08/2018		Bond Future	1	17,300,000	0.00 Member	Sell
14:45:15	R204	On 02/08/2018		Bond Future	1	44,800,000	0.00 Member	Sell
14:45:15	R204	On 02/08/2018		Bond Future	1	83,800,000	0.00 Member	Buy
14:45:15	R204	On 02/08/2018		Bond Future	1	18,100,000	0.00 Member	Buy
14:45:15	R204	On 02/08/2018		Bond Future	1	17,300,000	0.00 Client	Sell
14:45:15	R204	On 02/08/2018		Bond Future	1	38,900,000	0.00 Member	Buy
14:45:15	R204	On 02/08/2018		Bond Future	1	44,800,000	0.00 Member	Buy
14:45:15	R204	On 02/08/2018		Bond Future	1	17,200,000	0.00 Client	Sell
14:45:15	R204	On 02/08/2018		Bond Future	1	9,800,000	0.00 Client	Sell
14:45:15	R204	On 02/08/2018		Bond Future	1	17,300,000	0.00 Member	Buy
14:45:15	R204	On 02/08/2018		Bond Future	1	17,200,000	0.00 Member	Buy
14:45:15	R204	On 02/08/2018		Bond Future	1	15,600,000	0.00 Member	Buy
14:45:15	R204	On 02/08/2018		Bond Future	1	9,800,000	0.00 Member	Buy
14:45:15	R204	On 02/08/2018		Bond Future	1	15,600,000	0.00 Client	Sell
14:45:15	R204	On 02/08/2018		Bond Future	1	83,800,000	0.00 Client	Sell
14:45:15	R204	On 02/08/2018		Bond Future	1	17,200,000	0.00 Member	Sell
14:45:15	R204	On 02/08/2018		Bond Future	1	71,500,000	0.00 Member	Buy
14:45:15	R204	On 02/08/2018		Bond Future	1	71,500,000	0.00 Client	Sell
14:45:15	R204	On 02/08/2018		Bond Future	1	18,100,000	0.00 Client	Sell
14:46:52	R204	On 03/05/2018		Bond Future	1	16,800,000	0.00 Member	Buy
14:46:52	R204	On 03/05/2018		Bond Future	1	15,300,000	0.00 Member	Buy
14:46:52	R204	On 03/05/2018		Bond Future	1	169,200,000	0.00 Client	Buy
14:46:52	R204	On 03/05/2018		Bond Future	1	17,700,000	0.00 Client	Buy
14:46:52	R204	On 03/05/2018		Bond Future	1	38,100,000	0.00 Member	Buy
14:46:52	R204	On 03/05/2018		Bond Future	1	17,700,000	0.00 Member	Buy
14:46:52	R204	On 03/05/2018		Bond Future	1	16,900,000	0.00 Member	Buy
14:46:52	R204	On 03/05/2018		Bond Future	1	70,000,000	0.00 Member	Buy
14:46:52	R204	On 03/05/2018		Bond Future	1	43,900,000	0.00 Member	Buy
14:46:52	R204	On 03/05/2018		Bond Future	1	15,300,000	0.00 Client	Buy
14:46:52	R204	On 03/05/2018		Bond Future	1	169,200,000	0.00 Member	Sell
14:46:52	R204	On 03/05/2018		Bond Future	1	169,200,000	0.00 Member	Buy
14:46:52	R204	On 03/05/2018		Bond Future	1	82,000,000	0.00 Member	Buy
14:46:52	R204	On 03/05/2018		Bond Future	1	70,000,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:46:52	R204	On 03/05/2018		Bond Future	1	9,600,000	0.00 Client	Buy
14:46:52	R204	On 03/05/2018		Bond Future	1	15,300,000	0.00 Member	Sell
14:46:52	R204	On 03/05/2018		Bond Future	1	9,600,000	0.00 Member	Sell
14:46:52	R204	On 03/05/2018		Bond Future	1	16,900,000	0.00 Client	Buy
14:46:52	R204	On 03/05/2018		Bond Future	1	16,800,000	0.00 Client	Buy
14:46:52	R204	On 03/05/2018		Bond Future	1	16,900,000	0.00 Member	Sell
14:46:52	R204	On 03/05/2018		Bond Future	1	43,900,000	0.00 Member	Sell
14:46:52	R204	On 03/05/2018		Bond Future	1	38,100,000	0.00 Member	Sell
14:46:52	R204	On 03/05/2018		Bond Future	1	82,000,000	0.00 Client	Buy
14:46:52	R204	On 03/05/2018		Bond Future	1	38,100,000	0.00 Client	Buy
14:46:52	R204	On 03/05/2018		Bond Future	1	43,900,000	0.00 Client	Buy
14:46:52	R204	On 03/05/2018		Bond Future	1	17,700,000	0.00 Member	Sell
14:46:52	R204	On 03/05/2018		Bond Future	1	16,800,000	0.00 Member	Sell
14:46:52	R204	On 03/05/2018		Bond Future	1	70,000,000	0.00 Member	Sell
14:46:52	R204	On 03/05/2018		Bond Future	1	82,000,000	0.00 Member	Sell
14:49:01	R204	On 02/08/2018		Bond Future	1	2,700,000	0.00 Member	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	2,000,000	0.00 Member	Sell
14:49:01	R204	On 02/08/2018		Bond Future	1	2,000,000	0.00 Member	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	11,100,000	0.00 Member	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	10,200,000	0.00 Member	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	7,100,000	0.00 Member	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	1,800,000	0.00 Client	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	1,000,000	0.00 Member	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	1,800,000	0.00 Member	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	1,000,000	0.00 Client	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	1,000,000	0.00 Member	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	6,000,000	0.00 Member	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	28,900,000	0.00 Client	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	39,000,000	0.00 Member	Sell
14:49:01	R204	On 02/08/2018		Bond Future	1	17,800,000	0.00 Member	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	14,900,000	0.00 Client	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	14,900,000	0.00 Member	Sell
14:49:01	R204	On 02/08/2018		Bond Future	1	17,800,000	0.00 Client	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	13,400,000	0.00 Member	Sell
14:49:01	R204	On 02/08/2018		Bond Future	1	11,100,000	0.00 Member	Sell
14:49:01	R204	On 02/08/2018		Bond Future	1	31,700,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:49:01	R204	On 02/08/2018		Bond Future	1	31,700,000	0.00 Client	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	6,000,000	0.00 Client	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	900,000	0.00 Client	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	900,000	0.00 Member	Sell
14:49:01	R204	On 02/08/2018		Bond Future	1	7,100,000	0.00 Client	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	10,200,000	0.00 Client	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	11,100,000	0.00 Client	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	2,700,000	0.00 Client	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	1,000,000	0.00 Client	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	6,000,000	0.00 Member	Sell
14:49:01	R204	On 02/08/2018		Bond Future	1	2,700,000	0.00 Member	Sell
14:49:01	R204	On 02/08/2018		Bond Future	1	7,100,000	0.00 Member	Sell
14:49:01	R204	On 02/08/2018		Bond Future	1	28,900,000	0.00 Member	Sell
14:49:01	R204	On 02/08/2018		Bond Future	1	17,800,000	0.00 Member	Sell
14:49:01	R204	On 02/08/2018		Bond Future	1	14,900,000	0.00 Member	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	13,400,000	0.00 Member	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	39,000,000	0.00 Member	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	31,700,000	0.00 Member	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	28,900,000	0.00 Member	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	2,000,000	0.00 Client	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	1,800,000	0.00 Member	Sell
14:49:01	R204	On 02/08/2018		Bond Future	1	39,000,000	0.00 Client	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	13,400,000	0.00 Client	Buy
14:49:01	R204	On 02/08/2018		Bond Future	1	1,000,000	0.00 Member	Sell
14:49:01	R204	On 02/08/2018		Bond Future	1	1,000,000	0.00 Member	Sell
14:49:01	R204	On 02/08/2018		Bond Future	1	10,200,000	0.00 Member	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	5,900,000	0.00 Member	Buy
14:50:43	R204	On 03/05/2018		Bond Future	1	10,900,000	0.00 Member	Buy
14:50:43	R204	On 03/05/2018		Bond Future	1	17,400,000	0.00 Member	Buy
14:50:43	R204	On 03/05/2018		Bond Future	1	1,800,000	0.00 Client	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	38,200,000	0.00 Member	Buy
14:50:43	R204	On 03/05/2018		Bond Future	1	5,900,000	0.00 Client	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	1,000,000	0.00 Member	Buy
14:50:43	R204	On 03/05/2018		Bond Future	1	1,000,000	0.00 Client	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	28,300,000	0.00 Client	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	13,100,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	10,900,000	0.00 Client	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	7,000,000	0.00 Client	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	7,000,000	0.00 Member	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	17,400,000	0.00 Member	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	14,600,000	0.00 Member	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	13,100,000	0.00 Member	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	38,200,000	0.00 Member	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	5,900,000	0.00 Member	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	2,600,000	0.00 Member	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	2,000,000	0.00 Member	Buy
14:50:43	R204	On 03/05/2018		Bond Future	1	2,000,000	0.00 Member	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	10,900,000	0.00 Member	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	10,000,000	0.00 Member	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	2,000,000	0.00 Client	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	900,000	0.00 Member	Buy
14:50:43	R204	On 03/05/2018		Bond Future	1	31,000,000	0.00 Member	Buy
14:50:43	R204	On 03/05/2018		Bond Future	1	31,000,000	0.00 Member	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	28,300,000	0.00 Member	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	1,800,000	0.00 Member	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	1,000,000	0.00 Member	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	1,000,000	0.00 Member	Buy
