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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 29/01/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:18:01	ALBI	On 03/05/2018		Index Future	1	1,220,000	0.00 Client	Sell
12:18:01	ALBI	On 01/02/2018		Index Future	1	1,220,000	0.00 Client	Buy
12:18:01	ALBI	On 01/02/2018		Index Future	1	1,220,000	0.00 Member	Sell
12:18:01	ALBI	On 03/05/2018		Index Future	1	1,220,000	0.00 Member	Buy
15:19:08	ALBI	On 01/02/2018		Index Future	1	1,220,000	0.00 Member	Buy
15:19:08	ALBI	On 01/02/2018		Index Future	1	120,000	0.00 Member	Sell
15:19:25	ALBI	On 03/05/2018		Index Future	1	1,220,000	0.00 Member	Sell
15:19:25	ALBI	On 03/05/2018		Index Future	1	120,000	0.00 Member	Buy
15:24:21	ALBI	On 01/02/2018		Index Future	1	910,000	0.00 Client	Sell
15:24:21	ALBI	On 01/02/2018		Index Future	1	910,000	0.00 Member	Buy
15:24:21	ALBI	On 01/02/2018		Index Future	1	190,000	0.00 Member	Sell
15:24:21	ALBI	On 01/02/2018		Index Future	1	120,000	0.00 Member	Buy
15:24:21	ALBI	On 01/02/2018		Index Future	1	120,000	0.00 Client	Sell
15:24:21	ALBI	On 01/02/2018		Index Future	1	190,000	0.00 Member	Buy
15:24:21	ALBI	On 01/02/2018		Index Future	1	190,000	0.00 Client	Sell
15:24:21	ALBI	On 01/02/2018		Index Future	1	910,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:26:00	ALBI	On 03/05/2018			Index Future	1	120,000	0.00 Client	Buy
15:26:00	ALBI	On 03/05/2018			Index Future	1	910,000	0.00 Member	Sell
15:26:00	ALBI	On 03/05/2018			Index Future	1	910,000	0.00 Member	Buy
15:26:00	ALBI	On 03/05/2018			Index Future	1	190,000	0.00 Member	Sell
15:26:00	ALBI	On 03/05/2018			Index Future	1	190,000	0.00 Member	Buy
15:26:00	ALBI	On 03/05/2018			Index Future	1	120,000	0.00 Member	Sell
15:26:00	ALBI	On 03/05/2018			Index Future	1	910,000	0.00 Client	Buy
15:26:00	ALBI	On 03/05/2018			Index Future	1	190,000	0.00 Client	Buy
16:38:54	ALBI	On 01/02/2018			Index Future	1	220,000	0.00 Member	Sell
16:38:54	ALBI	On 01/02/2018			Index Future	1	220,000	0.00 Member	Buy
16:44:53	ALBI	On 01/02/2018			Index Future	1	220,000	0.00 Member	Buy
16:44:53	ALBI	On 01/02/2018			Index Future	1	220,000	0.00 Member	Sell
16:44:53	ALBI	On 01/02/2018			Index Future	1	220,000	0.00 Member	Sell
16:44:53	ALBI	On 01/02/2018			Index Future	1	220,000	0.00 Member	Buy
16:48:21	ALBI	On 01/02/2018			Index Future	1	210,000	0.00 Member	Sell
16:48:21	ALBI	On 01/02/2018			Index Future	1	220,000	0.00 Member	Buy
17:19:23	ALBI	On 01/02/2018			Index Future	1	10,000	0.00 Member	Buy
17:19:23	ALBI	On 01/02/2018			Index Future	1	10,000	0.00 Member	Sell
17:19:23	ALBI	On 01/02/2018			Index Future	1	10,000	0.00 Client	Sell
17:19:23	ALBI	On 01/02/2018			Index Future	1	210,000	0.00 Member	Buy
17:19:23	ALBI	On 01/02/2018			Index Future	1	210,000	0.00 Client	Sell
Total for ALBI Index Future						37	16,840,000	0.00	
10:00:14	GOVI	On 03/05/2018			GOVI	1	10,000	0.00 Client	Sell
10:00:14	GOVI	On 03/05/2018			GOVI	1	10,000	0.00 Member	Buy
12:38:51	GOVI	On 03/05/2018			GOVI	1	10,000	0.00 Client	Buy
12:38:51	GOVI	On 03/05/2018			GOVI	1	10,000	0.00 Member	Sell
Total for GOVI GOVI						4	40,000	0.00	
11:02:37	I2025	On 03/05/2018			Bond Future	1	50,000,000	0.00 Member	Sell
11:02:37	I2025	On 01/02/2018			Bond Future	1	50,000,000	0.00 Member	Buy
11:02:37	I2025	On 01/02/2018			Bond Future	1	50,000,000	0.00 Member	Sell
11:02:37	I2025	On 03/05/2018			Bond Future	1	50,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:40:28	I2025	On 01/02/2018			Bond Future	1	50,000,000	0.00 Member	Buy
15:40:28	I2025	On 01/02/2018			Bond Future	1	50,000,000	0.00 Client	Sell
15:40:48	I2025	On 03/05/2018			Bond Future	1	50,000,000	0.00 Member	Sell
15:40:48	I2025	On 03/05/2018			Bond Future	1	50,000,000	0.00 Client	Buy
Total for I2025 Bond Future						8	400,000,000	0.00	
11:02:37	I2038	On 01/02/2018			Bond Future	1	100,000,000	0.00 Member	Buy
11:02:37	I2038	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Sell
11:02:37	I2038	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Buy
11:02:37	I2038	On 01/02/2018			Bond Future	1	100,000,000	0.00 Member	Sell
15:43:32	I2038	On 01/02/2018			Bond Future	1	100,000,000	0.00 Client	Sell
15:43:32	I2038	On 01/02/2018			Bond Future	1	100,000,000	0.00 Member	Buy
15:43:41	I2038	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Buy
15:43:41	I2038	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Sell
Total for I2038 Bond Future						8	800,000,000	0.00	
13:30:07	I2046	On 01/02/2018			Bond Future	1	100,000,000	0.00 Member	Buy
13:30:07	I2046	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Sell
13:30:07	I2046	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Buy
13:30:07	I2046	On 01/02/2018			Bond Future	1	100,000,000	0.00 Client	Sell
Total for I2046 Bond Future						4	400,000,000	0.00	
12:27:18	IGOV	On 01/02/2018			Index Future	1	90,000	0.00 Client	Buy
12:27:18	IGOV	On 03/05/2018			Index Future	1	90,000	0.00 Client	Sell
12:27:18	IGOV	On 03/05/2018			Index Future	1	90,000	0.00 Member	Buy
12:27:18	IGOV	On 01/02/2018			Index Future	1	90,000	0.00 Member	Sell
15:21:03	IGOV	On 01/02/2018			Index Future	1	90,000	0.00 Member	Buy
15:21:03	IGOV	On 01/02/2018			Index Future	1	20,000	0.00 Member	Sell
15:21:17	IGOV	On 03/05/2018			Index Future	1	90,000	0.00 Member	Sell
15:21:17	IGOV	On 03/05/2018			Index Future	1	20,000	0.00 Member	Buy
15:27:31	IGOV	On 01/02/2018			Index Future	1	50,000	0.00 Client	Sell
15:27:31	IGOV	On 01/02/2018			Index Future	1	50,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:27:31	IGOV	On 01/02/2018			Index Future	1	20,000	0.00 Member	Sell
15:27:31	IGOV	On 01/02/2018			Index Future	1	20,000	0.00 Member	Buy
15:27:31	IGOV	On 01/02/2018			Index Future	1	20,000	0.00 Member	Buy
15:27:31	IGOV	On 01/02/2018			Index Future	1	20,000	0.00 Client	Sell
15:27:31	IGOV	On 01/02/2018			Index Future	1	20,000	0.00 Client	Sell
15:27:31	IGOV	On 01/02/2018			Index Future	1	50,000	0.00 Member	Buy
15:29:04	IGOV	On 03/05/2018			Index Future	1	50,000	0.00 Client	Buy
15:29:04	IGOV	On 03/05/2018			Index Future	1	50,000	0.00 Member	Sell
15:29:04	IGOV	On 03/05/2018			Index Future	1	50,000	0.00 Member	Buy
15:29:05	IGOV	On 03/05/2018			Index Future	1	20,000	0.00 Member	Buy
15:29:05	IGOV	On 03/05/2018			Index Future	1	20,000	0.00 Client	Buy
15:29:05	IGOV	On 03/05/2018			Index Future	1	20,000	0.00 Member	Sell
15:29:05	IGOV	On 03/05/2018			Index Future	1	20,000	0.00 Member	Sell
15:29:05	IGOV	On 03/05/2018			Index Future	1	20,000	0.00 Client	Buy
Total for IGOV Index Future						24	1,080,000	0.00	
8:29:02	R186	On 01/02/2018			Bond Future	1	117,000,000	0.00 Member	Sell
8:29:02	R186	On 03/05/2018			Bond Future	1	117,000,000	0.00 Member	Buy
8:29:02	R186	On 03/05/2018			Bond Future	1	117,000,000	0.00 Member	Sell
8:29:02	R186	On 01/02/2018			Bond Future	1	117,000,000	0.00 Member	Buy
9:15:26	R186	On 01/02/2018			Bond Future	1	117,000,000	0.00 Member	Buy
9:15:26	R186	On 01/02/2018			Bond Future	1	117,000,000	0.00 Member	Sell
9:16:15	R186	On 03/05/2018			Bond Future	1	117,000,000	0.00 Member	Sell
9:16:15	R186	On 03/05/2018			Bond Future	1	117,000,000	0.00 Member	Buy
9:43:58	R186	On 01/02/2018			Bond Future	1	117,000,000	0.00 Member	Sell
9:43:58	R186	On 01/02/2018			Bond Future	1	117,000,000	0.00 Member	Buy
9:44:06	R186	On 03/05/2018			Bond Future	1	117,000,000	0.00 Member	Buy
9:44:06	R186	On 03/05/2018			Bond Future	1	117,000,000	0.00 Member	Sell
10:23:59	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
10:23:59	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
10:23:59	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
10:23:59	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Sell
10:23:59	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell
10:23:59	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Buy
10:23:59	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:23:59	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
12:21:20	R186	On 03/05/2018			Bond Future	1	64,300,000	0.00 Member	Buy
12:21:20	R186	On 01/02/2018			Bond Future	1	64,300,000	0.00 Member	Sell
12:21:20	R186	On 01/02/2018			Bond Future	1	64,300,000	0.00 Member	Buy
12:21:20	R186	On 03/05/2018			Bond Future	1	64,300,000	0.00 Member	Sell
12:48:56	R186	On 03/05/2018			Bond Future	1	25,000,000	0.00 Client	Buy
12:48:56	R186	On 03/05/2018			Bond Future	1	25,000,000	0.00 Member	Sell
12:51:11	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Buy
12:51:11	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
13:04:22	R186	On 03/05/2018			Bond Future	1	14,300,000	0.00 Member	Sell
13:04:22	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
13:08:23	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
13:08:23	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Sell
13:08:23	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
13:08:23	R186	On 03/05/2018			Bond Future	1	5,100,000	0.00 Member	Sell
13:08:23	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
13:08:23	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
13:08:23	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
13:08:23	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
13:08:23	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
13:08:23	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:08:23	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
13:08:23	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Client	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
13:08:23	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
13:08:23	R186	On 03/05/2018			Bond Future	1	5,100,000	0.00 Client	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	5,100,000	0.00 Member	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Buy
13:08:23	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
13:11:00	R186	On 01/02/2018			Bond Future	1	386,500,000	0.00 Member	Buy
13:11:00	R186	On 03/05/2018			Bond Future	1	386,500,000	0.00 Member	Sell
13:11:00	R186	On 01/02/2018			Bond Future	1	386,500,000	0.00 Member	Sell
13:11:00	R186	On 03/05/2018			Bond Future	1	386,500,000	0.00 Member	Buy
13:16:11	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Buy
13:16:11	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Sell
13:17:09	R186	On 03/05/2018			Bond Future	1	197,000,000	0.00 Member	Sell
13:17:09	R186	On 01/02/2018			Bond Future	1	197,000,000	0.00 Member	Buy
13:17:09	R186	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Sell
13:17:09	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Buy
13:31:38	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Sell
13:31:38	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Buy
13:51:48	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Sell
13:51:48	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
13:51:48	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
13:51:48	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
13:51:48	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell
13:56:04	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Buy
13:56:04	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell
13:56:09	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
13:56:09	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
14:02:39	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
14:02:39	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:11:01	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
14:11:01	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:11:01	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
14:11:01	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Sell
14:22:54	R186	On 01/02/2018			Bond Future	1	15,500,000	0.00 Client	Sell
14:22:54	R186	On 01/02/2018			Bond Future	1	54,500,000	0.00 Member	Sell
14:22:54	R186	On 01/02/2018			Bond Future	1	15,500,000	0.00 Member	Buy
14:22:54	R186	On 01/02/2018			Bond Future	1	15,500,000	0.00 Member	Sell
14:22:54	R186	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Sell
14:22:54	R186	On 01/02/2018			Bond Future	1	4,800,000	0.00 Client	Sell
14:22:54	R186	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Buy
14:22:54	R186	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Buy
14:22:54	R186	On 01/02/2018			Bond Future	1	119,000,000	0.00 Client	Sell
14:22:54	R186	On 01/02/2018			Bond Future	1	119,000,000	0.00 Member	Buy
14:22:54	R186	On 01/02/2018			Bond Future	1	119,000,000	0.00 Member	Sell
14:22:54	R186	On 01/02/2018			Bond Future	1	3,200,000	0.00 Client	Sell
14:22:54	R186	On 01/02/2018			Bond Future	1	54,500,000	0.00 Client	Sell
14:22:54	R186	On 01/02/2018			Bond Future	1	54,500,000	0.00 Member	Buy
14:23:30	R186	On 03/05/2018			Bond Future	1	119,000,000	0.00 Member	Sell
14:23:30	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Member	Sell
14:23:30	R186	On 03/05/2018			Bond Future	1	54,500,000	0.00 Member	Sell
14:23:30	R186	On 03/05/2018			Bond Future	1	119,000,000	0.00 Member	Buy
14:23:30	R186	On 03/05/2018			Bond Future	1	54,500,000	0.00 Client	Buy
14:23:30	R186	On 03/05/2018			Bond Future	1	15,500,000	0.00 Member	Sell
14:23:30	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Client	Buy
14:23:30	R186	On 03/05/2018			Bond Future	1	15,500,000	0.00 Member	Buy
14:23:30	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Member	Buy
14:23:30	R186	On 03/05/2018			Bond Future	1	54,500,000	0.00 Member	Buy
14:23:30	R186	On 03/05/2018			Bond Future	1	119,000,000	0.00 Client	Buy
14:23:30	R186	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Sell
14:23:30	R186	On 03/05/2018			Bond Future	1	4,800,000	0.00 Client	Buy
14:23:30	R186	On 03/05/2018			Bond Future	1	15,500,000	0.00 Client	Buy
14:44:54	R186	On 01/02/2018			Bond Future	1	103,400,000	0.00 Member	Buy
14:44:54	R186	On 01/02/2018			Bond Future	1	103,400,000	0.00 Client	Sell
14:44:54	R186	On 01/02/2018			Bond Future	1	150,000,000	0.00 Client	Sell
14:44:54	R186	On 01/02/2018			Bond Future	1	18,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:44:54	R186	On 01/02/2018			Bond Future	1	150,000,000	0.00 Member	Buy
14:44:54	R186	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Buy
14:48:14	R186	On 01/02/2018			Bond Future	1	111,300,000	0.00 Member	Buy
14:48:14	R186	On 01/02/2018			Bond Future	1	111,300,000	0.00 Client	Sell
14:48:14	R186	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Buy
14:48:14	R186	On 01/02/2018			Bond Future	1	1,600,000	0.00 Client	Sell
14:48:14	R186	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
14:48:14	R186	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Sell
14:48:14	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Sell
14:48:14	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
14:53:23	R186	On 03/05/2018			Bond Future	1	150,000,000	0.00 Member	Sell
14:53:23	R186	On 03/05/2018			Bond Future	1	18,000,000	0.00 Client	Buy
14:53:23	R186	On 03/05/2018			Bond Future	1	150,000,000	0.00 Client	Buy
14:53:23	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Buy
14:53:23	R186	On 03/05/2018			Bond Future	1	103,400,000	0.00 Client	Buy
14:53:23	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
14:53:23	R186	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
14:53:23	R186	On 03/05/2018			Bond Future	1	111,300,000	0.00 Client	Buy
14:53:23	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Buy
14:53:23	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Buy
