



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 23/01/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:45:43	ALBI	On 03/05/2018		Index Future	1	2,320,000	0.00 Client	Buy
12:45:43	ALBI	On 01/02/2018		Index Future	1	2,320,000	0.00 Client	Sell
12:45:43	ALBI	On 01/02/2018		Index Future	1	2,320,000	0.00 Member	Buy
12:45:43	ALBI	On 03/05/2018		Index Future	1	2,320,000	0.00 Member	Sell
13:57:38	ALBI	On 01/02/2018		Index Future	1	2,320,000	0.00 Member	Sell
13:57:38	ALBI	On 01/02/2018		Index Future	1	2,320,000	0.00 Client	Buy
13:58:06	ALBI	On 03/05/2018		Index Future	1	2,320,000	0.00 Member	Buy
13:58:06	ALBI	On 03/05/2018		Index Future	1	2,320,000	0.00 Client	Sell
15:03:51	ALBI	On 03/05/2018		Index Future	1	2,940,000	0.00 Member	Sell
15:03:51	ALBI	On 01/02/2018		Index Future	1	2,940,000	0.00 Member	Buy
15:03:51	ALBI	On 01/02/2018		Index Future	1	2,940,000	0.00 Member	Sell
15:03:51	ALBI	On 03/05/2018		Index Future	1	2,940,000	0.00 Member	Buy
15:05:02	ALBI	On 03/05/2018		Index Future	1	830,000	0.00 Member	Sell
15:05:02	ALBI	On 03/05/2018		Index Future	1	830,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ALBI Index Future						14	31,980,000	0.00	
14:22:10	I2025	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
14:22:10	I2025	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Buy
14:22:10	I2025	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Sell
14:22:10	I2025	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
14:35:20	I2025	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
14:35:20	I2025	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Sell
14:35:46	I2025	On 01/02/2018			Bond Future	1	2,100,000	0.00 Client	Buy
14:35:46	I2025	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Sell
Total for I2025 Bond Future						8	16,800,000	0.00	
14:26:30	I2033	On 01/02/2018			Bond Future	1	40,700,000	0.00 Member	Sell
14:26:30	I2033	On 03/05/2018			Bond Future	1	81,400,000	0.00 Member	Buy
14:26:30	I2033	On 03/05/2018			Bond Future	1	89,800,000	0.00 Member	Sell
14:26:30	I2033	On 01/02/2018			Bond Future	1	49,100,000	0.00 Member	Buy
14:55:47	I2033	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Buy
14:55:47	I2033	On 01/02/2018			Bond Future	1	40,700,000	0.00 Member	Buy
14:55:47	I2033	On 01/02/2018			Bond Future	1	40,700,000	0.00 Client	Sell
14:55:47	I2033	On 01/02/2018			Bond Future	1	8,400,000	0.00 Client	Sell
14:55:47	I2033	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Sell
14:56:23	I2033	On 03/05/2018			Bond Future	1	8,400,000	0.00 Client	Buy
14:56:23	I2033	On 03/05/2018			Bond Future	1	8,400,000	0.00 Member	Buy
14:56:23	I2033	On 03/05/2018			Bond Future	1	81,400,000	0.00 Client	Buy
14:56:23	I2033	On 03/05/2018			Bond Future	1	8,400,000	0.00 Member	Sell
14:56:23	I2033	On 03/05/2018			Bond Future	1	81,400,000	0.00 Member	Sell
Total for I2033 Bond Future						14	555,600,000	0.00	
10:43:44	I2038	On 01/02/2018			Bond Future	1	170,000,000	0.00 Member	Buy
10:43:44	I2038	On 01/02/2018			Bond Future	1	170,000,000	0.00 Client	Sell
10:43:44	I2038	On 03/05/2018			Bond Future	1	170,000,000	0.00 Member	Sell
10:43:44	I2038	On 03/05/2018			Bond Future	1	170,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:15:08	I2038	On 01/02/2018			Bond Future	1	170,000,000	0.00 Member	Sell
13:15:08	I2038	On 01/02/2018			Bond Future	1	170,000,000	0.00 Client	Buy
13:42:25	I2038	On 01/02/2018			Bond Future	1	307,900,000	0.00 Member	Buy
13:42:25	I2038	On 03/05/2018			Bond Future	1	313,900,000	0.00 Member	Sell
13:42:25	I2038	On 03/05/2018			Bond Future	1	109,900,000	0.00 Member	Buy
13:42:25	I2038	On 01/02/2018			Bond Future	1	109,900,000	0.00 Member	Sell
14:01:09	I2038	On 01/02/2018			Bond Future	1	18,600,000	0.00 Member	Buy
14:01:09	I2038	On 01/02/2018			Bond Future	1	18,600,000	0.00 Client	Sell
14:01:09	I2038	On 01/02/2018			Bond Future	1	109,900,000	0.00 Member	Buy
14:01:09	I2038	On 01/02/2018			Bond Future	1	109,900,000	0.00 Client	Sell
14:01:09	I2038	On 01/02/2018			Bond Future	1	18,600,000	0.00 Member	Sell
14:01:09	I2038	On 01/02/2018			Bond Future	1	179,400,000	0.00 Member	Sell
14:01:09	I2038	On 01/02/2018			Bond Future	1	179,400,000	0.00 Member	Buy
14:01:09	I2038	On 01/02/2018			Bond Future	1	179,400,000	0.00 Client	Sell
14:02:23	I2038	On 03/05/2018			Bond Future	1	18,600,000	0.00 Member	Buy
14:02:23	I2038	On 03/05/2018			Bond Future	1	185,400,000	0.00 Member	Sell
14:02:23	I2038	On 03/05/2018			Bond Future	1	185,400,000	0.00 Member	Buy
14:02:23	I2038	On 03/05/2018			Bond Future	1	109,900,000	0.00 Client	Buy
14:02:23	I2038	On 03/05/2018			Bond Future	1	18,600,000	0.00 Member	Sell
14:02:23	I2038	On 03/05/2018			Bond Future	1	109,900,000	0.00 Member	Sell
14:02:23	I2038	On 03/05/2018			Bond Future	1	18,600,000	0.00 Client	Buy
14:02:23	I2038	On 03/05/2018			Bond Future	1	185,400,000	0.00 Client	Buy
Total for I2038 Bond Future						26	3,507,200,000	0.00	
14:13:48	I2046	On 03/05/2018			Bond Future	1	23,900,000	0.00 Member	Buy
14:13:48	I2046	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
14:13:48	I2046	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
14:13:48	I2046	On 01/02/2018			Bond Future	1	23,900,000	0.00 Member	Sell
14:13:48	I2046	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
14:13:48	I2046	On 01/02/2018			Bond Future	1	26,300,000	0.00 Member	Buy
14:13:48	I2046	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
14:13:48	I2046	On 03/05/2018			Bond Future	1	26,300,000	0.00 Member	Sell
14:28:10	I2046	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
14:28:10	I2046	On 01/02/2018			Bond Future	1	23,900,000	0.00 Member	Buy
14:28:10	I2046	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:28:10	I2046	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Sell
14:28:10	I2046	On 01/02/2018			Bond Future	1	23,900,000	0.00 Client	Sell
14:28:42	I2046	On 03/05/2018			Bond Future	1	23,900,000	0.00 Client	Buy
14:28:42	I2046	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
14:28:42	I2046	On 03/05/2018			Bond Future	1	23,900,000	0.00 Member	Sell
14:28:42	I2046	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
14:28:42	I2046	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Buy
14:29:03	I2046	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
14:29:03	I2046	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
14:29:27	I2046	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
14:29:27	I2046	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
16:27:25	I2046	On 03/05/2018			Bond Future	1	600,100,000	0.00 Member	Sell
16:27:25	I2046	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
16:42:26	I2046	On 03/05/2018			Bond Future	1	244,200,000	0.00 Member	Buy
16:42:26	I2046	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
16:42:26	I2046	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Buy
16:42:26	I2046	On 03/05/2018			Bond Future	1	244,200,000	0.00 Member	Sell
16:42:26	I2046	On 03/05/2018			Bond Future	1	354,200,000	0.00 Member	Sell
16:42:26	I2046	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
16:42:26	I2046	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
16:42:26	I2046	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Buy
16:42:26	I2046	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
16:42:26	I2046	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
16:42:26	I2046	On 03/05/2018			Bond Future	1	244,200,000	0.00 Client	Buy
16:42:26	I2046	On 03/05/2018			Bond Future	1	354,200,000	0.00 Member	Buy
16:42:26	I2046	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
16:42:26	I2046	On 03/05/2018			Bond Future	1	354,200,000	0.00 Client	Buy
16:42:26	I2046	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Buy
16:42:26	I2046	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Buy
16:42:26	I2046	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:50:00	I2046	On 01/02/2018			Bond Future	1	600,100,000	0.00 Member	Buy
17:50:00	I2046	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
17:53:21	I2046	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
17:53:21	I2046	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Sell
17:53:21	I2046	On 01/02/2018			Bond Future	1	244,200,000	0.00 Member	Buy
17:53:21	I2046	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:53:21	I2046	On 01/02/2018			Bond Future	1	354,200,000	0.00 Client	Sell
17:53:21	I2046	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Sell
17:53:21	I2046	On 01/02/2018			Bond Future	1	354,200,000	0.00 Member	Buy
17:53:21	I2046	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
17:53:21	I2046	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
17:53:21	I2046	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
17:53:21	I2046	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
17:53:21	I2046	On 01/02/2018			Bond Future	1	244,200,000	0.00 Client	Sell
17:53:21	I2046	On 01/02/2018			Bond Future	1	244,200,000	0.00 Member	Sell
17:53:21	I2046	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
17:53:21	I2046	On 01/02/2018			Bond Future	1	354,200,000	0.00 Member	Sell
17:53:21	I2046	On 01/02/2018			Bond Future	1	800,000	0.00 Client	Sell
17:53:21	I2046	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Sell
Total for I2046 Bond Future						60	5,015,200,000	0.00	
14:13:48	I2050	On 01/02/2018			Bond Future	1	118,300,000	0.00 Member	Sell
14:13:48	I2050	On 03/05/2018			Bond Future	1	118,300,000	0.00 Member	Buy
14:13:48	I2050	On 03/05/2018			Bond Future	1	208,900,000	0.00 Member	Sell
14:13:48	I2050	On 01/02/2018			Bond Future	1	208,900,000	0.00 Member	Buy
14:33:19	I2050	On 03/05/2018			Bond Future	1	118,300,000	0.00 Member	Sell
14:33:19	I2050	On 03/05/2018			Bond Future	1	118,300,000	0.00 Client	Buy
14:33:19	I2050	On 03/05/2018			Bond Future	1	90,600,000	0.00 Member	Sell
14:33:19	I2050	On 03/05/2018			Bond Future	1	90,600,000	0.00 Client	Buy
14:33:19	I2050	On 03/05/2018			Bond Future	1	90,600,000	0.00 Member	Buy
14:33:59	I2050	On 01/02/2018			Bond Future	1	118,300,000	0.00 Member	Buy
14:33:59	I2050	On 01/02/2018			Bond Future	1	90,600,000	0.00 Member	Buy
14:33:59	I2050	On 01/02/2018			Bond Future	1	90,600,000	0.00 Client	Sell
14:33:59	I2050	On 01/02/2018			Bond Future	1	90,600,000	0.00 Member	Sell
14:33:59	I2050	On 01/02/2018			Bond Future	1	118,300,000	0.00 Client	Sell
15:06:08	I2050	On 03/05/2018			Bond Future	1	246,500,000	0.00 Member	Sell
15:06:08	I2050	On 01/02/2018			Bond Future	1	246,500,000	0.00 Member	Buy
15:06:08	I2050	On 01/02/2018			Bond Future	1	238,500,000	0.00 Member	Sell
15:06:08	I2050	On 03/05/2018			Bond Future	1	238,500,000	0.00 Member	Buy
15:12:52	I2050	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
15:12:52	I2050	On 01/02/2018			Bond Future	1	7,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:12:52	I2050	On 01/02/2018			Bond Future	1	238,500,000	0.00 Client	Sell
15:12:52	I2050	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
15:12:52	I2050	On 01/02/2018			Bond Future	1	7,800,000	0.00 Member	Buy
15:12:52	I2050	On 01/02/2018			Bond Future	1	238,500,000	0.00 Member	Buy
15:12:52	I2050	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Sell
15:12:52	I2050	On 01/02/2018			Bond Future	1	7,800,000	0.00 Client	Sell
15:13:22	I2050	On 03/05/2018			Bond Future	1	7,800,000	0.00 Client	Buy
15:13:22	I2050	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
