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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/07/2018

Johannesburg Stock Exchange

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www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
10:00:56	12025	On 02/08/2018		Bond Future	1	36,400,000	0.00 Member	Sell
10:00:56	12025	On 02/08/2018		Bond Future	1	36,400,000	0.00 Member	Buy
10:01:22	12025	On 01/11/2018		Bond Future	1	35,800,000	0.00 Member	Buy
10:01:22	12025	On 01/11/2018		Bond Future	1	35,800,000	0.00 Member	Sell
Total for I202	25 Bond Future				4	144,400,000	0.00	
10:01:46	12038	On 02/08/2018		Bond Future	1	184,100,000	0.00 Member	Buy
10:01:46	12038	On 02/08/2018		Bond Future	1	184,100,000	0.00 Member	Sell
10:02:10	12038	On 01/11/2018		Bond Future	1	180,800,000	0.00 Member	Buy
10:02:10	12038	On 01/11/2018		Bond Future	1	180,800,000	0.00 Member	Sell
Total for I203	38 Bond Future				4	729,800,000	0.00	
10:02:32	12050	On 02/08/2018		Bond Future	1	266,900,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:02:32	12050	On 02/08/2018			Bond Future	1	266,900,000	0.00 Member	Buy
10:02:55	12050	On 01/11/2018			Bond Future	1	262,200,000	0.00 Member	Buy
10:02:55	12050	On 01/11/2018			Bond Future	1	262,200,000	0.00 Member	Sell
Total for I205	50 Bond Future					4	1,058,200,000	0.00	
9:53:02	R186	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
9:53:02	R186	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
9:53:55	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
9:53:55	R186	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Sell
9:53:55	R186	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
9:53:55	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
9:53:55	R186	On 02/08/2018			Bond Future	1	934,000,000	0.00 Member	Sell
9:53:55	R186	On 02/08/2018			Bond Future	1	1,344,000,000	0.00 Member	Buy
9:53:55	R186	On 01/11/2018			Bond Future	1	1,320,400,000	0.00 Member	Sell
9:53:55	R186	On 01/11/2018			Bond Future	1	917,600,000	0.00 Member	Buy
10:07:40	R186	On 01/11/2018			Bond Future	1	69,900,000	0.00 Client	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	36,400,000	0.00 Client	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	76,500,000	0.00 Client	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	3,500,000	0.00 Client	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	117,200,000	0.00 Client	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	4,000,000	0.00 Client	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	333,800,000	0.00 Client	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	333,800,000	0.00 Member	Buy
10:07:40	R186	On 01/11/2018			Bond Future	1	76,500,000	0.00 Member	Buy
10:07:40	R186	On 01/11/2018			Bond Future	1	7,100,000	0.00 Member	Buy
10:07:40	R186	On 01/11/2018			Bond Future	1	12,900,000	0.00 Member	Buy
10:07:40	R186	On 01/11/2018			Bond Future	1	7,300,000	0.00 Member	Buy
10:07:40	R186	On 01/11/2018			Bond Future	1	36,400,000	0.00 Member	Buy
10:07:40	R186	On 01/11/2018			Bond Future	1	76,500,000	0.00 Member	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	69,900,000	0.00 Member	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	36,400,000	0.00 Member	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	333,800,000	0.00 Member	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	218,900,000	0.00 Member	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	117,200,000	0.00 Member	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	7,300,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	7,100,000	0.00 Member	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	4,000,000	0.00 Member	Buy
10:07:40	R186	On 01/11/2018			Bond Future	1	4,000,000	0.00 Member	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	19,600,000	0.00 Member	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	12,900,000	0.00 Member	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	19,600,000	0.00 Member	Buy
10:07:40	R186	On 01/11/2018			Bond Future	1	218,900,000	0.00 Client	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	4,000,000	0.00 Member	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	3,500,000	0.00 Member	Buy
10:07:40	R186	On 01/11/2018			Bond Future	1	3,500,000	0.00 Member	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	7,300,000	0.00 Client	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	218,900,000	0.00 Member	Buy
10:07:40	R186	On 01/11/2018			Bond Future	1	117,200,000	0.00 Member	Buy
10:07:40	R186	On 01/11/2018			Bond Future	1	12,900,000	0.00 Client	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	7,100,000	0.00 Client	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	4,000,000	0.00 Member	Buy
10:07:40	R186	On 01/11/2018			Bond Future	1	19,600,000	0.00 Client	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	4,000,000	0.00 Client	Sell
10:07:40	R186	On 01/11/2018			Bond Future	1	69,900,000	0.00 Member	Buy
10:07:41	R186	On 01/11/2018			Bond Future	1	2,500,000	0.00 Member	Buy
10:07:41	R186	On 01/11/2018			Bond Future	1	2,500,000	0.00 Client	Sell
10:07:41	R186	On 01/11/2018			Bond Future	1	2,800,000	0.00 Member	Sell
10:07:41	R186	On 01/11/2018			Bond Future	1	2,800,000	0.00 Member	Buy
10:07:41	R186	On 01/11/2018			Bond Future	1	2,800,000	0.00 Client	Sell
10:07:41	R186	On 01/11/2018			Bond Future	1	2,500,000	0.00 Member	Sell
10:07:41	R186	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Sell
10:07:41	R186	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Buy
10:08:47	R186	On 02/08/2018			Bond Future	1	71,100,000	0.00 Client	Buy
10:08:47	R186	On 02/08/2018			Bond Future	1	7,200,000	0.00 Client	Buy
10:08:47	R186	On 02/08/2018			Bond Future	1	339,800,000	0.00 Client	Buy
10:08:47	R186	On 02/08/2018			Bond Future	1	339,800,000	0.00 Member	Sell
0:08:47	R186	On 02/08/2018			Bond Future	1	222,800,000	0.00 Client	Buy
10:08:47	R186	On 02/08/2018			Bond Future	1	119,300,000	0.00 Client	Buy
10:08:47	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Client	Buy
10:08:47	R186	On 02/08/2018			Bond Future	1	339,800,000	0.00 Member	Buy
10:08:47	R186	On 02/08/2018			Bond Future	1	222,800,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
10:08:47	R186	On 02/08/2018		Bond Future	1	119,300,000	0.00 Member	Buy
10:08:47	R186	On 02/08/2018		Bond Future	1	4,100,000	0.00 Member	Sell
10:08:47	R186	On 02/08/2018		Bond Future	1	20,000,000	0.00 Client	Buy
10:08:47	R186	On 02/08/2018		Bond Future	1	7,400,000	0.00 Client	Buy
10:08:47	R186	On 02/08/2018		Bond Future	1	71,100,000	0.00 Member	Sell
10:08:47	R186	On 02/08/2018		Bond Future	1	119,300,000	0.00 Member	Sell
10:08:47	R186	On 02/08/2018		Bond Future	1	77,900,000	0.00 Member	Sell
10:08:47	R186	On 02/08/2018		Bond Future	1	7,200,000	0.00 Member	Sell
10:08:47	R186	On 02/08/2018		Bond Future	1	13,100,000	0.00 Client	Buy
10:08:47	R186	On 02/08/2018		Bond Future	1	77,900,000	0.00 Member	Buy
10:08:47	R186	On 02/08/2018		Bond Future	1	71,100,000	0.00 Member	Buy
10:08:47	R186	On 02/08/2018		Bond Future	1	37,100,000	0.00 Member	Sell
10:08:47	R186	On 02/08/2018		Bond Future	1	37,100,000	0.00 Member	Buy
10:08:47	R186	On 02/08/2018		Bond Future	1	20,000,000	0.00 Member	Sell
0:08:47	R186	On 02/08/2018		Bond Future	1	7,400,000	0.00 Member	Buy
10:08:47	R186	On 02/08/2018		Bond Future	1	7,200,000	0.00 Member	Buy
10:08:47	R186	On 02/08/2018		Bond Future	1	4,100,000	0.00 Member	Buy
10:08:47	R186	On 02/08/2018		Bond Future	1	4,100,000	0.00 Member	Buy
10:08:47	R186	On 02/08/2018		Bond Future	1	20,000,000	0.00 Member	Buy
0:08:47	R186	On 02/08/2018		Bond Future	1	13,100,000	0.00 Member	Buy
10:08:47	R186	On 02/08/2018		Bond Future	1	37,100,000	0.00 Client	Buy
10:08:47	R186	On 02/08/2018		Bond Future	1	13,100,000	0.00 Member	Sell
10:08:47	R186	On 02/08/2018		Bond Future	1	222,800,000	0.00 Member	Sell
10:08:47	R186	On 02/08/2018		Bond Future	1	77,900,000	0.00 Client	Buy
10:08:47	R186	On 02/08/2018		Bond Future	1	7,400,000	0.00 Member	Sell
10:08:48	R186	On 02/08/2018		Bond Future	1	2,500,000	0.00 Member	Buy
0:08:48	R186	On 02/08/2018		Bond Future	1	1,200,000	0.00 Member	Sell
10:08:48	R186	On 02/08/2018		Bond Future	1	4,100,000	0.00 Client	Buy
10:08:48	R186	On 02/08/2018		Bond Future	1	2,500,000	0.00 Member	Sell
0:08:48	R186	On 02/08/2018		Bond Future	1	1,200,000	0.00 Client	Buy
0:08:48	R186	On 02/08/2018		Bond Future	1	4,100,000	0.00 Member	Sell
0:08:48	R186	On 02/08/2018		Bond Future	1	2,800,000	0.00 Member	Sell
0:08:48	R186	On 02/08/2018		Bond Future	1	2,500,000	0.00 Client	Buy
10:08:48	R186	On 02/08/2018		Bond Future	1	3,600,000	0.00 Client	Buy
10:08:48	R186	On 02/08/2018		Bond Future	1	3,600,000	0.00 Member	Sell
10:08:48	R186	On 02/08/2018		Bond Future	1	3,600,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:08:48	R186	On 02/08/2018		Bond Future	1	2,800,000	0.00 Member	Buy
10:08:48	R186	On 02/08/2018		Bond Future	1	2,800,000	0.00 Client	Buy
10:10:06	R186	On 02/08/2018		Bond Future	1	409,000,000	0.00 Client	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	12,600,000	0.00 Client	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	1,200,000	0.00 Client	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	67,600,000	0.00 Member	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	59,500,000	0.00 Member	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	409,000,000	0.00 Member	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	22,600,000	0.00 Member	Buy
10:10:06	R186	On 02/08/2018		Bond Future	1	50,200,000	0.00 Member	Buy
10:10:06	R186	On 02/08/2018		Bond Future	1	59,500,000	0.00 Member	Buy
10:10:06	R186	On 02/08/2018		Bond Future	1	15,200,000	0.00 Member	Buy
10:10:06	R186	On 02/08/2018		Bond Future	1	57,700,000	0.00 Member	Sell
0:10:06	R186	On 02/08/2018		Bond Future	1	50,200,000	0.00 Client	Sell
0:10:06	R186	On 02/08/2018		Bond Future	1	50,200,000	0.00 Member	Sell
0:10:06	R186	On 02/08/2018		Bond Future	1	43,200,000	0.00 Member	Sell
0:10:06	R186	On 02/08/2018		Bond Future	1	70,400,000	0.00 Member	Sell
0:10:06	R186	On 02/08/2018		Bond Future	1	14,300,000	0.00 Member	Buy
0:10:06	R186	On 02/08/2018		Bond Future	1	14,300,000	0.00 Member	Sell
0:10:06	R186	On 02/08/2018		Bond Future	1	12,600,000	0.00 Member	Sell
0:10:06	R186	On 02/08/2018		Bond Future	1	22,600,000	0.00 Member	Sell
0:10:06	R186	On 02/08/2018		Bond Future	1	21,200,000	0.00 Member	Buy
0:10:06	R186	On 02/08/2018		Bond Future	1	21,200,000	0.00 Member	Sell
0:10:06	R186	On 02/08/2018		Bond Future	1	222,900,000	0.00 Member	Buy
10:10:06	R186	On 02/08/2018		Bond Future	1	4,400,000	0.00 Member	Buy
0:10:06	R186	On 02/08/2018		Bond Future	1	4,400,000	0.00 Member	Sell
0:10:06	R186	On 02/08/2018		Bond Future	1	11,500,000	0.00 Member	Sell
0:10:06	R186	On 02/08/2018		Bond Future	1	11,100,000	0.00 Member	Sell
0:10:06	R186	On 02/08/2018		Bond Future	1	15,200,000	0.00 Member	Sell
0:10:06	R186	On 02/08/2018		Bond Future	1	11,500,000	0.00 Client	Sell
0:10:06	R186	On 02/08/2018		Bond Future	1	12,600,000	0.00 Member	Buy
0:10:06	R186	On 02/08/2018		Bond Future	1	1,200,000	0.00 Member	Buy
0:10:06	R186	On 02/08/2018		Bond Future	1	10,400,000	0.00 Member	Buy
0:10:06	R186	On 02/08/2018		Bond Future	1	11,500,000	0.00 Member	Buy
0:10:06	R186	On 02/08/2018		Bond Future	1	15,200,000	0.00 Client	Sell
0:10:06	R186	On 02/08/2018		Bond Future	1	21,200,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	67,600,000	0.00 Member	Buy
10:10:06	R186	On 02/08/2018		Bond Future	1	2,500,000	0.00 Client	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	22,600,000	0.00 Client	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	14,300,000	0.00 Client	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	4,400,000	0.00 Client	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	2,800,000	0.00 Client	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	67,600,000	0.00 Client	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	2,800,000	0.00 Member	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	2,500,000	0.00 Member	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	10,400,000	0.00 Member	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	7,500,000	0.00 Member	Buy
10:10:06	R186	On 02/08/2018		Bond Future	1	7,500,000	0.00 Member	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	11,100,000	0.00 Client	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	43,200,000	0.00 Member	Buy
0:10:06	R186	On 02/08/2018		Bond Future	1	57,700,000	0.00 Member	Buy
0:10:06	R186	On 02/08/2018		Bond Future	1	2,500,000	0.00 Member	Buy
0:10:06	R186	On 02/08/2018		Bond Future	1	11,100,000	0.00 Member	Buy
10:10:06	R186	On 02/08/2018		Bond Future	1	226,000,000	0.00 Member	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	222,900,000	0.00 Member	Sell
0:10:06	R186	On 02/08/2018		Bond Future	1	409,000,000	0.00 Member	Buy
10:10:06	R186	On 02/08/2018		Bond Future	1	10,400,000	0.00 Client	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	7,500,000	0.00 Client	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	43,200,000	0.00 Client	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	70,400,000	0.00 Client	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	57,700,000	0.00 Client	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	222,900,000	0.00 Client	Sell
10:10:06	R186	On 02/08/2018		Bond Future	1	226,000,000	0.00 Member	Buy
0:10:06	R186	On 02/08/2018		Bond Future	1	70,400,000	0.00 Member	Buy
10:10:06	R186	On 02/08/2018		Bond Future	1	226,000,000	0.00 Client	Sell
0:10:06	R186	On 02/08/2018		Bond Future	1	2,800,000	0.00 Member	Buy
0:10:06	R186	On 02/08/2018		Bond Future	1	1,200,000	0.00 Member	Sell
0:10:06	R186	On 02/08/2018		Bond Future	1	59,500,000	0.00 Client	Sell
0:10:07	R186	On 02/08/2018		Bond Future	1	200,000	0.00 Client	Sell
0:10:07	R186	On 02/08/2018		Bond Future	1	200,000	0.00 Member	Buy
10:12:10	R186	On 01/11/2018		Bond Future	1	58,500,000	0.00 Member	Buy
0:12:10	R186	On 01/11/2018		Bond Future	1	222,000,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:12:10	R186	On 01/11/2018			Bond Future	1	219,000,000	0.00 Member	Buy
10:12:10	R186	On 01/11/2018			Bond Future	1	69,200,000	0.00 Member	Buy
10:12:10	R186	On 01/11/2018			Bond Future	1	401,800,000	0.00 Member	Buy
10:12:10	R186	On 01/11/2018			Bond Future	1	69,200,000	0.00 Member	Sell
10:12:10	R186	On 01/11/2018			Bond Future	1	401,800,000	0.00 Member	Sell
10:12:10	R186	On 01/11/2018			Bond Future	1	66,400,000	0.00 Member	Buy
10:12:10	R186	On 01/11/2018			Bond Future	1	58,500,000	0.00 Member	Sell
10:12:10	R186	On 01/11/2018			Bond Future	1	222,000,000	0.00 Client	Buy
10:12:10	R186	On 01/11/2018			Bond Future	1	219,000,000	0.00 Client	Buy
10:12:10	R186	On 01/11/2018			Bond Future	1	222,000,000	0.00 Member	Sell
10:12:10	R186	On 01/11/2018			Bond Future	1	219,000,000	0.00 Member	Sell
10:12:10	R186	On 01/11/2018			Bond Future	1	66,400,000	0.00 Client	Buy
10:12:10	R186	On 01/11/2018			Bond Future	1	58,500,000	0.00 Client	Buy
10:12:10	R186	On 01/11/2018			Bond Future	1	69,200,000	0.00 Client	Buy
10:12:10	R186	On 01/11/2018			Bond Future	1	66,400,000	0.00 Member	Sell
10:12:10	R186	On 01/11/2018			Bond Future	1	401,800,000	0.00 Client	Buy
10:12:11	R186	On 01/11/2018			Bond Future	1	4,300,000	0.00 Member	Sell
10:12:11	R186	On 01/11/2018			Bond Future	1	10,200,000	0.00 Member	Sell
10:12:11	R186	On 01/11/2018			Bond Future	1	7,400,000	0.00 Member	Sell
10:12:11	R186	On 01/11/2018			Bond Future	1	12,400,000	0.00 Member	Sell
10:12:11	R186	On 01/11/2018			Bond Future	1	42,400,000	0.00 Client	Buy
10:12:11	R186	On 01/11/2018			Bond Future	1	14,000,000	0.00 Client	Buy
10:12:11	R186	On 01/11/2018			Bond Future	1	4,300,000	0.00 Client	Buy
10:12:11	R186	On 01/11/2018			Bond Future	1	12,400,000	0.00 Client	Buy
10:12:11	R186	On 01/11/2018			Bond Future	1	10,200,000	0.00 Client	Buy
10:12:11	R186	On 01/11/2018			Bond Future	1	2,500,000	0.00 Client	Buy
10:12:11	R186	On 01/11/2018			Bond Future	1	12,400,000	0.00 Member	Buy
10:12:11	R186	On 01/11/2018			Bond Future	1	11,300,000	0.00 Member	Buy
10:12:11	R186	On 01/11/2018			Bond Future	1	49,300,000	0.00 Member	Sell
10:12:11	R186	On 01/11/2018			Bond Future	1	49,300,000	0.00 Client	Buy
10:12:11	R186	On 01/11/2018			Bond Future	1	56,700,000	0.00 Client	Buy
10:12:11	R186	On 01/11/2018			Bond Future	1	42,400,000	0.00 Member	Sell
10:12:11	R186	On 01/11/2018			Bond Future	1	22,200,000	0.00 Member	Sell
10:12:11	R186	On 01/11/2018			Bond Future	1	2,500,000	0.00 Member	Sell
10:12:11	R186	On 01/11/2018			Bond Future	1	11,300,000	0.00 Client	Buy
10:12:11	R186	On 01/11/2018			Bond Future	1	14,000,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:12:11	R186	On 01/11/2018		Bond Future	1	2,800,000	0.00 Member	Buy
10:12:11	R186	On 01/11/2018		Bond Future	1	10,900,000	0.00 Member	Sell
10:12:11	R186	On 01/11/2018		Bond Future	1	10,900,000	0.00 Client	Buy
10:12:11	R186	On 01/11/2018		Bond Future	1	10,900,000	0.00 Member	Buy
