



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 13/10/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:41:43	ALBI	On 01/02/2018		Index Future	1	20,000	0.00 Client	Sell
15:41:43	ALBI	On 01/02/2018		Index Future	1	20,000	0.00 Client	Buy
Total for ALBI Index Future					2	40,000	0.00	
12:03:12	I2038	On 01/02/2018		Bond Future	1	274,700,000	0.00 Member	Buy
12:03:12	I2038	On 01/02/2018		Bond Future	1	274,700,000	0.00 Member	Sell
Total for I2038 Bond Future					2	549,400,000	0.00	
8:10:47	R186	On 02/11/2017		Bond Future	1	1,100,000	0.00 Member	Buy
8:10:47	R186	On 02/11/2017		Bond Future	1	1,100,000	0.00 Member	Sell
9:51:09	R186	On 02/11/2017		Bond Future	1	1,100,000	0.00 Client	Buy
9:51:09	R186	On 02/11/2017		Bond Future	1	1,100,000	0.00 Member	Sell
9:55:20	R186	On 02/11/2017		Bond Future	1	24,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:55:20	R186	On 02/11/2017			Bond Future	1	24,900,000	0.00 Member	Sell
10:14:40	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Buy
10:14:40	R186	On 02/11/2017			Bond Future	1	8,500,000	0.00 Member	Sell
11:24:51	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
11:24:51	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Sell
11:24:51	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
11:24:51	R186	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Buy
11:24:51	R186	On 01/02/2018			Bond Future	1	1,683,200,000	0.00 Member	Sell
11:24:51	R186	On 01/02/2018			Bond Future	1	2,358,400,000	0.00 Member	Buy
11:24:51	R186	On 02/11/2017			Bond Future	1	1,529,900,000	0.00 Member	Buy
11:24:51	R186	On 02/11/2017			Bond Future	1	2,230,200,000	0.00 Member	Sell
11:28:24	R186	On 02/11/2017			Bond Future	1	24,900,000	0.00 Member	Sell
11:28:24	R186	On 02/11/2017			Bond Future	1	24,900,000	0.00 Client	Buy
11:30:51	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Buy
11:30:51	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Sell
11:39:33	R186	On 02/11/2017			Bond Future	1	95,900,000	0.00 Client	Sell
11:39:33	R186	On 02/11/2017			Bond Future	1	914,000,000	0.00 Member	Buy
11:39:33	R186	On 02/11/2017			Bond Future	1	65,800,000	0.00 Client	Sell
11:39:33	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Sell
11:39:33	R186	On 02/11/2017			Bond Future	1	23,600,000	0.00 Client	Sell
11:39:33	R186	On 02/11/2017			Bond Future	1	95,900,000	0.00 Member	Buy
11:39:33	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Buy
11:39:33	R186	On 02/11/2017			Bond Future	1	914,000,000	0.00 Client	Sell
11:39:33	R186	On 02/11/2017			Bond Future	1	65,800,000	0.00 Member	Buy
11:39:33	R186	On 02/11/2017			Bond Future	1	104,200,000	0.00 Client	Sell
11:39:33	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Sell
11:39:33	R186	On 02/11/2017			Bond Future	1	23,600,000	0.00 Member	Buy
11:39:33	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Buy
11:39:33	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Sell
11:39:33	R186	On 02/11/2017			Bond Future	1	104,200,000	0.00 Member	Buy
11:39:33	R186	On 02/11/2017			Bond Future	1	314,900,000	0.00 Member	Buy
11:39:33	R186	On 02/11/2017			Bond Future	1	65,800,000	0.00 Member	Sell
11:39:33	R186	On 02/11/2017			Bond Future	1	23,600,000	0.00 Member	Sell
11:39:33	R186	On 02/11/2017			Bond Future	1	104,200,000	0.00 Member	Sell
11:39:33	R186	On 02/11/2017			Bond Future	1	95,900,000	0.00 Member	Sell
11:39:33	R186	On 02/11/2017			Bond Future	1	914,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:39:33	R186	On 02/11/2017			Bond Future	1	314,900,000	0.00 Member	Sell
11:39:33	R186	On 02/11/2017			Bond Future	1	314,900,000	0.00 Client	Sell
11:41:11	R186	On 01/02/2018			Bond Future	1	87,100,000	0.00 Member	Sell
11:41:11	R186	On 01/02/2018			Bond Future	1	117,100,000	0.00 Member	Sell
11:41:11	R186	On 01/02/2018			Bond Future	1	21,200,000	0.00 Client	Buy
11:41:11	R186	On 01/02/2018			Bond Future	1	117,100,000	0.00 Client	Buy
11:41:11	R186	On 01/02/2018			Bond Future	1	56,700,000	0.00 Client	Buy
11:41:11	R186	On 01/02/2018			Bond Future	1	362,400,000	0.00 Member	Sell
11:41:11	R186	On 01/02/2018			Bond Future	1	87,100,000	0.00 Client	Buy
11:41:11	R186	On 01/02/2018			Bond Future	1	56,700,000	0.00 Member	Sell
11:41:11	R186	On 01/02/2018			Bond Future	1	1,027,200,000	0.00 Member	Sell
11:41:11	R186	On 01/02/2018			Bond Future	1	362,400,000	0.00 Client	Buy
11:41:11	R186	On 01/02/2018			Bond Future	1	1,027,200,000	0.00 Client	Buy
11:41:11	R186	On 01/02/2018			Bond Future	1	8,000,000	0.00 Client	Buy
11:41:11	R186	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Sell
11:41:11	R186	On 01/02/2018			Bond Future	1	21,200,000	0.00 Member	Buy
11:41:11	R186	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Sell
11:41:11	R186	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Buy
11:41:11	R186	On 01/02/2018			Bond Future	1	3,500,000	0.00 Client	Buy
11:41:11	R186	On 01/02/2018			Bond Future	1	117,100,000	0.00 Member	Buy
11:41:11	R186	On 01/02/2018			Bond Future	1	87,100,000	0.00 Member	Buy
11:41:11	R186	On 01/02/2018			Bond Future	1	56,700,000	0.00 Member	Buy
11:41:11	R186	On 01/02/2018			Bond Future	1	1,027,200,000	0.00 Member	Buy
11:41:11	R186	On 01/02/2018			Bond Future	1	362,400,000	0.00 Member	Buy
11:41:11	R186	On 01/02/2018			Bond Future	1	21,200,000	0.00 Member	Sell
11:42:38	R186	On 02/11/2017			Bond Future	1	274,100,000	0.00 Member	Sell
11:42:38	R186	On 02/11/2017			Bond Future	1	1,339,100,000	0.00 Member	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	274,100,000	0.00 Member	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	57,500,000	0.00 Client	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	4,200,000	0.00 Client	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	196,400,000	0.00 Member	Sell
11:42:38	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
11:42:38	R186	On 02/11/2017			Bond Future	1	3,800,000	0.00 Client	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	23,100,000	0.00 Client	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	9,100,000	0.00 Client	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	9,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:42:38	R186	On 02/11/2017			Bond Future	1	9,100,000	0.00 Member	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	16,400,000	0.00 Member	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	56,000,000	0.00 Member	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	41,400,000	0.00 Member	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	196,400,000	0.00 Member	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	106,600,000	0.00 Member	Sell
11:42:38	R186	On 02/11/2017			Bond Future	1	106,600,000	0.00 Member	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	57,500,000	0.00 Member	Sell
11:42:38	R186	On 02/11/2017			Bond Future	1	11,200,000	0.00 Member	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	10,800,000	0.00 Member	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	37,000,000	0.00 Member	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	23,700,000	0.00 Member	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	23,100,000	0.00 Member	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	56,000,000	0.00 Client	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	4,700,000	0.00 Member	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	4,500,000	0.00 Member	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	106,600,000	0.00 Client	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	3,800,000	0.00 Member	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	3,800,000	0.00 Member	Sell
11:42:38	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Sell
11:42:38	R186	On 02/11/2017			Bond Future	1	4,700,000	0.00 Client	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	1,339,100,000	0.00 Member	Sell
11:42:38	R186	On 02/11/2017			Bond Future	1	196,400,000	0.00 Client	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	16,400,000	0.00 Member	Sell
11:42:38	R186	On 02/11/2017			Bond Future	1	11,200,000	0.00 Member	Sell
11:42:38	R186	On 02/11/2017			Bond Future	1	23,100,000	0.00 Member	Sell
11:42:38	R186	On 02/11/2017			Bond Future	1	37,000,000	0.00 Member	Sell
11:42:38	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
11:42:38	R186	On 02/11/2017			Bond Future	1	4,500,000	0.00 Member	Sell
11:42:38	R186	On 02/11/2017			Bond Future	1	4,700,000	0.00 Member	Sell
11:42:38	R186	On 02/11/2017			Bond Future	1	1,339,100,000	0.00 Client	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	9,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:42:38	R186	On 02/11/2017			Bond Future	1	9,100,000	0.00 Client	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	57,500,000	0.00 Member	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	56,000,000	0.00 Member	Sell
11:42:38	R186	On 02/11/2017			Bond Future	1	23,700,000	0.00 Client	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	10,800,000	0.00 Client	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	16,400,000	0.00 Client	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	9,100,000	0.00 Member	Sell
11:42:38	R186	On 02/11/2017			Bond Future	1	41,400,000	0.00 Member	Sell
11:42:38	R186	On 02/11/2017			Bond Future	1	41,400,000	0.00 Client	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	4,500,000	0.00 Client	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	274,100,000	0.00 Client	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	11,200,000	0.00 Client	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	10,800,000	0.00 Member	Sell
11:42:38	R186	On 02/11/2017			Bond Future	1	37,000,000	0.00 Client	Buy
11:42:38	R186	On 02/11/2017			Bond Future	1	23,700,000	0.00 Member	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	82,800,000	0.00 Member	Buy
11:43:23	R186	On 01/02/2018			Bond Future	1	196,400,000	0.00 Member	Buy
11:43:23	R186	On 01/02/2018			Bond Future	1	196,400,000	0.00 Client	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	274,100,000	0.00 Member	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	30,500,000	0.00 Client	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	106,600,000	0.00 Client	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	44,700,000	0.00 Client	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	1,339,100,000	0.00 Member	Buy
11:43:23	R186	On 01/02/2018			Bond Future	1	274,100,000	0.00 Member	Buy
11:43:23	R186	On 01/02/2018			Bond Future	1	800,000	0.00 Client	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	1,339,100,000	0.00 Client	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	21,000,000	0.00 Client	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Buy
11:43:23	R186	On 01/02/2018			Bond Future	1	9,100,000	0.00 Member	Buy
11:43:23	R186	On 01/02/2018			Bond Future	1	9,100,000	0.00 Client	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	21,000,000	0.00 Member	Buy