15:13:22	I2050	On 03/05/2018			Bond Future	1	7,800,000	0.00 Member	Sell
15:13:22	I2050	On 03/05/2018			Bond Future	1	7,800,000	0.00 Member	Buy
15:13:22	I2050	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
15:13:22	I2050	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Buy
15:13:54	I2050	On 03/05/2018			Bond Future	1	238,500,000	0.00 Client	Buy
15:13:54	I2050	On 03/05/2018			Bond Future	1	238,500,000	0.00 Member	Sell
Total for I2050 Bond Future						34	3,643,200,000	0.00	
12:21:31	R186	On 01/02/2018			Bond Future	1	350,000,000	0.00 Client	Sell
12:21:31	R186	On 03/05/2018			Bond Future	1	350,000,000	0.00 Client	Buy
12:21:31	R186	On 03/05/2018			Bond Future	1	350,000,000	0.00 Member	Sell
12:21:31	R186	On 01/02/2018			Bond Future	1	350,000,000	0.00 Member	Buy
13:25:47	R186	On 03/05/2018	8.70	Put	Bond Future	1	9,900,000	0.00 Member	Buy
13:25:47	R186	On 03/05/2018	8.70	Put	Bond Future	1	350,000,000	0.00 Member	Sell
13:30:48	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
13:30:48	R186	On 03/05/2018			Bond Future	1	123,200,000	0.00 Member	Sell
13:47:00	R186	On 03/05/2018			Bond Future	1	125,000,000	0.00 Client	Sell
13:47:00	R186	On 01/02/2018			Bond Future	1	125,000,000	0.00 Client	Buy
13:47:00	R186	On 01/02/2018			Bond Future	1	125,000,000	0.00 Member	Sell
13:47:00	R186	On 03/05/2018			Bond Future	1	125,000,000	0.00 Member	Buy
16:19:13	R186	On 03/05/2018			Bond Future	1	1,690,700,000	0.00 Member	Sell
16:19:13	R186	On 03/05/2018			Bond Future	1	228,300,000	0.00 Member	Buy
16:19:13	R186	On 01/02/2018			Bond Future	1	228,300,000	0.00 Member	Sell
16:19:13	R186	On 01/02/2018			Bond Future	1	1,690,700,000	0.00 Member	Buy
16:19:13	R186	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Buy
16:19:13	R186	On 01/02/2018			Bond Future	1	15,800,000	0.00 Member	Sell
16:19:13	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:19:13	R186	On 03/05/2018			Bond Future	1	15,800,000	0.00 Member	Buy
16:52:12	R186	On 03/05/2018	8.70	Put	Bond Future	1	13,200,000	0.00 Client	Buy
16:52:12	R186	On 03/05/2018	8.70	Put	Bond Future	1	96,800,000	0.00 Client	Buy
16:52:12	R186	On 03/05/2018	8.70	Put	Bond Future	1	17,600,000	0.00 Member	Sell
16:52:12	R186	On 03/05/2018	8.70	Put	Bond Future	1	21,800,000	0.00 Member	Sell
16:52:12	R186	On 03/05/2018	8.70	Put	Bond Future	1	9,900,000	0.00 Client	Buy
16:52:12	R186	On 03/05/2018	8.70	Put	Bond Future	1	13,200,000	0.00 Member	Sell
16:52:12	R186	On 03/05/2018	8.70	Put	Bond Future	1	21,800,000	0.00 Member	Buy
16:52:12	R186	On 03/05/2018	8.70	Put	Bond Future	1	96,800,000	0.00 Member	Sell
16:52:12	R186	On 03/05/2018	8.70	Put	Bond Future	1	96,800,000	0.00 Member	Buy
16:52:12	R186	On 03/05/2018	8.70	Put	Bond Future	1	13,200,000	0.00 Member	Buy
16:52:12	R186	On 03/05/2018	8.70	Put	Bond Future	1	17,600,000	0.00 Member	Buy
16:52:12	R186	On 03/05/2018	8.70	Put	Bond Future	1	190,700,000	0.00 Member	Sell
16:52:12	R186	On 03/05/2018	8.70	Put	Bond Future	1	190,700,000	0.00 Member	Buy
16:52:12	R186	On 03/05/2018	8.70	Put	Bond Future	1	9,900,000	0.00 Member	Sell
16:52:12	R186	On 03/05/2018	8.70	Put	Bond Future	1	190,700,000	0.00 Client	Buy
16:52:12	R186	On 03/05/2018	8.70	Put	Bond Future	1	17,600,000	0.00 Client	Buy
16:52:12	R186	On 03/05/2018	8.70	Put	Bond Future	1	21,800,000	0.00 Client	Buy
16:53:37	R186	On 03/05/2018			Bond Future	1	67,200,000	0.00 Client	Buy
16:53:37	R186	On 03/05/2018			Bond Future	1	7,700,000	0.00 Member	Buy
16:53:37	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Member	Sell
16:53:37	R186	On 03/05/2018			Bond Future	1	6,100,000	0.00 Member	Buy
16:53:37	R186	On 03/05/2018			Bond Future	1	67,200,000	0.00 Member	Buy
16:53:37	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Client	Buy
16:53:37	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Member	Buy
16:53:37	R186	On 03/05/2018			Bond Future	1	6,100,000	0.00 Client	Buy
16:53:37	R186	On 03/05/2018			Bond Future	1	67,200,000	0.00 Member	Sell
16:53:37	R186	On 03/05/2018			Bond Future	1	6,100,000	0.00 Member	Sell
16:53:38	R186	On 03/05/2018			Bond Future	1	7,700,000	0.00 Member	Sell
16:53:38	R186	On 03/05/2018			Bond Future	1	34,100,000	0.00 Member	Sell
16:53:38	R186	On 03/05/2018			Bond Future	1	7,700,000	0.00 Client	Buy
16:53:38	R186	On 03/05/2018			Bond Future	1	34,100,000	0.00 Member	Buy
16:53:38	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Buy
16:53:38	R186	On 03/05/2018			Bond Future	1	34,100,000	0.00 Client	Buy
16:53:38	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
17:33:07	R186	On 01/02/2018			Bond Future	1	19,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:33:07	R186	On 01/02/2018			Bond Future	1	196,400,000	0.00 Member	Sell
17:33:07	R186	On 01/02/2018			Bond Future	1	3,500,000	0.00 Client	Buy
17:33:07	R186	On 01/02/2018			Bond Future	1	9,100,000	0.00 Member	Buy
17:33:07	R186	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Sell
17:33:07	R186	On 01/02/2018			Bond Future	1	196,400,000	0.00 Client	Buy
17:33:07	R186	On 01/02/2018			Bond Future	1	19,300,000	0.00 Member	Sell
17:33:07	R186	On 01/02/2018			Bond Future	1	9,100,000	0.00 Member	Sell
17:33:07	R186	On 01/02/2018			Bond Future	1	9,100,000	0.00 Client	Buy
17:33:07	R186	On 01/02/2018			Bond Future	1	196,400,000	0.00 Member	Buy
17:33:07	R186	On 01/02/2018			Bond Future	1	19,300,000	0.00 Member	Buy
17:33:44	R186	On 03/05/2018			Bond Future	1	196,400,000	0.00 Member	Sell
17:33:44	R186	On 03/05/2018			Bond Future	1	19,300,000	0.00 Member	Buy
17:33:44	R186	On 03/05/2018			Bond Future	1	19,300,000	0.00 Member	Sell
17:33:44	R186	On 03/05/2018			Bond Future	1	9,100,000	0.00 Member	Sell
17:33:44	R186	On 03/05/2018			Bond Future	1	19,300,000	0.00 Client	Sell
17:33:44	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Sell
17:33:44	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
17:33:44	R186	On 03/05/2018			Bond Future	1	196,400,000	0.00 Member	Buy
17:33:44	R186	On 03/05/2018			Bond Future	1	196,400,000	0.00 Client	Sell
17:33:44	R186	On 03/05/2018			Bond Future	1	9,100,000	0.00 Member	Buy
17:33:44	R186	On 03/05/2018			Bond Future	1	9,100,000	0.00 Client	Sell
17:34:09	R186	On 01/02/2018			Bond Future	1	21,200,000	0.00 Member	Sell
17:34:09	R186	On 01/02/2018			Bond Future	1	15,800,000	0.00 Member	Buy
17:34:09	R186	On 01/02/2018			Bond Future	1	117,100,000	0.00 Member	Sell
17:34:09	R186	On 01/02/2018			Bond Future	1	110,100,000	0.00 Member	Buy
17:34:09	R186	On 01/02/2018			Bond Future	1	110,100,000	0.00 Client	Sell
17:34:09	R186	On 01/02/2018			Bond Future	1	110,100,000	0.00 Member	Sell
17:34:09	R186	On 01/02/2018			Bond Future	1	117,100,000	0.00 Member	Buy
17:34:09	R186	On 01/02/2018			Bond Future	1	381,100,000	0.00 Client	Sell
17:34:09	R186	On 01/02/2018			Bond Future	1	117,100,000	0.00 Client	Sell
17:34:09	R186	On 01/02/2018			Bond Future	1	1,045,400,000	0.00 Client	Sell
17:34:09	R186	On 01/02/2018			Bond Future	1	21,200,000	0.00 Client	Sell
17:34:09	R186	On 01/02/2018			Bond Future	1	1,045,400,000	0.00 Member	Buy
17:34:09	R186	On 01/02/2018			Bond Future	1	21,200,000	0.00 Member	Buy
17:34:09	R186	On 01/02/2018			Bond Future	1	1,045,400,000	0.00 Member	Sell
17:34:09	R186	On 01/02/2018			Bond Future	1	381,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:34:09	R186	On 01/02/2018			Bond Future	1	381,100,000	0.00 Member	Sell
17:34:09	R186	On 01/02/2018			Bond Future	1	15,800,000	0.00 Client	Sell
17:34:31	R186	On 03/05/2018			Bond Future	1	1,045,400,000	0.00 Member	Buy
17:34:32	R186	On 03/05/2018			Bond Future	1	110,100,000	0.00 Client	Buy
17:34:32	R186	On 03/05/2018			Bond Future	1	110,100,000	0.00 Member	Buy
17:34:32	R186	On 03/05/2018			Bond Future	1	21,200,000	0.00 Member	Buy
17:34:32	R186	On 03/05/2018			Bond Future	1	1,045,400,000	0.00 Member	Sell
17:34:32	R186	On 03/05/2018			Bond Future	1	110,100,000	0.00 Member	Sell
17:34:32	R186	On 03/05/2018			Bond Future	1	381,100,000	0.00 Client	Buy
17:34:32	R186	On 03/05/2018			Bond Future	1	381,100,000	0.00 Member	Sell
17:34:32	R186	On 03/05/2018			Bond Future	1	117,100,000	0.00 Member	Sell
17:34:32	R186	On 03/05/2018			Bond Future	1	15,800,000	0.00 Member	Sell
17:34:32	R186	On 03/05/2018			Bond Future	1	21,200,000	0.00 Member	Sell
17:34:32	R186	On 03/05/2018			Bond Future	1	21,200,000	0.00 Client	Buy
17:34:32	R186	On 03/05/2018			Bond Future	1	117,100,000	0.00 Client	Buy
17:34:32	R186	On 03/05/2018			Bond Future	1	15,800,000	0.00 Client	Buy
17:34:32	R186	On 03/05/2018			Bond Future	1	1,045,400,000	0.00 Client	Buy
17:34:32	R186	On 03/05/2018			Bond Future	1	381,100,000	0.00 Member	Buy
17:34:32	R186	On 03/05/2018			Bond Future	1	117,100,000	0.00 Member	Buy
Total for R186 Bond Future						110	19,144,800,000	0.00	
14:22:10	R197	On 03/05/2018			Bond Future	1	18,500,000	0.00 Member	Buy
14:22:10	R197	On 03/05/2018			Bond Future	1	95,000,000	0.00 Member	Sell
14:22:10	R197	On 01/02/2018			Bond Future	1	95,000,000	0.00 Member	Buy
14:22:10	R197	On 01/02/2018			Bond Future	1	18,500,000	0.00 Member	Sell
14:22:10	R197	On 01/02/2018			Bond Future	1	30,900,000	0.00 Member	Buy
14:22:10	R197	On 01/02/2018			Bond Future	1	95,000,000	0.00 Member	Sell
14:22:10	R197	On 03/05/2018			Bond Future	1	30,900,000	0.00 Member	Sell
14:22:10	R197	On 03/05/2018			Bond Future	1	95,000,000	0.00 Member	Buy
14:47:13	R197	On 01/02/2018			Bond Future	1	18,500,000	0.00 Client	Sell
14:47:13	R197	On 01/02/2018			Bond Future	1	10,100,000	0.00 Member	Buy
14:47:13	R197	On 01/02/2018			Bond Future	1	10,100,000	0.00 Member	Sell
14:47:13	R197	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Buy
14:47:13	R197	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Sell
14:47:13	R197	On 01/02/2018			Bond Future	1	18,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:47:13	R197	On 01/02/2018			Bond Future	1	2,300,000	0.00 Client	Sell
14:47:13	R197	On 01/02/2018			Bond Future	1	10,100,000	0.00 Client	Sell
14:47:50	R197	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
14:47:50	R197	On 03/05/2018			Bond Future	1	10,100,000	0.00 Member	Sell
14:47:50	R197	On 03/05/2018			Bond Future	1	10,100,000	0.00 Client	Buy
14:47:50	R197	On 03/05/2018			Bond Future	1	10,100,000	0.00 Member	Buy
14:47:50	R197	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Buy
14:47:50	R197	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
14:47:50	R197	On 03/05/2018			Bond Future	1	18,500,000	0.00 Client	Buy
14:47:50	R197	On 03/05/2018			Bond Future	1	18,500,000	0.00 Member	Sell
14:48:18	R197	On 01/02/2018			Bond Future	1	95,000,000	0.00 Member	Sell
14:48:18	R197	On 01/02/2018			Bond Future	1	95,000,000	0.00 Client	Buy
14:48:43	R197	On 03/05/2018			Bond Future	1	95,000,000	0.00 Client	Sell
14:48:43	R197	On 03/05/2018			Bond Future	1	95,000,000	0.00 Member	Buy
Total for R197 Bond Future						28	1,007,200,000	0.00	
14:22:10	R202	On 01/02/2018			Bond Future	1	114,300,000	0.00 Member	Sell
14:22:10	R202	On 03/05/2018			Bond Future	1	114,300,000	0.00 Member	Buy
14:22:10	R202	On 03/05/2018			Bond Future	1	167,200,000	0.00 Member	Sell
14:22:10	R202	On 01/02/2018			Bond Future	1	167,200,000	0.00 Member	Buy
14:42:28	R202	On 03/05/2018			Bond Future	1	52,900,000	0.00 Member	Buy
14:42:28	R202	On 03/05/2018			Bond Future	1	52,900,000	0.00 Client	Buy
14:42:28	R202	On 03/05/2018			Bond Future	1	114,300,000	0.00 Member	Sell