10:12:11	R186	On 01/11/2018		Bond Future	1	10,200,000	0.00 Member	Buy
10:12:11	R186	On 01/11/2018		Bond Future	1	14,000,000	0.00 Member	Buy
10:12:11	R186	On 01/11/2018		Bond Future	1	1,200,000	0.00 Member	Buy
10:12:11	R186	On 01/11/2018		Bond Future	1	200,000	0.00 Member	Sell
10:12:11	R186	On 01/11/2018		Bond Future	1	1,200,000	0.00 Client	Buy
10:12:11	R186	On 01/11/2018		Bond Future	1	7,400,000	0.00 Member	Buy
10:12:11	R186	On 01/11/2018		Bond Future	1	4,300,000	0.00 Member	Buy
10:12:11	R186	On 01/11/2018		Bond Future	1	2,800,000	0.00 Member	Sell
10:12:11	R186	On 01/11/2018		Bond Future	1	14,900,000	0.00 Member	Buy
10:12:11	R186	On 01/11/2018		Bond Future	1	22,200,000	0.00 Member	Buy
10:12:11	R186	On 01/11/2018		Bond Future	1	20,800,000	0.00 Member	Sell
10:12:11	R186	On 01/11/2018		Bond Future	1	20,800,000	0.00 Client	Buy
10:12:11	R186	On 01/11/2018		Bond Future	1	11,300,000	0.00 Member	Sell
10:12:11	R186	On 01/11/2018		Bond Future	1	22,200,000	0.00 Client	Buy
10:12:11	R186	On 01/11/2018		Bond Future	1	14,900,000	0.00 Member	Sell
10:12:11	R186	On 01/11/2018		Bond Future	1	56,700,000	0.00 Member	Buy
10:12:11	R186	On 01/11/2018		Bond Future	1	20,800,000	0.00 Member	Buy
10:12:11	R186	On 01/11/2018		Bond Future	1	14,900,000	0.00 Client	Buy
10:12:11	R186	On 01/11/2018		Bond Future	1	49,300,000	0.00 Member	Buy
10:12:11	R186	On 01/11/2018		Bond Future	1	42,400,000	0.00 Member	Buy
10:12:11	R186	On 01/11/2018		Bond Future	1	56,700,000	0.00 Member	Sell
10:12:11	R186	On 01/11/2018		Bond Future	1	200,000	0.00 Client	Buy
10:12:11	R186	On 01/11/2018		Bond Future	1	2,800,000	0.00 Client	Buy
10:12:11	R186	On 01/11/2018		Bond Future	1	7,400,000	0.00 Client	Buy
10:12:11	R186	On 01/11/2018		Bond Future	1	2,500,000	0.00 Member	Buy
10:12:11	R186	On 01/11/2018		Bond Future	1	1,200,000	0.00 Member	Sell
10:48:50	R186	On 01/11/2018		Bond Future	1	300,000	0.00 Member	Buy
10:48:50	R186	On 01/11/2018		Bond Future	1	300,000	0.00 Client	Sell
Total for R18	86 Bond Future				242	18,065,200,000	0.00	
10:03:18	R202	On 02/08/2018		Bond Future	1	32,300,000	0.00 Member	Buy

Matched Time	Contract D	Oetails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:03:18	R202	On 02/08/2018			Bond Future	1	32,300,000	0.00 Member	Sell
10:03:39	R202	On 01/11/2018			Bond Future	1	31,800,000	0.00 Member	Buy
10:03:39	R202	On 01/11/2018			Bond Future	1	31,800,000	0.00 Member	Sell
Total for R20	02 Bond Future					4	128,200,000	0.00	
10:19:06	R2023	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
10:19:06	R2023	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
10:19:06	R2023	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
10:19:06	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
10:19:06	R2023	On 02/08/2018			Bond Future	1	44,800,000	0.00 Member	Buy
10:19:06	R2023	On 02/08/2018			Bond Future	1	1,574,300,000	0.00 Member	Sell
10:19:06	R2023	On 01/11/2018			Bond Future	1	45,700,000	0.00 Member	Sell
10:19:06	R2023	On 01/11/2018			Bond Future	1	1,607,400,000	0.00 Member	Buy
13:07:58	R2023	On 02/08/2018			Bond Future	1	359,500,000	0.00 Member	Sell
13:07:58	R2023	On 01/11/2018			Bond Future	1	350,500,000	0.00 Member	Buy
13:07:58	R2023	On 01/11/2018			Bond Future	1	350,500,000	0.00 Member	Sell
13:08:58	R2023	On 02/08/2018			Bond Future	1	359,500,000	0.00 Member	Buy
13:26:41	R2023	On 02/08/2018			Bond Future	1	359,500,000	0.00 Member	Sell
13:26:41	R2023	On 02/08/2018			Bond Future	1	359,500,000	0.00 Client	Buy
13:28:05	R2023	On 01/11/2018			Bond Future	1	350,500,000	0.00 Member	Buy
13:28:05	R2023	On 01/11/2018			Bond Future	1	350,500,000	0.00 Client	Sell
13:41:01	R2023	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
13:41:01	R2023	On 02/08/2018			Bond Future	1	10,600,000	0.00 Member	Buy
13:41:01	R2023	On 02/08/2018			Bond Future	1	2,900,000	0.00 Client	Sell
13:41:01	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
13:41:01	R2023	On 02/08/2018			Bond Future	1	10,600,000	0.00 Client	Sell
13:41:01	R2023	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
13:41:01	R2023	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Sell
13:41:01	R2023	On 02/08/2018			Bond Future	1	2,900,000	0.00 Member	Buy
13:41:01	R2023	On 02/08/2018			Bond Future	1	2,900,000	0.00 Member	Sell
13:41:01	R2023	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Sell
13:41:01	R2023	On 02/08/2018			Bond Future	1	2,500,000	0.00 Client	Sell
13:41:01	R2023	On 02/08/2018			Bond Future	1	6,400,000	0.00 Client	Sell
13:41:01	R2023	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Sell
13:41:01	R2023	On 02/08/2018			Bond Future	1	3,200,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:41:01	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
13:41:01	R2023	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Sell
13:41:01	R2023	On 02/08/2018			Bond Future	1	16,000,000	0.00 Member	Buy
13:41:01	R2023	On 02/08/2018			Bond Future	1	16,000,000	0.00 Member	Sell
13:41:01	R2023	On 02/08/2018			Bond Future	1	10,600,000	0.00 Member	Sell
13:41:01	R2023	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Buy
13:41:01	R2023	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Sell
13:41:01	R2023	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Sell
13:41:01	R2023	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Buy
13:41:01	R2023	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Buy
13:41:01	R2023	On 02/08/2018			Bond Future	1	16,000,000	0.00 Client	Sell
13:41:01	R2023	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Buy
13:41:01	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
13:41:01	R2023	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
13:41:01	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
13:41:01	R2023	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
13:41:01	R2023	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
13:41:01	R2023	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
13:41:49	R2023	On 01/11/2018			Bond Future	1	2,600,000	0.00 Client	Buy
13:41:49	R2023	On 01/11/2018			Bond Future	1	6,500,000	0.00 Client	Buy
13:41:49	R2023	On 01/11/2018			Bond Future	1	10,800,000	0.00 Member	Sell
13:41:49	R2023	On 01/11/2018			Bond Future	1	10,800,000	0.00 Member	Buy
13:41:49	R2023	On 01/11/2018			Bond Future	1	6,500,000	0.00 Member	Sell
13:41:49	R2023	On 01/11/2018			Bond Future	1	6,500,000	0.00 Member	Buy
13:41:49	R2023	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Sell
13:41:49	R2023	On 01/11/2018			Bond Future	1	2,600,000	0.00 Member	Sell
13:41:49	R2023	On 01/11/2018			Bond Future	1	16,300,000	0.00 Client	Buy
13:41:49	R2023	On 01/11/2018			Bond Future	1	16,300,000	0.00 Member	Buy
13:41:49	R2023	On 01/11/2018			Bond Future	1	3,300,000	0.00 Client	Buy
13:41:49	R2023	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Buy
13:41:49	R2023	On 01/11/2018			Bond Future	1	2,600,000	0.00 Member	Buy
13:41:49	R2023	On 01/11/2018			Bond Future	1	16,300,000	0.00 Member	Sell
13:41:49	R2023	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Buy
13:41:49	R2023	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Sell
13:41:49	R2023	On 01/11/2018			Bond Future	1	3,000,000	0.00 Client	Buy
13:41:49	R2023	On 01/11/2018			Bond Future	1	10,800,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:41:50	R2023	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Buy
13:41:50	R2023	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
13:41:50	R2023	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Buy
13:41:50	R2023	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
13:41:50	R2023	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
13:41:50	R2023	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Sell
13:41:50	R2023	On 01/11/2018			Bond Future	1	2,300,000	0.00 Client	Buy
13:41:50	R2023	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
13:41:50	R2023	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Buy
13:41:50	R2023	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
13:41:50	R2023	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
13:41:50	R2023	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
13:41:50	R2023	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Buy
13:41:50	R2023	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	86,800,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	80,200,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	62,300,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	515,700,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	289,600,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	289,600,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	53,800,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	53,800,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	38,800,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	38,800,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	33,400,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	99,900,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	20,900,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	16,400,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	33,400,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	31,300,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	26,900,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	62,300,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	7,800,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	7,700,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	7,700,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	20,900,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	515,700,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	5,100,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	16,400,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	7,800,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	86,800,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	31,300,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	26,900,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	80,200,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	99,900,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	515,700,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	7,700,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	53,800,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	38,800,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	3,200,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	289,600,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	33,400,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	20,900,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	175,900,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	86,800,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	26,900,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	175,900,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	175,900,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	99,900,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	2,800,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	16,400,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	31,300,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	80,200,000	0.00 Member	Sell
13:42:48	R2023	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	2,700,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	62,300,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	7,800,000	0.00 Client	Buy
13:42:48	R2023	On 02/08/2018			Bond Future	1	3,800,000	0.00 Client	Buy
13:42:49	R2023	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
13:42:49	R2023	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
13:42:49	R2023	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
13:42:49	R2023	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
13:42:49	R2023	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
13:42:49	R2023	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
13:42:49	R2023	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
13:42:49	R2023	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
13:42:49	R2023	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
13:42:49	R2023	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
13:42:49	R2023	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
13:43:37	R2023	On 01/11/2018			Bond Future	1	102,000,000	0.00 Member	Buy
13:43:37	R2023	On 01/11/2018			Bond Future	1	295,700,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:43:37	R2023	On 01/11/2018			Bond Future	1	81,900,000	0.00 Member	Buy
13:43:37	R2023	On 01/11/2018			Bond Future	1	102,000,000	0.00 Client	Sell
13:43:37	R2023	On 01/11/2018			Bond Future	1	81,900,000	0.00 Client	Sell
13:43:37	R2023	On 01/11/2018			Bond Future	1	88,600,000	0.00 Member	Sell
13:43:37	R2023	On 01/11/2018			Bond Future	1	81,900,000	0.00 Member	Sell
13:43:37	R2023	On 01/11/2018			Bond Future	1	526,600,000	0.00 Member	Sell
13:43:37	R2023	On 01/11/2018			Bond Future	1	295,700,000	0.00 Member	Buy
13:43:37	R2023	On 01/11/2018			Bond Future	1	295,700,000	0.00 Member	Sell
13:43:37	R2023	On 01/11/2018			Bond Future	1	179,600,000	0.00 Member	Buy
13:43:37	R2023	On 01/11/2018			Bond Future	1	102,000,000	0.00 Member	Sell
13:43:37	R2023	On 01/11/2018			Bond Future	1	179,600,000	0.00 Member	Sell
13:43:37	R2023	On 01/11/2018			Bond Future	1	88,600,000	0.00 Client	Sell
13:43:37	R2023	On 01/11/2018			Bond Future	1	179,600,000	0.00 Client	Sell
13:43:37	R2023	On 01/11/2018			Bond Future	1	526,600,000	0.00 Member	Buy
13:43:37	R2023	On 01/11/2018			Bond Future	1	526,600,000	0.00 Client	Sell
13:43:37	R2023	On 01/11/2018			Bond Future	1	88,600,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018			Bond Future	1	34,100,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	34,100,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018			Bond Future	1	63,600,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018			Bond Future	1	8,000,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018			Bond Future	1	21,300,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018			Bond Future	1	63,600,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	8,000,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018			Bond Future	1	21,300,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018			Bond Future	1	21,300,000	0.00 Member	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	16,700,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	16,700,000	0.00 Member	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	34,100,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	32,000,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018			Bond Future	1	32,000,000	0.00 Member	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	2,800,000	0.00 Member	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	3,900,000	0.00 Member	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	39,600,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	7,900,000	0.00 Member	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	5,200,000	0.00 Member	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	8,000,000	0.00 Member	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	2,800,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	27,500,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018			Bond Future	1	27,500,000	0.00 Member	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	63,600,000	0.00 Member	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	54,900,000	0.00 Member	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	39,600,000	0.00 Member	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018			Bond Future	1	2,900,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	3,900,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018			Bond Future	1	3,900,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy Sell
13:43:38	R2023	On 01/11/2018		Bond Future	1	3,300,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018		Bond Future	1	2,200,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018		Bond Future	1	200,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018		Bond Future	1	54,900,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018		Bond Future	1	7,900,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018		Bond Future	1	5,200,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018		Bond Future	1	2,800,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018		Bond Future	1	7,900,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018		Bond Future	1	27,500,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018		Bond Future	1	2,900,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018		Bond Future	1	5,200,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018		Bond Future	1	54,900,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018		Bond Future	1	16,700,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018		Bond Future	1	32,000,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018		Bond Future	1	39,600,000	0.00 Member	Buy