11:43:23	R186	On 01/02/2018			Bond Future	1	38,900,000	0.00 Client	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	23,700,000	0.00 Member	Buy
11:43:23	R186	On 01/02/2018			Bond Future	1	274,100,000	0.00 Client	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	44,700,000	0.00 Member	Sell

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11:43:23	R186	On 01/02/2018			Bond Future	1	38,900,000	0.00 Member	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	30,500,000	0.00 Member	Buy
11:43:23	R186	On 01/02/2018			Bond Future	1	38,900,000	0.00 Member	Buy
11:43:23	R186	On 01/02/2018			Bond Future	1	63,500,000	0.00 Member	Buy
11:43:23	R186	On 01/02/2018			Bond Future	1	68,300,000	0.00 Member	Buy
11:43:23	R186	On 01/02/2018			Bond Future	1	30,500,000	0.00 Member	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	68,300,000	0.00 Member	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	63,500,000	0.00 Client	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	63,500,000	0.00 Member	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	44,700,000	0.00 Member	Buy
11:43:23	R186	On 01/02/2018			Bond Future	1	196,400,000	0.00 Member	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	68,300,000	0.00 Client	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	106,600,000	0.00 Member	Buy
11:43:23	R186	On 01/02/2018			Bond Future	1	106,600,000	0.00 Member	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	82,800,000	0.00 Member	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	1,339,100,000	0.00 Member	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	4,600,000	0.00 Client	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Buy
11:43:23	R186	On 01/02/2018			Bond Future	1	21,700,000	0.00 Member	Buy
11:43:23	R186	On 01/02/2018			Bond Future	1	23,700,000	0.00 Client	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
11:43:23	R186	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Buy
11:43:23	R186	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
11:43:23	R186	On 01/02/2018			Bond Future	1	5,300,000	0.00 Client	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	3,500,000	0.00 Client	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	6,000,000	0.00 Client	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	17,100,000	0.00 Client	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	17,100,000	0.00 Member	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	9,100,000	0.00 Member	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	82,800,000	0.00 Client	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	23,700,000	0.00 Member	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	21,700,000	0.00 Member	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	21,000,000	0.00 Member	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	21,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	5,300,000	0.00 Member	Buy
11:43:23	R186	On 01/02/2018			Bond Future	1	5,300,000	0.00 Member	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Sell
11:43:23	R186	On 01/02/2018			Bond Future	1	17,100,000	0.00 Member	Buy
11:47:04	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Sell
11:47:04	R186	On 02/11/2017			Bond Future	1	2,700,000	0.00 Member	Sell
11:47:04	R186	On 02/11/2017			Bond Future	1	3,900,000	0.00 Client	Buy
11:47:04	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Client	Buy
11:47:04	R186	On 02/11/2017			Bond Future	1	3,900,000	0.00 Member	Sell
11:47:04	R186	On 02/11/2017			Bond Future	1	2,700,000	0.00 Member	Buy
11:47:04	R186	On 02/11/2017			Bond Future	1	3,900,000	0.00 Member	Buy
11:47:04	R186	On 02/11/2017			Bond Future	1	2,700,000	0.00 Client	Buy
16:23:47	R186	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Sell
16:23:47	R186	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Buy
16:28:29	R186	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Buy
16:28:29	R186	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Sell
16:42:27	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
16:42:27	R186	On 02/11/2017			Bond Future	1	23,300,000	0.00 Member	Buy
17:00:52	R186	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Buy
17:00:52	R186	On 02/11/2017			Bond Future	1	4,400,000	0.00 Member	Buy
17:00:52	R186	On 02/11/2017			Bond Future	1	4,400,000	0.00 Client	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Client	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
17:00:52	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
17:00:52	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
17:00:52	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	4,400,000	0.00 Member	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Buy
17:00:52	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Buy
17:00:52	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Buy
17:00:52	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Buy
17:00:52	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
17:00:52	R186	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Buy
17:00:52	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
17:00:52	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
17:00:52	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Buy
17:00:52	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Client	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Client	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Client	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
17:00:52	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
Total for R186 Bond Future						245	31,478,000,000	0.00	
11:31:30	R2023	On 02/11/2017			Bond Future	1	11,000,000	0.00 Member	Sell
11:31:30	R2023	On 02/11/2017			Bond Future	1	11,000,000	0.00 Member	Buy
11:52:14	R2023	On 02/11/2017			Bond Future	1	11,000,000	0.00 Client	Buy
11:52:14	R2023	On 02/11/2017			Bond Future	1	11,000,000	0.00 Member	Sell
Total for R2023 Bond Future						4	44,000,000	0.00	
13:26:34	R2030	On 02/11/2017			Bond Future	1	617,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:26:34	R2030	On 02/11/2017			Bond Future	1	411,000,000	0.00 Member	Sell
13:26:34	R2030	On 01/02/2018			Bond Future	1	617,700,000	0.00 Member	Sell
13:26:34	R2030	On 01/02/2018			Bond Future	1	411,000,000	0.00 Member	Buy
13:26:34	R2030	On 01/02/2018			Bond Future	1	338,800,000	0.00 Member	Sell
13:26:34	R2030	On 02/11/2017			Bond Future	1	338,800,000	0.00 Member	Buy
13:26:34	R2030	On 02/11/2017			Bond Future	1	3,200,000	0.00 Member	Sell
13:26:34	R2030	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Buy
15:05:29	R2030	On 02/11/2017			Bond Future	1	72,200,000	0.00 Member	Sell
15:05:29	R2030	On 02/11/2017			Bond Future	1	72,200,000	0.00 Member	Buy
15:05:29	R2030	On 02/11/2017			Bond Future	1	338,800,000	0.00 Member	Sell
15:05:29	R2030	On 02/11/2017			Bond Future	1	72,200,000	0.00 Client	Buy
15:05:29	R2030	On 02/11/2017			Bond Future	1	338,800,000	0.00 Client	Buy
15:06:07	R2030	On 01/02/2018			Bond Future	1	338,800,000	0.00 Client	Sell
15:06:07	R2030	On 01/02/2018			Bond Future	1	72,200,000	0.00 Member	Buy
15:06:07	R2030	On 01/02/2018			Bond Future	1	72,200,000	0.00 Member	Sell
15:06:07	R2030	On 01/02/2018			Bond Future	1	338,800,000	0.00 Member	Buy
15:06:07	R2030	On 01/02/2018			Bond Future	1	72,200,000	0.00 Client	Sell
15:06:51	R2030	On 02/11/2017			Bond Future	1	299,100,000	0.00 Member	Buy
15:06:51	R2030	On 02/11/2017			Bond Future	1	299,100,000	0.00 Client	Sell
15:06:51	R2030	On 02/11/2017			Bond Future	1	132,000,000	0.00 Member	Sell
15:06:51	R2030	On 02/11/2017			Bond Future	1	299,100,000	0.00 Member	Sell
15:06:52	R2030	On 02/11/2017			Bond Future	1	30,000,000	0.00 Member	Buy
15:06:52	R2030	On 02/11/2017			Bond Future	1	30,000,000	0.00 Member	Sell
15:06:52	R2030	On 02/11/2017			Bond Future	1	6,600,000	0.00 Member	Buy
15:06:52	R2030	On 02/11/2017			Bond Future	1	6,600,000	0.00 Member	Sell
15:06:52	R2030	On 02/11/2017			Bond Future	1	65,000,000	0.00 Member	Sell
15:06:52	R2030	On 02/11/2017			Bond Future	1	40,200,000	0.00 Member	Sell
15:06:52	R2030	On 02/11/2017			Bond Future	1	35,600,000	0.00 Member	Buy
15:06:52	R2030	On 02/11/2017			Bond Future	1	132,000,000	0.00 Client	Sell
15:06:52	R2030	On 02/11/2017			Bond Future	1	3,200,000	0.00 Member	Buy
15:06:52	R2030	On 02/11/2017			Bond Future	1	6,000,000	0.00 Client	Sell
15:06:52	R2030	On 02/11/2017			Bond Future	1	65,000,000	0.00 Client	Sell
15:06:52	R2030	On 02/11/2017			Bond Future	1	40,200,000	0.00 Client	Sell
15:06:52	R2030	On 02/11/2017			Bond Future	1	30,000,000	0.00 Client	Sell
15:06:52	R2030	On 02/11/2017			Bond Future	1	3,200,000	0.00 Client	Sell
15:06:52	R2030	On 02/11/2017			Bond Future	1	65,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:06:52	R2030	On 02/11/2017			Bond Future	1	40,200,000	0.00 Member	Buy
15:06:52	R2030	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Buy
15:06:52	R2030	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Sell
15:06:52	R2030	On 02/11/2017			Bond Future	1	35,600,000	0.00 Member	Sell
15:06:52	R2030	On 02/11/2017			Bond Future	1	132,000,000	0.00 Member	Buy
15:06:52	R2030	On 02/11/2017			Bond Future	1	6,600,000	0.00 Client	Sell
15:06:52	R2030	On 02/11/2017			Bond Future	1	35,600,000	0.00 Client	Sell
15:07:43	R2030	On 01/02/2018			Bond Future	1	6,600,000	0.00 Member	Sell
15:07:43	R2030	On 01/02/2018			Bond Future	1	65,000,000	0.00 Client	Buy
15:07:43	R2030	On 01/02/2018			Bond Future	1	299,100,000	0.00 Member	Sell
15:07:43	R2030	On 01/02/2018			Bond Future	1	132,000,000	0.00 Member	Sell
15:07:43	R2030	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Sell
15:07:43	R2030	On 01/02/2018			Bond Future	1	65,000,000	0.00 Member	Sell
15:07:43	R2030	On 01/02/2018			Bond Future	1	40,200,000	0.00 Member	Sell
15:07:43	R2030	On 01/02/2018			Bond Future	1	35,600,000	0.00 Member	Sell
15:07:43	R2030	On 01/02/2018			Bond Future	1	30,000,000	0.00 Client	Buy
15:07:43	R2030	On 01/02/2018			Bond Future	1	3,200,000	0.00 Client	Buy
15:07:43	R2030	On 01/02/2018			Bond Future	1	30,000,000	0.00 Member	Sell
15:07:43	R2030	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
15:07:43	R2030	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Buy
15:07:43	R2030	On 01/02/2018			Bond Future	1	35,600,000	0.00 Member	Buy
15:07:43	R2030	On 01/02/2018			Bond Future	1	30,000,000	0.00 Member	Buy
15:07:43	R2030	On 01/02/2018			Bond Future	1	132,000,000	0.00 Client	Buy
15:07:43	R2030	On 01/02/2018			Bond Future	1	6,600,000	0.00 Client	Buy
15:07:43	R2030	On 01/02/2018			Bond Future	1	299,100,000	0.00 Client	Buy
15:07:43	R2030	On 01/02/2018			Bond Future	1	35,600,000	0.00 Client	Buy
15:07:43	R2030	On 01/02/2018			Bond Future	1	6,600,000	0.00 Member	Buy
15:07:43	R2030	On 01/02/2018			Bond Future	1	132,000,000	0.00 Member	Buy
15:07:43	R2030	On 01/02/2018			Bond Future	1	65,000,000	0.00 Member	Buy