14:42:28	R202	On 03/05/2018			Bond Future	1	52,900,000	0.00 Member	Sell
14:42:28	R202	On 03/05/2018			Bond Future	1	114,300,000	0.00 Client	Buy
14:43:09	R202	On 01/02/2018			Bond Future	1	114,300,000	0.00 Client	Sell
14:43:09	R202	On 01/02/2018			Bond Future	1	52,900,000	0.00 Member	Sell
14:43:09	R202	On 01/02/2018			Bond Future	1	114,300,000	0.00 Member	Buy
14:43:09	R202	On 01/02/2018			Bond Future	1	52,900,000	0.00 Client	Sell
14:43:09	R202	On 01/02/2018			Bond Future	1	52,900,000	0.00 Member	Buy
14:47:35	R202	On 01/02/2018			Bond Future	1	496,900,000	0.00 Member	Buy
14:47:35	R202	On 03/05/2018			Bond Future	1	496,900,000	0.00 Member	Sell
14:47:35	R202	On 03/05/2018			Bond Future	1	432,600,000	0.00 Member	Buy
14:47:35	R202	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Sell
15:00:13	R202	On 01/02/2018			Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:00:13	R202	On 01/02/2018			Bond Future	1	4,300,000	0.00 Member	Sell
15:00:13	R202	On 01/02/2018			Bond Future	1	40,600,000	0.00 Client	Sell
15:00:13	R202	On 01/02/2018			Bond Future	1	432,600,000	0.00 Member	Buy
15:00:13	R202	On 01/02/2018			Bond Future	1	432,600,000	0.00 Member	Sell
15:00:13	R202	On 01/02/2018			Bond Future	1	4,300,000	0.00 Member	Buy
15:00:13	R202	On 01/02/2018			Bond Future	1	9,400,000	0.00 Client	Sell
15:00:13	R202	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Buy
15:00:13	R202	On 01/02/2018			Bond Future	1	432,600,000	0.00 Client	Sell
15:00:13	R202	On 01/02/2018			Bond Future	1	4,300,000	0.00 Client	Sell
15:00:13	R202	On 01/02/2018			Bond Future	1	7,900,000	0.00 Client	Sell
15:00:13	R202	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Buy
15:00:13	R202	On 01/02/2018			Bond Future	1	40,600,000	0.00 Member	Buy
15:00:13	R202	On 01/02/2018			Bond Future	1	40,600,000	0.00 Member	Sell
15:00:13	R202	On 01/02/2018			Bond Future	1	9,400,000	0.00 Member	Buy
15:00:13	R202	On 01/02/2018			Bond Future	1	9,400,000	0.00 Member	Sell
15:00:13	R202	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Sell
15:02:29	R202	On 03/05/2018			Bond Future	1	4,300,000	0.00 Client	Buy
15:02:29	R202	On 03/05/2018			Bond Future	1	9,400,000	0.00 Client	Buy
15:02:29	R202	On 03/05/2018			Bond Future	1	40,600,000	0.00 Member	Buy
15:02:29	R202	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
15:02:29	R202	On 03/05/2018			Bond Future	1	9,400,000	0.00 Member	Sell
15:02:29	R202	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Buy
15:02:29	R202	On 03/05/2018			Bond Future	1	7,900,000	0.00 Client	Buy
15:02:29	R202	On 03/05/2018			Bond Future	1	40,600,000	0.00 Member	Sell
15:02:29	R202	On 03/05/2018			Bond Future	1	40,600,000	0.00 Client	Buy
15:02:29	R202	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
15:02:29	R202	On 03/05/2018			Bond Future	1	7,900,000	0.00 Member	Buy
15:02:29	R202	On 03/05/2018			Bond Future	1	9,400,000	0.00 Member	Buy
15:02:29	R202	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Buy
15:02:29	R202	On 03/05/2018			Bond Future	1	7,900,000	0.00 Member	Sell
15:02:29	R202	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Sell
15:03:29	R202	On 03/05/2018			Bond Future	1	432,600,000	0.00 Member	Sell
15:03:29	R202	On 03/05/2018			Bond Future	1	432,600,000	0.00 Client	Buy
Total for R202 Bond Future						52	5,312,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:47:19	R2023	On 01/02/2018			Bond Future	1	69,500,000	0.00 Member	Buy
8:47:19	R2023	On 03/05/2018			Bond Future	1	69,500,000	0.00 Member	Sell
8:47:19	R2023	On 03/05/2018			Bond Future	1	69,500,000	0.00 Member	Buy
8:47:19	R2023	On 01/02/2018			Bond Future	1	69,500,000	0.00 Member	Sell
9:11:10	R2023	On 01/02/2018			Bond Future	1	69,500,000	0.00 Member	Buy
9:11:10	R2023	On 01/02/2018			Bond Future	1	69,500,000	0.00 Client	Sell
9:11:45	R2023	On 03/05/2018			Bond Future	1	69,500,000	0.00 Client	Buy
9:11:45	R2023	On 03/05/2018			Bond Future	1	69,500,000	0.00 Member	Sell
16:39:59	R2023	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Sell
16:39:59	R2023	On 03/05/2018			Bond Future	1	159,800,000	0.00 Member	Buy
16:39:59	R2023	On 03/05/2018			Bond Future	1	1,141,700,000	0.00 Member	Sell
16:39:59	R2023	On 01/02/2018			Bond Future	1	1,141,700,000	0.00 Member	Buy
17:15:14	R2023	On 01/02/2018			Bond Future	1	309,100,000	0.00 Member	Buy
17:15:14	R2023	On 01/02/2018			Bond Future	1	10,000,000	0.00 Client	Sell
17:15:14	R2023	On 01/02/2018			Bond Future	1	309,100,000	0.00 Member	Sell
17:15:14	R2023	On 01/02/2018			Bond Future	1	298,600,000	0.00 Member	Sell
17:15:14	R2023	On 01/02/2018			Bond Future	1	159,800,000	0.00 Member	Buy
17:15:14	R2023	On 01/02/2018			Bond Future	1	159,800,000	0.00 Client	Sell
17:15:14	R2023	On 01/02/2018			Bond Future	1	159,800,000	0.00 Member	Sell
17:15:14	R2023	On 01/02/2018			Bond Future	1	309,100,000	0.00 Client	Sell
17:15:14	R2023	On 01/02/2018			Bond Future	1	42,900,000	0.00 Client	Sell
17:15:14	R2023	On 01/02/2018			Bond Future	1	42,900,000	0.00 Member	Buy
17:15:14	R2023	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Buy
17:15:14	R2023	On 01/02/2018			Bond Future	1	82,800,000	0.00 Client	Sell
17:15:14	R2023	On 01/02/2018			Bond Future	1	101,800,000	0.00 Client	Sell
17:15:14	R2023	On 01/02/2018			Bond Future	1	8,000,000	0.00 Client	Sell
17:15:14	R2023	On 01/02/2018			Bond Future	1	298,600,000	0.00 Client	Sell
17:15:14	R2023	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Sell
17:15:14	R2023	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Buy
17:15:14	R2023	On 01/02/2018			Bond Future	1	42,900,000	0.00 Member	Sell
17:15:14	R2023	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Sell
17:15:14	R2023	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Buy
17:15:14	R2023	On 01/02/2018			Bond Future	1	125,100,000	0.00 Member	Buy
17:15:14	R2023	On 01/02/2018			Bond Future	1	125,100,000	0.00 Member	Sell
17:15:14	R2023	On 01/02/2018			Bond Future	1	101,800,000	0.00 Member	Sell
17:15:14	R2023	On 01/02/2018			Bond Future	1	101,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:15:14	R2023	On 01/02/2018			Bond Future	1	82,800,000	0.00 Member	Buy
17:15:14	R2023	On 01/02/2018			Bond Future	1	298,600,000	0.00 Member	Buy
17:15:14	R2023	On 01/02/2018			Bond Future	1	3,600,000	0.00 Client	Sell
17:15:14	R2023	On 01/02/2018			Bond Future	1	125,100,000	0.00 Client	Sell
17:15:14	R2023	On 01/02/2018			Bond Future	1	82,800,000	0.00 Member	Sell
17:20:14	R2023	On 03/05/2018			Bond Future	1	166,400,000	0.00 Client	Buy
17:20:14	R2023	On 03/05/2018			Bond Future	1	49,500,000	0.00 Client	Buy
17:20:14	R2023	On 03/05/2018			Bond Future	1	48,700,000	0.00 Member	Sell
17:20:14	R2023	On 03/05/2018			Bond Future	1	49,500,000	0.00 Member	Sell
17:20:14	R2023	On 03/05/2018			Bond Future	1	48,700,000	0.00 Client	Buy
17:20:14	R2023	On 03/05/2018			Bond Future	1	299,100,000	0.00 Member	Buy
17:20:14	R2023	On 03/05/2018			Bond Future	1	166,400,000	0.00 Member	Buy
17:20:14	R2023	On 03/05/2018			Bond Future	1	77,400,000	0.00 Member	Buy
17:20:14	R2023	On 03/05/2018			Bond Future	1	9,100,000	0.00 Member	Sell
17:20:14	R2023	On 03/05/2018			Bond Future	1	166,400,000	0.00 Member	Sell
17:20:14	R2023	On 03/05/2018			Bond Future	1	77,400,000	0.00 Member	Sell
17:20:14	R2023	On 03/05/2018			Bond Future	1	299,100,000	0.00 Member	Sell
17:20:14	R2023	On 03/05/2018			Bond Future	1	36,100,000	0.00 Client	Buy
17:20:14	R2023	On 03/05/2018			Bond Future	1	7,600,000	0.00 Client	Buy
17:20:14	R2023	On 03/05/2018			Bond Future	1	49,500,000	0.00 Member	Buy
17:20:14	R2023	On 03/05/2018			Bond Future	1	48,700,000	0.00 Member	Buy
17:20:14	R2023	On 03/05/2018			Bond Future	1	36,100,000	0.00 Member	Sell
17:20:14	R2023	On 03/05/2018			Bond Future	1	36,100,000	0.00 Member	Buy
17:20:14	R2023	On 03/05/2018			Bond Future	1	9,100,000	0.00 Client	Buy
17:20:14	R2023	On 03/05/2018			Bond Future	1	77,400,000	0.00 Client	Buy
17:20:14	R2023	On 03/05/2018			Bond Future	1	9,100,000	0.00 Member	Buy
17:20:14	R2023	On 03/05/2018			Bond Future	1	7,600,000	0.00 Member	Sell
17:20:14	R2023	On 03/05/2018			Bond Future	1	7,600,000	0.00 Member	Buy
17:20:14	R2023	On 03/05/2018			Bond Future	1	299,100,000	0.00 Client	Buy
17:39:36	R2023	On 03/05/2018			Bond Future	1	76,400,000	0.00 Member	Sell
17:39:36	R2023	On 03/05/2018			Bond Future	1	159,800,000	0.00 Member	Sell
17:39:36	R2023	On 03/05/2018			Bond Future	1	76,400,000	0.00 Member	Buy
17:39:36	R2023	On 03/05/2018			Bond Future	1	6,800,000	0.00 Member	Buy
17:39:36	R2023	On 03/05/2018			Bond Future	1	132,200,000	0.00 Member	Buy
17:39:36	R2023	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Sell
17:39:36	R2023	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:39:36	R2023	On 03/05/2018			Bond Future	1	3,600,000	0.00 Client	Buy
17:39:36	R2023	On 03/05/2018			Bond Future	1	76,400,000	0.00 Client	Buy
17:39:36	R2023	On 03/05/2018			Bond Future	1	10,000,000	0.00 Client	Buy
17:39:36	R2023	On 03/05/2018			Bond Future	1	24,400,000	0.00 Member	Sell
17:39:36	R2023	On 03/05/2018			Bond Future	1	33,300,000	0.00 Client	Buy
17:39:36	R2023	On 03/05/2018			Bond Future	1	159,800,000	0.00 Client	Buy
17:39:36	R2023	On 03/05/2018			Bond Future	1	132,200,000	0.00 Client	Buy
17:39:36	R2023	On 03/05/2018			Bond Future	1	6,800,000	0.00 Member	Sell
17:39:36	R2023	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Sell
17:39:36	R2023	On 03/05/2018			Bond Future	1	6,800,000	0.00 Client	Buy
17:39:36	R2023	On 03/05/2018			Bond Future	1	132,200,000	0.00 Member	Sell
17:39:36	R2023	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Buy
17:39:36	R2023	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
17:39:36	R2023	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
17:39:36	R2023	On 03/05/2018			Bond Future	1	24,400,000	0.00 Client	Buy
17:39:36	R2023	On 03/05/2018			Bond Future	1	24,400,000	0.00 Member	Buy
17:39:36	R2023	On 03/05/2018			Bond Future	1	33,300,000	0.00 Member	Sell
17:39:36	R2023	On 03/05/2018			Bond Future	1	33,300,000	0.00 Member	Buy
17:39:36	R2023	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Buy
17:40:12	R2023	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Buy
17:40:12	R2023	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
Total for R2023 Bond Future						93	9,691,800,000	0.00	
16:49:01	R2030	On 03/05/2018			Bond Future	1	7,600,000	0.00 Member	Buy
16:49:01	R2030	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Sell
16:49:01	R2030	On 01/02/2018			Bond Future	1	696,700,000	0.00 Member	Buy
16:49:01	R2030	On 03/05/2018			Bond Future	1	693,900,000	0.00 Member	Sell
17:43:04	R2030	On 03/05/2018			Bond Future	1	299,100,000	0.00 Member	Buy
17:43:04	R2030	On 03/05/2018			Bond Future	1	166,400,000	0.00 Member	Buy
17:43:04	R2030	On 03/05/2018			Bond Future	1	36,100,000	0.00 Member	Buy
17:43:04	R2030	On 03/05/2018			Bond Future	1	9,100,000	0.00 Member	Buy
17:43:04	R2030	On 03/05/2018			Bond Future	1	299,100,000	0.00 Member	Sell
17:43:04	R2030	On 03/05/2018			Bond Future	1	9,100,000	0.00 Member	Sell
17:43:04	R2030	On 03/05/2018			Bond Future	1	299,100,000	0.00 Client	Buy
17:43:04	R2030	On 03/05/2018			Bond Future	1	77,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:43:04	R2030	On 03/05/2018			Bond Future	1	48,700,000	0.00 Client	Buy
17:43:04	R2030	On 03/05/2018			Bond Future	1	48,700,000	0.00 Member	Sell