13:43:38	R2023	On 01/11/2018		Bond Future	1	1,100,000	0.00 Client	Sell
13:43:38	R2023	On 01/11/2018		Bond Future	1	300,000	0.00 Member	Sell
13:43:38	R2023	On 01/11/2018		Bond Future	1	200,000	0.00 Member	Sell
Total for R20	23 Bond Future				264	15,928,800,000	0.00	
9:53:55	R2030	On 01/11/2018		Bond Future	1	800,000	0.00 Member	Buy
9:53:55	R2030	On 02/08/2018		Bond Future	1	800,000	0.00 Member	Sell
9:53:55	R2030	On 02/08/2018		Bond Future	1	1,119,500,000	0.00 Member	Buy
9:53:55	R2030	On 01/11/2018		Bond Future	1	1,100,000,000	0.00 Member	Sell
10:03:44	R2030	On 01/11/2018		Bond Future	1	50,300,000	0.00 Member	Sell
10:03:44	R2030	On 01/11/2018		Bond Future	1	50,300,000	0.00 Client	Buy
10:03:44	R2030	On 01/11/2018		Bond Future	1	174,900,000	0.00 Member	Sell
10:03:44	R2030	On 01/11/2018		Bond Future	1	174,900,000	0.00 Client	Buy
10:03:44	R2030	On 01/11/2018		Bond Future	1	145,700,000	0.00 Member	Sell
10:03:44	R2030	On 01/11/2018		Bond Future	1	44,500,000	0.00 Client	Buy
0:03:44	R2030	On 01/11/2018		Bond Future	1	360,200,000	0.00 Member	Sell
10:03:44	R2030	On 01/11/2018		Bond Future	1	145,700,000	0.00 Client	Buy
10:03:44	R2030	On 01/11/2018		Bond Future	1	360,200,000	0.00 Client	Buy
10:03:44	R2030	On 01/11/2018		Bond Future	1	44,500,000	0.00 Member	Sell
10.03.44								

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:03:44	R2030	On 01/11/2018			Bond Future	1	174,900,000	0.00 Member	Buy
10:03:44	R2030	On 01/11/2018			Bond Future	1	145,700,000	0.00 Member	Buy
10:03:44	R2030	On 01/11/2018			Bond Future	1	78,400,000	0.00 Member	Sell
10:03:44	R2030	On 01/11/2018			Bond Future	1	360,200,000	0.00 Member	Buy
10:03:44	R2030	On 01/11/2018			Bond Future	1	78,400,000	0.00 Client	Buy
10:03:44	R2030	On 01/11/2018			Bond Future	1	78,400,000	0.00 Member	Buy
10:03:44	R2030	On 01/11/2018			Bond Future	1	74,700,000	0.00 Member	Sell
10:03:44	R2030	On 01/11/2018			Bond Future	1	74,700,000	0.00 Member	Buy
10:03:44	R2030	On 01/11/2018			Bond Future	1	50,300,000	0.00 Member	Buy
10:03:44	R2030	On 01/11/2018			Bond Future	1	44,500,000	0.00 Member	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Sell
10:03:45	R2030	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	16,700,000	0.00 Member	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	16,000,000	0.00 Client	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	16,000,000	0.00 Member	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	10,400,000	0.00 Member	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	22,000,000	0.00 Member	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	19,800,000	0.00 Member	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	19,600,000	0.00 Member	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Sell
10:03:45	R2030	On 01/11/2018			Bond Future	1	35,900,000	0.00 Member	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	23,500,000	0.00 Member	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	35,900,000	0.00 Member	Sell
10:03:45	R2030	On 01/11/2018			Bond Future	1	10,400,000	0.00 Client	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	16,700,000	0.00 Member	Sell
10:03:45	R2030	On 01/11/2018			Bond Future	1	22,000,000	0.00 Member	Sell
10:03:45	R2030	On 01/11/2018			Bond Future	1	16,700,000	0.00 Client	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	19,800,000	0.00 Client	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Sell
10:03:45	R2030	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:03:45	R2030	On 01/11/2018			Bond Future	1	23,500,000	0.00 Client	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Sell
10:03:45	R2030	On 01/11/2018			Bond Future	1	16,000,000	0.00 Member	Sell
10:03:45	R2030	On 01/11/2018			Bond Future	1	35,900,000	0.00 Client	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	22,000,000	0.00 Client	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
10:03:45	R2030	On 01/11/2018			Bond Future	1	19,600,000	0.00 Client	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Buy
10:03:45	R2030	On 01/11/2018			Bond Future	1	19,800,000	0.00 Member	Sell
10:03:45	R2030	On 01/11/2018			Bond Future	1	23,500,000	0.00 Member	Sell
10:03:45	R2030	On 01/11/2018			Bond Future	1	10,400,000	0.00 Member	Sell
10:03:45	R2030	On 01/11/2018			Bond Future	1	19,600,000	0.00 Member	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	148,300,000	0.00 Client	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	36,500,000	0.00 Client	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	20,200,000	0.00 Member	Buy
10:05:23	R2030	On 02/08/2018			Bond Future	1	79,800,000	0.00 Member	Buy
10:05:23	R2030	On 02/08/2018			Bond Future	1	366,600,000	0.00 Member	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	178,000,000	0.00 Client	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	366,600,000	0.00 Member	Buy
10:05:23	R2030	On 02/08/2018			Bond Future	1	17,000,000	0.00 Member	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	79,800,000	0.00 Client	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	20,000,000	0.00 Client	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	366,600,000	0.00 Client	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	76,000,000	0.00 Client	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	23,900,000	0.00 Client	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	23,900,000	0.00 Member	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	76,000,000	0.00 Member	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	51,200,000	0.00 Member	Buy
10:05:23	R2030	On 02/08/2018			Bond Future	1	79,800,000	0.00 Member	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	51,200,000	0.00 Client	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	51,200,000	0.00 Member	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	45,300,000	0.00 Member	Buy
10:05:23	R2030	On 02/08/2018			Bond Future	1	178,000,000	0.00 Member	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	148,300,000	0.00 Member	Buy
10:05:23	R2030	On 02/08/2018			Bond Future	1	148,300,000	0.00 Member	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	20,200,000	0.00 Client	Sell

Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	17,000,000	0.00 Member	Buy
10:05:23	R2030	On 02/08/2018			Bond Future	1	22,400,000	0.00 Member	Buy
10:05:23	R2030	On 02/08/2018			Bond Future	1	76,000,000	0.00 Member	Buy
10:05:23	R2030	On 02/08/2018			Bond Future	1	178,000,000	0.00 Member	Buy
10:05:23	R2030	On 02/08/2018			Bond Future	1	17,000,000	0.00 Client	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	36,500,000	0.00 Member	Buy
10:05:23	R2030	On 02/08/2018			Bond Future	1	36,500,000	0.00 Member	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	23,900,000	0.00 Member	Buy
10:05:23	R2030	On 02/08/2018			Bond Future	1	22,400,000	0.00 Client	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	45,300,000	0.00 Client	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	22,400,000	0.00 Member	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	20,200,000	0.00 Member	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	20,000,000	0.00 Member	Buy
10:05:23	R2030	On 02/08/2018			Bond Future	1	20,000,000	0.00 Member	Sell
10:05:23	R2030	On 02/08/2018			Bond Future	1	45,300,000	0.00 Member	Sell
10:05:24	R2030	On 02/08/2018			Bond Future	1	10,600,000	0.00 Member	Sell
10:05:24	R2030	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy
10:05:24	R2030	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Sell
10:05:24	R2030	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Sell
10:05:24	R2030	On 02/08/2018			Bond Future	1	16,300,000	0.00 Member	Buy
10:05:24	R2030	On 02/08/2018			Bond Future	1	10,600,000	0.00 Member	Buy
10:05:24	R2030	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Sell
10:05:24	R2030	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Sell
10:05:24	R2030	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Sell
10:05:24	R2030	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
10:05:24	R2030	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
10:05:24	R2030	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
10:05:24	R2030	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
10:05:24	R2030	On 02/08/2018			Bond Future	1	16,300,000	0.00 Member	Sell
10:05:24	R2030	On 02/08/2018			Bond Future	1	16,300,000	0.00 Client	Sell
10:05:24	R2030	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
10:05:24	R2030	On 02/08/2018			Bond Future	1	2,400,000	0.00 Client	Sell
10:05:24	R2030	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
10:05:24	R2030	On 02/08/2018			Bond Future	1	10,600,000	0.00 Client	Sell
10:05:24	R2030	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy

Contract D	etails	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
30 Bond Future			122	8,878,000,000	0.00	
R2032	On 01/11/2018	Bond Futur	1	3,000,000	0.00 Member	Buy
R2032	On 01/11/2018	Bond Futur	1	3,000,000	0.00 Member	Sell
R2032	On 01/11/2018	Bond Futur	1	3,000,000	0.00 Client	Sell
R2032	On 01/11/2018	Bond Futur	1	3,000,000	0.00 Member	Buy
R2032	On 02/08/2018	Bond Futur	1	500,000	0.00 Member	Buy
R2032	On 02/08/2018	Bond Futur	1	300,000	0.00 Member	Sell
R2032	On 01/11/2018	Bond Futur	1	500,000	0.00 Member	Sell
R2032	On 01/11/2018	Bond Futur	9 1	300,000	0.00 Member	Buy
R2032	On 01/11/2018	Bond Futur	1	58,600,000	0.00 Member	Buy
R2032	On 01/11/2018	Bond Futur	1	1,036,100,000	0.00 Member	Sell
R2032	On 02/08/2018	Bond Futur	1	57,100,000	0.00 Member	Sell
R2032	On 02/08/2018	Bond Futur	· 1	1,009,100,000	0.00 Member	Buy
R2032	On 02/08/2018				0.00 Member	Buy
R2032	On 02/08/2018	Bond Futur	· 1	96,000,000	0.00 Client	Sell
R2032	On 02/08/2018	Bond Futur	1	61,000,000	0.00 Client	Sell
R2032	On 02/08/2018			96,000,000	0.00 Member	Sell
R2032	On 02/08/2018			250,400,000	0.00 Member	Buy
R2032	On 02/08/2018	Bond Futur	· 1	250,400,000	0.00 Client	Sell
R2032	On 02/08/2018			250,400,000	0.00 Member	Sell
R2032	On 02/08/2018			166,900,000	0.00 Member	Sell
R2032	On 02/08/2018	Bond Futur	· 1	124,800,000	0.00 Member	Buy
R2032	On 02/08/2018	Bond Futur	· 1		0.00 Member	Buy
R2032	On 02/08/2018			166,900,000	0.00 Member	Buy
				124,800,000		Sell
						Sell
						Buy
						Sell
						Sell
						Sell
						Sell
						Sell
						Buy
R2032	On 02/08/2018			31,500,000	0.00 Member	Buy
	R2032	R2032 On 01/11/2018 R2032 On 01/11/2018 R2032 On 01/11/2018 R2032 On 01/11/2018 R2032 On 02/08/2018 R2032 On 02/08/2018 R2032 On 01/11/2018 R2032 On 02/08/2018	R2032 On 01/11/2018 Bond Future R2032 On 02/08/2018 Bond Future R2032 On 02/08/2018 Bond Future R2032 On 02/08/2018 Bond Future R2032 On 01/11/2018 Bond Future R2032 On 02/08/2018 Bond Future	Put	Put	Put

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:25:35	R2032	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
14:25:35	R2032	On 02/08/2018			Bond Future	1	35,500,000	0.00 Member	Sell
14:25:35	R2032	On 02/08/2018			Bond Future	1	31,500,000	0.00 Member	Sell
14:25:35	R2032	On 02/08/2018			Bond Future	1	12,100,000	0.00 Member	Buy
14:25:35	R2032	On 02/08/2018			Bond Future	1	12,100,000	0.00 Member	Sell
14:25:35	R2032	On 02/08/2018			Bond Future	1	67,200,000	0.00 Member	Sell
14:25:35	R2032	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:25:35	R2032	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Sell
14:25:35	R2032	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
14:25:35	R2032	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Sell
14:25:35	R2032	On 02/08/2018			Bond Future	1	12,100,000	0.00 Client	Sell
14:25:35	R2032	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Sell
14:25:35	R2032	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Sell
14:25:35	R2032	On 02/08/2018			Bond Future	1	111,800,000	0.00 Client	Sell
14:25:35	R2032	On 02/08/2018			Bond Future	1	41,300,000	0.00 Client	Sell
14:25:35	R2032	On 02/08/2018			Bond Future	1	41,300,000	0.00 Member	Buy
14:25:35	R2032	On 02/08/2018			Bond Future	1	35,500,000	0.00 Member	Buy
14:25:35	R2032	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Sell
14:25:35	R2032	On 02/08/2018			Bond Future	1	67,200,000	0.00 Member	Buy
14:25:35	R2032	On 02/08/2018			Bond Future	1	96,000,000	0.00 Member	Buy
14:25:35	R2032	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:25:35	R2032	On 02/08/2018			Bond Future	1	2,100,000	0.00 Client	Sell
14:25:35	R2032	On 02/08/2018			Bond Future	1	2,800,000	0.00 Client	Sell
14:25:35	R2032	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Buy
14:25:35	R2032	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Buy
14:25:35	R2032	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Buy
14:25:35	R2032	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
14:25:35	R2032	On 02/08/2018			Bond Future	1	35,500,000	0.00 Client	Sell
14:25:35	R2032	On 02/08/2018			Bond Future	1	67,200,000	0.00 Client	Sell
14:26:26	R2032	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Sell
14:26:26	R2032	On 01/11/2018			Bond Future	1	171,400,000	0.00 Client	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	128,100,000	0.00 Client	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	42,400,000	0.00 Member	Sell
14:26:26	R2032	On 01/11/2018			Bond Future	1	36,400,000	0.00 Client	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	98,600,000	0.00 Member	Sell
14:26:26	R2032	On 01/11/2018			Bond Future	1	69,000,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:26	R2032	On 01/11/2018			Bond Future	1	62,600,000	0.00 Member	Sell
14:26:26	R2032	On 01/11/2018			Bond Future	1	114,800,000	0.00 Member	Sell
14:26:26	R2032	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Sell
14:26:26	R2032	On 01/11/2018			Bond Future	1	2,900,000	0.00 Client	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	171,400,000	0.00 Member	Sell
14:26:26	R2032	On 01/11/2018			Bond Future	1	257,100,000	0.00 Member	Sell
14:26:26	R2032	On 01/11/2018			Bond Future	1	257,100,000	0.00 Client	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	98,600,000	0.00 Client	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	42,400,000	0.00 Client	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	2,300,000	0.00 Client	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	69,000,000	0.00 Client	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	12,400,000	0.00 Client	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Sell
14:26:26	R2032	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:26:26	R2032	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
14:26:26	R2032	On 01/11/2018			Bond Future	1	257,100,000	0.00 Member	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	32,300,000	0.00 Member	Sell
14:26:26	R2032	On 01/11/2018			Bond Future	1	128,100,000	0.00 Member	Sell
14:26:26	R2032	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	62,600,000	0.00 Client	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	69,000,000	0.00 Member	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	62,600,000	0.00 Member	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	171,400,000	0.00 Member	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	128,100,000	0.00 Member	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	114,800,000	0.00 Member	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	32,300,000	0.00 Member	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	12,400,000	0.00 Member	Sell
14:26:26	R2032	On 01/11/2018			Bond Future	1	42,400,000	0.00 Member	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	36,400,000	0.00 Member	Sell
14:26:26	R2032	On 01/11/2018			Bond Future	1	36,400,000	0.00 Member	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	98,600,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:26	R2032	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Sell
14:26:26	R2032	On 01/11/2018			Bond Future	1	12,400,000	0.00 Member	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	114,800,000	0.00 Client	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	32,300,000	0.00 Client	Buy
14:26:26	R2032	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Buy
14:27:23	R2032	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Sell
14:27:23	R2032	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Sell
14:27:23	R2032	On 02/08/2018			Bond Future	1	8,400,000	0.00 Client	Buy
14:27:23	R2032	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Buy
14:27:23	R2032	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Buy
14:27:23	R2032	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Buy
14:27:23	R2032	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Sell
14:27:23	R2032	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Buy
14:27:23	R2032	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Buy