15:07:43	R2030	On 01/02/2018			Bond Future	1	40,200,000	0.00 Member	Buy
15:07:43	R2030	On 01/02/2018			Bond Future	1	40,200,000	0.00 Client	Buy
15:07:43	R2030	On 01/02/2018			Bond Future	1	6,000,000	0.00 Client	Buy
15:07:43	R2030	On 01/02/2018			Bond Future	1	299,100,000	0.00 Member	Buy
Total for R2030 Bond Future						70	8,229,600,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:47:21	R2032	On 02/11/2017			Bond Future	1	2,600,000	0.00 Member	Sell
15:47:21	R2032	On 01/02/2018			Bond Future	1	2,600,000	0.00 Member	Buy
15:47:21	R2032	On 02/11/2017			Bond Future	1	726,900,000	0.00 Member	Buy
15:47:21	R2032	On 01/02/2018			Bond Future	1	713,600,000	0.00 Member	Sell
16:44:57	R2032	On 02/11/2017			Bond Future	1	94,300,000	0.00 Client	Sell
16:44:57	R2032	On 02/11/2017			Bond Future	1	94,300,000	0.00 Member	Buy
16:44:57	R2032	On 02/11/2017			Bond Future	1	94,300,000	0.00 Member	Sell
16:44:57	R2032	On 02/11/2017			Bond Future	1	75,300,000	0.00 Member	Sell
16:44:57	R2032	On 02/11/2017			Bond Future	1	275,600,000	0.00 Member	Buy
16:44:57	R2032	On 02/11/2017			Bond Future	1	7,300,000	0.00 Client	Sell
16:44:57	R2032	On 02/11/2017			Bond Future	1	13,300,000	0.00 Member	Sell
16:44:57	R2032	On 02/11/2017			Bond Future	1	7,300,000	0.00 Member	Sell
16:44:57	R2032	On 02/11/2017			Bond Future	1	13,300,000	0.00 Client	Sell
16:44:57	R2032	On 02/11/2017			Bond Future	1	22,500,000	0.00 Member	Buy
16:44:57	R2032	On 02/11/2017			Bond Future	1	13,300,000	0.00 Member	Buy
16:44:57	R2032	On 02/11/2017			Bond Future	1	75,300,000	0.00 Member	Buy
16:44:57	R2032	On 02/11/2017			Bond Future	1	51,400,000	0.00 Member	Buy
16:44:57	R2032	On 02/11/2017			Bond Future	1	7,300,000	0.00 Member	Buy
16:44:57	R2032	On 02/11/2017			Bond Future	1	51,400,000	0.00 Client	Sell
16:44:57	R2032	On 02/11/2017			Bond Future	1	275,600,000	0.00 Client	Sell
16:44:57	R2032	On 02/11/2017			Bond Future	1	22,500,000	0.00 Client	Sell
16:44:57	R2032	On 02/11/2017			Bond Future	1	75,300,000	0.00 Client	Sell
16:44:57	R2032	On 02/11/2017			Bond Future	1	275,600,000	0.00 Member	Sell
16:44:57	R2032	On 02/11/2017			Bond Future	1	184,600,000	0.00 Member	Buy
16:44:57	R2032	On 02/11/2017			Bond Future	1	184,600,000	0.00 Member	Sell
16:44:57	R2032	On 02/11/2017			Bond Future	1	51,400,000	0.00 Member	Sell
16:44:57	R2032	On 02/11/2017			Bond Future	1	22,500,000	0.00 Member	Sell
16:44:57	R2032	On 02/11/2017			Bond Future	1	184,600,000	0.00 Client	Sell
16:44:58	R2032	On 02/11/2017			Bond Future	1	2,600,000	0.00 Client	Sell
16:44:58	R2032	On 02/11/2017			Bond Future	1	2,600,000	0.00 Member	Buy
16:45:39	R2032	On 01/02/2018			Bond Future	1	275,600,000	0.00 Member	Sell
16:45:39	R2032	On 01/02/2018			Bond Future	1	275,600,000	0.00 Member	Buy
16:45:39	R2032	On 01/02/2018			Bond Future	1	2,600,000	0.00 Client	Buy
16:45:39	R2032	On 01/02/2018			Bond Future	1	184,600,000	0.00 Client	Buy
16:45:39	R2032	On 01/02/2018			Bond Future	1	75,300,000	0.00 Member	Buy
16:45:39	R2032	On 01/02/2018			Bond Future	1	275,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:45:39	R2032	On 01/02/2018			Bond Future	1	51,400,000	0.00 Member	Buy
16:45:39	R2032	On 01/02/2018			Bond Future	1	22,500,000	0.00 Member	Buy
16:45:39	R2032	On 01/02/2018			Bond Future	1	7,300,000	0.00 Member	Sell
16:45:39	R2032	On 01/02/2018			Bond Future	1	7,300,000	0.00 Member	Buy
16:45:39	R2032	On 01/02/2018			Bond Future	1	94,300,000	0.00 Member	Buy
16:45:39	R2032	On 01/02/2018			Bond Future	1	51,400,000	0.00 Client	Buy
16:45:39	R2032	On 01/02/2018			Bond Future	1	22,500,000	0.00 Member	Sell
16:45:39	R2032	On 01/02/2018			Bond Future	1	94,300,000	0.00 Member	Sell
16:45:39	R2032	On 01/02/2018			Bond Future	1	51,400,000	0.00 Member	Sell
16:45:39	R2032	On 01/02/2018			Bond Future	1	184,600,000	0.00 Member	Buy
16:45:39	R2032	On 01/02/2018			Bond Future	1	7,300,000	0.00 Client	Buy
16:45:39	R2032	On 01/02/2018			Bond Future	1	75,300,000	0.00 Client	Buy
16:45:39	R2032	On 01/02/2018			Bond Future	1	184,600,000	0.00 Member	Sell
16:45:39	R2032	On 01/02/2018			Bond Future	1	22,500,000	0.00 Client	Buy
16:45:39	R2032	On 01/02/2018			Bond Future	1	2,600,000	0.00 Member	Sell
16:45:39	R2032	On 01/02/2018			Bond Future	1	75,300,000	0.00 Member	Sell
16:45:39	R2032	On 01/02/2018			Bond Future	1	94,300,000	0.00 Client	Buy
Total for R2032 Bond Future						53	5,762,000,000	0.00	
11:24:51	R2037	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Sell
11:24:51	R2037	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
11:24:51	R2037	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
11:24:51	R2037	On 02/11/2017			Bond Future	1	1,401,000,000	0.00 Member	Buy
11:24:51	R2037	On 01/02/2018			Bond Future	1	159,300,000	0.00 Member	Buy
11:24:51	R2037	On 01/02/2018			Bond Future	1	1,315,400,000	0.00 Member	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Buy
11:56:28	R2037	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	1,300,000	0.00 Client	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Buy
11:56:28	R2037	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	6,000,000	0.00 Client	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	526,400,000	0.00 Member	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	379,000,000	0.00 Member	Buy
11:56:28	R2037	On 02/11/2017			Bond Future	1	379,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	526,400,000	0.00 Client	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	379,000,000	0.00 Client	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	526,400,000	0.00 Member	Buy
11:56:28	R2037	On 02/11/2017			Bond Future	1	2,200,000	0.00 Client	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	8,500,000	0.00 Client	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	93,800,000	0.00 Member	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	75,000,000	0.00 Member	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	45,700,000	0.00 Member	Buy
11:56:28	R2037	On 02/11/2017			Bond Future	1	45,700,000	0.00 Member	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	29,200,000	0.00 Member	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	135,000,000	0.00 Member	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	93,800,000	0.00 Client	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	16,100,000	0.00 Client	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	16,100,000	0.00 Member	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	18,100,000	0.00 Member	Buy
11:56:28	R2037	On 02/11/2017			Bond Future	1	18,100,000	0.00 Member	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	17,700,000	0.00 Member	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	16,100,000	0.00 Member	Buy
11:56:28	R2037	On 02/11/2017			Bond Future	1	8,500,000	0.00 Member	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	5,400,000	0.00 Member	Buy
11:56:28	R2037	On 02/11/2017			Bond Future	1	14,500,000	0.00 Member	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	13,500,000	0.00 Member	Buy
11:56:28	R2037	On 02/11/2017			Bond Future	1	13,500,000	0.00 Member	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	75,000,000	0.00 Member	Buy
11:56:28	R2037	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	5,400,000	0.00 Client	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	5,400,000	0.00 Member	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	4,700,000	0.00 Member	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Buy
11:56:28	R2037	On 02/11/2017			Bond Future	1	14,500,000	0.00 Client	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	13,500,000	0.00 Client	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	135,000,000	0.00 Client	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	17,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	29,200,000	0.00 Member	Buy
11:56:28	R2037	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Buy
11:56:28	R2037	On 02/11/2017			Bond Future	1	14,500,000	0.00 Member	Buy
11:56:28	R2037	On 02/11/2017			Bond Future	1	17,700,000	0.00 Member	Buy
11:56:28	R2037	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Buy
11:56:28	R2037	On 02/11/2017			Bond Future	1	8,500,000	0.00 Member	Buy
11:56:28	R2037	On 02/11/2017			Bond Future	1	135,000,000	0.00 Member	Buy
11:56:28	R2037	On 02/11/2017			Bond Future	1	93,800,000	0.00 Member	Buy
11:56:28	R2037	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
11:56:28	R2037	On 02/11/2017			Bond Future	1	4,700,000	0.00 Client	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	3,600,000	0.00 Client	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	4,700,000	0.00 Member	Buy
11:56:28	R2037	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Buy
11:56:28	R2037	On 02/11/2017			Bond Future	1	18,100,000	0.00 Client	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	29,200,000	0.00 Client	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	75,000,000	0.00 Client	Sell
11:56:28	R2037	On 02/11/2017			Bond Future	1	45,700,000	0.00 Client	Sell
11:57:22	R2037	On 01/02/2018			Bond Future	1	27,100,000	0.00 Client	Sell
11:57:22	R2037	On 01/02/2018			Bond Future	1	72,200,000	0.00 Member	Sell
11:57:22	R2037	On 01/02/2018			Bond Future	1	72,200,000	0.00 Member	Buy
11:57:22	R2037	On 01/02/2018			Bond Future	1	72,200,000	0.00 Client	Sell
11:57:22	R2037	On 01/02/2018			Bond Future	1	27,100,000	0.00 Member	Sell
11:57:22	R2037	On 01/02/2018			Bond Future	1	27,100,000	0.00 Member	Buy
11:57:23	R2037	On 01/02/2018			Bond Future	1	26,600,000	0.00 Member	Sell
11:57:23	R2037	On 01/02/2018			Bond Future	1	15,200,000	0.00 Member	Buy
11:57:23	R2037	On 01/02/2018			Bond Future	1	15,200,000	0.00 Member	Sell
11:57:23	R2037	On 01/02/2018			Bond Future	1	14,900,000	0.00 Client	Sell
11:57:23	R2037	On 01/02/2018			Bond Future	1	26,600,000	0.00 Client	Sell
11:57:23	R2037	On 01/02/2018			Bond Future	1	15,200,000	0.00 Client	Sell
11:57:23	R2037	On 01/02/2018			Bond Future	1	14,900,000	0.00 Member	Sell
11:57:23	R2037	On 01/02/2018			Bond Future	1	26,600,000	0.00 Member	Buy
11:57:23	R2037	On 01/02/2018			Bond Future	1	14,900,000	0.00 Member	Buy
11:57:23	R2037	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Buy
11:57:23	R2037	On 01/02/2018			Bond Future	1	3,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:58:14	R2037	On 01/02/2018			Bond Future	1	75,000,000	0.00 Client	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	18,100,000	0.00 Client	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
11:58:14	R2037	On 01/02/2018			Bond Future	1	45,700,000	0.00 Member	Sell
11:58:14	R2037	On 01/02/2018			Bond Future	1	45,700,000	0.00 Client	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	93,800,000	0.00 Member	Sell
11:58:14	R2037	On 01/02/2018			Bond Future	1	18,100,000	0.00 Member	Sell
11:58:14	R2037	On 01/02/2018			Bond Future	1	75,000,000	0.00 Member	Sell