14:50:43	R204	On 03/05/2018		Bond Future	1	900,000	0.00 Client	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	1,800,000	0.00 Member	Buy
14:50:43	R204	On 03/05/2018		Bond Future	1	28,300,000	0.00 Member	Buy
14:50:43	R204	On 03/05/2018		Bond Future	1	17,400,000	0.00 Client	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	38,200,000	0.00 Client	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	31,000,000	0.00 Client	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	1,000,000	0.00 Client	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	10,000,000	0.00 Member	Buy
14:50:43	R204	On 03/05/2018		Bond Future	1	7,000,000	0.00 Member	Buy
14:50:43	R204	On 03/05/2018		Bond Future	1	14,600,000	0.00 Member	Buy
14:50:43	R204	On 03/05/2018		Bond Future	1	13,100,000	0.00 Member	Buy
14:50:43	R204	On 03/05/2018		Bond Future	1	2,600,000	0.00 Member	Buy
14:50:43	R204	On 03/05/2018		Bond Future	1	1,000,000	0.00 Member	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	2,600,000	0.00 Client	Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	10,000,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:43	R204	On 03/05/2018		Bond Future	1	14,600,000	0.00 Client	Sell
17:15:34	R204	On 03/05/2018		Bond Future	1	33,200,000	0.00 Member	Sell
17:15:34	R204	On 03/05/2018		Bond Future	1	800,000	0.00 Member	Buy
17:29:28	R204	On 03/05/2018		Bond Future	1	12,400,000	0.00 Member	Sell
17:29:28	R204	On 03/05/2018		Bond Future	1	12,400,000	0.00 Member	Buy
17:29:28	R204	On 03/05/2018		Bond Future	1	2,000,000	0.00 Member	Buy
17:29:28	R204	On 03/05/2018		Bond Future	1	7,700,000	0.00 Member	Buy
17:29:28	R204	On 03/05/2018		Bond Future	1	7,700,000	0.00 Member	Sell
17:29:28	R204	On 03/05/2018		Bond Future	1	2,000,000	0.00 Member	Sell
17:29:28	R204	On 03/05/2018		Bond Future	1	4,500,000	0.00 Client	Buy
17:29:28	R204	On 03/05/2018		Bond Future	1	12,400,000	0.00 Client	Buy
17:29:28	R204	On 03/05/2018		Bond Future	1	4,700,000	0.00 Member	Sell
17:29:28	R204	On 03/05/2018		Bond Future	1	4,500,000	0.00 Member	Sell
17:29:28	R204	On 03/05/2018		Bond Future	1	4,700,000	0.00 Member	Buy
7:29:28	R204	On 03/05/2018		Bond Future	1	4,500,000	0.00 Member	Buy
7:29:28	R204	On 03/05/2018		Bond Future	1	4,700,000	0.00 Client	Buy
17:29:28	R204	On 03/05/2018		Bond Future	1	2,000,000	0.00 Client	Buy
17:29:28	R204	On 03/05/2018		Bond Future	1	7,700,000	0.00 Client	Buy
17:29:29	R204	On 03/05/2018		Bond Future	1	1,100,000	0.00 Member	Sell
7:29:29	R204	On 03/05/2018		Bond Future	1	800,000	0.00 Member	Sell
17:29:29	R204	On 03/05/2018		Bond Future	1	1,100,000	0.00 Client	Buy
17:29:29	R204	On 03/05/2018		Bond Future	1	800,000	0.00 Client	Buy
17:29:29	R204	On 03/05/2018		Bond Future	1	1,100,000	0.00 Member	Buy
otal for R20	04 Bond Future				190	5,690,800,000	0.00	
2:39:07	R2040	On 02/08/2018		Bond Future	1	43,000,000	0.00 Member	Sell
2:39:07	R2040	On 03/05/2018		Bond Future	1	43,000,000	0.00 Member	Buy
2:39:07	R2040	On 03/05/2018		Bond Future	1	43,000,000	0.00 Member	Sell
2:39:07	R2040	On 02/08/2018		Bond Future	1	43,000,000	0.00 Member	Buy
3:18:17	R2040	On 02/08/2018		Bond Future	1	16,000,000	0.00 Member	Sell
3:18:17	R2040	On 03/05/2018		Bond Future	1	16,000,000	0.00 Member	Buy
3:18:17	R2040	On 03/05/2018		Bond Future	1	16,000,000	0.00 Member	Sell
3:18:17	R2040	On 02/08/2018		Bond Future	1	16,000,000	0.00 Member	Buy
3:20:19	R2040	On 03/05/2018		Bond Future	1	43,000,000	0.00 Client	Sell
3:20:19	R2040	On 03/05/2018		Bond Future	1	43,000,000	0.00 Member	Buy

Matched Time	Contract D	Details	Call/ Pi Put	roduct	No of Trades	Nominal	Trade Type	Buy/ Sell
13:26:12	R2040	On 02/08/2018	B	ond Future	1	43,000,000	0.00 Client	Buy
13:26:12	R2040	On 02/08/2018	B	ond Future	1	43,000,000	0.00 Member	Sell
13:42:29	R2040	On 03/05/2018	B	ond Future	1	16,000,000	0.00 Client	Sell
13:42:29	R2040	On 03/05/2018	B	ond Future	1	16,000,000	0.00 Member	Buy
13:43:51	R2040	On 02/08/2018	B	ond Future	1	16,000,000	0.00 Member	Buy
13:43:51	R2040	On 02/08/2018	B	ond Future	1	16,000,000	0.00 Member	Sell
16:37:41	R2040	On 02/08/2018	B	ond Future	1	16,000,000	0.00 Client	Buy
16:37:41	R2040	On 02/08/2018	B	ond Future	1	16,000,000	0.00 Member	Sell
16:49:58	R2040	On 03/05/2018	B	ond Future	1	16,000,000	0.00 Client	Buy
16:49:58	R2040	On 03/05/2018	B	ond Future	1	16,000,000	0.00 Client	Sell
Total for R20	040 Bond Future				20	536,000,000	0.00	
12:39:07	R2044	On 03/05/2018	B	ond Future	1	51,000,000	0.00 Member	Buy
12:39:07	R2044	On 02/08/2018	B	ond Future	1	51,000,000	0.00 Member	Sell
12:39:07	R2044	On 02/08/2018	B	ond Future	1	51,000,000	0.00 Member	Buy
12:39:07	R2044	On 03/05/2018	B	ond Future	1	51,000,000	0.00 Member	Sell
12:40:15	R2044	On 02/08/2018	B	ond Future	1	2,600,000	0.00 Member	Buy
12:40:15	R2044	On 02/08/2018	B	ond Future	1	201,700,000	0.00 Member	Sell
13:18:17	R2044	On 03/05/2018	B	ond Future	1	53,000,000	0.00 Member	Buy
13:18:17	R2044	On 02/08/2018	B	ond Future	1	53,000,000	0.00 Member	Sell
13:18:17	R2044	On 03/05/2018	B	ond Future	1	53,000,000	0.00 Member	Sell
13:18:17	R2044	On 02/08/2018	B	ond Future	1	53,000,000	0.00 Member	Buy
13:20:41	R2044	On 03/05/2018	B	ond Future	1	51,000,000	0.00 Client	Sell
13:20:41	R2044	On 03/05/2018	B	ond Future	1	51,000,000	0.00 Member	Buy
13:27:05	R2044	On 02/08/2018	B	ond Future	1	51,000,000	0.00 Client	Buy
13:27:05	R2044	On 02/08/2018	B	ond Future	1	51,000,000	0.00 Member	Sell
13:42:42	R2044	On 03/05/2018	B	ond Future	1	45,100,000	0.00 Member	Sell
13:42:42	R2044	On 03/05/2018	B	ond Future	1	53,000,000	0.00 Member	Buy
13:44:05	R2044	On 02/08/2018	B	ond Future	1	45,100,000	0.00 Member	Buy
13:44:05	R2044	On 02/08/2018	B	ond Future	1	53,000,000	0.00 Member	Sell
14:12:03	R2044	On 02/08/2018	B	ond Future	1	2,600,000	0.00 Member	Sell
14:12:03	R2044	On 02/08/2018	B	ond Future	1	40,000,000	0.00 Client	Buy
14:12:03	R2044	On 02/08/2018	B	ond Future	1	3,800,000	0.00 Client	Buy
14:12:03	R2044	On 02/08/2018	B	ond Future	1	2,600,000	0.00 Client	Buy
14:12:03	R2044	On 02/08/2018	B	ond Future	1	4,900,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:12:03	R2044	On 02/08/2018		Bond Future	1	40,000,000	0.00 Member	Sell
14:12:03	R2044	On 02/08/2018		Bond Future	1	6,400,000	0.00 Client	Buy
14:12:03	R2044	On 02/08/2018		Bond Future	1	2,800,000	0.00 Client	Buy
14:12:03	R2044	On 02/08/2018		Bond Future	1	4,900,000	0.00 Member	Sell
14:12:03	R2044	On 02/08/2018		Bond Future	1	7,400,000	0.00 Member	Sell
14:12:03	R2044	On 02/08/2018		Bond Future	1	7,000,000	0.00 Member	Sell
14:12:03	R2044	On 02/08/2018		Bond Future	1	13,000,000	0.00 Member	Sell
14:12:03	R2044	On 02/08/2018		Bond Future	1	9,200,000	0.00 Client	Buy
14:12:03	R2044	On 02/08/2018		Bond Future	1	11,300,000	0.00 Client	Buy
14:12:03	R2044	On 02/08/2018		Bond Future	1	7,400,000	0.00 Client	Buy
14:12:03	R2044	On 02/08/2018		Bond Future	1	2,800,000	0.00 Member	Sell
14:12:03	R2044	On 02/08/2018		Bond Future	1	13,000,000	0.00 Member	Buy
14:12:03	R2044	On 02/08/2018		Bond Future	1	11,300,000	0.00 Member	Sell
14:12:03	R2044	On 02/08/2018		Bond Future	1	7,000,000	0.00 Member	Buy
14:12:03	R2044	On 02/08/2018		Bond Future	1	11,300,000	0.00 Member	Buy
14:12:03	R2044	On 02/08/2018		Bond Future	1	9,200,000	0.00 Member	Buy
14:12:03	R2044	On 02/08/2018		Bond Future	1	8,900,000	0.00 Member	Buy
14:12:03	R2044	On 02/08/2018		Bond Future	1	40,000,000	0.00 Member	Buy
14:12:03	R2044	On 02/08/2018		Bond Future	1	13,000,000	0.00 Client	Buy
14:12:03	R2044	On 02/08/2018		Bond Future	1	9,200,000	0.00 Member	Sell
14:12:03	R2044	On 02/08/2018		Bond Future	1	8,900,000	0.00 Member	Sell
14:12:03	R2044	On 02/08/2018		Bond Future	1	78,600,000	0.00 Member	Sell
14:12:03	R2044	On 02/08/2018		Bond Future	1	78,600,000	0.00 Member	Buy
14:12:03	R2044	On 02/08/2018		Bond Future	1	5,800,000	0.00 Member	Sell
14:12:03	R2044	On 02/08/2018		Bond Future	1	5,800,000	0.00 Member	Buy
14:12:03	R2044	On 02/08/2018		Bond Future	1	7,400,000	0.00 Member	Buy
14:12:03	R2044	On 02/08/2018		Bond Future	1	4,900,000	0.00 Client	Buy
14:12:03	R2044	On 02/08/2018		Bond Future	1	5,800,000	0.00 Client	Buy
14:12:03	R2044	On 02/08/2018		Bond Future	1	7,000,000	0.00 Client	Buy
14:12:03	R2044	On 02/08/2018		Bond Future	1	6,400,000	0.00 Member	Sell
14:12:03	R2044	On 02/08/2018		Bond Future	1	3,800,000	0.00 Member	Sell
14:12:03	R2044	On 02/08/2018		Bond Future	1	3,800,000	0.00 Member	Buy
14:12:03	R2044	On 02/08/2018		Bond Future	1	2,800,000	0.00 Member	Buy
14:12:03	R2044	On 02/08/2018		Bond Future	1	78,600,000	0.00 Client	Buy
14:12:03	R2044	On 02/08/2018		Bond Future	1	8,900,000	0.00 Client	Buy
14:12:03	R2044	On 02/08/2018		Bond Future	1	6,400,000	0.00 Member	Buy

Matched Time	Contract D	Details	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:38	R2044	On 02/08/2018		Bond Future	1	45,100,000	0.00 Client	Buy
16:56:38	R2044	On 02/08/2018		Bond Future	1	7,900,000	0.00 Client	Buy
16:56:38	R2044	On 02/08/2018		Bond Future	1	7,900,000	0.00 Member	Sell
16:56:38	R2044	On 02/08/2018		Bond Future	1	7,900,000	0.00 Member	Buy
16:56:38	R2044	On 02/08/2018		Bond Future	1	45,100,000	0.00 Member	Sell
16:57:13	R2044	On 03/05/2018		Bond Future	1	45,100,000	0.00 Client	Sell
16:57:13	R2044	On 03/05/2018		Bond Future	1	7,900,000	0.00 Member	Sell
16:57:13	R2044	On 03/05/2018		Bond Future	1	45,100,000	0.00 Member	Buy
16:57:13	R2044	On 03/05/2018		Bond Future	1	7,900,000	0.00 Client	Sell