14:27:23	R2032	On 02/08/2018			Bond Future	1	8,400,000	0.00 Member	Buy
14:27:23	R2032	On 02/08/2018			Bond Future	1	8,100,000	0.00 Member	Buy
14:27:23	R2032	On 02/08/2018			Bond Future	1	11,900,000	0.00 Member	Sell
14:27:23	R2032	On 02/08/2018			Bond Future	1	11,900,000	0.00 Member	Buy
14:27:23	R2032	On 02/08/2018			Bond Future	1	8,800,000	0.00 Member	Buy
14:27:23	R2032	On 02/08/2018			Bond Future	1	8,400,000	0.00 Member	Sell
14:27:23	R2032	On 02/08/2018			Bond Future	1	3,400,000	0.00 Client	Buy
14:27:23	R2032	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Sell
14:27:23	R2032	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
14:27:23	R2032	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
14:27:23	R2032	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Sell
14:27:23	R2032	On 02/08/2018			Bond Future	1	8,100,000	0.00 Member	Sell
14:27:23	R2032	On 02/08/2018			Bond Future	1	8,100,000	0.00 Client	Buy
14:27:23	R2032	On 02/08/2018			Bond Future	1	8,800,000	0.00 Member	Sell
14:27:23	R2032	On 02/08/2018			Bond Future	1	8,800,000	0.00 Client	Buy
14:27:23	R2032	On 02/08/2018			Bond Future	1	3,500,000	0.00 Client	Buy
14:27:23	R2032	On 02/08/2018			Bond Future	1	3,400,000	0.00 Client	Buy
14:27:23	R2032	On 02/08/2018			Bond Future	1	2,100,000	0.00 Client	Buy
14:27:23	R2032	On 02/08/2018			Bond Future	1	7,000,000	0.00 Client	Buy
14:27:23	R2032	On 02/08/2018			Bond Future	1	11,900,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:28:18	R2032	On 01/11/2018	Bond Future	1	9,000,000	0.00 Member	Buy
14:28:18	R2032	On 01/11/2018	Bond Future	1	12,200,000	0.00 Client	Sell
14:28:18	R2032	On 01/11/2018	Bond Future	1	8,300,000	0.00 Member	Buy
14:28:18	R2032	On 01/11/2018	Bond Future	1	8,600,000	0.00 Member	Buy
14:28:18	R2032	On 01/11/2018	Bond Future	1	8,600,000	0.00 Client	Sell
14:28:18	R2032	On 01/11/2018	Bond Future	1	9,000,000	0.00 Member	Sell
14:28:18	R2032	On 01/11/2018	Bond Future	1	8,600,000	0.00 Member	Sell
14:28:18	R2032	On 01/11/2018	Bond Future	1	8,300,000	0.00 Member	Sell
14:28:18	R2032	On 01/11/2018	Bond Future	1	12,200,000	0.00 Member	Buy
14:28:18	R2032	On 01/11/2018	Bond Future	1	12,200,000	0.00 Member	Sell
14:28:18	R2032	On 01/11/2018	Bond Future	1	9,000,000	0.00 Client	Sell
14:28:18	R2032	On 01/11/2018	Bond Future	1	8,300,000	0.00 Client	Sell
14:28:19	R2032	On 01/11/2018	Bond Future	1	2,200,000	0.00 Client	Sell
14:28:19	R2032	On 01/11/2018	Bond Future	1	500,000	0.00 Member	Buy
14:28:19	R2032	On 01/11/2018	Bond Future	1	7,200,000	0.00 Member	Buy
14:28:19	R2032	On 01/11/2018	Bond Future	1	3,500,000	0.00 Member	Sell
14:28:19	R2032	On 01/11/2018	Bond Future	1	7,200,000	0.00 Member	Sell
14:28:19	R2032	On 01/11/2018	Bond Future	1	3,600,000	0.00 Member	Sell
14:28:19	R2032	On 01/11/2018	Bond Future	1	2,200,000	0.00 Member	Sell
14:28:19	R2032	On 01/11/2018	Bond Future	1	3,600,000	0.00 Client	Sell
14:28:19	R2032	On 01/11/2018	Bond Future	1	3,500,000	0.00 Client	Sell
14:28:19	R2032	On 01/11/2018	Bond Future	1	3,500,000	0.00 Member	Sell
14:28:19	R2032	On 01/11/2018	Bond Future	1	2,200,000	0.00 Member	Buy
14:28:19	R2032	On 01/11/2018	Bond Future	1	500,000	0.00 Client	Sell
14:28:19	R2032	On 01/11/2018	Bond Future	1	3,500,000	0.00 Member	Buy
14:28:19	R2032	On 01/11/2018	Bond Future	1	7,200,000	0.00 Client	Sell
14:28:19	R2032	On 01/11/2018	Bond Future	1	3,500,000	0.00 Client	Sell
14:28:19	R2032	On 01/11/2018	Bond Future	1	3,500,000	0.00 Member	Buy
14:28:19	R2032	On 01/11/2018	Bond Future	1	3,600,000	0.00 Member	Buy
Total for R20	32 Bond Future			170	8,655,600,000	0.00	
9:53:02	R2035	On 01/11/2018	Bond Future	1	29,600,000	0.00 Member	Buy
9:53:02	R2035	On 01/11/2018	Bond Future	1	29,600,000	0.00 Member	Sell
10:49:39	R2035	On 01/11/2018	Bond Future	1	29,600,000	0.00 Client	Sell
10:49:39	R2035	On 01/11/2018	Bond Future	1	29,600,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:11:45	R2035	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
13:11:45	R2035	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
13:11:45	R2035	On 02/08/2018			Bond Future	1	995,600,000	0.00 Member	Buy
13:11:45	R2035	On 01/11/2018			Bond Future	1	1,023,700,000	0.00 Member	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
13:57:41	R2035	On 02/08/2018			Bond Future	1	161,600,000	0.00 Client	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	134,800,000	0.00 Client	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	40,900,000	0.00 Client	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	7,300,000	0.00 Member	Buy
13:57:41	R2035	On 02/08/2018			Bond Future	1	40,900,000	0.00 Member	Buy
13:57:41	R2035	On 02/08/2018			Bond Future	1	75,500,000	0.00 Client	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	131,200,000	0.00 Member	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	161,600,000	0.00 Member	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	134,800,000	0.00 Member	Buy
13:57:41	R2035	On 02/08/2018			Bond Future	1	134,800,000	0.00 Member	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	327,700,000	0.00 Member	Buy
13:57:41	R2035	On 02/08/2018			Bond Future	1	13,700,000	0.00 Member	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	75,500,000	0.00 Member	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	47,100,000	0.00 Member	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	40,900,000	0.00 Member	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	9,900,000	0.00 Client	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	7,300,000	0.00 Member	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	26,500,000	0.00 Member	Buy
13:57:41	R2035	On 02/08/2018			Bond Future	1	26,500,000	0.00 Member	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	15,200,000	0.00 Member	Buy
13:57:41	R2035	On 02/08/2018			Bond Future	1	15,200,000	0.00 Member	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	13,700,000	0.00 Member	Buy
13:57:41	R2035	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	9,900,000	0.00 Member	Buy
13:57:41	R2035	On 02/08/2018			Bond Future	1	9,900,000	0.00 Member	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	7,300,000	0.00 Client	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	327,700,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	327,700,000	0.00 Member	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	47,100,000	0.00 Client	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	131,200,000	0.00 Client	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	26,500,000	0.00 Client	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
13:57:41	R2035	On 02/08/2018			Bond Future	1	75,500,000	0.00 Member	Buy
13:57:41	R2035	On 02/08/2018			Bond Future	1	131,200,000	0.00 Member	Buy
13:57:41	R2035	On 02/08/2018			Bond Future	1	13,700,000	0.00 Client	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	47,100,000	0.00 Member	Buy
13:57:41	R2035	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	161,600,000	0.00 Member	Buy
13:57:41	R2035	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
13:57:41	R2035	On 02/08/2018			Bond Future	1	15,200,000	0.00 Client	Sell
13:57:41	R2035	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
13:58:26	R2035	On 01/11/2018			Bond Future	1	15,600,000	0.00 Client	Buy
13:58:26	R2035	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
13:58:26	R2035	On 01/11/2018			Bond Future	1	10,200,000	0.00 Member	Sell
13:58:26	R2035	On 01/11/2018			Bond Future	1	42,100,000	0.00 Member	Sell
13:58:26	R2035	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
13:58:26	R2035	On 01/11/2018			Bond Future	1	7,500,000	0.00 Member	Sell
13:58:26	R2035	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
13:58:26	R2035	On 01/11/2018			Bond Future	1	15,600,000	0.00 Member	Sell
13:58:26	R2035	On 01/11/2018			Bond Future	1	138,600,000	0.00 Member	Sell
13:58:26	R2035	On 01/11/2018			Bond Future	1	77,600,000	0.00 Member	Buy
13:58:26	R2035	On 01/11/2018			Bond Future	1	337,000,000	0.00 Client	Buy
13:58:26	R2035	On 01/11/2018			Bond Future	1	337,000,000	0.00 Member	Buy
13:58:26	R2035	On 01/11/2018			Bond Future	1	166,200,000	0.00 Member	Buy
13:58:26	R2035	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
13:58:26	R2035	On 01/11/2018			Bond Future	1	48,400,000	0.00 Member	Buy
13:58:26	R2035	On 01/11/2018			Bond Future	1	42,100,000	0.00 Member	Buy
13:58:26	R2035	On 01/11/2018			Bond Future	1	27,300,000	0.00 Member	Buy
13:58:26	R2035	On 01/11/2018			Bond Future	1	138,600,000	0.00 Member	Buy
13:58:26	R2035	On 01/11/2018			Bond Future	1	134,900,000	0.00 Member	Buy
13:58:26	R2035	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Buy
13:58:26	R2035	On 01/11/2018			Bond Future	1	15,600,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:58:26	R2035	On 01/11/2018		Bond Future	1	14,100,000	0.00 Member	Buy
13:58:26	R2035	On 01/11/2018		Bond Future	1	10,200,000	0.00 Member	Buy
13:58:26	R2035	On 01/11/2018		Bond Future	1	10,200,000	0.00 Client	Buy
13:58:26	R2035	On 01/11/2018		Bond Future	1	1,400,000	0.00 Client	Buy
13:58:26	R2035	On 01/11/2018		Bond Future	1	1,400,000	0.00 Member	Buy
13:58:26	R2035	On 01/11/2018		Bond Future	1	1,000,000	0.00 Member	Buy
13:58:26	R2035	On 01/11/2018		Bond Future	1	166,200,000	0.00 Client	Buy
13:58:26	R2035	On 01/11/2018		Bond Future	1	7,500,000	0.00 Member	Buy
13:58:26	R2035	On 01/11/2018		Bond Future	1	1,500,000	0.00 Member	Sell
13:58:26	R2035	On 01/11/2018		Bond Future	1	1,500,000	0.00 Client	Buy
13:58:26	R2035	On 01/11/2018		Bond Future	1	138,600,000	0.00 Client	Buy
13:58:26	R2035	On 01/11/2018		Bond Future	1	134,900,000	0.00 Client	Buy
13:58:26	R2035	On 01/11/2018		Bond Future	1	42,100,000	0.00 Client	Buy
13:58:26	R2035	On 01/11/2018		Bond Future	1	48,400,000	0.00 Client	Buy
13:58:26	R2035	On 01/11/2018		Bond Future	1	14,100,000	0.00 Client	Buy
13:58:26	R2035	On 01/11/2018		Bond Future	1	27,300,000	0.00 Member	Sell
13:58:26	R2035	On 01/11/2018		Bond Future	1	134,900,000	0.00 Member	Sell
13:58:26	R2035	On 01/11/2018		Bond Future	1	77,600,000	0.00 Member	Sell
13:58:26	R2035	On 01/11/2018		Bond Future	1	337,000,000	0.00 Member	Sell
13:58:26	R2035	On 01/11/2018		Bond Future	1	166,200,000	0.00 Member	Sell
13:58:26	R2035	On 01/11/2018		Bond Future	1	48,400,000	0.00 Member	Sell
13:58:26	R2035	On 01/11/2018		Bond Future	1	1,000,000	0.00 Member	Sell
13:58:26	R2035	On 01/11/2018		Bond Future	1	7,500,000	0.00 Client	Buy
13:58:26	R2035	On 01/11/2018		Bond Future	1	14,100,000	0.00 Member	Sell
13:58:26	R2035	On 01/11/2018		Bond Future	1	77,600,000	0.00 Client	Buy
13:58:26	R2035	On 01/11/2018		Bond Future	1	27,300,000	0.00 Client	Buy
Total for R20	35 Bond Future				102	8,195,600,000	0.00	
14:13:42	R2037	On 01/11/2018		Bond Future	1	400,000	0.00 Member	Buy
14:13:42	R2037	On 01/11/2018		Bond Future	1	3,700,000	0.00 Member	Sell
14:13:42	R2037	On 02/08/2018		Bond Future	1	400,000	0.00 Member	Sell
14:13:42	R2037	On 02/08/2018		Bond Future	1	3,800,000	0.00 Member	Buy
14:13:42	R2037	On 02/08/2018		Bond Future	1	106,700,000	0.00 Member	Sell
14:13:42	R2037	On 02/08/2018		Bond Future	1	1,501,400,000	0.00 Member	Buy
14:13:42	R2037	On 01/11/2018		Bond Future	1	104,900,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:42	R2037	On 01/11/2018			Bond Future	1	1,475,100,000	0.00 Member	Sell
15:06:27	R2037	On 02/08/2018			Bond Future	1	671,500,000	0.00 Member	Sell
15:06:27	R2037	On 02/08/2018			Bond Future	1	340,900,000	0.00 Member	Sell
15:06:27	R2037	On 02/08/2018			Bond Future	1	340,900,000	0.00 Member	Buy
15:06:27	R2037	On 02/08/2018			Bond Future	1	105,000,000	0.00 Client	Sell
15:06:27	R2037	On 02/08/2018			Bond Future	1	52,500,000	0.00 Client	Sell
15:06:27	R2037	On 02/08/2018			Bond Future	1	62,400,000	0.00 Member	Buy
15:06:27	R2037	On 02/08/2018			Bond Future	1	52,500,000	0.00 Member	Buy
15:06:27	R2037	On 02/08/2018			Bond Future	1	62,400,000	0.00 Client	Sell
15:06:27	R2037	On 02/08/2018			Bond Future	1	153,600,000	0.00 Client	Sell
15:06:27	R2037	On 02/08/2018			Bond Future	1	17,000,000	0.00 Member	Buy
15:06:27	R2037	On 02/08/2018			Bond Future	1	153,600,000	0.00 Member	Sell
15:06:27	R2037	On 02/08/2018			Bond Future	1	105,000,000	0.00 Member	Buy
15:06:27	R2037	On 02/08/2018			Bond Future	1	105,000,000	0.00 Member	Sell
15:06:27	R2037	On 02/08/2018			Bond Future	1	90,700,000	0.00 Member	Buy
15:06:27	R2037	On 02/08/2018			Bond Future	1	340,900,000	0.00 Client	Sell
15:06:27	R2037	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
15:06:27	R2037	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
15:06:27	R2037	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy
15:06:27	R2037	On 02/08/2018			Bond Future	1	90,700,000	0.00 Client	Sell
15:06:27	R2037	On 02/08/2018			Bond Future	1	90,700,000	0.00 Member	Sell
15:06:27	R2037	On 02/08/2018			Bond Future	1	62,400,000	0.00 Member	Sell
15:06:27	R2037	On 02/08/2018			Bond Future	1	52,500,000	0.00 Member	Sell
15:06:27	R2037	On 02/08/2018			Bond Future	1	671,500,000	0.00 Member	Buy
15:06:27	R2037	On 02/08/2018			Bond Future	1	17,000,000	0.00 Client	Sell
15:06:27	R2037	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Sell
15:06:27	R2037	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Sell
15:06:27	R2037	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Sell
15:06:27	R2037	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
15:06:27	R2037	On 02/08/2018			Bond Future	1	671,500,000	0.00 Client	Sell
15:06:27	R2037	On 02/08/2018			Bond Future	1	153,600,000	0.00 Member	Buy
15:06:27	R2037	On 02/08/2018			Bond Future	1	2,400,000	0.00 Client	Sell
15:06:27	R2037	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
15:06:27	R2037	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
15:06:27	R2037	On 02/08/2018			Bond Future	1	17,000,000	0.00 Member	Sell
15:06:27	R2037	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:09	R2037	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Buy
15:07:09	R2037	On 01/11/2018			Bond Future	1	61,300,000	0.00 Client	Buy
15:07:09	R2037	On 01/11/2018			Bond Future	1	334,900,000	0.00 Member	Sell
15:07:09	R2037	On 01/11/2018			Bond Future	1	150,900,000	0.00 Member	Sell
15:07:09	R2037	On 01/11/2018			Bond Future	1	659,700,000	0.00 Member	Sell
15:07:09	R2037	On 01/11/2018			Bond Future	1	51,600,000	0.00 Member	Sell
15:07:09	R2037	On 01/11/2018			Bond Future	1	89,100,000	0.00 Member	Sell
15:07:09	R2037	On 01/11/2018			Bond Future	1	89,100,000	0.00 Client	Buy
15:07:09	R2037	On 01/11/2018			Bond Future	1	51,600,000	0.00 Client	Buy
15:07:09	R2037	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Sell
15:07:09	R2037	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Sell
15:07:09	R2037	On 01/11/2018			Bond Future	1	103,200,000	0.00 Member	Sell
15:07:09	R2037	On 01/11/2018			Bond Future	1	150,900,000	0.00 Member	Buy
15:07:09	R2037	On 01/11/2018			Bond Future	1	103,200,000	0.00 Member	Buy
15:07:09	R2037	On 01/11/2018			Bond Future	1	89,100,000	0.00 Member	Buy
15:07:09	R2037	On 01/11/2018			Bond Future	1	61,300,000	0.00 Member	Sell
15:07:09	R2037	On 01/11/2018			Bond Future	1	103,200,000	0.00 Client	Buy
15:07:09	R2037	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Sell
15:07:09	R2037	On 01/11/2018			Bond Future	1	2,900,000	0.00 Client	Buy
15:07:09	R2037	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Buy
15:07:09	R2037	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Buy
15:07:09	R2037	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Buy
15:07:09	R2037	On 01/11/2018			Bond Future	1	61,300,000	0.00 Member	Buy
15:07:09	R2037	On 01/11/2018			Bond Future	1	51,600,000	0.00 Member	Buy
15:07:09	R2037	On 01/11/2018			Bond Future	1	16,700,000	0.00 Member	Sell
15:07:09	R2037	On 01/11/2018			Bond Future	1	16,700,000	0.00 Member	Buy
15:07:09	R2037	On 01/11/2018			Bond Future	1	659,700,000	0.00 Member	Buy
15:07:09	R2037	On 01/11/2018			Bond Future	1	334,900,000	0.00 Member	Buy
15:07:09	R2037	On 01/11/2018			Bond Future	1	334,900,000	0.00 Client	Buy
15:07:09	R2037	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Buy
15:07:09	R2037	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Sell
15:07:09	R2037	On 01/11/2018			Bond Future	1	150,900,000	0.00 Client	Buy
15:07:09	R2037	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Buy
15:07:09	R2037	On 01/11/2018			Bond Future	1	16,700,000	0.00 Client	Buy
15:07:09	R2037	On 01/11/2018			Bond Future	1	659,700,000	0.00 Client	Buy
15:08:06	R2037	On 02/08/2018			Bond Future	1	69,800,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:08:06	R2037	On 02/08/2018		Bond Future	1	30,900,000	0.00 Member	Sell
15:08:06	R2037	On 02/08/2018		Bond Future	1	30,900,000	0.00 Member	Buy
15:08:06	R2037	On 02/08/2018		Bond Future	1	30,900,000	0.00 Client	Buy
15:08:06	R2037	On 02/08/2018		Bond Future	1	3,800,000	0.00 Member	Sell
15:08:06	R2037	On 02/08/2018		Bond Future	1	3,800,000	0.00 Client	Buy
15:08:06	R2037	On 02/08/2018		Bond Future	1	69,800,000	0.00 Client	Buy