11:58:14	R2037	On 01/02/2018			Bond Future	1	3,500,000	0.00 Client	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	5,400,000	0.00 Member	Sell
11:58:14	R2037	On 01/02/2018			Bond Future	1	5,400,000	0.00 Client	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	8,500,000	0.00 Member	Sell
11:58:14	R2037	On 01/02/2018			Bond Future	1	135,000,000	0.00 Member	Sell
11:58:14	R2037	On 01/02/2018			Bond Future	1	93,800,000	0.00 Client	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	526,400,000	0.00 Member	Sell
11:58:14	R2037	On 01/02/2018			Bond Future	1	379,000,000	0.00 Member	Sell
11:58:14	R2037	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Sell
11:58:14	R2037	On 01/02/2018			Bond Future	1	6,000,000	0.00 Client	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	135,000,000	0.00 Member	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	93,800,000	0.00 Member	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	526,400,000	0.00 Member	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	379,000,000	0.00 Member	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	526,400,000	0.00 Client	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	379,000,000	0.00 Client	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	135,000,000	0.00 Client	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
11:58:14	R2037	On 01/02/2018			Bond Future	1	17,700,000	0.00 Client	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	17,700,000	0.00 Member	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	8,500,000	0.00 Member	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	75,000,000	0.00 Member	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	45,700,000	0.00 Member	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	18,100,000	0.00 Member	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	8,500,000	0.00 Client	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	5,400,000	0.00 Member	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:58:14	R2037	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Buy
11:58:14	R2037	On 01/02/2018			Bond Future	1	17,700,000	0.00 Member	Sell
Total for R2037 Bond Future						126	11,502,800,000	0.00	
11:49:32	R204	On 02/11/2017			Bond Future	1	12,400,000	0.00 Member	Sell
11:49:32	R204	On 02/11/2017			Bond Future	1	12,400,000	0.00 Member	Buy
11:52:02	R204	On 02/11/2017			Bond Future	1	12,400,000	0.00 Member	Sell
11:52:02	R204	On 02/11/2017			Bond Future	1	12,400,000	0.00 Client	Buy
13:28:53	R204	On 01/02/2018			Bond Future	1	143,000,000	0.00 Member	Sell
13:28:53	R204	On 01/02/2018			Bond Future	1	1,009,900,000	0.00 Member	Buy
13:28:53	R204	On 02/11/2017			Bond Future	1	1,601,600,000	0.00 Member	Sell
13:28:53	R204	On 02/11/2017			Bond Future	1	27,800,000	0.00 Member	Buy
13:28:53	R204	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
13:28:53	R204	On 02/11/2017			Bond Future	1	27,800,000	0.00 Member	Sell
13:28:53	R204	On 01/02/2018			Bond Future	1	1,009,900,000	0.00 Member	Sell
13:28:53	R204	On 01/02/2018			Bond Future	1	143,000,000	0.00 Member	Buy
15:17:14	R204	On 01/02/2018			Bond Future	1	143,000,000	0.00 Member	Buy
15:17:14	R204	On 01/02/2018			Bond Future	1	1,000,900,000	0.00 Member	Sell
15:17:14	R204	On 01/02/2018			Bond Future	1	143,000,000	0.00 Member	Sell
15:17:14	R204	On 01/02/2018			Bond Future	1	1,009,900,000	0.00 Member	Buy
15:17:14	R204	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
15:17:14	R204	On 01/02/2018			Bond Future	1	143,000,000	0.00 Member	Buy
15:17:14	R204	On 01/02/2018			Bond Future	1	143,000,000	0.00 Member	Sell
15:17:14	R204	On 01/02/2018			Bond Future	1	1,000,900,000	0.00 Member	Buy
15:44:16	R204	On 01/02/2018			Bond Future	1	305,400,000	0.00 Member	Buy
15:44:16	R204	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	4,700,000	0.00 Member	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	1,800,000	0.00 Client	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	47,000,000	0.00 Member	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	25,400,000	0.00 Client	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	25,400,000	0.00 Member	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
15:44:16	R204	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Buy
15:44:16	R204	On 01/02/2018			Bond Future	1	141,100,000	0.00 Member	Buy
15:44:16	R204	On 01/02/2018			Bond Future	1	141,100,000	0.00 Client	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	182,300,000	0.00 Client	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	62,000,000	0.00 Member	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	182,300,000	0.00 Member	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	141,100,000	0.00 Member	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	109,600,000	0.00 Member	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	305,400,000	0.00 Member	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	62,000,000	0.00 Client	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	107,000,000	0.00 Client	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	17,200,000	0.00 Client	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
15:44:16	R204	On 01/02/2018			Bond Future	1	17,200,000	0.00 Member	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	107,000,000	0.00 Member	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	47,000,000	0.00 Client	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	4,900,000	0.00 Client	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
15:44:16	R204	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Buy
15:44:16	R204	On 01/02/2018			Bond Future	1	25,400,000	0.00 Member	Buy
15:44:16	R204	On 01/02/2018			Bond Future	1	182,300,000	0.00 Member	Buy
15:44:16	R204	On 01/02/2018			Bond Future	1	305,400,000	0.00 Client	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	17,200,000	0.00 Member	Buy
15:44:16	R204	On 01/02/2018			Bond Future	1	107,000,000	0.00 Member	Buy
15:44:16	R204	On 01/02/2018			Bond Future	1	62,000,000	0.00 Member	Buy
15:44:16	R204	On 01/02/2018			Bond Future	1	4,700,000	0.00 Client	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	109,600,000	0.00 Client	Sell
15:44:16	R204	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
15:44:16	R204	On 01/02/2018			Bond Future	1	4,700,000	0.00 Member	Buy
15:44:16	R204	On 01/02/2018			Bond Future	1	47,000,000	0.00 Member	Buy
15:44:16	R204	On 01/02/2018			Bond Future	1	109,600,000	0.00 Member	Buy
15:44:16	R204	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:54	R204	On 01/02/2018			Bond Future	1	143,000,000	0.00 Member	Sell
15:47:54	R204	On 01/02/2018			Bond Future	1	143,000,000	0.00 Member	Buy
15:47:54	R204	On 01/02/2018			Bond Future	1	115,200,000	0.00 Member	Buy
15:47:54	R204	On 01/02/2018			Bond Future	1	143,000,000	0.00 Member	Sell
15:53:46	R204	On 01/02/2018			Bond Future	1	115,200,000	0.00 Member	Sell
15:53:46	R204	On 01/02/2018			Bond Future	1	115,200,000	0.00 Client	Buy
15:53:46	R204	On 01/02/2018			Bond Future	1	27,800,000	0.00 Member	Buy
15:53:46	R204	On 01/02/2018			Bond Future	1	27,800,000	0.00 Member	Sell
15:53:46	R204	On 01/02/2018			Bond Future	1	27,800,000	0.00 Client	Buy
15:55:21	R204	On 02/11/2017			Bond Future	1	592,100,000	0.00 Member	Sell
15:55:21	R204	On 02/11/2017			Bond Future	1	111,000,000	0.00 Client	Buy
15:55:21	R204	On 02/11/2017			Bond Future	1	62,000,000	0.00 Client	Buy
15:55:21	R204	On 02/11/2017			Bond Future	1	62,000,000	0.00 Member	Buy
15:55:21	R204	On 02/11/2017			Bond Future	1	592,100,000	0.00 Client	Buy
15:55:21	R204	On 02/11/2017			Bond Future	1	111,000,000	0.00 Member	Sell
15:55:21	R204	On 02/11/2017			Bond Future	1	106,400,000	0.00 Client	Buy
15:55:21	R204	On 02/11/2017			Bond Future	1	111,000,000	0.00 Member	Buy
15:55:21	R204	On 02/11/2017			Bond Future	1	106,400,000	0.00 Member	Buy
15:55:21	R204	On 02/11/2017			Bond Future	1	71,100,000	0.00 Member	Buy
15:55:21	R204	On 02/11/2017			Bond Future	1	71,100,000	0.00 Client	Buy
15:55:21	R204	On 02/11/2017			Bond Future	1	592,100,000	0.00 Member	Buy
15:55:21	R204	On 02/11/2017			Bond Future	1	296,700,000	0.00 Member	Sell
15:55:21	R204	On 02/11/2017			Bond Future	1	296,700,000	0.00 Member	Buy
15:55:21	R204	On 02/11/2017			Bond Future	1	106,400,000	0.00 Member	Sell
15:55:21	R204	On 02/11/2017			Bond Future	1	296,700,000	0.00 Client	Buy
15:55:21	R204	On 02/11/2017			Bond Future	1	141,100,000	0.00 Member	Sell
15:55:21	R204	On 02/11/2017			Bond Future	1	71,100,000	0.00 Member	Sell
15:55:21	R204	On 02/11/2017			Bond Future	1	141,100,000	0.00 Client	Buy
15:55:21	R204	On 02/11/2017			Bond Future	1	115,900,000	0.00 Member	Sell
15:55:21	R204	On 02/11/2017			Bond Future	1	141,100,000	0.00 Member	Buy
15:55:21	R204	On 02/11/2017			Bond Future	1	115,900,000	0.00 Client	Buy
15:55:21	R204	On 02/11/2017			Bond Future	1	115,900,000	0.00 Member	Buy
15:55:21	R204	On 02/11/2017			Bond Future	1	62,000,000	0.00 Member	Sell
15:55:22	R204	On 02/11/2017			Bond Future	1	21,000,000	0.00 Member	Sell
15:55:22	R204	On 02/11/2017			Bond Future	1	10,500,000	0.00 Client	Buy
15:55:22	R204	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:55:22	R204	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Buy
15:55:22	R204	On 02/11/2017			Bond Future	1	4,900,000	0.00 Member	Sell
15:55:22	R204	On 02/11/2017			Bond Future	1	4,700,000	0.00 Member	Sell
15:55:22	R204	On 02/11/2017			Bond Future	1	9,400,000	0.00 Member	Sell
15:55:22	R204	On 02/11/2017			Bond Future	1	18,900,000	0.00 Client	Buy
15:55:22	R204	On 02/11/2017			Bond Future	1	21,000,000	0.00 Client	Buy
15:55:22	R204	On 02/11/2017			Bond Future	1	16,600,000	0.00 Member	Buy
15:55:22	R204	On 02/11/2017			Bond Future	1	16,100,000	0.00 Member	Buy
15:55:22	R204	On 02/11/2017			Bond Future	1	4,700,000	0.00 Client	Buy
15:55:22	R204	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Buy
15:55:22	R204	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
15:55:22	R204	On 02/11/2017			Bond Future	1	4,900,000	0.00 Client	Buy
15:55:22	R204	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Sell
15:55:22	R204	On 02/11/2017			Bond Future	1	16,600,000	0.00 Member	Sell
15:55:22	R204	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
15:55:22	R204	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
15:55:22	R204	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
15:55:22	R204	On 02/11/2017			Bond Future	1	10,500,000	0.00 Member	Sell
15:55:22	R204	On 02/11/2017			Bond Future	1	10,500,000	0.00 Member	Buy
15:55:22	R204	On 02/11/2017			Bond Future	1	9,400,000	0.00 Member	Buy
15:55:22	R204	On 02/11/2017			Bond Future	1	4,900,000	0.00 Member	Buy
15:55:22	R204	On 02/11/2017			Bond Future	1	18,900,000	0.00 Member	Buy
15:55:22	R204	On 02/11/2017			Bond Future	1	16,100,000	0.00 Member	Sell
15:55:22	R204	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