16:57:13	R2044	On 03/05/2018		Bond Future	1	7,900,000	0.00 Member	Buy
Total for R20	44 Bond Future				69	1,850,800,000	0.00	
12:39:07	R2048	On 02/08/2018		Bond Future	1	52,000,000	0.00 Member	Sell
12:39:07	R2048	On 03/05/2018		Bond Future	1	52,000,000	0.00 Member	Buy
12:39:07	R2048	On 03/05/2018		Bond Future	1	52,000,000	0.00 Member	Sell
12:39:07	R2048	On 02/08/2018		Bond Future	1	52,000,000	0.00 Member	Buy
13:18:17	R2048	On 03/05/2018		Bond Future	1	37,000,000	0.00 Member	Buy
13:18:17	R2048	On 02/08/2018		Bond Future	1	37,000,000	0.00 Member	Sell
13:18:17	R2048	On 02/08/2018		Bond Future	1	37,000,000	0.00 Member	Buy
13:18:17	R2048	On 03/05/2018		Bond Future	1	37,000,000	0.00 Member	Sell
13:20:53	R2048	On 03/05/2018		Bond Future	1	52,000,000	0.00 Client	Sell
13:20:53	R2048	On 03/05/2018		Bond Future	1	52,000,000	0.00 Member	Buy
13:27:54	R2048	On 02/08/2018		Bond Future	1	52,000,000	0.00 Client	Buy
13:27:54	R2048	On 02/08/2018		Bond Future	1	52,000,000	0.00 Member	Sell
13:42:57	R2048	On 03/05/2018		Bond Future	1	28,900,000	0.00 Member	Sell
13:42:57	R2048	On 03/05/2018		Bond Future	1	37,000,000	0.00 Member	Buy
13:44:21	R2048	On 02/08/2018		Bond Future	1	28,900,000	0.00 Member	Buy
13:44:21	R2048	On 02/08/2018		Bond Future	1	37,000,000	0.00 Member	Sell
15:22:23	R2048	On 02/08/2018		Bond Future	1	25,000,000	0.00 Member	Buy
15:22:23	R2048	On 02/08/2018		Bond Future	1	25,000,000	0.00 Member	Sell
16:48:31	R2048	On 02/08/2018		Bond Future	1	100,000	0.00 Member	Buy
16:48:31	R2048	On 03/05/2018		Bond Future	1	100,000	0.00 Member	Sell
16:48:31	R2048	On 03/05/2018		Bond Future	1	100,000	0.00 Member	Buy
16:48:31	R2048	On 02/08/2018		Bond Future	1	100,000	0.00 Member	Sell
16:52:46	R2048	On 03/05/2018		Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:46	R2048	On 03/05/2018		Bond Future	1	28,900,000	0.00 Member	Buy
16:52:46	R2048	On 03/05/2018		Bond Future	1	8,000,000	0.00 Client	Sell
16:52:46	R2048	On 03/05/2018		Bond Future	1	8,000,000	0.00 Member	Buy
16:52:46	R2048	On 03/05/2018		Bond Future	1	100,000	0.00 Client	Sell
16:52:46	R2048	On 03/05/2018		Bond Future	1	100,000	0.00 Member	Sell
16:52:46	R2048	On 03/05/2018		Bond Future	1	8,000,000	0.00 Member	Sell
16:52:46	R2048	On 03/05/2018		Bond Future	1	28,900,000	0.00 Client	Sell
16:54:51	R2048	On 02/08/2018		Bond Future	1	100,000	0.00 Member	Sell
16:54:51	R2048	On 02/08/2018		Bond Future	1	100,000	0.00 Client	Buy
16:54:51	R2048	On 02/08/2018		Bond Future	1	8,000,000	0.00 Member	Sell
16:54:51	R2048	On 02/08/2018		Bond Future	1	28,900,000	0.00 Client	Buy
16:54:51	R2048	On 02/08/2018		Bond Future	1	100,000	0.00 Member	Buy
16:54:51	R2048	On 02/08/2018		Bond Future	1	28,900,000	0.00 Member	Sell
16:54:51	R2048	On 02/08/2018		Bond Future	1	8,000,000	0.00 Member	Buy
16:54:51	R2048	On 02/08/2018		Bond Future	1	8,000,000	0.00 Client	Buy
17:31:05	R2048	On 03/05/2018		Bond Future	1	100,000	0.00 Client	Sell
17:31:05	R2048	On 03/05/2018		Bond Future	1	100,000	0.00 Member	Buy
17:32:30	R2048	On 02/08/2018		Bond Future	1	100,000	0.00 Client	Buy
17:32:30	R2048	On 02/08/2018		Bond Future	1	100,000	0.00 Member	Sell
Total for R20	048 Bond Future				42	910,800,000	0.00	
10:08:52	R207	On 02/08/2018		Bond Future	1	800,000	0.00 Member	Sell
10:08:52	R207	On 03/05/2018		Bond Future	1	500,000	0.00 Member	Sell
10:08:52	R207	On 03/05/2018		Bond Future	1	800,000	0.00 Member	Buy
10:08:52	R207	On 02/08/2018		Bond Future	1	500,000	0.00 Member	Buy
10:08:52	R207	On 02/08/2018		Bond Future	1	342,800,000	0.00 Member	Sell
10:08:52	R207	On 02/08/2018		Bond Future	1	1,399,000,000	0.00 Member	Buy
10:08:52	R207	On 03/05/2018		Bond Future	1	337,000,000	0.00 Member	Buy
10:08:52	R207	On 03/05/2018		Bond Future	1	1,374,500,000	0.00 Member	Sell
13:18:59	R207	On 03/05/2018		Bond Future	1	69,000,000	0.00 Member	Buy
13:18:59	R207	On 03/05/2018		Bond Future	1	69,000,000	0.00 Member	Sell
13:18:59	R207	On 03/05/2018		Bond Future	1	23,300,000	0.00 Member	Buy
13:18:59	R207	On 03/05/2018		Bond Future	1	23,300,000	0.00 Member	Sell
13:18:59	R207	On 03/05/2018		Bond Future	1	18,300,000	0.00 Member	Sell
13:18:59	R207	On 03/05/2018		Bond Future	1	11,900,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:59	R207	On 03/05/2018	Bond Future	1	10,700,000	0.00 Member	Sell
13:18:59	R207	On 03/05/2018	Bond Future	1	18,300,000	0.00 Member	Buy
13:18:59	R207	On 03/05/2018	Bond Future	1	11,900,000	0.00 Member	Buy
13:18:59	R207	On 03/05/2018	Bond Future	1	10,700,000	0.00 Member	Buy
13:18:59	R207	On 03/05/2018	Bond Future	1	23,300,000	0.00 Client	Sell
13:18:59	R207	On 03/05/2018	Bond Future	1	69,000,000	0.00 Client	Sell
13:18:59	R207	On 03/05/2018	Bond Future	1	84,900,000	0.00 Member	Buy
13:18:59	R207	On 03/05/2018	Bond Future	1	84,900,000	0.00 Member	Sell
13:18:59	R207	On 03/05/2018	Bond Future	1	80,800,000	0.00 Member	Sell
13:18:59	R207	On 03/05/2018	Bond Future	1	84,900,000	0.00 Client	Sell
13:18:59	R207	On 03/05/2018	Bond Future	1	11,900,000	0.00 Client	Sell
13:18:59	R207	On 03/05/2018	Bond Future	1	80,800,000	0.00 Client	Sell
13:18:59	R207	On 03/05/2018	Bond Future	1	10,700,000	0.00 Client	Sell
13:18:59	R207	On 03/05/2018	Bond Future	1	18,300,000	0.00 Client	Sell
13:18:59	R207	On 03/05/2018	Bond Future	1	80,800,000	0.00 Member	Buy
13:19:00	R207	On 03/05/2018	Bond Future	1	500,000	0.00 Member	Buy
13:19:00	R207	On 03/05/2018	Bond Future	1	2,400,000	0.00 Client	Sell
13:19:00	R207	On 03/05/2018	Bond Future	1	3,400,000	0.00 Member	Sell
13:19:00	R207	On 03/05/2018	Bond Future	1	2,400,000	0.00 Member	Sell
13:19:00	R207	On 03/05/2018	Bond Future	1	1,100,000	0.00 Member	Sell
13:19:00	R207	On 03/05/2018	Bond Future	1	3,400,000	0.00 Client	Sell
13:19:00	R207	On 03/05/2018	Bond Future	1	1,100,000	0.00 Client	Sell
13:19:00	R207	On 03/05/2018	Bond Future	1	2,400,000	0.00 Member	Buy
13:19:00	R207	On 03/05/2018	Bond Future	1	7,200,000	0.00 Client	Sell
13:19:00	R207	On 03/05/2018	Bond Future	1	1,700,000	0.00 Client	Sell
13:19:00	R207	On 03/05/2018	Bond Future	1	500,000	0.00 Client	Sell
13:19:00	R207	On 03/05/2018	Bond Future	1	4,300,000	0.00 Client	Sell
13:19:00	R207	On 03/05/2018	Bond Future	1	1,700,000	0.00 Member	Buy
13:19:00	R207	On 03/05/2018	Bond Future	1	5,100,000	0.00 Member	Buy
13:19:00	R207	On 03/05/2018	Bond Future	1	7,700,000	0.00 Member	Buy
13:19:00	R207	On 03/05/2018	Bond Future	1	1,100,000	0.00 Member	Buy
13:19:00	R207	On 03/05/2018	Bond Future	1	4,700,000	0.00 Member	Buy
13:19:00	R207	On 03/05/2018	Bond Future	1	4,700,000	0.00 Client	Sell
13:19:00	R207	On 03/05/2018	Bond Future	1	4,300,000	0.00 Member	Buy
13:19:00	R207	On 03/05/2018	Bond Future	1	5,100,000	0.00 Client	Sell
13:19:00	R207	On 03/05/2018	Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:19:00	R207	On 03/05/2018		Bond Future	1	4,700,000	0.00 Member	Sell
13:19:00	R207	On 03/05/2018		Bond Future	1	4,300,000	0.00 Member	Sell
13:19:00	R207	On 03/05/2018		Bond Future	1	3,400,000	0.00 Member	Buy
13:19:00	R207	On 03/05/2018		Bond Future	1	7,700,000	0.00 Client	Sell
13:19:00	R207	On 03/05/2018		Bond Future	1	7,700,000	0.00 Member	Sell
13:19:00	R207	On 03/05/2018		Bond Future	1	7,200,000	0.00 Member	Buy
13:19:00	R207	On 03/05/2018		Bond Future	1	7,200,000	0.00 Member	Sell
13:19:00	R207	On 03/05/2018		Bond Future	1	5,100,000	0.00 Member	Sell
13:24:38	R207	On 02/08/2018		Bond Future	1	86,400,000	0.00 Member	Sell
13:24:38	R207	On 02/08/2018		Bond Future	1	86,400,000	0.00 Member	Buy
13:24:38	R207	On 02/08/2018		Bond Future	1	82,200,000	0.00 Member	Sell
13:24:38	R207	On 02/08/2018		Bond Future	1	82,200,000	0.00 Member	Buy
13:24:38	R207	On 02/08/2018		Bond Future	1	82,200,000	0.00 Client	Buy
13:24:38	R207	On 02/08/2018		Bond Future	1	86,400,000	0.00 Client	Buy
13:24:39	R207	On 02/08/2018		Bond Future	1	5,200,000	0.00 Client	Buy
3:24:39	R207	On 02/08/2018		Bond Future	1	5,200,000	0.00 Member	Buy
13:24:39	R207	On 02/08/2018		Bond Future	1	23,700,000	0.00 Client	Buy
13:24:39	R207	On 02/08/2018		Bond Future	1	10,900,000	0.00 Client	Buy
13:24:39	R207	On 02/08/2018		Bond Future	1	4,400,000	0.00 Member	Buy
13:24:39	R207	On 02/08/2018		Bond Future	1	3,500,000	0.00 Member	Buy
13:24:39	R207	On 02/08/2018		Bond Future	1	4,800,000	0.00 Member	Buy
13:24:39	R207	On 02/08/2018		Bond Future	1	7,800,000	0.00 Member	Buy
13:24:39	R207	On 02/08/2018		Bond Future	1	7,300,000	0.00 Member	Buy
13:24:39	R207	On 02/08/2018		Bond Future	1	10,900,000	0.00 Member	Sell
13:24:39	R207	On 02/08/2018		Bond Future	1	10,900,000	0.00 Member	Buy
13:24:39	R207	On 02/08/2018		Bond Future	1	3,500,000	0.00 Client	Buy
13:24:39	R207	On 02/08/2018		Bond Future	1	23,700,000	0.00 Member	Sell
13:24:39	R207	On 02/08/2018		Bond Future	1	23,700,000	0.00 Member	Buy
13:24:39	R207	On 02/08/2018		Bond Future	1	18,600,000	0.00 Member	Sell
3:24:39	R207	On 02/08/2018		Bond Future	1	70,200,000	0.00 Member	Sell
3:24:39	R207	On 02/08/2018		Bond Future	1	70,200,000	0.00 Member	Buy
13:24:39	R207	On 02/08/2018		Bond Future	1	5,200,000	0.00 Member	Sell
13:24:39	R207	On 02/08/2018		Bond Future	1	7,800,000	0.00 Member	Sell
13:24:39	R207	On 02/08/2018		Bond Future	1	12,100,000	0.00 Member	Sell
13:24:39	R207	On 02/08/2018		Bond Future	1	18,600,000	0.00 Member	Buy
13:24:39	R207	On 02/08/2018		Bond Future	1	12,100,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:24:39	R207	On 02/08/2018		Bond Future	1	7,800,000	0.00 Client	Buy