14:53:23	R186	On 03/05/2018			Bond Future	1	111,300,000	0.00 Member	Sell
14:53:23	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
14:53:23	R186	On 03/05/2018			Bond Future	1	103,400,000	0.00 Member	Sell
14:53:23	R186	On 03/05/2018			Bond Future	1	18,000,000	0.00 Member	Sell
14:55:44	R186	On 03/05/2018			Bond Future	1	45,000,000	0.00 Member	Sell
14:55:44	R186	On 01/02/2018			Bond Future	1	45,000,000	0.00 Member	Buy
14:55:44	R186	On 01/02/2018			Bond Future	1	45,000,000	0.00 Member	Sell
14:55:44	R186	On 03/05/2018			Bond Future	1	45,000,000	0.00 Member	Buy
15:00:41	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
15:00:41	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Sell
15:19:58	R186	On 01/02/2018			Bond Future	1	64,300,000	0.00 Member	Sell
15:19:58	R186	On 01/02/2018			Bond Future	1	7,500,000	0.00 Member	Buy
15:20:45	R186	On 03/05/2018			Bond Future	1	64,300,000	0.00 Member	Buy
15:20:45	R186	On 03/05/2018			Bond Future	1	7,500,000	0.00 Member	Sell
15:32:58	R186	On 01/02/2018			Bond Future	1	10,400,000	0.00 Member	Sell
15:32:58	R186	On 01/02/2018			Bond Future	1	46,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:58	R186	On 01/02/2018			Bond Future	1	46,400,000	0.00 Member	Buy
15:32:58	R186	On 01/02/2018			Bond Future	1	10,400,000	0.00 Member	Buy
15:32:58	R186	On 01/02/2018			Bond Future	1	7,500,000	0.00 Member	Sell
15:32:58	R186	On 01/02/2018			Bond Future	1	7,500,000	0.00 Client	Buy
15:32:58	R186	On 01/02/2018			Bond Future	1	46,400,000	0.00 Client	Buy
15:32:58	R186	On 01/02/2018			Bond Future	1	10,400,000	0.00 Client	Buy
15:34:20	R186	On 03/05/2018			Bond Future	1	46,400,000	0.00 Member	Sell
15:34:20	R186	On 03/05/2018			Bond Future	1	46,400,000	0.00 Member	Buy
15:34:20	R186	On 03/05/2018			Bond Future	1	10,400,000	0.00 Member	Buy
15:34:20	R186	On 03/05/2018			Bond Future	1	10,400,000	0.00 Member	Sell
15:34:20	R186	On 03/05/2018			Bond Future	1	7,500,000	0.00 Member	Buy
15:34:20	R186	On 03/05/2018			Bond Future	1	10,400,000	0.00 Client	Sell
15:34:20	R186	On 03/05/2018			Bond Future	1	7,500,000	0.00 Client	Sell
15:34:20	R186	On 03/05/2018			Bond Future	1	46,400,000	0.00 Client	Sell
15:40:12	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
15:40:12	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
15:40:26	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
15:40:26	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
15:40:26	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
15:40:26	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
16:10:22	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
16:10:22	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
16:10:22	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
16:10:22	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Sell
16:10:22	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
16:26:36	R186	On 01/02/2018			Bond Future	1	45,000,000	0.00 Client	Sell
16:26:36	R186	On 01/02/2018			Bond Future	1	45,000,000	0.00 Member	Buy
16:29:00	R186	On 03/05/2018			Bond Future	1	45,000,000	0.00 Client	Buy
16:29:00	R186	On 03/05/2018			Bond Future	1	45,000,000	0.00 Member	Sell
16:39:49	R186	On 01/02/2018			Bond Future	1	450,000,000	0.00 Member	Sell
16:39:49	R186	On 01/02/2018			Bond Future	1	450,000,000	0.00 Member	Buy
16:47:05	R186	On 01/02/2018			Bond Future	1	9,600,000	0.00 Member	Buy
16:47:05	R186	On 01/02/2018			Bond Future	1	450,000,000	0.00 Member	Sell
17:22:27	R186	On 01/02/2018			Bond Future	1	12,300,000	0.00 Member	Sell
17:22:27	R186	On 01/02/2018			Bond Future	1	22,000,000	0.00 Member	Sell
17:22:27	R186	On 01/02/2018			Bond Future	1	48,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:22:27	R186	On 01/02/2018			Bond Future	1	2,500,000	0.00 Client	Buy
17:22:27	R186	On 01/02/2018			Bond Future	1	30,000,000	0.00 Member	Buy
17:22:27	R186	On 01/02/2018			Bond Future	1	48,700,000	0.00 Member	Buy
17:22:27	R186	On 01/02/2018			Bond Future	1	324,900,000	0.00 Member	Sell
17:22:27	R186	On 01/02/2018			Bond Future	1	2,500,000	0.00 Member	Sell
17:22:27	R186	On 01/02/2018			Bond Future	1	48,700,000	0.00 Client	Buy
17:22:27	R186	On 01/02/2018			Bond Future	1	324,900,000	0.00 Member	Buy
17:22:27	R186	On 01/02/2018			Bond Future	1	30,000,000	0.00 Client	Buy
17:22:27	R186	On 01/02/2018			Bond Future	1	324,900,000	0.00 Client	Buy
17:22:27	R186	On 01/02/2018			Bond Future	1	9,600,000	0.00 Client	Buy
17:22:27	R186	On 01/02/2018			Bond Future	1	22,000,000	0.00 Client	Buy
17:22:27	R186	On 01/02/2018			Bond Future	1	9,600,000	0.00 Member	Sell
17:22:27	R186	On 01/02/2018			Bond Future	1	12,300,000	0.00 Client	Buy
17:22:27	R186	On 01/02/2018			Bond Future	1	30,000,000	0.00 Member	Sell
17:22:27	R186	On 01/02/2018			Bond Future	1	12,300,000	0.00 Member	Buy
17:22:27	R186	On 01/02/2018			Bond Future	1	22,000,000	0.00 Member	Buy
17:22:27	R186	On 01/02/2018			Bond Future	1	2,500,000	0.00 Member	Buy
Total for R186 Bond Future						216	10,106,200,000	0.00	
13:17:09	R202	On 03/05/2018			Bond Future	1	19,500,000	0.00 Member	Sell
13:17:09	R202	On 01/02/2018			Bond Future	1	19,500,000	0.00 Member	Buy
13:17:09	R202	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
13:17:09	R202	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
14:37:33	R202	On 01/02/2018			Bond Future	1	18,500,000	0.00 Client	Sell
14:37:33	R202	On 01/02/2018			Bond Future	1	18,500,000	0.00 Member	Sell
14:37:33	R202	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Sell
14:37:33	R202	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
14:37:33	R202	On 01/02/2018			Bond Future	1	18,500,000	0.00 Member	Buy
14:37:44	R202	On 03/05/2018			Bond Future	1	18,500,000	0.00 Member	Buy
14:37:44	R202	On 03/05/2018			Bond Future	1	18,500,000	0.00 Member	Sell
14:37:44	R202	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
14:37:44	R202	On 03/05/2018			Bond Future	1	18,500,000	0.00 Client	Buy
14:37:44	R202	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Buy
16:53:14	R202	On 01/02/2018			Bond Future	1	40,000,000	0.00 Client	Buy
16:53:14	R202	On 01/02/2018			Bond Future	1	40,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:11	R202	On 03/05/2018			Bond Future	1	40,000,000	0.00 Client	Buy
16:58:11	R202	On 03/05/2018			Bond Future	1	40,000,000	0.00 Client	Sell
Total for R202 Bond Future						18	316,000,000	0.00	
8:16:36	R2023	On 01/02/2018			Bond Future	1	58,000,000	0.00 Member	Buy
8:16:36	R2023	On 03/05/2018			Bond Future	1	58,000,000	0.00 Member	Sell
8:18:45	R2023	On 03/05/2018			Bond Future	1	58,000,000	0.00 Member	Buy
8:18:45	R2023	On 01/02/2018			Bond Future	1	58,000,000	0.00 Member	Sell
8:48:56	R2023	On 01/02/2018			Bond Future	1	58,000,000	0.00 Member	Buy
8:48:56	R2023	On 01/02/2018			Bond Future	1	58,000,000	0.00 Member	Sell
8:55:14	R2023	On 03/05/2018			Bond Future	1	58,000,000	0.00 Member	Sell
8:55:14	R2023	On 03/05/2018			Bond Future	1	58,000,000	0.00 Member	Buy
9:44:14	R2023	On 01/02/2018			Bond Future	1	58,000,000	0.00 Member	Buy
9:44:14	R2023	On 01/02/2018			Bond Future	1	58,000,000	0.00 Member	Sell
9:44:20	R2023	On 03/05/2018			Bond Future	1	58,000,000	0.00 Member	Sell
9:44:20	R2023	On 03/05/2018			Bond Future	1	58,000,000	0.00 Member	Buy
14:55:44	R2023	On 03/05/2018			Bond Future	1	14,000,000	0.00 Member	Sell
14:55:44	R2023	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Buy
14:55:44	R2023	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Sell
14:55:44	R2023	On 03/05/2018			Bond Future	1	14,000,000	0.00 Member	Buy
15:46:07	R2023	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Sell
15:46:07	R2023	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
15:46:07	R2023	On 01/02/2018			Bond Future	1	2,000,000	0.00 Client	Buy
15:46:07	R2023	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
16:25:03	R2023	On 01/02/2018			Bond Future	1	14,000,000	0.00 Client	Sell
16:25:03	R2023	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Buy
16:25:33	R2023	On 03/05/2018			Bond Future	1	14,000,000	0.00 Client	Buy
16:25:33	R2023	On 03/05/2018			Bond Future	1	14,000,000	0.00 Member	Sell
Total for R2023 Bond Future						24	816,000,000	0.00	
8:29:02	R2030	On 01/02/2018			Bond Future	1	27,000,000	0.00 Member	Buy
8:29:02	R2030	On 03/05/2018			Bond Future	1	27,000,000	0.00 Member	Sell
8:29:02	R2030	On 03/05/2018			Bond Future	1	27,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:29:02	R2030	On 01/02/2018			Bond Future	1	27,000,000	0.00 Member	Sell
9:15:44	R2030	On 01/02/2018			Bond Future	1	27,000,000	0.00 Member	Sell
9:15:44	R2030	On 01/02/2018			Bond Future	1	27,000,000	0.00 Member	Buy
9:16:31	R2030	On 03/05/2018			Bond Future	1	27,000,000	0.00 Member	Buy
9:16:31	R2030	On 03/05/2018			Bond Future	1	27,000,000	0.00 Member	Sell
9:44:27	R2030	On 01/02/2018			Bond Future	1	27,000,000	0.00 Member	Buy
9:44:28	R2030	On 01/02/2018			Bond Future	1	27,000,000	0.00 Member	Sell
9:44:34	R2030	On 03/05/2018			Bond Future	1	27,000,000	0.00 Member	Sell
9:44:34	R2030	On 03/05/2018			Bond Future	1	27,000,000	0.00 Member	Buy
11:12:21	R2030	On 01/02/2018			Bond Future	1	20,900,000	0.00 Member	Sell
11:12:21	R2030	On 03/05/2018			Bond Future	1	20,500,000	0.00 Member	Buy
11:12:21	R2030	On 03/05/2018			Bond Future	1	980,300,000	0.00 Member	Sell
11:12:21	R2030	On 01/02/2018			Bond Future	1	998,500,000	0.00 Member	Buy
11:12:22	R2030	On 03/05/2018			Bond Future	1	20,500,000	0.00 Member	Sell
11:12:22	R2030	On 01/02/2018			Bond Future	1	20,900,000	0.00 Member	Buy
11:12:22	R2030	On 01/02/2018			Bond Future	1	20,900,000	0.00 Client	Sell
11:12:22	R2030	On 03/05/2018			Bond Future	1	20,500,000	0.00 Client	Buy
12:36:19	R2030	On 03/05/2018			Bond Future	1	135,500,000	0.00 Member	Sell
12:36:19	R2030	On 03/05/2018			Bond Future	1	36,800,000	0.00 Client	Buy
12:36:19	R2030	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Sell
12:36:19	R2030	On 03/05/2018			Bond Future	1	36,800,000	0.00 Member	Sell
12:36:19	R2030	On 03/05/2018			Bond Future	1	79,400,000	0.00 Member	Sell
12:36:19	R2030	On 03/05/2018			Bond Future	1	45,200,000	0.00 Client	Buy
12:36:19	R2030	On 03/05/2018			Bond Future	1	15,500,000	0.00 Client	Buy
12:36:19	R2030	On 03/05/2018			Bond Future	1	79,400,000	0.00 Client	Buy
12:36:19	R2030	On 03/05/2018			Bond Future	1	9,000,000	0.00 Client	Buy
12:36:19	R2030	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Buy
12:36:19	R2030	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Buy
12:36:19	R2030	On 03/05/2018			Bond Future	1	564,100,000	0.00 Member	Buy
12:36:19	R2030	On 03/05/2018			Bond Future	1	564,100,000	0.00 Member	Sell
12:36:19	R2030	On 03/05/2018			Bond Future	1	564,100,000	0.00 Client	Buy
12:36:19	R2030	On 03/05/2018			Bond Future	1	9,000,000	0.00 Member	Sell
12:36:19	R2030	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
12:36:19	R2030	On 03/05/2018			Bond Future	1	55,100,000	0.00 Member	Sell
12:36:19	R2030	On 03/05/2018			Bond Future	1	16,000,000	0.00 Client	Buy
12:36:19	R2030	On 03/05/2018			Bond Future	1	2,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:36:19	R2030	On 03/05/2018			Bond Future	1	135,500,000	0.00 Client	Buy
12:36:19	R2030	On 03/05/2018			Bond Future	1	15,500,000	0.00 Member	Buy
12:36:19	R2030	On 03/05/2018			Bond Future	1	16,000,000	0.00 Member	Buy
12:36:19	R2030	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
12:36:19	R2030	On 03/05/2018			Bond Future	1	55,100,000	0.00 Client	Buy
12:36:19	R2030	On 03/05/2018			Bond Future	1	55,100,000	0.00 Member	Buy
12:36:19	R2030	On 03/05/2018			Bond Future	1	16,000,000	0.00 Member	Sell
12:36:19	R2030	On 03/05/2018			Bond Future	1	45,200,000	0.00 Member	Buy
12:36:19	R2030	On 03/05/2018			Bond Future	1	15,500,000	0.00 Member	Sell
12:36:19	R2030	On 03/05/2018			Bond Future	1	9,000,000	0.00 Member	Buy
12:36:19	R2030	On 03/05/2018			Bond Future	1	36,800,000	0.00 Member	Buy
12:36:19	R2030	On 03/05/2018			Bond Future	1	79,400,000	0.00 Member	Buy
12:36:19	R2030	On 03/05/2018			Bond Future	1	135,500,000	0.00 Member	Buy
12:36:19	R2030	On 03/05/2018			Bond Future	1	45,200,000	0.00 Member	Sell
12:39:37	R2030	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
12:39:37	R2030	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Sell
12:39:37	R2030	On 01/02/2018			Bond Future	1	9,200,000	0.00 Member	Sell
12:39:37	R2030	On 01/02/2018			Bond Future	1	37,500,000	0.00 Client	Sell
12:39:37	R2030	On 01/02/2018			Bond Future	1	9,200,000	0.00 Client	Sell
12:39:37	R2030	On 01/02/2018			Bond Future	1	574,600,000	0.00 Member	Buy
12:39:37	R2030	On 01/02/2018			Bond Future	1	16,300,000	0.00 Member	Sell
12:39:37	R2030	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
12:39:37	R2030	On 01/02/2018			Bond Future	1	37,500,000	0.00 Member	Buy
12:39:37	R2030	On 01/02/2018			Bond Future	1	37,500,000	0.00 Member	Sell
12:39:37	R2030	On 01/02/2018			Bond Future	1	80,900,000	0.00 Member	Sell
12:39:37	R2030	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Buy
12:39:37	R2030	On 01/02/2018			Bond Future	1	46,000,000	0.00 Member	Sell
12:39:37	R2030	On 01/02/2018			Bond Future	1	15,800,000	0.00 Member	Sell
12:39:37	R2030	On 01/02/2018			Bond Future	1	56,100,000	0.00 Member	Buy
12:39:37	R2030	On 01/02/2018			Bond Future	1	9,200,000	0.00 Member	Buy
12:39:37	R2030	On 01/02/2018			Bond Future	1	56,100,000	0.00 Client	Sell
12:39:37	R2030	On 01/02/2018			Bond Future	1	56,100,000	0.00 Member	Sell
12:39:37	R2030	On 01/02/2018			Bond Future	1	138,000,000	0.00 Member	Buy
12:39:37	R2030	On 01/02/2018			Bond Future	1	138,000,000	0.00 Member	Sell
12:39:37	R2030	On 01/02/2018			Bond Future	1	2,700,000	0.00 Client	Sell
12:39:37	R2030	On 01/02/2018			Bond Future	1	138,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:39:37	R2030	On 01/02/2018			Bond Future	1	46,000,000	0.00 Member	Buy
12:39:37	R2030	On 01/02/2018			Bond Future	1	46,000,000	0.00 Client	Sell
12:39:37	R2030	On 01/02/2018			Bond Future	1	15,800,000	0.00 Client	Sell
12:39:37	R2030	On 01/02/2018			Bond Future	1	574,600,000	0.00 Client	Sell
12:39:37	R2030	On 01/02/2018			Bond Future	1	16,300,000	0.00 Member	Buy
12:39:37	R2030	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Sell
12:39:37	R2030	On 01/02/2018			Bond Future	1	574,600,000	0.00 Member	Sell
12:39:37	R2030	On 01/02/2018			Bond Future	1	16,300,000	0.00 Client	Sell
12:39:37	R2030	On 01/02/2018			Bond Future	1	80,900,000	0.00 Member	Buy
12:39:37	R2030	On 01/02/2018			Bond Future	1	15,800,000	0.00 Member	Buy
12:39:37	R2030	On 01/02/2018			Bond Future	1	80,900,000	0.00 Client	Sell
13:19:39	R2030	On 01/02/2018			Bond Future	1	22,800,000	0.00 Member	Buy
13:19:39	R2030	On 03/05/2018			Bond Future	1	22,800,000	0.00 Member	Sell
13:19:39	R2030	On 03/05/2018			Bond Future	1	22,800,000	0.00 Member	Buy
13:19:39	R2030	On 01/02/2018			Bond Future	1	22,800,000	0.00 Member	Sell
13:36:11	R2030	On 03/05/2018			Bond Future	1	155,300,000	0.00 Member	Sell
13:36:11	R2030	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
13:36:11	R2030	On 01/02/2018			Bond Future	1	155,300,000	0.00 Member	Buy
13:36:11	R2030	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Sell
13:36:11	R2030	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Sell
13:36:11	R2030	On 03/05/2018			Bond Future	1	8,400,000	0.00 Member	Buy
13:51:09	R2030	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