15:55:22	R204	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
15:55:22	R204	On 02/11/2017			Bond Future	1	4,700,000	0.00 Member	Buy
15:55:22	R204	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Buy
15:55:22	R204	On 02/11/2017			Bond Future	1	21,000,000	0.00 Member	Buy
15:55:22	R204	On 02/11/2017			Bond Future	1	18,900,000	0.00 Member	Sell
15:55:22	R204	On 02/11/2017			Bond Future	1	16,100,000	0.00 Client	Buy
15:55:22	R204	On 02/11/2017			Bond Future	1	9,400,000	0.00 Client	Buy
15:55:22	R204	On 02/11/2017			Bond Future	1	16,600,000	0.00 Client	Buy
16:02:03	R204	On 02/11/2017			Bond Future	1	27,800,000	0.00 Member	Buy
16:02:03	R204	On 02/11/2017			Bond Future	1	27,800,000	0.00 Client	Sell
16:08:01	R204	On 01/02/2018			Bond Future	1	9,000,000	0.00 Member	Sell
16:08:01	R204	On 01/02/2018			Bond Future	1	9,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R204 Bond Future						139	16,362,400,000	0.00	
13:26:34	R207	On 02/11/2017			Bond Future	1	851,200,000	0.00 Member	Buy
13:26:34	R207	On 01/02/2018			Bond Future	1	851,200,000	0.00 Member	Sell
13:26:34	R207	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
13:26:34	R207	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
13:28:53	R207	On 01/02/2018			Bond Future	1	240,500,000	0.00 Member	Buy
13:28:53	R207	On 02/11/2017			Bond Future	1	244,900,000	0.00 Member	Sell
13:28:53	R207	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
13:28:53	R207	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
14:54:46	R207	On 02/11/2017			Bond Future	1	151,300,000	0.00 Client	Sell
14:54:46	R207	On 02/11/2017			Bond Future	1	305,800,000	0.00 Member	Buy
14:54:46	R207	On 02/11/2017			Bond Future	1	305,800,000	0.00 Member	Sell
14:54:46	R207	On 02/11/2017			Bond Future	1	182,000,000	0.00 Member	Sell
14:54:46	R207	On 02/11/2017			Bond Future	1	151,300,000	0.00 Member	Sell
14:54:46	R207	On 02/11/2017			Bond Future	1	135,000,000	0.00 Member	Sell
14:54:46	R207	On 02/11/2017			Bond Future	1	151,300,000	0.00 Member	Buy
14:54:46	R207	On 02/11/2017			Bond Future	1	34,100,000	0.00 Member	Sell
14:54:46	R207	On 02/11/2017			Bond Future	1	182,000,000	0.00 Client	Sell
14:54:46	R207	On 02/11/2017			Bond Future	1	135,000,000	0.00 Member	Buy
14:54:46	R207	On 02/11/2017			Bond Future	1	34,100,000	0.00 Member	Buy
14:54:46	R207	On 02/11/2017			Bond Future	1	34,100,000	0.00 Client	Sell
14:54:46	R207	On 02/11/2017			Bond Future	1	135,000,000	0.00 Client	Sell
14:54:46	R207	On 02/11/2017			Bond Future	1	305,800,000	0.00 Client	Sell
14:54:46	R207	On 02/11/2017			Bond Future	1	182,000,000	0.00 Member	Buy
14:54:47	R207	On 02/11/2017			Bond Future	1	10,900,000	0.00 Client	Sell
14:54:47	R207	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Sell
14:54:47	R207	On 02/11/2017			Bond Future	1	7,100,000	0.00 Client	Sell
14:54:47	R207	On 02/11/2017			Bond Future	1	24,800,000	0.00 Client	Sell
14:54:47	R207	On 02/11/2017			Bond Future	1	7,100,000	0.00 Member	Sell
14:54:47	R207	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
14:54:47	R207	On 02/11/2017			Bond Future	1	24,800,000	0.00 Member	Buy
14:54:47	R207	On 02/11/2017			Bond Future	1	7,100,000	0.00 Member	Buy
14:54:47	R207	On 02/11/2017			Bond Future	1	24,800,000	0.00 Member	Sell
14:54:47	R207	On 02/11/2017			Bond Future	1	10,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:54:47	R207	On 02/11/2017			Bond Future	1	10,900,000	0.00 Member	Sell
14:58:13	R207	On 02/11/2017			Bond Future	1	3,700,000	0.00 Client	Buy
14:58:13	R207	On 02/11/2017			Bond Future	1	71,200,000	0.00 Member	Buy
14:58:13	R207	On 02/11/2017			Bond Future	1	33,000,000	0.00 Member	Buy
14:58:13	R207	On 02/11/2017			Bond Future	1	104,700,000	0.00 Member	Buy
14:58:13	R207	On 02/11/2017			Bond Future	1	3,400,000	0.00 Member	Sell
14:58:13	R207	On 02/11/2017			Bond Future	1	4,500,000	0.00 Member	Sell
14:58:13	R207	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
14:58:13	R207	On 02/11/2017			Bond Future	1	104,700,000	0.00 Member	Sell
14:58:13	R207	On 02/11/2017			Bond Future	1	104,700,000	0.00 Client	Buy
14:58:13	R207	On 02/11/2017			Bond Future	1	18,400,000	0.00 Client	Buy
14:58:13	R207	On 02/11/2017			Bond Future	1	3,400,000	0.00 Client	Buy
14:58:13	R207	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Sell
14:58:13	R207	On 02/11/2017			Bond Future	1	71,200,000	0.00 Client	Buy
14:58:13	R207	On 02/11/2017			Bond Future	1	33,000,000	0.00 Member	Sell
14:58:13	R207	On 02/11/2017			Bond Future	1	18,400,000	0.00 Member	Sell
14:58:13	R207	On 02/11/2017			Bond Future	1	4,500,000	0.00 Client	Buy
14:58:13	R207	On 02/11/2017			Bond Future	1	33,000,000	0.00 Client	Buy
14:58:13	R207	On 02/11/2017			Bond Future	1	71,200,000	0.00 Member	Sell
14:58:13	R207	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
14:58:13	R207	On 02/11/2017			Bond Future	1	4,500,000	0.00 Member	Buy
14:58:13	R207	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Buy
14:58:13	R207	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
14:58:13	R207	On 02/11/2017			Bond Future	1	4,800,000	0.00 Member	Sell
14:58:13	R207	On 02/11/2017			Bond Future	1	4,800,000	0.00 Client	Buy
14:58:13	R207	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Buy
14:58:13	R207	On 02/11/2017			Bond Future	1	3,400,000	0.00 Member	Buy
14:58:13	R207	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
14:58:13	R207	On 02/11/2017			Bond Future	1	18,400,000	0.00 Member	Buy
14:58:13	R207	On 02/11/2017			Bond Future	1	4,800,000	0.00 Member	Buy
14:59:42	R207	On 01/02/2018			Bond Future	1	7,100,000	0.00 Client	Buy
14:59:42	R207	On 01/02/2018			Bond Future	1	305,800,000	0.00 Client	Buy
14:59:42	R207	On 01/02/2018			Bond Future	1	24,800,000	0.00 Client	Buy
14:59:42	R207	On 01/02/2018			Bond Future	1	151,300,000	0.00 Client	Buy
14:59:42	R207	On 01/02/2018			Bond Future	1	10,900,000	0.00 Member	Sell
14:59:42	R207	On 01/02/2018			Bond Future	1	34,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:59:42	R207	On 01/02/2018			Bond Future	1	151,300,000	0.00 Member	Sell
14:59:42	R207	On 01/02/2018			Bond Future	1	305,800,000	0.00 Member	Sell
14:59:42	R207	On 01/02/2018			Bond Future	1	182,000,000	0.00 Member	Sell
14:59:42	R207	On 01/02/2018			Bond Future	1	34,100,000	0.00 Member	Buy
14:59:42	R207	On 01/02/2018			Bond Future	1	305,800,000	0.00 Member	Buy
14:59:42	R207	On 01/02/2018			Bond Future	1	182,000,000	0.00 Member	Buy
14:59:42	R207	On 01/02/2018			Bond Future	1	151,300,000	0.00 Member	Buy
14:59:42	R207	On 01/02/2018			Bond Future	1	182,000,000	0.00 Client	Buy
14:59:42	R207	On 01/02/2018			Bond Future	1	10,900,000	0.00 Client	Buy
14:59:42	R207	On 01/02/2018			Bond Future	1	7,100,000	0.00 Member	Sell
14:59:42	R207	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
14:59:42	R207	On 01/02/2018			Bond Future	1	34,100,000	0.00 Member	Sell
14:59:42	R207	On 01/02/2018			Bond Future	1	24,800,000	0.00 Member	Sell
14:59:42	R207	On 01/02/2018			Bond Future	1	135,000,000	0.00 Member	Sell
14:59:42	R207	On 01/02/2018			Bond Future	1	135,000,000	0.00 Member	Buy
14:59:42	R207	On 01/02/2018			Bond Future	1	135,000,000	0.00 Client	Buy
14:59:42	R207	On 01/02/2018			Bond Future	1	24,800,000	0.00 Member	Buy
14:59:42	R207	On 01/02/2018			Bond Future	1	10,900,000	0.00 Member	Buy
14:59:42	R207	On 01/02/2018			Bond Future	1	7,100,000	0.00 Member	Buy
14:59:42	R207	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Buy
15:00:21	R207	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Sell
15:00:21	R207	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Buy
15:00:21	R207	On 01/02/2018			Bond Future	1	33,000,000	0.00 Member	Buy
15:00:21	R207	On 01/02/2018			Bond Future	1	18,400,000	0.00 Member	Buy
15:00:21	R207	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Buy
15:00:21	R207	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Sell
15:00:21	R207	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Buy
15:00:21	R207	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Sell
15:00:21	R207	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
15:00:21	R207	On 01/02/2018			Bond Future	1	33,000,000	0.00 Member	Sell
15:00:21	R207	On 01/02/2018			Bond Future	1	18,400,000	0.00 Member	Sell
15:00:21	R207	On 01/02/2018			Bond Future	1	104,700,000	0.00 Member	Sell
15:00:21	R207	On 01/02/2018			Bond Future	1	71,200,000	0.00 Member	Buy
15:00:21	R207	On 01/02/2018			Bond Future	1	71,200,000	0.00 Client	Sell
15:00:21	R207	On 01/02/2018			Bond Future	1	71,200,000	0.00 Member	Sell
15:00:21	R207	On 01/02/2018			Bond Future	1	4,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:21	R207	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Sell
15:00:21	R207	On 01/02/2018			Bond Future	1	3,700,000	0.00 Client	Sell
15:00:21	R207	On 01/02/2018			Bond Future	1	33,000,000	0.00 Client	Sell
15:00:21	R207	On 01/02/2018			Bond Future	1	104,700,000	0.00 Member	Buy
15:00:21	R207	On 01/02/2018			Bond Future	1	4,800,000	0.00 Client	Sell
15:00:21	R207	On 01/02/2018			Bond Future	1	104,700,000	0.00 Client	Sell
15:00:21	R207	On 01/02/2018			Bond Future	1	18,400,000	0.00 Client	Sell
Total for R207 Bond Future						112	8,751,200,000	0.00	
15:47:20	R208	On 02/11/2017			Bond Future	1	12,800,000	0.00 Member	Buy
15:47:20	R208	On 02/11/2017			Bond Future	1	46,800,000	0.00 Member	Sell
15:47:21	R208	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
15:47:21	R208	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
15:47:21	R208	On 02/11/2017			Bond Future	1	872,200,000	0.00 Member	Buy
15:47:21	R208	On 01/02/2018			Bond Future	1	1,641,100,000	0.00 Member	Sell
16:42:12	R208	On 02/11/2017			Bond Future	1	6,100,000	0.00 Member	Sell
16:42:12	R208	On 02/11/2017			Bond Future	1	6,100,000	0.00 Member	Buy
16:42:12	R208	On 02/11/2017			Bond Future	1	6,100,000	0.00 Client	Buy
16:42:13	R208	On 02/11/2017			Bond Future	1	27,900,000	0.00 Member	Buy
16:42:13	R208	On 02/11/2017			Bond Future	1	27,900,000	0.00 Member	Sell
16:42:13	R208	On 02/11/2017			Bond Future	1	12,800,000	0.00 Member	Sell
16:42:13	R208	On 02/11/2017			Bond Future	1	27,900,000	0.00 Client	Buy
16:42:13	R208	On 02/11/2017			Bond Future	1	12,800,000	0.00 Client	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	29,100,000	0.00 Client	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	21,300,000	0.00 Client	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	105,500,000	0.00 Client	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	6,100,000	0.00 Member	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	263,800,000	0.00 Client	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	21,300,000	0.00 Member	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	600,200,000	0.00 Member	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	263,800,000	0.00 Member	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	600,200,000	0.00 Member	Sell