13:24:39	R207	On 02/08/2018		Bond Future	1	12,100,000	0.00 Client	Buy
13:24:39	R207	On 02/08/2018		Bond Future	1	7,300,000	0.00 Client	Buy
13:24:39	R207	On 02/08/2018		Bond Future	1	4,400,000	0.00 Member	Sell
13:24:39	R207	On 02/08/2018		Bond Future	1	7,300,000	0.00 Member	Sell
13:24:39	R207	On 02/08/2018		Bond Future	1	70,200,000	0.00 Client	Buy
13:24:39	R207	On 02/08/2018		Bond Future	1	4,400,000	0.00 Client	Buy
13:24:39	R207	On 02/08/2018		Bond Future	1	3,500,000	0.00 Member	Sell
13:24:39	R207	On 02/08/2018		Bond Future	1	4,800,000	0.00 Member	Sell
13:24:39	R207	On 02/08/2018		Bond Future	1	18,600,000	0.00 Client	Buy
13:24:39	R207	On 02/08/2018		Bond Future	1	4,800,000	0.00 Client	Buy
13:24:40	R207	On 02/08/2018		Bond Future	1	500,000	0.00 Client	Buy
13:24:40	R207	On 02/08/2018		Bond Future	1	1,700,000	0.00 Client	Buy
13:24:40	R207	On 02/08/2018		Bond Future	1	1,100,000	0.00 Member	Sell
13:24:40	R207	On 02/08/2018		Bond Future	1	2,400,000	0.00 Member	Sell
13:24:40	R207	On 02/08/2018		Bond Future	1	2,400,000	0.00 Member	Buy
13:24:40	R207	On 02/08/2018		Bond Future	1	1,700,000	0.00 Member	Buy
13:24:40	R207	On 02/08/2018		Bond Future	1	1,700,000	0.00 Member	Sell
13:24:40	R207	On 02/08/2018		Bond Future	1	1,100,000	0.00 Member	Buy
13:24:40	R207	On 02/08/2018		Bond Future	1	500,000	0.00 Member	Sell
13:24:40	R207	On 02/08/2018		Bond Future	1	2,400,000	0.00 Client	Buy
13:24:40	R207	On 02/08/2018		Bond Future	1	1,100,000	0.00 Client	Buy
13:26:49	R207	On 03/05/2018		Bond Future	1	9,300,000	0.00 Member	Sell
13:26:49	R207	On 03/05/2018		Bond Future	1	12,400,000	0.00 Client	Buy
13:26:49	R207	On 03/05/2018		Bond Future	1	8,000,000	0.00 Member	Sell
13:26:49	R207	On 03/05/2018		Bond Future	1	9,200,000	0.00 Member	Buy
13:26:49	R207	On 03/05/2018		Bond Future	1	24,700,000	0.00 Client	Buy
13:26:49	R207	On 03/05/2018		Bond Future	1	87,100,000	0.00 Client	Buy
13:26:49	R207	On 03/05/2018		Bond Future	1	309,100,000	0.00 Client	Buy
13:26:49	R207	On 03/05/2018		Bond Future	1	47,800,000	0.00 Member	Sell
13:26:49	R207	On 03/05/2018		Bond Future	1	47,800,000	0.00 Member	Buy
13:26:49	R207	On 03/05/2018		Bond Future	1	568,300,000	0.00 Member	Buy
13:26:49	R207	On 03/05/2018		Bond Future	1	309,100,000	0.00 Member	Buy
13:26:49	R207	On 03/05/2018		Bond Future	1	87,100,000	0.00 Member	Buy
13:26:49	R207	On 03/05/2018		Bond Future	1	57,600,000	0.00 Member	Sell
13:26:49	R207	On 03/05/2018		Bond Future	1	39,400,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	39,400,000	0.00 Member	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	32,100,000	0.00 Member	Sell
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	32,100,000	0.00 Member	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	57,600,000	0.00 Member	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	50,900,000	0.00 Member	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	12,400,000	0.00 Member	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	9,300,000	0.00 Member	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	29,300,000	0.00 Member	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	24,700,000	0.00 Member	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	23,600,000	0.00 Member	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	46,100,000	0.00 Member	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	8,000,000	0.00 Client	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	8,000,000	0.00 Member	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	3,800,000	0.00 Member	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	23,600,000	0.00 Client	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	46,100,000	0.00 Client	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	46,100,000	0.00 Member	Sell
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	309,100,000	0.00 Member	Sell
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	32,100,000	0.00 Client	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	87,100,000	0.00 Member	Sell
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	23,600,000	0.00 Member	Sell
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	57,600,000	0.00 Client	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	47,800,000	0.00 Client	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	9,300,000	0.00 Client	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	9,200,000	0.00 Member	Sell
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	24,700,000	0.00 Member	Sell
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	12,400,000	0.00 Member	Sell
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	29,300,000	0.00 Member	Sell
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	50,900,000	0.00 Member	Sell
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	50,900,000	0.00 Client	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	39,400,000	0.00 Client	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	29,300,000	0.00 Client	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	3,800,000	0.00 Client	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	3,800,000	0.00 Member	Sell
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	9,200,000	0.00 Client	Buy
13:26:49	R207	On 03/05/2018	Bond Futu	re 1	568,300,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:26:49	R207	On 03/05/2018	Bond Future	1	568,300,000	0.00 Member	Sell
13:26:50	R207	On 03/05/2018	Bond Future	1	800,000	0.00 Member	Sell
13:26:50	R207	On 03/05/2018	Bond Future	1	800,000	0.00 Client	Buy
13:26:50	R207	On 03/05/2018	Bond Future	1	3,700,000	0.00 Client	Buy
13:26:50	R207	On 03/05/2018	Bond Future	1	3,600,000	0.00 Member	Sell
13:26:50	R207	On 03/05/2018	Bond Future	1	2,400,000	0.00 Member	Sell
13:26:50	R207	On 03/05/2018	Bond Future	1	1,200,000	0.00 Client	Buy
13:26:50	R207	On 03/05/2018	Bond Future	1	2,300,000	0.00 Client	Buy
13:26:50	R207	On 03/05/2018	Bond Future	1	3,700,000	0.00 Member	Sell
13:26:50	R207	On 03/05/2018	Bond Future	1	3,700,000	0.00 Member	Buy
13:26:50	R207	On 03/05/2018	Bond Future	1	3,600,000	0.00 Member	Buy
13:26:50	R207	On 03/05/2018	Bond Future	1	2,400,000	0.00 Member	Buy
13:26:50	R207	On 03/05/2018	Bond Future	1	2,300,000	0.00 Member	Buy
13:26:50	R207	On 03/05/2018	Bond Future	1	1,800,000	0.00 Client	Buy
13:26:50	R207	On 03/05/2018	Bond Future	1	1,800,000	0.00 Member	Buy
13:26:50	R207	On 03/05/2018	Bond Future	1	3,600,000	0.00 Client	Buy
13:26:50	R207	On 03/05/2018	Bond Future	1	2,400,000	0.00 Client	Buy
13:26:50	R207	On 03/05/2018	Bond Future	1	2,300,000	0.00 Member	Sell
13:26:50	R207	On 03/05/2018	Bond Future	1	1,200,000	0.00 Member	Sell
13:26:50	R207	On 03/05/2018	Bond Future	1	1,800,000	0.00 Member	Sell
13:26:50	R207	On 03/05/2018	Bond Future	1	1,200,000	0.00 Member	Buy
13:28:56	R207	On 02/08/2018	Bond Future	1	314,600,000	0.00 Client	Sell
13:28:56	R207	On 02/08/2018	Bond Future	1	88,700,000	0.00 Client	Sell
13:28:56	R207	On 02/08/2018	Bond Future	1	578,500,000	0.00 Member	Sell
13:28:56	R207	On 02/08/2018	Bond Future	1	314,600,000	0.00 Member	Buy
13:28:56	R207	On 02/08/2018	Bond Future	1	578,500,000	0.00 Member	Buy
13:28:56	R207	On 02/08/2018	Bond Future	1	578,500,000	0.00 Client	Sell
13:28:56	R207	On 02/08/2018	Bond Future	1	88,700,000	0.00 Member	Buy
13:28:56	R207	On 02/08/2018	Bond Future	1	314,600,000	0.00 Member	Sell
13:28:56	R207	On 02/08/2018	Bond Future	1	88,700,000	0.00 Member	Sell
13:28:57	R207	On 02/08/2018	Bond Future	1	58,600,000	0.00 Member	Sell
13:28:57	R207	On 02/08/2018	Bond Future	1	40,100,000	0.00 Member	Sell
13:28:57	R207	On 02/08/2018	Bond Future	1	32,700,000	0.00 Member	Buy
13:28:57	R207	On 02/08/2018	Bond Future	1	32,700,000	0.00 Client	Sell
13:28:57	R207	On 02/08/2018	Bond Future	1	32,700,000	0.00 Member	Sell
13:28:57	R207	On 02/08/2018	Bond Future	1	29,800,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Pro Put	oduct	No of Trades	Nominal	Trade Type	Buy/ Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	51,800,000	0.00 Member	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	9,500,000	0.00 Client	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	9,500,000	0.00 Member	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	9,400,000	0.00 Member	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	25,100,000	0.00 Member	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	24,000,000	0.00 Member	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	12,600,000	0.00 Member	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	3,700,000	0.00 Member	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	2,400,000	0.00 Member	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	8,100,000	0.00 Member	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	40,100,000	0.00 Client	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	800,000	0.00 Member	Buy
13:28:57	R207	On 02/08/2018	Во	nd Future	1	1,800,000	0.00 Member	Buy
13:28:57	R207	On 02/08/2018	Во	nd Future	1	1,800,000	0.00 Client	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	3,700,000	0.00 Member	Buy
13:28:57	R207	On 02/08/2018	Во	nd Future	1	24,000,000	0.00 Member	Buy