15:08:06	R2037	On 02/08/2018		Bond Future	1	2,200,000	0.00 Member	Sell
15:08:06	R2037	On 02/08/2018		Bond Future	1	2,200,000	0.00 Member	Buy
15:08:06	R2037	On 02/08/2018		Bond Future	1	69,800,000	0.00 Member	Sell
15:08:06	R2037	On 02/08/2018		Bond Future	1	2,200,000	0.00 Client	Buy
15:08:49	R2037	On 01/11/2018		Bond Future	1	30,400,000	0.00 Member	Buy
15:08:49	R2037	On 01/11/2018		Bond Future	1	2,200,000	0.00 Member	Buy
15:08:49	R2037	On 01/11/2018		Bond Future	1	2,200,000	0.00 Client	Sell
15:08:49	R2037	On 01/11/2018		Bond Future	1	2,200,000	0.00 Member	Sell
15:08:49	R2037	On 01/11/2018		Bond Future	1	68,600,000	0.00 Member	Buy
15:08:49	R2037	On 01/11/2018		Bond Future	1	68,600,000	0.00 Member	Sell
15:08:49	R2037	On 01/11/2018		Bond Future	1	30,400,000	0.00 Client	Sell
15:08:49	R2037	On 01/11/2018		Bond Future	1	68,600,000	0.00 Client	Sell
15:08:49	R2037	On 01/11/2018		Bond Future	1	3,700,000	0.00 Client	Sell
15:08:49	R2037	On 01/11/2018		Bond Future	1	30,400,000	0.00 Member	Sell
15:08:49	R2037	On 01/11/2018		Bond Future	1	3,700,000	0.00 Member	Buy
Total for R20	37 Bond Future				100	12,752,400,000	0.00	
14:13:42	R2040	On 01/11/2018		Bond Future	1	700,000	0.00 Member	Buy
14:13:42	R2040	On 02/08/2018		Bond Future	1	700,000	0.00 Member	Sell
14:13:42	R2040	On 02/08/2018		Bond Future	1	771,400,000	0.00 Member	Buy
14:13:42	R2040	On 01/11/2018		Bond Future	1	758,000,000	0.00 Member	Sell
15:11:20	R2040	On 02/08/2018		Bond Future	1	358,700,000	0.00 Member	Sell
15:11:20	R2040	On 02/08/2018		Bond Future	1	183,700,000	0.00 Member	Sell
15:11:20	R2040	On 02/08/2018		Bond Future	1	64,400,000	0.00 Member	Buy
15:11:20	R2040	On 02/08/2018		Bond Future	1	183,700,000	0.00 Member	Buy
15:11:20	R2040	On 02/08/2018		Bond Future	1	11,500,000	0.00 Client	Sell
15:11:20	R2040	On 02/08/2018		Bond Future	1	28,900,000	0.00 Member	Buy
15:11:20	R2040	On 02/08/2018		Bond Future	1	33,500,000	0.00 Member	Buy
15:11:20	R2040	On 02/08/2018		Bond Future	1	33,500,000	0.00 Client	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:11:20	R2040	On 02/08/2018			Bond Future	1	28,900,000	0.00 Client	Sell
15:11:20	R2040	On 02/08/2018			Bond Future	1	11,500,000	0.00 Member	Buy
15:11:20	R2040	On 02/08/2018			Bond Future	1	183,700,000	0.00 Client	Sell
15:11:20	R2040	On 02/08/2018			Bond Future	1	358,700,000	0.00 Client	Sell
15:11:20	R2040	On 02/08/2018			Bond Future	1	64,400,000	0.00 Member	Sell
15:11:20	R2040	On 02/08/2018			Bond Future	1	49,600,000	0.00 Member	Buy
15:11:20	R2040	On 02/08/2018			Bond Future	1	49,600,000	0.00 Member	Sell
15:11:20	R2040	On 02/08/2018			Bond Future	1	36,700,000	0.00 Member	Sell
15:11:20	R2040	On 02/08/2018			Bond Future	1	358,700,000	0.00 Member	Buy
15:11:20	R2040	On 02/08/2018			Bond Future	1	36,700,000	0.00 Client	Sell
15:11:20	R2040	On 02/08/2018			Bond Future	1	64,400,000	0.00 Client	Sell
15:11:20	R2040	On 02/08/2018			Bond Future	1	36,700,000	0.00 Member	Buy
15:11:20	R2040	On 02/08/2018			Bond Future	1	49,600,000	0.00 Client	Sell
15:11:20	R2040	On 02/08/2018			Bond Future	1	11,500,000	0.00 Member	Sell
15:11:20	R2040	On 02/08/2018			Bond Future	1	33,500,000	0.00 Member	Sell
15:11:20	R2040	On 02/08/2018			Bond Future	1	28,900,000	0.00 Member	Sell
15:11:21	R2040	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Buy
15:11:21	R2040	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Sell
15:11:21	R2040	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Sell
15:11:21	R2040	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Sell
15:11:21	R2040	On 02/08/2018			Bond Future	1	2,400,000	0.00 Client	Sell
15:11:21	R2040	On 02/08/2018			Bond Future	1	1,300,000	0.00 Client	Sell
15:11:21	R2040	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy
15:11:21	R2040	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
15:12:06	R2040	On 01/11/2018			Bond Future	1	48,700,000	0.00 Member	Buy
15:12:06	R2040	On 01/11/2018			Bond Future	1	36,100,000	0.00 Member	Sell
15:12:06	R2040	On 01/11/2018			Bond Future	1	36,100,000	0.00 Member	Buy
15:12:06	R2040	On 01/11/2018			Bond Future	1	32,900,000	0.00 Member	Sell
15:12:06	R2040	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Buy
15:12:06	R2040	On 01/11/2018			Bond Future	1	32,900,000	0.00 Member	Buy
15:12:06	R2040	On 01/11/2018			Bond Future	1	28,400,000	0.00 Member	Sell
15:12:06	R2040	On 01/11/2018			Bond Future	1	28,400,000	0.00 Member	Buy
15:12:06	R2040	On 01/11/2018			Bond Future	1	11,300,000	0.00 Member	Buy
15:12:06	R2040	On 01/11/2018			Bond Future	1	63,300,000	0.00 Member	Buy
15:12:06	R2040	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Sell
15:12:06	R2040	On 01/11/2018			Bond Future	1	352,400,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:06	R2040	On 01/11/2018		Bond Future	1	180,500,000	0.00 Member	Buy
15:12:06	R2040	On 01/11/2018		Bond Future	1	63,300,000	0.00 Member	Sell
15:12:06	R2040	On 01/11/2018		Bond Future	1	2,400,000	0.00 Member	Buy
15:12:06	R2040	On 01/11/2018		Bond Future	1	11,300,000	0.00 Member	Sell
15:12:06	R2040	On 01/11/2018		Bond Future	1	180,500,000	0.00 Member	Sell
15:12:06	R2040	On 01/11/2018		Bond Future	1	48,700,000	0.00 Client	Buy
15:12:06	R2040	On 01/11/2018		Bond Future	1	352,400,000	0.00 Member	Sell
15:12:06	R2040	On 01/11/2018		Bond Future	1	32,900,000	0.00 Client	Buy
15:12:06	R2040	On 01/11/2018		Bond Future	1	1,300,000	0.00 Member	Sell
15:12:06	R2040	On 01/11/2018		Bond Future	1	352,400,000	0.00 Client	Buy
15:12:06	R2040	On 01/11/2018		Bond Future	1	180,500,000	0.00 Client	Buy
15:12:06	R2040	On 01/11/2018		Bond Future	1	48,700,000	0.00 Member	Sell
15:12:06	R2040	On 01/11/2018		Bond Future	1	63,300,000	0.00 Client	Buy
15:12:06	R2040	On 01/11/2018		Bond Future	1	11,300,000	0.00 Client	Buy
15:12:06	R2040	On 01/11/2018		Bond Future	1	36,100,000	0.00 Client	Buy
15:12:06	R2040	On 01/11/2018		Bond Future	1	28,400,000	0.00 Client	Buy
15:12:06	R2040	On 01/11/2018		Bond Future	1	1,300,000	0.00 Client	Buy
15:12:06	R2040	On 01/11/2018		Bond Future	1	2,400,000	0.00 Client	Buy
15:12:07	R2040	On 01/11/2018		Bond Future	1	700,000	0.00 Client	Buy
15:12:07	R2040	On 01/11/2018		Bond Future	1	700,000	0.00 Member	Sell
Total for R20	040 Bond Future				68	6,117,600,000	0.00	
9:53:02	R2044	On 01/11/2018		Bond Future	1	700,000	0.00 Member	Buy
9:53:02	R2044	On 01/11/2018		Bond Future	1	700,000	0.00 Member	Sell
10:48:22	R2044	On 01/11/2018		Bond Future	1	700,000	0.00 Member	Buy
10:48:22	R2044	On 01/11/2018		Bond Future	1	700,000	0.00 Client	Sell
15:19:00	R2044	On 02/08/2018		Bond Future	1	1,000,000	0.00 Member	Buy
15:19:00	R2044	On 02/08/2018		Bond Future	1	408,600,000	0.00 Member	Sell
15:19:00	R2044	On 02/08/2018		Bond Future	1	854,900,000	0.00 Member	Buy
15:19:00	R2044	On 02/08/2018		Bond Future	1	28,200,000	0.00 Member	Sell
15:24:06	R2044	On 01/11/2018		Bond Future	1	401,400,000	0.00 Member	Buy
15:24:06	R2044	On 01/11/2018		Bond Future	1	1,000,000	0.00 Member	Sell
15:24:06	R2044	On 01/11/2018		Bond Future	1	839,900,000	0.00 Member	Sell
15:24:06	R2044	On 01/11/2018		Bond Future	1	27,700,000	0.00 Member	Buy
15:58:08	R2044	On 02/08/2018		Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:58:08	R2044	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
15:58:08	R2044	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Buy
15:58:08	R2044	On 02/08/2018			Bond Future	1	15,600,000	0.00 Member	Sell
15:58:08	R2044	On 02/08/2018			Bond Future	1	15,600,000	0.00 Member	Buy
15:58:08	R2044	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:58:08	R2044	On 02/08/2018			Bond Future	1	15,600,000	0.00 Client	Buy
15:58:08	R2044	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Sell
15:58:08	R2044	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Buy
15:58:08	R2044	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:58:08	R2044	On 02/08/2018			Bond Future	1	8,700,000	0.00 Client	Buy
15:58:08	R2044	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
15:58:08	R2044	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
15:58:08	R2044	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Buy
16:00:18	R2044	On 01/11/2018			Bond Future	1	8,500,000	0.00 Client	Sell
16:00:18	R2044	On 01/11/2018			Bond Future	1	2,300,000	0.00 Client	Sell
16:00:18	R2044	On 01/11/2018			Bond Future	1	8,500,000	0.00 Member	Buy
16:00:18	R2044	On 01/11/2018			Bond Future	1	15,300,000	0.00 Member	Buy
16:00:18	R2044	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Buy
16:00:18	R2044	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Sell
16:00:18	R2044	On 01/11/2018			Bond Future	1	8,500,000	0.00 Member	Sell
16:00:18	R2044	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Sell
16:00:18	R2044	On 01/11/2018			Bond Future	1	15,300,000	0.00 Member	Sell
16:00:18	R2044	On 01/11/2018			Bond Future	1	600,000	0.00 Client	Sell
16:00:18	R2044	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Buy
16:00:18	R2044	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
16:00:18	R2044	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:00:18	R2044	On 01/11/2018			Bond Future	1	15,300,000	0.00 Client	Sell
16:05:52	R2044	On 02/08/2018			Bond Future	1	88,900,000	0.00 Member	Buy
16:05:52	R2044	On 02/08/2018			Bond Future	1	246,700,000	0.00 Member	Buy
16:05:52	R2044	On 02/08/2018			Bond Future	1	246,700,000	0.00 Member	Sell
16:05:52	R2044	On 02/08/2018			Bond Future	1	88,900,000	0.00 Member	Sell
16:05:52	R2044	On 02/08/2018			Bond Future	1	40,600,000	0.00 Member	Sell
16:05:52	R2044	On 02/08/2018			Bond Future	1	40,600,000	0.00 Client	Sell
16:05:52	R2044	On 02/08/2018			Bond Future	1	28,900,000	0.00 Client	Sell
16:05:52	R2044	On 02/08/2018			Bond Future	1	41,200,000	0.00 Member	Sell
16:05:52	R2044	On 02/08/2018			Bond Future	1	28,900,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:05:52	R2044	On 02/08/2018		Bond Future	1	408,600,000	0.00 Member	Buy
16:05:52	R2044	On 02/08/2018		Bond Future	1	40,600,000	0.00 Member	Buy
16:05:52	R2044	On 02/08/2018		Bond Future	1	28,900,000	0.00 Member	Buy
16:05:52	R2044	On 02/08/2018		Bond Future	1	88,900,000	0.00 Client	Sell
16:05:52	R2044	On 02/08/2018		Bond Future	1	408,600,000	0.00 Client	Sell
16:05:52	R2044	On 02/08/2018		Bond Future	1	246,700,000	0.00 Client	Sell
16:05:52	R2044	On 02/08/2018		Bond Future	1	41,200,000	0.00 Client	Sell
16:05:52	R2044	On 02/08/2018		Bond Future	1	41,200,000	0.00 Member	Buy
16:07:43	R2044	On 01/11/2018		Bond Future	1	40,500,000	0.00 Member	Sell
16:07:43	R2044	On 01/11/2018		Bond Future	1	39,900,000	0.00 Member	Sell
16:07:43	R2044	On 01/11/2018		Bond Future	1	28,400,000	0.00 Member	Sell
16:07:43	R2044	On 01/11/2018		Bond Future	1	242,400,000	0.00 Member	Sell
16:07:43	R2044	On 01/11/2018		Bond Future	1	87,300,000	0.00 Client	Buy
16:07:43	R2044	On 01/11/2018		Bond Future	1	401,400,000	0.00 Client	Buy
16:07:43	R2044	On 01/11/2018		Bond Future	1	28,400,000	0.00 Client	Buy
16:07:43	R2044	On 01/11/2018		Bond Future	1	87,300,000	0.00 Member	Sell
16:07:43	R2044	On 01/11/2018		Bond Future	1	87,300,000	0.00 Member	Buy
16:07:43	R2044	On 01/11/2018		Bond Future	1	40,500,000	0.00 Member	Buy
16:07:43	R2044	On 01/11/2018		Bond Future	1	39,900,000	0.00 Member	Buy
16:07:43	R2044	On 01/11/2018		Bond Future	1	28,400,000	0.00 Member	Buy
16:07:43	R2044	On 01/11/2018		Bond Future	1	242,400,000	0.00 Client	Buy
16:07:43	R2044	On 01/11/2018		Bond Future	1	242,400,000	0.00 Member	Buy
16:07:43	R2044	On 01/11/2018		Bond Future	1	40,500,000	0.00 Client	Buy
16:07:43	R2044	On 01/11/2018		Bond Future	1	401,400,000	0.00 Member	Sell
16:07:43	R2044	On 01/11/2018		Bond Future	1	39,900,000	0.00 Client	Buy
Total for R20	944 Bond Future				74	7,005,600,000	0.00	
15:24:06	R2048	On 02/08/2018		Bond Future	1	1,400,000	0.00 Member	Buy
15:24:06	R2048	On 02/08/2018		Bond Future	1	39,600,000	0.00 Member	Sell
15:24:06	R2048	On 01/11/2018		Bond Future	1	40,800,000	0.00 Member	Buy
15:24:06	R2048	On 01/11/2018		Bond Future	1	1,400,000	0.00 Member	Sell
15:24:06	R2048	On 01/11/2018		Bond Future	1	123,000,000	0.00 Member	Sell
15:24:06	R2048	On 01/11/2018		Bond Future	1	82,700,000	0.00 Member	Buy
15:24:06	R2048	On 02/08/2018		Bond Future	1	119,500,000	0.00 Member	Buy
15:24:06	R2048	On 02/08/2018		Bond Future	1	80,400,000	0.00 Member	Sell

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Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:53	R2048	On 02/08/2018			Bond Future	1	27,800,000	0.00 Member	Sell
16:34:53	R2048	On 02/08/2018			Bond Future	1	52,100,000	0.00 Client	Sell
16:34:53	R2048	On 02/08/2018			Bond Future	1	39,600,000	0.00 Client	Sell
16:34:53	R2048	On 02/08/2018			Bond Future	1	52,100,000	0.00 Member	Sell
16:34:53	R2048	On 02/08/2018			Bond Future	1	27,800,000	0.00 Member	Buy
16:34:53	R2048	On 02/08/2018			Bond Future	1	39,600,000	0.00 Member	Buy
16:34:53	R2048	On 02/08/2018			Bond Future	1	52,100,000	0.00 Member	Buy
16:34:53	R2048	On 02/08/2018			Bond Future	1	27,800,000	0.00 Client	Sell
16:35:37	R2048	On 01/11/2018			Bond Future	1	53,600,000	0.00 Client	Buy
16:35:37	R2048	On 01/11/2018			Bond Future	1	40,800,000	0.00 Client	Buy
16:35:37	R2048	On 01/11/2018			Bond Future	1	28,600,000	0.00 Client	Buy
16:35:37	R2048	On 01/11/2018			Bond Future	1	53,600,000	0.00 Member	Buy
16:35:37	R2048	On 01/11/2018			Bond Future	1	28,600,000	0.00 Member	Sell
16:35:37	R2048	On 01/11/2018			Bond Future	1	40,800,000	0.00 Member	Sell
16:35:37	R2048	On 01/11/2018			Bond Future	1	53,600,000	0.00 Member	Sell
16:35:37	R2048	On 01/11/2018			Bond Future	1	28,600,000	0.00 Member	Buy
16:36:41	R2048	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
16:36:41	R2048	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
16:36:41	R2048	On 02/08/2018			Bond Future	1	23,800,000	0.00 Member	Buy
16:36:41	R2048	On 02/08/2018			Bond Future	1	23,800,000	0.00 Client	Buy
16:36:41	R2048	On 02/08/2018			Bond Future	1	23,800,000	0.00 Member	Sell
16:36:41	R2048	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
16:36:41	R2048	On 02/08/2018			Bond Future	1	53,300,000	0.00 Client	Buy
16:36:41	R2048	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
16:36:41	R2048	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
16:36:41	R2048	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
16:36:41	R2048	On 02/08/2018			Bond Future	1	53,300,000	0.00 Member	Buy
16:36:41	R2048	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
16:36:41	R2048	On 02/08/2018			Bond Future	1	53,300,000	0.00 Member	Sell
16:36:41	R2048	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
16:40:06	R2048	On 01/11/2018			Bond Future	1	54,900,000	0.00 Client	Sell
16:40:06	R2048	On 01/11/2018			Bond Future	1	24,500,000	0.00 Client	Sell
16:40:06	R2048	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Sell
16:40:06	R2048	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
16:40:06	R2048	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
16:40:06	R2048	On 01/11/2018			Bond Future	1	24,500,000	0.00 Member	Buy

Matched Time	Contract D	Oetails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:06	R2048	On 01/11/2018			Bond Future	1	24,500,000	0.00 Member	Sell
16:40:06	R2048	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Buy
16:40:06	R2048	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
16:40:06	R2048	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Buy
16:40:06	R2048	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Sell
16:40:06	R2048	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
16:40:06	R2048	On 01/11/2018			Bond Future	1	54,900,000	0.00 Member	Buy
16:40:06	R2048	On 01/11/2018			Bond Future	1	54,900,000	0.00 Member	Sell
Total for R20	948 Bond Future					52	1,622,400,000	0.00	
8:19:52	R207	On 01/11/2018			Bond Future	1	2,700,000	0.00 Member	Buy
8:19:52	R207	On 01/11/2018			Bond Future	1	2,700,000	0.00 Member	Sell
8:40:43	R207	On 01/11/2018			Bond Future	1	2,700,000	0.00 Client	Buy
8:40:43	R207	On 01/11/2018			Bond Future	1	2,700,000	0.00 Member	Sell
10:19:06	R207	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
10:19:06	R207	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
10:19:06	R207	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
10:19:06	R207	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Sell
10:19:06	R207	On 02/08/2018			Bond Future	1	367,800,000	0.00 Member	Buy
10:19:06	R207	On 02/08/2018			Bond Future	1	1,407,800,000	0.00 Member	Sell
10:19:06	R207	On 01/11/2018			Bond Future	1	1,383,200,000	0.00 Member	Buy
10:19:06	R207	On 01/11/2018			Bond Future	1	361,500,000	0.00 Member	Sell
12:46:20	R207	On 02/08/2018			Bond Future	1	107,200,000	0.00 Member	Sell
12:46:20	R207	On 02/08/2018			Bond Future	1	86,400,000	0.00 Member	Buy
12:46:20	R207	On 02/08/2018			Bond Future	1	86,400,000	0.00 Member	Sell
12:46:20	R207	On 02/08/2018			Bond Future	1	70,200,000	0.00 Member	Sell
12:46:20	R207	On 02/08/2018			Bond Future	1	10,900,000	0.00 Member	Buy
12:46:20	R207	On 02/08/2018			Bond Future	1	23,700,000	0.00 Member	Buy