17:43:04	R2030	On 03/05/2018			Bond Future	1	166,400,000	0.00 Client	Buy
17:43:04	R2030	On 03/05/2018			Bond Future	1	77,400,000	0.00 Member	Sell
17:43:04	R2030	On 03/05/2018			Bond Future	1	49,500,000	0.00 Member	Sell
17:43:04	R2030	On 03/05/2018			Bond Future	1	9,100,000	0.00 Client	Buy
17:43:04	R2030	On 03/05/2018			Bond Future	1	36,100,000	0.00 Client	Buy
17:43:04	R2030	On 03/05/2018			Bond Future	1	7,600,000	0.00 Client	Buy
17:43:04	R2030	On 03/05/2018			Bond Future	1	49,500,000	0.00 Client	Buy
17:43:04	R2030	On 03/05/2018			Bond Future	1	48,700,000	0.00 Member	Buy
17:43:04	R2030	On 03/05/2018			Bond Future	1	77,400,000	0.00 Member	Buy
17:43:04	R2030	On 03/05/2018			Bond Future	1	49,500,000	0.00 Member	Buy
17:43:04	R2030	On 03/05/2018			Bond Future	1	166,400,000	0.00 Member	Sell
17:43:04	R2030	On 03/05/2018			Bond Future	1	7,600,000	0.00 Member	Sell
17:43:04	R2030	On 03/05/2018			Bond Future	1	36,100,000	0.00 Member	Sell
17:43:43	R2030	On 01/02/2018			Bond Future	1	299,100,000	0.00 Member	Buy
17:43:43	R2030	On 01/02/2018			Bond Future	1	166,400,000	0.00 Member	Buy
17:43:43	R2030	On 01/02/2018			Bond Future	1	2,800,000	0.00 Client	Sell
17:43:43	R2030	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Buy
17:43:43	R2030	On 01/02/2018			Bond Future	1	49,500,000	0.00 Client	Sell
17:43:43	R2030	On 01/02/2018			Bond Future	1	36,100,000	0.00 Member	Buy
17:43:43	R2030	On 01/02/2018			Bond Future	1	77,400,000	0.00 Member	Buy
17:43:43	R2030	On 01/02/2018			Bond Future	1	49,500,000	0.00 Member	Buy
17:43:43	R2030	On 01/02/2018			Bond Future	1	7,600,000	0.00 Member	Buy
17:43:43	R2030	On 01/02/2018			Bond Future	1	7,600,000	0.00 Client	Sell
17:43:43	R2030	On 01/02/2018			Bond Future	1	48,700,000	0.00 Member	Buy
17:43:43	R2030	On 01/02/2018			Bond Future	1	48,700,000	0.00 Client	Sell
17:43:43	R2030	On 01/02/2018			Bond Future	1	77,400,000	0.00 Member	Sell
17:43:43	R2030	On 01/02/2018			Bond Future	1	166,400,000	0.00 Client	Sell
17:43:43	R2030	On 01/02/2018			Bond Future	1	9,100,000	0.00 Member	Sell
17:43:43	R2030	On 01/02/2018			Bond Future	1	7,600,000	0.00 Member	Sell
17:43:43	R2030	On 01/02/2018			Bond Future	1	49,500,000	0.00 Member	Sell
17:43:43	R2030	On 01/02/2018			Bond Future	1	48,700,000	0.00 Member	Sell
17:43:43	R2030	On 01/02/2018			Bond Future	1	9,100,000	0.00 Client	Sell
17:43:43	R2030	On 01/02/2018			Bond Future	1	9,100,000	0.00 Member	Buy
17:43:43	R2030	On 01/02/2018			Bond Future	1	299,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:43:43	R2030	On 01/02/2018			Bond Future	1	166,400,000	0.00 Member	Sell
17:43:43	R2030	On 01/02/2018			Bond Future	1	299,100,000	0.00 Client	Sell
17:43:43	R2030	On 01/02/2018			Bond Future	1	36,100,000	0.00 Client	Sell
17:43:43	R2030	On 01/02/2018			Bond Future	1	36,100,000	0.00 Member	Sell
17:43:43	R2030	On 01/02/2018			Bond Future	1	77,400,000	0.00 Client	Sell
Total for R2030 Bond Future						53	5,562,400,000	0.00	
10:21:05	R2032	On 01/02/2018			Bond Future	1	8,300,000	0.00 Member	Buy
10:21:05	R2032	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Sell
10:21:05	R2032	On 01/02/2018			Bond Future	1	8,300,000	0.00 Member	Sell
10:21:05	R2032	On 01/02/2018			Bond Future	1	3,700,000	0.00 Client	Buy
16:09:47	R2032	On 01/02/2018			Bond Future	1	896,900,000	0.00 Member	Buy
16:09:47	R2032	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Sell
16:14:00	R2032	On 01/02/2018			Bond Future	1	8,300,000	0.00 Member	Sell
16:14:00	R2032	On 01/02/2018			Bond Future	1	8,300,000	0.00 Client	Buy
16:48:12	R2032	On 03/05/2018			Bond Future	1	896,900,000	0.00 Member	Sell
16:48:12	R2032	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
17:26:54	R2032	On 03/05/2018			Bond Future	1	346,300,000	0.00 Member	Buy
17:26:54	R2032	On 03/05/2018			Bond Future	1	220,600,000	0.00 Member	Sell
17:26:54	R2032	On 03/05/2018			Bond Future	1	220,600,000	0.00 Member	Buy
17:26:54	R2032	On 03/05/2018			Bond Future	1	28,900,000	0.00 Member	Buy
17:26:54	R2032	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Buy
17:26:54	R2032	On 03/05/2018			Bond Future	1	28,900,000	0.00 Member	Sell
17:26:54	R2032	On 03/05/2018			Bond Future	1	60,200,000	0.00 Client	Buy
17:26:54	R2032	On 03/05/2018			Bond Future	1	107,400,000	0.00 Client	Buy
17:26:54	R2032	On 03/05/2018			Bond Future	1	28,900,000	0.00 Client	Buy
17:26:54	R2032	On 03/05/2018			Bond Future	1	33,300,000	0.00 Member	Sell
17:26:54	R2032	On 03/05/2018			Bond Future	1	8,900,000	0.00 Client	Buy
17:26:54	R2032	On 03/05/2018			Bond Future	1	346,300,000	0.00 Client	Buy
17:26:54	R2032	On 03/05/2018			Bond Future	1	8,900,000	0.00 Member	Sell
17:26:54	R2032	On 03/05/2018			Bond Future	1	89,500,000	0.00 Client	Buy
17:26:54	R2032	On 03/05/2018			Bond Future	1	107,400,000	0.00 Member	Sell
17:26:54	R2032	On 03/05/2018			Bond Future	1	107,400,000	0.00 Member	Buy
17:26:54	R2032	On 03/05/2018			Bond Future	1	220,600,000	0.00 Client	Buy
17:26:54	R2032	On 03/05/2018			Bond Future	1	33,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:26:54	R2032	On 03/05/2018			Bond Future	1	89,500,000	0.00 Member	Sell
17:26:54	R2032	On 03/05/2018			Bond Future	1	346,300,000	0.00 Member	Sell
17:26:54	R2032	On 03/05/2018			Bond Future	1	8,900,000	0.00 Member	Buy
17:26:54	R2032	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
17:26:54	R2032	On 03/05/2018			Bond Future	1	89,500,000	0.00 Member	Buy
17:26:54	R2032	On 03/05/2018			Bond Future	1	60,200,000	0.00 Member	Sell
17:26:54	R2032	On 03/05/2018			Bond Future	1	60,200,000	0.00 Member	Buy
17:26:54	R2032	On 03/05/2018			Bond Future	1	33,300,000	0.00 Member	Buy
17:27:18	R2032	On 01/02/2018			Bond Future	1	220,600,000	0.00 Member	Buy
17:27:18	R2032	On 01/02/2018			Bond Future	1	33,300,000	0.00 Member	Buy
17:27:18	R2032	On 01/02/2018			Bond Future	1	60,200,000	0.00 Member	Buy
17:27:18	R2032	On 01/02/2018			Bond Future	1	60,200,000	0.00 Member	Sell
17:27:18	R2032	On 01/02/2018			Bond Future	1	220,600,000	0.00 Member	Sell
17:27:18	R2032	On 01/02/2018			Bond Future	1	107,400,000	0.00 Member	Sell
17:27:18	R2032	On 01/02/2018			Bond Future	1	89,500,000	0.00 Member	Buy
17:27:18	R2032	On 01/02/2018			Bond Future	1	220,600,000	0.00 Client	Sell
17:27:18	R2032	On 01/02/2018			Bond Future	1	1,800,000	0.00 Client	Sell
17:27:18	R2032	On 01/02/2018			Bond Future	1	33,300,000	0.00 Client	Sell
17:27:18	R2032	On 01/02/2018			Bond Future	1	33,300,000	0.00 Member	Sell
17:27:18	R2032	On 01/02/2018			Bond Future	1	28,900,000	0.00 Member	Sell
17:27:18	R2032	On 01/02/2018			Bond Future	1	60,200,000	0.00 Client	Sell
17:27:18	R2032	On 01/02/2018			Bond Future	1	89,500,000	0.00 Member	Sell
17:27:18	R2032	On 01/02/2018			Bond Future	1	346,300,000	0.00 Client	Sell
17:27:18	R2032	On 01/02/2018			Bond Future	1	346,300,000	0.00 Member	Buy
17:27:18	R2032	On 01/02/2018			Bond Future	1	8,900,000	0.00 Member	Buy
17:27:18	R2032	On 01/02/2018			Bond Future	1	107,400,000	0.00 Client	Sell
17:27:18	R2032	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Buy
17:27:18	R2032	On 01/02/2018			Bond Future	1	346,300,000	0.00 Member	Sell
17:27:18	R2032	On 01/02/2018			Bond Future	1	8,900,000	0.00 Member	Sell
17:27:18	R2032	On 01/02/2018			Bond Future	1	28,900,000	0.00 Client	Sell
17:27:18	R2032	On 01/02/2018			Bond Future	1	8,900,000	0.00 Client	Sell
17:27:18	R2032	On 01/02/2018			Bond Future	1	89,500,000	0.00 Client	Sell
17:27:18	R2032	On 01/02/2018			Bond Future	1	107,400,000	0.00 Member	Buy
17:27:18	R2032	On 01/02/2018			Bond Future	1	28,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2032 Bond Future						62	7,215,800,000	0.00	
16:11:38	R2037	On 03/05/2018			Bond Future	1	1,286,900,000	0.00 Member	Sell
16:11:38	R2037	On 01/02/2018			Bond Future	1	1,286,900,000	0.00 Member	Buy
16:11:38	R2037	On 01/02/2018			Bond Future	1	5,400,000	0.00 Member	Sell
16:11:38	R2037	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Buy
17:17:41	R2037	On 03/05/2018			Bond Future	1	93,800,000	0.00 Client	Buy
17:17:41	R2037	On 03/05/2018			Bond Future	1	93,800,000	0.00 Member	Buy
17:17:41	R2037	On 03/05/2018			Bond Future	1	379,000,000	0.00 Client	Buy
17:17:41	R2037	On 03/05/2018			Bond Future	1	135,000,000	0.00 Client	Buy
17:17:41	R2037	On 03/05/2018			Bond Future	1	526,400,000	0.00 Member	Sell
17:17:41	R2037	On 03/05/2018			Bond Future	1	526,400,000	0.00 Member	Buy
17:17:41	R2037	On 03/05/2018			Bond Future	1	379,000,000	0.00 Member	Buy
17:17:41	R2037	On 03/05/2018			Bond Future	1	526,400,000	0.00 Client	Buy
17:17:41	R2037	On 03/05/2018			Bond Future	1	135,000,000	0.00 Member	Buy
17:17:41	R2037	On 03/05/2018			Bond Future	1	93,800,000	0.00 Member	Sell
17:17:41	R2037	On 03/05/2018			Bond Future	1	379,000,000	0.00 Member	Sell
17:17:41	R2037	On 03/05/2018			Bond Future	1	135,000,000	0.00 Member	Sell
17:17:42	R2037	On 03/05/2018			Bond Future	1	8,500,000	0.00 Client	Buy
17:17:42	R2037	On 03/05/2018			Bond Future	1	8,500,000	0.00 Member	Sell
17:17:42	R2037	On 03/05/2018			Bond Future	1	45,700,000	0.00 Client	Buy
17:17:42	R2037	On 03/05/2018			Bond Future	1	5,400,000	0.00 Client	Buy
17:17:42	R2037	On 03/05/2018			Bond Future	1	75,000,000	0.00 Client	Buy
17:17:42	R2037	On 03/05/2018			Bond Future	1	18,100,000	0.00 Member	Sell
17:17:42	R2037	On 03/05/2018			Bond Future	1	45,700,000	0.00 Member	Sell
17:17:42	R2037	On 03/05/2018			Bond Future	1	75,000,000	0.00 Member	Sell
17:17:42	R2037	On 03/05/2018			Bond Future	1	75,000,000	0.00 Member	Buy
17:17:42	R2037	On 03/05/2018			Bond Future	1	18,100,000	0.00 Client	Buy
17:17:42	R2037	On 03/05/2018			Bond Future	1	45,700,000	0.00 Member	Buy
17:17:42	R2037	On 03/05/2018			Bond Future	1	18,100,000	0.00 Member	Buy
17:17:42	R2037	On 03/05/2018			Bond Future	1	8,500,000	0.00 Member	Buy
17:17:42	R2037	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Sell
17:17:59	R2037	On 01/02/2018			Bond Future	1	526,400,000	0.00 Member	Sell
17:17:59	R2037	On 01/02/2018			Bond Future	1	379,000,000	0.00 Member	Sell
17:17:59	R2037	On 01/02/2018			Bond Future	1	135,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:17:59	R2037	On 01/02/2018			Bond Future	1	135,000,000	0.00 Member	Sell
17:17:59	R2037	On 01/02/2018			Bond Future	1	93,800,000	0.00 Member	Sell
17:17:59	R2037	On 01/02/2018			Bond Future	1	379,000,000	0.00 Client	Sell
17:17:59	R2037	On 01/02/2018			Bond Future	1	93,800,000	0.00 Member	Buy
17:17:59	R2037	On 01/02/2018			Bond Future	1	93,800,000	0.00 Client	Sell
17:17:59	R2037	On 01/02/2018			Bond Future	1	526,400,000	0.00 Member	Buy
17:17:59	R2037	On 01/02/2018			Bond Future	1	379,000,000	0.00 Member	Buy
17:17:59	R2037	On 01/02/2018			Bond Future	1	526,400,000	0.00 Client	Sell
17:17:59	R2037	On 01/02/2018			Bond Future	1	135,000,000	0.00 Member	Buy
17:18:00	R2037	On 01/02/2018			Bond Future	1	45,700,000	0.00 Member	Sell
17:18:00	R2037	On 01/02/2018			Bond Future	1	18,100,000	0.00 Member	Buy
17:18:00	R2037	On 01/02/2018			Bond Future	1	18,100,000	0.00 Member	Sell
17:18:00	R2037	On 01/02/2018			Bond Future	1	45,700,000	0.00 Member	Buy
17:18:00	R2037	On 01/02/2018			Bond Future	1	45,700,000	0.00 Client	Sell
17:18:00	R2037	On 01/02/2018			Bond Future	1	5,400,000	0.00 Member	Buy
17:18:00	R2037	On 01/02/2018			Bond Future	1	75,000,000	0.00 Member	Buy
17:18:00	R2037	On 01/02/2018			Bond Future	1	18,100,000	0.00 Client	Sell