13:28:57	R207	On 02/08/2018	Во	nd Future	1	2,400,000	0.00 Client	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	58,600,000	0.00 Client	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	51,800,000	0.00 Client	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	800,000	0.00 Client	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	46,900,000	0.00 Client	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	29,800,000	0.00 Client	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	3,800,000	0.00 Client	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	58,600,000	0.00 Member	Buy
13:28:57	R207	On 02/08/2018	Во	nd Future	1	51,800,000	0.00 Member	Buy
13:28:57	R207	On 02/08/2018	Во	nd Future	1	46,900,000	0.00 Member	Buy
13:28:57	R207	On 02/08/2018	Во	nd Future	1	29,800,000	0.00 Member	Buy
13:28:57	R207	On 02/08/2018	Во	nd Future	1	48,700,000	0.00 Member	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	46,900,000	0.00 Member	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	40,100,000	0.00 Member	Buy
13:28:57	R207	On 02/08/2018	Во	nd Future	1	2,300,000	0.00 Member	Buy
13:28:57	R207	On 02/08/2018	Во	nd Future	1	48,700,000	0.00 Client	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	24,000,000	0.00 Client	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	8,100,000	0.00 Client	Sell
13:28:57	R207	On 02/08/2018	Во	nd Future	1	9,400,000	0.00 Member	Buy
13:28:57	R207	On 02/08/2018	Во	nd Future	1	25,100,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:28:57	R207	On 02/08/2018	Bond Future	1	48,700,000	0.00 Member	Buy
13:28:57	R207	On 02/08/2018	Bond Future	1	1,200,000	0.00 Client	Sell
13:28:57	R207	On 02/08/2018	Bond Future	1	1,200,000	0.00 Member	Buy
13:28:57	R207	On 02/08/2018	Bond Future	1	3,800,000	0.00 Member	Buy
13:28:57	R207	On 02/08/2018	Bond Future	1	2,400,000	0.00 Member	Buy
13:28:57	R207	On 02/08/2018	Bond Future	1	8,100,000	0.00 Member	Buy
13:28:57	R207	On 02/08/2018	Bond Future	1	3,900,000	0.00 Member	Buy
13:28:57	R207	On 02/08/2018	Bond Future	1	9,400,000	0.00 Client	Sell
13:28:57	R207	On 02/08/2018	Bond Future	1	12,600,000	0.00 Member	Buy
13:28:57	R207	On 02/08/2018	Bond Future	1	3,700,000	0.00 Client	Sell
13:28:57	R207	On 02/08/2018	Bond Future	1	2,300,000	0.00 Client	Sell
13:28:57	R207	On 02/08/2018	Bond Future	1	3,900,000	0.00 Client	Sell
13:28:57	R207	On 02/08/2018	Bond Future	1	3,900,000	0.00 Member	Sell
13:28:57	R207	On 02/08/2018	Bond Future	1	9,500,000	0.00 Member	Buy
13:28:57	R207	On 02/08/2018	Bond Future	1	25,100,000	0.00 Client	Sell
13:28:57	R207	On 02/08/2018	Bond Future	1	12,600,000	0.00 Client	Sell
13:28:57	R207	On 02/08/2018	Bond Future	1	1,200,000	0.00 Member	Sell
13:28:57	R207	On 02/08/2018	Bond Future	1	2,300,000	0.00 Member	Sell
13:28:57	R207	On 02/08/2018	Bond Future	1	1,800,000	0.00 Member	Sell
13:28:57	R207	On 02/08/2018	Bond Future	1	3,800,000	0.00 Member	Sell
Total for R20	07 Bond Future			250	13,813,200,000	0.00	
10:08:52	R208	On 02/08/2018	Bond Future	1	1,300,000	0.00 Member	Sell
10:08:52	R208	On 02/08/2018	Bond Future	1	900,000	0.00 Member	Buy
10:08:52	R208	On 03/05/2018	Bond Future	1	900,000	0.00 Member	Sell
10:08:52	R208	On 03/05/2018	Bond Future	1	1,300,000	0.00 Member	Buy
10:08:52	R208	On 03/05/2018	Bond Future	1	346,200,000	0.00 Member	Buy
10:08:52	R208	On 03/05/2018	Bond Future	1	754,300,000	0.00 Member	Sell
10:08:52	R208	On 02/08/2018	Bond Future	1	741,000,000	0.00 Member	Buy
10:08:52	R208	On 02/08/2018	Bond Future	1	340,200,000	0.00 Member	Sell
12:39:07	R208	On 03/05/2018	Bond Future	1	10,000,000	0.00 Member	Buy
12:39:07	R208	On 02/08/2018	Bond Future	1	10,000,000	0.00 Member	Sell
12:39:07	R208	On 02/08/2018	Bond Future	1	10,000,000	0.00 Member	Buy
12:39:07	R208	On 03/05/2018	Bond Future	1	10,000,000	0.00 Member	Sell
	R208	On 03/05/2018	Bond Future		10,000,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:18:24	R208	On 03/05/2018		Bond Future	1	10,000,000	0.00 Member	Buy
13:22:42	R208	On 02/08/2018		Bond Future	1	10,000,000	0.00 Client	Buy
13:22:42	R208	On 02/08/2018		Bond Future	1	10,000,000	0.00 Member	Sell
14:03:06	R208	On 03/05/2018		Bond Future	1	59,000,000	0.00 Client	Buy
14:03:06	R208	On 03/05/2018		Bond Future	1	21,800,000	0.00 Client	Buy
14:03:06	R208	On 03/05/2018		Bond Future	1	30,500,000	0.00 Member	Sell
14:03:06	R208	On 03/05/2018		Bond Future	1	21,800,000	0.00 Member	Sell
14:03:06	R208	On 03/05/2018		Bond Future	1	276,800,000	0.00 Member	Sell
14:03:06	R208	On 03/05/2018		Bond Future	1	43,800,000	0.00 Member	Sell
14:03:06	R208	On 03/05/2018		Bond Future	1	97,500,000	0.00 Member	Sell
14:03:06	R208	On 03/05/2018		Bond Future	1	43,800,000	0.00 Client	Buy
14:03:06	R208	On 03/05/2018		Bond Future	1	43,800,000	0.00 Member	Buy
14:03:06	R208	On 03/05/2018		Bond Future	1	38,700,000	0.00 Member	Sell
14:03:06	R208	On 03/05/2018		Bond Future	1	276,800,000	0.00 Client	Buy
14:03:06	R208	On 03/05/2018		Bond Future	1	276,800,000	0.00 Member	Buy
14:03:06	R208	On 03/05/2018		Bond Future	1	153,000,000	0.00 Member	Buy
14:03:06	R208	On 03/05/2018		Bond Future	1	153,000,000	0.00 Client	Buy
14:03:06	R208	On 03/05/2018		Bond Future	1	153,000,000	0.00 Member	Sell
14:03:06	R208	On 03/05/2018		Bond Future	1	30,500,000	0.00 Client	Buy
14:03:06	R208	On 03/05/2018		Bond Future	1	31,900,000	0.00 Member	Sell
14:03:06	R208	On 03/05/2018		Bond Future	1	59,000,000	0.00 Member	Sell
14:03:06	R208	On 03/05/2018		Bond Future	1	1,300,000	0.00 Client	Buy
14:03:06	R208	On 03/05/2018		Bond Future	1	31,900,000	0.00 Client	Buy
14:03:06	R208	On 03/05/2018		Bond Future	1	97,500,000	0.00 Client	Buy
14:03:06	R208	On 03/05/2018		Bond Future	1	1,300,000	0.00 Member	Sell
14:03:06	R208	On 03/05/2018		Bond Future	1	38,700,000	0.00 Client	Buy
14:03:06	R208	On 03/05/2018		Bond Future	1	97,500,000	0.00 Member	Buy
14:03:06	R208	On 03/05/2018		Bond Future	1	59,000,000	0.00 Member	Buy
14:03:06	R208	On 03/05/2018		Bond Future	1	38,700,000	0.00 Member	Buy
14:03:06	R208	On 03/05/2018		Bond Future	1	31,900,000	0.00 Member	Buy
14:03:06	R208	On 03/05/2018		Bond Future	1	30,500,000	0.00 Member	Buy
14:03:06	R208	On 03/05/2018		Bond Future	1	21,800,000	0.00 Member	Buy
14:04:43	R208	On 02/08/2018		Bond Future	1	1,300,000	0.00 Member	Buy
14:04:43	R208	On 02/08/2018		Bond Future	1	31,300,000	0.00 Member	Buy
14:04:43	R208	On 02/08/2018		Bond Future	1	150,300,000	0.00 Member	Buy
14:04:43	R208	On 02/08/2018		Bond Future	1	95,800,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:04:43	R208	On 02/08/2018		Bond Future	1	1,300,000	0.00 Client	Sell
14:04:43	R208	On 02/08/2018		Bond Future	1	31,300,000	0.00 Member	Sell
14:04:43	R208	On 02/08/2018		Bond Future	1	150,300,000	0.00 Client	Sell
14:04:43	R208	On 02/08/2018		Bond Future	1	30,000,000	0.00 Member	Buy
14:04:43	R208	On 02/08/2018		Bond Future	1	21,400,000	0.00 Member	Buy
14:04:43	R208	On 02/08/2018		Bond Future	1	58,000,000	0.00 Client	Sell
14:04:43	R208	On 02/08/2018		Bond Future	1	43,000,000	0.00 Member	Buy
14:04:43	R208	On 02/08/2018		Bond Future	1	58,000,000	0.00 Member	Buy
14:04:43	R208	On 02/08/2018		Bond Future	1	271,900,000	0.00 Member	Buy
14:04:43	R208	On 02/08/2018		Bond Future	1	38,000,000	0.00 Client	Sell
14:04:43	R208	On 02/08/2018		Bond Future	1	30,000,000	0.00 Client	Sell
14:04:43	R208	On 02/08/2018		Bond Future	1	38,000,000	0.00 Member	Sell
14:04:43	R208	On 02/08/2018		Bond Future	1	271,900,000	0.00 Member	Sell
14:04:43	R208	On 02/08/2018		Bond Future	1	150,300,000	0.00 Member	Sell
14:04:43	R208	On 02/08/2018		Bond Future	1	95,800,000	0.00 Member	Sell
14:04:43	R208	On 02/08/2018		Bond Future	1	43,000,000	0.00 Client	Sell
14:04:43	R208	On 02/08/2018		Bond Future	1	271,900,000	0.00 Client	Sell
14:04:43	R208	On 02/08/2018		Bond Future	1	95,800,000	0.00 Client	Sell
14:04:43	R208	On 02/08/2018		Bond Future	1	31,300,000	0.00 Client	Sell
14:04:43	R208	On 02/08/2018		Bond Future	1	30,000,000	0.00 Member	Sell
14:04:43	R208	On 02/08/2018		Bond Future	1	21,400,000	0.00 Member	Sell
14:04:43	R208	On 02/08/2018		Bond Future	1	58,000,000	0.00 Member	Sell
14:04:43	R208	On 02/08/2018		Bond Future	1	43,000,000	0.00 Member	Sell
14:04:43	R208	On 02/08/2018		Bond Future	1	21,400,000	0.00 Client	Sell
14:04:43	R208	On 02/08/2018		Bond Future	1	38,000,000	0.00 Member	Buy
14:06:15	R208	On 03/05/2018		Bond Future	1	1,100,000	0.00 Member	Buy
14:06:15	R208	On 03/05/2018		Bond Future	1	1,000,000	0.00 Member	Buy
14:06:15	R208	On 03/05/2018		Bond Future	1	1,300,000	0.00 Member	Buy
14:06:15	R208	On 03/05/2018		Bond Future	1	1,100,000	0.00 Member	Buy
14:06:15	R208	On 03/05/2018		Bond Future	1	2,600,000	0.00 Client	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	16,500,000	0.00 Member	Buy
14:06:15	R208	On 03/05/2018		Bond Future	1	16,500,000	0.00 Client	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	28,800,000	0.00 Client	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	10,500,000	0.00 Client	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	9,700,000	0.00 Client	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	4,100,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	28,800,000	0.00 Member	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	16,500,000	0.00 Member	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	152,300,000	0.00 Member	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	75,800,000	0.00 Member	Buy
