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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/10/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:37:15	ALBI	On 02/11/2017		Index Future	1	230,000	0.00 Member	Sell
11:37:15	ALBI	On 02/11/2017		Index Future	1	230,000	0.00 Member	Buy
11:41:23	ALBI	On 02/11/2017		Index Future	1	830,000	0.00 Client	Buy
11:41:23	ALBI	On 01/02/2018		Index Future	1	830,000	0.00 Client	Sell
11:41:23	ALBI	On 01/02/2018		Index Future	1	830,000	0.00 Member	Buy
11:41:23	ALBI	On 02/11/2017		Index Future	1	830,000	0.00 Member	Sell
11:58:45	ALBI	On 02/11/2017		Index Future	1	830,000	0.00 Member	Buy
11:58:45	ALBI	On 02/11/2017		Index Future	1	830,000	0.00 Client	Sell
11:58:59	ALBI	On 01/02/2018		Index Future	1	830,000	0.00 Member	Sell
11:58:59	ALBI	On 01/02/2018		Index Future	1	830,000	0.00 Client	Buy
12:02:18	ALBI	On 01/02/2018		Index Future	1	2,000,000	0.00 Client	Sell
12:02:18	ALBI	On 02/11/2017		Index Future	1	2,000,000	0.00 Client	Buy
12:02:18	ALBI	On 02/11/2017		Index Future	1	2,000,000	0.00 Member	Sell
12:02:18	ALBI	On 01/02/2018		Index Future	1	2,000,000	0.00 Member	Buy
12:24:17	ALBI	On 02/11/2017		Index Future	1	2,000,000	0.00 Member	Buy
12:24:17	ALBI	On 02/11/2017		Index Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:25:15	ALBI	On 01/02/2018			Index Future	1	2,000,000	0.00 Member	Sell
12:25:15	ALBI	On 01/02/2018			Index Future	1	2,000,000	0.00 Client	Buy
14:01:50	ALBI	On 02/11/2017			Index Future	1	1,230,000	0.00 Client	Buy
14:01:50	ALBI	On 01/02/2018			Index Future	1	1,230,000	0.00 Client	Sell
14:01:50	ALBI	On 01/02/2018			Index Future	1	1,230,000	0.00 Member	Buy
14:01:50	ALBI	On 02/11/2017			Index Future	1	1,230,000	0.00 Member	Sell
14:24:48	ALBI	On 01/02/2018			Index Future	1	50,000	0.00 Member	Buy
14:24:48	ALBI	On 01/02/2018			Index Future	1	50,000	0.00 Member	Sell
14:54:09	ALBI	On 02/11/2017			Index Future	1	1,230,000	0.00 Member	Buy
14:54:09	ALBI	On 02/11/2017			Index Future	1	120,000	0.00 Member	Sell
14:54:24	ALBI	On 01/02/2018			Index Future	1	1,230,000	0.00 Member	Sell
14:54:24	ALBI	On 01/02/2018			Index Future	1	120,000	0.00 Member	Buy
14:56:49	ALBI	On 02/11/2017			Index Future	1	230,000	0.00 Member	Buy
14:56:49	ALBI	On 02/11/2017			Index Future	1	230,000	0.00 Client	Sell
15:07:02	ALBI	On 01/02/2018			Index Future	1	50,000	0.00 Member	Sell
15:07:02	ALBI	On 01/02/2018			Index Future	1	10,000	0.00 Member	Buy
16:10:28	ALBI	On 02/11/2017			Index Future	1	200,000	0.00 Client	Sell
16:10:28	ALBI	On 02/11/2017			Index Future	1	910,000	0.00 Client	Sell
16:10:28	ALBI	On 02/11/2017			Index Future	1	910,000	0.00 Member	Sell
16:10:28	ALBI	On 02/11/2017			Index Future	1	120,000	0.00 Client	Sell
16:10:28	ALBI	On 02/11/2017			Index Future	1	200,000	0.00 Member	Buy
16:10:28	ALBI	On 02/11/2017			Index Future	1	200,000	0.00 Member	Sell
16:10:28	ALBI	On 02/11/2017			Index Future	1	120,000	0.00 Member	Buy
16:10:28	ALBI	On 02/11/2017			Index Future	1	910,000	0.00 Member	Buy
16:11:57	ALBI	On 01/02/2018			Index Future	1	910,000	0.00 Member	Sell
16:11:57	ALBI	On 01/02/2018			Index Future	1	910,000	0.00 Client	Buy
16:11:57	ALBI	On 01/02/2018			Index Future	1	200,000	0.00 Client	Buy
16:11:57	ALBI	On 01/02/2018			Index Future	1	910,000	0.00 Member	Buy
16:11:57	ALBI	On 01/02/2018			Index Future	1	200,000	0.00 Member	Sell
16:11:57	ALBI	On 01/02/2018			Index Future	1	200,000	0.00 Member	Buy
16:11:57	ALBI	On 01/02/2018			Index Future	1	120,000	0.00 Member	Sell
16:11:57	ALBI	On 01/02/2018			Index Future	1	120,000	0.00 Client	Buy
16:24:47	ALBI	On 01/02/2018			Index Future	1	10,000	0.00 Member	Sell
16:24:47	ALBI	On 01/02/2018			Index Future	1	10,000	0.00 Client	Buy
16:24:47	ALBI	On 01/02/2018			Index Future	1	40,000	0.00 Member	Buy
16:24:47	ALBI	On 01/02/2018			Index Future	1	40,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:47	ALBI	On 01/02/2018			Index Future	1	40,000	0.00 Client	Buy
Total for ALBI Index Future						53	38,620,000	0.00	
10:08:37	GOVI	On 01/02/2018			GOVI	1	10,000	0.00 Client	Sell
10:08:37	GOVI	On 01/02/2018			GOVI	1	10,000	0.00 Member	Buy
10:37:06	GOVI	On 02/11/2017			GOVI	1	990,000	0.00 Member	Sell
10:37:06	GOVI	On 01/02/2018			GOVI	1	990,000	0.00 Member	Buy
10:37:06	GOVI	On 01/02/2018			GOVI	1	990,000	0.00 Member	Sell
10:37:06	GOVI	On 02/11/2017			GOVI	1	990,000	0.00 Member	Buy
10:49:37	GOVI	On 02/11/2017			GOVI	1	990,000	0.00 Member	Sell
10:49:37	GOVI	On 02/11/2017			GOVI	1	990,000	0.00 Member	Buy
10:52:35	GOVI	On 01/02/2018			GOVI	1	990,000	0.00 Member	Buy
10:52:35	GOVI	On 01/02/2018			GOVI	1	990,000	0.00 Member	Sell
14:02:27	GOVI	On 01/02/2018			GOVI	1	10,000	0.00 Member	Sell
14:02:27	GOVI	On 01/02/2018			GOVI	1	10,000	0.00 Client	Buy
14:04:25	GOVI	On 02/11/2017			GOVI	1	990,000	0.00 Client	Sell
14:04:25	GOVI	On 02/11/2017			GOVI	1	990,000	0.00 Member	Buy
14:05:10	GOVI	On 01/02/2018			GOVI	1	990,000	0.00 Member	Sell
14:05:10	GOVI	On 01/02/2018			GOVI	1	990,000	0.00 Client	Buy
14:17:20	GOVI	On 02/11/2017			GOVI	1	20,000	0.00 Client	Sell
14:17:20	GOVI	On 02/11/2017			GOVI	1	10,000	0.00 Client	Buy
14:17:20	GOVI	On 02/11/2017			GOVI	1	10,000	0.00 Client	Buy
Total for GOVI GOVI						19	11,960,000	0.00	
12:32:17	I2025	On 02/11/2017			Bond Future	1	12,100,000	0.00 Member	Sell
12:32:17	I2025	On 01/02/2018			Bond Future	1	12,100,000	0.00 Member	Buy
12:32:17	I2025	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
12:32:17	I2025	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
15:03:31	I2025	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
15:03:31	I2025	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
15:03:31	I2025	On 02/11/2017			Bond Future	1	7,400,000	0.00 Member	Buy
15:03:31	I2025	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Buy
15:03:31	I2025	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:31	I2025	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
15:03:31	I2025	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
15:03:31	I2025	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
15:03:31	I2025	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
15:03:31	I2025	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
15:03:31	I2025	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
15:03:31	I2025	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
15:03:31	I2025	On 02/11/2017			Bond Future	1	7,400,000	0.00 Member	Sell
15:03:31	I2025	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Buy
15:03:31	I2025	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
15:03:31	I2025	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
15:03:31	I2025	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
15:03:31	I2025	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
15:03:31	I2025	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
15:03:31	I2025	On 02/11/2017			Bond Future	1	7,400,000	0.00 Client	Buy
15:03:31	I2025	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
15:03:31	I2025	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
15:03:31	I2025	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
15:03:31	I2025	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Sell
15:03:31	I2025	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Buy
15:03:31	I2025	On 02/11/2017			Bond Future	1	2,400,000	0.00 Client	Buy
15:04:20	I2025	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
15:04:20	I2025	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
15:04:20	I2025	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
15:04:20	I2025	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:04:20	I2025	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
15:04:20	I2025	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
15:04:20	I2025	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
15:04:20	I2025	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
15:04:20	I2025	On 01/02/2018			Bond Future	1	7,400,000	0.00 Member	Sell
15:04:20	I2025	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
15:04:20	I2025	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
15:04:20	I2025	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Sell
15:04:20	I2025	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Sell
15:04:20	I2025	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Sell
15:04:20	I2025	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:04:20	I2025	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Sell
15:04:20	I2025	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
15:04:20	I2025	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
15:04:20	I2025	On 01/02/2018			Bond Future	1	7,400,000	0.00 Client	Sell
15:04:20	I2025	On 01/02/2018			Bond Future	1	7,400,000	0.00 Member	Buy
15:04:20	I2025	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
15:04:20	I2025	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
15:04:21	I2025	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
15:04:21	I2025	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
15:04:21	I2025	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
15:04:21	I2025	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
Total for I2025 Bond Future						56	96,800,000	0.00	
11:01:42	I2033	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Sell
11:01:42	I2033	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Buy
11:01:42	I2033	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
11:01:42	I2033	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
11:29:13	I2033	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
11:29:13	I2033	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
11:29:13	I2033	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
11:29:13	I2033	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Sell
11:29:13	I2033	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
11:29:13	I2033	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell
11:29:13	I2033	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
11:29:13	I2033	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell
11:29:13	I2033	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
11:29:13	I2033	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
11:29:14	I2033	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell
11:29:14	I2033	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
11:29:14	I2033	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Sell
11:29:14	I2033	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
11:31:29	I2033	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
11:31:29	I2033	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
11:31:29	I2033	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
11:31:29	I2033	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:31:29	I2033	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Buy
11:31:29	I2033	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
11:31:29	I2033	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
11:31:29	I2033	On 01/02/2018			Bond Future	1	800,000	0.00 Client	Buy
11:31:29	I2033	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Buy
11:31:29	I2033	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Buy
11:31:29	I2033	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
11:31:29	I2033	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
11:31:29	I2033	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
11:31:29	I2033	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
Total for I2033 Bond Future						32	15,200,000	0.00	
11:01:42	I2046	On 01/02/2018			Bond Future	1	10,200,000	0.00 Member	Sell
11:01:42	I2046	On 02/11/2017			Bond Future	1	10,200,000	0.00 Member	Buy
11:01:42	I2046	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
11:01:42	I2046	On 01/02/2018			Bond Future	1	8,500,000	0.00 Member	Buy
11:28:06	I2046	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
11:28:06	I2046	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell
11:28:06	I2046	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
11:28:06	I2046	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell
11:28:06	I2046	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
11:28:06	I2046	On 02/11/2017			Bond Future	1	8,500,000	0.00 Member	Sell
11:28:06	I2046	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
11:28:06	I2046	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
11:28:06	I2046	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Sell
11:28:06	I2046	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
11:28:06	I2046	On 02/11/2017			Bond Future	1	8,500,000	0.00 Member	Buy
11:28:06	I2046	On 02/11/2017			Bond Future	1	8,500,000	0.00 Client	Sell
11:28:06	I2046	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell
11:28:06	I2046	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
11:30:12	I2046	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
11:30:12	I2046	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
11:30:12	I2046	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
11:30:12	I2046	On 01/02/2018			Bond Future	1	8,500,000	0.00 Client	Buy
11:30:12	I2046	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:30:12	I2046	On 01/02/2018			Bond Future	1	8,500,000	0.00 Member	Sell
11:30:12	I2046	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Buy
11:30:12	I2046	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Buy
11:30:12	I2046	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
11:30:12	I2046	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
11:30:12	I2046	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
11:30:12	I2046	On 01/02/2018			Bond Future	1	800,000	0.00 Client	Buy
11:30:12	I2046	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
11:30:12	I2046	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Buy
Total for I2046 Bond Future						32	81,600,000	0.00	
14:02:51	IGOV	On 02/11/2017			Index Future	1	60,000	0.00 Client	Buy
14:02:51	IGOV	On 01/02/2018			Index Future	1	60,000	0.00 Client	Sell
14:02:51	IGOV	On 01/02/2018			Index Future	1	60,000	0.00 Member	Buy
14:02:51	IGOV	On 02/11/2017			Index Future	1	60,000	0.00 Member	Sell
15:10:02	IGOV	On 02/11/2017			Index Future	1	60,000	0.00 Member	Buy
15:10:02	IGOV	On 02/11/2017			Index Future	1	10,000	0.00 Member	Sell
15:10:27	IGOV	On 01/02/2018			Index Future	1	60,000	0.00 Member	Sell
15:10:27	IGOV	On 01/02/2018			Index Future	1	60,000	0.00 Member	Buy
16:13:35	IGOV	On 02/11/2017			Index Future	1	50,000	0.00 Member	Buy
16:13:35	IGOV	On 02/11/2017			Index Future	1	50,000	0.00 Client	Sell
16:13:35	IGOV	On 02/11/2017			Index Future	1	50,000	0.00 Member	Sell
16:13:35	IGOV	On 02/11/2017			Index Future	1	10,000	0.00 Member	Buy
16:13:35	IGOV	On 02/11/2017			Index Future	1	10,000	0.00 Client	Sell
Total for IGOV Index Future						13	600,000	0.00	
8:55:18	R186	On 02/11/2017			Bond Future	1	5,100,000	0.00 Member	Sell
8:55:18	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
9:19:56	R186	On 02/11/2017			Bond Future	1	125,000,000	0.00 Member	Buy
9:19:56	R186	On 01/02/2018			Bond Future	1	125,000,000	0.00 Member	Sell
9:19:56	R186	On 01/02/2018			Bond Future	1	215,000,000	0.00 Member	Buy
9:19:56	R186	On 02/11/2017			Bond Future	1	215,000,000	0.00 Member	Sell
9:50:45	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:50:45	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
10:09:06	R186	On 01/02/2018			Bond Future	1	8,500,000	0.00 Member	Buy
10:09:06	R186	On 01/02/2018			Bond Future	1	8,500,000	0.00 Member	Sell
10:30:54	R186	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
10:30:54	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
10:30:54	R186	On 02/11/2017			Bond Future	1	4,368,600,000	0.00 Member	Sell
10:30:54	R186	On 01/02/2018			Bond Future	1	4,368,600,000	0.00 Member	Buy
10:38:05	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
10:38:05	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Sell
11:22:09	R186	On 01/02/2018			Bond Future	1	8,500,000	0.00 Client	Buy
11:22:09	R186	On 01/02/2018			Bond Future	1	8,500,000	0.00 Member	Sell
11:35:36	R186	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Buy
11:35:36	R186	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Sell
11:35:36	R186	On 02/11/2017			Bond Future	1	98,300,000	0.00 Member	Buy
11:35:36	R186	On 01/02/2018			Bond Future	1	98,300,000	0.00 Member	Sell
12:01:24	R186	On 02/11/2017			Bond Future	1	52,000,000	0.00 Member	Sell
12:01:24	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Sell