17:18:00	R2037	On 01/02/2018			Bond Future	1	75,000,000	0.00 Member	Sell
17:18:00	R2037	On 01/02/2018			Bond Future	1	8,500,000	0.00 Member	Buy
17:18:00	R2037	On 01/02/2018			Bond Future	1	75,000,000	0.00 Client	Sell
17:18:00	R2037	On 01/02/2018			Bond Future	1	8,500,000	0.00 Member	Sell
17:18:00	R2037	On 01/02/2018			Bond Future	1	5,400,000	0.00 Client	Sell
17:18:00	R2037	On 01/02/2018			Bond Future	1	8,500,000	0.00 Client	Sell
Total for R2037 Bond Future						56	10,295,200,000	0.00	
16:19:13	R204	On 03/05/2018			Bond Future	1	936,800,000	0.00 Member	Buy
16:19:13	R204	On 03/05/2018			Bond Future	1	115,200,000	0.00 Member	Sell
16:19:13	R204	On 01/02/2018			Bond Future	1	936,800,000	0.00 Member	Sell
16:19:13	R204	On 01/02/2018			Bond Future	1	115,200,000	0.00 Member	Buy
16:19:13	R204	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Buy
16:19:13	R204	On 01/02/2018			Bond Future	1	115,200,000	0.00 Member	Sell
16:19:13	R204	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
16:19:13	R204	On 03/05/2018			Bond Future	1	115,200,000	0.00 Member	Buy
17:43:40	R204	On 01/02/2018			Bond Future	1	141,100,000	0.00 Member	Sell
17:43:40	R204	On 01/02/2018			Bond Future	1	182,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:43:40	R204	On 01/02/2018			Bond Future	1	141,100,000	0.00 Member	Buy
17:43:40	R204	On 01/02/2018			Bond Future	1	305,400,000	0.00 Member	Buy
17:43:40	R204	On 01/02/2018			Bond Future	1	182,300,000	0.00 Member	Buy
17:43:40	R204	On 01/02/2018			Bond Future	1	305,400,000	0.00 Member	Sell
17:43:40	R204	On 01/02/2018			Bond Future	1	141,100,000	0.00 Client	Buy
17:43:40	R204	On 01/02/2018			Bond Future	1	182,300,000	0.00 Client	Buy
17:43:40	R204	On 01/02/2018			Bond Future	1	305,400,000	0.00 Client	Buy
17:43:41	R204	On 01/02/2018			Bond Future	1	107,000,000	0.00 Client	Buy
17:43:41	R204	On 01/02/2018			Bond Future	1	17,200,000	0.00 Member	Sell
17:43:41	R204	On 01/02/2018			Bond Future	1	47,000,000	0.00 Member	Sell
17:43:41	R204	On 01/02/2018			Bond Future	1	47,000,000	0.00 Member	Buy
17:43:41	R204	On 01/02/2018			Bond Future	1	17,200,000	0.00 Client	Buy
17:43:41	R204	On 01/02/2018			Bond Future	1	109,600,000	0.00 Member	Sell
17:43:41	R204	On 01/02/2018			Bond Future	1	107,000,000	0.00 Member	Sell
17:43:41	R204	On 01/02/2018			Bond Future	1	1,800,000	0.00 Client	Buy
17:43:41	R204	On 01/02/2018			Bond Future	1	25,400,000	0.00 Member	Sell
17:43:41	R204	On 01/02/2018			Bond Future	1	25,400,000	0.00 Client	Buy
17:43:41	R204	On 01/02/2018			Bond Future	1	17,200,000	0.00 Member	Buy
17:43:41	R204	On 01/02/2018			Bond Future	1	109,600,000	0.00 Member	Buy
17:43:41	R204	On 01/02/2018			Bond Future	1	107,000,000	0.00 Member	Buy
17:43:41	R204	On 01/02/2018			Bond Future	1	25,400,000	0.00 Member	Buy
17:43:41	R204	On 01/02/2018			Bond Future	1	109,600,000	0.00 Client	Buy
17:43:41	R204	On 01/02/2018			Bond Future	1	47,000,000	0.00 Client	Buy
17:43:41	R204	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Sell
17:44:00	R204	On 03/05/2018			Bond Future	1	109,600,000	0.00 Client	Sell
17:44:00	R204	On 03/05/2018			Bond Future	1	47,000,000	0.00 Client	Sell
17:44:00	R204	On 03/05/2018			Bond Future	1	17,200,000	0.00 Client	Sell
17:44:00	R204	On 03/05/2018			Bond Future	1	47,000,000	0.00 Member	Sell
17:44:00	R204	On 03/05/2018			Bond Future	1	25,400,000	0.00 Member	Sell
17:44:00	R204	On 03/05/2018			Bond Future	1	17,200,000	0.00 Member	Buy
17:44:00	R204	On 03/05/2018			Bond Future	1	25,400,000	0.00 Client	Sell
17:44:00	R204	On 03/05/2018			Bond Future	1	305,400,000	0.00 Client	Sell
17:44:00	R204	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
17:44:00	R204	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Sell
17:44:00	R204	On 03/05/2018			Bond Future	1	25,400,000	0.00 Member	Buy
17:44:00	R204	On 03/05/2018			Bond Future	1	141,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:44:00	R204	On 03/05/2018			Bond Future	1	141,100,000	0.00 Client	Sell
17:44:00	R204	On 03/05/2018			Bond Future	1	47,000,000	0.00 Member	Buy
17:44:00	R204	On 03/05/2018			Bond Future	1	305,400,000	0.00 Member	Sell
17:44:00	R204	On 03/05/2018			Bond Future	1	182,300,000	0.00 Member	Sell
17:44:00	R204	On 03/05/2018			Bond Future	1	305,400,000	0.00 Member	Buy
17:44:00	R204	On 03/05/2018			Bond Future	1	182,300,000	0.00 Member	Buy
17:44:00	R204	On 03/05/2018			Bond Future	1	107,000,000	0.00 Client	Sell
17:44:00	R204	On 03/05/2018			Bond Future	1	17,200,000	0.00 Member	Sell
17:44:00	R204	On 03/05/2018			Bond Future	1	141,100,000	0.00 Member	Sell
17:44:00	R204	On 03/05/2018			Bond Future	1	109,600,000	0.00 Member	Buy
17:44:00	R204	On 03/05/2018			Bond Future	1	109,600,000	0.00 Member	Sell
17:44:00	R204	On 03/05/2018			Bond Future	1	107,000,000	0.00 Member	Buy
17:44:00	R204	On 03/05/2018			Bond Future	1	107,000,000	0.00 Member	Sell
17:44:00	R204	On 03/05/2018			Bond Future	1	182,300,000	0.00 Client	Sell
17:44:29	R204	On 01/02/2018			Bond Future	1	115,200,000	0.00 Member	Buy
17:44:29	R204	On 01/02/2018			Bond Future	1	115,200,000	0.00 Client	Sell
17:44:47	R204	On 03/05/2018			Bond Future	1	115,200,000	0.00 Member	Sell
17:44:47	R204	On 03/05/2018			Bond Future	1	115,200,000	0.00 Client	Buy
Total for R204 Bond Future						64	8,416,000,000	0.00	
16:49:01	R2040	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
16:49:01	R2040	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
16:49:01	R2040	On 01/02/2018			Bond Future	1	350,400,000	0.00 Member	Buy
16:49:01	R2040	On 03/05/2018			Bond Future	1	348,900,000	0.00 Member	Sell
17:44:39	R2040	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Sell
17:44:39	R2040	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Sell
17:44:39	R2040	On 03/05/2018			Bond Future	1	17,300,000	0.00 Member	Sell
17:44:39	R2040	On 03/05/2018			Bond Future	1	60,000,000	0.00 Member	Sell
17:44:39	R2040	On 03/05/2018			Bond Future	1	64,000,000	0.00 Client	Buy
17:44:39	R2040	On 03/05/2018			Bond Future	1	64,000,000	0.00 Member	Buy
17:44:39	R2040	On 03/05/2018			Bond Future	1	60,000,000	0.00 Member	Buy
17:44:39	R2040	On 03/05/2018			Bond Future	1	60,000,000	0.00 Client	Buy
17:44:39	R2040	On 03/05/2018			Bond Future	1	35,000,000	0.00 Member	Sell
17:44:39	R2040	On 03/05/2018			Bond Future	1	64,000,000	0.00 Member	Sell
17:44:39	R2040	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:44:39	R2040	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Buy
17:44:39	R2040	On 03/05/2018			Bond Future	1	35,000,000	0.00 Client	Buy
17:44:39	R2040	On 03/05/2018			Bond Future	1	10,000,000	0.00 Client	Buy
17:44:39	R2040	On 03/05/2018			Bond Future	1	5,000,000	0.00 Client	Buy
17:44:39	R2040	On 03/05/2018			Bond Future	1	47,400,000	0.00 Member	Buy
17:44:39	R2040	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell
17:44:39	R2040	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Buy
17:44:39	R2040	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Buy
17:44:39	R2040	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
17:44:39	R2040	On 03/05/2018			Bond Future	1	35,000,000	0.00 Member	Buy
17:44:39	R2040	On 03/05/2018			Bond Future	1	17,300,000	0.00 Member	Buy
17:44:39	R2040	On 03/05/2018			Bond Future	1	47,400,000	0.00 Member	Sell
17:44:39	R2040	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Buy
17:44:39	R2040	On 03/05/2018			Bond Future	1	47,400,000	0.00 Client	Buy
17:44:39	R2040	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Buy
17:44:39	R2040	On 03/05/2018			Bond Future	1	8,000,000	0.00 Client	Buy
17:44:39	R2040	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Buy
17:44:39	R2040	On 03/05/2018			Bond Future	1	17,300,000	0.00 Client	Buy
17:45:35	R2040	On 01/02/2018			Bond Future	1	100,000,000	0.00 Client	Sell
17:45:35	R2040	On 01/02/2018			Bond Future	1	60,000,000	0.00 Client	Sell
17:45:35	R2040	On 01/02/2018			Bond Future	1	100,000,000	0.00 Member	Buy
17:45:35	R2040	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Sell
17:45:35	R2040	On 01/02/2018			Bond Future	1	60,000,000	0.00 Member	Sell
17:45:35	R2040	On 01/02/2018			Bond Future	1	47,400,000	0.00 Client	Sell
17:45:35	R2040	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Buy
17:45:35	R2040	On 01/02/2018			Bond Future	1	64,000,000	0.00 Client	Sell
17:45:35	R2040	On 01/02/2018			Bond Future	1	47,400,000	0.00 Member	Sell
17:45:35	R2040	On 01/02/2018			Bond Future	1	35,000,000	0.00 Member	Buy
17:45:35	R2040	On 01/02/2018			Bond Future	1	35,000,000	0.00 Member	Sell
17:45:35	R2040	On 01/02/2018			Bond Future	1	17,300,000	0.00 Client	Sell
17:45:35	R2040	On 01/02/2018			Bond Future	1	100,000,000	0.00 Member	Sell
17:45:35	R2040	On 01/02/2018			Bond Future	1	64,000,000	0.00 Member	Sell
17:45:35	R2040	On 01/02/2018			Bond Future	1	17,300,000	0.00 Member	Buy
17:45:35	R2040	On 01/02/2018			Bond Future	1	17,300,000	0.00 Member	Sell
17:45:35	R2040	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Sell
17:45:35	R2040	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:45:35	R2040	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
17:45:35	R2040	On 01/02/2018			Bond Future	1	47,400,000	0.00 Member	Buy
17:45:35	R2040	On 01/02/2018			Bond Future	1	10,000,000	0.00 Client	Sell
17:45:35	R2040	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Buy
17:45:35	R2040	On 01/02/2018			Bond Future	1	64,000,000	0.00 Member	Buy
17:45:35	R2040	On 01/02/2018			Bond Future	1	60,000,000	0.00 Member	Buy
17:45:35	R2040	On 01/02/2018			Bond Future	1	1,500,000	0.00 Client	Sell
17:45:35	R2040	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Buy
17:45:35	R2040	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
17:45:35	R2040	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Buy
17:45:35	R2040	On 01/02/2018			Bond Future	1	2,200,000	0.00 Client	Sell
17:45:35	R2040	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Sell
17:45:35	R2040	On 01/02/2018			Bond Future	1	35,000,000	0.00 Client	Sell
17:45:35	R2040	On 01/02/2018			Bond Future	1	8,000,000	0.00 Client	Sell
Total for R2040 Bond Future						65	2,797,200,000	0.00	
16:14:50	R2044	On 03/05/2018			Bond Future	1	178,400,000	0.00 Member	Buy
16:14:50	R2044	On 01/02/2018			Bond Future	1	178,400,000	0.00 Member	Sell
16:14:50	R2044	On 01/02/2018			Bond Future	1	3,100,000	0.00 Member	Buy
16:14:50	R2044	On 03/05/2018			Bond Future	1	3,100,000	0.00 Member	Sell
16:16:04	R2044	On 01/02/2018			Bond Future	1	181,000,000	0.00 Member	Buy
16:16:04	R2044	On 03/05/2018			Bond Future	1	176,200,000	0.00 Member	Sell
16:16:04	R2044	On 03/05/2018			Bond Future	1	6,400,000	0.00 Member	Buy
16:16:04	R2044	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Sell
17:29:18	R2044	On 01/02/2018			Bond Future	1	19,800,000	0.00 Client	Buy
17:29:18	R2044	On 01/02/2018			Bond Future	1	3,100,000	0.00 Client	Buy
17:29:18	R2044	On 01/02/2018			Bond Future	1	155,500,000	0.00 Client	Buy
17:29:18	R2044	On 01/02/2018			Bond Future	1	155,500,000	0.00 Member	Buy
17:29:18	R2044	On 01/02/2018			Bond Future	1	19,800,000	0.00 Member	Buy
17:29:18	R2044	On 01/02/2018			Bond Future	1	3,100,000	0.00 Member	Sell
17:29:18	R2044	On 01/02/2018			Bond Future	1	19,800,000	0.00 Member	Sell
17:29:18	R2044	On 01/02/2018			Bond Future	1	155,500,000	0.00 Member	Sell
17:29:53	R2044	On 03/05/2018			Bond Future	1	3,100,000	0.00 Member	Buy