14:06:15	R208	On 03/05/2018		Bond Future	1	75,800,000	0.00 Member	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	32,800,000	0.00 Member	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	2,600,000	0.00 Member	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	1,500,000	0.00 Member	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	10,500,000	0.00 Member	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	9,700,000	0.00 Member	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	4,100,000	0.00 Member	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	3,700,000	0.00 Member	Buy
14:06:15	R208	On 03/05/2018		Bond Future	1	1,000,000	0.00 Member	Buy
14:06:15	R208	On 03/05/2018		Bond Future	1	1,500,000	0.00 Member	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	1,300,000	0.00 Member	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	1,100,000	0.00 Member	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	3,700,000	0.00 Member	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	2,600,000	0.00 Member	Buy
14:06:15	R208	On 03/05/2018		Bond Future	1	900,000	0.00 Client	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	1,000,000	0.00 Member	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	152,300,000	0.00 Client	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	3,700,000	0.00 Client	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	1,100,000	0.00 Member	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	1,000,000	0.00 Member	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	1,300,000	0.00 Client	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	1,000,000	0.00 Client	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	1,500,000	0.00 Member	Buy
14:06:15	R208	On 03/05/2018		Bond Future	1	4,100,000	0.00 Member	Buy
14:06:15	R208	On 03/05/2018		Bond Future	1	28,800,000	0.00 Member	Buy
14:06:15	R208	On 03/05/2018		Bond Future	1	1,100,000	0.00 Client	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	10,500,000	0.00 Member	Buy
14:06:15	R208	On 03/05/2018		Bond Future	1	152,300,000	0.00 Member	Buy
14:06:15	R208	On 03/05/2018		Bond Future	1	900,000	0.00 Member	Buy
14:06:15	R208	On 03/05/2018		Bond Future	1	1,500,000	0.00 Client	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	1,000,000	0.00 Client	Sell
14:06:15	R208	On 03/05/2018		Bond Future	1	32,800,000	0.00 Client	Sell

Matched Time	Contract	Details	Call/ P Put	roduct	No of Trades	Nominal	Trade Type	Buy/ Sell
14:06:15	R208	On 03/05/2018	E	ond Future	1	1,500,000	0.00 Client	Sell
14:06:15	R208	On 03/05/2018		ond Future	1	1,500,000	0.00 Member	Buy
14:06:15	R208	On 03/05/2018	E	ond Future	1	9,700,000	0.00 Member	Buy
14:06:15	R208	On 03/05/2018	E	ond Future	1	32,800,000	0.00 Member	Buy
14:06:15	R208	On 03/05/2018	E	ond Future	1	1,100,000	0.00 Client	Sell
14:06:15	R208	On 03/05/2018	E	ond Future	1	75,800,000	0.00 Client	Sell
14:28:04	R208	On 02/08/2018	E	ond Future	1	149,600,000	0.00 Client	Buy
14:28:04	R208	On 02/08/2018	E	ond Future	1	74,500,000	0.00 Client	Buy
14:28:04	R208	On 02/08/2018	E	ond Future	1	74,500,000	0.00 Member	Sell
14:28:04	R208	On 02/08/2018	E	ond Future	1	28,300,000	0.00 Member	Sell
14:28:04	R208	On 02/08/2018	E	ond Future	1	28,300,000	0.00 Client	Buy
14:28:04	R208	On 02/08/2018	E	ond Future	1	10,300,000	0.00 Client	Buy
14:28:04	R208	On 02/08/2018	E	ond Future	1	9,500,000	0.00 Member	Buy
14:28:04	R208	On 02/08/2018	E	ond Future	1	4,000,000	0.00 Member	Buy
14:28:04	R208	On 02/08/2018	E	ond Future	1	16,200,000	0.00 Member	Sell
14:28:04	R208	On 02/08/2018	E	ond Future	1	10,300,000	0.00 Member	Sell
14:28:04	R208	On 02/08/2018	E	ond Future	1	32,200,000	0.00 Member	Sell
14:28:04	R208	On 02/08/2018	E	ond Future	1	9,500,000	0.00 Client	Buy
14:28:04	R208	On 02/08/2018	E	ond Future	1	4,000,000	0.00 Member	Sell
14:28:04	R208	On 02/08/2018	E	ond Future	1	9,500,000	0.00 Member	Sell
14:28:04	R208	On 02/08/2018	E	ond Future	1	4,000,000	0.00 Client	Buy
14:28:04	R208	On 02/08/2018	E	ond Future	1	32,200,000	0.00 Client	Buy
14:28:04	R208	On 02/08/2018	E	ond Future	1	74,500,000	0.00 Member	Buy
14:28:04	R208	On 02/08/2018	E	ond Future	1	32,200,000	0.00 Member	Buy
14:28:04	R208	On 02/08/2018	E	ond Future	1	28,300,000	0.00 Member	Buy
14:28:04	R208	On 02/08/2018	E	ond Future	1	149,600,000	0.00 Member	Sell
14:28:04	R208	On 02/08/2018	E	ond Future	1	149,600,000	0.00 Member	Buy
14:28:04	R208	On 02/08/2018	E	ond Future	1	16,200,000	0.00 Client	Buy
14:28:04	R208	On 02/08/2018	E	ond Future	1	16,200,000	0.00 Member	Buy
14:28:04	R208	On 02/08/2018	E	ond Future	1	10,300,000	0.00 Member	Buy
14:28:05	R208	On 02/08/2018	E	ond Future	1	1,100,000	0.00 Member	Buy
14:28:05	R208	On 02/08/2018	E	ond Future	1	2,600,000	0.00 Member	Buy
14:28:05	R208	On 02/08/2018	E	ond Future	1	1,500,000	0.00 Member	Sell
14:28:05	R208	On 02/08/2018	E	ond Future	1	1,500,000	0.00 Member	Buy
14:28:05	R208	On 02/08/2018	E	ond Future	1	1,500,000	0.00 Member	Sell
14:28:05	R208	On 02/08/2018	E	ond Future	1	1,500,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:28:05	R208	On 02/08/2018		Bond Future	1	1,000,000	0.00 Member	Buy
14:28:05	R208	On 02/08/2018		Bond Future	1	900,000	0.00 Member	Sell
14:28:05	R208	On 02/08/2018		Bond Future	1	1,300,000	0.00 Member	Buy
14:28:05	R208	On 02/08/2018		Bond Future	1	1,500,000	0.00 Client	Buy
14:28:05	R208	On 02/08/2018		Bond Future	1	1,300,000	0.00 Client	Buy
14:28:05	R208	On 02/08/2018		Bond Future	1	1,100,000	0.00 Member	Sell
14:28:05	R208	On 02/08/2018		Bond Future	1	2,600,000	0.00 Client	Buy
14:28:05	R208	On 02/08/2018		Bond Future	1	2,600,000	0.00 Member	Sell
14:28:05	R208	On 02/08/2018		Bond Future	1	1,500,000	0.00 Client	Buy
14:28:05	R208	On 02/08/2018		Bond Future	1	1,300,000	0.00 Member	Sell
14:28:05	R208	On 02/08/2018		Bond Future	1	3,600,000	0.00 Member	Sell
14:28:05	R208	On 02/08/2018		Bond Future	1	1,100,000	0.00 Member	Buy
14:28:05	R208	On 02/08/2018		Bond Future	1	3,600,000	0.00 Member	Buy
14:28:05	R208	On 02/08/2018		Bond Future	1	3,600,000	0.00 Client	Buy
14:28:05	R208	On 02/08/2018		Bond Future	1	1,000,000	0.00 Member	Sell
14:28:05	R208	On 02/08/2018		Bond Future	1	1,100,000	0.00 Member	Sell
14:28:05	R208	On 02/08/2018		Bond Future	1	900,000	0.00 Client	Buy
14:28:05	R208	On 02/08/2018		Bond Future	1	1,100,000	0.00 Client	Buy
14:28:05	R208	On 02/08/2018		Bond Future	1	1,000,000	0.00 Client	Buy
14:28:05	R208	On 02/08/2018		Bond Future	1	1,100,000	0.00 Client	Buy
14:28:05	R208	On 02/08/2018		Bond Future	1	1,000,000	0.00 Client	Buy
14:28:05	R208	On 02/08/2018		Bond Future	1	1,000,000	0.00 Member	Buy
14:28:05	R208	On 02/08/2018		Bond Future	1	1,000,000	0.00 Member	Sell
17:07:56	R208	On 03/05/2018		Bond Future	1	2,100,000	0.00 Member	Sell
17:07:56	R208	On 03/05/2018		Bond Future	1	2,100,000	0.00 Client	Buy
17:07:56	R208	On 02/08/2018		Bond Future	1	2,100,000	0.00 Member	Buy
17:07:56	R208	On 02/08/2018		Bond Future	1	2,100,000	0.00 Client	Sell
Total for R20	8 Bond Future				184	8,815,200,000	0.00	
8:29:31	R209	On 03/05/2018		Bond Future	1	29,200,000	0.00 Member	Sell
8:29:31	R209	On 03/05/2018		Bond Future	1	1,800,000	0.00 Member	Buy
9:05:54	R209	On 03/05/2018		Bond Future	1	1,800,000	0.00 Member	Sell
9:05:54	R209	On 03/05/2018		Bond Future	1	27,400,000	0.00 Client	Buy
9:05:54	R209	On 03/05/2018		Bond Future	1	1,800,000	0.00 Client	Buy
9:05:54	R209	On 03/05/2018		Bond Future	l I	27,400,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Pr Put	oduct	No of Trades	Nominal	Trade Type	Buy/ Sell
9:05:54	R209	On 03/05/2018	Bo	nd Future	1	27,400,000	0.00 Member	Buy
10:08:52	R209	On 03/05/2018	Bo	nd Future	1	2,000,000	0.00 Member	Sell
10:08:52	R209	On 03/05/2018	Bo	nd Future	1	1,000,000	0.00 Member	Buy
10:08:52	R209	On 02/08/2018	Bo	nd Future	1	2,000,000	0.00 Member	Buy
10:08:52	R209	On 02/08/2018	Bo	nd Future	1	1,000,000	0.00 Member	Sell
10:08:52	R209	On 02/08/2018	Bo	nd Future	1	146,600,000	0.00 Member	Buy
10:08:52	R209	On 02/08/2018	Bo	nd Future	1	1,079,300,000	0.00 Member	Sell
10:08:52	R209	On 03/05/2018	Bo	nd Future	1	149,200,000	0.00 Member	Sell
10:08:52	R209	On 03/05/2018	Bo	nd Future	1	1,098,600,000	0.00 Member	Buy
12:39:07	R209	On 03/05/2018	Bo	nd Future	1	16,000,000	0.00 Member	Buy
12:39:07	R209	On 02/08/2018	Bo	nd Future	1	16,000,000	0.00 Member	Sell
12:39:07	R209	On 02/08/2018	Bo	nd Future	1	16,000,000	0.00 Member	Buy
12:39:07	R209	On 03/05/2018	Bo	nd Future	1	16,000,000	0.00 Member	Sell
13:19:50	R209	On 03/05/2018	Bo	nd Future	1	16,000,000	0.00 Client	Sell
13:19:50	R209	On 03/05/2018	Bo	nd Future	1	16,000,000	0.00 Member	Buy
13:24:21	R209	On 02/08/2018	Bo	nd Future	1	16,000,000	0.00 Client	Buy
13:24:21	R209	On 02/08/2018	Bo	nd Future	1	16,000,000	0.00 Member	Sell
14:37:34	R209	On 03/05/2018	Bo	nd Future	1	24,600,000	0.00 Member	Sell
14:37:34	R209	On 03/05/2018	Bo	nd Future	1	4,000,000	0.00 Member	Sell
14:37:34	R209	On 03/05/2018	Bo	nd Future	1	81,100,000	0.00 Member	Sell
14:37:34	R209	On 03/05/2018	Bo	nd Future	1	70,900,000	0.00 Member	Sell
14:37:34	R209	On 03/05/2018	Bo	nd Future	1	49,500,000	0.00 Member	Sell
14:37:34	R209	On 03/05/2018	Bo	nd Future	1	466,000,000	0.00 Client	Sell
14:37:34	R209	On 03/05/2018	Bo	nd Future	1	4,000,000	0.00 Client	Sell
14:37:34	R209	On 03/05/2018	Bo	nd Future	1	41,300,000	0.00 Member	Sell
14:37:34	R209	On 03/05/2018	Bo	nd Future	1	466,000,000	0.00 Member	Sell
14:37:34	R209	On 03/05/2018	Bo	nd Future	1	249,600,000	0.00 Member	Sell