16:43:13	R208	On 01/02/2018			Bond Future	1	43,800,000	0.00 Member	Sell
16:43:13	R208	On 01/02/2018			Bond Future	1	43,800,000	0.00 Client	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	178,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:43:13	R208	On 01/02/2018			Bond Future	1	178,200,000	0.00 Client	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	19,300,000	0.00 Client	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	600,200,000	0.00 Client	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	21,300,000	0.00 Member	Sell
16:43:13	R208	On 01/02/2018			Bond Future	1	110,600,000	0.00 Member	Sell
16:43:13	R208	On 01/02/2018			Bond Future	1	17,300,000	0.00 Client	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	17,300,000	0.00 Member	Sell
16:43:13	R208	On 01/02/2018			Bond Future	1	162,500,000	0.00 Member	Sell
16:43:13	R208	On 01/02/2018			Bond Future	1	162,500,000	0.00 Client	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	263,800,000	0.00 Member	Sell
16:43:13	R208	On 01/02/2018			Bond Future	1	110,600,000	0.00 Client	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	74,600,000	0.00 Client	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	19,300,000	0.00 Member	Sell
16:43:13	R208	On 01/02/2018			Bond Future	1	6,100,000	0.00 Member	Sell
16:43:13	R208	On 01/02/2018			Bond Future	1	29,100,000	0.00 Member	Sell
16:43:13	R208	On 01/02/2018			Bond Future	1	105,500,000	0.00 Member	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	74,600,000	0.00 Member	Sell
16:43:13	R208	On 01/02/2018			Bond Future	1	74,600,000	0.00 Member	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	178,200,000	0.00 Member	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	162,500,000	0.00 Member	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	6,100,000	0.00 Client	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	19,300,000	0.00 Member	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	17,300,000	0.00 Member	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	43,800,000	0.00 Member	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	29,100,000	0.00 Member	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	110,600,000	0.00 Member	Buy
16:43:13	R208	On 01/02/2018			Bond Future	1	105,500,000	0.00 Member	Sell
16:43:14	R208	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Buy
16:43:14	R208	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
16:43:14	R208	On 01/02/2018			Bond Future	1	1,200,000	0.00 Client	Buy
16:43:14	R208	On 01/02/2018			Bond Future	1	2,300,000	0.00 Client	Buy
16:43:14	R208	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Sell
16:43:14	R208	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
16:43:14	R208	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Buy
16:43:14	R208	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
16:43:14	R208	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:43:14	R208	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Buy
16:43:14	R208	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Buy
16:44:03	R208	On 02/11/2017			Bond Future	1	37,200,000	0.00 Member	Buy
16:44:03	R208	On 02/11/2017			Bond Future	1	105,500,000	0.00 Member	Buy
16:44:03	R208	On 02/11/2017			Bond Future	1	17,300,000	0.00 Member	Buy
16:44:03	R208	On 02/11/2017			Bond Future	1	74,700,000	0.00 Client	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	21,300,000	0.00 Member	Buy
16:44:03	R208	On 02/11/2017			Bond Future	1	78,400,000	0.00 Member	Buy
16:44:03	R208	On 02/11/2017			Bond Future	1	182,700,000	0.00 Member	Buy
16:44:03	R208	On 02/11/2017			Bond Future	1	182,700,000	0.00 Client	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	78,400,000	0.00 Client	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	19,100,000	0.00 Member	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	17,300,000	0.00 Member	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	19,100,000	0.00 Member	Buy
16:44:03	R208	On 02/11/2017			Bond Future	1	178,200,000	0.00 Client	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	22,100,000	0.00 Client	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	19,100,000	0.00 Client	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	37,200,000	0.00 Member	Buy
16:44:03	R208	On 02/11/2017			Bond Future	1	74,700,000	0.00 Member	Buy
16:44:03	R208	On 02/11/2017			Bond Future	1	19,200,000	0.00 Member	Buy
16:44:03	R208	On 02/11/2017			Bond Future	1	37,200,000	0.00 Client	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	22,100,000	0.00 Member	Buy
16:44:03	R208	On 02/11/2017			Bond Future	1	43,800,000	0.00 Member	Buy
16:44:03	R208	On 02/11/2017			Bond Future	1	43,800,000	0.00 Client	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	178,200,000	0.00 Member	Buy
16:44:03	R208	On 02/11/2017			Bond Future	1	17,300,000	0.00 Client	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	105,500,000	0.00 Member	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	78,400,000	0.00 Member	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	74,700,000	0.00 Member	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	182,700,000	0.00 Member	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	178,200,000	0.00 Member	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	19,200,000	0.00 Client	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	19,200,000	0.00 Member	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	37,200,000	0.00 Member	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	22,100,000	0.00 Member	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	43,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	37,200,000	0.00 Member	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	37,200,000	0.00 Client	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	105,500,000	0.00 Client	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	21,300,000	0.00 Member	Sell
16:44:03	R208	On 02/11/2017			Bond Future	1	21,300,000	0.00 Client	Sell
16:44:04	R208	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Buy
16:44:04	R208	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
16:44:04	R208	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
16:44:04	R208	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell
16:44:04	R208	On 02/11/2017			Bond Future	1	13,800,000	0.00 Client	Sell
16:44:04	R208	On 02/11/2017			Bond Future	1	5,500,000	0.00 Client	Sell
16:44:04	R208	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Buy
16:44:04	R208	On 02/11/2017			Bond Future	1	13,800,000	0.00 Member	Sell
16:44:04	R208	On 02/11/2017			Bond Future	1	13,800,000	0.00 Member	Buy
16:44:04	R208	On 02/11/2017			Bond Future	1	6,300,000	0.00 Member	Sell
16:44:04	R208	On 02/11/2017			Bond Future	1	6,100,000	0.00 Member	Buy
16:44:04	R208	On 02/11/2017			Bond Future	1	6,100,000	0.00 Client	Sell
16:44:04	R208	On 02/11/2017			Bond Future	1	6,100,000	0.00 Member	Sell
16:44:04	R208	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Sell
16:44:04	R208	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Sell
16:44:04	R208	On 02/11/2017			Bond Future	1	6,300,000	0.00 Client	Sell
16:44:04	R208	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Sell
16:44:04	R208	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Sell
16:44:04	R208	On 02/11/2017			Bond Future	1	6,300,000	0.00 Member	Buy
16:44:04	R208	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
Total for R208 Bond Future						123	10,240,400,000	0.00	
15:47:20	R209	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
15:47:20	R209	On 01/02/2018			Bond Future	1	20,300,000	0.00 Member	Buy
15:47:20	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
15:47:20	R209	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
15:47:20	R209	On 02/11/2017			Bond Future	1	820,800,000	0.00 Member	Buy
15:47:20	R209	On 02/11/2017			Bond Future	1	644,700,000	0.00 Member	Sell
15:47:20	R209	On 01/02/2018			Bond Future	1	820,200,000	0.00 Member	Sell
15:47:20	R209	On 01/02/2018			Bond Future	1	506,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:53	R209	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
16:35:53	R209	On 02/11/2017			Bond Future	1	8,400,000	0.00 Client	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Sell
16:35:53	R209	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	11,600,000	0.00 Member	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	10,500,000	0.00 Member	Sell
16:35:53	R209	On 02/11/2017			Bond Future	1	24,200,000	0.00 Client	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	11,600,000	0.00 Client	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	15,100,000	0.00 Client	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	10,500,000	0.00 Member	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	8,400,000	0.00 Member	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	24,200,000	0.00 Member	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	22,200,000	0.00 Member	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	246,300,000	0.00 Client	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	10,500,000	0.00 Client	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	246,300,000	0.00 Member	Sell
16:35:53	R209	On 02/11/2017			Bond Future	1	63,800,000	0.00 Client	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	22,200,000	0.00 Client	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	89,800,000	0.00 Client	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	22,200,000	0.00 Member	Sell
16:35:53	R209	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
16:35:53	R209	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
16:35:53	R209	On 02/11/2017			Bond Future	1	11,600,000	0.00 Member	Sell
16:35:53	R209	On 02/11/2017			Bond Future	1	30,100,000	0.00 Member	Sell
16:35:53	R209	On 02/11/2017			Bond Future	1	115,300,000	0.00 Member	Sell
16:35:53	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
16:35:53	R209	On 02/11/2017			Bond Future	1	63,800,000	0.00 Member	Sell
16:35:53	R209	On 02/11/2017			Bond Future	1	63,800,000	0.00 Member	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	30,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:53	R209	On 02/11/2017			Bond Future	1	24,200,000	0.00 Member	Sell
16:35:53	R209	On 02/11/2017			Bond Future	1	246,300,000	0.00 Member	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	115,300,000	0.00 Member	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	8,400,000	0.00 Member	Sell
16:35:53	R209	On 02/11/2017			Bond Future	1	30,100,000	0.00 Client	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	89,800,000	0.00 Member	Sell
16:35:53	R209	On 02/11/2017			Bond Future	1	15,100,000	0.00 Member	Sell
16:35:53	R209	On 02/11/2017			Bond Future	1	15,100,000	0.00 Member	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	115,300,000	0.00 Client	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