12:01:24	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Sell
12:01:24	R186	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Buy
12:01:24	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Buy
12:01:24	R186	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Sell
12:01:24	R186	On 02/11/2017			Bond Future	1	8,300,000	0.00 Member	Buy
12:01:24	R186	On 02/11/2017			Bond Future	1	8,300,000	0.00 Member	Sell
12:01:24	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
12:01:24	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Buy
12:01:24	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Sell
12:01:24	R186	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Sell
12:01:24	R186	On 02/11/2017			Bond Future	1	52,000,000	0.00 Member	Buy
12:01:24	R186	On 02/11/2017			Bond Future	1	6,000,000	0.00 Client	Sell
12:01:24	R186	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Buy
12:01:24	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Sell
12:01:24	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Sell
12:01:24	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Buy
12:01:24	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Sell
12:01:24	R186	On 02/11/2017			Bond Future	1	8,300,000	0.00 Client	Sell
12:01:24	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:01:24	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Sell
12:01:24	R186	On 02/11/2017			Bond Future	1	52,000,000	0.00 Client	Sell
12:12:52	R186	On 01/02/2018			Bond Future	1	52,000,000	0.00 Member	Sell
12:12:52	R186	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Sell
12:12:52	R186	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Buy
12:12:52	R186	On 01/02/2018			Bond Future	1	10,000,000	0.00 Client	Buy
12:12:52	R186	On 01/02/2018			Bond Future	1	8,300,000	0.00 Member	Buy
12:12:52	R186	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Buy
12:12:52	R186	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Buy
12:12:52	R186	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Buy
12:12:52	R186	On 01/02/2018			Bond Future	1	52,000,000	0.00 Member	Buy
12:12:52	R186	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
12:12:52	R186	On 01/02/2018			Bond Future	1	4,000,000	0.00 Client	Buy
12:12:52	R186	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Buy
12:12:52	R186	On 01/02/2018			Bond Future	1	6,000,000	0.00 Client	Buy
12:12:52	R186	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Sell
12:12:52	R186	On 01/02/2018			Bond Future	1	52,000,000	0.00 Client	Buy
12:12:52	R186	On 01/02/2018			Bond Future	1	8,000,000	0.00 Client	Buy
12:12:52	R186	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
12:12:52	R186	On 01/02/2018			Bond Future	1	8,000,000	0.00 Client	Buy
12:12:52	R186	On 01/02/2018			Bond Future	1	8,300,000	0.00 Client	Buy
12:12:52	R186	On 01/02/2018			Bond Future	1	8,300,000	0.00 Member	Sell
12:12:52	R186	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Sell
12:12:52	R186	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Sell
12:12:52	R186	On 01/02/2018			Bond Future	1	2,000,000	0.00 Client	Buy
13:55:03	R186	On 01/02/2018			Bond Future	1	90,000,000	0.00 Member	Sell
13:55:04	R186	On 01/02/2018			Bond Future	1	90,000,000	0.00 Member	Buy
13:55:04	R186	On 01/02/2018			Bond Future	1	125,000,000	0.00 Member	Buy
13:55:04	R186	On 01/02/2018			Bond Future	1	90,000,000	0.00 Client	Sell
13:55:04	R186	On 01/02/2018			Bond Future	1	125,000,000	0.00 Client	Sell
14:09:29	R186	On 02/11/2017			Bond Future	1	62,800,000	0.00 Member	Buy
14:09:29	R186	On 01/02/2018			Bond Future	1	62,800,000	0.00 Member	Sell
14:09:29	R186	On 01/02/2018			Bond Future	1	62,800,000	0.00 Member	Buy
14:09:29	R186	On 02/11/2017			Bond Future	1	62,800,000	0.00 Member	Sell
14:17:01	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Sell
14:17:01	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:17:01	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
14:17:01	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Buy
14:17:01	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Sell
14:17:01	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Buy
14:17:01	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Client	Buy
14:17:01	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Client	Buy
14:23:58	R186	On 02/11/2017			Bond Future	1	90,000,000	0.00 Member	Buy
14:23:58	R186	On 02/11/2017			Bond Future	1	125,000,000	0.00 Member	Sell
14:23:58	R186	On 02/11/2017			Bond Future	1	90,000,000	0.00 Member	Sell
14:23:58	R186	On 02/11/2017			Bond Future	1	90,000,000	0.00 Client	Buy
14:23:58	R186	On 02/11/2017			Bond Future	1	125,000,000	0.00 Client	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	38,000,000	0.00 Member	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	59,400,000	0.00 Member	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	51,100,000	0.00 Member	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	43,200,000	0.00 Member	Sell
14:41:02	R186	On 02/11/2017			Bond Future	1	31,000,000	0.00 Member	Sell
14:41:02	R186	On 02/11/2017			Bond Future	1	31,000,000	0.00 Client	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	34,200,000	0.00 Member	Sell
14:41:02	R186	On 02/11/2017			Bond Future	1	34,200,000	0.00 Client	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	25,300,000	0.00 Member	Sell
14:41:02	R186	On 02/11/2017			Bond Future	1	25,300,000	0.00 Client	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	30,000,000	0.00 Member	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	25,300,000	0.00 Member	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	38,000,000	0.00 Client	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	34,200,000	0.00 Member	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	31,000,000	0.00 Member	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	30,000,000	0.00 Member	Sell
14:41:02	R186	On 02/11/2017			Bond Future	1	59,400,000	0.00 Client	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	188,400,000	0.00 Member	Sell
14:41:02	R186	On 02/11/2017			Bond Future	1	167,800,000	0.00 Member	Sell
14:41:02	R186	On 02/11/2017			Bond Future	1	325,100,000	0.00 Client	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	30,000,000	0.00 Client	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	43,200,000	0.00 Member	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	38,000,000	0.00 Member	Sell
14:41:02	R186	On 02/11/2017			Bond Future	1	43,200,000	0.00 Client	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	51,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:41:02	R186	On 02/11/2017			Bond Future	1	78,300,000	0.00 Client	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	51,100,000	0.00 Member	Sell
14:41:02	R186	On 02/11/2017			Bond Future	1	188,400,000	0.00 Client	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	132,700,000	0.00 Member	Sell
14:41:02	R186	On 02/11/2017			Bond Future	1	2,378,200,000	0.00 Member	Sell
14:41:02	R186	On 02/11/2017			Bond Future	1	325,100,000	0.00 Member	Sell
14:41:02	R186	On 02/11/2017			Bond Future	1	59,400,000	0.00 Member	Sell
14:41:02	R186	On 02/11/2017			Bond Future	1	78,500,000	0.00 Member	Sell
14:41:02	R186	On 02/11/2017			Bond Future	1	167,800,000	0.00 Client	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	121,800,000	0.00 Client	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	2,378,200,000	0.00 Member	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	325,100,000	0.00 Member	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	78,500,000	0.00 Client	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	132,700,000	0.00 Client	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	2,378,200,000	0.00 Client	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	78,500,000	0.00 Member	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	78,300,000	0.00 Member	Sell
14:41:02	R186	On 02/11/2017			Bond Future	1	78,300,000	0.00 Member	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	132,700,000	0.00 Member	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	126,800,000	0.00 Member	Sell
14:41:02	R186	On 02/11/2017			Bond Future	1	126,800,000	0.00 Client	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	126,800,000	0.00 Member	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	121,800,000	0.00 Member	Sell
14:41:02	R186	On 02/11/2017			Bond Future	1	121,800,000	0.00 Member	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	188,400,000	0.00 Member	Buy
14:41:02	R186	On 02/11/2017			Bond Future	1	167,800,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	6,500,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	6,500,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	7,600,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	10,500,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	10,400,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	10,600,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	7,900,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	9,500,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	9,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	10,400,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	10,600,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	11,900,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	18,900,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	18,100,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	9,500,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	14,800,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	16,700,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	16,700,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	18,900,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	11,900,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	24,400,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	6,900,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	7,900,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	18,100,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	8,700,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	8,700,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	12,400,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	12,400,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	16,700,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	16,300,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	16,300,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	14,800,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	10,400,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	11,900,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	11,200,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	11,200,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	9,100,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	13,600,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	9,600,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	9,600,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	9,500,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	9,100,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	10,600,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	10,500,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	7,000,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	7,900,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	8,700,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	8,700,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	6,500,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	6,500,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	7,600,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	6,900,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	6,600,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	12,400,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	6,500,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	16,300,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	6,600,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	6,500,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	24,400,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	13,600,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	11,200,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	10,500,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	24,400,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	20,400,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	13,600,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	8,700,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	8,700,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	14,800,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	16,700,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	16,700,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	20,400,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	6,600,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	7,600,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	6,900,000	0.00 Member	Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	9,600,000	0.00 Client	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	18,100,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	16,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:41:03	R186	On 02/11/2017			Bond Future	1	20,400,000	0.00 Member	Buy
14:41:03	R186	On 02/11/2017			Bond Future	1	18,900,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	5,300,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	3,200,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	3,900,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	2,900,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	4,900,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	3,400,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	2,700,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	3,400,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	2,200,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	4,200,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	5,600,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	5,600,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	5,400,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	2,700,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	3,200,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	2,900,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	3,900,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	4,900,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	5,100,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	5,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	5,300,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	5,100,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	6,400,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	5,600,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	2,100,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	3,900,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	5,300,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	5,100,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	3,900,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	5,100,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	4,800,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	3,900,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	3,400,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	3,200,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	3,900,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	3,900,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	2,900,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	2,700,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	4,900,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			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
14:41:04	R186	On 02/11/2017			Bond Future	1	5,100,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	5,100,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	5,100,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	5,100,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	6,400,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Client	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Buy