14:37:34	R209	On 03/05/2018	Bo	nd Future	1	109,600,000	0.00 Member	Sell
14:37:34	R209	On 03/05/2018	Bo	nd Future	1	466,000,000	0.00 Member	Buy
14:37:34	R209	On 03/05/2018	Bo	nd Future	1	249,600,000	0.00 Client	Sell
14:37:34	R209	On 03/05/2018	Bo	nd Future	1	70,900,000	0.00 Client	Sell
14:37:34	R209	On 03/05/2018	Bo	nd Future	1	81,100,000	0.00 Member	Buy
14:37:34	R209	On 03/05/2018	Bo	nd Future	1	24,600,000	0.00 Member	Buy
14:37:34	R209	On 03/05/2018	Bo	nd Future	1	49,500,000	0.00 Member	Buy
14:37:34	R209	On 03/05/2018	Bo	nd Future	1	49,500,000	0.00 Client	Sell
14:37:34	R209	On 03/05/2018		nd Future	1	41,300,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:37:34	R209	On 03/05/2018	Bond Futur	e 1	109,600,000	0.00 Client	Sell
14:37:34	R209	On 03/05/2018	Bond Futur	e 1	24,600,000	0.00 Client	Sell
14:37:34	R209	On 03/05/2018	Bond Futur	e 1	109,600,000	0.00 Member	Buy
14:37:34	R209	On 03/05/2018	Bond Futur	e 1	2,000,000	0.00 Member	Buy
14:37:34	R209	On 03/05/2018	Bond Futur	e 1	2,000,000	0.00 Client	Sell
14:37:34	R209	On 03/05/2018	Bond Futur	e 1	41,300,000	0.00 Member	Buy
14:37:34	R209	On 03/05/2018	Bond Futur	e 1	4,000,000	0.00 Member	Buy
14:37:34	R209	On 03/05/2018	Bond Futur	e 1	70,900,000	0.00 Member	Buy
14:37:34	R209	On 03/05/2018	Bond Futur	e 1	249,600,000	0.00 Member	Buy
14:37:34	R209	On 03/05/2018	Bond Futur	e 1	81,100,000	0.00 Client	Sell
14:39:11	R209	On 02/08/2018	Bond Futur	e 1	457,800,000	0.00 Member	Sell
14:39:11	R209	On 02/08/2018	Bond Futur	e 1	245,200,000	0.00 Member	Sell
14:39:11	R209	On 02/08/2018	Bond Futur	e 1	457,800,000	0.00 Client	Buy
14:39:11	R209	On 02/08/2018	Bond Futur	e 1	245,200,000	0.00 Client	Buy
14:39:11	R209	On 02/08/2018	Bond Futur	e 1	457,800,000	0.00 Member	Buy
14:39:11	R209	On 02/08/2018	Bond Futur	e 1	245,200,000	0.00 Member	Buy
14:39:12	R209	On 02/08/2018	Bond Futur	e 1	107,700,000	0.00 Member	Sell
14:39:12	R209	On 02/08/2018	Bond Futur	e 1	107,700,000	0.00 Member	Buy
14:39:12	R209	On 02/08/2018	Bond Futur	e 1	79,700,000	0.00 Member	Buy
14:39:12	R209	On 02/08/2018	Bond Futur	e 1	48,600,000	0.00 Client	Buy
14:39:12	R209	On 02/08/2018	Bond Futur	e 1	40,600,000	0.00 Client	Buy
14:39:12	R209	On 02/08/2018	Bond Futur	e 1	24,200,000	0.00 Client	Buy
14:39:12	R209	On 02/08/2018	Bond Futur	e 1	69,600,000	0.00 Client	Buy
14:39:12	R209	On 02/08/2018	Bond Futur	e 1	48,600,000	0.00 Member	Buy
14:39:12	R209	On 02/08/2018	Bond Futur	e 1	40,600,000	0.00 Member	Buy
14:39:12	R209	On 02/08/2018	Bond Futur	e 1	24,200,000	0.00 Member	Buy
14:39:12	R209	On 02/08/2018	Bond Futur	e 1	3,900,000	0.00 Member	Buy
14:39:12	R209	On 02/08/2018	Bond Futur	e 1	69,600,000	0.00 Member	Buy
14:39:12	R209	On 02/08/2018	Bond Futur	e 1	3,900,000	0.00 Client	Buy
14:39:12	R209	On 02/08/2018	Bond Futur	e 1	48,600,000	0.00 Member	Sell
14:39:12	R209	On 02/08/2018	Bond Futur	e 1	24,200,000	0.00 Member	Sell
14:39:12	R209	On 02/08/2018	Bond Futur	e 1	3,900,000	0.00 Member	Sell
14:39:12	R209	On 02/08/2018	Bond Futur	e 1	2,000,000	0.00 Member	Sell
14:39:12	R209	On 02/08/2018	Bond Futur	e 1	69,600,000	0.00 Member	Sell
14:39:12	R209	On 02/08/2018	Bond Futur	e 1	107,700,000	0.00 Client	Buy
14:39:12	R209	On 02/08/2018	Bond Futur	e 1	79,700,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:39:12	R209	On 02/08/2018		Bond Future	1	40,600,000	0.00 Member	Sell
14:39:12	R209	On 02/08/2018		Bond Future	1	2,000,000	0.00 Client	Buy
14:39:12	R209	On 02/08/2018		Bond Future	1	79,700,000	0.00 Client	Buy
14:41:04	R209	On 02/08/2018		Bond Future	1	5,000,000	0.00 Client	Sell
14:41:04	R209	On 02/08/2018		Bond Future	1	35,000,000	0.00 Member	Buy
14:41:04	R209	On 02/08/2018		Bond Future	1	19,500,000	0.00 Member	Sell
14:41:04	R209	On 02/08/2018		Bond Future	1	19,500,000	0.00 Member	Buy
14:41:04	R209	On 02/08/2018		Bond Future	1	3,900,000	0.00 Member	Buy
14:41:04	R209	On 02/08/2018		Bond Future	1	5,000,000	0.00 Member	Buy
14:41:04	R209	On 02/08/2018		Bond Future	1	3,900,000	0.00 Client	Sell
14:41:04	R209	On 02/08/2018		Bond Future	1	1,000,000	0.00 Member	Buy
14:41:04	R209	On 02/08/2018		Bond Future	1	35,000,000	0.00 Client	Sell
14:41:04	R209	On 02/08/2018		Bond Future	1	2,500,000	0.00 Member	Buy
14:41:04	R209	On 02/08/2018		Bond Future	1	3,700,000	0.00 Client	Sell
14:41:04	R209	On 02/08/2018		Bond Future	1	2,500,000	0.00 Client	Sell
14:41:04	R209	On 02/08/2018		Bond Future	1	19,500,000	0.00 Client	Sell
14:41:04	R209	On 02/08/2018		Bond Future	1	17,200,000	0.00 Client	Sell
14:41:04	R209	On 02/08/2018		Bond Future	1	31,800,000	0.00 Client	Sell
14:41:04	R209	On 02/08/2018		Bond Future	1	1,000,000	0.00 Client	Sell
14:41:04	R209	On 02/08/2018		Bond Future	1	10,500,000	0.00 Member	Buy
14:41:04	R209	On 02/08/2018		Bond Future	1	4,300,000	0.00 Member	Buy
14:41:04	R209	On 02/08/2018		Bond Future	1	17,200,000	0.00 Member	Buy
14:41:04	R209	On 02/08/2018		Bond Future	1	17,200,000	0.00 Member	Sell
14:41:04	R209	On 02/08/2018		Bond Future	1	12,200,000	0.00 Member	Sell
14:41:04	R209	On 02/08/2018		Bond Future	1	35,000,000	0.00 Member	Sell
14:41:04	R209	On 02/08/2018		Bond Future	1	31,800,000	0.00 Member	Buy
14:41:04	R209	On 02/08/2018		Bond Future	1	31,800,000	0.00 Member	Sell
14:41:04	R209	On 02/08/2018		Bond Future	1	12,200,000	0.00 Client	Sell
14:41:04	R209	On 02/08/2018		Bond Future	1	4,300,000	0.00 Client	Sell
14:41:04	R209	On 02/08/2018		Bond Future	1	12,200,000	0.00 Member	Buy
14:41:04	R209	On 02/08/2018		Bond Future	1	10,500,000	0.00 Client	Sell
14:41:04	R209	On 02/08/2018		Bond Future	1	4,300,000	0.00 Member	Sell
14:41:04	R209	On 02/08/2018		Bond Future	1	3,900,000	0.00 Member	Sell
14:41:04	R209	On 02/08/2018		Bond Future	1	3,700,000	0.00 Member	Buy
14:41:04	R209	On 02/08/2018		Bond Future	1	3,700,000	0.00 Member	Sell
14:41:04	R209	On 02/08/2018		Bond Future	1	10,500,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:41:04	R209	On 02/08/2018		Bond Future	1	5,000,000	0.00 Member	Sell
14:41:04	R209	On 02/08/2018		Bond Future	1	2,500,000	0.00 Member	Sell
14:42:49	R209	On 03/05/2018		Bond Future	1	4,400,000	0.00 Member	Buy
14:42:49	R209	On 03/05/2018		Bond Future	1	4,000,000	0.00 Member	Buy
14:42:49	R209	On 03/05/2018		Bond Future	1	4,400,000	0.00 Member	Sell
14:42:49	R209	On 03/05/2018		Bond Future	1	5,100,000	0.00 Member	Sell
14:42:49	R209	On 03/05/2018		Bond Future	1	12,400,000	0.00 Member	Sell
14:42:49	R209	On 03/05/2018		Bond Future	1	12,400,000	0.00 Client	Buy
14:42:49	R209	On 03/05/2018		Bond Future	1	2,500,000	0.00 Client	Buy
14:42:49	R209	On 03/05/2018		Bond Future	1	2,500,000	0.00 Member	Buy
14:42:49	R209	On 03/05/2018		Bond Future	1	10,700,000	0.00 Member	Buy
14:42:49	R209	On 03/05/2018		Bond Future	1	19,800,000	0.00 Member	Sell
14:42:49	R209	On 03/05/2018		Bond Future	1	19,800,000	0.00 Member	Buy
14:42:49	R209	On 03/05/2018		Bond Future	1	17,500,000	0.00 Member	Sell
14:42:49	R209	On 03/05/2018		Bond Future	1	17,500,000	0.00 Member	Buy
14:42:49	R209	On 03/05/2018		Bond Future	1	12,400,000	0.00 Member	Buy
14:42:49	R209	On 03/05/2018		Bond Future	1	35,600,000	0.00 Member	Sell
14:42:49	R209	On 03/05/2018		Bond Future	1	35,600,000	0.00 Member	Buy
14:42:49	R209	On 03/05/2018		Bond Future	1	32,400,000	0.00 Member	Buy
14:42:49	R209	On 03/05/2018		Bond Future	1	3,800,000	0.00 Client	Buy
14:42:49	R209	On 03/05/2018		Bond Future	1	5,100,000	0.00 Member	Buy
14:42:49	R209	On 03/05/2018		Bond Future	1	3,800,000	0.00 Member	Sell
14:42:49	R209	On 03/05/2018		Bond Future	1	3,800,000	0.00 Member	Buy
14:42:49	R209	On 03/05/2018		Bond Future	1	32,400,000	0.00 Client	Buy
14:42:49	R209	On 03/05/2018		Bond Future	1	4,000,000	0.00 Client	Buy
14:42:49	R209	On 03/05/2018		Bond Future	1	19,800,000	0.00 Client	Buy
14:42:49	R209	On 03/05/2018		Bond Future	1	17,500,000	0.00 Client	Buy
14:42:49	R209	On 03/05/2018		Bond Future	1	10,700,000	0.00 Client	Buy
14:42:49	R209	On 03/05/2018		Bond Future	1	10,700,000	0.00 Member	Sell
14:42:49	R209	On 03/05/2018		Bond Future	1	35,600,000	0.00 Client	Buy
14:42:49	R209	On 03/05/2018		Bond Future	1	32,400,000	0.00 Member	Sell
14:42:49	R209	On 03/05/2018		Bond Future	1	4,000,000	0.00 Member	Sell
14:42:49	R209	On 03/05/2018		Bond Future	1	2,500,000	0.00 Member	Sell
14:42:49	R209	On 03/05/2018		Bond Future	1	1,000,000	0.00 Member	Sell
14:42:49	R209	On 03/05/2018		Bond Future	1	1,000,000	0.00 Client	Buy
14:42:49	R209	On 03/05/2018		Bond Future	1	4,400,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
14:42:49	R209	On 03/05/2018		Bond Future	1	5,100,000	0.00 Client	Buy
17:16:54	R209	On 03/05/2018		Bond Future	1	46,800,000	0.00 Member	Sell
17:16:54	R209	On 03/05/2018		Bond Future	1	44,000,000	0.00 Member	Buy
17:17:38	R209	On 03/05/2018		Bond Future	1	459,400,000	0.00 Member	Sell
17:17:38	R209	On 02/08/2018		Bond Future	1	459,400,000	0.00 Member	Buy
17:17:38	R209	On 02/08/2018		Bond Future	1	18,400,000	0.00 Member	Sell
17:17:38	R209	On 03/05/2018		Bond Future	1	18,400,000	0.00 Member	Buy
17:19:26	R209	On 03/05/2018		Bond Future	1	2,800,000	0.00 Client	Buy
17:19:26	R209	On 03/05/2018		Bond Future	1	2,800,000	0.00 Member	Sell
17:19:26	R209	On 03/05/2018		Bond Future	1	44,000,000	0.00 Member	Sell
17:19:26	R209	On 03/05/2018		Bond Future	1	2,800,000	0.00 Member	Buy
17:19:26	R209	On 03/05/2018		Bond Future	1	44,000,000	0.00 Client	Buy