13:51:09	R2030	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Buy
14:02:39	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
14:02:39	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
14:25:12	R2030	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Sell
14:25:12	R2030	On 01/02/2018			Bond Future	1	2,100,000	0.00 Client	Sell
14:25:12	R2030	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Buy
14:25:12	R2030	On 01/02/2018			Bond Future	1	3,500,000	0.00 Client	Sell
14:25:12	R2030	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Buy
14:25:12	R2030	On 01/02/2018			Bond Future	1	140,000,000	0.00 Member	Buy
14:25:12	R2030	On 01/02/2018			Bond Future	1	8,400,000	0.00 Client	Sell
14:25:12	R2030	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
14:25:12	R2030	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
14:25:12	R2030	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Sell
14:25:12	R2030	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:25:12	R2030	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Sell
14:25:12	R2030	On 01/02/2018			Bond Future	1	140,000,000	0.00 Client	Sell
14:25:12	R2030	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Sell
14:25:12	R2030	On 01/02/2018			Bond Future	1	140,000,000	0.00 Member	Sell
14:25:12	R2030	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
14:25:12	R2030	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
14:25:54	R2030	On 03/05/2018			Bond Future	1	8,400,000	0.00 Member	Sell
14:25:54	R2030	On 03/05/2018			Bond Future	1	8,400,000	0.00 Client	Buy
14:25:54	R2030	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
14:25:54	R2030	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
14:25:54	R2030	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
14:25:54	R2030	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Buy
14:25:54	R2030	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Buy
14:25:54	R2030	On 03/05/2018			Bond Future	1	140,000,000	0.00 Member	Buy
14:25:54	R2030	On 03/05/2018			Bond Future	1	140,000,000	0.00 Client	Buy
14:25:54	R2030	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
14:25:54	R2030	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
14:25:54	R2030	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
14:25:54	R2030	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
14:25:54	R2030	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Buy
14:25:54	R2030	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Buy
14:25:54	R2030	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
14:25:54	R2030	On 03/05/2018			Bond Future	1	140,000,000	0.00 Member	Sell
14:55:44	R2030	On 03/05/2018			Bond Future	1	20,000,000	0.00 Member	Sell
14:55:44	R2030	On 01/02/2018			Bond Future	1	20,000,000	0.00 Member	Buy
14:55:44	R2030	On 01/02/2018			Bond Future	1	20,000,000	0.00 Member	Sell
14:55:44	R2030	On 03/05/2018			Bond Future	1	20,000,000	0.00 Member	Buy
15:00:41	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
15:00:41	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
15:03:53	R2030	On 03/05/2018			Bond Future	1	17,200,000	0.00 Client	Buy
15:03:53	R2030	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Sell
15:03:53	R2030	On 03/05/2018			Bond Future	1	17,200,000	0.00 Member	Sell
15:03:53	R2030	On 03/05/2018			Bond Future	1	5,000,000	0.00 Client	Buy
15:03:53	R2030	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Buy
15:03:53	R2030	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
15:03:53	R2030	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:03:53	R2030	On 01/02/2018			Bond Future	1	17,200,000	0.00 Client	Sell
15:03:53	R2030	On 01/02/2018			Bond Future	1	17,200,000	0.00 Member	Buy
15:03:53	R2030	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
15:03:53	R2030	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
15:03:53	R2030	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Sell
16:29:21	R2030	On 01/02/2018			Bond Future	1	20,000,000	0.00 Client	Sell
16:29:21	R2030	On 01/02/2018			Bond Future	1	20,000,000	0.00 Member	Buy
16:29:44	R2030	On 03/05/2018			Bond Future	1	20,000,000	0.00 Client	Buy
16:29:44	R2030	On 03/05/2018			Bond Future	1	20,000,000	0.00 Member	Sell
17:08:43	R2030	On 03/05/2018			Bond Future	1	20,500,000	0.00 Member	Sell
17:08:43	R2030	On 01/02/2018			Bond Future	1	20,900,000	0.00 Member	Buy
17:08:43	R2030	On 01/02/2018			Bond Future	1	20,900,000	0.00 Member	Sell
17:08:43	R2030	On 03/05/2018			Bond Future	1	20,500,000	0.00 Member	Buy
Total for R2030 Bond Future						160	9,909,200,000	0.00	
8:18:45	R2032	On 01/02/2018			Bond Future	1	31,000,000	0.00 Member	Buy
8:18:45	R2032	On 03/05/2018			Bond Future	1	31,000,000	0.00 Member	Sell
8:29:02	R2032	On 01/02/2018			Bond Future	1	31,000,000	0.00 Member	Sell
8:29:02	R2032	On 03/05/2018			Bond Future	1	31,000,000	0.00 Member	Buy
8:49:25	R2032	On 01/02/2018			Bond Future	1	31,000,000	0.00 Member	Sell
8:49:25	R2032	On 01/02/2018			Bond Future	1	31,000,000	0.00 Member	Buy
8:56:40	R2032	On 03/05/2018			Bond Future	1	31,000,000	0.00 Member	Buy
8:56:40	R2032	On 03/05/2018			Bond Future	1	31,000,000	0.00 Member	Sell
9:44:46	R2032	On 01/02/2018			Bond Future	1	31,000,000	0.00 Member	Sell
9:44:46	R2032	On 01/02/2018			Bond Future	1	31,000,000	0.00 Member	Buy
9:44:55	R2032	On 03/05/2018			Bond Future	1	31,000,000	0.00 Member	Sell
9:44:55	R2032	On 03/05/2018			Bond Future	1	31,000,000	0.00 Member	Buy
11:12:19	R2032	On 03/05/2018			Bond Future	1	9,000,000	0.00 Member	Sell
11:12:19	R2032	On 01/02/2018			Bond Future	1	8,800,000	0.00 Member	Buy
11:12:19	R2032	On 01/02/2018			Bond Future	1	56,700,000	0.00 Member	Sell
11:12:19	R2032	On 03/05/2018			Bond Future	1	58,200,000	0.00 Member	Buy
11:12:20	R2032	On 03/05/2018			Bond Future	1	390,700,000	0.00 Member	Buy
11:12:20	R2032	On 01/02/2018			Bond Future	1	381,100,000	0.00 Member	Sell
11:12:20	R2032	On 03/05/2018			Bond Future	1	949,900,000	0.00 Member	Sell
11:12:20	R2032	On 01/02/2018			Bond Future	1	926,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:36:11	R2032	On 03/05/2018			Bond Future	1	108,200,000	0.00 Member	Sell
13:36:11	R2032	On 01/02/2018			Bond Future	1	108,200,000	0.00 Member	Buy
13:36:11	R2032	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Sell
13:36:11	R2032	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy
13:48:39	R2032	On 01/02/2018			Bond Future	1	3,500,000	0.00 Client	Buy
13:48:39	R2032	On 01/02/2018			Bond Future	1	3,400,000	0.00 Client	Buy
13:48:39	R2032	On 01/02/2018			Bond Future	1	8,800,000	0.00 Client	Buy
13:48:39	R2032	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
13:48:39	R2032	On 01/02/2018			Bond Future	1	8,000,000	0.00 Client	Buy
13:48:39	R2032	On 01/02/2018			Bond Future	1	6,900,000	0.00 Member	Sell
13:48:39	R2032	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Buy
13:48:39	R2032	On 01/02/2018			Bond Future	1	6,900,000	0.00 Client	Buy
13:48:39	R2032	On 01/02/2018			Bond Future	1	3,400,000	0.00 Member	Buy
13:48:39	R2032	On 01/02/2018			Bond Future	1	11,800,000	0.00 Member	Buy
13:48:39	R2032	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
13:48:39	R2032	On 01/02/2018			Bond Future	1	3,400,000	0.00 Member	Buy
13:48:39	R2032	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
13:48:39	R2032	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
13:48:39	R2032	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Sell
13:48:39	R2032	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Buy
13:48:39	R2032	On 01/02/2018			Bond Future	1	6,900,000	0.00 Member	Buy
13:48:39	R2032	On 01/02/2018			Bond Future	1	8,800,000	0.00 Member	Sell
13:48:39	R2032	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Sell
13:48:39	R2032	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Buy
13:48:39	R2032	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Sell
13:48:39	R2032	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Buy
13:48:39	R2032	On 01/02/2018			Bond Future	1	3,400,000	0.00 Member	Sell
13:48:39	R2032	On 01/02/2018			Bond Future	1	2,000,000	0.00 Client	Buy
13:48:39	R2032	On 01/02/2018			Bond Future	1	11,800,000	0.00 Client	Buy
13:48:39	R2032	On 01/02/2018			Bond Future	1	11,800,000	0.00 Member	Sell
13:48:39	R2032	On 01/02/2018			Bond Future	1	3,400,000	0.00 Member	Sell
13:48:39	R2032	On 01/02/2018			Bond Future	1	3,400,000	0.00 Client	Buy
13:48:39	R2032	On 01/02/2018			Bond Future	1	8,400,000	0.00 Client	Buy
13:50:04	R2032	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
13:50:04	R2032	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
13:50:04	R2032	On 03/05/2018			Bond Future	1	8,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:50:04	R2032	On 03/05/2018			Bond Future	1	7,100,000	0.00 Member	Buy
13:50:04	R2032	On 03/05/2018			Bond Future	1	7,100,000	0.00 Client	Sell
13:50:04	R2032	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
13:50:04	R2032	On 03/05/2018			Bond Future	1	8,200,000	0.00 Client	Sell
13:50:04	R2032	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
13:50:04	R2032	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Sell
13:50:04	R2032	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
13:50:04	R2032	On 03/05/2018			Bond Future	1	7,100,000	0.00 Member	Sell
13:50:04	R2032	On 03/05/2018			Bond Future	1	8,200,000	0.00 Member	Sell
13:50:05	R2032	On 03/05/2018			Bond Future	1	8,600,000	0.00 Member	Sell
13:50:05	R2032	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Sell
13:50:05	R2032	On 03/05/2018			Bond Future	1	12,100,000	0.00 Client	Sell
13:50:05	R2032	On 03/05/2018			Bond Future	1	12,100,000	0.00 Member	Buy
13:50:05	R2032	On 03/05/2018			Bond Future	1	12,100,000	0.00 Member	Sell
13:50:05	R2032	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Sell
13:50:05	R2032	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
13:50:05	R2032	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Buy
13:50:05	R2032	On 03/05/2018			Bond Future	1	3,600,000	0.00 Client	Sell
13:50:05	R2032	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Sell
13:50:05	R2032	On 03/05/2018			Bond Future	1	9,000,000	0.00 Member	Buy
13:50:05	R2032	On 03/05/2018			Bond Future	1	8,600,000	0.00 Member	Buy
13:50:05	R2032	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
13:50:05	R2032	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
13:50:05	R2032	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
13:50:05	R2032	On 03/05/2018			Bond Future	1	8,600,000	0.00 Client	Sell
13:50:05	R2032	On 03/05/2018			Bond Future	1	9,000,000	0.00 Client	Sell
13:52:02	R2032	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Buy
13:52:02	R2032	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell
13:52:02	R2032	On 03/05/2018			Bond Future	1	6,800,000	0.00 Member	Buy
13:52:02	R2032	On 01/02/2018			Bond Future	1	6,800,000	0.00 Member	Sell
13:54:04	R2032	On 01/02/2018			Bond Future	1	381,100,000	0.00 Member	Buy
13:54:04	R2032	On 01/02/2018			Bond Future	1	120,300,000	0.00 Member	Buy
13:54:04	R2032	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
13:54:04	R2032	On 01/02/2018			Bond Future	1	174,300,000	0.00 Member	Sell
13:54:04	R2032	On 01/02/2018			Bond Future	1	66,100,000	0.00 Member	Sell
13:54:04	R2032	On 01/02/2018			Bond Future	1	31,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:54:04	R2032	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
13:54:04	R2032	On 01/02/2018			Bond Future	1	35,200,000	0.00 Member	Sell
13:54:04	R2032	On 01/02/2018			Bond Future	1	174,300,000	0.00 Member	Buy
13:54:04	R2032	On 01/02/2018			Bond Future	1	72,500,000	0.00 Client	Sell
13:54:04	R2032	On 01/02/2018			Bond Future	1	174,300,000	0.00 Client	Sell
13:54:04	R2032	On 01/02/2018			Bond Future	1	381,100,000	0.00 Client	Sell
13:54:04	R2032	On 01/02/2018			Bond Future	1	42,800,000	0.00 Member	Sell
13:54:04	R2032	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
13:54:04	R2032	On 01/02/2018			Bond Future	1	72,500,000	0.00 Member	Buy
13:54:04	R2032	On 01/02/2018			Bond Future	1	72,500,000	0.00 Member	Sell
13:54:04	R2032	On 01/02/2018			Bond Future	1	120,300,000	0.00 Member	Sell
13:54:04	R2032	On 01/02/2018			Bond Future	1	120,300,000	0.00 Client	Sell
13:54:04	R2032	On 01/02/2018			Bond Future	1	66,100,000	0.00 Client	Sell
13:54:04	R2032	On 01/02/2018			Bond Future	1	31,300,000	0.00 Client	Sell
13:54:04	R2032	On 01/02/2018			Bond Future	1	35,200,000	0.00 Member	Buy
13:54:04	R2032	On 01/02/2018			Bond Future	1	35,200,000	0.00 Client	Sell
13:54:04	R2032	On 01/02/2018			Bond Future	1	66,100,000	0.00 Member	Buy
13:54:04	R2032	On 01/02/2018			Bond Future	1	31,300,000	0.00 Member	Buy
13:54:04	R2032	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Sell
13:54:04	R2032	On 01/02/2018			Bond Future	1	2,000,000	0.00 Client	Sell
13:54:04	R2032	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Buy
13:54:04	R2032	On 01/02/2018			Bond Future	1	42,800,000	0.00 Member	Buy
13:54:04	R2032	On 01/02/2018			Bond Future	1	42,800,000	0.00 Client	Sell
13:55:43	R2032	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Buy
13:55:43	R2032	On 03/05/2018			Bond Future	1	123,300,000	0.00 Client	Buy
13:55:43	R2032	On 03/05/2018			Bond Future	1	67,800,000	0.00 Member	Buy
13:55:43	R2032	On 03/05/2018			Bond Future	1	32,100,000	0.00 Member	Buy
13:55:43	R2032	On 03/05/2018			Bond Future	1	36,100,000	0.00 Client	Buy
13:55:43	R2032	On 03/05/2018			Bond Future	1	36,100,000	0.00 Member	Buy
13:55:43	R2032	On 03/05/2018			Bond Future	1	178,700,000	0.00 Member	Buy
13:55:43	R2032	On 03/05/2018			Bond Future	1	74,300,000	0.00 Member	Buy
13:55:43	R2032	On 03/05/2018			Bond Future	1	123,300,000	0.00 Member	Buy
13:55:43	R2032	On 03/05/2018			Bond Future	1	43,900,000	0.00 Member	Sell
13:55:43	R2032	On 03/05/2018			Bond Future	1	67,800,000	0.00 Member	Sell
13:55:43	R2032	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Buy
13:55:43	R2032	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
13:55:43	R2032	On 03/05/2018			Bond Future	1	67,800,000	0.00 Client	Buy
13:55:43	R2032	On 03/05/2018			Bond Future	1	32,100,000	0.00 Member	Sell
13:55:43	R2032	On 03/05/2018			Bond Future	1	43,900,000	0.00 Member	Buy
13:55:43	R2032	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
13:55:43	R2032	On 03/05/2018			Bond Future	1	43,900,000	0.00 Client	Buy
13:55:43	R2032	On 03/05/2018			Bond Future	1	36,100,000	0.00 Member	Sell
13:55:43	R2032	On 03/05/2018			Bond Future	1	74,300,000	0.00 Member	Sell
13:55:43	R2032	On 03/05/2018			Bond Future	1	123,300,000	0.00 Member	Sell
13:55:43	R2032	On 03/05/2018			Bond Future	1	390,700,000	0.00 Member	Sell
13:55:43	R2032	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
13:55:43	R2032	On 03/05/2018			Bond Future	1	74,300,000	0.00 Client	Buy
13:55:43	R2032	On 03/05/2018			Bond Future	1	178,700,000	0.00 Member	Sell
13:55:43	R2032	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
13:55:43	R2032	On 03/05/2018			Bond Future	1	178,700,000	0.00 Client	Buy
13:55:43	R2032	On 03/05/2018			Bond Future	1	32,100,000	0.00 Client	Buy
13:55:43	R2032	On 03/05/2018			Bond Future	1	390,700,000	0.00 Client	Buy
14:27:33	R2032	On 01/02/2018			Bond Future	1	1,200,000	0.00 Client	Sell
14:27:33	R2032	On 01/02/2018			Bond Future	1	6,800,000	0.00 Member	Buy
14:27:33	R2032	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Sell
14:27:33	R2032	On 01/02/2018			Bond Future	1	6,800,000	0.00 Client	Sell