14:41:04	R186	On 02/11/2017			Bond Future	1	5,400,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	3,900,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	6,400,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	3,900,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	4,800,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	5,100,000	0.00 Member	Sell
14:41:04	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Client	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Sell
14:41:05	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
14:41:05	R186	On 02/11/2017			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
14:41:05	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
14:41:05	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
14:41:05	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Client	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
14:41:05	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
14:41:05	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Sell
14:41:05	R186	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
14:41:05	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Sell
14:41:05	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
14:41:05	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
14:41:05	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Client	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
14:41:05	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
14:41:05	R186	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Client	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
14:41:05	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
14:41:05	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
14:41:05	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
14:41:05	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
14:41:05	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:41:05	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
14:41:05	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
14:43:01	R186	On 01/02/2018			Bond Future	1	188,400,000	0.00 Client	Sell
14:43:01	R186	On 01/02/2018			Bond Future	1	51,100,000	0.00 Client	Sell
14:43:01	R186	On 01/02/2018			Bond Future	1	43,200,000	0.00 Client	Sell
14:43:01	R186	On 01/02/2018			Bond Future	1	59,400,000	0.00 Member	Buy
14:43:01	R186	On 01/02/2018			Bond Future	1	121,800,000	0.00 Member	Buy
14:43:01	R186	On 01/02/2018			Bond Future	1	167,800,000	0.00 Client	Sell
14:43:01	R186	On 01/02/2018			Bond Future	1	325,100,000	0.00 Client	Sell
14:43:01	R186	On 01/02/2018			Bond Future	1	43,200,000	0.00 Member	Buy
14:43:01	R186	On 01/02/2018			Bond Future	1	78,500,000	0.00 Client	Sell
14:43:01	R186	On 01/02/2018			Bond Future	1	121,800,000	0.00 Client	Sell
14:43:01	R186	On 01/02/2018			Bond Future	1	59,400,000	0.00 Client	Sell
14:43:01	R186	On 01/02/2018			Bond Future	1	188,400,000	0.00 Member	Buy
14:43:01	R186	On 01/02/2018			Bond Future	1	78,500,000	0.00 Member	Buy
14:43:01	R186	On 01/02/2018			Bond Future	1	132,700,000	0.00 Client	Sell
14:43:01	R186	On 01/02/2018			Bond Future	1	325,100,000	0.00 Member	Buy
14:43:01	R186	On 01/02/2018			Bond Future	1	132,700,000	0.00 Member	Buy
14:43:01	R186	On 01/02/2018			Bond Future	1	2,378,200,000	0.00 Client	Sell
14:43:01	R186	On 01/02/2018			Bond Future	1	325,100,000	0.00 Member	Sell
14:43:01	R186	On 01/02/2018			Bond Future	1	132,700,000	0.00 Member	Sell
14:43:01	R186	On 01/02/2018			Bond Future	1	188,400,000	0.00 Member	Sell
14:43:01	R186	On 01/02/2018			Bond Future	1	167,800,000	0.00 Member	Buy
14:43:01	R186	On 01/02/2018			Bond Future	1	167,800,000	0.00 Member	Sell
14:43:01	R186	On 01/02/2018			Bond Future	1	2,378,200,000	0.00 Member	Buy
14:43:01	R186	On 01/02/2018			Bond Future	1	2,378,200,000	0.00 Member	Sell
14:43:01	R186	On 01/02/2018			Bond Future	1	78,300,000	0.00 Member	Sell
14:43:01	R186	On 01/02/2018			Bond Future	1	126,800,000	0.00 Member	Buy
14:43:01	R186	On 01/02/2018			Bond Future	1	126,800,000	0.00 Client	Sell
14:43:01	R186	On 01/02/2018			Bond Future	1	126,800,000	0.00 Member	Sell
14:43:01	R186	On 01/02/2018			Bond Future	1	121,800,000	0.00 Member	Sell
14:43:01	R186	On 01/02/2018			Bond Future	1	59,400,000	0.00 Member	Sell
14:43:01	R186	On 01/02/2018			Bond Future	1	51,100,000	0.00 Member	Buy
14:43:01	R186	On 01/02/2018			Bond Future	1	51,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:43:01	R186	On 01/02/2018			Bond Future	1	78,500,000	0.00 Member	Sell
14:43:01	R186	On 01/02/2018			Bond Future	1	78,300,000	0.00 Member	Buy
14:43:01	R186	On 01/02/2018			Bond Future	1	78,300,000	0.00 Client	Sell
14:43:01	R186	On 01/02/2018			Bond Future	1	43,200,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	38,000,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	34,200,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	18,100,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	18,100,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	25,300,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	25,300,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	25,300,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	24,400,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	16,700,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	16,700,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	16,700,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	20,400,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	18,900,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	18,900,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	11,900,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	11,200,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	16,300,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	14,800,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	14,800,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	13,600,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	7,900,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	6,900,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	10,500,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	10,600,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	12,400,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	11,900,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	9,500,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	9,100,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	8,700,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	31,000,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	30,000,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	30,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	14,800,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	10,400,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	10,400,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	10,400,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	7,600,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	8,700,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	8,700,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	8,700,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	9,600,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	6,500,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	7,000,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	6,900,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	6,600,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	6,400,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	6,400,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	6,400,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	5,600,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	6,500,000	0.00 Member	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	9,500,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	34,200,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	10,600,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	6,500,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	6,900,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	8,700,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	7,000,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	9,600,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	18,100,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	12,400,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	5,600,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	11,900,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	24,400,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	31,000,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	38,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	38,000,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	24,400,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	20,400,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	13,600,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	16,700,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	16,300,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	8,700,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	10,600,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	11,200,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	18,900,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	34,200,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	6,500,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	6,500,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	8,000,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	9,500,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	9,100,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	16,700,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	9,600,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	6,600,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	5,600,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	10,500,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	9,100,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	13,600,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	12,400,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	11,200,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	7,600,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	7,600,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	10,500,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	16,300,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	16,700,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	20,400,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	31,000,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	30,000,000	0.00 Client	Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	6,500,000	0.00 Member	Buy
14:43:02	R186	On 01/02/2018			Bond Future	1	7,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:43:02	R186	On 01/02/2018			Bond Future	1	6,600,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	5,400,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	5,400,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	2,200,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	4,900,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	2,800,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	4,200,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	1,600,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	2,100,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	1,900,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	5,100,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	4,800,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	1,700,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	1,700,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	3,200,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	5,100,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	1,700,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	1,700,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	1,700,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	3,900,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	3,900,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	4,200,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	5,100,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	1,700,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	3,500,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	3,400,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	2,900,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	3,700,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	2,700,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	5,100,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	3,900,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	3,700,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	5,400,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	5,300,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	5,300,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	5,100,000	0.00 Client	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	4,200,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	5,100,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	5,100,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	5,100,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	3,400,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	3,400,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Sell
14:43:03	R186	On 01/02/2018			Bond Future	1	5,100,000	0.00 Member	Buy
14:43:03	R186	On 01/02/2018			Bond Future	1	5,300,000	0.00 Client	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
14:43:04	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Buy
14:43:04	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Buy
14:43:04	R186	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
14:43:04	R186	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
14:43:04	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
14:43:04	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
14:43:04	R186	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
14:43:04	R186	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
14:43:04	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
14:43:04	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
14:43:04	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
14:43:04	R186	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
14:43:04	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
14:43:04	R186	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
14:43:04	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
14:43:04	R186	On 01/02/2018			Bond Future	1	800,000	0.00 Client	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Client	Sell
14:43:04	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Client	Sell
15:08:56	R186	On 02/11/2017			Bond Future	1	62,800,000	0.00 Member	Sell
15:08:56	R186	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Buy
15:09:14	R186	On 01/02/2018			Bond Future	1	62,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:09:14	R186	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
15:20:50	R186	On 02/11/2017			Bond Future	1	43,800,000	0.00 Member	Buy
15:20:50	R186	On 01/02/2018			Bond Future	1	45,100,000	0.00 Member	Sell
15:20:50	R186	On 01/02/2018			Bond Future	1	45,100,000	0.00 Client	Buy
15:20:50	R186	On 02/11/2017			Bond Future	1	43,800,000	0.00 Client	Sell
15:32:20	R186	On 02/11/2017			Bond Future	1	882,300,000	0.00 Member	Buy
15:32:20	R186	On 02/11/2017			Bond Future	1	1,034,400,000	0.00 Member	Sell
15:32:20	R186	On 01/02/2018			Bond Future	1	1,065,600,000	0.00 Member	Buy
15:32:20	R186	On 01/02/2018			Bond Future	1	908,800,000	0.00 Member	Sell
15:32:20	R186	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Sell
15:32:20	R186	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
15:32:20	R186	On 02/11/2017			Bond Future	1	2,600,000	0.00 Member	Buy
15:32:20	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
16:20:13	R186	On 02/11/2017			Bond Future	1	10,400,000	0.00 Member	Sell
16:20:13	R186	On 02/11/2017			Bond Future	1	10,400,000	0.00 Member	Buy
16:20:13	R186	On 02/11/2017			Bond Future	1	6,000,000	0.00 Client	Buy
16:20:13	R186	On 02/11/2017			Bond Future	1	46,400,000	0.00 Client	Buy
16:20:13	R186	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Sell
16:20:13	R186	On 02/11/2017			Bond Future	1	10,400,000	0.00 Client	Buy