16:35:53	R209	On 02/11/2017			Bond Future	1	89,800,000	0.00 Member	Buy
16:36:35	R209	On 01/02/2018			Bond Future	1	86,800,000	0.00 Client	Buy
16:36:35	R209	On 01/02/2018			Bond Future	1	86,800,000	0.00 Member	Buy
16:36:35	R209	On 01/02/2018			Bond Future	1	366,000,000	0.00 Member	Buy
16:36:35	R209	On 01/02/2018			Bond Future	1	20,300,000	0.00 Client	Buy
16:36:35	R209	On 01/02/2018			Bond Future	1	53,300,000	0.00 Member	Buy
16:36:35	R209	On 01/02/2018			Bond Future	1	24,200,000	0.00 Member	Buy
16:36:35	R209	On 01/02/2018			Bond Future	1	20,300,000	0.00 Member	Sell
16:36:35	R209	On 01/02/2018			Bond Future	1	86,900,000	0.00 Member	Sell
16:36:35	R209	On 01/02/2018			Bond Future	1	86,900,000	0.00 Client	Buy
16:36:35	R209	On 01/02/2018			Bond Future	1	86,800,000	0.00 Member	Sell
16:36:35	R209	On 01/02/2018			Bond Future	1	182,700,000	0.00 Member	Buy
16:36:35	R209	On 01/02/2018			Bond Future	1	86,900,000	0.00 Member	Buy
16:36:35	R209	On 01/02/2018			Bond Future	1	53,300,000	0.00 Member	Sell
16:36:35	R209	On 01/02/2018			Bond Future	1	24,200,000	0.00 Client	Buy
16:36:35	R209	On 01/02/2018			Bond Future	1	366,000,000	0.00 Member	Sell
16:36:35	R209	On 01/02/2018			Bond Future	1	366,000,000	0.00 Client	Buy
16:36:35	R209	On 01/02/2018			Bond Future	1	53,300,000	0.00 Client	Buy
16:36:35	R209	On 01/02/2018			Bond Future	1	24,200,000	0.00 Member	Sell
16:36:35	R209	On 01/02/2018			Bond Future	1	182,700,000	0.00 Member	Sell
16:36:35	R209	On 01/02/2018			Bond Future	1	182,700,000	0.00 Client	Buy
16:37:15	R209	On 02/11/2017			Bond Future	1	182,700,000	0.00 Client	Sell
16:37:15	R209	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Sell
16:37:15	R209	On 02/11/2017			Bond Future	1	86,900,000	0.00 Client	Sell
16:37:15	R209	On 02/11/2017			Bond Future	1	20,300,000	0.00 Member	Buy
16:37:15	R209	On 02/11/2017			Bond Future	1	182,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:37:15	R209	On 02/11/2017			Bond Future	1	86,900,000	0.00 Member	Sell
16:37:15	R209	On 02/11/2017			Bond Future	1	86,800,000	0.00 Member	Buy
16:37:15	R209	On 02/11/2017			Bond Future	1	366,000,000	0.00 Member	Buy
16:37:15	R209	On 02/11/2017			Bond Future	1	366,000,000	0.00 Member	Sell
16:37:15	R209	On 02/11/2017			Bond Future	1	53,300,000	0.00 Client	Sell
16:37:15	R209	On 02/11/2017			Bond Future	1	20,300,000	0.00 Client	Sell
16:37:15	R209	On 02/11/2017			Bond Future	1	86,800,000	0.00 Client	Sell
16:37:15	R209	On 02/11/2017			Bond Future	1	24,200,000	0.00 Client	Sell
16:37:15	R209	On 02/11/2017			Bond Future	1	20,300,000	0.00 Member	Sell
16:37:15	R209	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
16:37:15	R209	On 02/11/2017			Bond Future	1	86,800,000	0.00 Member	Sell
16:37:15	R209	On 02/11/2017			Bond Future	1	53,300,000	0.00 Member	Sell
16:37:15	R209	On 02/11/2017			Bond Future	1	182,700,000	0.00 Member	Buy
16:37:15	R209	On 02/11/2017			Bond Future	1	86,900,000	0.00 Member	Buy
16:37:15	R209	On 02/11/2017			Bond Future	1	53,300,000	0.00 Member	Buy
16:37:15	R209	On 02/11/2017			Bond Future	1	24,200,000	0.00 Member	Buy
16:37:15	R209	On 02/11/2017			Bond Future	1	24,200,000	0.00 Member	Sell
16:37:15	R209	On 02/11/2017			Bond Future	1	366,000,000	0.00 Client	Sell
16:38:01	R209	On 01/02/2018			Bond Future	1	30,100,000	0.00 Client	Sell
16:38:01	R209	On 01/02/2018			Bond Future	1	115,300,000	0.00 Member	Buy
16:38:01	R209	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
16:38:01	R209	On 01/02/2018			Bond Future	1	89,800,000	0.00 Client	Sell
16:38:01	R209	On 01/02/2018			Bond Future	1	10,500,000	0.00 Member	Buy
16:38:01	R209	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
16:38:01	R209	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
16:38:01	R209	On 01/02/2018			Bond Future	1	89,800,000	0.00 Member	Sell
16:38:01	R209	On 01/02/2018			Bond Future	1	30,100,000	0.00 Member	Buy
16:38:01	R209	On 01/02/2018			Bond Future	1	30,100,000	0.00 Member	Sell
16:38:01	R209	On 01/02/2018			Bond Future	1	246,300,000	0.00 Member	Sell
16:38:01	R209	On 01/02/2018			Bond Future	1	115,300,000	0.00 Member	Sell
16:38:01	R209	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
16:38:01	R209	On 01/02/2018			Bond Future	1	800,000	0.00 Client	Sell
16:38:01	R209	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
16:38:01	R209	On 01/02/2018			Bond Future	1	10,500,000	0.00 Member	Sell
16:38:01	R209	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Sell
16:38:01	R209	On 01/02/2018			Bond Future	1	10,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:38:01	R209	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Sell
16:38:01	R209	On 01/02/2018			Bond Future	1	115,300,000	0.00 Client	Sell
16:38:01	R209	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Buy
16:38:01	R209	On 01/02/2018			Bond Future	1	89,800,000	0.00 Member	Buy
16:38:01	R209	On 01/02/2018			Bond Future	1	246,300,000	0.00 Member	Buy
16:38:01	R209	On 01/02/2018			Bond Future	1	246,300,000	0.00 Client	Sell
16:38:01	R209	On 01/02/2018			Bond Future	1	8,400,000	0.00 Client	Sell
16:38:01	R209	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
Total for R209 Bond Future						124	11,168,000,000	0.00	
15:47:20	R213	On 02/11/2017			Bond Future	1	15,400,000	0.00 Member	Sell
15:47:20	R213	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
15:47:20	R213	On 01/02/2018			Bond Future	1	15,400,000	0.00 Member	Buy
15:47:20	R213	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:47:20	R213	On 01/02/2018			Bond Future	1	1,610,400,000	0.00 Member	Sell
15:47:20	R213	On 01/02/2018			Bond Future	1	592,300,000	0.00 Member	Buy
15:47:20	R213	On 02/11/2017			Bond Future	1	458,900,000	0.00 Member	Sell
15:47:20	R213	On 02/11/2017			Bond Future	1	1,610,400,000	0.00 Member	Buy
16:32:40	R213	On 02/11/2017			Bond Future	1	340,900,000	0.00 Client	Sell
16:32:40	R213	On 02/11/2017			Bond Future	1	881,900,000	0.00 Member	Buy
16:32:40	R213	On 02/11/2017			Bond Future	1	158,700,000	0.00 Client	Sell
16:32:40	R213	On 02/11/2017			Bond Future	1	340,900,000	0.00 Member	Buy
16:32:40	R213	On 02/11/2017			Bond Future	1	340,900,000	0.00 Member	Sell
16:32:40	R213	On 02/11/2017			Bond Future	1	158,700,000	0.00 Member	Buy
16:32:40	R213	On 02/11/2017			Bond Future	1	158,700,000	0.00 Member	Sell
16:32:40	R213	On 02/11/2017			Bond Future	1	881,900,000	0.00 Member	Sell
16:32:40	R213	On 02/11/2017			Bond Future	1	881,900,000	0.00 Client	Sell
16:32:41	R213	On 02/11/2017			Bond Future	1	18,600,000	0.00 Member	Buy
16:32:41	R213	On 02/11/2017			Bond Future	1	15,400,000	0.00 Member	Buy
16:32:41	R213	On 02/11/2017			Bond Future	1	18,600,000	0.00 Member	Sell
16:32:41	R213	On 02/11/2017			Bond Future	1	132,600,000	0.00 Member	Sell
16:32:41	R213	On 02/11/2017			Bond Future	1	62,300,000	0.00 Member	Sell
16:32:41	R213	On 02/11/2017			Bond Future	1	18,600,000	0.00 Client	Sell
16:32:41	R213	On 02/11/2017			Bond Future	1	62,300,000	0.00 Member	Buy
16:32:41	R213	On 02/11/2017			Bond Future	1	132,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:32:41	R213	On 02/11/2017			Bond Future	1	132,600,000	0.00 Client	Sell
16:32:41	R213	On 02/11/2017			Bond Future	1	62,300,000	0.00 Client	Sell
16:32:41	R213	On 02/11/2017			Bond Future	1	15,400,000	0.00 Client	Sell
16:33:21	R213	On 02/11/2017			Bond Future	1	7,300,000	0.00 Client	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
16:33:21	R213	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	8,600,000	0.00 Member	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	7,300,000	0.00 Member	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	5,200,000	0.00 Member	Sell
16:33:21	R213	On 02/11/2017			Bond Future	1	31,700,000	0.00 Member	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Sell
16:33:21	R213	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	8,600,000	0.00 Client	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	7,300,000	0.00 Member	Sell
16:33:21	R213	On 02/11/2017			Bond Future	1	12,900,000	0.00 Member	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	269,800,000	0.00 Member	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	96,400,000	0.00 Client	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	96,400,000	0.00 Member	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
16:33:21	R213	On 02/11/2017			Bond Future	1	269,800,000	0.00 Member	Sell
16:33:21	R213	On 02/11/2017			Bond Future	1	4,700,000	0.00 Client	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	269,800,000	0.00 Client	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	3,400,000	0.00 Member	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	31,700,000	0.00 Client	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	15,000,000	0.00 Client	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	12,900,000	0.00 Client	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	3,400,000	0.00 Member	Sell
16:33:21	R213	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Sell
16:33:21	R213	On 02/11/2017			Bond Future	1	8,600,000	0.00 Member	Sell
16:33:21	R213	On 02/11/2017			Bond Future	1	31,700,000	0.00 Member	Sell
16:33:21	R213	On 02/11/2017			Bond Future	1	12,900,000	0.00 Member	Sell
16:33:21	R213	On 02/11/2017			Bond Future	1	5,200,000	0.00 Member	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	4,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:33:21	R213	On 02/11/2017			Bond Future	1	4,700,000	0.00 Member	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	5,200,000	0.00 Client	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	3,400,000	0.00 Client	Buy
16:33:21	R213	On 02/11/2017			Bond Future	1	96,400,000	0.00 Member	Sell
16:33:21	R213	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Buy
16:34:10	R213	On 01/02/2018			Bond Future	1	62,300,000	0.00 Member	Sell
16:34:10	R213	On 01/02/2018			Bond Future	1	62,300,000	0.00 Member	Buy
16:34:10	R213	On 01/02/2018			Bond Future	1	881,900,000	0.00 Member	Sell
16:34:10	R213	On 01/02/2018			Bond Future	1	881,900,000	0.00 Member	Buy
16:34:10	R213	On 01/02/2018			Bond Future	1	340,900,000	0.00 Member	Buy
16:34:10	R213	On 01/02/2018			Bond Future	1	158,700,000	0.00 Member	Buy
16:34:10	R213	On 01/02/2018			Bond Future	1	132,600,000	0.00 Member	Buy
16:34:10	R213	On 01/02/2018			Bond Future	1	881,900,000	0.00 Client	Buy
16:34:10	R213	On 01/02/2018			Bond Future	1	18,600,000	0.00 Client	Buy
16:34:10	R213	On 01/02/2018			Bond Future	1	340,900,000	0.00 Member	Sell
16:34:10	R213	On 01/02/2018			Bond Future	1	158,700,000	0.00 Member	Sell
16:34:10	R213	On 01/02/2018			Bond Future	1	15,400,000	0.00 Member	Sell
16:34:10	R213	On 01/02/2018			Bond Future	1	132,600,000	0.00 Member	Sell
16:34:10	R213	On 01/02/2018			Bond Future	1	132,600,000	0.00 Client	Buy
16:34:10	R213	On 01/02/2018			Bond Future	1	340,900,000	0.00 Client	Buy