14:27:33	R2032	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Buy
14:27:49	R2032	On 03/05/2018			Bond Future	1	6,800,000	0.00 Client	Buy
14:27:49	R2032	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
14:27:49	R2032	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
14:27:49	R2032	On 03/05/2018			Bond Future	1	6,800,000	0.00 Member	Sell
14:27:49	R2032	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Buy
14:30:22	R2032	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Sell
14:30:22	R2032	On 01/02/2018			Bond Future	1	7,800,000	0.00 Client	Sell
14:30:22	R2032	On 01/02/2018			Bond Future	1	4,200,000	0.00 Member	Sell
14:30:22	R2032	On 01/02/2018			Bond Future	1	7,800,000	0.00 Member	Sell
14:30:22	R2032	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
14:30:22	R2032	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
14:30:22	R2032	On 01/02/2018			Bond Future	1	1,500,000	0.00 Client	Sell
14:30:22	R2032	On 01/02/2018			Bond Future	1	1,800,000	0.00 Client	Sell
14:30:22	R2032	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Sell
14:30:22	R2032	On 01/02/2018			Bond Future	1	22,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:30:22	R2032	On 01/02/2018			Bond Future	1	22,900,000	0.00 Member	Sell
14:30:22	R2032	On 01/02/2018			Bond Future	1	4,200,000	0.00 Client	Sell
14:30:22	R2032	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Buy
14:30:22	R2032	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Buy
14:30:22	R2032	On 01/02/2018			Bond Future	1	4,200,000	0.00 Member	Buy
14:30:22	R2032	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Sell
14:30:22	R2032	On 01/02/2018			Bond Future	1	45,000,000	0.00 Member	Buy
14:30:22	R2032	On 01/02/2018			Bond Future	1	22,900,000	0.00 Client	Sell
14:30:22	R2032	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
14:30:22	R2032	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
14:30:22	R2032	On 01/02/2018			Bond Future	1	45,000,000	0.00 Member	Sell
14:30:22	R2032	On 01/02/2018			Bond Future	1	7,800,000	0.00 Member	Buy
14:30:22	R2032	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
14:30:22	R2032	On 01/02/2018			Bond Future	1	45,000,000	0.00 Client	Sell
14:30:22	R2032	On 01/02/2018			Bond Future	1	15,500,000	0.00 Member	Sell
14:30:22	R2032	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Buy
14:30:22	R2032	On 01/02/2018			Bond Future	1	4,600,000	0.00 Client	Sell
14:30:22	R2032	On 01/02/2018			Bond Future	1	1,600,000	0.00 Client	Sell
14:30:22	R2032	On 01/02/2018			Bond Future	1	15,500,000	0.00 Member	Buy
14:30:22	R2032	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Buy
14:30:22	R2032	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Sell
14:30:22	R2032	On 01/02/2018			Bond Future	1	15,500,000	0.00 Client	Sell
14:31:30	R2032	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Buy
14:31:30	R2032	On 03/05/2018			Bond Future	1	4,200,000	0.00 Client	Buy
14:31:30	R2032	On 03/05/2018			Bond Future	1	7,800,000	0.00 Member	Sell
14:31:30	R2032	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
14:31:30	R2032	On 03/05/2018			Bond Future	1	22,900,000	0.00 Client	Buy
14:31:30	R2032	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Buy
14:31:30	R2032	On 03/05/2018			Bond Future	1	22,900,000	0.00 Member	Sell
14:31:30	R2032	On 03/05/2018			Bond Future	1	15,500,000	0.00 Client	Buy
14:31:30	R2032	On 03/05/2018			Bond Future	1	4,200,000	0.00 Member	Sell
14:31:30	R2032	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
14:31:30	R2032	On 03/05/2018			Bond Future	1	45,000,000	0.00 Client	Buy
14:31:30	R2032	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
14:31:30	R2032	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
14:31:30	R2032	On 03/05/2018			Bond Future	1	15,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:31:30	R2032	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Buy
14:31:30	R2032	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Buy
14:31:30	R2032	On 03/05/2018			Bond Future	1	45,000,000	0.00 Member	Sell
14:31:30	R2032	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
14:31:30	R2032	On 03/05/2018			Bond Future	1	4,200,000	0.00 Member	Buy
14:31:30	R2032	On 03/05/2018			Bond Future	1	7,800,000	0.00 Member	Buy
14:31:30	R2032	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
14:31:30	R2032	On 03/05/2018			Bond Future	1	4,600,000	0.00 Member	Sell
14:31:30	R2032	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
14:31:30	R2032	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
14:31:30	R2032	On 03/05/2018			Bond Future	1	45,000,000	0.00 Member	Buy
14:31:30	R2032	On 03/05/2018			Bond Future	1	15,500,000	0.00 Member	Buy
14:31:30	R2032	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
14:31:30	R2032	On 03/05/2018			Bond Future	1	7,800,000	0.00 Client	Buy
14:31:30	R2032	On 03/05/2018			Bond Future	1	4,600,000	0.00 Client	Buy
14:31:30	R2032	On 03/05/2018			Bond Future	1	4,600,000	0.00 Member	Buy
14:31:30	R2032	On 03/05/2018			Bond Future	1	22,900,000	0.00 Member	Buy
14:31:30	R2032	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Buy
14:55:44	R2032	On 03/05/2018			Bond Future	1	13,000,000	0.00 Member	Sell
14:55:44	R2032	On 01/02/2018			Bond Future	1	13,000,000	0.00 Member	Buy
14:55:44	R2032	On 01/02/2018			Bond Future	1	13,000,000	0.00 Member	Sell
14:55:44	R2032	On 03/05/2018			Bond Future	1	13,000,000	0.00 Member	Buy
16:30:31	R2032	On 01/02/2018			Bond Future	1	13,000,000	0.00 Client	Sell
16:30:31	R2032	On 01/02/2018			Bond Future	1	13,000,000	0.00 Member	Buy
16:31:14	R2032	On 03/05/2018			Bond Future	1	13,000,000	0.00 Client	Buy
16:31:14	R2032	On 03/05/2018			Bond Future	1	13,000,000	0.00 Member	Sell
Total for R2032 Bond Future						226	9,370,800,000	0.00	
11:12:19	R2035	On 03/05/2018			Bond Future	1	438,900,000	0.00 Member	Buy
11:12:19	R2035	On 01/02/2018			Bond Future	1	427,400,000	0.00 Member	Sell
11:12:19	R2035	On 01/02/2018			Bond Future	1	791,500,000	0.00 Member	Buy
11:12:19	R2035	On 03/05/2018			Bond Future	1	812,900,000	0.00 Member	Sell
12:51:11	R2035	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
12:51:11	R2035	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
13:31:38	R2035	On 02/08/2018			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
13:31:38	R2035	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
13:52:29	R2035	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
13:52:29	R2035	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
13:58:05	R2035	On 03/05/2018			Bond Future	1	132,700,000	0.00 Member	Sell
13:58:05	R2035	On 03/05/2018			Bond Future	1	74,500,000	0.00 Member	Sell
13:58:05	R2035	On 03/05/2018			Bond Future	1	40,300,000	0.00 Client	Buy
13:58:05	R2035	On 03/05/2018			Bond Future	1	20,900,000	0.00 Client	Buy
13:58:05	R2035	On 03/05/2018			Bond Future	1	72,500,000	0.00 Member	Buy
13:58:05	R2035	On 03/05/2018			Bond Future	1	74,500,000	0.00 Member	Buy
13:58:05	R2035	On 03/05/2018			Bond Future	1	7,400,000	0.00 Client	Buy
13:58:05	R2035	On 03/05/2018			Bond Future	1	20,900,000	0.00 Member	Sell
13:58:05	R2035	On 03/05/2018			Bond Future	1	20,900,000	0.00 Member	Buy
13:58:05	R2035	On 03/05/2018			Bond Future	1	7,400,000	0.00 Member	Buy
13:58:05	R2035	On 03/05/2018			Bond Future	1	72,500,000	0.00 Client	Buy
13:58:05	R2035	On 03/05/2018			Bond Future	1	25,700,000	0.00 Client	Buy
13:58:05	R2035	On 03/05/2018			Bond Future	1	40,300,000	0.00 Member	Sell
13:58:05	R2035	On 03/05/2018			Bond Future	1	7,400,000	0.00 Member	Sell
13:58:05	R2035	On 03/05/2018			Bond Future	1	74,500,000	0.00 Client	Buy
13:58:05	R2035	On 03/05/2018			Bond Future	1	40,300,000	0.00 Member	Buy
13:58:05	R2035	On 03/05/2018			Bond Future	1	132,700,000	0.00 Member	Buy
13:58:05	R2035	On 03/05/2018			Bond Future	1	132,700,000	0.00 Client	Buy
13:58:05	R2035	On 03/05/2018			Bond Future	1	438,900,000	0.00 Member	Sell
13:58:05	R2035	On 03/05/2018			Bond Future	1	438,900,000	0.00 Client	Buy
13:58:05	R2035	On 03/05/2018			Bond Future	1	25,700,000	0.00 Member	Sell
13:58:05	R2035	On 03/05/2018			Bond Future	1	25,700,000	0.00 Member	Buy
13:58:05	R2035	On 03/05/2018			Bond Future	1	72,500,000	0.00 Member	Sell
13:59:16	R2035	On 01/02/2018			Bond Future	1	39,200,000	0.00 Client	Sell
13:59:16	R2035	On 01/02/2018			Bond Future	1	72,500,000	0.00 Member	Buy
13:59:16	R2035	On 01/02/2018			Bond Future	1	25,000,000	0.00 Member	Sell
13:59:16	R2035	On 01/02/2018			Bond Future	1	39,200,000	0.00 Member	Buy
13:59:16	R2035	On 01/02/2018			Bond Future	1	427,400,000	0.00 Client	Sell
13:59:16	R2035	On 01/02/2018			Bond Future	1	20,400,000	0.00 Member	Buy
13:59:16	R2035	On 01/02/2018			Bond Future	1	7,200,000	0.00 Member	Buy
13:59:16	R2035	On 01/02/2018			Bond Future	1	39,200,000	0.00 Member	Sell
13:59:16	R2035	On 01/02/2018			Bond Future	1	129,200,000	0.00 Member	Sell
13:59:16	R2035	On 01/02/2018			Bond Future	1	427,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:59:16	R2035	On 01/02/2018			Bond Future	1	70,600,000	0.00 Member	Sell
13:59:16	R2035	On 01/02/2018			Bond Future	1	72,500,000	0.00 Member	Sell
13:59:16	R2035	On 01/02/2018			Bond Future	1	25,000,000	0.00 Member	Buy
13:59:16	R2035	On 01/02/2018			Bond Future	1	20,400,000	0.00 Member	Sell
13:59:16	R2035	On 01/02/2018			Bond Future	1	7,200,000	0.00 Client	Sell
13:59:16	R2035	On 01/02/2018			Bond Future	1	7,200,000	0.00 Member	Sell
13:59:16	R2035	On 01/02/2018			Bond Future	1	72,500,000	0.00 Client	Sell
13:59:16	R2035	On 01/02/2018			Bond Future	1	70,600,000	0.00 Member	Buy
13:59:16	R2035	On 01/02/2018			Bond Future	1	25,000,000	0.00 Client	Sell
13:59:16	R2035	On 01/02/2018			Bond Future	1	70,600,000	0.00 Client	Sell
13:59:16	R2035	On 01/02/2018			Bond Future	1	129,200,000	0.00 Client	Sell
13:59:16	R2035	On 01/02/2018			Bond Future	1	129,200,000	0.00 Member	Buy
13:59:16	R2035	On 01/02/2018			Bond Future	1	20,400,000	0.00 Client	Sell
14:03:33	R2035	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
14:03:33	R2035	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
14:04:52	R2035	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
14:04:52	R2035	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
14:55:44	R2035	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell
14:55:44	R2035	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Buy
14:55:44	R2035	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Sell
14:55:44	R2035	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Buy
16:31:27	R2035	On 01/02/2018			Bond Future	1	8,000,000	0.00 Client	Sell
16:31:27	R2035	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Buy
16:31:51	R2035	On 03/05/2018			Bond Future	1	8,000,000	0.00 Client	Buy
16:31:51	R2035	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell
Total for R2035 Bond Future						68	6,484,600,000	0.00	
8:18:45	R2037	On 01/02/2018			Bond Future	1	32,000,000	0.00 Member	Buy
8:18:45	R2037	On 03/05/2018			Bond Future	1	32,000,000	0.00 Member	Sell
8:51:19	R2037	On 01/02/2018			Bond Future	1	32,000,000	0.00 Member	Sell
8:51:19	R2037	On 03/05/2018			Bond Future	1	32,000,000	0.00 Member	Buy
8:54:12	R2037	On 01/02/2018			Bond Future	1	32,000,000	0.00 Member	Sell
8:54:12	R2037	On 01/02/2018			Bond Future	1	32,000,000	0.00 Member	Buy
8:54:37	R2037	On 03/05/2018			Bond Future	1	32,000,000	0.00 Member	Buy
8:54:37	R2037	On 03/05/2018			Bond Future	1	32,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:45:02	R2037	On 01/02/2018			Bond Future	1	32,000,000	0.00 Member	Sell
9:45:02	R2037	On 01/02/2018			Bond Future	1	32,000,000	0.00 Member	Buy
9:45:08	R2037	On 03/05/2018			Bond Future	1	32,000,000	0.00 Member	Sell
9:45:08	R2037	On 03/05/2018			Bond Future	1	32,000,000	0.00 Member	Buy
11:12:20	R2037	On 03/05/2018			Bond Future	1	975,000,000	0.00 Member	Buy
11:12:20	R2037	On 01/02/2018			Bond Future	1	993,200,000	0.00 Member	Sell
11:12:20	R2037	On 01/02/2018			Bond Future	1	1,403,500,000	0.00 Member	Buy
11:12:20	R2037	On 03/05/2018			Bond Future	1	1,377,800,000	0.00 Member	Sell
11:12:21	R2037	On 03/05/2018			Bond Future	1	5,700,000	0.00 Member	Sell
11:12:21	R2037	On 01/02/2018			Bond Future	1	5,800,000	0.00 Member	Buy
11:12:21	R2037	On 01/02/2018			Bond Future	1	114,600,000	0.00 Member	Sell
11:12:21	R2037	On 03/05/2018			Bond Future	1	112,500,000	0.00 Member	Buy
12:22:48	R2037	On 02/08/2018			Bond Future	1	73,100,000	0.00 Member	Buy
12:22:48	R2037	On 02/08/2018			Bond Future	1	26,600,000	0.00 Member	Sell
14:44:04	R2037	On 01/02/2018			Bond Future	1	100,200,000	0.00 Client	Sell
14:44:04	R2037	On 01/02/2018			Bond Future	1	993,200,000	0.00 Client	Sell
14:44:04	R2037	On 01/02/2018			Bond Future	1	72,400,000	0.00 Member	Buy
14:44:04	R2037	On 01/02/2018			Bond Future	1	42,000,000	0.00 Member	Buy
14:44:04	R2037	On 01/02/2018			Bond Future	1	61,900,000	0.00 Client	Sell
14:44:04	R2037	On 01/02/2018			Bond Future	1	61,900,000	0.00 Member	Buy
14:44:04	R2037	On 01/02/2018			Bond Future	1	133,800,000	0.00 Client	Sell
14:44:04	R2037	On 01/02/2018			Bond Future	1	61,900,000	0.00 Member	Sell
14:44:04	R2037	On 01/02/2018			Bond Future	1	72,400,000	0.00 Member	Sell
14:44:04	R2037	On 01/02/2018			Bond Future	1	42,000,000	0.00 Member	Sell
14:44:04	R2037	On 01/02/2018			Bond Future	1	72,400,000	0.00 Client	Sell
14:44:04	R2037	On 01/02/2018			Bond Future	1	100,200,000	0.00 Member	Sell
14:44:04	R2037	On 01/02/2018			Bond Future	1	133,800,000	0.00 Member	Sell
14:44:04	R2037	On 01/02/2018			Bond Future	1	133,800,000	0.00 Member	Buy
14:44:04	R2037	On 01/02/2018			Bond Future	1	993,200,000	0.00 Member	Buy
14:44:04	R2037	On 01/02/2018			Bond Future	1	100,200,000	0.00 Member	Buy
14:44:04	R2037	On 01/02/2018			Bond Future	1	42,000,000	0.00 Client	Sell
14:44:57	R2037	On 03/05/2018			Bond Future	1	41,200,000	0.00 Client	Buy
14:44:57	R2037	On 03/05/2018			Bond Future	1	975,000,000	0.00 Member	Sell
14:44:57	R2037	On 03/05/2018			Bond Future	1	71,100,000	0.00 Member	Sell
14:44:57	R2037	On 03/05/2018			Bond Future	1	41,200,000	0.00 Member	Sell
14:44:57	R2037	On 03/05/2018			Bond Future	1	98,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:44:57	R2037	On 03/05/2018			Bond Future	1	131,300,000	0.00 Member	Buy
14:44:57	R2037	On 03/05/2018			Bond Future	1	60,800,000	0.00 Member	Sell
14:44:57	R2037	On 03/05/2018			Bond Future	1	60,800,000	0.00 Member	Buy
14:44:57	R2037	On 03/05/2018			Bond Future	1	71,100,000	0.00 Member	Buy
14:44:57	R2037	On 03/05/2018			Bond Future	1	41,200,000	0.00 Member	Buy
14:44:57	R2037	On 03/05/2018			Bond Future	1	71,100,000	0.00 Client	Buy
14:44:57	R2037	On 03/05/2018			Bond Future	1	131,300,000	0.00 Client	Buy
14:44:57	R2037	On 03/05/2018			Bond Future	1	60,800,000	0.00 Client	Buy
14:44:57	R2037	On 03/05/2018			Bond Future	1	98,400,000	0.00 Member	Sell
14:44:57	R2037	On 03/05/2018			Bond Future	1	975,000,000	0.00 Client	Buy
14:44:57	R2037	On 03/05/2018			Bond Future	1	98,400,000	0.00 Member	Buy
14:44:57	R2037	On 03/05/2018			Bond Future	1	131,300,000	0.00 Member	Sell
14:45:43	R2037	On 01/02/2018			Bond Future	1	2,100,000	0.00 Client	Buy
14:45:43	R2037	On 01/02/2018			Bond Future	1	30,700,000	0.00 Member	Buy
14:45:43	R2037	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Buy
14:45:43	R2037	On 01/02/2018			Bond Future	1	72,000,000	0.00 Member	Sell
14:45:43	R2037	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Sell