17:28:46	R209	On 03/05/2018		Bond Future	1	441,000,000	0.00 Member	Sell
17:28:46	R209	On 03/05/2018		Bond Future	1	441,000,000	0.00 Member	Buy
17:28:46	R209	On 03/05/2018		Bond Future	1	18,400,000	0.00 Member	Sell
17:28:46	R209	On 03/05/2018		Bond Future	1	18,400,000	0.00 Client	Buy
17:28:46	R209	On 03/05/2018		Bond Future	1	441,000,000	0.00 Client	Buy
17:29:15	R209	On 02/08/2018		Bond Future	1	18,400,000	0.00 Member	Buy
17:29:15	R209	On 02/08/2018		Bond Future	1	18,400,000	0.00 Client	Sell
17:29:15	R209	On 02/08/2018		Bond Future	1	441,000,000	0.00 Member	Sell
17:29:15	R209	On 02/08/2018		Bond Future	1	441,000,000	0.00 Member	Buy
17:29:15	R209	On 02/08/2018		Bond Future	1	441,000,000	0.00 Client	Sell
Total for R20	09 Bond Future				172	14,002,000,000	0.00	
10:17:24	R213	On 03/05/2018		Bond Future	1	3,300,000	0.00 Member	Sell
10:17:24	R213	On 02/08/2018		Bond Future	1	3,200,000	0.00 Member	Buy
10:17:24	R213	On 02/08/2018		Bond Future	1	661,000,000	0.00 Member	Sell
10:17:24	R213	On 03/05/2018		Bond Future	1	672,600,000	0.00 Member	Buy
10:17:25	R213	On 03/05/2018		Bond Future	1	19,100,000	0.00 Member	Buy
10:17:25	R213	On 02/08/2018		Bond Future	1	18,800,000	0.00 Member	Sell
10:17:25	R213	On 02/08/2018		Bond Future	1	18,800,000	0.00 Member	Buy
10:17:25	R213	On 03/05/2018		Bond Future	1	19,100,000	0.00 Member	Sell
12:39:07	R213	On 03/05/2018		Bond Future	1	30,000,000	0.00 Member	Buy
12:39:07	R213	On 02/08/2018		Bond Future	1	30,000,000	0.00 Member	Sell
12:39:07	R213	On 02/08/2018		Bond Future	1	30,000,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:07	R213	On 03/05/2018	Bond Future	1	30,000,000	0.00 Member	Sell
13:19:41	R213	On 03/05/2018	Bond Future	1	30,000,000	0.00 Client	Sell
13:19:41	R213	On 03/05/2018	Bond Future	1	30,000,000	0.00 Member	Buy
13:23:53	R213	On 02/08/2018	Bond Future	1	30,000,000	0.00 Client	Buy
13:23:53	R213	On 02/08/2018	Bond Future	1	30,000,000	0.00 Member	Sell
17:06:29	R213	On 02/08/2018	Bond Future	1	13,400,000	0.00 Client	Buy
17:06:29	R213	On 02/08/2018	Bond Future	1	24,600,000	0.00 Client	Buy
17:06:29	R213	On 02/08/2018	Bond Future	1	13,400,000	0.00 Member	Buy
17:06:29	R213	On 02/08/2018	Bond Future	1	24,600,000	0.00 Member	Buy
17:06:29	R213	On 02/08/2018	Bond Future	1	54,400,000	0.00 Member	Buy
17:06:29	R213	On 02/08/2018	Bond Future	1	29,200,000	0.00 Member	Buy
17:06:29	R213	On 02/08/2018	Bond Future	1	27,700,000	0.00 Member	Buy
17:06:29	R213	On 02/08/2018	Bond Future	1	119,500,000	0.00 Member	Buy
17:06:29	R213	On 02/08/2018	Bond Future	1	95,500,000	0.00 Member	Sell
17:06:29	R213	On 02/08/2018	Bond Future	1	13,100,000	0.00 Member	Buy
17:06:29	R213	On 02/08/2018	Bond Future	1	8,000,000	0.00 Member	Buy
17:06:29	R213	On 02/08/2018	Bond Future	1	18,300,000	0.00 Member	Buy
17:06:29	R213	On 02/08/2018	Bond Future	1	15,300,000	0.00 Member	Buy
17:06:29	R213	On 02/08/2018	Bond Future	1	13,700,000	0.00 Member	Sell
17:06:29	R213	On 02/08/2018	Bond Future	1	13,700,000	0.00 Member	Buy
17:06:29	R213	On 02/08/2018	Bond Future	1	13,700,000	0.00 Client	Buy
17:06:29	R213	On 02/08/2018	Bond Future	1	13,100,000	0.00 Client	Buy
17:06:29	R213	On 02/08/2018	Bond Future	1	8,000,000	0.00 Member	Sell
17:06:29	R213	On 02/08/2018	Bond Future	1	8,000,000	0.00 Client	Buy
17:06:29	R213	On 02/08/2018	Bond Future	1	95,500,000	0.00 Member	Buy
17:06:29	R213	On 02/08/2018	Bond Future	1	68,000,000	0.00 Member	Buy
17:06:29	R213	On 02/08/2018	Bond Future	1	54,400,000	0.00 Member	Sell
17:06:29	R213	On 02/08/2018	Bond Future	1	119,500,000	0.00 Client	Buy
17:06:29	R213	On 02/08/2018	Bond Future	1	157,100,000	0.00 Member	Buy
17:06:29	R213	On 02/08/2018	Bond Future	1	29,200,000	0.00 Client	Buy
17:06:29	R213	On 02/08/2018	Bond Future	1	15,300,000	0.00 Client	Buy
17:06:29	R213	On 02/08/2018	Bond Future	1	13,400,000	0.00 Member	Sell
17:06:29	R213	On 02/08/2018	Bond Future	1	29,200,000	0.00 Member	Sell
17:06:29	R213	On 02/08/2018	Bond Future	1	54,400,000	0.00 Client	Buy
17:06:29	R213	On 02/08/2018	Bond Future	1	15,300,000	0.00 Member	Sell
17:06:29	R213	On 02/08/2018	Bond Future	1	68,000,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:06:29	R213	On 02/08/2018		Bond Future	1	3,200,000	0.00 Client	Buy
17:06:29	R213	On 02/08/2018		Bond Future	1	3,200,000	0.00 Member	Sell
17:06:29	R213	On 02/08/2018		Bond Future	1	13,100,000	0.00 Member	Sell
17:06:29	R213	On 02/08/2018		Bond Future	1	18,300,000	0.00 Member	Sell
17:06:29	R213	On 02/08/2018		Bond Future	1	27,700,000	0.00 Client	Buy
17:06:29	R213	On 02/08/2018		Bond Future	1	27,700,000	0.00 Member	Sell
17:06:29	R213	On 02/08/2018		Bond Future	1	68,000,000	0.00 Member	Sell
17:06:29	R213	On 02/08/2018		Bond Future	1	24,600,000	0.00 Member	Sell
17:06:29	R213	On 02/08/2018		Bond Future	1	18,300,000	0.00 Client	Buy
17:06:29	R213	On 02/08/2018		Bond Future	1	95,500,000	0.00 Client	Buy
17:06:29	R213	On 02/08/2018		Bond Future	1	157,100,000	0.00 Member	Sell
17:06:29	R213	On 02/08/2018		Bond Future	1	157,100,000	0.00 Client	Buy
17:06:29	R213	On 02/08/2018		Bond Future	1	119,500,000	0.00 Member	Sell
17:07:27	R213	On 03/05/2018		Bond Future	1	69,200,000	0.00 Client	Sell
17:07:27	R213	On 03/05/2018		Bond Future	1	29,700,000	0.00 Member	Buy
17:07:27	R213	On 03/05/2018		Bond Future	1	121,600,000	0.00 Client	Sell
17:07:27	R213	On 03/05/2018		Bond Future	1	55,400,000	0.00 Client	Sell
17:07:27	R213	On 03/05/2018		Bond Future	1	159,900,000	0.00 Client	Sell
17:07:27	R213	On 03/05/2018		Bond Future	1	121,600,000	0.00 Member	Buy
17:07:27	R213	On 03/05/2018		Bond Future	1	97,200,000	0.00 Member	Buy
17:07:27	R213	On 03/05/2018		Bond Future	1	97,200,000	0.00 Client	Sell
17:07:27	R213	On 03/05/2018		Bond Future	1	97,200,000	0.00 Member	Sell
17:07:27	R213	On 03/05/2018		Bond Future	1	69,200,000	0.00 Member	Buy
17:07:27	R213	On 03/05/2018		Bond Future	1	69,200,000	0.00 Member	Sell
17:07:27	R213	On 03/05/2018		Bond Future	1	55,400,000	0.00 Member	Buy
17:07:27	R213	On 03/05/2018		Bond Future	1	55,400,000	0.00 Member	Sell
17:07:27	R213	On 03/05/2018		Bond Future	1	29,700,000	0.00 Client	Sell
17:07:27	R213	On 03/05/2018		Bond Future	1	29,700,000	0.00 Member	Sell
17:07:27	R213	On 03/05/2018		Bond Future	1	159,900,000	0.00 Member	Buy
17:07:27	R213	On 03/05/2018		Bond Future	1	159,900,000	0.00 Member	Sell
17:07:27	R213	On 03/05/2018		Bond Future	1	121,600,000	0.00 Member	Sell
17:07:28	R213	On 03/05/2018		Bond Future	1	3,300,000	0.00 Client	Sell
17:07:28	R213	On 03/05/2018		Bond Future	1	15,600,000	0.00 Client	Sell
17:07:28	R213	On 03/05/2018		Bond Future	1	13,900,000	0.00 Member	Buy
17:07:28	R213	On 03/05/2018		Bond Future	1	28,200,000	0.00 Client	Sell
17:07:28	R213	On 03/05/2018		Bond Future	1	18,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike Call Put	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:07:28	R213	On 03/05/2018		Bond Future	1	15,600,000	0.00 Member	Buy
17:07:28	R213	On 03/05/2018		Bond Future	1	25,000,000	0.00 Member	Sell
17:07:28	R213	On 03/05/2018		Bond Future	1	28,200,000	0.00 Member	Sell
17:07:28	R213	On 03/05/2018		Bond Future	1	28,200,000	0.00 Member	Buy
17:07:28	R213	On 03/05/2018		Bond Future	1	18,600,000	0.00 Member	Buy
17:07:28	R213	On 03/05/2018		Bond Future	1	8,100,000	0.00 Client	Sell
17:07:28	R213	On 03/05/2018		Bond Future	1	18,600,000	0.00 Member	Sell
17:07:28	R213	On 03/05/2018		Bond Future	1	15,600,000	0.00 Member	Sell
17:07:28	R213	On 03/05/2018		Bond Future	1	13,900,000	0.00 Member	Sell
17:07:28	R213	On 03/05/2018		Bond Future	1	13,900,000	0.00 Client	Sell
17:07:28	R213	On 03/05/2018		Bond Future	1	13,600,000	0.00 Client	Sell
17:07:28	R213	On 03/05/2018		Bond Future	1	13,300,000	0.00 Client	Sell
17:07:28	R213	On 03/05/2018		Bond Future	1	25,000,000	0.00 Client	Sell
17:07:28	R213	On 03/05/2018		Bond Future	1	13,600,000	0.00 Member	Buy
17:07:28	R213	On 03/05/2018		Bond Future	1	13,300,000	0.00 Member	Buy
17:07:28	R213	On 03/05/2018		Bond Future	1	25,000,000	0.00 Member	Buy
17:07:28	R213	On 03/05/2018		Bond Future	1	13,300,000	0.00 Member	Sell
17:07:28	R213	On 03/05/2018		Bond Future	1	8,100,000	0.00 Member	Buy
17:07:28	R213	On 03/05/2018		Bond Future	1	13,600,000	0.00 Member	Sell
17:07:28	R213	On 03/05/2018		Bond Future	1	8,100,000	0.00 Member	Sell
17:07:28	R213	On 03/05/2018		Bond Future	1	3,300,000	0.00 Member	Buy
17:07:52	R213	On 02/08/2018		Bond Future	1	18,800,000	0.00 Client	Sell
17:07:52	R213	On 02/08/2018		Bond Future	1	18,800,000	0.00 Member	Buy
17:08:13	R213	On 03/05/2018		Bond Future	1	19,100,000	0.00 Client	Buy
17:08:13	R213	On 03/05/2018		Bond Future	1	19,100,000	0.00 Member	Sell
Total for R213 Bond Future					108	5,726,000,000	0.00	
12:39:07	R214	On 02/08/2018		Bond Future	1	16,000,000	0.00 Member	Sell
12:39:07	R214	On 03/05/2018		Bond Future	1	16,000,000	0.00 Member	Buy
12:39:07	R214	On 03/05/2018		Bond Future	1	16,000,000	0.00 Member	Sell
12:39:07	R214	On 02/08/2018		Bond Future	1	16,000,000	0.00 Member	Buy
13:20:31	R214	On 03/05/2018		Bond Future	1	16,000,000	0.00 Client	Sell
13:20:31	R214	On 03/05/2018		Bond Future	1	16,000,000	0.00 Member	Buy
13:26:38	R214	On 02/08/2018		Bond Future	1	16,000,000	0.00 Member	Buy
13:26:38	R214	On 02/08/2018		Bond Future	1	16,000,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R214 Bond Future					8	128,000,000	0.00	
Grand Total	for all Instruments				2115	107,673,880,000	0.00	