12:46:20	R207	On 02/08/2018			Bond Future	1	18,600,000	0.00 Member	Sell
12:46:20	R207	On 02/08/2018			Bond Future	1	12,100,000	0.00 Member	Buy
12:46:20	R207	On 02/08/2018			Bond Future	1	107,200,000	0.00 Client	Sell
12:46:20	R207	On 02/08/2018			Bond Future	1	70,200,000	0.00 Member	Buy
12:46:20	R207	On 02/08/2018			Bond Future	1	10,900,000	0.00 Client	Sell
12:46:20	R207	On 02/08/2018			Bond Future	1	7,800,000	0.00 Member	Buy
12:46:20	R207	On 02/08/2018			Bond Future	1	86,400,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:46:20	R207	On 02/08/2018			Bond Future	1	70,200,000	0.00 Client	Sell
12:46:20	R207	On 02/08/2018			Bond Future	1	18,600,000	0.00 Client	Sell
12:46:20	R207	On 02/08/2018			Bond Future	1	18,600,000	0.00 Member	Buy
12:46:20	R207	On 02/08/2018			Bond Future	1	12,100,000	0.00 Client	Sell
12:46:20	R207	On 02/08/2018			Bond Future	1	7,300,000	0.00 Client	Sell
12:46:20	R207	On 02/08/2018			Bond Future	1	23,700,000	0.00 Client	Sell
12:46:20	R207	On 02/08/2018			Bond Future	1	7,800,000	0.00 Client	Sell
12:46:20	R207	On 02/08/2018			Bond Future	1	23,700,000	0.00 Member	Sell
12:46:20	R207	On 02/08/2018			Bond Future	1	107,200,000	0.00 Member	Buy
12:46:20	R207	On 02/08/2018			Bond Future	1	10,900,000	0.00 Member	Sell
12:46:20	R207	On 02/08/2018			Bond Future	1	7,800,000	0.00 Member	Sell
12:46:20	R207	On 02/08/2018			Bond Future	1	7,300,000	0.00 Member	Buy
12:46:20	R207	On 02/08/2018			Bond Future	1	7,300,000	0.00 Member	Sell
12:46:20	R207	On 02/08/2018			Bond Future	1	12,100,000	0.00 Member	Sell
12:46:21	R207	On 02/08/2018			Bond Future	1	4,400,000	0.00 Member	Buy
12:46:21	R207	On 02/08/2018			Bond Future	1	4,400,000	0.00 Member	Sell
12:46:21	R207	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Sell
12:46:21	R207	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Sell
12:46:21	R207	On 02/08/2018			Bond Future	1	5,200,000	0.00 Member	Sell
12:46:21	R207	On 02/08/2018			Bond Future	1	4,800,000	0.00 Client	Sell
12:46:21	R207	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Buy
12:46:21	R207	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Sell
12:46:21	R207	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
12:46:21	R207	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Sell
12:46:21	R207	On 02/08/2018			Bond Future	1	1,700,000	0.00 Client	Sell
12:46:21	R207	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
12:46:21	R207	On 02/08/2018			Bond Future	1	5,200,000	0.00 Client	Sell
12:46:21	R207	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Sell
12:46:21	R207	On 02/08/2018			Bond Future	1	4,400,000	0.00 Client	Sell
12:46:21	R207	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Buy
12:46:21	R207	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Sell
12:46:21	R207	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Sell
12:46:21	R207	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy
12:46:21	R207	On 02/08/2018			Bond Future	1	5,200,000	0.00 Member	Buy
12:46:21	R207	On 02/08/2018			Bond Future	1	3,500,000	0.00 Client	Sell
12:46:21	R207	On 02/08/2018			Bond Future	1	2,400,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:46:21	R207	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	10,700,000	0.00 Client	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	4,700,000	0.00 Member	Sell
12:47:14	R207	On 01/11/2018			Bond Future	1	4,300,000	0.00 Member	Sell
12:47:14	R207	On 01/11/2018			Bond Future	1	7,200,000	0.00 Member	Sell
12:47:14	R207	On 01/11/2018			Bond Future	1	5,100,000	0.00 Member	Sell
12:47:14	R207	On 01/11/2018			Bond Future	1	11,900,000	0.00 Client	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Sell
12:47:14	R207	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Sell
12:47:14	R207	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Sell
12:47:14	R207	On 01/11/2018			Bond Future	1	4,700,000	0.00 Client	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Sell
12:47:14	R207	On 01/11/2018			Bond Future	1	1,700,000	0.00 Client	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	105,300,000	0.00 Client	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	5,100,000	0.00 Client	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	11,900,000	0.00 Member	Sell
12:47:14	R207	On 01/11/2018			Bond Future	1	69,000,000	0.00 Member	Sell
12:47:14	R207	On 01/11/2018			Bond Future	1	18,300,000	0.00 Member	Sell
12:47:14	R207	On 01/11/2018			Bond Future	1	7,200,000	0.00 Client	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	84,900,000	0.00 Member	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
12:47:14	R207	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	4,700,000	0.00 Member	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	4,300,000	0.00 Member	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	84,900,000	0.00 Client	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	69,000,000	0.00 Client	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	10,700,000	0.00 Member	Sell
12:47:14	R207	On 01/11/2018			Bond Future	1	23,300,000	0.00 Client	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	18,300,000	0.00 Client	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	84,900,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:47:14	R207	On 01/11/2018			Bond Future	1	105,300,000	0.00 Member	Sell
12:47:14	R207	On 01/11/2018			Bond Future	1	4,300,000	0.00 Client	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	3,400,000	0.00 Client	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	7,700,000	0.00 Client	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	69,000,000	0.00 Member	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	23,300,000	0.00 Member	Sell
12:47:14	R207	On 01/11/2018			Bond Future	1	23,300,000	0.00 Member	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	18,300,000	0.00 Member	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	105,300,000	0.00 Member	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	7,700,000	0.00 Member	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	7,200,000	0.00 Member	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	5,100,000	0.00 Member	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	11,900,000	0.00 Member	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	10,700,000	0.00 Member	Buy
12:47:14	R207	On 01/11/2018			Bond Future	1	7,700,000	0.00 Member	Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	578,500,000	0.00 Member	Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	12,600,000	0.00 Client	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	58,600,000	0.00 Client	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	40,100,000	0.00 Client	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	88,700,000	0.00 Member	Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	32,200,000	0.00 Client	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	29,800,000	0.00 Client	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	25,100,000	0.00 Client	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	314,600,000	0.00 Client	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	9,400,000	0.00 Member	Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	8,100,000	0.00 Member	Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	8,100,000	0.00 Client	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	25,100,000	0.00 Member	Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	51,800,000	0.00 Member	Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	3,700,000	0.00 Client	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	2,400,000	0.00 Client	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	9,400,000	0.00 Client	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	10,900,000	0.00 Member	Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	32,700,000	0.00 Member	Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	88,700,000	0.00 Client	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	46,900,000	0.00 Client	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	32,700,000	0.00 Client	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	48,700,000	0.00 Member	Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	32,200,000	0.00 Member	Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	29,800,000	0.00 Member	Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	58,600,000	0.00 Member	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	51,800,000	0.00 Member	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	48,700,000	0.00 Member	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	578,500,000	0.00 Client	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	578,500,000	0.00 Member	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	314,600,000	0.00 Member	Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	29,800,000	0.00 Member	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	46,900,000	0.00 Member	Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	46,900,000	0.00 Member	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	40,100,000	0.00 Member	Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	40,100,000	0.00 Member	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	58,600,000	0.00 Member	Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	12,600,000	0.00 Member	Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	12,600,000	0.00 Member	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	10,900,000	0.00 Client	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	10,900,000	0.00 Member	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	32,700,000	0.00 Member	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	32,200,000	0.00 Member	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	9,400,000	0.00 Member	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	8,100,000	0.00 Member	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	25,100,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	3,800,000	0.00 Client	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	51,800,000	0.00 Client	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	48,700,000	0.00 Client	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	3,900,000	0.00 Client	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Sell
12:48:17	R207	On 02/08/2018			Bond Future	1	314,600,000	0.00 Member	Buy
12:48:17	R207	On 02/08/2018			Bond Future	1	88,700,000	0.00 Member	Buy
12:49:14	R207	On 01/11/2018			Bond Future	1	47,800,000	0.00 Member	Buy
12:49:14	R207	On 01/11/2018			Bond Future	1	31,600,000	0.00 Client	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	32,100,000	0.00 Member	Buy
12:49:14	R207	On 01/11/2018			Bond Future	1	39,400,000	0.00 Member	Buy
12:49:14	R207	On 01/11/2018			Bond Future	1	50,900,000	0.00 Client	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	50,900,000	0.00 Member	Buy
12:49:14	R207	On 01/11/2018			Bond Future	1	8,000,000	0.00 Member	Buy
12:49:14	R207	On 01/11/2018			Bond Future	1	10,700,000	0.00 Member	Buy
12:49:14	R207	On 01/11/2018			Bond Future	1	568,400,000	0.00 Member	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	47,800,000	0.00 Client	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	87,100,000	0.00 Client	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	46,100,000	0.00 Member	Buy
12:49:14	R207	On 01/11/2018			Bond Future	1	57,600,000	0.00 Member	Buy
12:49:14	R207	On 01/11/2018			Bond Future	1	568,400,000	0.00 Member	Buy
12:49:14	R207	On 01/11/2018			Bond Future	1	568,400,000	0.00 Client	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	309,100,000	0.00 Member	Buy
12:49:14	R207	On 01/11/2018			Bond Future	1	10,700,000	0.00 Client	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	9,200,000	0.00 Member	Buy
12:49:14	R207	On 01/11/2018			Bond Future	1	12,400,000	0.00 Member	Buy
12:49:14	R207	On 01/11/2018			Bond Future	1	29,300,000	0.00 Member	Buy
12:49:14	R207	On 01/11/2018			Bond Future	1	309,100,000	0.00 Client	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	57,600,000	0.00 Client	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	9,200,000	0.00 Client	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	24,700,000	0.00 Member	Buy
12:49:14	R207	On 01/11/2018			Bond Future	1	39,400,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	24,700,000	0.00 Client	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	87,100,000	0.00 Member	Buy
12:49:14	R207	On 01/11/2018			Bond Future	1	50,900,000	0.00 Member	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	47,800,000	0.00 Member	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	12,400,000	0.00 Member	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	32,100,000	0.00 Client	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	32,100,000	0.00 Member	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	31,600,000	0.00 Member	Buy
12:49:14	R207	On 01/11/2018			Bond Future	1	31,600,000	0.00 Member	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	46,100,000	0.00 Member	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	309,100,000	0.00 Member	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	87,100,000	0.00 Member	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	57,600,000	0.00 Member	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	8,000,000	0.00 Member	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	10,700,000	0.00 Member	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	9,200,000	0.00 Member	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	29,300,000	0.00 Member	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	24,700,000	0.00 Member	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	46,100,000	0.00 Client	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	29,300,000	0.00 Client	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	8,000,000	0.00 Client	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	12,400,000	0.00 Client	Sell
12:49:14	R207	On 01/11/2018			Bond Future	1	39,400,000	0.00 Member	Sell
12:49:15	R207	On 01/11/2018			Bond Future	1	3,700,000	0.00 Client	Sell
12:49:15	R207	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Sell
12:49:15	R207	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Buy
12:49:15	R207	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Sell
12:49:15	R207	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Sell
12:49:15	R207	On 01/11/2018			Bond Future	1	3,700,000	0.00 Member	Sell
12:49:15	R207	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Sell
12:49:15	R207	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Buy
12:49:15	R207	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Buy
12:49:15	R207	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Buy
12:49:15	R207	On 01/11/2018			Bond Future	1	3,800,000	0.00 Client	Sell
12:49:15	R207	On 01/11/2018			Bond Future	1	1,800,000	0.00 Client	Sell
12:49:15	R207	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:15	R207	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Buy
12:49:15	R207	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Sell
12:49:15	R207	On 01/11/2018			Bond Future	1	2,300,000	0.00 Client	Sell
12:49:15	R207	On 01/11/2018			Bond Future	1	3,700,000	0.00 Member	Buy
12:49:15	R207	On 01/11/2018			Bond Future	1	3,600,000	0.00 Member	Buy
12:49:15	R207	On 01/11/2018			Bond Future	1	3,600,000	0.00 Client	Sell
12:49:15	R207	On 01/11/2018			Bond Future	1	3,600,000	0.00 Member	Sell
Total for R20	7 Bond Future					248	14,092,000,000	0.00	
10:19:06	R208	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Buy
10:19:06	R208	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
10:19:06	R208	On 01/11/2018			Bond Future	1	4,000,000	0.00 Member	Sell
10:19:06	R208	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Buy
10:19:06	R208	On 01/11/2018			Bond Future	1	735,700,000	0.00 Member	Buy
10:19:06	R208	On 01/11/2018			Bond Future	1	442,400,000	0.00 Member	Sell
10:19:06	R208	On 02/08/2018			Bond Future	1	723,600,000	0.00 Member	Sell
10:19:06	R208	On 02/08/2018			Bond Future	1	435,200,000	0.00 Member	Buy
12:50:23	R208	On 02/08/2018			Bond Future	1	4,000,000	0.00 Client	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	149,600,000	0.00 Member	Buy
12:50:23	R208	On 02/08/2018			Bond Future	1	149,600,000	0.00 Member	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	127,200,000	0.00 Member	Buy
12:50:23	R208	On 02/08/2018			Bond Future	1	127,200,000	0.00 Member	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	74,500,000	0.00 Member	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
12:50:23	R208	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	28,300,000	0.00 Member	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	74,500,000	0.00 Member	Buy