14:45:43	R2037	On 01/02/2018			Bond Future	1	72,000,000	0.00 Member	Buy
14:45:43	R2037	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Buy
14:45:43	R2037	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Sell
14:45:43	R2037	On 01/02/2018			Bond Future	1	4,000,000	0.00 Client	Buy
14:45:43	R2037	On 01/02/2018			Bond Future	1	5,800,000	0.00 Client	Buy
14:45:43	R2037	On 01/02/2018			Bond Future	1	30,700,000	0.00 Member	Sell
14:45:43	R2037	On 01/02/2018			Bond Future	1	72,000,000	0.00 Client	Buy
14:45:43	R2037	On 01/02/2018			Bond Future	1	5,800,000	0.00 Member	Sell
14:45:43	R2037	On 01/02/2018			Bond Future	1	30,700,000	0.00 Client	Buy
14:46:28	R2037	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
14:46:28	R2037	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Sell
14:46:28	R2037	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
14:46:29	R2037	On 03/05/2018			Bond Future	1	30,100,000	0.00 Client	Sell
14:46:29	R2037	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
14:46:29	R2037	On 03/05/2018			Bond Future	1	30,100,000	0.00 Member	Sell
14:46:29	R2037	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Sell
14:46:29	R2037	On 03/05/2018			Bond Future	1	70,700,000	0.00 Member	Buy
14:46:29	R2037	On 03/05/2018			Bond Future	1	30,100,000	0.00 Member	Buy
14:46:29	R2037	On 03/05/2018			Bond Future	1	70,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:46:29	R2037	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
14:46:29	R2037	On 03/05/2018			Bond Future	1	70,700,000	0.00 Client	Sell
14:46:29	R2037	On 03/05/2018			Bond Future	1	5,700,000	0.00 Client	Sell
14:46:29	R2037	On 03/05/2018			Bond Future	1	5,700,000	0.00 Member	Buy
14:55:44	R2037	On 03/05/2018			Bond Future	1	24,000,000	0.00 Member	Sell
14:55:44	R2037	On 01/02/2018			Bond Future	1	24,000,000	0.00 Member	Buy
14:55:44	R2037	On 01/02/2018			Bond Future	1	24,000,000	0.00 Member	Sell
14:55:44	R2037	On 03/05/2018			Bond Future	1	24,000,000	0.00 Member	Buy
15:14:48	R2037	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
15:14:48	R2037	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
15:14:48	R2037	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
15:14:49	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
15:14:49	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Sell
15:14:49	R2037	On 02/08/2018			Bond Future	1	26,600,000	0.00 Client	Sell
15:14:49	R2037	On 02/08/2018			Bond Future	1	45,900,000	0.00 Client	Sell
15:14:49	R2037	On 02/08/2018			Bond Future	1	26,600,000	0.00 Member	Buy
15:14:49	R2037	On 02/08/2018			Bond Future	1	45,900,000	0.00 Member	Buy
15:14:49	R2037	On 02/08/2018			Bond Future	1	45,900,000	0.00 Member	Sell
15:14:49	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
16:32:59	R2037	On 01/02/2018			Bond Future	1	24,000,000	0.00 Client	Sell
16:32:59	R2037	On 01/02/2018			Bond Future	1	24,000,000	0.00 Member	Buy
16:33:18	R2037	On 03/05/2018			Bond Future	1	24,000,000	0.00 Client	Buy
16:33:18	R2037	On 03/05/2018			Bond Future	1	24,000,000	0.00 Member	Sell
Total for R2037 Bond Future						103	12,902,000,000	0.00	
8:16:36	R204	On 01/02/2018			Bond Future	1	23,000,000	0.00 Member	Sell
8:16:36	R204	On 03/05/2018			Bond Future	1	23,000,000	0.00 Member	Buy
8:38:21	R204	On 01/02/2018			Bond Future	1	23,000,000	0.00 Member	Buy
8:38:21	R204	On 03/05/2018			Bond Future	1	23,000,000	0.00 Member	Sell
8:47:55	R204	On 01/02/2018			Bond Future	1	23,000,000	0.00 Member	Sell
8:47:55	R204	On 01/02/2018			Bond Future	1	23,000,000	0.00 Member	Buy
8:54:56	R204	On 03/05/2018			Bond Future	1	23,000,000	0.00 Member	Buy
8:54:56	R204	On 03/05/2018			Bond Future	1	23,000,000	0.00 Member	Sell
9:45:14	R204	On 01/02/2018			Bond Future	1	23,000,000	0.00 Member	Buy
9:45:14	R204	On 01/02/2018			Bond Future	1	23,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:45:20	R204	On 03/05/2018			Bond Future	1	23,000,000	0.00 Member	Sell
9:45:20	R204	On 03/05/2018			Bond Future	1	23,000,000	0.00 Member	Buy
Total for R204 Bond Future						12	276,000,000	0.00	
11:12:20	R2040	On 03/05/2018			Bond Future	1	3,100,000	0.00 Member	Buy
11:12:20	R2040	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Sell
11:12:20	R2040	On 01/02/2018			Bond Future	1	687,000,000	0.00 Member	Buy
11:12:20	R2040	On 03/05/2018			Bond Future	1	674,400,000	0.00 Member	Sell
12:22:48	R2040	On 02/08/2018			Bond Future	1	42,000,000	0.00 Member	Buy
12:22:48	R2040	On 02/08/2018			Bond Future	1	18,100,000	0.00 Member	Sell
12:44:43	R2040	On 01/02/2018			Bond Future	1	46,200,000	0.00 Client	Sell
12:44:43	R2040	On 01/02/2018			Bond Future	1	32,300,000	0.00 Member	Buy
12:44:43	R2040	On 01/02/2018			Bond Future	1	32,300,000	0.00 Client	Sell
12:44:43	R2040	On 01/02/2018			Bond Future	1	65,700,000	0.00 Client	Sell
12:44:43	R2040	On 01/02/2018			Bond Future	1	44,200,000	0.00 Member	Sell
12:44:43	R2040	On 01/02/2018			Bond Future	1	10,400,000	0.00 Member	Sell
12:44:43	R2040	On 01/02/2018			Bond Future	1	453,500,000	0.00 Member	Buy
12:44:43	R2040	On 01/02/2018			Bond Future	1	24,800,000	0.00 Member	Buy
12:44:43	R2040	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Buy
12:44:43	R2040	On 01/02/2018			Bond Future	1	24,800,000	0.00 Client	Sell
12:44:43	R2040	On 01/02/2018			Bond Future	1	10,400,000	0.00 Member	Buy
12:44:43	R2040	On 01/02/2018			Bond Future	1	6,700,000	0.00 Client	Sell
12:44:43	R2040	On 01/02/2018			Bond Future	1	44,200,000	0.00 Member	Buy
12:44:43	R2040	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Buy
12:44:43	R2040	On 01/02/2018			Bond Future	1	46,200,000	0.00 Member	Buy
12:44:43	R2040	On 01/02/2018			Bond Future	1	65,700,000	0.00 Member	Sell
12:44:43	R2040	On 01/02/2018			Bond Future	1	10,400,000	0.00 Client	Sell
12:44:43	R2040	On 01/02/2018			Bond Future	1	3,200,000	0.00 Client	Sell
12:44:43	R2040	On 01/02/2018			Bond Future	1	44,200,000	0.00 Client	Sell
12:44:43	R2040	On 01/02/2018			Bond Future	1	453,500,000	0.00 Client	Sell
12:44:43	R2040	On 01/02/2018			Bond Future	1	453,500,000	0.00 Member	Sell
12:44:43	R2040	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Sell
12:44:43	R2040	On 01/02/2018			Bond Future	1	46,200,000	0.00 Member	Sell
12:44:43	R2040	On 01/02/2018			Bond Future	1	32,300,000	0.00 Member	Sell
12:44:43	R2040	On 01/02/2018			Bond Future	1	24,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:44:43	R2040	On 01/02/2018			Bond Future	1	65,700,000	0.00 Member	Buy
12:46:11	R2040	On 03/05/2018			Bond Future	1	45,400,000	0.00 Client	Buy
12:46:11	R2040	On 03/05/2018			Bond Future	1	31,700,000	0.00 Client	Buy
12:46:11	R2040	On 03/05/2018			Bond Future	1	3,100,000	0.00 Client	Buy
12:46:11	R2040	On 03/05/2018			Bond Future	1	10,200,000	0.00 Client	Buy
12:46:11	R2040	On 03/05/2018			Bond Future	1	24,300,000	0.00 Client	Buy
12:46:11	R2040	On 03/05/2018			Bond Future	1	64,500,000	0.00 Client	Buy
12:46:11	R2040	On 03/05/2018			Bond Future	1	43,400,000	0.00 Member	Buy
12:46:11	R2040	On 03/05/2018			Bond Future	1	10,200,000	0.00 Member	Buy
12:46:11	R2040	On 03/05/2018			Bond Future	1	31,700,000	0.00 Member	Sell
12:46:11	R2040	On 03/05/2018			Bond Future	1	64,500,000	0.00 Member	Sell
12:46:11	R2040	On 03/05/2018			Bond Future	1	24,300,000	0.00 Member	Buy
12:46:11	R2040	On 03/05/2018			Bond Future	1	64,500,000	0.00 Member	Buy
12:46:11	R2040	On 03/05/2018			Bond Future	1	3,100,000	0.00 Member	Sell
12:46:11	R2040	On 03/05/2018			Bond Future	1	43,400,000	0.00 Client	Buy
12:46:11	R2040	On 03/05/2018			Bond Future	1	445,200,000	0.00 Client	Buy
12:46:11	R2040	On 03/05/2018			Bond Future	1	43,400,000	0.00 Member	Sell
12:46:11	R2040	On 03/05/2018			Bond Future	1	445,200,000	0.00 Member	Sell
12:46:11	R2040	On 03/05/2018			Bond Future	1	6,600,000	0.00 Member	Sell
12:46:11	R2040	On 03/05/2018			Bond Future	1	10,200,000	0.00 Member	Sell
12:46:11	R2040	On 03/05/2018			Bond Future	1	45,400,000	0.00 Member	Sell
12:46:11	R2040	On 03/05/2018			Bond Future	1	24,300,000	0.00 Member	Sell
12:46:11	R2040	On 03/05/2018			Bond Future	1	6,600,000	0.00 Member	Buy
12:46:11	R2040	On 03/05/2018			Bond Future	1	45,400,000	0.00 Member	Buy
12:46:11	R2040	On 03/05/2018			Bond Future	1	31,700,000	0.00 Member	Buy
12:46:11	R2040	On 03/05/2018			Bond Future	1	445,200,000	0.00 Member	Buy
12:46:11	R2040	On 03/05/2018			Bond Future	1	6,600,000	0.00 Client	Buy
14:55:44	R2040	On 01/02/2018			Bond Future	1	43,000,000	0.00 Member	Buy
14:55:44	R2040	On 03/05/2018			Bond Future	1	43,000,000	0.00 Member	Sell
14:55:44	R2040	On 03/05/2018			Bond Future	1	43,000,000	0.00 Member	Buy
14:55:44	R2040	On 01/02/2018			Bond Future	1	43,000,000	0.00 Member	Sell
15:16:20	R2040	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
15:16:20	R2040	On 02/08/2018			Bond Future	1	23,600,000	0.00 Member	Buy
15:16:20	R2040	On 02/08/2018			Bond Future	1	18,100,000	0.00 Member	Buy
15:16:20	R2040	On 02/08/2018			Bond Future	1	23,600,000	0.00 Client	Sell
15:16:20	R2040	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:16:20	R2040	On 02/08/2018			Bond Future	1	18,100,000	0.00 Client	Sell
15:16:20	R2040	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
15:16:20	R2040	On 02/08/2018			Bond Future	1	23,600,000	0.00 Member	Sell
16:33:41	R2040	On 01/02/2018			Bond Future	1	43,000,000	0.00 Client	Sell
16:33:41	R2040	On 01/02/2018			Bond Future	1	43,000,000	0.00 Member	Buy
16:34:21	R2040	On 03/05/2018			Bond Future	1	43,000,000	0.00 Client	Buy
16:34:21	R2040	On 03/05/2018			Bond Future	1	43,000,000	0.00 Member	Sell
Total for R2040 Bond Future						74	5,957,600,000	0.00	
8:18:45	R2044	On 01/02/2018			Bond Future	1	12,000,000	0.00 Member	Buy
8:18:45	R2044	On 03/05/2018			Bond Future	1	12,000,000	0.00 Member	Sell
8:29:02	R2044	On 01/02/2018			Bond Future	1	12,000,000	0.00 Member	Sell
8:29:02	R2044	On 03/05/2018			Bond Future	1	12,000,000	0.00 Member	Buy
8:56:23	R2044	On 03/05/2018			Bond Future	1	12,000,000	0.00 Member	Buy
8:56:23	R2044	On 03/05/2018			Bond Future	1	12,000,000	0.00 Member	Sell
9:11:51	R2044	On 01/02/2018			Bond Future	1	12,000,000	0.00 Member	Sell
9:11:51	R2044	On 01/02/2018			Bond Future	1	12,000,000	0.00 Member	Buy
9:46:55	R2044	On 01/02/2018			Bond Future	1	12,000,000	0.00 Member	Buy
9:46:55	R2044	On 01/02/2018			Bond Future	1	12,000,000	0.00 Member	Sell
9:47:01	R2044	On 03/05/2018			Bond Future	1	12,000,000	0.00 Member	Sell
9:47:01	R2044	On 03/05/2018			Bond Future	1	12,000,000	0.00 Member	Buy
11:12:21	R2044	On 03/05/2018			Bond Future	1	615,400,000	0.00 Member	Buy
11:12:21	R2044	On 01/02/2018			Bond Future	1	626,900,000	0.00 Member	Sell
11:12:21	R2044	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
11:12:21	R2044	On 01/02/2018			Bond Future	1	773,900,000	0.00 Member	Buy
11:12:21	R2044	On 01/02/2018			Bond Future	1	28,000,000	0.00 Member	Sell
11:12:21	R2044	On 03/05/2018			Bond Future	1	759,800,000	0.00 Member	Sell
11:12:22	R2044	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
11:12:22	R2044	On 03/05/2018			Bond Future	1	27,500,000	0.00 Member	Buy
14:55:44	R2044	On 01/02/2018			Bond Future	1	51,000,000	0.00 Member	Buy
14:55:44	R2044	On 03/05/2018			Bond Future	1	51,000,000	0.00 Member	Sell
14:55:44	R2044	On 03/05/2018			Bond Future	1	51,000,000	0.00 Member	Buy
14:55:44	R2044	On 01/02/2018			Bond Future	1	51,000,000	0.00 Member	Sell
14:57:00	R2044	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:57:00	R2044	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:57:00	R2044	On 03/05/2018			Bond Future	1	15,200,000	0.00 Member	Buy
14:57:00	R2044	On 03/05/2018			Bond Future	1	15,200,000	0.00 Member	Sell
14:57:00	R2044	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
14:57:00	R2044	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
14:57:00	R2044	On 03/05/2018			Bond Future	1	15,200,000	0.00 Client	Sell
14:57:01	R2044	On 03/05/2018			Bond Future	1	8,500,000	0.00 Member	Buy
14:57:01	R2044	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
14:57:01	R2044	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:57:01	R2044	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
14:57:01	R2044	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
14:57:01	R2044	On 03/05/2018			Bond Future	1	8,500,000	0.00 Member	Sell
14:57:01	R2044	On 03/05/2018			Bond Future	1	8,500,000	0.00 Client	Sell
14:57:40	R2044	On 01/02/2018			Bond Future	1	15,500,000	0.00 Client	Buy
14:57:40	R2044	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
14:57:40	R2044	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
14:57:40	R2044	On 01/02/2018			Bond Future	1	15,500,000	0.00 Member	Sell
14:57:40	R2044	On 01/02/2018			Bond Future	1	2,200,000	0.00 Client	Buy
14:57:40	R2044	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:57:40	R2044	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Buy
14:57:40	R2044	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
14:57:40	R2044	On 01/02/2018			Bond Future	1	8,700,000	0.00 Client	Buy
14:57:40	R2044	On 01/02/2018			Bond Future	1	8,700,000	0.00 Member	Sell
14:57:40	R2044	On 01/02/2018			Bond Future	1	8,700,000	0.00 Member	Buy
14:57:40	R2044	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
14:57:40	R2044	On 01/02/2018			Bond Future	1	15,500,000	0.00 Member	Buy
14:57:40	R2044	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:58:29	R2044	On 01/02/2018			Bond Future	1	23,800,000	0.00 Member	Buy
14:58:29	R2044	On 01/02/2018			Bond Future	1	40,700,000	0.00 Client	Sell
14:58:29	R2044	On 01/02/2018			Bond Future	1	40,700,000	0.00 Member	Buy
14:58:29	R2044	On 01/02/2018			Bond Future	1	23,800,000	0.00 Client	Sell
14:58:29	R2044	On 01/02/2018			Bond Future	1	626,900,000	0.00 Member	Buy
14:58:29	R2044	On 01/02/2018			Bond Future	1	22,800,000	0.00 Member	Buy
14:58:29	R2044	On 01/02/2018			Bond Future	1	59,700,000	0.00 Member	Buy
14:58:29	R2044	On 01/02/2018			Bond Future	1	626,900,000	0.00 Client	Sell
14:58:29	R2044	On 01/02/2018			Bond Future	1	23,800,000	0.00 Member	Sell
14:58:29	R2044	On 01/02/2018			Bond Future	1	22,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:58:29	R2044	On 01/02/2018			Bond Future	1	59,700,000	0.00 Member	Sell
14:58:29	R2044	On 01/02/2018			Bond Future	1	40,700,000	0.00 Member	Sell
14:58:29	R2044	On 01/02/2018			Bond Future	1	59,700,000	0.00 Client	Sell
14:58:29	R2044	On 01/02/2018			Bond Future	1	22,800,000	0.00 Client	Sell
14:59:18	R2044	On 03/05/2018			Bond Future	1	22,400,000	0.00 Client	Buy
14:59:18	R2044	On 03/05/2018			Bond Future	1	22,400,000	0.00 Member	Buy
14:59:18	R2044	On 03/05/2018			Bond Future	1	58,600,000	0.00 Member	Sell
14:59:18	R2044	On 03/05/2018			Bond Future	1	23,400,000	0.00 Member	Buy
14:59:18	R2044	On 03/05/2018			Bond Future	1	58,600,000	0.00 Member	Buy
14:59:18	R2044	On 03/05/2018			Bond Future	1	40,000,000	0.00 Member	Buy
14:59:18	R2044	On 03/05/2018			Bond Future	1	615,400,000	0.00 Member	Sell
14:59:18	R2044	On 03/05/2018			Bond Future	1	58,600,000	0.00 Client	Buy
14:59:18	R2044	On 03/05/2018			Bond Future	1	615,400,000	0.00 Client	Buy
14:59:18	R2044	On 03/05/2018			Bond Future	1	23,400,000	0.00 Client	Buy
14:59:18	R2044	On 03/05/2018			Bond Future	1	40,000,000	0.00 Member	Sell
14:59:18	R2044	On 03/05/2018			Bond Future	1	23,400,000	0.00 Member	Sell
14:59:18	R2044	On 03/05/2018			Bond Future	1	22,400,000	0.00 Member	Sell
14:59:18	R2044	On 03/05/2018			Bond Future	1	40,000,000	0.00 Client	Buy