17:29:53	R2044	On 03/05/2018			Bond Future	1	3,100,000	0.00 Client	Sell
17:29:53	R2044	On 03/05/2018			Bond Future	1	19,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:29:53	R2044	On 03/05/2018			Bond Future	1	19,800,000	0.00 Client	Sell
17:29:53	R2044	On 03/05/2018			Bond Future	1	155,500,000	0.00 Member	Sell
17:29:53	R2044	On 03/05/2018			Bond Future	1	19,800,000	0.00 Member	Sell
17:29:53	R2044	On 03/05/2018			Bond Future	1	155,500,000	0.00 Member	Buy
17:29:53	R2044	On 03/05/2018			Bond Future	1	155,500,000	0.00 Client	Sell
17:30:44	R2044	On 01/02/2018			Bond Future	1	35,200,000	0.00 Member	Buy
17:30:44	R2044	On 01/02/2018			Bond Future	1	6,400,000	0.00 Member	Sell
17:30:44	R2044	On 01/02/2018			Bond Future	1	35,200,000	0.00 Member	Sell
17:30:44	R2044	On 01/02/2018			Bond Future	1	17,300,000	0.00 Member	Sell
17:30:44	R2044	On 01/02/2018			Bond Future	1	9,100,000	0.00 Member	Sell
17:30:44	R2044	On 01/02/2018			Bond Future	1	99,400,000	0.00 Member	Buy
17:30:44	R2044	On 01/02/2018			Bond Future	1	99,400,000	0.00 Member	Sell
17:30:44	R2044	On 01/02/2018			Bond Future	1	8,800,000	0.00 Client	Sell
17:30:44	R2044	On 01/02/2018			Bond Future	1	4,800,000	0.00 Client	Sell
17:30:44	R2044	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Buy
17:30:44	R2044	On 01/02/2018			Bond Future	1	9,100,000	0.00 Client	Sell
17:30:44	R2044	On 01/02/2018			Bond Future	1	8,800,000	0.00 Member	Buy
17:30:44	R2044	On 01/02/2018			Bond Future	1	35,200,000	0.00 Client	Sell
17:30:44	R2044	On 01/02/2018			Bond Future	1	99,400,000	0.00 Client	Sell
17:30:44	R2044	On 01/02/2018			Bond Future	1	17,300,000	0.00 Member	Buy
17:30:44	R2044	On 01/02/2018			Bond Future	1	9,100,000	0.00 Member	Buy
17:30:44	R2044	On 01/02/2018			Bond Future	1	8,800,000	0.00 Member	Sell
17:30:44	R2044	On 01/02/2018			Bond Future	1	6,400,000	0.00 Client	Sell
17:30:44	R2044	On 01/02/2018			Bond Future	1	6,400,000	0.00 Member	Buy
17:30:44	R2044	On 01/02/2018			Bond Future	1	17,300,000	0.00 Client	Sell
17:31:17	R2044	On 03/05/2018			Bond Future	1	35,200,000	0.00 Client	Buy
17:31:17	R2044	On 03/05/2018			Bond Future	1	9,100,000	0.00 Member	Buy
17:31:17	R2044	On 03/05/2018			Bond Future	1	8,800,000	0.00 Member	Buy
17:31:17	R2044	On 03/05/2018			Bond Future	1	8,800,000	0.00 Client	Buy
17:31:17	R2044	On 03/05/2018			Bond Future	1	99,400,000	0.00 Client	Buy
17:31:17	R2044	On 03/05/2018			Bond Future	1	17,300,000	0.00 Member	Sell
17:31:17	R2044	On 03/05/2018			Bond Future	1	99,400,000	0.00 Member	Sell
17:31:17	R2044	On 03/05/2018			Bond Future	1	9,100,000	0.00 Client	Buy
17:31:17	R2044	On 03/05/2018			Bond Future	1	8,800,000	0.00 Member	Sell
17:31:17	R2044	On 03/05/2018			Bond Future	1	9,100,000	0.00 Member	Sell
17:31:17	R2044	On 03/05/2018			Bond Future	1	17,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:31:17	R2044	On 03/05/2018			Bond Future	1	6,400,000	0.00 Member	Sell
17:31:17	R2044	On 03/05/2018			Bond Future	1	6,400,000	0.00 Client	Buy
17:31:17	R2044	On 03/05/2018			Bond Future	1	99,400,000	0.00 Member	Buy
17:31:17	R2044	On 03/05/2018			Bond Future	1	35,200,000	0.00 Member	Sell
17:31:17	R2044	On 03/05/2018			Bond Future	1	35,200,000	0.00 Member	Buy
17:31:17	R2044	On 03/05/2018			Bond Future	1	17,300,000	0.00 Member	Buy
Total for R2044 Bond Future						61	2,856,000,000	0.00	
16:39:59	R2048	On 01/02/2018			Bond Future	1	58,000,000	0.00 Member	Buy
16:39:59	R2048	On 03/05/2018			Bond Future	1	58,000,000	0.00 Member	Sell
16:39:59	R2048	On 01/02/2018			Bond Future	1	62,400,000	0.00 Member	Sell
16:39:59	R2048	On 03/05/2018			Bond Future	1	62,400,000	0.00 Member	Buy
16:55:25	R2048	On 03/05/2018			Bond Future	1	13,300,000	0.00 Member	Buy
16:55:25	R2048	On 01/02/2018			Bond Future	1	13,300,000	0.00 Member	Sell
16:55:25	R2048	On 01/02/2018			Bond Future	1	2,570,000,000	0.00 Member	Buy
16:55:25	R2048	On 03/05/2018			Bond Future	1	2,338,100,000	0.00 Member	Sell
17:47:10	R2048	On 01/02/2018			Bond Future	1	664,900,000	0.00 Client	Sell
17:47:10	R2048	On 01/02/2018			Bond Future	1	169,500,000	0.00 Member	Sell
17:47:10	R2048	On 01/02/2018			Bond Future	1	39,800,000	0.00 Member	Sell
17:47:10	R2048	On 01/02/2018			Bond Future	1	1,237,600,000	0.00 Member	Buy
17:47:10	R2048	On 01/02/2018			Bond Future	1	169,500,000	0.00 Member	Buy
17:47:10	R2048	On 01/02/2018			Bond Future	1	13,300,000	0.00 Client	Sell
17:47:10	R2048	On 01/02/2018			Bond Future	1	39,800,000	0.00 Member	Buy
17:47:10	R2048	On 01/02/2018			Bond Future	1	13,300,000	0.00 Member	Buy
17:47:10	R2048	On 01/02/2018			Bond Future	1	421,800,000	0.00 Member	Buy
17:47:10	R2048	On 01/02/2018			Bond Future	1	39,800,000	0.00 Client	Sell
17:47:10	R2048	On 01/02/2018			Bond Future	1	23,100,000	0.00 Member	Buy
17:47:10	R2048	On 01/02/2018			Bond Future	1	23,100,000	0.00 Member	Sell
17:47:10	R2048	On 01/02/2018			Bond Future	1	664,900,000	0.00 Member	Buy
17:47:10	R2048	On 01/02/2018			Bond Future	1	664,900,000	0.00 Member	Sell
17:47:10	R2048	On 01/02/2018			Bond Future	1	421,800,000	0.00 Client	Sell
17:47:10	R2048	On 01/02/2018			Bond Future	1	421,800,000	0.00 Member	Sell
17:47:10	R2048	On 01/02/2018			Bond Future	1	1,237,600,000	0.00 Member	Sell
17:47:10	R2048	On 01/02/2018			Bond Future	1	1,237,600,000	0.00 Client	Sell
17:47:10	R2048	On 01/02/2018			Bond Future	1	169,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:47:10	R2048	On 01/02/2018			Bond Future	1	23,100,000	0.00 Client	Sell
17:47:59	R2048	On 03/05/2018			Bond Future	1	97,800,000	0.00 Member	Buy
17:47:59	R2048	On 03/05/2018			Bond Future	1	39,800,000	0.00 Member	Buy
17:47:59	R2048	On 03/05/2018			Bond Future	1	1,237,600,000	0.00 Member	Sell
17:47:59	R2048	On 03/05/2018			Bond Future	1	1,237,600,000	0.00 Member	Buy
17:47:59	R2048	On 03/05/2018			Bond Future	1	504,700,000	0.00 Member	Buy
17:47:59	R2048	On 03/05/2018			Bond Future	1	97,800,000	0.00 Client	Buy
17:47:59	R2048	On 03/05/2018			Bond Future	1	13,300,000	0.00 Client	Buy
17:47:59	R2048	On 03/05/2018			Bond Future	1	23,100,000	0.00 Member	Buy
17:47:59	R2048	On 03/05/2018			Bond Future	1	504,700,000	0.00 Client	Buy
17:47:59	R2048	On 03/05/2018			Bond Future	1	39,800,000	0.00 Member	Sell
17:47:59	R2048	On 03/05/2018			Bond Future	1	23,100,000	0.00 Client	Buy
17:47:59	R2048	On 03/05/2018			Bond Future	1	97,800,000	0.00 Member	Sell
17:47:59	R2048	On 03/05/2018			Bond Future	1	421,800,000	0.00 Member	Buy
17:47:59	R2048	On 03/05/2018			Bond Future	1	1,237,600,000	0.00 Client	Buy
17:47:59	R2048	On 03/05/2018			Bond Future	1	421,800,000	0.00 Client	Buy
17:47:59	R2048	On 03/05/2018			Bond Future	1	23,100,000	0.00 Member	Sell
17:47:59	R2048	On 03/05/2018			Bond Future	1	504,700,000	0.00 Member	Sell
17:47:59	R2048	On 03/05/2018			Bond Future	1	421,800,000	0.00 Member	Sell
17:47:59	R2048	On 03/05/2018			Bond Future	1	39,800,000	0.00 Client	Buy
17:47:59	R2048	On 03/05/2018			Bond Future	1	13,300,000	0.00 Member	Sell
17:48:32	R2048	On 01/02/2018			Bond Future	1	4,400,000	0.00 Member	Sell
17:48:32	R2048	On 01/02/2018			Bond Future	1	58,000,000	0.00 Client	Buy
17:48:32	R2048	On 01/02/2018			Bond Future	1	4,400,000	0.00 Client	Buy
17:48:32	R2048	On 01/02/2018			Bond Future	1	58,000,000	0.00 Member	Sell
17:48:32	R2048	On 01/02/2018			Bond Future	1	4,400,000	0.00 Member	Buy
17:49:12	R2048	On 03/05/2018			Bond Future	1	4,400,000	0.00 Member	Buy
17:49:12	R2048	On 03/05/2018			Bond Future	1	4,400,000	0.00 Member	Sell
17:49:12	R2048	On 03/05/2018			Bond Future	1	4,400,000	0.00 Client	Sell
17:49:12	R2048	On 03/05/2018			Bond Future	1	58,000,000	0.00 Member	Buy
17:49:12	R2048	On 03/05/2018			Bond Future	1	58,000,000	0.00 Client	Sell
Total for R2048 Bond Future						58	20,131,600,000	0.00	
16:39:59	R207	On 03/05/2018			Bond Future	1	104,700,000	0.00 Member	Sell
16:39:59	R207	On 03/05/2018			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
16:39:59	R207	On 01/02/2018			Bond Future	1	10,900,000	0.00 Member	Sell
16:39:59	R207	On 01/02/2018			Bond Future	1	104,700,000	0.00 Member	Buy
16:39:59	R207	On 01/02/2018			Bond Future	1	843,900,000	0.00 Member	Buy
16:39:59	R207	On 01/02/2018			Bond Future	1	142,500,000	0.00 Member	Sell
16:39:59	R207	On 03/05/2018			Bond Future	1	843,900,000	0.00 Member	Sell
16:39:59	R207	On 03/05/2018			Bond Future	1	142,500,000	0.00 Member	Buy
17:50:11	R207	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Sell
17:50:11	R207	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Buy
17:50:11	R207	On 01/02/2018			Bond Future	1	4,800,000	0.00 Client	Buy
17:50:11	R207	On 01/02/2018			Bond Future	1	33,000,000	0.00 Member	Buy
17:50:11	R207	On 01/02/2018			Bond Future	1	104,700,000	0.00 Client	Buy
17:50:11	R207	On 01/02/2018			Bond Future	1	33,000,000	0.00 Client	Buy
17:50:11	R207	On 01/02/2018			Bond Future	1	33,000,000	0.00 Member	Sell
17:50:11	R207	On 01/02/2018			Bond Future	1	104,700,000	0.00 Member	Sell
17:50:48	R207	On 03/05/2018			Bond Future	1	305,800,000	0.00 Member	Sell
17:50:48	R207	On 03/05/2018			Bond Future	1	305,800,000	0.00 Member	Buy
17:50:48	R207	On 03/05/2018			Bond Future	1	182,000,000	0.00 Client	Buy
17:50:48	R207	On 03/05/2018			Bond Future	1	135,000,000	0.00 Client	Buy
17:50:48	R207	On 03/05/2018			Bond Future	1	305,800,000	0.00 Client	Buy
17:50:48	R207	On 03/05/2018			Bond Future	1	34,100,000	0.00 Member	Sell
17:50:48	R207	On 03/05/2018			Bond Future	1	135,000,000	0.00 Member	Sell
17:50:48	R207	On 03/05/2018			Bond Future	1	24,800,000	0.00 Client	Buy
17:50:48	R207	On 03/05/2018			Bond Future	1	182,000,000	0.00 Member	Sell
17:50:48	R207	On 03/05/2018			Bond Future	1	151,300,000	0.00 Member	Sell
17:50:48	R207	On 03/05/2018			Bond Future	1	34,100,000	0.00 Client	Buy
17:50:48	R207	On 03/05/2018			Bond Future	1	10,900,000	0.00 Member	Sell
17:50:48	R207	On 03/05/2018			Bond Future	1	34,100,000	0.00 Member	Buy
17:50:48	R207	On 03/05/2018			Bond Future	1	24,800,000	0.00 Member	Sell
17:50:48	R207	On 03/05/2018			Bond Future	1	24,800,000	0.00 Member	Buy
17:50:48	R207	On 03/05/2018			Bond Future	1	182,000,000	0.00 Member	Buy
17:50:48	R207	On 03/05/2018			Bond Future	1	151,300,000	0.00 Member	Buy
17:50:48	R207	On 03/05/2018			Bond Future	1	135,000,000	0.00 Member	Buy
17:50:48	R207	On 03/05/2018			Bond Future	1	10,900,000	0.00 Client	Buy
17:50:48	R207	On 03/05/2018			Bond Future	1	151,300,000	0.00 Client	Buy
17:51:30	R207	On 01/02/2018			Bond Future	1	305,800,000	0.00 Member	Buy
17:51:30	R207	On 01/02/2018			Bond Future	1	34,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:51:30	R207	On 01/02/2018			Bond Future	1	24,800,000	0.00 Member	Sell
17:51:30	R207	On 01/02/2018			Bond Future	1	182,000,000	0.00 Client	Sell
17:51:30	R207	On 01/02/2018			Bond Future	1	182,000,000	0.00 Member	Sell
17:51:30	R207	On 01/02/2018			Bond Future	1	151,300,000	0.00 Member	Sell
17:51:30	R207	On 01/02/2018			Bond Future	1	34,100,000	0.00 Member	Buy
17:51:30	R207	On 01/02/2018			Bond Future	1	151,300,000	0.00 Client	Sell
17:51:30	R207	On 01/02/2018			Bond Future	1	34,100,000	0.00 Client	Sell
17:51:30	R207	On 01/02/2018			Bond Future	1	24,800,000	0.00 Member	Buy
17:51:30	R207	On 01/02/2018			Bond Future	1	10,900,000	0.00 Member	Buy
17:51:30	R207	On 01/02/2018			Bond Future	1	305,800,000	0.00 Client	Sell
17:51:30	R207	On 01/02/2018			Bond Future	1	24,800,000	0.00 Client	Sell
17:51:30	R207	On 01/02/2018			Bond Future	1	10,900,000	0.00 Client	Sell