16:34:10	R213	On 01/02/2018			Bond Future	1	158,700,000	0.00 Client	Buy
16:34:10	R213	On 01/02/2018			Bond Future	1	15,400,000	0.00 Client	Buy
16:34:10	R213	On 01/02/2018			Bond Future	1	18,600,000	0.00 Member	Buy
16:34:10	R213	On 01/02/2018			Bond Future	1	18,600,000	0.00 Member	Sell
16:34:10	R213	On 01/02/2018			Bond Future	1	62,300,000	0.00 Client	Buy
16:34:59	R213	On 01/02/2018			Bond Future	1	18,200,000	0.00 Member	Sell
16:34:59	R213	On 01/02/2018			Bond Future	1	15,000,000	0.00 Member	Sell
16:34:59	R213	On 01/02/2018			Bond Future	1	32,500,000	0.00 Member	Buy
16:34:59	R213	On 01/02/2018			Bond Future	1	96,400,000	0.00 Member	Buy
16:34:59	R213	On 01/02/2018			Bond Future	1	88,200,000	0.00 Member	Buy
16:34:59	R213	On 01/02/2018			Bond Future	1	269,800,000	0.00 Client	Sell
16:34:59	R213	On 01/02/2018			Bond Future	1	269,800,000	0.00 Member	Buy
16:34:59	R213	On 01/02/2018			Bond Future	1	269,800,000	0.00 Member	Sell
16:34:59	R213	On 01/02/2018			Bond Future	1	7,300,000	0.00 Member	Buy
16:34:59	R213	On 01/02/2018			Bond Future	1	18,500,000	0.00 Member	Buy
16:34:59	R213	On 01/02/2018			Bond Future	1	18,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:34:59	R213	On 01/02/2018			Bond Future	1	33,100,000	0.00 Client	Sell
16:34:59	R213	On 01/02/2018			Bond Future	1	32,500,000	0.00 Client	Sell
16:34:59	R213	On 01/02/2018			Bond Future	1	18,500,000	0.00 Client	Sell
16:34:59	R213	On 01/02/2018			Bond Future	1	88,200,000	0.00 Client	Sell
16:34:59	R213	On 01/02/2018			Bond Future	1	15,000,000	0.00 Client	Sell
16:34:59	R213	On 01/02/2018			Bond Future	1	15,000,000	0.00 Member	Buy
16:34:59	R213	On 01/02/2018			Bond Future	1	33,100,000	0.00 Member	Buy
16:34:59	R213	On 01/02/2018			Bond Future	1	18,200,000	0.00 Client	Sell
16:34:59	R213	On 01/02/2018			Bond Future	1	7,300,000	0.00 Member	Sell
16:34:59	R213	On 01/02/2018			Bond Future	1	33,100,000	0.00 Member	Sell
16:34:59	R213	On 01/02/2018			Bond Future	1	32,500,000	0.00 Member	Sell
16:34:59	R213	On 01/02/2018			Bond Future	1	18,500,000	0.00 Member	Sell
16:34:59	R213	On 01/02/2018			Bond Future	1	96,400,000	0.00 Client	Sell
16:34:59	R213	On 01/02/2018			Bond Future	1	96,400,000	0.00 Member	Sell
16:34:59	R213	On 01/02/2018			Bond Future	1	7,300,000	0.00 Client	Sell
16:34:59	R213	On 01/02/2018			Bond Future	1	88,200,000	0.00 Member	Sell
16:35:00	R213	On 01/02/2018			Bond Future	1	5,200,000	0.00 Member	Sell
16:35:00	R213	On 01/02/2018			Bond Future	1	3,400,000	0.00 Member	Sell
16:35:00	R213	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Buy
16:35:00	R213	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Sell
16:35:00	R213	On 01/02/2018			Bond Future	1	3,400,000	0.00 Member	Buy
16:35:00	R213	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Buy
16:35:00	R213	On 01/02/2018			Bond Future	1	1,400,000	0.00 Client	Sell
16:35:00	R213	On 01/02/2018			Bond Future	1	5,200,000	0.00 Member	Buy
16:35:00	R213	On 01/02/2018			Bond Future	1	3,300,000	0.00 Client	Sell
16:35:00	R213	On 01/02/2018			Bond Future	1	3,400,000	0.00 Client	Sell
16:35:00	R213	On 01/02/2018			Bond Future	1	5,200,000	0.00 Client	Sell
Total for R213 Bond Future						124	17,088,000,000	0.00	
12:35:21	R214	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
12:35:21	R214	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Buy
12:35:21	R214	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
12:35:21	R214	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Sell
12:35:21	R214	On 02/11/2017			Bond Future	1	1,109,800,000	0.00 Member	Buy
12:35:21	R214	On 02/11/2017			Bond Future	1	334,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:35:21	R214	On 01/02/2018			Bond Future	1	1,028,500,000	0.00 Member	Sell
12:35:21	R214	On 01/02/2018			Bond Future	1	322,900,000	0.00 Member	Buy
14:48:45	R214	On 02/11/2017			Bond Future	1	549,900,000	0.00 Client	Sell
14:48:45	R214	On 02/11/2017			Bond Future	1	549,900,000	0.00 Member	Sell
14:48:45	R214	On 02/11/2017			Bond Future	1	549,900,000	0.00 Member	Buy
14:48:46	R214	On 02/11/2017			Bond Future	1	67,100,000	0.00 Client	Sell
14:48:46	R214	On 02/11/2017			Bond Future	1	40,300,000	0.00 Client	Sell
14:48:46	R214	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Buy
14:48:46	R214	On 02/11/2017			Bond Future	1	36,100,000	0.00 Client	Sell
14:48:46	R214	On 02/11/2017			Bond Future	1	16,800,000	0.00 Client	Sell
14:48:46	R214	On 02/11/2017			Bond Future	1	172,600,000	0.00 Client	Sell
14:48:46	R214	On 02/11/2017			Bond Future	1	16,100,000	0.00 Member	Buy
14:48:46	R214	On 02/11/2017			Bond Future	1	21,400,000	0.00 Member	Buy
14:48:46	R214	On 02/11/2017			Bond Future	1	40,300,000	0.00 Member	Buy
14:48:46	R214	On 02/11/2017			Bond Future	1	70,500,000	0.00 Member	Buy
14:48:46	R214	On 02/11/2017			Bond Future	1	70,500,000	0.00 Client	Sell
14:48:46	R214	On 02/11/2017			Bond Future	1	106,100,000	0.00 Member	Buy
14:48:46	R214	On 02/11/2017			Bond Future	1	16,800,000	0.00 Member	Sell
14:48:46	R214	On 02/11/2017			Bond Future	1	70,500,000	0.00 Member	Sell
14:48:46	R214	On 02/11/2017			Bond Future	1	67,100,000	0.00 Member	Sell
14:48:46	R214	On 02/11/2017			Bond Future	1	40,300,000	0.00 Member	Sell
14:48:46	R214	On 02/11/2017			Bond Future	1	172,600,000	0.00 Member	Buy
14:48:46	R214	On 02/11/2017			Bond Future	1	172,600,000	0.00 Member	Sell
14:48:46	R214	On 02/11/2017			Bond Future	1	106,100,000	0.00 Member	Sell
14:48:46	R214	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Sell
14:48:46	R214	On 02/11/2017			Bond Future	1	16,100,000	0.00 Member	Sell
14:48:46	R214	On 02/11/2017			Bond Future	1	6,100,000	0.00 Member	Sell
14:48:46	R214	On 02/11/2017			Bond Future	1	36,100,000	0.00 Member	Sell
14:48:46	R214	On 02/11/2017			Bond Future	1	21,400,000	0.00 Member	Sell
14:48:46	R214	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Sell
14:48:46	R214	On 02/11/2017			Bond Future	1	21,400,000	0.00 Client	Sell
14:48:46	R214	On 02/11/2017			Bond Future	1	67,100,000	0.00 Member	Buy
14:48:46	R214	On 02/11/2017			Bond Future	1	36,100,000	0.00 Member	Buy
14:48:46	R214	On 02/11/2017			Bond Future	1	6,100,000	0.00 Client	Sell
14:48:46	R214	On 02/11/2017			Bond Future	1	16,100,000	0.00 Client	Sell
14:48:46	R214	On 02/11/2017			Bond Future	1	6,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:48:46	R214	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Buy
14:48:46	R214	On 02/11/2017			Bond Future	1	16,800,000	0.00 Member	Buy
14:48:46	R214	On 02/11/2017			Bond Future	1	106,100,000	0.00 Client	Sell
14:48:46	R214	On 02/11/2017			Bond Future	1	3,300,000	0.00 Client	Sell
14:49:25	R214	On 02/11/2017			Bond Future	1	5,200,000	0.00 Client	Buy
14:49:25	R214	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Buy
14:49:25	R214	On 02/11/2017			Bond Future	1	75,400,000	0.00 Client	Buy
14:49:25	R214	On 02/11/2017			Bond Future	1	75,400,000	0.00 Member	Buy
14:49:25	R214	On 02/11/2017			Bond Future	1	21,300,000	0.00 Member	Buy
14:49:25	R214	On 02/11/2017			Bond Future	1	7,000,000	0.00 Client	Buy
14:49:25	R214	On 02/11/2017			Bond Future	1	225,900,000	0.00 Client	Buy
14:49:25	R214	On 02/11/2017			Bond Future	1	225,900,000	0.00 Member	Buy
14:49:25	R214	On 02/11/2017			Bond Future	1	21,300,000	0.00 Client	Buy
14:49:25	R214	On 02/11/2017			Bond Future	1	5,200,000	0.00 Member	Buy
14:49:25	R214	On 02/11/2017			Bond Future	1	21,300,000	0.00 Member	Sell
14:49:25	R214	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
14:49:25	R214	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
14:49:25	R214	On 02/11/2017			Bond Future	1	5,200,000	0.00 Member	Sell
14:49:25	R214	On 02/11/2017			Bond Future	1	225,900,000	0.00 Member	Sell
14:49:25	R214	On 02/11/2017			Bond Future	1	75,400,000	0.00 Member	Sell
14:49:25	R214	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Sell
14:50:20	R214	On 01/02/2018			Bond Future	1	106,100,000	0.00 Client	Buy
14:50:20	R214	On 01/02/2018			Bond Future	1	106,100,000	0.00 Member	Buy
14:50:20	R214	On 01/02/2018			Bond Future	1	70,500,000	0.00 Member	Buy
14:50:20	R214	On 01/02/2018			Bond Future	1	172,600,000	0.00 Member	Sell
14:50:20	R214	On 01/02/2018			Bond Future	1	106,100,000	0.00 Member	Sell
14:50:20	R214	On 01/02/2018			Bond Future	1	70,500,000	0.00 Member	Sell
14:50:20	R214	On 01/02/2018			Bond Future	1	70,500,000	0.00 Client	Buy
14:50:20	R214	On 01/02/2018			Bond Future	1	549,900,000	0.00 Member	Buy
14:50:20	R214	On 01/02/2018			Bond Future	1	172,600,000	0.00 Member	Buy
14:50:20	R214	On 01/02/2018			Bond Future	1	549,900,000	0.00 Member	Sell
14:50:20	R214	On 01/02/2018			Bond Future	1	549,900,000	0.00 Client	Buy
14:50:20	R214	On 01/02/2018			Bond Future	1	172,600,000	0.00 Client	Buy
14:50:21	R214	On 01/02/2018			Bond Future	1	67,100,000	0.00 Client	Buy
14:50:21	R214	On 01/02/2018			Bond Future	1	36,100,000	0.00 Member	Sell
14:50:21	R214	On 01/02/2018			Bond Future	1	36,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:50:21	R214	On 01/02/2018			Bond Future	1	16,800,000	0.00 Member	Buy
14:50:21	R214	On 01/02/2018			Bond Future	1	6,100,000	0.00 Client	Buy
14:50:21	R214	On 01/02/2018			Bond Future	1	3,300,000	0.00 Client	Buy
14:50:21	R214	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Sell
14:50:21	R214	On 01/02/2018			Bond Future	1	16,800,000	0.00 Member	Sell
14:50:21	R214	On 01/02/2018			Bond Future	1	6,100,000	0.00 Member	Sell
14:50:21	R214	On 01/02/2018			Bond Future	1	6,100,000	0.00 Member	Buy
14:50:21	R214	On 01/02/2018			Bond Future	1	67,100,000	0.00 Member	Buy
14:50:21	R214	On 01/02/2018			Bond Future	1	36,100,000	0.00 Client	Buy
14:50:21	R214	On 01/02/2018			Bond Future	1	16,800,000	0.00 Client	Buy
14:50:21	R214	On 01/02/2018			Bond Future	1	67,100,000	0.00 Member	Sell
14:51:00	R214	On 01/02/2018			Bond Future	1	14,100,000	0.00 Member	Buy
14:51:00	R214	On 01/02/2018			Bond Future	1	14,100,000	0.00 Member	Sell
14:51:00	R214	On 01/02/2018			Bond Future	1	7,000,000	0.00 Member	Sell
14:51:00	R214	On 01/02/2018			Bond Future	1	225,900,000	0.00 Member	Buy
14:51:00	R214	On 01/02/2018			Bond Future	1	225,900,000	0.00 Member	Sell
14:51:00	R214	On 01/02/2018			Bond Future	1	225,900,000	0.00 Client	Sell
14:51:00	R214	On 01/02/2018			Bond Future	1	75,400,000	0.00 Member	Buy
14:51:00	R214	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Sell
14:51:00	R214	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
14:51:00	R214	On 01/02/2018			Bond Future	1	7,000,000	0.00 Client	Sell
14:51:00	R214	On 01/02/2018			Bond Future	1	7,000,000	0.00 Member	Buy
14:51:00	R214	On 01/02/2018			Bond Future	1	75,400,000	0.00 Client	Sell
14:51:00	R214	On 01/02/2018			Bond Future	1	14,100,000	0.00 Client	Sell
14:51:00	R214	On 01/02/2018			Bond Future	1	75,400,000	0.00 Member	Sell
Total for R214 Bond Future						103	11,184,400,000	0.00	
Grand Total for all Instruments						1227	132,360,240,000	0.00	