16:20:13	R186	On 02/11/2017			Bond Future	1	46,400,000	0.00 Member	Sell
16:20:13	R186	On 02/11/2017			Bond Future	1	46,400,000	0.00 Member	Buy
16:21:13	R186	On 01/02/2018			Bond Future	1	46,400,000	0.00 Client	Sell
16:21:13	R186	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Buy
16:21:13	R186	On 01/02/2018			Bond Future	1	46,400,000	0.00 Member	Buy
16:21:13	R186	On 01/02/2018			Bond Future	1	10,400,000	0.00 Member	Buy
16:21:13	R186	On 01/02/2018			Bond Future	1	6,000,000	0.00 Client	Sell
16:21:13	R186	On 01/02/2018			Bond Future	1	10,400,000	0.00 Client	Sell
16:21:13	R186	On 01/02/2018			Bond Future	1	46,400,000	0.00 Member	Sell
16:21:13	R186	On 01/02/2018			Bond Future	1	10,400,000	0.00 Member	Sell
17:38:09	R186	On 01/02/2018			Bond Future	1	192,900,000	0.00 Member	Buy
17:38:09	R186	On 01/02/2018			Bond Future	1	192,900,000	0.00 Client	Buy
17:38:09	R186	On 01/02/2018			Bond Future	1	192,900,000	0.00 Member	Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	171,500,000	0.00 Member	Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	117,100,000	0.00 Member	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	800,000	0.00 Client	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	15,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	25,900,000	0.00 Client	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	8,500,000	0.00 Member	Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	18,700,000	0.00 Client	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	20,800,000	0.00 Client	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	26,800,000	0.00 Member	Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	97,600,000	0.00 Member	Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	20,100,000	0.00 Client	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	7,800,000	0.00 Member	Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	16,900,000	0.00 Member	Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	18,700,000	0.00 Member	Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	10,600,000	0.00 Member	Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	10,600,000	0.00 Client	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	15,500,000	0.00 Member	Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	117,100,000	0.00 Client	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	97,600,000	0.00 Client	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	16,900,000	0.00 Client	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	4,000,000	0.00 Client	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	171,500,000	0.00 Member	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	97,600,000	0.00 Member	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	54,500,000	0.00 Member	Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	54,500,000	0.00 Member	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	48,600,000	0.00 Member	Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	48,600,000	0.00 Member	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	20,100,000	0.00 Member	Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	20,100,000	0.00 Member	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	40,000,000	0.00 Member	Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	40,000,000	0.00 Member	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	26,800,000	0.00 Member	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	25,900,000	0.00 Member	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	18,700,000	0.00 Member	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	16,900,000	0.00 Member	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	15,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	20,800,000	0.00 Member	Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	25,900,000	0.00 Member	Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	20,800,000	0.00 Member	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	7,800,000	0.00 Client	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	7,800,000	0.00 Member	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	171,500,000	0.00 Client	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	10,600,000	0.00 Member	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	8,500,000	0.00 Member	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	117,100,000	0.00 Member	Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	6,700,000	0.00 Client	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	54,500,000	0.00 Client	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	26,800,000	0.00 Client	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	8,500,000	0.00 Client	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	40,000,000	0.00 Client	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	48,600,000	0.00 Client	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
17:38:10	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
17:38:10	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Buy
17:40:50	R186	On 01/02/2018			Bond Future	1	35,000,000	0.00 Member	Buy
17:40:50	R186	On 01/02/2018			Bond Future	1	39,200,000	0.00 Member	Buy
17:40:50	R186	On 01/02/2018			Bond Future	1	39,200,000	0.00 Client	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	34,600,000	0.00 Member	Buy
17:40:50	R186	On 01/02/2018			Bond Future	1	5,300,000	0.00 Client	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	10,400,000	0.00 Client	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	16,600,000	0.00 Member	Buy
17:40:50	R186	On 01/02/2018			Bond Future	1	10,400,000	0.00 Member	Buy
17:40:50	R186	On 01/02/2018			Bond Future	1	20,300,000	0.00 Member	Buy
17:40:50	R186	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Buy
17:40:50	R186	On 01/02/2018			Bond Future	1	2,700,000	0.00 Client	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	4,100,000	0.00 Client	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	119,000,000	0.00 Member	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	71,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	134,300,000	0.00 Member	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	119,000,000	0.00 Member	Buy
17:40:50	R186	On 01/02/2018			Bond Future	1	34,600,000	0.00 Member	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	39,200,000	0.00 Member	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	35,000,000	0.00 Member	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	57,900,000	0.00 Client	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	34,600,000	0.00 Client	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	70,600,000	0.00 Member	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	57,900,000	0.00 Member	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	16,600,000	0.00 Client	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Buy
17:40:50	R186	On 01/02/2018			Bond Future	1	6,700,000	0.00 Client	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	20,300,000	0.00 Member	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	16,600,000	0.00 Member	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	10,400,000	0.00 Member	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Buy
17:40:50	R186	On 01/02/2018			Bond Future	1	20,300,000	0.00 Client	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	5,300,000	0.00 Member	Buy
17:40:50	R186	On 01/02/2018			Bond Future	1	5,300,000	0.00 Member	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	437,100,000	0.00 Member	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	134,300,000	0.00 Member	Buy
17:40:50	R186	On 01/02/2018			Bond Future	1	35,000,000	0.00 Client	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	71,800,000	0.00 Member	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	70,600,000	0.00 Member	Buy
17:40:50	R186	On 01/02/2018			Bond Future	1	71,800,000	0.00 Client	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	57,900,000	0.00 Member	Buy
17:40:50	R186	On 01/02/2018			Bond Future	1	70,600,000	0.00 Client	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	437,100,000	0.00 Client	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	134,300,000	0.00 Client	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	119,000,000	0.00 Client	Sell
17:40:50	R186	On 01/02/2018			Bond Future	1	437,100,000	0.00 Member	Buy
17:42:47	R186	On 02/11/2017			Bond Future	1	166,500,000	0.00 Client	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	94,700,000	0.00 Client	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	19,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	16,400,000	0.00 Client	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	113,700,000	0.00 Client	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	187,300,000	0.00 Client	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	25,100,000	0.00 Client	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	47,200,000	0.00 Client	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	10,300,000	0.00 Member	Buy
17:42:47	R186	On 02/11/2017			Bond Future	1	10,300,000	0.00 Client	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	8,300,000	0.00 Member	Buy
17:42:47	R186	On 02/11/2017			Bond Future	1	19,500,000	0.00 Member	Buy
17:42:47	R186	On 02/11/2017			Bond Future	1	166,500,000	0.00 Member	Buy
17:42:47	R186	On 02/11/2017			Bond Future	1	8,300,000	0.00 Client	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	7,600,000	0.00 Client	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	3,900,000	0.00 Member	Buy
17:42:47	R186	On 02/11/2017			Bond Future	1	113,700,000	0.00 Member	Buy
17:42:47	R186	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	38,800,000	0.00 Client	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	52,900,000	0.00 Client	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Buy
17:42:47	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
17:42:47	R186	On 02/11/2017			Bond Future	1	38,800,000	0.00 Member	Buy
17:42:47	R186	On 02/11/2017			Bond Future	1	25,100,000	0.00 Member	Buy
17:42:47	R186	On 02/11/2017			Bond Future	1	94,700,000	0.00 Member	Buy
17:42:47	R186	On 02/11/2017			Bond Future	1	52,900,000	0.00 Member	Buy
17:42:47	R186	On 02/11/2017			Bond Future	1	187,300,000	0.00 Member	Buy
17:42:47	R186	On 02/11/2017			Bond Future	1	26,000,000	0.00 Client	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	15,000,000	0.00 Client	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	6,500,000	0.00 Client	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	16,400,000	0.00 Member	Buy
17:42:47	R186	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Buy
17:42:47	R186	On 02/11/2017			Bond Future	1	20,200,000	0.00 Client	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	18,200,000	0.00 Member	Buy
17:42:47	R186	On 02/11/2017			Bond Future	1	52,900,000	0.00 Member	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	47,200,000	0.00 Member	Buy
17:42:47	R186	On 02/11/2017			Bond Future	1	47,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	187,300,000	0.00 Member	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	166,500,000	0.00 Member	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	113,700,000	0.00 Member	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	19,500,000	0.00 Member	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	38,800,000	0.00 Member	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	26,000,000	0.00 Member	Buy
17:42:47	R186	On 02/11/2017			Bond Future	1	26,000,000	0.00 Member	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	25,100,000	0.00 Member	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	94,700,000	0.00 Member	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
17:42:47	R186	On 02/11/2017			Bond Future	1	6,500,000	0.00 Member	Buy
17:42:47	R186	On 02/11/2017			Bond Future	1	7,600,000	0.00 Member	Buy
17:42:47	R186	On 02/11/2017			Bond Future	1	6,500,000	0.00 Member	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	3,900,000	0.00 Member	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	10,300,000	0.00 Member	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	8,300,000	0.00 Member	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	18,200,000	0.00 Client	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	18,200,000	0.00 Member	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	16,400,000	0.00 Member	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	20,200,000	0.00 Member	Buy
17:42:47	R186	On 02/11/2017			Bond Future	1	20,200,000	0.00 Member	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	7,600,000	0.00 Member	Sell
17:42:47	R186	On 02/11/2017			Bond Future	1	3,900,000	0.00 Client	Sell
17:44:30	R186	On 02/11/2017			Bond Future	1	10,100,000	0.00 Member	Sell
17:44:30	R186	On 02/11/2017			Bond Future	1	33,600,000	0.00 Client	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	10,100,000	0.00 Member	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	6,500,000	0.00 Member	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	5,100,000	0.00 Member	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	33,600,000	0.00 Member	Sell
17:44:30	R186	On 02/11/2017			Bond Future	1	33,600,000	0.00 Member	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	130,400,000	0.00 Client	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	19,700,000	0.00 Member	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	16,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:44:30	R186	On 02/11/2017			Bond Future	1	56,200,000	0.00 Member	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	38,100,000	0.00 Member	Sell
17:44:30	R186	On 02/11/2017			Bond Future	1	19,700,000	0.00 Member	Sell
17:44:30	R186	On 02/11/2017			Bond Future	1	38,100,000	0.00 Client	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	424,300,000	0.00 Client	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	38,100,000	0.00 Member	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	34,000,000	0.00 Member	Sell
17:44:30	R186	On 02/11/2017			Bond Future	1	34,000,000	0.00 Member	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	69,700,000	0.00 Member	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	68,500,000	0.00 Client	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	68,500,000	0.00 Member	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	69,700,000	0.00 Client	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Sell
17:44:30	R186	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	6,500,000	0.00 Client	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	10,100,000	0.00 Client	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	2,600,000	0.00 Member	Sell
17:44:30	R186	On 02/11/2017			Bond Future	1	2,600,000	0.00 Client	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	56,200,000	0.00 Member	Sell
17:44:30	R186	On 02/11/2017			Bond Future	1	130,400,000	0.00 Member	Sell
17:44:30	R186	On 02/11/2017			Bond Future	1	115,500,000	0.00 Member	Sell
17:44:30	R186	On 02/11/2017			Bond Future	1	424,300,000	0.00 Member	Sell
17:44:30	R186	On 02/11/2017			Bond Future	1	16,100,000	0.00 Member	Sell
17:44:30	R186	On 02/11/2017			Bond Future	1	69,700,000	0.00 Member	Sell
17:44:30	R186	On 02/11/2017			Bond Future	1	68,500,000	0.00 Member	Sell
17:44:30	R186	On 02/11/2017			Bond Future	1	6,500,000	0.00 Member	Sell
17:44:30	R186	On 02/11/2017			Bond Future	1	5,100,000	0.00 Member	Sell
17:44:30	R186	On 02/11/2017			Bond Future	1	34,000,000	0.00 Client	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	16,100,000	0.00 Client	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	115,500,000	0.00 Client	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	424,300,000	0.00 Member	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	130,400,000	0.00 Member	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	115,500,000	0.00 Member	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	5,100,000	0.00 Client	Buy
17:44:30	R186	On 02/11/2017			Bond Future	1	56,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:44:30	R186	On 02/11/2017			Bond Future	1	19,700,000	0.00 Client	Buy
Total for R186 Bond Future						908	54,007,800,000	0.00	
11:01:42	R197	On 02/11/2017			Bond Future	1	3,800,000	0.00 Member	Buy
11:01:42	R197	On 01/02/2018			Bond Future	1	3,800,000	0.00 Member	Sell
11:01:42	R197	On 01/02/2018			Bond Future	1	3,800,000	0.00 Client	Buy