17:51:30	R207	On 01/02/2018			Bond Future	1	151,300,000	0.00 Member	Buy
17:51:30	R207	On 01/02/2018			Bond Future	1	135,000,000	0.00 Member	Sell
17:51:30	R207	On 01/02/2018			Bond Future	1	305,800,000	0.00 Member	Sell
17:51:30	R207	On 01/02/2018			Bond Future	1	182,000,000	0.00 Member	Buy
17:51:30	R207	On 01/02/2018			Bond Future	1	135,000,000	0.00 Member	Buy
17:51:30	R207	On 01/02/2018			Bond Future	1	135,000,000	0.00 Client	Sell
17:52:04	R207	On 03/05/2018			Bond Future	1	33,000,000	0.00 Client	Sell
17:52:04	R207	On 03/05/2018			Bond Future	1	104,700,000	0.00 Client	Sell
17:52:04	R207	On 03/05/2018			Bond Future	1	4,800,000	0.00 Client	Sell
17:52:04	R207	On 03/05/2018			Bond Future	1	4,800,000	0.00 Member	Buy
17:52:04	R207	On 03/05/2018			Bond Future	1	4,800,000	0.00 Member	Sell
17:52:04	R207	On 03/05/2018			Bond Future	1	33,000,000	0.00 Member	Buy
17:52:04	R207	On 03/05/2018			Bond Future	1	33,000,000	0.00 Member	Sell
17:52:04	R207	On 03/05/2018			Bond Future	1	104,700,000	0.00 Member	Buy
Total for R207 Bond Future						64	7,891,200,000	0.00	
16:39:59	R208	On 03/05/2018			Bond Future	1	9,800,000	0.00 Member	Sell
16:39:59	R208	On 01/02/2018			Bond Future	1	9,800,000	0.00 Member	Buy
16:39:59	R208	On 01/02/2018			Bond Future	1	9,800,000	0.00 Member	Sell
16:39:59	R208	On 03/05/2018			Bond Future	1	9,800,000	0.00 Member	Buy
16:52:48	R208	On 03/05/2018			Bond Future	1	19,300,000	0.00 Member	Buy
16:52:48	R208	On 01/02/2018			Bond Future	1	19,300,000	0.00 Member	Sell
16:52:48	R208	On 01/02/2018			Bond Future	1	1,669,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:48	R208	On 03/05/2018			Bond Future	1	1,669,400,000	0.00 Member	Sell
17:52:44	R208	On 03/05/2018			Bond Future	1	9,800,000	0.00 Member	Buy
17:52:44	R208	On 03/05/2018			Bond Future	1	9,800,000	0.00 Client	Sell
17:53:05	R208	On 01/02/2018			Bond Future	1	9,800,000	0.00 Member	Sell
17:53:05	R208	On 01/02/2018			Bond Future	1	9,800,000	0.00 Client	Buy
17:54:20	R208	On 01/02/2018			Bond Future	1	817,600,000	0.00 Client	Sell
17:54:20	R208	On 01/02/2018			Bond Future	1	817,600,000	0.00 Member	Buy
17:54:20	R208	On 01/02/2018			Bond Future	1	164,000,000	0.00 Member	Buy
17:54:20	R208	On 01/02/2018			Bond Future	1	164,000,000	0.00 Client	Sell
17:54:20	R208	On 01/02/2018			Bond Future	1	817,600,000	0.00 Member	Sell
17:54:20	R208	On 01/02/2018			Bond Future	1	396,100,000	0.00 Member	Sell
17:54:20	R208	On 01/02/2018			Bond Future	1	164,000,000	0.00 Member	Sell
17:54:20	R208	On 01/02/2018			Bond Future	1	396,100,000	0.00 Member	Buy
17:54:20	R208	On 01/02/2018			Bond Future	1	396,100,000	0.00 Client	Sell
17:54:21	R208	On 01/02/2018			Bond Future	1	162,500,000	0.00 Member	Sell
17:54:21	R208	On 01/02/2018			Bond Future	1	80,800,000	0.00 Member	Buy
17:54:21	R208	On 01/02/2018			Bond Future	1	162,500,000	0.00 Client	Sell
17:54:21	R208	On 01/02/2018			Bond Future	1	29,100,000	0.00 Member	Buy
17:54:21	R208	On 01/02/2018			Bond Future	1	80,800,000	0.00 Client	Sell
17:54:21	R208	On 01/02/2018			Bond Future	1	80,800,000	0.00 Member	Sell
17:54:21	R208	On 01/02/2018			Bond Future	1	29,100,000	0.00 Member	Sell
17:54:21	R208	On 01/02/2018			Bond Future	1	162,500,000	0.00 Member	Buy
17:54:21	R208	On 01/02/2018			Bond Future	1	29,100,000	0.00 Client	Sell
17:54:21	R208	On 01/02/2018			Bond Future	1	19,300,000	0.00 Member	Buy
17:54:21	R208	On 01/02/2018			Bond Future	1	19,300,000	0.00 Client	Sell
17:54:59	R208	On 03/05/2018			Bond Future	1	164,000,000	0.00 Client	Buy
17:54:59	R208	On 03/05/2018			Bond Future	1	817,600,000	0.00 Client	Buy
17:54:59	R208	On 03/05/2018			Bond Future	1	396,100,000	0.00 Member	Sell
17:54:59	R208	On 03/05/2018			Bond Future	1	164,000,000	0.00 Member	Sell
17:54:59	R208	On 03/05/2018			Bond Future	1	164,000,000	0.00 Member	Buy
17:54:59	R208	On 03/05/2018			Bond Future	1	817,600,000	0.00 Member	Buy
17:54:59	R208	On 03/05/2018			Bond Future	1	396,100,000	0.00 Member	Buy
17:54:59	R208	On 03/05/2018			Bond Future	1	817,600,000	0.00 Member	Sell
17:54:59	R208	On 03/05/2018			Bond Future	1	396,100,000	0.00 Client	Buy
17:55:00	R208	On 03/05/2018			Bond Future	1	19,300,000	0.00 Client	Buy
17:55:00	R208	On 03/05/2018			Bond Future	1	80,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:55:00	R208	On 03/05/2018			Bond Future	1	162,500,000	0.00 Client	Buy
17:55:00	R208	On 03/05/2018			Bond Future	1	80,800,000	0.00 Member	Sell
17:55:00	R208	On 03/05/2018			Bond Future	1	29,100,000	0.00 Member	Sell
17:55:00	R208	On 03/05/2018			Bond Future	1	162,500,000	0.00 Member	Sell
17:55:00	R208	On 03/05/2018			Bond Future	1	162,500,000	0.00 Member	Buy
17:55:00	R208	On 03/05/2018			Bond Future	1	80,800,000	0.00 Member	Buy
17:55:00	R208	On 03/05/2018			Bond Future	1	29,100,000	0.00 Member	Buy
17:55:00	R208	On 03/05/2018			Bond Future	1	19,300,000	0.00 Member	Sell
17:55:00	R208	On 03/05/2018			Bond Future	1	29,100,000	0.00 Client	Buy
Total for R208 Bond Future						52	13,433,600,000	0.00	
13:44:59	R209	On 03/05/2018			Bond Future	1	250,000,000	0.00 Client	Buy
13:44:59	R209	On 01/02/2018			Bond Future	1	250,000,000	0.00 Client	Sell
13:44:59	R209	On 01/02/2018			Bond Future	1	250,000,000	0.00 Member	Buy
13:44:59	R209	On 03/05/2018			Bond Future	1	250,000,000	0.00 Member	Sell
16:19:13	R209	On 01/02/2018			Bond Future	1	99,000,000	0.00 Member	Sell
16:19:13	R209	On 01/02/2018			Bond Future	1	820,200,000	0.00 Member	Buy
16:19:13	R209	On 03/05/2018			Bond Future	1	820,200,000	0.00 Member	Sell
16:19:13	R209	On 03/05/2018			Bond Future	1	99,000,000	0.00 Member	Buy
16:19:13	R209	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
16:19:13	R209	On 03/05/2018			Bond Future	1	820,200,000	0.00 Member	Buy
16:19:13	R209	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
16:19:13	R209	On 01/02/2018			Bond Future	1	20,300,000	0.00 Member	Sell
17:23:11	R209	On 03/05/2018			Bond Future	1	820,200,000	0.00 Member	Buy
17:23:11	R209	On 03/05/2018			Bond Future	1	820,200,000	0.00 Member	Sell
17:23:11	R209	On 03/05/2018			Bond Future	1	20,300,000	0.00 Member	Buy
17:23:11	R209	On 03/05/2018			Bond Future	1	820,200,000	0.00 Member	Sell
17:36:50	R209	On 01/02/2018			Bond Future	1	89,800,000	0.00 Client	Buy
17:36:50	R209	On 01/02/2018			Bond Future	1	89,800,000	0.00 Member	Buy
17:36:50	R209	On 01/02/2018			Bond Future	1	8,400,000	0.00 Client	Buy
17:36:50	R209	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Buy
17:36:50	R209	On 01/02/2018			Bond Future	1	89,800,000	0.00 Member	Sell
17:36:50	R209	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Sell
17:36:50	R209	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
17:36:50	R209	On 01/02/2018			Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:38:00	R209	On 01/02/2018			Bond Future	1	53,300,000	0.00 Client	Sell
17:38:00	R209	On 01/02/2018			Bond Future	1	53,300,000	0.00 Member	Buy
17:38:00	R209	On 01/02/2018			Bond Future	1	53,300,000	0.00 Member	Sell
17:38:00	R209	On 01/02/2018			Bond Future	1	86,900,000	0.00 Client	Sell
17:38:00	R209	On 01/02/2018			Bond Future	1	182,700,000	0.00 Client	Sell
17:38:00	R209	On 01/02/2018			Bond Future	1	86,800,000	0.00 Member	Buy
17:38:00	R209	On 01/02/2018			Bond Future	1	182,700,000	0.00 Member	Sell
17:38:00	R209	On 01/02/2018			Bond Future	1	86,900,000	0.00 Member	Sell
17:38:00	R209	On 01/02/2018			Bond Future	1	86,800,000	0.00 Member	Sell
17:38:00	R209	On 01/02/2018			Bond Future	1	366,000,000	0.00 Member	Sell
17:38:00	R209	On 01/02/2018			Bond Future	1	86,900,000	0.00 Member	Buy
17:38:00	R209	On 01/02/2018			Bond Future	1	366,000,000	0.00 Client	Sell
17:38:00	R209	On 01/02/2018			Bond Future	1	366,000,000	0.00 Member	Buy
17:38:00	R209	On 01/02/2018			Bond Future	1	86,800,000	0.00 Client	Sell
17:38:00	R209	On 01/02/2018			Bond Future	1	182,700,000	0.00 Member	Buy
17:38:01	R209	On 01/02/2018			Bond Future	1	24,200,000	0.00 Client	Sell
17:38:01	R209	On 01/02/2018			Bond Future	1	20,300,000	0.00 Client	Sell
17:38:01	R209	On 01/02/2018			Bond Future	1	24,200,000	0.00 Member	Sell
17:38:01	R209	On 01/02/2018			Bond Future	1	20,300,000	0.00 Member	Buy
17:38:01	R209	On 01/02/2018			Bond Future	1	24,200,000	0.00 Member	Buy
17:39:14	R209	On 03/05/2018			Bond Future	1	89,800,000	0.00 Member	Buy
17:39:14	R209	On 03/05/2018			Bond Future	1	89,800,000	0.00 Member	Sell
17:39:14	R209	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
17:39:14	R209	On 03/05/2018			Bond Future	1	8,400,000	0.00 Member	Buy
17:39:14	R209	On 03/05/2018			Bond Future	1	89,800,000	0.00 Client	Sell
17:39:14	R209	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
17:39:14	R209	On 03/05/2018			Bond Future	1	8,400,000	0.00 Member	Sell
17:39:14	R209	On 03/05/2018			Bond Future	1	8,400,000	0.00 Client	Sell
17:40:34	R209	On 03/05/2018			Bond Future	1	182,700,000	0.00 Member	Buy
17:40:34	R209	On 03/05/2018			Bond Future	1	366,000,000	0.00 Member	Sell
17:40:34	R209	On 03/05/2018			Bond Future	1	24,200,000	0.00 Client	Buy
17:40:34	R209	On 03/05/2018			Bond Future	1	20,300,000	0.00 Client	Buy
17:40:34	R209	On 03/05/2018			Bond Future	1	53,300,000	0.00 Member	Sell
17:40:34	R209	On 03/05/2018			Bond Future	1	24,200,000	0.00 Member	Sell
17:40:34	R209	On 03/05/2018			Bond Future	1	86,800,000	0.00 Member	Sell
17:40:34	R209	On 03/05/2018			Bond Future	1	86,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:40:34	R209	On 03/05/2018			Bond Future	1	86,900,000	0.00 Member	Buy
17:40:34	R209	On 03/05/2018			Bond Future	1	86,800,000	0.00 Member	Buy
17:40:34	R209	On 03/05/2018			Bond Future	1	182,700,000	0.00 Client	Buy
17:40:34	R209	On 03/05/2018			Bond Future	1	53,300,000	0.00 Client	Buy
17:40:34	R209	On 03/05/2018			Bond Future	1	86,800,000	0.00 Client	Buy
17:40:34	R209	On 03/05/2018			Bond Future	1	366,000,000	0.00 Member	Buy
17:40:34	R209	On 03/05/2018			Bond Future	1	182,700,000	0.00 Member	Sell
17:40:34	R209	On 03/05/2018			Bond Future	1	20,300,000	0.00 Member	Sell
17:40:34	R209	On 03/05/2018			Bond Future	1	366,000,000	0.00 Client	Buy
17:40:34	R209	On 03/05/2018			Bond Future	1	53,300,000	0.00 Member	Buy
17:40:34	R209	On 03/05/2018			Bond Future	1	24,200,000	0.00 Member	Buy
17:40:34	R209	On 03/05/2018			Bond Future	1	86,900,000	0.00 Member	Sell
Total for R209 Bond Future						72	11,634,400,000	0.00	
16:52:48	R212	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Sell
16:52:48	R212	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Buy
16:52:48	R212	On 03/05/2018			Bond Future	1	22,000,000	0.00 Member	Sell
16:52:48	R212	On 01/02/2018			Bond Future	1	22,000,000	0.00 Member	Buy
16:55:25	R212	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
16:55:25	R212	On 03/05/2018			Bond Future	1	62,000,000	0.00 Member	Buy
17:52:50	R212	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Sell
17:52:50	R212	On 01/02/2018			Bond Future	1	9,600,000	0.00 Member	Sell
17:52:50	R212	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Buy
17:52:50	R212	On 01/02/2018			Bond Future	1	7,900,000	0.00 Client	Sell
17:52:50	R212	On 01/02/2018			Bond Future	1	9,600,000	0.00 Client	Sell
17:52:50	R212	On 01/02/2018			Bond Future	1	4,500,000	0.00 Client	Sell
17:52:50	R212	On 01/02/2018			Bond Future	1	9,600,000	0.00 Member	Buy
17:52:50	R212	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Buy