12:50:23	R208	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	127,200,000	0.00 Client	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	74,500,000	0.00 Client	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
12:50:23	R208	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
12:50:23	R208	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
12:50:23	R208	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	1,300,000	0.00 Client	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	10,300,000	0.00 Member	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	9,500,000	0.00 Member	Buy
12:50:23	R208	On 02/08/2018			Bond Future	1	9,500,000	0.00 Member	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Buy
12:50:23	R208	On 02/08/2018			Bond Future	1	28,300,000	0.00 Member	Buy
12:50:23	R208	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	3,600,000	0.00 Client	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
12:50:23	R208	On 02/08/2018			Bond Future	1	16,200,000	0.00 Client	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	16,200,000	0.00 Member	Buy
12:50:23	R208	On 02/08/2018			Bond Future	1	16,200,000	0.00 Member	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	10,300,000	0.00 Client	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Buy
12:50:23	R208	On 02/08/2018			Bond Future	1	10,300,000	0.00 Member	Buy
12:50:23	R208	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
12:50:23	R208	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Buy
12:50:23	R208	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Buy
12:50:23	R208	On 02/08/2018			Bond Future	1	28,300,000	0.00 Client	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	9,500,000	0.00 Client	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
12:50:23	R208	On 02/08/2018			Bond Future	1	2,600,000	0.00 Client	Sell
12:50:23	R208	On 02/08/2018			Bond Future	1	149,600,000	0.00 Client	Sell
12:51:38	R208	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:51:38	R208	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	9,700,000	0.00 Client	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	129,300,000	0.00 Member	Sell
12:51:38	R208	On 01/11/2018			Bond Future	1	152,100,000	0.00 Client	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	2,600,000	0.00 Member	Sell
12:51:38	R208	On 01/11/2018			Bond Future	1	4,100,000	0.00 Member	Sell
12:51:38	R208	On 01/11/2018			Bond Future	1	75,700,000	0.00 Member	Sell
12:51:38	R208	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	152,100,000	0.00 Member	Sell
12:51:38	R208	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Sell
12:51:38	R208	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Sell
12:51:38	R208	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	75,700,000	0.00 Client	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	28,800,000	0.00 Client	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	28,800,000	0.00 Member	Sell
12:51:38	R208	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Sell
12:51:38	R208	On 01/11/2018			Bond Future	1	3,700,000	0.00 Client	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	28,800,000	0.00 Member	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	16,500,000	0.00 Client	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	4,100,000	0.00 Member	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	3,700,000	0.00 Member	Sell
12:51:38	R208	On 01/11/2018			Bond Future	1	3,700,000	0.00 Member	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	2,600,000	0.00 Member	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	16,500,000	0.00 Member	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	10,500,000	0.00 Member	Sell
12:51:38	R208	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:51:38	R208	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:51:38	R208	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:51:38	R208	On 01/11/2018			Bond Future	1	1,300,000	0.00 Client	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	129,300,000	0.00 Client	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	10,500,000	0.00 Member	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	9,700,000	0.00 Member	Sell
12:51:38	R208	On 01/11/2018			Bond Future	1	9,700,000	0.00 Member	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	16,500,000	0.00 Member	Sell
12:51:38	R208	On 01/11/2018			Bond Future	1	10,500,000	0.00 Client	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	4,100,000	0.00 Client	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Sell
12:51:38	R208	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Sell
12:51:38	R208	On 01/11/2018			Bond Future	1	1,300,000	0.00 Member	Sell
12:51:38	R208	On 01/11/2018			Bond Future	1	2,600,000	0.00 Client	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	152,100,000	0.00 Member	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	129,300,000	0.00 Member	Buy
12:51:38	R208	On 01/11/2018			Bond Future	1	75,700,000	0.00 Member	Buy
12:57:39	R208	On 02/08/2018			Bond Future	1	66,400,000	0.00 Member	Sell
12:57:39	R208	On 02/08/2018			Bond Future	1	38,000,000	0.00 Member	Sell
12:57:39	R208	On 02/08/2018			Bond Future	1	58,000,000	0.00 Member	Sell
12:57:39	R208	On 02/08/2018			Bond Future	1	271,900,000	0.00 Client	Buy
12:57:39	R208	On 02/08/2018			Bond Future	1	66,400,000	0.00 Member	Buy
12:57:39	R208	On 02/08/2018			Bond Future	1	271,900,000	0.00 Member	Buy
12:57:39	R208	On 02/08/2018			Bond Future	1	150,300,000	0.00 Member	Sell
12:57:39	R208	On 02/08/2018			Bond Future	1	150,300,000	0.00 Member	Buy
12:57:39	R208	On 02/08/2018			Bond Future	1	38,000,000	0.00 Client	Buy
12:57:39	R208	On 02/08/2018			Bond Future	1	38,000,000	0.00 Member	Buy
12:57:39	R208	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Sell
12:57:39	R208	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Buy
12:57:39	R208	On 02/08/2018			Bond Future	1	21,400,000	0.00 Member	Sell
12:57:39	R208	On 02/08/2018			Bond Future	1	21,400,000	0.00 Member	Buy
12:57:39	R208	On 02/08/2018			Bond Future	1	58,000,000	0.00 Member	Buy
12:57:39	R208	On 02/08/2018			Bond Future	1	43,000,000	0.00 Member	Sell
12:57:39	R208	On 02/08/2018			Bond Future	1	43,000,000	0.00 Member	Buy
12:57:39	R208	On 02/08/2018			Bond Future	1	40,700,000	0.00 Member	Buy
12:57:39	R208	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Sell
12:57:39	R208	On 02/08/2018			Bond Future	1	3,900,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:57:39	R208	On 02/08/2018			Bond Future	1	66,400,000	0.00 Client	Buy
12:57:39	R208	On 02/08/2018			Bond Future	1	271,900,000	0.00 Member	Sell
12:57:39	R208	On 02/08/2018			Bond Future	1	150,300,000	0.00 Client	Buy
12:57:39	R208	On 02/08/2018			Bond Future	1	30,000,000	0.00 Client	Buy
12:57:39	R208	On 02/08/2018			Bond Future	1	58,000,000	0.00 Client	Buy
12:57:39	R208	On 02/08/2018			Bond Future	1	43,000,000	0.00 Client	Buy
12:57:39	R208	On 02/08/2018			Bond Future	1	40,700,000	0.00 Client	Buy
12:57:39	R208	On 02/08/2018			Bond Future	1	21,400,000	0.00 Client	Buy
12:57:39	R208	On 02/08/2018			Bond Future	1	40,700,000	0.00 Member	Sell
12:58:28	R208	On 01/11/2018			Bond Future	1	4,000,000	0.00 Client	Sell
12:58:28	R208	On 01/11/2018			Bond Future	1	21,800,000	0.00 Member	Buy
12:58:28	R208	On 01/11/2018			Bond Future	1	4,000,000	0.00 Member	Buy
12:58:28	R208	On 01/11/2018			Bond Future	1	276,400,000	0.00 Member	Sell
12:58:28	R208	On 01/11/2018			Bond Future	1	152,800,000	0.00 Member	Sell
12:58:28	R208	On 01/11/2018			Bond Future	1	67,500,000	0.00 Member	Buy
12:58:28	R208	On 01/11/2018			Bond Future	1	38,600,000	0.00 Client	Sell
12:58:28	R208	On 01/11/2018			Bond Future	1	21,800,000	0.00 Client	Sell
12:58:28	R208	On 01/11/2018			Bond Future	1	43,700,000	0.00 Client	Sell
12:58:28	R208	On 01/11/2018			Bond Future	1	30,500,000	0.00 Member	Buy
12:58:28	R208	On 01/11/2018			Bond Future	1	38,600,000	0.00 Member	Buy
12:58:28	R208	On 01/11/2018			Bond Future	1	152,800,000	0.00 Client	Sell
12:58:28	R208	On 01/11/2018			Bond Future	1	41,400,000	0.00 Member	Sell
12:58:28	R208	On 01/11/2018			Bond Future	1	38,600,000	0.00 Member	Sell
12:58:28	R208	On 01/11/2018			Bond Future	1	67,500,000	0.00 Member	Sell
12:58:28	R208	On 01/11/2018			Bond Future	1	59,000,000	0.00 Member	Sell
12:58:28	R208	On 01/11/2018			Bond Future	1	43,700,000	0.00 Member	Buy
12:58:28	R208	On 01/11/2018			Bond Future	1	43,700,000	0.00 Member	Sell
12:58:28	R208	On 01/11/2018			Bond Future	1	152,800,000	0.00 Member	Buy
12:58:28	R208	On 01/11/2018			Bond Future	1	276,400,000	0.00 Member	Buy
12:58:28	R208	On 01/11/2018			Bond Future	1	276,400,000	0.00 Client	Sell
12:58:28	R208	On 01/11/2018			Bond Future	1	30,500,000	0.00 Client	Sell
12:58:28	R208	On 01/11/2018			Bond Future	1	30,500,000	0.00 Member	Sell
12:58:28	R208	On 01/11/2018			Bond Future	1	21,800,000	0.00 Member	Sell
12:58:28	R208	On 01/11/2018			Bond Future	1	59,000,000	0.00 Client	Sell
12:58:28	R208	On 01/11/2018			Bond Future	1	59,000,000	0.00 Member	Buy
12:58:28	R208	On 01/11/2018			Bond Future	1	67,500,000	0.00 Client	Sell

Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:58:28	R208	On 01/11/2018			Bond Future	1	41,400,000	0.00 Client	Sell
12:58:28	R208	On 01/11/2018			Bond Future	1	41,400,000	0.00 Member	Buy
Total for R20	8 Bond Future					172	9,347,600,000	0.00	
14:13:42	R209	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Buy
14:13:42	R209	On 01/11/2018			Bond Future	1	9,400,000	0.00 Member	Sell
14:13:42	R209	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
14:13:42	R209	On 02/08/2018			Bond Future	1	9,200,000	0.00 Member	Buy
14:13:42	R209	On 02/08/2018			Bond Future	1	1,199,900,000	0.00 Member	Buy
14:13:42	R209	On 02/08/2018			Bond Future	1	25,600,000	0.00 Member	Sell
14:13:42	R209	On 01/11/2018			Bond Future	1	1,229,600,000	0.00 Member	Sell
14:13:42	R209	On 01/11/2018			Bond Future	1	26,200,000	0.00 Member	Buy
14:55:48	R209	On 02/08/2018			Bond Future	1	48,600,000	0.00 Client	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	24,200,000	0.00 Client	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	7,500,000	0.00 Member	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	48,600,000	0.00 Member	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	48,000,000	0.00 Member	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	40,600,000	0.00 Member	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	107,700,000	0.00 Member	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	79,700,000	0.00 Member	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Buy
14:55:48	R209	On 02/08/2018			Bond Future	1	6,800,000	0.00 Member	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	5,700,000	0.00 Member	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	19,000,000	0.00 Member	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	1,700,000	0.00 Client	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	69,600,000	0.00 Client	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	2,600,000	0.00 Client	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	40,600,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Buy
14:55:48	R209	On 02/08/2018			Bond Future	1	19,000,000	0.00 Member	Buy
14:55:48	R209	On 02/08/2018			Bond Future	1	48,000,000	0.00 Member	Buy
14:55:48	R209	On 02/08/2018			Bond Future	1	48,000,000	0.00 Client	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	69,600,000	0.00 Member	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	482,900,000	0.00 Member	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	245,200,000	0.00 Member	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
14:55:48	R209	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	245,200,000	0.00 Client	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
14:55:48	R209	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Buy
14:55:48	R209	On 02/08/2018			Bond Future	1	6,800,000	0.00 Member	Buy
14:55:48	R209	On 02/08/2018			Bond Future	1	40,600,000	0.00 Member	Buy
14:55:48	R209	On 02/08/2018			Bond Future	1	48,600,000	0.00 Member	Buy
14:55:48	R209	On 02/08/2018			Bond Future	1	482,900,000	0.00 Member	Buy
14:55:48	R209	On 02/08/2018			Bond Future	1	482,900,000	0.00 Client	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	245,200,000	0.00 Member	Buy
14:55:48	R209	On 02/08/2018			Bond Future	1	107,700,000	0.00 Member	Buy
14:55:48	R209	On 02/08/2018			Bond Future	1	6,800,000	0.00 Client	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Buy
14:55:48	R209	On 02/08/2018			Bond Future	1	7,500,000	0.00 Member	Buy
14:55:48	R209	On 02/08/2018			Bond Future	1	79,700,000	0.00 Member	Buy
14:55:48	R209	On 02/08/2018			Bond Future	1	7,500,000	0.00 Client	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	79,700,000	0.00 Client	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Buy
14:55:48	R209	On 02/08/2018			Bond Future	1	3,300,000	0.00 Client	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	5,700,000	0.00 Member	Buy
14:55:48	R209	On 02/08/2018			Bond Future	1	5,700,000	0.00 Client	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	69,600,000	0.00 Member	Buy
14:55:48	R209	On 02/08/2018			Bond Future	1	107,700,000	0.00 Client	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	19,000,000	0.00 Client	Sell
14:55:48	R209	On 02/08/2018			Bond Future	1	5,100,000	0.00 Client	Sell
14:56:34	R209	On 01/11/2018			Bond Future	1	494,800,000	0.00 Client	Buy
14:56:34	R209	On 01/11/2018			Bond Future	1	81,700,000	0.00 Member	Buy
14:56:34	R209	On 01/11/2018			Bond Future	1	71,300,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:56:34	R209	On 01/11/2018			Bond Future	1	494,800,000	0.00 Member	Buy
14:56:34	R209	On 01/11/2018			Bond Future	1	251,300,000	0.00 Member	Sell
14:56:34	R209	On 01/11/2018			Bond Future	1	251,300,000	0.00 Member	Buy
14:56:34	R209	On 01/11/2018			Bond Future	1	110,400,000	0.00 Member	Buy
14:56:34	R209	On 01/11/2018			Bond Future	1	251,300,000	0.00 Client	Buy
14:56:34	R209	On 01/11/2018			Bond Future	1	110,400,000	0.00 Client	Buy
14:56:34	R209	On 01/11/2018			Bond Future	1	81,700,000	0.00 Client	Buy
14:56:34	R209	On 01/11/2018			Bond Future	1	71,300,000	0.00 Client	Buy
14:56:34	R209	On 01/11/2018			Bond Future	1	81,700,000	0.00 Member	Sell
14:56:34	R209	On 01/11/2018			Bond Future	1	71,300,000	0.00 Member	Sell
14:56:34	R209	On 01/11/2018			Bond Future	1	494,800,000	0.00 Member	Sell
14:56:34	R209	On 01/11/2018			Bond Future	1	110,400,000	0.00 Member	Sell
14:56:35	R209	On 01/11/2018			Bond Future	1	2,700,000	0.00 Client	Buy
14:56:35	R209	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
14:56:35	R209	On 01/11/2018			Bond Future	1	49,800,000	0.00 Client	Buy
14:56:35	R209	On 01/11/2018			Bond Future	1	3,400,000	0.00 Member	Sell
14:56:35	R209	On 01/11/2018			Bond Future	1	3,400,000	0.00 Client	Buy
14:56:35	R209	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Sell
14:56:35	R209	On 01/11/2018			Bond Future	1	5,800,000	0.00 Member	Sell
14:56:35	R209	On 01/11/2018			Bond Future	1	5,200,000	0.00 Member	Sell
14:56:35	R209	On 01/11/2018			Bond Future	1	24,800,000	0.00 Member	Sell
14:56:35	R209	On 01/11/2018			Bond Future	1	7,700,000	0.00 Member	Buy
14:56:35	R209	On 01/11/2018			Bond Future	1	7,000,000	0.00 Member	Sell
14:56:35	R209	On 01/11/2018			Bond Future	1	7,000,000	0.00 Client	Buy
14:56:35	R209	On 01/11/2018			Bond Future	1	41,600,000	0.00 Member	Buy
14:56:35	R209	On 01/11/2018			Bond Future	1	24,800,000	0.00 Member	Buy
14:56:35	R209	On 01/11/2018			Bond Future	1	19,500,000	0.00 Member	Sell
14:56:35	R209	On 01/11/2018			Bond Future	1	2,700,000	0.00 Member	Buy
14:56:35	R209	On 01/11/2018			Bond Future	1	7,000,000	0.00 Member	Buy
14:56:35	R209	On 01/11/2018			Bond Future	1	5,800,000	0.00 Member	Buy
14:56:35	R209	On 01/11/2018			Bond Future	1	5,200,000	0.00 Member	Buy
14:56:35	R209	On 01/11/2018			Bond Future	1	19,500,000	0.00 Member	Buy
14:56:35	R209	On 01/11/2018			Bond Future	1	7,700,000	0.00 Member	Sell
14:56:35	R209	On 01/11/2018			Bond Future	1	7,700,000	0.00 Client	Buy
14:56:35	R209	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Buy
14:56:35	R209	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:56:35	R209	On 01/11/2018	Bond Future	1	700,000	0.00 Member	Sell
14:56:35	R209	On 01/11/2018	Bond Future	1	3,400,000	0.00 Member	Buy
14:56:35	R209	On 01/11/2018	Bond Future	1	2,700,000	0.00 Member	Sell
14:56:35	R209	On 01/11/2018	Bond Future	1	49,800,000	0.00 Member	Sell
14:56:35	R209	On 01/11/2018	Bond Future	1	49,800,000	0.00 Member	Buy
14:56:35	R209	On 01/11/2018	Bond Future	1	49,200,000	0.00 Member	Sell
14:56:35	R209	On 01/11/2018	Bond Future	1	49,200,000	0.00 Client	Buy
14:56:35	R209	On 01/11/2018	Bond Future	1	49,200,000	0.00 Member	Buy
14:56:35	R209	On 01/11/2018	Bond Future	1	41,600,000	0.00 Member	Sell
14:56:35	R209	On 01/11/2018	Bond Future	1	24,800,000	0.00 Client	Buy
14:56:35	R209	On 01/11/2018	Bond Future	1	5,800,000	0.00 Client	Buy