16:36:06	R2044	On 01/02/2018			Bond Future	1	51,000,000	0.00 Client	Sell
16:36:06	R2044	On 01/02/2018			Bond Future	1	51,000,000	0.00 Member	Buy
16:36:29	R2044	On 03/05/2018			Bond Future	1	51,000,000	0.00 Client	Buy
16:36:29	R2044	On 03/05/2018			Bond Future	1	51,000,000	0.00 Member	Sell
Total for R2044 Bond Future						84	6,908,800,000	0.00	
8:18:45	R2048	On 03/05/2018			Bond Future	1	42,000,000	0.00 Member	Sell
8:18:45	R2048	On 01/02/2018			Bond Future	1	42,000,000	0.00 Member	Buy
8:29:02	R2048	On 03/05/2018			Bond Future	1	42,000,000	0.00 Member	Buy
8:29:02	R2048	On 01/02/2018			Bond Future	1	42,000,000	0.00 Member	Sell
8:49:54	R2048	On 01/02/2018			Bond Future	1	42,000,000	0.00 Member	Sell
8:49:54	R2048	On 01/02/2018			Bond Future	1	42,000,000	0.00 Member	Buy
8:56:05	R2048	On 03/05/2018			Bond Future	1	42,000,000	0.00 Member	Buy
8:56:05	R2048	On 03/05/2018			Bond Future	1	42,000,000	0.00 Member	Sell
9:45:27	R2048	On 01/02/2018			Bond Future	1	42,000,000	0.00 Member	Buy
9:45:27	R2048	On 01/02/2018			Bond Future	1	42,000,000	0.00 Member	Sell
9:45:32	R2048	On 03/05/2018			Bond Future	1	42,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:45:32	R2048	On 03/05/2018			Bond Future	1	42,000,000	0.00 Member	Buy
11:12:21	R2048	On 03/05/2018			Bond Future	1	166,900,000	0.00 Member	Buy
11:12:21	R2048	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
11:12:21	R2048	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Buy
11:12:21	R2048	On 01/02/2018			Bond Future	1	166,900,000	0.00 Member	Sell
11:12:21	R2048	On 01/02/2018			Bond Future	1	101,500,000	0.00 Member	Sell
11:12:21	R2048	On 01/02/2018			Bond Future	1	215,900,000	0.00 Member	Buy
11:12:21	R2048	On 03/05/2018			Bond Future	1	221,900,000	0.00 Member	Sell
11:12:21	R2048	On 03/05/2018			Bond Future	1	104,400,000	0.00 Member	Buy
14:55:44	R2048	On 01/02/2018			Bond Future	1	52,000,000	0.00 Member	Buy
14:55:44	R2048	On 03/05/2018			Bond Future	1	52,000,000	0.00 Member	Sell
14:55:44	R2048	On 03/05/2018			Bond Future	1	52,000,000	0.00 Member	Buy
14:55:44	R2048	On 01/02/2018			Bond Future	1	52,000,000	0.00 Member	Sell
15:04:11	R2048	On 03/05/2018			Bond Future	1	30,500,000	0.00 Member	Sell
15:04:11	R2048	On 03/05/2018			Bond Future	1	24,500,000	0.00 Member	Sell
15:04:11	R2048	On 03/05/2018			Bond Future	1	166,900,000	0.00 Client	Buy
15:04:11	R2048	On 03/05/2018			Bond Future	1	24,500,000	0.00 Member	Buy
15:04:11	R2048	On 03/05/2018			Bond Future	1	24,500,000	0.00 Client	Buy
15:04:11	R2048	On 03/05/2018			Bond Future	1	166,900,000	0.00 Member	Sell
15:04:11	R2048	On 03/05/2018			Bond Future	1	30,500,000	0.00 Member	Buy
15:04:11	R2048	On 03/05/2018			Bond Future	1	30,500,000	0.00 Client	Buy
15:06:13	R2048	On 01/02/2018			Bond Future	1	78,100,000	0.00 Member	Buy
15:06:13	R2048	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Buy
15:06:13	R2048	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:06:13	R2048	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:06:13	R2048	On 01/02/2018			Bond Future	1	2,300,000	0.00 Client	Buy
15:06:13	R2048	On 01/02/2018			Bond Future	1	1,500,000	0.00 Client	Buy
15:06:13	R2048	On 01/02/2018			Bond Future	1	78,100,000	0.00 Member	Sell
15:06:13	R2048	On 01/02/2018			Bond Future	1	78,100,000	0.00 Client	Buy
15:06:13	R2048	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
15:06:14	R2048	On 01/02/2018			Bond Future	1	17,800,000	0.00 Client	Buy
15:06:14	R2048	On 01/02/2018			Bond Future	1	1,800,000	0.00 Client	Buy
15:06:14	R2048	On 01/02/2018			Bond Future	1	17,800,000	0.00 Member	Buy
15:06:14	R2048	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Sell
15:06:14	R2048	On 01/02/2018			Bond Future	1	17,800,000	0.00 Member	Sell
15:07:01	R2048	On 03/05/2018			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
15:07:01	R2048	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell
15:07:01	R2048	On 03/05/2018			Bond Future	1	18,300,000	0.00 Member	Sell
15:07:01	R2048	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Sell
15:07:01	R2048	On 03/05/2018			Bond Future	1	80,300,000	0.00 Member	Buy
15:07:01	R2048	On 03/05/2018			Bond Future	1	80,300,000	0.00 Member	Sell
15:07:01	R2048	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
15:07:01	R2048	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Sell
15:07:01	R2048	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
15:07:01	R2048	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
15:07:01	R2048	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
15:07:01	R2048	On 03/05/2018			Bond Future	1	18,300,000	0.00 Member	Buy
15:07:01	R2048	On 03/05/2018			Bond Future	1	80,300,000	0.00 Client	Sell
15:07:01	R2048	On 03/05/2018			Bond Future	1	18,300,000	0.00 Client	Sell
15:08:19	R2048	On 01/02/2018			Bond Future	1	24,500,000	0.00 Member	Sell
15:08:19	R2048	On 01/02/2018			Bond Future	1	24,500,000	0.00 Member	Buy
15:08:19	R2048	On 01/02/2018			Bond Future	1	24,500,000	0.00 Member	Sell
15:08:19	R2048	On 01/02/2018			Bond Future	1	24,500,000	0.00 Client	Sell
15:08:19	R2048	On 01/02/2018			Bond Future	1	24,500,000	0.00 Member	Buy
15:08:19	R2048	On 01/02/2018			Bond Future	1	24,500,000	0.00 Client	Sell
15:08:19	R2048	On 01/02/2018			Bond Future	1	166,900,000	0.00 Member	Buy
15:08:19	R2048	On 01/02/2018			Bond Future	1	166,900,000	0.00 Client	Sell
16:37:35	R2048	On 01/02/2018			Bond Future	1	52,000,000	0.00 Client	Sell
16:37:35	R2048	On 01/02/2018			Bond Future	1	52,000,000	0.00 Member	Buy
16:38:22	R2048	On 03/05/2018			Bond Future	1	52,000,000	0.00 Client	Buy
16:38:22	R2048	On 03/05/2018			Bond Future	1	52,000,000	0.00 Member	Sell
Total for R2048 Bond Future						72	3,494,800,000	0.00	
8:16:36	R207	On 01/02/2018			Bond Future	1	63,000,000	0.00 Member	Buy
8:16:36	R207	On 03/05/2018			Bond Future	1	63,000,000	0.00 Member	Sell
8:18:45	R207	On 03/05/2018			Bond Future	1	63,000,000	0.00 Member	Buy
8:18:45	R207	On 01/02/2018			Bond Future	1	63,000,000	0.00 Member	Sell
8:48:28	R207	On 01/02/2018			Bond Future	1	63,000,000	0.00 Member	Buy
8:48:28	R207	On 01/02/2018			Bond Future	1	63,000,000	0.00 Member	Sell
8:55:48	R207	On 03/05/2018			Bond Future	1	63,000,000	0.00 Member	Sell
8:55:48	R207	On 03/05/2018			Bond Future	1	63,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:45:57	R207	On 01/02/2018			Bond Future	1	63,000,000	0.00 Member	Sell
9:45:57	R207	On 01/02/2018			Bond Future	1	63,000,000	0.00 Member	Buy
9:46:04	R207	On 03/05/2018			Bond Future	1	63,000,000	0.00 Member	Sell
9:46:04	R207	On 03/05/2018			Bond Future	1	63,000,000	0.00 Member	Buy
Total for R207 Bond Future						12	756,000,000	0.00	
8:16:36	R208	On 03/05/2018			Bond Future	1	18,000,000	0.00 Member	Sell
8:16:36	R208	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Buy
8:18:45	R208	On 03/05/2018			Bond Future	1	18,000,000	0.00 Member	Buy
8:18:45	R208	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Sell
8:48:43	R208	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Buy
8:48:43	R208	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Sell
8:55:32	R208	On 03/05/2018			Bond Future	1	18,000,000	0.00 Member	Sell
8:55:32	R208	On 03/05/2018			Bond Future	1	18,000,000	0.00 Member	Buy
9:46:10	R208	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Sell
9:46:10	R208	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Buy
9:46:15	R208	On 03/05/2018			Bond Future	1	18,000,000	0.00 Member	Sell
9:46:15	R208	On 03/05/2018			Bond Future	1	18,000,000	0.00 Member	Buy
13:17:09	R208	On 03/05/2018			Bond Future	1	140,000,000	0.00 Member	Sell
13:17:09	R208	On 01/02/2018			Bond Future	1	140,000,000	0.00 Member	Buy
13:17:09	R208	On 03/05/2018			Bond Future	1	26,000,000	0.00 Member	Buy
13:17:09	R208	On 01/02/2018			Bond Future	1	26,000,000	0.00 Member	Sell
13:44:00	R208	On 01/02/2018			Bond Future	1	90,000,000	0.00 Client	Sell
13:44:00	R208	On 01/02/2018			Bond Future	1	24,000,000	0.00 Member	Sell
13:44:00	R208	On 01/02/2018			Bond Future	1	90,000,000	0.00 Member	Sell
13:44:00	R208	On 01/02/2018			Bond Future	1	90,000,000	0.00 Member	Buy
13:44:00	R208	On 01/02/2018			Bond Future	1	26,000,000	0.00 Client	Sell
13:44:00	R208	On 01/02/2018			Bond Future	1	24,000,000	0.00 Member	Buy
13:44:00	R208	On 01/02/2018			Bond Future	1	24,000,000	0.00 Client	Sell
13:44:00	R208	On 01/02/2018			Bond Future	1	26,000,000	0.00 Member	Buy
13:44:29	R208	On 03/05/2018			Bond Future	1	24,000,000	0.00 Member	Buy
13:44:29	R208	On 03/05/2018			Bond Future	1	90,000,000	0.00 Member	Buy
13:44:29	R208	On 03/05/2018			Bond Future	1	24,000,000	0.00 Member	Sell
13:44:29	R208	On 03/05/2018			Bond Future	1	24,000,000	0.00 Client	Buy
13:44:30	R208	On 03/05/2018			Bond Future	1	26,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:44:30	R208	On 03/05/2018			Bond Future	1	90,000,000	0.00 Client	Buy
13:44:30	R208	On 03/05/2018			Bond Future	1	26,000,000	0.00 Member	Sell
13:44:30	R208	On 03/05/2018			Bond Future	1	90,000,000	0.00 Member	Sell
14:55:44	R208	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Buy
14:55:44	R208	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Sell
14:55:44	R208	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Buy
14:55:44	R208	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Sell
16:23:43	R208	On 01/02/2018			Bond Future	1	10,000,000	0.00 Client	Sell
16:23:43	R208	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Buy
16:24:23	R208	On 03/05/2018			Bond Future	1	10,000,000	0.00 Client	Buy
16:24:23	R208	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Sell
Total for R208 Bond Future						40	1,416,000,000	0.00	
8:29:02	R209	On 01/02/2018			Bond Future	1	70,000,000	0.00 Member	Sell
8:29:02	R209	On 03/05/2018			Bond Future	1	70,000,000	0.00 Member	Buy
8:29:02	R209	On 03/05/2018			Bond Future	1	70,000,000	0.00 Member	Sell
8:29:02	R209	On 01/02/2018			Bond Future	1	70,000,000	0.00 Member	Buy
9:15:57	R209	On 01/02/2018			Bond Future	1	70,000,000	0.00 Member	Buy
9:15:57	R209	On 01/02/2018			Bond Future	1	70,000,000	0.00 Member	Sell
9:16:48	R209	On 03/05/2018			Bond Future	1	70,000,000	0.00 Member	Sell
9:16:48	R209	On 03/05/2018			Bond Future	1	70,000,000	0.00 Member	Buy
9:46:24	R209	On 01/02/2018			Bond Future	1	70,000,000	0.00 Member	Sell
9:46:25	R209	On 01/02/2018			Bond Future	1	70,000,000	0.00 Member	Buy
9:46:29	R209	On 03/05/2018			Bond Future	1	70,000,000	0.00 Member	Buy
9:46:29	R209	On 03/05/2018			Bond Future	1	70,000,000	0.00 Member	Sell
11:12:20	R209	On 01/02/2018			Bond Future	1	34,400,000	0.00 Member	Buy
11:12:20	R209	On 03/05/2018			Bond Future	1	35,200,000	0.00 Member	Sell
11:12:20	R209	On 03/05/2018			Bond Future	1	335,000,000	0.00 Member	Buy
11:12:20	R209	On 01/02/2018			Bond Future	1	327,300,000	0.00 Member	Sell
11:12:21	R209	On 03/05/2018			Bond Future	1	884,000,000	0.00 Member	Buy
11:12:21	R209	On 01/02/2018			Bond Future	1	863,800,000	0.00 Member	Sell
11:12:21	R209	On 01/02/2018			Bond Future	1	1,169,000,000	0.00 Member	Buy
11:12:21	R209	On 03/05/2018			Bond Future	1	1,196,400,000	0.00 Member	Sell
11:21:32	R209	On 03/05/2018	9.47	Put	Bond Future	1	25,000,000	0.00 Member	Buy
11:21:32	R209	On 03/05/2018	9.77	Put	Bond Future	1	25,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:21:32	R209	On 03/05/2018	9.19	Call	Bond Future	1	25,000,000	0.00 Member	Sell
11:21:32	R209	On 03/05/2018	9.77	Put	Bond Future	1	25,000,000	0.00 Member	Buy
11:21:32	R209	On 03/05/2018	9.19	Call	Bond Future	1	25,000,000	0.00 Member	Buy
11:21:32	R209	On 03/05/2018	9.47	Put	Bond Future	1	25,000,000	0.00 Member	Sell
12:22:48	R209	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
12:22:48	R209	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
13:07:57	R209	On 03/05/2018			Bond Future	1	273,900,000	0.00 Member	Buy
13:07:57	R209	On 01/02/2018			Bond Future	1	273,900,000	0.00 Member	Sell
13:07:57	R209	On 03/05/2018			Bond Future	1	273,900,000	0.00 Member	Sell
13:07:57	R209	On 01/02/2018			Bond Future	1	273,900,000	0.00 Member	Buy
13:17:09	R209	On 03/05/2018			Bond Future	1	45,000,000	0.00 Member	Sell
13:17:09	R209	On 01/02/2018			Bond Future	1	45,000,000	0.00 Member	Buy
13:17:09	R209	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
13:17:09	R209	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
14:02:21	R209	On 03/05/2018			Bond Future	1	8,600,000	0.00 Client	Buy
14:02:21	R209	On 03/05/2018			Bond Future	1	8,600,000	0.00 Member	Sell
14:02:21	R209	On 03/05/2018			Bond Future	1	56,200,000	0.00 Member	Sell
14:02:21	R209	On 03/05/2018			Bond Future	1	56,200,000	0.00 Member	Buy
14:02:21	R209	On 03/05/2018			Bond Future	1	8,600,000	0.00 Member	Buy
14:02:21	R209	On 03/05/2018			Bond Future	1	96,900,000	0.00 Member	Sell
14:02:21	R209	On 03/05/2018			Bond Future	1	56,200,000	0.00 Client	Buy
14:02:21	R209	On 03/05/2018			Bond Future	1	884,000,000	0.00 Member	Sell
14:02:21	R209	On 03/05/2018			Bond Future	1	96,900,000	0.00 Client	Buy
14:02:21	R209	On 03/05/2018			Bond Future	1	884,000,000	0.00 Client	Buy
14:02:21	R209	On 03/05/2018			Bond Future	1	56,000,000	0.00 Member	Sell
14:02:21	R209	On 03/05/2018			Bond Future	1	94,700,000	0.00 Client	Buy
14:02:21	R209	On 03/05/2018			Bond Future	1	56,000,000	0.00 Client	Buy
14:02:21	R209	On 03/05/2018			Bond Future	1	94,700,000	0.00 Member	Buy
14:02:21	R209	On 03/05/2018			Bond Future	1	96,900,000	0.00 Member	Buy
14:02:21	R209	On 03/05/2018			Bond Future	1	56,000,000	0.00 Member	Buy
14:02:21	R209	On 03/05/2018			Bond Future	1	94,700,000	0.00 Member	Sell
14:03:19	R209	On 01/02/2018			Bond Future	1	92,500,000	0.00 Client	Sell
14:03:19	R209	On 01/02/2018			Bond Future	1	8,400,000	0.00 Client	Sell
14:03:19	R209	On 01/02/2018			Bond Future	1	54,900,000	0.00 Member	Buy
14:03:19	R209	On 01/02/2018			Bond Future	1	54,900,000	0.00 Member	Sell
14:03:19	R209	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:03:19	R209	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Sell
14:03:19	R209	On 01/02/2018			Bond Future	1	94,700,000	0.00 Member	Sell
14:03:19	R209	On 01/02/2018			Bond Future	1	863,800,000	0.00 Member	Buy
14:03:19	R209	On 01/02/2018			Bond Future	1	54,700,000	0.00 Client	Sell
14:03:19	R209	On 01/02/2018			Bond Future	1	94,700,000	0.00 Member	Buy
14:03:19	R209	On 01/02/2018			Bond Future	1	54,700,000	0.00 Member	Buy
14:03:19	R209	On 01/02/2018			Bond Future	1	92,500,000	0.00 Member	Buy
14:03:19	R209	On 01/02/2018			Bond Future	1	54,900,000	0.00 Client	Sell
14:03:19	R209	On 01/02/2018			Bond Future	1	863,800,000	0.00 Client	Sell
14:03:19	R209	On 01/02/2018			Bond Future	1	54,700,000	0.00 Member	Sell
14:03:19	R209	On 01/02/2018			Bond Future	1	92,500,000	0.00 Member	Sell
14:03:19	R209	On 01/02/2018			Bond Future	1	94,700,000	0.00 Client	Sell
14:23:19	R209	On 01/02/2018			Bond Future	1	3,000,000	0.00 Client	Buy
14:23:19	R209	On 01/02/2018			Bond Future	1	4,600,000	0.00 Client	Buy
14:23:19	R209	On 01/02/2018			Bond Future	1	13,500,000	0.00 Member	Buy
14:23:19	R209	On 01/02/2018			Bond Future	1	25,900,000	0.00 Member	Buy
14:23:19	R209	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Buy
14:23:19	R209	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Buy
14:23:19	R209	On 01/02/2018			Bond Future	1	6,600,000	0.00 Member	Sell
14:23:19	R209	On 01/02/2018			Bond Future	1	6,600,000	0.00 Member	Buy
14:23:19	R209	On 01/02/2018			Bond Future	1	13,500,000	0.00 Member	Sell