11:01:42	R197	On 02/11/2017			Bond Future	1	3,800,000	0.00 Client	Sell
Total for R197 Bond Future						4	15,200,000	0.00	
9:30:22	R2023	On 02/11/2017			Bond Future	1	810,000,000	0.00 Member	Buy
9:30:22	R2023	On 02/11/2017			Bond Future	1	810,000,000	0.00 Client	Sell
10:49:45	R2023	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
10:49:45	R2023	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
10:49:45	R2023	On 01/02/2018			Bond Future	1	108,100,000	0.00 Member	Buy
10:49:45	R2023	On 02/11/2017			Bond Future	1	108,100,000	0.00 Member	Sell
14:19:45	R2023	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	4,600,000	0.00 Member	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Sell
14:19:45	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	6,600,000	0.00 Member	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	21,100,000	0.00 Client	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	2,900,000	0.00 Client	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	3,700,000	0.00 Client	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	2,900,000	0.00 Member	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Client	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Sell
14:19:45	R2023	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:19:45	R2023	On 02/11/2017			Bond Future	1	6,700,000	0.00 Member	Sell
14:19:45	R2023	On 02/11/2017			Bond Future	1	6,700,000	0.00 Member	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	26,900,000	0.00 Client	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	26,900,000	0.00 Member	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
14:19:45	R2023	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	5,700,000	0.00 Client	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	4,600,000	0.00 Client	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	6,700,000	0.00 Client	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Client	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	26,900,000	0.00 Member	Sell
14:19:45	R2023	On 02/11/2017			Bond Future	1	5,700,000	0.00 Member	Sell
14:19:45	R2023	On 02/11/2017			Bond Future	1	5,700,000	0.00 Member	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	21,100,000	0.00 Member	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	14,700,000	0.00 Client	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	14,700,000	0.00 Member	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Sell
14:19:45	R2023	On 02/11/2017			Bond Future	1	6,600,000	0.00 Member	Sell
14:19:45	R2023	On 02/11/2017			Bond Future	1	6,600,000	0.00 Client	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Sell
14:19:45	R2023	On 02/11/2017			Bond Future	1	4,600,000	0.00 Member	Sell
14:19:45	R2023	On 02/11/2017			Bond Future	1	14,700,000	0.00 Member	Sell
14:19:45	R2023	On 02/11/2017			Bond Future	1	21,100,000	0.00 Member	Sell
14:19:45	R2023	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Sell
14:19:45	R2023	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	1,900,000	0.00 Client	Buy
14:19:45	R2023	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Sell
14:19:45	R2023	On 02/11/2017			Bond Future	1	2,900,000	0.00 Member	Sell
14:19:45	R2023	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Sell
14:21:17	R2023	On 01/02/2018			Bond Future	1	26,900,000	0.00 Client	Sell
14:21:17	R2023	On 01/02/2018			Bond Future	1	6,600,000	0.00 Client	Sell
14:21:17	R2023	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Buy
14:21:17	R2023	On 01/02/2018			Bond Future	1	5,700,000	0.00 Member	Buy
14:21:17	R2023	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Buy
14:21:17	R2023	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Buy
14:21:17	R2023	On 01/02/2018			Bond Future	1	5,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:21:17	R2023	On 01/02/2018			Bond Future	1	4,100,000	0.00 Client	Sell
14:21:17	R2023	On 01/02/2018			Bond Future	1	26,900,000	0.00 Member	Buy
14:21:17	R2023	On 01/02/2018			Bond Future	1	14,700,000	0.00 Member	Buy
14:21:17	R2023	On 01/02/2018			Bond Future	1	26,900,000	0.00 Member	Sell
14:21:17	R2023	On 01/02/2018			Bond Future	1	21,100,000	0.00 Member	Buy
14:21:17	R2023	On 01/02/2018			Bond Future	1	21,100,000	0.00 Member	Sell
14:21:17	R2023	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Sell
14:21:17	R2023	On 01/02/2018			Bond Future	1	6,600,000	0.00 Member	Buy
14:21:17	R2023	On 01/02/2018			Bond Future	1	6,600,000	0.00 Member	Sell
14:21:17	R2023	On 01/02/2018			Bond Future	1	5,700,000	0.00 Member	Sell
14:21:17	R2023	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Buy
14:21:17	R2023	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Sell
14:21:17	R2023	On 01/02/2018			Bond Future	1	14,700,000	0.00 Client	Sell
14:21:17	R2023	On 01/02/2018			Bond Future	1	14,700,000	0.00 Member	Sell
14:21:17	R2023	On 01/02/2018			Bond Future	1	21,100,000	0.00 Client	Sell
14:21:17	R2023	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Sell
14:21:17	R2023	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Sell
14:21:17	R2023	On 01/02/2018			Bond Future	1	4,600,000	0.00 Client	Sell
14:21:17	R2023	On 01/02/2018			Bond Future	1	4,100,000	0.00 Client	Sell
14:21:17	R2023	On 01/02/2018			Bond Future	1	6,700,000	0.00 Client	Sell
14:21:18	R2023	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
14:21:18	R2023	On 01/02/2018			Bond Future	1	2,900,000	0.00 Client	Sell
14:21:18	R2023	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Sell
14:21:18	R2023	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Sell
14:21:18	R2023	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Buy
14:21:18	R2023	On 01/02/2018			Bond Future	1	1,800,000	0.00 Client	Sell
14:21:18	R2023	On 01/02/2018			Bond Future	1	2,000,000	0.00 Client	Sell
14:21:18	R2023	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
14:21:18	R2023	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Sell
14:21:18	R2023	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Sell
14:21:18	R2023	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Sell
14:21:18	R2023	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Buy
14:21:18	R2023	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Buy
14:21:18	R2023	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
14:21:18	R2023	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Sell
14:21:18	R2023	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:21:18	R2023	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
14:21:18	R2023	On 01/02/2018			Bond Future	1	1,900,000	0.00 Client	Sell
14:21:18	R2023	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Buy
14:21:18	R2023	On 01/02/2018			Bond Future	1	3,700,000	0.00 Client	Sell
15:07:48	R2023	On 02/11/2017			Bond Future	1	7,400,000	0.00 Member	Sell
15:07:48	R2023	On 02/11/2017			Bond Future	1	7,400,000	0.00 Client	Buy
15:17:30	R2023	On 01/02/2018			Bond Future	1	7,300,000	0.00 Member	Sell
15:17:30	R2023	On 01/02/2018			Bond Future	1	7,300,000	0.00 Client	Buy
15:32:20	R2023	On 02/11/2017			Bond Future	1	167,500,000	0.00 Member	Buy
15:32:20	R2023	On 02/11/2017			Bond Future	1	1,038,500,000	0.00 Member	Sell
15:32:20	R2023	On 01/02/2018			Bond Future	1	1,019,900,000	0.00 Member	Buy
15:32:20	R2023	On 01/02/2018			Bond Future	1	164,500,000	0.00 Member	Sell
15:32:20	R2023	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
15:32:20	R2023	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
15:32:20	R2023	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
15:32:20	R2023	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Buy
17:15:29	R2023	On 01/02/2018			Bond Future	1	6,400,000	0.00 Member	Buy
17:15:29	R2023	On 01/02/2018			Bond Future	1	28,300,000	0.00 Member	Buy
17:15:29	R2023	On 01/02/2018			Bond Future	1	39,800,000	0.00 Client	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	523,500,000	0.00 Client	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	39,900,000	0.00 Member	Buy
17:15:29	R2023	On 01/02/2018			Bond Future	1	39,900,000	0.00 Member	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	26,400,000	0.00 Client	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	20,200,000	0.00 Client	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
17:15:29	R2023	On 01/02/2018			Bond Future	1	20,200,000	0.00 Member	Buy
17:15:29	R2023	On 01/02/2018			Bond Future	1	23,800,000	0.00 Member	Buy
17:15:29	R2023	On 01/02/2018			Bond Future	1	23,800,000	0.00 Client	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	28,300,000	0.00 Client	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	119,900,000	0.00 Client	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	6,400,000	0.00 Client	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	51,800,000	0.00 Client	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	39,600,000	0.00 Member	Buy
17:15:29	R2023	On 01/02/2018			Bond Future	1	51,800,000	0.00 Member	Buy
17:15:29	R2023	On 01/02/2018			Bond Future	1	523,500,000	0.00 Member	Buy
17:15:29	R2023	On 01/02/2018			Bond Future	1	93,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	39,900,000	0.00 Client	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	93,400,000	0.00 Client	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	5,600,000	0.00 Client	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	5,600,000	0.00 Member	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	20,200,000	0.00 Member	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	523,500,000	0.00 Member	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	119,900,000	0.00 Member	Buy
17:15:29	R2023	On 01/02/2018			Bond Future	1	119,900,000	0.00 Member	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	39,800,000	0.00 Member	Buy
17:15:29	R2023	On 01/02/2018			Bond Future	1	39,800,000	0.00 Member	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	39,600,000	0.00 Client	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	39,600,000	0.00 Member	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	93,400,000	0.00 Member	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	51,800,000	0.00 Member	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	6,400,000	0.00 Member	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	5,600,000	0.00 Member	Buy
17:15:29	R2023	On 01/02/2018			Bond Future	1	28,300,000	0.00 Member	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	26,400,000	0.00 Member	Buy
17:15:29	R2023	On 01/02/2018			Bond Future	1	26,400,000	0.00 Member	Sell
17:15:29	R2023	On 01/02/2018			Bond Future	1	23,800,000	0.00 Member	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	35,100,000	0.00 Client	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	6,400,000	0.00 Client	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	6,000,000	0.00 Client	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	65,500,000	0.00 Member	Buy
17:16:55	R2023	On 02/11/2017			Bond Future	1	65,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
17:16:55	R2023	On 02/11/2017			Bond Future	1	10,100,000	0.00 Member	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	10,100,000	0.00 Member	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	6,400,000	0.00 Member	Buy
17:16:55	R2023	On 02/11/2017			Bond Future	1	35,100,000	0.00 Member	Buy
17:16:55	R2023	On 02/11/2017			Bond Future	1	10,100,000	0.00 Client	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	35,100,000	0.00 Member	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	13,000,000	0.00 Member	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	10,100,000	0.00 Member	Buy
17:16:55	R2023	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	10,100,000	0.00 Member	Buy
17:16:55	R2023	On 02/11/2017			Bond Future	1	13,000,000	0.00 Member	Buy
17:16:55	R2023	On 02/11/2017			Bond Future	1	13,000,000	0.00 Client	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	10,100,000	0.00 Client	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	6,400,000	0.00 Member	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Buy
17:16:55	R2023	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Buy
17:16:55	R2023	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Buy
17:16:55	R2023	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Buy
17:16:55	R2023	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
17:16:55	R2023	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
17:16:55	R2023	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Buy
17:16:55	R2023	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
17:16:55	R2023	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
17:16:55	R2023	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
17:16:55	R2023	On 02/11/2017			Bond Future	1	65,500,000	0.00 Client	Sell
17:18:26	R2023	On 02/11/2017			Bond Future	1	52,800,000	0.00 Client	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	24,200,000	0.00 Member	Sell
17:18:26	R2023	On 02/11/2017			Bond Future	1	52,800,000	0.00 Member	Sell
17:18:26	R2023	On 02/11/2017			Bond Future	1	40,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:26	R2023	On 02/11/2017			Bond Future	1	26,900,000	0.00 Client	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	20,600,000	0.00 Member	Sell
17:18:26	R2023	On 02/11/2017			Bond Future	1	40,300,000	0.00 Member	Sell
17:18:26	R2023	On 02/11/2017			Bond Future	1	40,500,000	0.00 Member	Sell
17:18:26	R2023	On 02/11/2017			Bond Future	1	533,100,000	0.00 Member	Sell
17:18:26	R2023	On 02/11/2017			Bond Future	1	40,300,000	0.00 Client	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	40,600,000	0.00 Member	Sell
17:18:26	R2023	On 02/11/2017			Bond Future	1	95,100,000	0.00 Member	Sell
17:18:26	R2023	On 02/11/2017			Bond Future	1	24,200,000	0.00 Client	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Sell
17:18:26	R2023	On 02/11/2017			Bond Future	1	5,700,000	0.00 Client	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	122,100,000	0.00 Client	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	6,500,000	0.00 Client	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	95,100,000	0.00 Client	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	1,300,000	0.00 Client	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	20,600,000	0.00 Client	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	40,600,000	0.00 Client	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	533,100,000	0.00 Client	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	533,100,000	0.00 Member	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	122,100,000	0.00 Member	Sell
17:18:26	R2023	On 02/11/2017			Bond Future	1	122,100,000	0.00 Member	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	28,800,000	0.00 Client	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	26,900,000	0.00 Member	Sell
17:18:26	R2023	On 02/11/2017			Bond Future	1	26,900,000	0.00 Member	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	24,200,000	0.00 Member	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	40,500,000	0.00 Member	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	40,300,000	0.00 Member	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	28,800,000	0.00 Member	Sell
17:18:26	R2023	On 02/11/2017			Bond Future	1	6,500,000	0.00 Member	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	5,700,000	0.00 Member	Sell
17:18:26	R2023	On 02/11/2017			Bond Future	1	5,700,000	0.00 Member	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	20,600,000	0.00 Member	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	6,500,000	0.00 Member	Sell
17:18:26	R2023	On 02/11/2017			Bond Future	1	28,800,000	0.00 Member	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	95,100,000	0.00 Member	Buy
17:18:26	R2023	On 02/11/2017			Bond Future	1	52,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:18:26	R2023	On 02/11/2017			Bond Future	1	40,600,000	0.00 Member	Buy
17:46:29	R2023	On 01/02/2018			Bond Future	1	34,500,000	0.00 Client	Buy
17:46:29	R2023	On 01/02/2018			Bond Future	1	64,300,000	0.00 Member	Sell
17:46:29	R2023	On 01/02/2018			Bond Future	1	64,300,000	0.00 Member	Buy
17:46:29	R2023	On 01/02/2018			Bond Future	1	34,500,000	0.00 Member	Sell
17:46:29	R2023	On 01/02/2018			Bond Future	1	5,900,000	0.00 Client	Buy
17:46:29	R2023	On 01/02/2018			Bond Future	1	3,400,000	0.00 Client	Buy
17:46:29	R2023	On 01/02/2018			Bond Future	1	6,300,000	0.00 Client	Buy