14:56:35	R209	On 01/11/2018	Bond Future	1	700,000	0.00 Client	Buy
14:56:35	R209	On 01/11/2018	Bond Future	1	19,500,000	0.00 Client	Buy
14:56:35	R209	On 01/11/2018	Bond Future	1	1,000,000	0.00 Client	Buy
14:56:35	R209	On 01/11/2018	Bond Future	1	5,200,000	0.00 Client	Buy
14:56:35	R209	On 01/11/2018	Bond Future	1	1,700,000	0.00 Client	Buy
14:56:35	R209	On 01/11/2018	Bond Future	1	41,600,000	0.00 Client	Buy
14:57:24	R209	On 02/08/2018	Bond Future	1	3,300,000	0.00 Client	Buy
14:57:24	R209	On 02/08/2018	Bond Future	1	3,300,000	0.00 Member	Buy
14:57:24	R209	On 02/08/2018	Bond Future	1	13,100,000	0.00 Member	Sell
14:57:24	R209	On 02/08/2018	Bond Future	1	13,100,000	0.00 Member	Buy
14:57:24	R209	On 02/08/2018	Bond Future	1	13,100,000	0.00 Client	Buy
14:57:24	R209	On 02/08/2018	Bond Future	1	9,200,000	0.00 Client	Buy
14:57:24	R209	On 02/08/2018	Bond Future	1	3,300,000	0.00 Member	Sell
14:57:24	R209	On 02/08/2018	Bond Future	1	9,200,000	0.00 Member	Sell
14:58:15	R209	On 01/11/2018	Bond Future	1	3,400,000	0.00 Member	Sell
14:58:15	R209	On 01/11/2018	Bond Future	1	13,400,000	0.00 Member	Sell
14:58:15	R209	On 01/11/2018	Bond Future	1	13,400,000	0.00 Client	Sell
14:58:15	R209	On 01/11/2018	Bond Future	1	13,400,000	0.00 Member	Buy
14:58:15	R209	On 01/11/2018	Bond Future	1	9,400,000	0.00 Member	Buy
14:58:15	R209	On 01/11/2018	Bond Future	1	9,400,000	0.00 Client	Sell
14:58:15	R209	On 01/11/2018	Bond Future	1	3,400,000	0.00 Client	Sell
14:58:15	R209	On 01/11/2018	Bond Future	1	3,400,000	0.00 Member	Buy
Total for R20	9 Bond Future			136	9,925,200,000	0.00	

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:11:45	R213	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
13:11:45	R213	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
13:11:45	R213	On 01/11/2018			Bond Future	1	1,367,400,000	0.00 Member	Sell
13:11:45	R213	On 02/08/2018			Bond Future	1	1,335,700,000	0.00 Member	Buy
13:56:07	R213	On 02/08/2018			Bond Future	1	552,700,000	0.00 Member	Buy
13:56:07	R213	On 02/08/2018			Bond Future	1	552,700,000	0.00 Member	Sell
13:56:07	R213	On 02/08/2018			Bond Future	1	124,000,000	0.00 Client	Sell
13:56:07	R213	On 02/08/2018			Bond Future	1	75,200,000	0.00 Client	Sell
13:56:07	R213	On 02/08/2018			Bond Future	1	41,400,000	0.00 Client	Sell
13:56:07	R213	On 02/08/2018			Bond Future	1	71,700,000	0.00 Client	Sell
13:56:07	R213	On 02/08/2018			Bond Future	1	75,200,000	0.00 Member	Buy
13:56:07	R213	On 02/08/2018			Bond Future	1	71,700,000	0.00 Member	Buy
13:56:07	R213	On 02/08/2018			Bond Future	1	59,700,000	0.00 Member	Buy
13:56:07	R213	On 02/08/2018			Bond Future	1	41,400,000	0.00 Member	Buy
13:56:07	R213	On 02/08/2018			Bond Future	1	71,700,000	0.00 Member	Sell
13:56:07	R213	On 02/08/2018			Bond Future	1	59,700,000	0.00 Member	Sell
13:56:07	R213	On 02/08/2018			Bond Future	1	41,400,000	0.00 Member	Sell
13:56:07	R213	On 02/08/2018			Bond Future	1	247,500,000	0.00 Member	Sell
13:56:07	R213	On 02/08/2018			Bond Future	1	124,000,000	0.00 Member	Sell
13:56:07	R213	On 02/08/2018			Bond Future	1	75,200,000	0.00 Member	Sell
13:56:07	R213	On 02/08/2018			Bond Future	1	247,500,000	0.00 Member	Buy
13:56:07	R213	On 02/08/2018			Bond Future	1	247,500,000	0.00 Client	Sell
13:56:07	R213	On 02/08/2018			Bond Future	1	124,000,000	0.00 Member	Buy
13:56:07	R213	On 02/08/2018			Bond Future	1	552,700,000	0.00 Client	Sell
13:56:07	R213	On 02/08/2018			Bond Future	1	59,700,000	0.00 Client	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	3,600,000	0.00 Client	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
13:56:08	R213	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	6,400,000	0.00 Client	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
13:56:08	R213	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Buy
13:56:08	R213	On 02/08/2018			Bond Future	1	31,900,000	0.00 Client	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	24,900,000	0.00 Client	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	8,000,000	0.00 Client	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	31,900,000	0.00 Member	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	28,300,000	0.00 Member	Buy
13:56:08	R213	On 02/08/2018			Bond Future	1	28,300,000	0.00 Member	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	24,900,000	0.00 Member	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Buy
13:56:08	R213	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Buy
13:56:08	R213	On 02/08/2018			Bond Future	1	24,600,000	0.00 Member	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	31,900,000	0.00 Member	Buy
13:56:08	R213	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Buy
13:56:08	R213	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
13:56:08	R213	On 02/08/2018			Bond Future	1	24,900,000	0.00 Member	Buy
13:56:08	R213	On 02/08/2018			Bond Future	1	24,600,000	0.00 Client	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	24,200,000	0.00 Client	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
13:56:08	R213	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Buy
13:56:08	R213	On 02/08/2018			Bond Future	1	24,600,000	0.00 Member	Buy
13:56:08	R213	On 02/08/2018			Bond Future	1	6,400,000	0.00 Client	Sell
13:56:08	R213	On 02/08/2018			Bond Future	1	28,300,000	0.00 Client	Sell
13:56:50	R213	On 01/11/2018			Bond Future	1	565,700,000	0.00 Member	Sell
13:56:50	R213	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	3,100,000	0.00 Member	Sell
13:56:50	R213	On 01/11/2018			Bond Future	1	73,400,000	0.00 Client	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	32,700,000	0.00 Client	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	126,900,000	0.00 Member	Sell
13:56:50	R213	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
13:56:50	R213	On 01/11/2018			Bond Future	1	3,100,000	0.00 Client	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	3,700,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:56:50	R213	On 01/11/2018			Bond Future	1	25,200,000	0.00 Member	Sell
13:56:50	R213	On 01/11/2018			Bond Future	1	29,000,000	0.00 Client	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	32,700,000	0.00 Member	Sell
13:56:50	R213	On 01/11/2018			Bond Future	1	42,400,000	0.00 Member	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	253,300,000	0.00 Member	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	126,900,000	0.00 Member	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	77,000,000	0.00 Member	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	73,400,000	0.00 Member	Sell
13:56:50	R213	On 01/11/2018			Bond Future	1	253,300,000	0.00 Member	Sell
13:56:50	R213	On 01/11/2018			Bond Future	1	29,000,000	0.00 Member	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	25,500,000	0.00 Member	Sell
13:56:50	R213	On 01/11/2018			Bond Future	1	25,500,000	0.00 Member	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	73,400,000	0.00 Member	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	61,100,000	0.00 Member	Sell
13:56:50	R213	On 01/11/2018			Bond Future	1	61,100,000	0.00 Member	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	6,600,000	0.00 Member	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	24,800,000	0.00 Member	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	8,200,000	0.00 Client	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	25,200,000	0.00 Member	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	24,800,000	0.00 Member	Sell
13:56:50	R213	On 01/11/2018			Bond Future	1	32,700,000	0.00 Member	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	6,600,000	0.00 Member	Sell
13:56:50	R213	On 01/11/2018			Bond Future	1	6,600,000	0.00 Client	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	8,200,000	0.00 Member	Sell
13:56:50	R213	On 01/11/2018			Bond Future	1	42,400,000	0.00 Client	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	42,400,000	0.00 Member	Sell
13:56:50	R213	On 01/11/2018			Bond Future	1	77,000,000	0.00 Member	Sell
13:56:50	R213	On 01/11/2018			Bond Future	1	25,200,000	0.00 Client	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	29,000,000	0.00 Member	Sell
13:56:50	R213	On 01/11/2018			Bond Future	1	6,600,000	0.00 Client	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Sell
13:56:50	R213	On 01/11/2018			Bond Future	1	126,900,000	0.00 Client	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	8,200,000	0.00 Member	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	6,600,000	0.00 Member	Sell
13:56:50	R213	On 01/11/2018			Bond Future	1	6,600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:56:50	R213	On 01/11/2018			Bond Future	1	3,700,000	0.00 Member	Sell
13:56:50	R213	On 01/11/2018			Bond Future	1	24,800,000	0.00 Client	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	77,000,000	0.00 Client	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	3,100,000	0.00 Member	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Sell
13:56:50	R213	On 01/11/2018			Bond Future	1	1,200,000	0.00 Member	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	3,700,000	0.00 Member	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	253,300,000	0.00 Client	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	565,700,000	0.00 Client	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	565,700,000	0.00 Member	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	1,200,000	0.00 Client	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	61,100,000	0.00 Client	Buy
13:56:50	R213	On 01/11/2018			Bond Future	1	25,500,000	0.00 Client	Buy
Total for R21	13 Bond Future					122	10,812,400,000	0.00	
15:19:00	R214	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
15:19:00	R214	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
15:19:00	R214	On 01/11/2018			Bond Future	1	790,200,000	0.00 Member	Sell
15:19:00	R214	On 02/08/2018			Bond Future	1	769,400,000	0.00 Member	Buy
15:55:03	R214	On 02/08/2018			Bond Future	1	22,600,000	0.00 Member	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	17,400,000	0.00 Member	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	45,000,000	0.00 Member	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	44,100,000	0.00 Member	Buy
15:55:03	R214	On 02/08/2018			Bond Future	1	44,100,000	0.00 Member	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	36,200,000	0.00 Member	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	4,600,000	0.00 Client	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	88,300,000	0.00 Client	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	17,400,000	0.00 Client	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	8,000,000	0.00 Client	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	33,900,000	0.00 Member	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Sell

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Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	36,200,000	0.00 Client	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	249,400,000	0.00 Member	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
15:55:03	R214	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	79,200,000	0.00 Member	Buy
15:55:03	R214	On 02/08/2018			Bond Future	1	22,600,000	0.00 Client	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	45,000,000	0.00 Client	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	22,600,000	0.00 Member	Buy
15:55:03	R214	On 02/08/2018			Bond Future	1	45,000,000	0.00 Member	Buy
15:55:03	R214	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Buy
15:55:03	R214	On 02/08/2018			Bond Future	1	44,100,000	0.00 Client	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	88,300,000	0.00 Member	Buy
15:55:03	R214	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	79,200,000	0.00 Client	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
15:55:03	R214	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
15:55:03	R214	On 02/08/2018			Bond Future	1	33,900,000	0.00 Client	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Buy
15:55:03	R214	On 02/08/2018			Bond Future	1	17,400,000	0.00 Member	Buy
15:55:03	R214	On 02/08/2018			Bond Future	1	135,600,000	0.00 Client	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	36,200,000	0.00 Member	Buy
15:55:03	R214	On 02/08/2018			Bond Future	1	33,900,000	0.00 Member	Buy
15:55:03	R214	On 02/08/2018			Bond Future	1	249,400,000	0.00 Member	Buy
15:55:03	R214	On 02/08/2018			Bond Future	1	249,400,000	0.00 Client	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	135,600,000	0.00 Member	Buy
15:55:03	R214	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
15:55:03	R214	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
15:55:03	R214	On 02/08/2018			Bond Future	1	135,600,000	0.00 Member	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	88,300,000	0.00 Member	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	79,200,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
15:55:03	R214	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Sell
15:56:26	R214	On 01/11/2018			Bond Future	1	256,200,000	0.00 Member	Buy
15:56:26	R214	On 01/11/2018			Bond Future	1	45,300,000	0.00 Member	Sell
15:56:26	R214	On 01/11/2018			Bond Future	1	45,300,000	0.00 Member	Buy
15:56:26	R214	On 01/11/2018			Bond Future	1	45,300,000	0.00 Client	Buy
15:56:26	R214	On 01/11/2018			Bond Future	1	37,200,000	0.00 Member	Sell
15:56:26	R214	On 01/11/2018			Bond Future	1	37,200,000	0.00 Member	Buy
15:56:26	R214	On 01/11/2018			Bond Future	1	46,200,000	0.00 Member	Buy
15:56:26	R214	On 01/11/2018			Bond Future	1	139,300,000	0.00 Member	Buy
15:56:26	R214	On 01/11/2018			Bond Future	1	256,200,000	0.00 Client	Buy
15:56:26	R214	On 01/11/2018			Bond Future	1	81,300,000	0.00 Client	Buy
15:56:26	R214	On 01/11/2018			Bond Future	1	37,200,000	0.00 Client	Buy
15:56:26	R214	On 01/11/2018			Bond Future	1	139,300,000	0.00 Client	Buy
15:56:26	R214	On 01/11/2018			Bond Future	1	90,700,000	0.00 Client	Buy
15:56:26	R214	On 01/11/2018			Bond Future	1	46,200,000	0.00 Client	Buy
15:56:26	R214	On 01/11/2018			Bond Future	1	90,700,000	0.00 Member	Sell
15:56:26	R214	On 01/11/2018			Bond Future	1	46,200,000	0.00 Member	Sell
15:56:26	R214	On 01/11/2018			Bond Future	1	90,700,000	0.00 Member	Buy
15:56:26	R214	On 01/11/2018			Bond Future	1	81,300,000	0.00 Member	Sell
15:56:26	R214	On 01/11/2018			Bond Future	1	81,300,000	0.00 Member	Buy
15:56:26	R214	On 01/11/2018			Bond Future	1	139,300,000	0.00 Member	Sell
15:56:26	R214	On 01/11/2018			Bond Future	1	256,200,000	0.00 Member	Sell
15:56:27	R214	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Buy
15:56:27	R214	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
15:56:27	R214	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
15:56:27	R214	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
15:56:27	R214	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
15:56:27	R214	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
15:56:27	R214	On 01/11/2018			Bond Future	1	4,700,000	0.00 Client	Buy
15:56:27	R214	On 01/11/2018			Bond Future	1	34,800,000	0.00 Member	Sell
15:56:27	R214	On 01/11/2018			Bond Future	1	34,800,000	0.00 Client	Buy
15:56:27	R214	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Sell
15:56:27	R214	On 01/11/2018			Bond Future	1	17,900,000	0.00 Member	Sell
15:56:27	R214	On 01/11/2018			Bond Future	1	8,200,000	0.00 Member	Sell
15:56:27	R214	On 01/11/2018			Bond Future	1	4,700,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:27	R214	On 01/11/2018		Bond Future	1	23,200,000	0.00 Client	Buy
15:56:27	R214	On 01/11/2018		Bond Future	1	8,200,000	0.00 Client	Buy
15:56:27	R214	On 01/11/2018		Bond Future	1	300,000	0.00 Client	Buy
15:56:27	R214	On 01/11/2018		Bond Future	1	2,000,000	0.00 Member	Buy
15:56:27	R214	On 01/11/2018		Bond Future	1	1,600,000	0.00 Member	Buy
15:56:27	R214	On 01/11/2018		Bond Future	1	23,200,000	0.00 Member	Buy
15:56:27	R214	On 01/11/2018		Bond Future	1	17,900,000	0.00 Member	Buy
15:56:27	R214	On 01/11/2018		Bond Future	1	8,200,000	0.00 Member	Buy
15:56:27	R214	On 01/11/2018		Bond Future	1	34,800,000	0.00 Member	Buy
15:56:27	R214	On 01/11/2018		Bond Future	1	23,200,000	0.00 Member	Sell
15:56:27	R214	On 01/11/2018		Bond Future	1	1,600,000	0.00 Client	Buy
15:56:27	R214	On 01/11/2018		Bond Future	1	4,700,000	0.00 Member	Buy
15:56:27	R214	On 01/11/2018		Bond Future	1	2,000,000	0.00 Member	Sell
15:56:27	R214	On 01/11/2018		Bond Future	1	500,000	0.00 Member	Sell
15:56:27	R214	On 01/11/2018		Bond Future	1	500,000	0.00 Member	Buy
15:56:27	R214	On 01/11/2018		Bond Future	1	300,000	0.00 Member	Sell
15:56:27	R214	On 01/11/2018		Bond Future	1	300,000	0.00 Member	Buy
15:56:27	R214	On 01/11/2018		Bond Future	1	17,900,000	0.00 Client	Buy
15:56:27	R214	On 01/11/2018		Bond Future	1	500,000	0.00 Member	Buy
Total for R21	4 Bond Future				110	6,238,400,000	0.00	
Grand Tota	l for all Instrum	nents			1998	139,697,400,000	0.00	