14:23:19	R209	On 01/02/2018			Bond Future	1	13,500,000	0.00 Client	Buy
14:23:19	R209	On 01/02/2018			Bond Future	1	4,900,000	0.00 Client	Buy
14:23:19	R209	On 01/02/2018			Bond Future	1	25,900,000	0.00 Client	Buy
14:23:19	R209	On 01/02/2018			Bond Future	1	6,800,000	0.00 Member	Sell
14:23:19	R209	On 01/02/2018			Bond Future	1	6,800,000	0.00 Client	Buy
14:23:19	R209	On 01/02/2018			Bond Future	1	25,900,000	0.00 Member	Sell
14:23:19	R209	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Sell
14:23:19	R209	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Sell
14:23:19	R209	On 01/02/2018			Bond Future	1	6,800,000	0.00 Member	Buy
14:23:19	R209	On 01/02/2018			Bond Future	1	14,700,000	0.00 Member	Buy
14:23:19	R209	On 01/02/2018			Bond Future	1	5,600,000	0.00 Member	Sell
14:23:19	R209	On 01/02/2018			Bond Future	1	5,600,000	0.00 Member	Buy
14:23:19	R209	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Sell
14:23:19	R209	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Buy
14:23:19	R209	On 01/02/2018			Bond Future	1	14,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:23:19	R209	On 01/02/2018			Bond Future	1	14,700,000	0.00 Client	Buy
14:23:19	R209	On 01/02/2018			Bond Future	1	5,600,000	0.00 Client	Buy
14:23:19	R209	On 01/02/2018			Bond Future	1	6,600,000	0.00 Client	Buy
14:23:20	R209	On 01/02/2018			Bond Future	1	34,400,000	0.00 Client	Buy
14:23:20	R209	On 01/02/2018			Bond Future	1	54,300,000	0.00 Client	Buy
14:23:20	R209	On 01/02/2018			Bond Future	1	54,300,000	0.00 Member	Sell
14:23:20	R209	On 01/02/2018			Bond Future	1	115,700,000	0.00 Client	Buy
14:23:20	R209	On 01/02/2018			Bond Future	1	54,300,000	0.00 Member	Buy
14:23:20	R209	On 01/02/2018			Bond Future	1	34,400,000	0.00 Member	Sell
14:23:20	R209	On 01/02/2018			Bond Future	1	20,200,000	0.00 Member	Sell
14:23:20	R209	On 01/02/2018			Bond Future	1	17,100,000	0.00 Member	Sell
14:23:20	R209	On 01/02/2018			Bond Future	1	17,100,000	0.00 Client	Buy
14:23:20	R209	On 01/02/2018			Bond Future	1	20,200,000	0.00 Client	Buy
14:23:20	R209	On 01/02/2018			Bond Future	1	115,700,000	0.00 Member	Sell
14:23:20	R209	On 01/02/2018			Bond Future	1	115,700,000	0.00 Member	Buy
14:23:20	R209	On 01/02/2018			Bond Future	1	17,100,000	0.00 Member	Buy
14:23:20	R209	On 01/02/2018			Bond Future	1	20,200,000	0.00 Member	Buy
14:26:16	R209	On 03/05/2018			Bond Future	1	4,700,000	0.00 Member	Sell
14:26:16	R209	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Buy
14:26:16	R209	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Sell
14:26:16	R209	On 03/05/2018			Bond Future	1	7,000,000	0.00 Client	Sell
14:26:16	R209	On 03/05/2018			Bond Future	1	4,700,000	0.00 Member	Buy
14:26:16	R209	On 03/05/2018			Bond Future	1	4,700,000	0.00 Client	Sell
14:26:17	R209	On 03/05/2018			Bond Future	1	5,700,000	0.00 Member	Buy
14:26:17	R209	On 03/05/2018			Bond Future	1	118,400,000	0.00 Client	Sell
14:26:17	R209	On 03/05/2018			Bond Future	1	17,500,000	0.00 Client	Sell
14:26:17	R209	On 03/05/2018			Bond Future	1	15,000,000	0.00 Client	Sell
14:26:17	R209	On 03/05/2018			Bond Future	1	118,400,000	0.00 Member	Buy
14:26:17	R209	On 03/05/2018			Bond Future	1	26,500,000	0.00 Client	Sell
14:26:17	R209	On 03/05/2018			Bond Future	1	20,700,000	0.00 Member	Buy
14:26:17	R209	On 03/05/2018			Bond Future	1	26,500,000	0.00 Member	Buy
14:26:17	R209	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Buy
14:26:17	R209	On 03/05/2018			Bond Future	1	3,100,000	0.00 Member	Buy
14:26:17	R209	On 03/05/2018			Bond Future	1	3,100,000	0.00 Member	Sell
14:26:17	R209	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
14:26:17	R209	On 03/05/2018			Bond Future	1	5,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:26:17	R209	On 03/05/2018			Bond Future	1	6,800,000	0.00 Member	Sell
14:26:17	R209	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Buy
14:26:17	R209	On 03/05/2018			Bond Future	1	5,000,000	0.00 Member	Sell
14:26:17	R209	On 03/05/2018			Bond Future	1	35,200,000	0.00 Member	Buy
14:26:17	R209	On 03/05/2018			Bond Future	1	6,800,000	0.00 Member	Buy
14:26:17	R209	On 03/05/2018			Bond Future	1	17,500,000	0.00 Member	Buy
14:26:17	R209	On 03/05/2018			Bond Future	1	55,600,000	0.00 Client	Sell
14:26:17	R209	On 03/05/2018			Bond Future	1	3,100,000	0.00 Client	Sell
14:26:17	R209	On 03/05/2018			Bond Future	1	5,000,000	0.00 Client	Sell
14:26:17	R209	On 03/05/2018			Bond Future	1	6,800,000	0.00 Client	Sell
14:26:17	R209	On 03/05/2018			Bond Future	1	20,700,000	0.00 Member	Sell
14:26:17	R209	On 03/05/2018			Bond Future	1	13,800,000	0.00 Member	Buy
14:26:17	R209	On 03/05/2018			Bond Future	1	13,800,000	0.00 Client	Sell
14:26:17	R209	On 03/05/2018			Bond Future	1	13,800,000	0.00 Member	Sell
14:26:17	R209	On 03/05/2018			Bond Future	1	26,500,000	0.00 Member	Sell
14:26:17	R209	On 03/05/2018			Bond Future	1	55,600,000	0.00 Member	Buy
14:26:17	R209	On 03/05/2018			Bond Future	1	20,700,000	0.00 Client	Sell
14:26:17	R209	On 03/05/2018			Bond Future	1	55,600,000	0.00 Member	Sell
14:26:17	R209	On 03/05/2018			Bond Future	1	118,400,000	0.00 Member	Sell
14:26:17	R209	On 03/05/2018			Bond Future	1	17,500,000	0.00 Member	Sell
14:26:17	R209	On 03/05/2018			Bond Future	1	35,200,000	0.00 Client	Sell
14:26:17	R209	On 03/05/2018			Bond Future	1	5,700,000	0.00 Client	Sell
14:33:28	R209	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Sell
14:33:28	R209	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
14:33:28	R209	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
14:33:29	R209	On 01/02/2018			Bond Future	1	27,400,000	0.00 Member	Buy
14:33:29	R209	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:33:29	R209	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
14:33:29	R209	On 01/02/2018			Bond Future	1	27,400,000	0.00 Member	Sell
14:33:29	R209	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:33:29	R209	On 01/02/2018			Bond Future	1	11,200,000	0.00 Member	Sell
14:33:29	R209	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:33:29	R209	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:33:29	R209	On 01/02/2018			Bond Future	1	27,400,000	0.00 Client	Sell
14:33:29	R209	On 01/02/2018			Bond Future	1	2,200,000	0.00 Client	Sell
14:33:29	R209	On 01/02/2018			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:33:29	R209	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
14:33:29	R209	On 01/02/2018			Bond Future	1	11,200,000	0.00 Member	Buy
14:33:29	R209	On 01/02/2018			Bond Future	1	2,200,000	0.00 Client	Sell
14:33:29	R209	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
14:33:29	R209	On 01/02/2018			Bond Future	1	11,200,000	0.00 Client	Sell
14:33:29	R209	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Sell
14:34:12	R209	On 03/05/2018			Bond Future	1	27,400,000	0.00 Client	Buy
14:34:12	R209	On 03/05/2018			Bond Future	1	27,400,000	0.00 Member	Sell
14:34:12	R209	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Buy
14:34:12	R209	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Buy
14:34:12	R209	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Buy
14:34:12	R209	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:34:12	R209	On 03/05/2018			Bond Future	1	11,200,000	0.00 Member	Sell
14:34:12	R209	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
14:34:12	R209	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
14:34:12	R209	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
14:34:12	R209	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
14:34:12	R209	On 03/05/2018			Bond Future	1	11,200,000	0.00 Client	Buy
14:34:12	R209	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Buy
14:34:12	R209	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Buy
14:34:12	R209	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:34:12	R209	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
14:34:12	R209	On 03/05/2018			Bond Future	1	27,400,000	0.00 Member	Buy
14:34:12	R209	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:34:12	R209	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:34:12	R209	On 03/05/2018			Bond Future	1	11,200,000	0.00 Member	Buy
14:55:44	R209	On 03/05/2018			Bond Future	1	16,000,000	0.00 Member	Sell
14:55:44	R209	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Buy
14:55:44	R209	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Sell
14:55:44	R209	On 03/05/2018			Bond Future	1	16,000,000	0.00 Member	Buy
15:23:19	R209	On 01/02/2018			Bond Future	1	273,900,000	0.00 Member	Buy
15:23:19	R209	On 01/02/2018			Bond Future	1	23,900,000	0.00 Member	Sell
15:23:34	R209	On 03/05/2018			Bond Future	1	273,900,000	0.00 Member	Sell
15:23:34	R209	On 03/05/2018			Bond Future	1	23,900,000	0.00 Member	Buy
15:49:00	R209	On 01/02/2018			Bond Future	1	207,800,000	0.00 Member	Buy
15:49:00	R209	On 01/02/2018			Bond Future	1	42,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:49:00	R209	On 01/02/2018			Bond Future	1	207,800,000	0.00 Member	Sell
15:49:00	R209	On 01/02/2018			Bond Future	1	42,200,000	0.00 Member	Buy
15:49:00	R209	On 01/02/2018			Bond Future	1	207,800,000	0.00 Client	Sell
15:49:00	R209	On 01/02/2018			Bond Future	1	23,900,000	0.00 Member	Buy
15:49:00	R209	On 01/02/2018			Bond Future	1	23,900,000	0.00 Client	Sell
15:49:00	R209	On 01/02/2018			Bond Future	1	42,200,000	0.00 Client	Sell
15:50:24	R209	On 03/05/2018			Bond Future	1	207,800,000	0.00 Member	Buy
15:50:24	R209	On 03/05/2018			Bond Future	1	42,200,000	0.00 Member	Sell
15:50:24	R209	On 03/05/2018			Bond Future	1	42,200,000	0.00 Member	Buy
15:50:24	R209	On 03/05/2018			Bond Future	1	23,900,000	0.00 Client	Buy
15:50:24	R209	On 03/05/2018			Bond Future	1	42,200,000	0.00 Client	Buy
15:50:24	R209	On 03/05/2018			Bond Future	1	207,800,000	0.00 Client	Buy
15:50:24	R209	On 03/05/2018			Bond Future	1	207,800,000	0.00 Member	Sell
15:50:24	R209	On 03/05/2018			Bond Future	1	23,900,000	0.00 Member	Sell
16:32:19	R209	On 01/02/2018			Bond Future	1	16,000,000	0.00 Client	Sell
16:32:19	R209	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Buy
16:32:44	R209	On 03/05/2018			Bond Future	1	16,000,000	0.00 Client	Buy
16:32:44	R209	On 03/05/2018			Bond Future	1	16,000,000	0.00 Member	Sell
Total for R209 Bond Future						220	16,875,800,000	0.00	
13:17:09	R210	On 01/02/2018			Bond Future	1	28,000,000	0.00 Member	Buy
13:17:09	R210	On 03/05/2018			Bond Future	1	28,000,000	0.00 Member	Sell
13:17:09	R210	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Buy
13:17:09	R210	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Sell
14:35:59	R210	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Buy
14:35:59	R210	On 01/02/2018			Bond Future	1	3,000,000	0.00 Client	Sell
14:35:59	R210	On 01/02/2018			Bond Future	1	25,000,000	0.00 Member	Buy
14:35:59	R210	On 01/02/2018			Bond Future	1	25,000,000	0.00 Member	Sell
14:35:59	R210	On 01/02/2018			Bond Future	1	25,000,000	0.00 Client	Sell
14:36:12	R210	On 03/05/2018			Bond Future	1	25,000,000	0.00 Member	Sell
14:36:12	R210	On 03/05/2018			Bond Future	1	3,000,000	0.00 Client	Buy
14:36:12	R210	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Sell
14:36:12	R210	On 03/05/2018			Bond Future	1	25,000,000	0.00 Member	Buy
14:36:12	R210	On 03/05/2018			Bond Future	1	25,000,000	0.00 Client	Buy
16:29:08	R210	On 03/05/2018			Bond Future	1	118,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:29:08	R210	On 03/05/2018			Bond Future	1	118,000,000	0.00 Client	Sell
16:29:08	R210	On 01/02/2018			Bond Future	1	118,000,000	0.00 Client	Buy
16:29:08	R210	On 01/02/2018			Bond Future	1	118,000,000	0.00 Client	Sell
Total for R210 Bond Future						18	696,000,000	0.00	
11:02:37	R212	On 01/02/2018			Bond Future	1	100,000,000	0.00 Member	Buy
11:02:37	R212	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Sell
11:02:37	R212	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Buy
11:02:37	R212	On 01/02/2018			Bond Future	1	100,000,000	0.00 Member	Sell
15:43:53	R212	On 01/02/2018			Bond Future	1	100,000,000	0.00 Client	Sell
15:43:53	R212	On 01/02/2018			Bond Future	1	100,000,000	0.00 Member	Buy
15:44:01	R212	On 03/05/2018			Bond Future	1	100,000,000	0.00 Client	Buy
15:44:01	R212	On 03/05/2018			Bond Future	1	100,000,000	0.00 Member	Sell
Total for R212 Bond Future						8	800,000,000	0.00	
8:16:36	R213	On 01/02/2018			Bond Future	1	94,000,000	0.00 Member	Sell
8:16:36	R213	On 03/05/2018			Bond Future	1	94,000,000	0.00 Member	Buy
8:18:45	R213	On 03/05/2018			Bond Future	1	94,000,000	0.00 Member	Sell
8:18:45	R213	On 01/02/2018			Bond Future	1	94,000,000	0.00 Member	Buy
8:49:15	R213	On 01/02/2018			Bond Future	1	94,000,000	0.00 Member	Sell
8:49:15	R213	On 01/02/2018			Bond Future	1	94,000,000	0.00 Member	Buy
8:56:58	R213	On 03/05/2018			Bond Future	1	94,000,000	0.00 Member	Buy
8:56:58	R213	On 03/05/2018			Bond Future	1	94,000,000	0.00 Member	Sell
9:46:37	R213	On 01/02/2018			Bond Future	1	94,000,000	0.00 Member	Buy
9:46:37	R213	On 01/02/2018			Bond Future	1	94,000,000	0.00 Member	Sell
9:46:45	R213	On 03/05/2018			Bond Future	1	94,000,000	0.00 Member	Sell
9:46:45	R213	On 03/05/2018			Bond Future	1	94,000,000	0.00 Member	Buy
11:12:19	R213	On 01/02/2018			Bond Future	1	10,900,000	0.00 Member	Buy
11:12:19	R213	On 03/05/2018			Bond Future	1	11,100,000	0.00 Member	Sell
11:12:19	R213	On 03/05/2018			Bond Future	1	38,500,000	0.00 Member	Buy
11:12:19	R213	On 01/02/2018			Bond Future	1	37,700,000	0.00 Member	Sell
11:12:20	R213	On 01/02/2018			Bond Future	1	13,900,000	0.00 Member	Sell
11:12:20	R213	On 03/05/2018			Bond Future	1	14,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:12:20	R213	On 03/05/2018			Bond Future	1	530,500,000	0.00 Member	Sell
11:12:20	R213	On 01/02/2018			Bond Future	1	519,100,000	0.00 Member	Buy
12:51:11	R213	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
12:51:11	R213	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
13:23:30	R213	On 01/02/2018			Bond Future	1	10,900,000	0.00 Member	Sell
13:23:30	R213	On 01/02/2018			Bond Future	1	18,700,000	0.00 Member	Buy
13:23:30	R213	On 01/02/2018			Bond Future	1	8,100,000	0.00 Member	Sell
13:23:30	R213	On 01/02/2018			Bond Future	1	8,100,000	0.00 Member	Buy
13:23:30	R213	On 01/02/2018			Bond Future	1	10,900,000	0.00 Client	Buy
13:23:30	R213	On 01/02/2018			Bond Future	1	18,700,000	0.00 Member	Sell
13:23:30	R213	On 01/02/2018			Bond Future	1	8,100,000	0.00 Client	Buy
13:23:30	R213	On 01/02/2018			Bond Future	1	18,700,000	0.00 Client	Buy
13:27:20	R213	On 03/05/2018			Bond Future	1	11,100,000	0.00 Member	Buy
13:27:20	R213	On 03/05/2018			Bond Future	1	8,300,000	0.00 Member	Sell
13:27:20	R213	On 03/05/2018			Bond Future	1	19,100,000	0.00 Member	Buy
13:27:20	R213	On 03/05/2018			Bond Future	1	19,100,000	0.00 Member	Sell
13:27:20	R213	On 03/05/2018			Bond Future	1	8,300,000	0.00 Member	Buy
13:27:20	R213	On 03/05/2018			Bond Future	1	8,300,000	0.00 Client	Sell
13:27:20	R213	On 03/05/2018			Bond Future	1	11,100,000	0.00 Client	Sell
13:27:20	R213	On 03/05/2018			Bond Future	1	19,100,000	0.00 Client	Sell
13:31:38	R213	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
13:31:38	R213	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
13:34:35	R213	On 01/02/2018			Bond Future	1	95,100,000	0.00 Client	Sell
13:34:35	R213	On 01/02/2018			Bond Future	1	22,400,000	0.00 Client	Sell