17:46:29	R2023	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Sell
17:46:29	R2023	On 01/02/2018			Bond Future	1	2,900,000	0.00 Client	Buy
17:46:29	R2023	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Buy
17:46:29	R2023	On 01/02/2018			Bond Future	1	5,900,000	0.00 Member	Sell
17:46:29	R2023	On 01/02/2018			Bond Future	1	5,900,000	0.00 Member	Buy
17:46:29	R2023	On 01/02/2018			Bond Future	1	3,400,000	0.00 Member	Buy
17:46:29	R2023	On 01/02/2018			Bond Future	1	9,900,000	0.00 Member	Sell
17:46:29	R2023	On 01/02/2018			Bond Future	1	9,900,000	0.00 Member	Buy
17:46:29	R2023	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Sell
17:46:29	R2023	On 01/02/2018			Bond Future	1	12,800,000	0.00 Member	Sell
17:46:29	R2023	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Sell
17:46:29	R2023	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Buy
17:46:29	R2023	On 01/02/2018			Bond Future	1	6,300,000	0.00 Member	Buy
17:46:29	R2023	On 01/02/2018			Bond Future	1	34,500,000	0.00 Member	Buy
17:46:29	R2023	On 01/02/2018			Bond Future	1	3,400,000	0.00 Member	Sell
17:46:29	R2023	On 01/02/2018			Bond Future	1	6,300,000	0.00 Member	Sell
17:46:29	R2023	On 01/02/2018			Bond Future	1	9,900,000	0.00 Client	Buy
17:46:29	R2023	On 01/02/2018			Bond Future	1	64,300,000	0.00 Client	Buy
17:46:29	R2023	On 01/02/2018			Bond Future	1	1,500,000	0.00 Client	Buy
17:46:29	R2023	On 01/02/2018			Bond Future	1	12,800,000	0.00 Member	Buy
17:46:29	R2023	On 01/02/2018			Bond Future	1	9,900,000	0.00 Member	Sell
17:46:29	R2023	On 01/02/2018			Bond Future	1	9,900,000	0.00 Member	Buy
17:46:29	R2023	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
17:46:29	R2023	On 01/02/2018			Bond Future	1	2,900,000	0.00 Client	Buy
17:46:29	R2023	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Buy
17:46:29	R2023	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Buy
17:46:29	R2023	On 01/02/2018			Bond Future	1	12,800,000	0.00 Client	Buy
17:46:29	R2023	On 01/02/2018			Bond Future	1	7,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:46:29	R2023	On 01/02/2018			Bond Future	1	9,900,000	0.00 Client	Buy
17:46:30	R2023	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:46:30	R2023	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:46:30	R2023	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
17:46:30	R2023	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
17:46:30	R2023	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
17:46:30	R2023	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
17:46:30	R2023	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
17:46:30	R2023	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
17:46:30	R2023	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Buy
17:46:30	R2023	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Buy
17:46:30	R2023	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
Total for R2023 Bond Future						288	12,075,800,000	0.00	
10:51:06	R2030	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
10:51:06	R2030	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
10:51:06	R2030	On 01/02/2018			Bond Future	1	148,600,000	0.00 Member	Buy
10:51:06	R2030	On 02/11/2017			Bond Future	1	148,600,000	0.00 Member	Sell
14:24:21	R2030	On 02/11/2017			Bond Future	1	46,600,000	0.00 Member	Sell
14:24:21	R2030	On 02/11/2017			Bond Future	1	46,600,000	0.00 Client	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	4,700,000	0.00 Client	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	6,100,000	0.00 Client	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	1,900,000	0.00 Client	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	28,400,000	0.00 Member	Sell
14:24:21	R2030	On 02/11/2017			Bond Future	1	9,200,000	0.00 Member	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	28,400,000	0.00 Member	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	10,600,000	0.00 Member	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	28,400,000	0.00 Client	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	10,200,000	0.00 Client	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	3,800,000	0.00 Client	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	8,100,000	0.00 Member	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	6,100,000	0.00 Member	Sell
14:24:21	R2030	On 02/11/2017			Bond Future	1	6,100,000	0.00 Member	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	6,100,000	0.00 Member	Sell
14:24:21	R2030	On 02/11/2017			Bond Future	1	10,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:24:21	R2030	On 02/11/2017			Bond Future	1	9,300,000	0.00 Member	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
14:24:21	R2030	On 02/11/2017			Bond Future	1	9,300,000	0.00 Client	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	6,100,000	0.00 Member	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	4,700,000	0.00 Member	Sell
14:24:21	R2030	On 02/11/2017			Bond Future	1	4,700,000	0.00 Member	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	3,800,000	0.00 Member	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	46,600,000	0.00 Member	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	9,200,000	0.00 Client	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
14:24:21	R2030	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Sell
14:24:21	R2030	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	10,600,000	0.00 Member	Sell
14:24:21	R2030	On 02/11/2017			Bond Future	1	10,600,000	0.00 Client	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	9,300,000	0.00 Member	Sell
14:24:21	R2030	On 02/11/2017			Bond Future	1	9,200,000	0.00 Member	Sell
14:24:21	R2030	On 02/11/2017			Bond Future	1	10,200,000	0.00 Member	Sell
14:24:21	R2030	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	6,100,000	0.00 Client	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	3,800,000	0.00 Member	Sell
14:24:21	R2030	On 02/11/2017			Bond Future	1	8,100,000	0.00 Client	Buy
14:24:21	R2030	On 02/11/2017			Bond Future	1	8,100,000	0.00 Member	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	28,400,000	0.00 Member	Buy
14:26:36	R2030	On 01/02/2018			Bond Future	1	4,700,000	0.00 Client	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	3,000,000	0.00 Client	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	10,200,000	0.00 Client	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	1,900,000	0.00 Client	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	10,200,000	0.00 Member	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	6,100,000	0.00 Member	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	9,300,000	0.00 Member	Buy
14:26:36	R2030	On 01/02/2018			Bond Future	1	9,300,000	0.00 Member	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	9,200,000	0.00 Member	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	28,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	10,600,000	0.00 Member	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	4,700,000	0.00 Member	Buy
14:26:36	R2030	On 01/02/2018			Bond Future	1	4,700,000	0.00 Member	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	3,800,000	0.00 Member	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	8,100,000	0.00 Member	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	6,100,000	0.00 Member	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	6,100,000	0.00 Member	Buy
14:26:36	R2030	On 01/02/2018			Bond Future	1	10,200,000	0.00 Member	Buy
14:26:36	R2030	On 01/02/2018			Bond Future	1	46,600,000	0.00 Member	Buy
14:26:36	R2030	On 01/02/2018			Bond Future	1	28,400,000	0.00 Client	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	3,800,000	0.00 Client	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	9,200,000	0.00 Member	Buy
14:26:36	R2030	On 01/02/2018			Bond Future	1	8,100,000	0.00 Member	Buy
14:26:36	R2030	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Buy
14:26:36	R2030	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
14:26:36	R2030	On 01/02/2018			Bond Future	1	3,800,000	0.00 Member	Buy
14:26:36	R2030	On 01/02/2018			Bond Future	1	6,100,000	0.00 Member	Buy
14:26:36	R2030	On 01/02/2018			Bond Future	1	10,600,000	0.00 Member	Buy
14:26:36	R2030	On 01/02/2018			Bond Future	1	10,600,000	0.00 Client	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	46,600,000	0.00 Client	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	46,600,000	0.00 Member	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	9,300,000	0.00 Client	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	9,200,000	0.00 Client	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	6,100,000	0.00 Client	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Buy
14:26:36	R2030	On 01/02/2018			Bond Future	1	6,100,000	0.00 Client	Sell
14:26:36	R2030	On 01/02/2018			Bond Future	1	8,100,000	0.00 Client	Sell
Total for R2030 Bond Future						86	1,188,800,000	0.00	
10:51:06	R204	On 02/11/2017			Bond Future	1	14,000,000	0.00 Member	Buy
10:51:06	R204	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Sell
10:51:06	R204	On 02/11/2017			Bond Future	1	56,900,000	0.00 Member	Sell
10:51:06	R204	On 01/02/2018			Bond Future	1	56,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:04:00	R204	On 02/11/2017			Bond Future	1	22,900,000	0.00 Member	Buy
14:04:00	R204	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Buy
14:04:00	R204	On 02/11/2017			Bond Future	1	14,000,000	0.00 Client	Buy
14:04:00	R204	On 02/11/2017			Bond Future	1	20,000,000	0.00 Client	Buy
14:04:00	R204	On 02/11/2017			Bond Future	1	22,900,000	0.00 Member	Sell
14:04:00	R204	On 02/11/2017			Bond Future	1	22,900,000	0.00 Client	Buy
14:04:00	R204	On 02/11/2017			Bond Future	1	14,000,000	0.00 Member	Sell
14:04:00	R204	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Sell
14:04:37	R204	On 01/02/2018			Bond Future	1	20,000,000	0.00 Member	Buy
14:04:37	R204	On 01/02/2018			Bond Future	1	20,000,000	0.00 Member	Sell
14:04:37	R204	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Buy
14:04:37	R204	On 01/02/2018			Bond Future	1	22,900,000	0.00 Client	Sell
14:04:37	R204	On 01/02/2018			Bond Future	1	22,900,000	0.00 Member	Sell
14:04:37	R204	On 01/02/2018			Bond Future	1	14,000,000	0.00 Client	Sell
14:04:37	R204	On 01/02/2018			Bond Future	1	22,900,000	0.00 Member	Buy
14:04:37	R204	On 01/02/2018			Bond Future	1	20,000,000	0.00 Client	Sell
15:02:18	R204	On 01/02/2018			Bond Future	1	17,600,000	0.00 Member	Sell
15:02:18	R204	On 01/02/2018			Bond Future	1	17,600,000	0.00 Client	Buy
15:32:20	R204	On 01/02/2018			Bond Future	1	179,400,000	0.00 Member	Buy
15:32:20	R204	On 01/02/2018			Bond Future	1	207,300,000	0.00 Member	Sell
15:32:20	R204	On 02/11/2017			Bond Future	1	203,100,000	0.00 Member	Buy
15:32:20	R204	On 02/11/2017			Bond Future	1	310,500,000	0.00 Member	Sell
15:32:20	R204	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Sell
15:32:20	R204	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
15:32:20	R204	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
15:32:20	R204	On 01/02/2018			Bond Future	1	105,500,000	0.00 Member	Sell
15:50:15	R204	On 01/02/2018			Bond Future	1	14,900,000	0.00 Client	Buy
15:50:15	R204	On 01/02/2018			Bond Future	1	7,100,000	0.00 Client	Buy
15:50:15	R204	On 01/02/2018			Bond Future	1	10,200,000	0.00 Member	Sell
15:50:15	R204	On 01/02/2018			Bond Future	1	32,000,000	0.00 Member	Sell
15:50:15	R204	On 01/02/2018			Bond Future	1	18,100,000	0.00 Member	Buy
15:50:15	R204	On 01/02/2018			Bond Future	1	14,900,000	0.00 Member	Sell
15:50:15	R204	On 01/02/2018			Bond Future	1	14,900,000	0.00 Member	Buy
15:50:15	R204	On 01/02/2018			Bond Future	1	13,300,000	0.00 Member	Sell
15:50:15	R204	On 01/02/2018			Bond Future	1	13,300,000	0.00 Member	Buy
15:50:15	R204	On 01/02/2018			Bond Future	1	10,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:50:15	R204	On 01/02/2018			Bond Future	1	28,800,000	0.00 Member	Buy
15:50:15	R204	On 01/02/2018			Bond Future	1	7,100,000	0.00 Member	Buy
15:50:15	R204	On 01/02/2018			Bond Future	1	38,900,000	0.00 Member	Sell
15:50:15	R204	On 01/02/2018			Bond Future	1	38,900,000	0.00 Member	Buy
15:50:15	R204	On 01/02/2018			Bond Future	1	32,000,000	0.00 Member	Buy
15:50:15	R204	On 01/02/2018			Bond Future	1	29,700,000	0.00 Member	Sell
15:50:15	R204	On 01/02/2018			Bond Future	1	29,700,000	0.00 Member	Buy
15:50:15	R204	On 01/02/2018			Bond Future	1	10,200,000	0.00 Client	Buy
15:50:15	R204	On 01/02/2018			Bond Future	1	13,300,000	0.00 Client	Buy
15:50:15	R204	On 01/02/2018			Bond Future	1	32,000,000	0.00 Client	Buy
15:50:15	R204	On 01/02/2018			Bond Future	1	29,700,000	0.00 Client	Buy
15:50:15	R204	On 01/02/2018			Bond Future	1	38,900,000	0.00 Client	Buy
15:50:15	R204	On 01/02/2018			Bond Future	1	28,800,000	0.00 Member	Sell
15:50:15	R204	On 01/02/2018			Bond Future	1	18,100,000	0.00 Member	Sell
15:50:15	R204	On 01/02/2018			Bond Future	1	28,800,000	0.00 Client	Buy
15:50:15	R204	On 01/02/2018			Bond Future	1	18,100,000	0.00 Client	Buy
15:50:15	R204	On 01/02/2018			Bond Future	1	7,100,000	0.00 Member	Sell
15:50:16	R204	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
15:50:16	R204	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
15:50:16	R204	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:50:16	R204	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Sell
15:50:16	R204	On 01/02/2018			Bond Future	1	6,000,000	0.00 Client	Buy
15:50:16	R204	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
15:50:16	R204	On 01/02/2018			Bond Future	1	1,800,000	0.00 Client	Buy
15:50:16	R204	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Buy
15:50:16	R204	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Buy
15:50:16	R204	On 01/02/2018			Bond Future	1	2,600,000	0.00 Member	Sell
15:50:16	R204	On 01/02/2018			Bond Future	1	2,600,000	0.00 Client	Buy
15:50:16	R204	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:50:16	R204	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
15:50:16	R204	On 01/02/2018			Bond Future	1	2,600,000	0.00 Member	Buy
15:50:16	R204	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Buy
15:50:16	R204	On 01/02/2018			Bond Future	1	2,000,000	0.00 Client	Buy
15:50:16	R204	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Buy
15:53:00	R204	On 01/02/2018			Bond Future	1	17,200,000	0.00 Member	Buy
15:53:00	R204	On 01/02/2018			Bond Future	1	105,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:53:00	R204	On 01/02/2018			Bond Future	1	56,700,000	0.00 Member	Sell
15:53:00	R204	On 01/02/2018			Bond Future	1	17,200,000	0.00 Member	Sell
15:53:00	R204	On 01/02/2018			Bond Future	1	105,500,000	0.00 Client	Sell
15:53:00	R204	On 01/02/2018			Bond Future	1	56,700,000	0.00 Member	Buy
15:53:00	R204	On 01/02/2018			Bond Future	1	56,700,000	0.00 Client	Sell
15:53:00	R204	On 01/02/2018			Bond Future	1	17,200,000	0.00 Client	Sell
15:55:04	R204	On 02/11/2017			Bond Future	1	14,100,000	0.00 Client	Buy
15:55:04	R204	On 02/11/2017			Bond Future	1	7,500,000	0.00 Client	Buy
15:55:04	R204	On 02/11/2017			Bond Future	1	103,300,000	0.00 Client	Buy
15:55:04	R204	On 02/11/2017			Bond Future	1	76,500,000	0.00 Client	Buy
15:55:04	R204	On 02/11/2017			Bond Future	1	6,600,000	0.00 Client	Buy
15:55:04	R204	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
15:55:04	R204	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
15:55:04	R204	On 02/11/2017			Bond Future	1	76,500,000	0.00 Member	Sell
15:55:04	R204	On 02/11/2017			Bond Future	1	55,500,000	0.00 Member	Sell
15:55:04	R204	On 02/11/2017			Bond Future	1	12,600,000	0.00 Client	Buy
15:55:04	R204	On 02/11/2017			Bond Future	1	55,500,000	0.00 Client	Buy
15:55:04	R204	On 02/11/2017			Bond Future	1	6,600,000	0.00 Member	Sell
15:55:04	R204	On 02/11/2017			Bond Future	1	7,500,000	0.00 Member	Sell
15:55:04	R204	On 02/11/2017			Bond Future	1	14,100,000	0.00 Member	Sell
15:55:04	R204	On 02/11/2017			Bond Future	1	103,300,000	0.00 Member	Sell
15:55:04	R204	On 02/11/2017			Bond Future	1	103,300,000	0.00 Member	Buy
15:55:04	R204	On 02/11/2017			Bond Future	1	76,500,000	0.00 Member	Buy
15:55:04	R204	On 02/11/2017			Bond Future	1	55,500,000	0.00 Member	Buy
15:55:04	R204	On 02/11/2017			Bond Future	1	6,800,000	0.00 Member	Sell
15:55:04	R204	On 02/11/2017			Bond Future	1	16,800,000	0.00 Member	Buy
15:55:04	R204	On 02/11/2017			Bond Future	1	14,100,000	0.00 Member	Buy
15:55:04	R204	On 02/11/2017			Bond Future	1	12,600,000	0.00 Member	Sell