17:53:25	R212	On 03/05/2018			Bond Future	1	7,900,000	0.00 Client	Buy
17:53:25	R212	On 03/05/2018			Bond Future	1	4,500,000	0.00 Client	Buy
17:53:25	R212	On 03/05/2018			Bond Future	1	7,900,000	0.00 Member	Buy
17:53:25	R212	On 03/05/2018			Bond Future	1	9,600,000	0.00 Member	Sell
17:53:25	R212	On 03/05/2018			Bond Future	1	9,600,000	0.00 Client	Buy
17:53:25	R212	On 03/05/2018			Bond Future	1	9,600,000	0.00 Member	Buy
17:53:25	R212	On 03/05/2018			Bond Future	1	7,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:53:25	R212	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	12,600,000	0.00 Client	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	2,800,000	0.00 Client	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
17:54:05	R212	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
17:54:05	R212	On 03/05/2018			Bond Future	1	2,800,000	0.00 Client	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
17:54:05	R212	On 03/05/2018			Bond Future	1	22,200,000	0.00 Member	Buy
17:54:05	R212	On 03/05/2018			Bond Future	1	22,200,000	0.00 Client	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	22,200,000	0.00 Member	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	12,600,000	0.00 Member	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	8,600,000	0.00 Client	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	8,600,000	0.00 Member	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	3,000,000	0.00 Client	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
17:54:05	R212	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
17:54:05	R212	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
17:54:05	R212	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Buy
17:54:05	R212	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Buy
17:54:05	R212	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	12,600,000	0.00 Member	Buy
17:54:05	R212	On 03/05/2018			Bond Future	1	8,600,000	0.00 Member	Buy
17:54:05	R212	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
17:54:05	R212	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
17:54:05	R212	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
Total for R212 Bond Future						63	424,000,000	0.00	
16:39:59	R213	On 01/02/2018			Bond Future	1	96,400,000	0.00 Member	Buy
16:39:59	R213	On 01/02/2018			Bond Future	1	15,400,000	0.00 Member	Sell
16:39:59	R213	On 03/05/2018			Bond Future	1	15,400,000	0.00 Member	Buy
16:39:59	R213	On 03/05/2018			Bond Future	1	96,400,000	0.00 Member	Sell
16:39:59	R213	On 03/05/2018			Bond Future	1	97,800,000	0.00 Member	Buy
16:39:59	R213	On 03/05/2018			Bond Future	1	1,610,400,000	0.00 Member	Sell
16:39:59	R213	On 01/02/2018			Bond Future	1	1,610,400,000	0.00 Member	Buy
16:39:59	R213	On 01/02/2018			Bond Future	1	97,800,000	0.00 Member	Sell
17:55:13	R213	On 01/02/2018			Bond Future	1	62,300,000	0.00 Client	Sell
17:55:13	R213	On 01/02/2018			Bond Future	1	15,400,000	0.00 Client	Sell
17:55:13	R213	On 01/02/2018			Bond Future	1	340,900,000	0.00 Member	Buy
17:55:13	R213	On 01/02/2018			Bond Future	1	340,900,000	0.00 Member	Sell
17:55:13	R213	On 01/02/2018			Bond Future	1	158,700,000	0.00 Member	Sell
17:55:13	R213	On 01/02/2018			Bond Future	1	62,300,000	0.00 Member	Buy
17:55:13	R213	On 01/02/2018			Bond Future	1	158,700,000	0.00 Member	Buy
17:55:13	R213	On 01/02/2018			Bond Future	1	132,600,000	0.00 Member	Buy
17:55:13	R213	On 01/02/2018			Bond Future	1	881,900,000	0.00 Client	Sell
17:55:13	R213	On 01/02/2018			Bond Future	1	881,900,000	0.00 Member	Buy
17:55:13	R213	On 01/02/2018			Bond Future	1	15,400,000	0.00 Member	Buy
17:55:13	R213	On 01/02/2018			Bond Future	1	340,900,000	0.00 Client	Sell
17:55:13	R213	On 01/02/2018			Bond Future	1	18,600,000	0.00 Client	Sell
17:55:13	R213	On 01/02/2018			Bond Future	1	132,600,000	0.00 Client	Sell
17:55:13	R213	On 01/02/2018			Bond Future	1	158,700,000	0.00 Client	Sell
17:55:13	R213	On 01/02/2018			Bond Future	1	132,600,000	0.00 Member	Sell
17:55:13	R213	On 01/02/2018			Bond Future	1	62,300,000	0.00 Member	Sell
17:55:13	R213	On 01/02/2018			Bond Future	1	18,600,000	0.00 Member	Buy
17:55:13	R213	On 01/02/2018			Bond Future	1	18,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:55:13	R213	On 01/02/2018			Bond Future	1	881,900,000	0.00 Member	Sell
17:55:47	R213	On 03/05/2018			Bond Future	1	18,600,000	0.00 Member	Sell
17:55:47	R213	On 03/05/2018			Bond Future	1	15,400,000	0.00 Member	Sell
17:55:47	R213	On 03/05/2018			Bond Future	1	881,900,000	0.00 Client	Buy
17:55:47	R213	On 03/05/2018			Bond Future	1	132,600,000	0.00 Member	Sell
17:55:47	R213	On 03/05/2018			Bond Future	1	15,400,000	0.00 Client	Buy
17:55:47	R213	On 03/05/2018			Bond Future	1	18,600,000	0.00 Client	Buy
17:55:47	R213	On 03/05/2018			Bond Future	1	132,600,000	0.00 Client	Buy
17:55:47	R213	On 03/05/2018			Bond Future	1	158,700,000	0.00 Member	Sell
17:55:47	R213	On 03/05/2018			Bond Future	1	340,900,000	0.00 Member	Sell
17:55:47	R213	On 03/05/2018			Bond Future	1	62,300,000	0.00 Client	Buy
17:55:47	R213	On 03/05/2018			Bond Future	1	881,900,000	0.00 Member	Sell
17:55:47	R213	On 03/05/2018			Bond Future	1	881,900,000	0.00 Member	Buy
17:55:47	R213	On 03/05/2018			Bond Future	1	340,900,000	0.00 Member	Buy
17:55:47	R213	On 03/05/2018			Bond Future	1	158,700,000	0.00 Client	Buy
17:55:47	R213	On 03/05/2018			Bond Future	1	18,600,000	0.00 Member	Buy
17:55:47	R213	On 03/05/2018			Bond Future	1	158,700,000	0.00 Member	Buy
17:55:47	R213	On 03/05/2018			Bond Future	1	132,600,000	0.00 Member	Buy
17:55:47	R213	On 03/05/2018			Bond Future	1	62,300,000	0.00 Member	Buy
17:55:47	R213	On 03/05/2018			Bond Future	1	62,300,000	0.00 Member	Sell
17:55:47	R213	On 03/05/2018			Bond Future	1	340,900,000	0.00 Client	Buy
17:56:18	R213	On 01/02/2018			Bond Future	1	96,400,000	0.00 Client	Buy
17:56:18	R213	On 01/02/2018			Bond Future	1	96,400,000	0.00 Member	Sell
17:56:18	R213	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:56:18	R213	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:56:18	R213	On 01/02/2018			Bond Future	1	1,400,000	0.00 Client	Buy
17:56:52	R213	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:56:52	R213	On 03/05/2018			Bond Future	1	96,400,000	0.00 Client	Sell
17:56:52	R213	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:56:52	R213	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Sell
17:56:52	R213	On 03/05/2018			Bond Future	1	96,400,000	0.00 Member	Buy
Total for R213 Bond Future						58	13,665,600,000	0.00	
16:19:13	R214	On 01/02/2018			Bond Future	1	82,400,000	0.00 Member	Sell
16:19:13	R214	On 01/02/2018			Bond Future	1	1,022,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:19:13	R214	On 03/05/2018			Bond Future	1	82,400,000	0.00 Member	Buy
16:19:13	R214	On 03/05/2018			Bond Future	1	1,022,400,000	0.00 Member	Sell
16:19:13	R214	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Buy
16:19:13	R214	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Sell
16:19:13	R214	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Sell
16:19:13	R214	On 01/02/2018			Bond Future	1	7,000,000	0.00 Member	Buy
17:47:41	R214	On 01/02/2018			Bond Future	1	70,500,000	0.00 Member	Sell
17:47:41	R214	On 01/02/2018			Bond Future	1	67,100,000	0.00 Member	Buy
17:47:41	R214	On 01/02/2018			Bond Future	1	549,900,000	0.00 Member	Buy
17:47:41	R214	On 01/02/2018			Bond Future	1	549,900,000	0.00 Member	Sell
17:47:41	R214	On 01/02/2018			Bond Future	1	549,900,000	0.00 Client	Sell
17:47:41	R214	On 01/02/2018			Bond Future	1	106,100,000	0.00 Member	Sell
17:47:41	R214	On 01/02/2018			Bond Future	1	106,100,000	0.00 Client	Sell
17:47:41	R214	On 01/02/2018			Bond Future	1	172,600,000	0.00 Member	Sell
17:47:41	R214	On 01/02/2018			Bond Future	1	106,100,000	0.00 Member	Buy
17:47:41	R214	On 01/02/2018			Bond Future	1	67,100,000	0.00 Client	Sell
17:47:41	R214	On 01/02/2018			Bond Future	1	172,600,000	0.00 Client	Sell
17:47:41	R214	On 01/02/2018			Bond Future	1	172,600,000	0.00 Member	Buy
17:47:41	R214	On 01/02/2018			Bond Future	1	70,500,000	0.00 Member	Buy
17:47:41	R214	On 01/02/2018			Bond Future	1	70,500,000	0.00 Client	Sell
17:47:41	R214	On 01/02/2018			Bond Future	1	67,100,000	0.00 Member	Sell
17:47:42	R214	On 01/02/2018			Bond Future	1	36,100,000	0.00 Member	Sell
17:47:42	R214	On 01/02/2018			Bond Future	1	16,800,000	0.00 Client	Sell
17:47:42	R214	On 01/02/2018			Bond Future	1	16,800,000	0.00 Member	Buy
17:47:42	R214	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Buy
17:47:42	R214	On 01/02/2018			Bond Future	1	3,300,000	0.00 Client	Sell
17:47:42	R214	On 01/02/2018			Bond Future	1	36,100,000	0.00 Member	Buy
17:47:42	R214	On 01/02/2018			Bond Future	1	16,800,000	0.00 Member	Sell
17:47:42	R214	On 01/02/2018			Bond Future	1	36,100,000	0.00 Client	Sell
17:47:59	R214	On 03/05/2018			Bond Future	1	36,100,000	0.00 Client	Buy
17:47:59	R214	On 03/05/2018			Bond Future	1	16,800,000	0.00 Client	Buy
17:47:59	R214	On 03/05/2018			Bond Future	1	549,900,000	0.00 Client	Buy
17:47:59	R214	On 03/05/2018			Bond Future	1	172,600,000	0.00 Member	Buy
17:47:59	R214	On 03/05/2018			Bond Future	1	106,100,000	0.00 Member	Buy
17:47:59	R214	On 03/05/2018			Bond Future	1	70,500,000	0.00 Member	Buy
17:47:59	R214	On 03/05/2018			Bond Future	1	67,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:47:59	R214	On 03/05/2018			Bond Future	1	67,100,000	0.00 Client	Buy
17:47:59	R214	On 03/05/2018			Bond Future	1	36,100,000	0.00 Member	Sell
17:47:59	R214	On 03/05/2018			Bond Future	1	172,600,000	0.00 Member	Sell
17:47:59	R214	On 03/05/2018			Bond Future	1	549,900,000	0.00 Member	Sell
17:47:59	R214	On 03/05/2018			Bond Future	1	549,900,000	0.00 Member	Buy
17:47:59	R214	On 03/05/2018			Bond Future	1	106,100,000	0.00 Client	Buy
17:47:59	R214	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Buy
17:47:59	R214	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Sell
17:47:59	R214	On 03/05/2018			Bond Future	1	172,600,000	0.00 Client	Buy
17:47:59	R214	On 03/05/2018			Bond Future	1	106,100,000	0.00 Member	Sell
17:47:59	R214	On 03/05/2018			Bond Future	1	36,100,000	0.00 Member	Buy
17:47:59	R214	On 03/05/2018			Bond Future	1	16,800,000	0.00 Member	Sell
17:47:59	R214	On 03/05/2018			Bond Future	1	16,800,000	0.00 Member	Buy
17:47:59	R214	On 03/05/2018			Bond Future	1	70,500,000	0.00 Member	Sell
17:47:59	R214	On 03/05/2018			Bond Future	1	70,500,000	0.00 Client	Buy
17:47:59	R214	On 03/05/2018			Bond Future	1	67,100,000	0.00 Member	Sell
17:48:23	R214	On 01/02/2018			Bond Future	1	75,400,000	0.00 Client	Buy
17:48:23	R214	On 01/02/2018			Bond Future	1	7,000,000	0.00 Client	Buy
17:48:23	R214	On 01/02/2018			Bond Future	1	75,400,000	0.00 Member	Buy
17:48:23	R214	On 01/02/2018			Bond Future	1	75,400,000	0.00 Member	Sell
17:48:23	R214	On 01/02/2018			Bond Future	1	7,000,000	0.00 Member	Sell
17:48:41	R214	On 03/05/2018			Bond Future	1	75,400,000	0.00 Member	Buy
17:48:41	R214	On 03/05/2018			Bond Future	1	75,400,000	0.00 Member	Sell
17:48:41	R214	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Buy
17:48:41	R214	On 03/05/2018			Bond Future	1	7,000,000	0.00 Client	Sell
17:48:41	R214	On 03/05/2018			Bond Future	1	75,400,000	0.00 Client	Sell
Total for R214 Bond Future						64	8,838,400,000	0.00	
Grand Total for all Instruments						1231	161,087,980,000	0.00	