13:34:35	R213	On 01/02/2018			Bond Future	1	246,500,000	0.00 Member	Sell
13:34:35	R213	On 01/02/2018			Bond Future	1	18,200,000	0.00 Client	Sell
13:34:35	R213	On 01/02/2018			Bond Future	1	95,100,000	0.00 Member	Buy
13:34:35	R213	On 01/02/2018			Bond Future	1	15,500,000	0.00 Client	Sell
13:34:35	R213	On 01/02/2018			Bond Future	1	15,300,000	0.00 Member	Buy
13:34:35	R213	On 01/02/2018			Bond Future	1	15,500,000	0.00 Member	Buy
13:34:35	R213	On 01/02/2018			Bond Future	1	3,200,000	0.00 Client	Sell
13:34:35	R213	On 01/02/2018			Bond Future	1	20,600,000	0.00 Member	Buy
13:34:35	R213	On 01/02/2018			Bond Future	1	40,900,000	0.00 Member	Buy
13:34:35	R213	On 01/02/2018			Bond Future	1	18,200,000	0.00 Member	Buy
13:34:35	R213	On 01/02/2018			Bond Future	1	20,600,000	0.00 Member	Sell
13:34:35	R213	On 01/02/2018			Bond Future	1	95,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:34:35	R213	On 01/02/2018			Bond Future	1	13,100,000	0.00 Member	Buy
13:34:35	R213	On 01/02/2018			Bond Future	1	13,100,000	0.00 Member	Sell
13:34:35	R213	On 01/02/2018			Bond Future	1	15,300,000	0.00 Member	Sell
13:34:35	R213	On 01/02/2018			Bond Future	1	15,500,000	0.00 Member	Sell
13:34:35	R213	On 01/02/2018			Bond Future	1	22,400,000	0.00 Member	Sell
13:34:35	R213	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Buy
13:34:35	R213	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Sell
13:34:35	R213	On 01/02/2018			Bond Future	1	40,900,000	0.00 Member	Sell
13:34:35	R213	On 01/02/2018			Bond Future	1	14,400,000	0.00 Member	Buy
13:34:35	R213	On 01/02/2018			Bond Future	1	14,400,000	0.00 Member	Sell
13:34:35	R213	On 01/02/2018			Bond Future	1	15,300,000	0.00 Client	Sell
13:34:35	R213	On 01/02/2018			Bond Future	1	22,400,000	0.00 Member	Buy
13:34:35	R213	On 01/02/2018			Bond Future	1	14,400,000	0.00 Client	Sell
13:34:35	R213	On 01/02/2018			Bond Future	1	13,100,000	0.00 Client	Sell
13:34:35	R213	On 01/02/2018			Bond Future	1	20,600,000	0.00 Client	Sell
13:34:35	R213	On 01/02/2018			Bond Future	1	18,200,000	0.00 Member	Sell
13:34:35	R213	On 01/02/2018			Bond Future	1	40,900,000	0.00 Client	Sell
13:34:36	R213	On 01/02/2018			Bond Future	1	13,900,000	0.00 Client	Sell
13:34:36	R213	On 01/02/2018			Bond Future	1	13,900,000	0.00 Member	Buy
13:34:36	R213	On 01/02/2018			Bond Future	1	246,500,000	0.00 Member	Buy
13:34:36	R213	On 01/02/2018			Bond Future	1	246,500,000	0.00 Client	Sell
13:37:40	R213	On 03/05/2018			Bond Future	1	15,800,000	0.00 Client	Buy
13:37:40	R213	On 03/05/2018			Bond Future	1	22,900,000	0.00 Client	Buy
13:37:40	R213	On 03/05/2018			Bond Future	1	14,700,000	0.00 Member	Sell
13:37:40	R213	On 03/05/2018			Bond Future	1	13,400,000	0.00 Member	Sell
13:37:40	R213	On 03/05/2018			Bond Future	1	15,600,000	0.00 Member	Sell
13:37:40	R213	On 03/05/2018			Bond Future	1	15,800,000	0.00 Member	Sell
13:37:40	R213	On 03/05/2018			Bond Future	1	97,200,000	0.00 Client	Buy
13:37:40	R213	On 03/05/2018			Bond Future	1	15,600,000	0.00 Client	Buy
13:37:40	R213	On 03/05/2018			Bond Future	1	14,200,000	0.00 Client	Buy
13:37:40	R213	On 03/05/2018			Bond Future	1	41,800,000	0.00 Client	Buy
13:37:40	R213	On 03/05/2018			Bond Future	1	251,900,000	0.00 Client	Buy
13:37:40	R213	On 03/05/2018			Bond Future	1	14,200,000	0.00 Member	Sell
13:37:40	R213	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Sell
13:37:40	R213	On 03/05/2018			Bond Future	1	14,700,000	0.00 Client	Buy
13:37:40	R213	On 03/05/2018			Bond Future	1	13,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:37:40	R213	On 03/05/2018			Bond Future	1	15,600,000	0.00 Member	Buy
13:37:40	R213	On 03/05/2018			Bond Future	1	15,800,000	0.00 Member	Buy
13:37:40	R213	On 03/05/2018			Bond Future	1	18,600,000	0.00 Member	Buy
13:37:40	R213	On 03/05/2018			Bond Future	1	13,400,000	0.00 Client	Buy
13:37:40	R213	On 03/05/2018			Bond Future	1	18,600,000	0.00 Member	Sell
13:37:40	R213	On 03/05/2018			Bond Future	1	97,200,000	0.00 Member	Sell
13:37:40	R213	On 03/05/2018			Bond Future	1	22,900,000	0.00 Member	Sell
13:37:40	R213	On 03/05/2018			Bond Future	1	251,900,000	0.00 Member	Sell
13:37:40	R213	On 03/05/2018			Bond Future	1	41,800,000	0.00 Member	Sell
13:37:40	R213	On 03/05/2018			Bond Future	1	18,600,000	0.00 Client	Buy
13:37:40	R213	On 03/05/2018			Bond Future	1	21,100,000	0.00 Client	Buy
13:37:40	R213	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Buy
13:37:40	R213	On 03/05/2018			Bond Future	1	251,900,000	0.00 Member	Buy
13:37:40	R213	On 03/05/2018			Bond Future	1	21,100,000	0.00 Member	Buy
13:37:40	R213	On 03/05/2018			Bond Future	1	22,900,000	0.00 Member	Buy
13:37:40	R213	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Buy
13:37:40	R213	On 03/05/2018			Bond Future	1	41,800,000	0.00 Member	Buy
13:37:40	R213	On 03/05/2018			Bond Future	1	14,700,000	0.00 Member	Buy
13:37:40	R213	On 03/05/2018			Bond Future	1	21,100,000	0.00 Member	Sell
13:37:40	R213	On 03/05/2018			Bond Future	1	97,200,000	0.00 Member	Buy
13:52:13	R213	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
13:52:13	R213	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
14:03:10	R213	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
14:03:10	R213	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:04:26	R213	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
14:04:26	R213	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:55:44	R213	On 03/05/2018			Bond Future	1	16,000,000	0.00 Member	Sell
14:55:44	R213	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Buy
14:55:44	R213	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Sell
14:55:44	R213	On 03/05/2018			Bond Future	1	16,000,000	0.00 Member	Buy
16:30:01	R213	On 01/02/2018			Bond Future	1	16,000,000	0.00 Client	Sell
16:30:01	R213	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Buy
16:30:20	R213	On 03/05/2018			Bond Future	1	16,000,000	0.00 Client	Buy
16:30:20	R213	On 03/05/2018			Bond Future	1	16,000,000	0.00 Member	Sell
17:08:43	R213	On 03/05/2018			Bond Future	1	8,300,000	0.00 Member	Buy
17:08:43	R213	On 03/05/2018			Bond Future	1	8,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:35:27	R213	On 03/05/2018			Bond Future	1	8,300,000	0.00 Member	Sell
17:35:27	R213	On 03/05/2018			Bond Future	1	8,300,000	0.00 Client	Buy
Total for R213 Bond Future						128	5,793,400,000	0.00	
11:12:20	R214	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
11:12:20	R214	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Buy
11:12:20	R214	On 01/02/2018			Bond Future	1	75,600,000	0.00 Member	Sell
11:12:20	R214	On 03/05/2018			Bond Future	1	77,500,000	0.00 Member	Buy
11:12:22	R214	On 03/05/2018			Bond Future	1	245,200,000	0.00 Member	Buy
11:12:22	R214	On 01/02/2018			Bond Future	1	239,100,000	0.00 Member	Sell
11:12:22	R214	On 01/02/2018			Bond Future	1	383,300,000	0.00 Member	Buy
11:12:22	R214	On 03/05/2018			Bond Future	1	393,000,000	0.00 Member	Sell
13:04:22	R214	On 03/05/2018			Bond Future	1	43,700,000	0.00 Member	Sell
13:04:22	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
13:09:52	R214	On 03/05/2018			Bond Future	1	15,600,000	0.00 Member	Buy
13:09:52	R214	On 03/05/2018			Bond Future	1	8,800,000	0.00 Member	Sell
13:09:52	R214	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
13:09:52	R214	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Buy
13:09:52	R214	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Buy
13:09:52	R214	On 03/05/2018			Bond Future	1	15,600,000	0.00 Client	Buy
13:09:52	R214	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
13:09:52	R214	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
13:09:52	R214	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Buy
13:09:52	R214	On 03/05/2018			Bond Future	1	2,800,000	0.00 Client	Buy
13:09:52	R214	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Buy
13:09:52	R214	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
13:09:52	R214	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
13:09:52	R214	On 03/05/2018			Bond Future	1	6,100,000	0.00 Member	Sell
13:09:52	R214	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
13:09:52	R214	On 03/05/2018			Bond Future	1	15,600,000	0.00 Member	Sell
13:09:52	R214	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Buy
13:09:52	R214	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Buy
13:09:52	R214	On 03/05/2018			Bond Future	1	6,100,000	0.00 Client	Buy
13:09:52	R214	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
13:09:52	R214	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:09:52	R214	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
13:09:52	R214	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
13:09:52	R214	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
13:09:52	R214	On 03/05/2018			Bond Future	1	8,800,000	0.00 Member	Buy
13:09:52	R214	On 03/05/2018			Bond Future	1	6,100,000	0.00 Member	Buy
13:09:52	R214	On 03/05/2018			Bond Future	1	8,800,000	0.00 Client	Buy
13:09:52	R214	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
13:09:52	R214	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
13:09:52	R214	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
13:09:52	R214	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Buy
13:09:52	R214	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
13:09:52	R214	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
13:09:53	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
13:09:53	R214	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
13:09:53	R214	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
13:09:53	R214	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Buy
13:09:53	R214	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
13:09:53	R214	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Buy
13:09:53	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
13:09:53	R214	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
13:17:09	R214	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
13:17:09	R214	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
13:17:09	R214	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Buy
13:17:09	R214	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Sell
14:47:24	R214	On 01/02/2018			Bond Future	1	5,600,000	0.00 Member	Sell
14:47:24	R214	On 01/02/2018			Bond Future	1	5,600,000	0.00 Member	Buy
14:47:24	R214	On 01/02/2018			Bond Future	1	47,500,000	0.00 Member	Buy
14:47:24	R214	On 01/02/2018			Bond Future	1	4,800,000	0.00 Client	Buy
14:47:24	R214	On 01/02/2018			Bond Future	1	15,000,000	0.00 Client	Buy
14:47:24	R214	On 01/02/2018			Bond Future	1	2,700,000	0.00 Client	Buy
14:47:24	R214	On 01/02/2018			Bond Future	1	5,600,000	0.00 Client	Buy
14:47:24	R214	On 01/02/2018			Bond Future	1	47,500,000	0.00 Client	Buy
14:47:24	R214	On 01/02/2018			Bond Future	1	15,000,000	0.00 Member	Sell
14:47:24	R214	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Sell
14:47:24	R214	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Sell
14:47:24	R214	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:47:24	R214	On 01/02/2018			Bond Future	1	15,000,000	0.00 Member	Buy
14:47:24	R214	On 01/02/2018			Bond Future	1	47,500,000	0.00 Member	Sell
14:48:12	R214	On 03/05/2018			Bond Future	1	5,700,000	0.00 Client	Sell
14:48:12	R214	On 03/05/2018			Bond Future	1	2,800,000	0.00 Client	Sell
14:48:12	R214	On 03/05/2018			Bond Future	1	5,700,000	0.00 Member	Buy
14:48:12	R214	On 03/05/2018			Bond Future	1	4,900,000	0.00 Member	Buy
14:48:12	R214	On 03/05/2018			Bond Future	1	48,700,000	0.00 Client	Sell
14:48:12	R214	On 03/05/2018			Bond Future	1	5,700,000	0.00 Member	Sell
14:48:12	R214	On 03/05/2018			Bond Future	1	48,700,000	0.00 Member	Buy
14:48:12	R214	On 03/05/2018			Bond Future	1	48,700,000	0.00 Member	Sell
14:48:12	R214	On 03/05/2018			Bond Future	1	4,900,000	0.00 Client	Sell
14:48:12	R214	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
14:48:12	R214	On 03/05/2018			Bond Future	1	15,400,000	0.00 Client	Sell
14:48:12	R214	On 03/05/2018			Bond Future	1	4,900,000	0.00 Member	Sell
14:48:12	R214	On 03/05/2018			Bond Future	1	15,400,000	0.00 Member	Buy
14:48:12	R214	On 03/05/2018			Bond Future	1	15,400,000	0.00 Member	Sell
14:49:17	R214	On 01/02/2018			Bond Future	1	51,100,000	0.00 Client	Sell
14:49:17	R214	On 01/02/2018			Bond Future	1	37,200,000	0.00 Client	Sell
14:49:17	R214	On 01/02/2018			Bond Future	1	1,900,000	0.00 Client	Sell
14:49:17	R214	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Sell
14:49:17	R214	On 01/02/2018			Bond Future	1	25,400,000	0.00 Member	Buy
14:49:17	R214	On 01/02/2018			Bond Future	1	25,400,000	0.00 Member	Sell
14:49:17	R214	On 01/02/2018			Bond Future	1	28,600,000	0.00 Client	Sell
14:49:17	R214	On 01/02/2018			Bond Future	1	37,200,000	0.00 Member	Buy
14:49:17	R214	On 01/02/2018			Bond Future	1	239,100,000	0.00 Member	Buy
14:49:17	R214	On 01/02/2018			Bond Future	1	28,600,000	0.00 Member	Buy
14:49:17	R214	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Buy
14:49:17	R214	On 01/02/2018			Bond Future	1	25,400,000	0.00 Client	Sell
14:49:17	R214	On 01/02/2018			Bond Future	1	51,100,000	0.00 Member	Buy
14:49:17	R214	On 01/02/2018			Bond Future	1	51,100,000	0.00 Member	Sell
14:49:17	R214	On 01/02/2018			Bond Future	1	37,200,000	0.00 Member	Sell
14:49:17	R214	On 01/02/2018			Bond Future	1	239,100,000	0.00 Client	Sell
14:49:17	R214	On 01/02/2018			Bond Future	1	28,600,000	0.00 Member	Sell
14:50:11	R214	On 03/05/2018			Bond Future	1	29,300,000	0.00 Member	Sell
14:50:11	R214	On 03/05/2018			Bond Future	1	38,200,000	0.00 Client	Buy
14:50:11	R214	On 03/05/2018			Bond Future	1	38,200,000	0.00 Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:50:11	R214	On 03/05/2018		Bond Future	1	52,400,000	0.00 Member	Buy
14:50:11	R214	On 03/05/2018		Bond Future	1	38,200,000	0.00 Member	Buy
14:50:11	R214	On 03/05/2018		Bond Future	1	245,200,000	0.00 Member	Sell
14:50:11	R214	On 03/05/2018		Bond Future	1	29,300,000	0.00 Client	Buy
14:50:11	R214	On 03/05/2018		Bond Future	1	26,000,000	0.00 Client	Buy
14:50:11	R214	On 03/05/2018		Bond Future	1	29,300,000	0.00 Member	Buy
14:50:11	R214	On 03/05/2018		Bond Future	1	1,900,000	0.00 Member	Sell
14:50:11	R214	On 03/05/2018		Bond Future	1	1,900,000	0.00 Member	Buy
14:50:11	R214	On 03/05/2018		Bond Future	1	26,000,000	0.00 Member	Buy
14:50:11	R214	On 03/05/2018		Bond Future	1	52,400,000	0.00 Client	Buy
14:50:11	R214	On 03/05/2018		Bond Future	1	26,000,000	0.00 Member	Sell
14:50:11	R214	On 03/05/2018		Bond Future	1	52,400,000	0.00 Member	Sell
14:50:11	R214	On 03/05/2018		Bond Future	1	1,900,000	0.00 Client	Buy
14:50:11	R214	On 03/05/2018		Bond Future	1	245,200,000	0.00 Client	Buy
14:55:44	R214	On 01/02/2018		Bond Future	1	16,000,000	0.00 Member	Buy
14:55:44	R214	On 03/05/2018		Bond Future	1	16,000,000	0.00 Member	Sell
14:55:44	R214	On 03/05/2018		Bond Future	1	16,000,000	0.00 Member	Buy
14:55:44	R214	On 01/02/2018		Bond Future	1	16,000,000	0.00 Member	Sell
16:35:03	R214	On 01/02/2018		Bond Future	1	16,000,000	0.00 Client	Sell
16:35:03	R214	On 01/02/2018		Bond Future	1	16,000,000	0.00 Member	Buy
16:35:50	R214	On 03/05/2018		Bond Future	1	16,000,000	0.00 Client	Buy
16:35:50	R214	On 03/05/2018		Bond Future	1	16,000,000	0.00 Member	Sell
Total for R214 Bond Future					125	4,025,600,000	0.00	
Grand Total for all Instruments					1693	98,522,760,000	0.00	