15:55:04	R204	On 02/11/2017			Bond Future	1	12,600,000	0.00 Member	Buy
15:55:04	R204	On 02/11/2017			Bond Future	1	8,800,000	0.00 Member	Sell
15:55:04	R204	On 02/11/2017			Bond Future	1	6,800,000	0.00 Member	Buy
15:55:04	R204	On 02/11/2017			Bond Future	1	6,600,000	0.00 Member	Buy
15:55:04	R204	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
15:55:04	R204	On 02/11/2017			Bond Future	1	8,800,000	0.00 Member	Buy
15:55:04	R204	On 02/11/2017			Bond Future	1	7,500,000	0.00 Member	Buy
15:55:04	R204	On 02/11/2017			Bond Future	1	16,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:55:04	R204	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
15:55:04	R204	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Buy
15:55:04	R204	On 02/11/2017			Bond Future	1	8,800,000	0.00 Client	Buy
15:55:04	R204	On 02/11/2017			Bond Future	1	6,800,000	0.00 Client	Buy
15:55:04	R204	On 02/11/2017			Bond Future	1	16,800,000	0.00 Member	Sell
15:59:27	R204	On 02/11/2017			Bond Future	1	38,100,000	0.00 Member	Buy
15:59:27	R204	On 02/11/2017			Bond Future	1	38,100,000	0.00 Member	Sell
15:59:27	R204	On 02/11/2017			Bond Future	1	38,100,000	0.00 Client	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	31,300,000	0.00 Client	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	13,000,000	0.00 Client	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	14,600,000	0.00 Member	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	28,200,000	0.00 Member	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	17,700,000	0.00 Member	Buy
15:59:28	R204	On 02/11/2017			Bond Future	1	17,700,000	0.00 Member	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
15:59:28	R204	On 02/11/2017			Bond Future	1	28,200,000	0.00 Client	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	13,000,000	0.00 Member	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Buy
15:59:28	R204	On 02/11/2017			Bond Future	1	7,000,000	0.00 Client	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	5,900,000	0.00 Member	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Buy
15:59:28	R204	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	31,300,000	0.00 Member	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	5,900,000	0.00 Client	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	13,000,000	0.00 Member	Buy
15:59:28	R204	On 02/11/2017			Bond Future	1	29,100,000	0.00 Member	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	17,700,000	0.00 Client	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Buy
15:59:28	R204	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Buy
15:59:28	R204	On 02/11/2017			Bond Future	1	28,200,000	0.00 Member	Buy
15:59:28	R204	On 02/11/2017			Bond Future	1	31,300,000	0.00 Member	Buy
15:59:28	R204	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	2,500,000	0.00 Client	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	29,100,000	0.00 Client	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	5,900,000	0.00 Member	Buy
15:59:28	R204	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Buy
15:59:28	R204	On 02/11/2017			Bond Future	1	14,600,000	0.00 Member	Buy
15:59:28	R204	On 02/11/2017			Bond Future	1	14,600,000	0.00 Client	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Sell
15:59:28	R204	On 02/11/2017			Bond Future	1	29,100,000	0.00 Member	Buy
Total for R204 Bond Future						161	4,091,600,000	0.00	
15:58:29	R2044	On 02/11/2017			Bond Future	1	749,600,000	0.00 Member	Sell
15:58:29	R2044	On 01/02/2018			Bond Future	1	773,900,000	0.00 Member	Sell
15:58:29	R2044	On 01/02/2018			Bond Future	1	626,900,000	0.00 Member	Buy
15:58:29	R2044	On 02/11/2017			Bond Future	1	607,200,000	0.00 Member	Buy
17:31:37	R2044	On 01/02/2018			Bond Future	1	23,800,000	0.00 Member	Buy
17:31:37	R2044	On 01/02/2018			Bond Future	1	22,800,000	0.00 Client	Buy
17:31:37	R2044	On 01/02/2018			Bond Future	1	59,700,000	0.00 Member	Sell
17:31:37	R2044	On 01/02/2018			Bond Future	1	40,700,000	0.00 Member	Sell
17:31:37	R2044	On 01/02/2018			Bond Future	1	59,700,000	0.00 Client	Buy
17:31:37	R2044	On 01/02/2018			Bond Future	1	22,800,000	0.00 Member	Buy
17:31:37	R2044	On 01/02/2018			Bond Future	1	40,700,000	0.00 Member	Buy
17:31:37	R2044	On 01/02/2018			Bond Future	1	626,900,000	0.00 Client	Buy
17:31:37	R2044	On 01/02/2018			Bond Future	1	59,700,000	0.00 Member	Buy
17:31:37	R2044	On 01/02/2018			Bond Future	1	23,800,000	0.00 Client	Buy
17:31:37	R2044	On 01/02/2018			Bond Future	1	22,800,000	0.00 Member	Sell
17:31:37	R2044	On 01/02/2018			Bond Future	1	23,800,000	0.00 Member	Sell
17:31:37	R2044	On 01/02/2018			Bond Future	1	40,700,000	0.00 Client	Buy
17:31:37	R2044	On 01/02/2018			Bond Future	1	626,900,000	0.00 Member	Sell
17:32:53	R2044	On 02/11/2017			Bond Future	1	23,100,000	0.00 Client	Buy
17:32:53	R2044	On 02/11/2017			Bond Future	1	607,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:32:53	R2044	On 02/11/2017			Bond Future	1	57,800,000	0.00 Client	Buy
17:32:53	R2044	On 02/11/2017			Bond Future	1	39,400,000	0.00 Client	Buy
17:32:53	R2044	On 02/11/2017			Bond Future	1	22,100,000	0.00 Member	Buy
17:32:53	R2044	On 02/11/2017			Bond Future	1	57,800,000	0.00 Member	Buy
17:32:53	R2044	On 02/11/2017			Bond Future	1	39,400,000	0.00 Member	Buy
17:32:53	R2044	On 02/11/2017			Bond Future	1	607,200,000	0.00 Member	Sell
17:32:53	R2044	On 02/11/2017			Bond Future	1	22,100,000	0.00 Client	Buy
17:32:53	R2044	On 02/11/2017			Bond Future	1	23,100,000	0.00 Member	Sell
17:32:53	R2044	On 02/11/2017			Bond Future	1	22,100,000	0.00 Member	Sell
17:32:53	R2044	On 02/11/2017			Bond Future	1	57,800,000	0.00 Member	Sell
17:32:53	R2044	On 02/11/2017			Bond Future	1	39,400,000	0.00 Member	Sell
17:32:53	R2044	On 02/11/2017			Bond Future	1	23,100,000	0.00 Member	Buy
Total for R2044 Bond Future						32	6,094,000,000	0.00	
13:06:05	R2048	On 01/02/2018			Bond Future	1	210,500,000	0.00 Member	Sell
13:06:05	R2048	On 01/02/2018			Bond Future	1	6,600,000	0.00 Member	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	34,300,000	0.00 Member	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	11,600,000	0.00 Member	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	14,700,000	0.00 Client	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	6,600,000	0.00 Client	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	58,600,000	0.00 Member	Sell
13:21:20	R2048	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	58,600,000	0.00 Member	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	4,300,000	0.00 Client	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	34,300,000	0.00 Client	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
13:21:20	R2048	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	4,300,000	0.00 Member	Sell
13:21:20	R2048	On 01/02/2018			Bond Future	1	14,400,000	0.00 Member	Sell
13:21:20	R2048	On 01/02/2018			Bond Future	1	11,200,000	0.00 Member	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	14,400,000	0.00 Member	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Sell
13:21:20	R2048	On 01/02/2018			Bond Future	1	34,300,000	0.00 Member	Sell
13:21:20	R2048	On 01/02/2018			Bond Future	1	14,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:21:20	R2048	On 01/02/2018			Bond Future	1	6,600,000	0.00 Member	Sell
13:21:20	R2048	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	39,800,000	0.00 Member	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	14,700,000	0.00 Member	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	58,600,000	0.00 Client	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	39,800,000	0.00 Client	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	11,600,000	0.00 Client	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	11,200,000	0.00 Member	Sell
13:21:20	R2048	On 01/02/2018			Bond Future	1	11,200,000	0.00 Client	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	3,600,000	0.00 Client	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	2,100,000	0.00 Client	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	4,300,000	0.00 Member	Buy
13:21:20	R2048	On 01/02/2018			Bond Future	1	11,600,000	0.00 Member	Sell
13:21:20	R2048	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Sell
13:21:20	R2048	On 01/02/2018			Bond Future	1	14,700,000	0.00 Member	Sell
13:21:20	R2048	On 01/02/2018			Bond Future	1	39,800,000	0.00 Member	Sell
13:21:20	R2048	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Sell
13:21:20	R2048	On 01/02/2018			Bond Future	1	8,000,000	0.00 Client	Buy
Total for R2048 Bond Future						40	842,000,000	0.00	
15:05:47	R207	On 02/11/2017			Bond Future	1	8,200,000	0.00 Member	Sell
15:05:47	R207	On 02/11/2017			Bond Future	1	8,200,000	0.00 Client	Buy
15:07:48	R207	On 01/02/2018			Bond Future	1	8,300,000	0.00 Member	Buy
15:07:48	R207	On 01/02/2018			Bond Future	1	8,300,000	0.00 Client	Sell
15:32:20	R207	On 01/02/2018			Bond Future	1	232,800,000	0.00 Member	Sell
15:32:20	R207	On 01/02/2018			Bond Future	1	1,272,800,000	0.00 Member	Buy
15:32:20	R207	On 02/11/2017			Bond Future	1	228,900,000	0.00 Member	Buy
15:32:20	R207	On 02/11/2017			Bond Future	1	1,250,500,000	0.00 Member	Sell
15:32:20	R207	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
15:32:20	R207	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
15:32:20	R207	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:32:20	R207	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Sell
16:02:38	R207	On 01/02/2018			Bond Future	1	88,700,000	0.00 Member	Sell
16:02:38	R207	On 01/02/2018			Bond Future	1	50,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:02:38	R207	On 01/02/2018			Bond Future	1	890,200,000	0.00 Member	Sell
16:02:38	R207	On 01/02/2018			Bond Future	1	88,700,000	0.00 Member	Buy
16:02:38	R207	On 01/02/2018			Bond Future	1	88,700,000	0.00 Client	Sell
16:02:38	R207	On 01/02/2018			Bond Future	1	50,600,000	0.00 Member	Sell
16:02:38	R207	On 01/02/2018			Bond Future	1	47,000,000	0.00 Member	Sell
16:02:38	R207	On 01/02/2018			Bond Future	1	47,000,000	0.00 Client	Sell
16:02:38	R207	On 01/02/2018			Bond Future	1	50,600,000	0.00 Client	Sell
16:02:38	R207	On 01/02/2018			Bond Future	1	47,000,000	0.00 Member	Buy
16:02:38	R207	On 01/02/2018			Bond Future	1	890,200,000	0.00 Member	Buy
16:02:38	R207	On 01/02/2018			Bond Future	1	890,200,000	0.00 Client	Sell
16:02:39	R207	On 01/02/2018			Bond Future	1	8,200,000	0.00 Member	Sell
16:02:39	R207	On 01/02/2018			Bond Future	1	7,100,000	0.00 Member	Sell
16:02:39	R207	On 01/02/2018			Bond Future	1	30,200,000	0.00 Client	Sell
16:02:39	R207	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Sell
16:02:39	R207	On 01/02/2018			Bond Future	1	7,100,000	0.00 Member	Buy
16:02:39	R207	On 01/02/2018			Bond Future	1	9,400,000	0.00 Member	Buy
16:02:39	R207	On 01/02/2018			Bond Future	1	25,200,000	0.00 Member	Buy
16:02:39	R207	On 01/02/2018			Bond Future	1	30,200,000	0.00 Member	Buy
16:02:39	R207	On 01/02/2018			Bond Future	1	8,200,000	0.00 Member	Buy
16:02:39	R207	On 01/02/2018			Bond Future	1	8,200,000	0.00 Client	Sell
16:02:39	R207	On 01/02/2018			Bond Future	1	40,100,000	0.00 Member	Sell
16:02:39	R207	On 01/02/2018			Bond Future	1	1,400,000	0.00 Client	Sell
16:02:39	R207	On 01/02/2018			Bond Future	1	40,100,000	0.00 Client	Sell
16:02:39	R207	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Buy
16:02:39	R207	On 01/02/2018			Bond Future	1	13,000,000	0.00 Member	Buy
16:02:39	R207	On 01/02/2018			Bond Future	1	9,400,000	0.00 Client	Sell
16:02:39	R207	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
16:02:39	R207	On 01/02/2018			Bond Future	1	25,200,000	0.00 Member	Sell
16:02:39	R207	On 01/02/2018			Bond Future	1	13,000,000	0.00 Member	Sell
16:02:39	R207	On 01/02/2018			Bond Future	1	9,400,000	0.00 Member	Sell
16:02:39	R207	On 01/02/2018			Bond Future	1	30,200,000	0.00 Member	Sell
16:02:39	R207	On 01/02/2018			Bond Future	1	29,500,000	0.00 Member	Sell
16:02:39	R207	On 01/02/2018			Bond Future	1	29,500,000	0.00 Member	Buy
16:02:39	R207	On 01/02/2018			Bond Future	1	28,600,000	0.00 Member	Buy
16:02:39	R207	On 01/02/2018			Bond Future	1	40,100,000	0.00 Member	Buy
16:02:39	R207	On 01/02/2018			Bond Future	1	28,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:02:39	R207	On 01/02/2018			Bond Future	1	13,000,000	0.00 Client	Sell
16:02:39	R207	On 01/02/2018			Bond Future	1	1,200,000	0.00 Client	Sell
16:02:39	R207	On 01/02/2018			Bond Future	1	25,200,000	0.00 Client	Sell
16:02:39	R207	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
16:02:39	R207	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Sell
16:02:39	R207	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Buy
16:02:39	R207	On 01/02/2018			Bond Future	1	7,100,000	0.00 Client	Sell
16:02:39	R207	On 01/02/2018			Bond Future	1	29,500,000	0.00 Client	Sell
16:02:39	R207	On 01/02/2018			Bond Future	1	28,600,000	0.00 Client	Sell
16:05:07	R207	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	5,200,000	0.00 Client	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	5,200,000	0.00 Member	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	9,800,000	0.00 Member	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	8,100,000	0.00 Member	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Sell
16:05:07	R207	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
16:05:07	R207	On 01/02/2018			Bond Future	1	8,100,000	0.00 Client	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Sell
16:05:07	R207	On 01/02/2018			Bond Future	1	1,400,000	0.00 Client	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
16:05:07	R207	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Sell
16:05:07	R207	On 01/02/2018			Bond Future	1	2,900,000	0.00 Client	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	9,800,000	0.00 Client	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
16:05:07	R207	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Sell
16:05:07	R207	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Sell
16:05:07	R207	On 01/02/2018			Bond Future	1	7,900,000	0.00 Client	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	18,700,000	0.00 Member	Sell
16:05:07	R207	On 01/02/2018			Bond Future	1	75,800,000	0.00 Client	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:05:07	R207	On 01/02/2018			Bond Future	1	12,200,000	0.00 Client	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	9,800,000	0.00 Member	Sell
16:05:07	R207	On 01/02/2018			Bond Future	1	53,200,000	0.00 Member	Sell
16:05:07	R207	On 01/02/2018			Bond Future	1	23,700,000	0.00 Client	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	2,000,000	0.00 Client	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	3,500,000	0.00 Client	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	5,200,000	0.00 Member	Sell
16:05:07	R207	On 01/02/2018			Bond Future	1	18,700,000	0.00 Client	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	18,700,000	0.00 Member	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	12,200,000	0.00 Member	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	75,800,000	0.00 Member	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	53,200,000	0.00 Member	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	75,800,000	0.00 Member	Sell
16:05:07	R207	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	23,700,000	0.00 Member	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	4,900,000	0.00 Client	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	8,100,000	0.00 Member	Sell
16:05:07	R207	On 01/02/2018			Bond Future	1	12,200,000	0.00 Member	Sell
16:05:07	R207	On 01/02/2018			Bond Future	1	53,200,000	0.00 Client	Buy
16:05:07	R207	On 01/02/2018			Bond Future	1	23,700,000	0.00 Member	Sell
16:09:06	R207	On 02/11/2017			Bond Future	1	49,700,000	0.00 Client	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	874,400,000	0.00 Member	Sell
16:09:06	R207	On 02/11/2017			Bond Future	1	874,400,000	0.00 Client	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	49,700,000	0.00 Member	Sell
16:09:06	R207	On 02/11/2017			Bond Future	1	46,200,000	0.00 Member	Sell
16:09:06	R207	On 02/11/2017			Bond Future	1	7,000,000	0.00 Client	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	9,200,000	0.00 Client	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	8,100,000	0.00 Client	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	87,100,000	0.00 Member	Sell
16:09:06	R207	On 02/11/2017			Bond Future	1	29,000,000	0.00 Member	Sell
16:09:06	R207	On 02/11/2017			Bond Future	1	874,400,000	0.00 Member	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	87,100,000	0.00 Member	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	49,700,000	0.00 Member	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	29,000,000	0.00 Client	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	87,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:09:06	R207	On 02/11/2017			Bond Future	1	29,000,000	0.00 Member	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	28,100,000	0.00 Member	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	24,800,000	0.00 Member	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	46,200,000	0.00 Member	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	39,400,000	0.00 Member	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	29,700,000	0.00 Member	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Sell
16:09:06	R207	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
16:09:06	R207	On 02/11/2017			Bond Future	1	12,800,000	0.00 Member	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	9,200,000	0.00 Member	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
16:09:06	R207	On 02/11/2017			Bond Future	1	46,200,000	0.00 Client	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	28,100,000	0.00 Client	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	8,100,000	0.00 Member	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Sell
16:09:06	R207	On 02/11/2017			Bond Future	1	29,700,000	0.00 Client	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	24,800,000	0.00 Client	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	2,400,000	0.00 Client	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	9,200,000	0.00 Member	Sell
16:09:06	R207	On 02/11/2017			Bond Future	1	29,700,000	0.00 Member	Sell
16:09:06	R207	On 02/11/2017			Bond Future	1	8,100,000	0.00 Member	Sell
16:09:06	R207	On 02/11/2017			Bond Future	1	28,100,000	0.00 Member	Sell
16:09:06	R207	On 02/11/2017			Bond Future	1	24,800,000	0.00 Member	Sell
16:09:06	R207	On 02/11/2017			Bond Future	1	12,800,000	0.00 Member	Sell
16:09:06	R207	On 02/11/2017			Bond Future	1	39,400,000	0.00 Member	Sell
16:09:06	R207	On 02/11/2017			Bond Future	1	12,800,000	0.00 Client	Buy
16:09:06	R207	On 02/11/2017			Bond Future	1	39,400,000	0.00 Client	Buy
16:11:30	R207	On 02/11/2017			Bond Future	1	9,600,000	0.00 Member	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	7,800,000	0.00 Member	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	23,300,000	0.00 Member	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	74,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	52,300,000	0.00 Member	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	5,100,000	0.00 Member	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	18,400,000	0.00 Member	Buy
16:11:30	R207	On 02/11/2017			Bond Future	1	18,400,000	0.00 Member	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	12,000,000	0.00 Member	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	3,400,000	0.00 Client	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	4,800,000	0.00 Client	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	52,300,000	0.00 Client	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	12,000,000	0.00 Client	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	23,300,000	0.00 Client	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	9,600,000	0.00 Member	Buy
16:11:30	R207	On 02/11/2017			Bond Future	1	12,000,000	0.00 Member	Buy
16:11:30	R207	On 02/11/2017			Bond Future	1	52,300,000	0.00 Member	Buy
16:11:30	R207	On 02/11/2017			Bond Future	1	4,800,000	0.00 Member	Buy
16:11:30	R207	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Buy
16:11:30	R207	On 02/11/2017			Bond Future	1	7,800,000	0.00 Member	Buy
16:11:30	R207	On 02/11/2017			Bond Future	1	7,800,000	0.00 Client	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	2,400,000	0.00 Client	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Buy
16:11:30	R207	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	9,600,000	0.00 Client	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	74,500,000	0.00 Client	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	23,300,000	0.00 Member	Buy
16:11:30	R207	On 02/11/2017			Bond Future	1	5,100,000	0.00 Member	Buy
16:11:30	R207	On 02/11/2017			Bond Future	1	5,100,000	0.00 Client	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Buy
16:11:30	R207	On 02/11/2017			Bond Future	1	3,400,000	0.00 Member	Buy
16:11:30	R207	On 02/11/2017			Bond Future	1	3,400,000	0.00 Member	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	2,800,000	0.00 Client	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	4,800,000	0.00 Member	Sell
16:11:30	R207	On 02/11/2017			Bond Future	1	74,500,000	0.00 Member	Buy
16:11:30	R207	On 02/11/2017			Bond Future	1	18,400,000	0.00 Client	Sell
16:11:31	R207	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Buy
16:11:31	R207	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:11:31	R207	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
16:11:31	R207	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
16:11:31	R207	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Sell
16:11:31	R207	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Sell
16:11:31	R207	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:11:31	R207	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Sell
17:21:43	R207	On 01/02/2018			Bond Future	1	8,300,000	0.00 Member	Sell
17:21:43	R207	On 01/02/2018			Bond Future	1	8,300,000	0.00 Member	Sell
17:21:43	R207	On 02/11/2017			Bond Future	1	8,200,000	0.00 Member	Buy
17:21:43	R207	On 02/11/2017			Bond Future	1	8,200,000	0.00 Member	Buy
17:21:43	R207	On 02/11/2017			Bond Future	1	8,200,000	0.00 Client	Sell
17:21:43	R207	On 02/11/2017			Bond Future	1	8,200,000	0.00 Client	Sell
17:21:43	R207	On 01/02/2018			Bond Future	1	8,300,000	0.00 Client	Buy
17:21:43	R207	On 01/02/2018			Bond Future	1	8,300,000	0.00 Client	Buy
Total for R207 Bond Future						208	12,039,000,000	0.00	
10:51:06	R208	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Buy
10:51:06	R208	On 02/11/2017			Bond Future	1	186,000,000	0.00 Member	Sell
12:21:01	R208	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Sell
12:21:01	R208	On 01/02/2018			Bond Future	1	186,000,000	0.00 Member	Buy
14:31:27	R208	On 02/11/2017			Bond Future	1	48,800,000	0.00 Client	Buy
14:31:27	R208	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Sell
14:31:27	R208	On 02/11/2017			Bond Future	1	11,700,000	0.00 Member	Sell
14:31:27	R208	On 02/11/2017			Bond Future	1	8,500,000	0.00 Member	Sell
14:31:27	R208	On 02/11/2017			Bond Future	1	13,000,000	0.00 Member	Sell
14:31:27	R208	On 02/11/2017			Bond Future	1	76,200,000	0.00 Client	Buy
14:31:27	R208	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Buy
14:31:27	R208	On 02/11/2017			Bond Future	1	6,400,000	0.00 Member	Sell
14:31:27	R208	On 02/11/2017			Bond Future	1	48,800,000	0.00 Member	Sell
14:31:27	R208	On 02/11/2017			Bond Future	1	12,400,000	0.00 Member	Sell
14:31:27	R208	On 02/11/2017			Bond Future	1	13,000,000	0.00 Client	Buy
14:31:27	R208	On 02/11/2017			Bond Future	1	76,200,000	0.00 Member	Sell
14:31:27	R208	On 02/11/2017			Bond Future	1	12,400,000	0.00 Member	Buy
14:31:27	R208	On 02/11/2017			Bond Future	1	11,700,000	0.00 Member	Buy
14:31:27	R208	On 02/11/2017			Bond Future	1	8,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:31:27	R208	On 02/11/2017			Bond Future	1	76,200,000	0.00 Member	Buy
14:31:27	R208	On 02/11/2017			Bond Future	1	48,800,000	0.00 Member	Buy
14:31:27	R208	On 02/11/2017			Bond Future	1	13,000,000	0.00 Member	Buy
14:31:27	R208	On 02/11/2017			Bond Future	1	6,400,000	0.00 Client	Buy
14:31:27	R208	On 02/11/2017			Bond Future	1	11,700,000	0.00 Client	Buy
14:31:27	R208	On 02/11/2017			Bond Future	1	6,400,000	0.00 Member	Buy
14:31:27	R208	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Buy
14:31:27	R208	On 02/11/2017			Bond Future	1	8,500,000	0.00 Client	Buy
14:31:27	R208	On 02/11/2017			Bond Future	1	12,400,000	0.00 Client	Buy
14:31:27	R208	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Buy
14:31:27	R208	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Sell
14:32:53	R208	On 01/02/2018			Bond Future	1	11,700,000	0.00 Client	Sell
14:32:53	R208	On 01/02/2018			Bond Future	1	11,700,000	0.00 Member	Buy
14:32:53	R208	On 01/02/2018			Bond Future	1	12,400,000	0.00 Member	Buy
14:32:53	R208	On 01/02/2018			Bond Future	1	12,400,000	0.00 Client	Sell
14:32:53	R208	On 01/02/2018			Bond Future	1	76,200,000	0.00 Client	Sell
14:32:53	R208	On 01/02/2018			Bond Future	1	13,000,000	0.00 Client	Sell
14:32:53	R208	On 01/02/2018			Bond Future	1	13,000,000	0.00 Member	Buy
14:32:53	R208	On 01/02/2018			Bond Future	1	8,500,000	0.00 Member	Buy
14:32:53	R208	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
14:32:53	R208	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Buy
14:32:53	R208	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
14:32:53	R208	On 01/02/2018			Bond Future	1	6,400,000	0.00 Member	Buy
14:32:53	R208	On 01/02/2018			Bond Future	1	11,700,000	0.00 Member	Sell
14:32:53	R208	On 01/02/2018			Bond Future	1	8,500,000	0.00 Member	Sell
14:32:53	R208	On 01/02/2018			Bond Future	1	48,800,000	0.00 Member	Sell
14:32:53	R208	On 01/02/2018			Bond Future	1	13,000,000	0.00 Member	Sell
14:32:53	R208	On 01/02/2018			Bond Future	1	12,400,000	0.00 Member	Sell
14:32:53	R208	On 01/02/2018			Bond Future	1	76,200,000	0.00 Member	Buy
14:32:53	R208	On 01/02/2018			Bond Future	1	8,500,000	0.00 Client	Sell
14:32:53	R208	On 01/02/2018			Bond Future	1	6,400,000	0.00 Client	Sell
14:32:53	R208	On 01/02/2018			Bond Future	1	4,000,000	0.00 Client	Sell
14:32:53	R208	On 01/02/2018			Bond Future	1	48,800,000	0.00 Client	Sell
14:32:53	R208	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Sell
14:32:53	R208	On 01/02/2018			Bond Future	1	6,400,000	0.00 Member	Sell
14:32:53	R208	On 01/02/2018			Bond Future	1	76,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:32:53	R208	On 01/02/2018			Bond Future	1	48,800,000	0.00 Member	Buy
15:07:48	R208	On 01/02/2018			Bond Future	1	9,500,000	0.00 Member	Buy
15:07:48	R208	On 02/11/2017			Bond Future	1	9,700,000	0.00 Member	Sell
15:07:48	R208	On 02/11/2017			Bond Future	1	9,700,000	0.00 Client	Buy
15:07:48	R208	On 01/02/2018			Bond Future	1	9,500,000	0.00 Client	Sell
15:32:20	R208	On 01/02/2018			Bond Future	1	83,900,000	0.00 Member	Sell
15:32:20	R208	On 02/11/2017			Bond Future	1	85,300,000	0.00 Member	Buy
15:32:20	R208	On 02/11/2017			Bond Future	1	628,300,000	0.00 Member	Sell
15:32:20	R208	On 01/02/2018			Bond Future	1	616,900,000	0.00 Member	Buy
15:32:20	R208	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Sell
15:32:20	R208	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Buy
15:32:20	R208	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:32:20	R208	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
16:16:07	R208	On 01/02/2018			Bond Future	1	5,200,000	0.00 Client	Buy
16:16:07	R208	On 01/02/2018			Bond Future	1	2,600,000	0.00 Client	Buy
16:16:07	R208	On 01/02/2018			Bond Future	1	2,600,000	0.00 Member	Sell
16:16:07	R208	On 01/02/2018			Bond Future	1	7,100,000	0.00 Member	Sell
16:16:07	R208	On 01/02/2018			Bond Future	1	15,100,000	0.00 Client	Buy
16:16:07	R208	On 01/02/2018			Bond Future	1	1,500,000	0.00 Client	Buy
16:16:07	R208	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Sell
16:16:07	R208	On 01/02/2018			Bond Future	1	32,300,000	0.00 Client	Buy
16:16:07	R208	On 01/02/2018			Bond Future	1	7,100,000	0.00 Client	Buy
16:16:07	R208	On 01/02/2018			Bond Future	1	3,300,000	0.00 Client	Buy
16:16:07	R208	On 01/02/2018			Bond Future	1	2,500,000	0.00 Client	Buy
16:16:07	R208	On 01/02/2018			Bond Future	1	4,000,000	0.00 Client	Buy
16:16:07	R208	On 01/02/2018			Bond Future	1	3,600,000	0.00 Client	Buy
16:16:07	R208	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Sell
16:16:07	R208	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Buy
16:16:07	R208	On 01/02/2018			Bond Future	1	15,100,000	0.00 Member	Buy
16:16:07	R208	On 01/02/2018			Bond Future	1	7,100,000	0.00 Member	Buy
16:16:07	R208	On 01/02/2018			Bond Future	1	5,200,000	0.00 Member	Sell
16:16:07	R208	On 01/02/2018			Bond Future	1	5,200,000	0.00 Member	Buy
16:16:07	R208	On 01/02/2018			Bond Future	1	2,500,000	0.00 Member	Sell
16:16:07	R208	On 01/02/2018			Bond Future	1	2,500,000	0.00 Member	Buy
16:16:07	R208	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
16:16:07	R208	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:16:07	R208	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Buy
16:16:07	R208	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Buy
16:16:07	R208	On 01/02/2018			Bond Future	1	32,300,000	0.00 Member	Sell
16:16:07	R208	On 01/02/2018			Bond Future	1	32,300,000	0.00 Member	Buy
16:16:07	R208	On 01/02/2018			Bond Future	1	15,100,000	0.00 Member	Sell
16:16:07	R208	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Sell
16:16:07	R208	On 01/02/2018			Bond Future	1	2,600,000	0.00 Member	Buy
16:16:08	R208	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:16:08	R208	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Buy
16:16:08	R208	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Buy
16:16:08	R208	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:16:08	R208	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
16:16:08	R208	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
16:16:08	R208	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Buy
16:16:08	R208	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:16:08	R208	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Buy
16:16:08	R208	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:16:08	R208	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
16:16:08	R208	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:16:08	R208	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
16:16:08	R208	On 01/02/2018			Bond Future	1	1,500,000	0.00 Client	Buy
16:16:08	R208	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Buy
16:16:08	R208	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
16:16:08	R208	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:03:13	R208	On 01/02/2018			Bond Future	1	20,400,000	0.00 Client	Sell
17:03:13	R208	On 01/02/2018			Bond Future	1	20,400,000	0.00 Member	Buy
17:03:13	R208	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Buy
17:03:13	R208	On 01/02/2018			Bond Future	1	52,700,000	0.00 Client	Sell
17:03:13	R208	On 01/02/2018			Bond Future	1	52,700,000	0.00 Member	Sell
17:03:13	R208	On 01/02/2018			Bond Future	1	35,800,000	0.00 Member	Buy
17:03:13	R208	On 01/02/2018			Bond Future	1	35,800,000	0.00 Member	Sell
17:03:13	R208	On 01/02/2018			Bond Future	1	27,000,000	0.00 Client	Sell
17:03:13	R208	On 01/02/2018			Bond Future	1	27,000,000	0.00 Member	Buy
17:03:13	R208	On 01/02/2018			Bond Future	1	27,000,000	0.00 Member	Sell
17:03:13	R208	On 01/02/2018			Bond Future	1	20,400,000	0.00 Member	Sell
17:03:13	R208	On 01/02/2018			Bond Future	1	92,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:13	R208	On 01/02/2018			Bond Future	1	92,900,000	0.00 Client	Sell
17:03:13	R208	On 01/02/2018			Bond Future	1	52,700,000	0.00 Member	Buy
17:03:13	R208	On 01/02/2018			Bond Future	1	384,000,000	0.00 Client	Sell
17:03:13	R208	On 01/02/2018			Bond Future	1	384,000,000	0.00 Member	Sell
17:03:13	R208	On 01/02/2018			Bond Future	1	4,100,000	0.00 Client	Sell
17:03:13	R208	On 01/02/2018			Bond Future	1	92,900,000	0.00 Member	Buy
17:03:13	R208	On 01/02/2018			Bond Future	1	35,800,000	0.00 Client	Sell
17:03:13	R208	On 01/02/2018			Bond Future	1	384,000,000	0.00 Member	Buy
17:06:33	R208	On 02/11/2017			Bond Future	1	7,200,000	0.00 Client	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	2,500,000	0.00 Client	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	3,400,000	0.00 Client	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Buy
17:06:33	R208	On 02/11/2017			Bond Future	1	5,300,000	0.00 Client	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
17:06:33	R208	On 02/11/2017			Bond Future	1	2,600,000	0.00 Client	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
17:06:33	R208	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Buy
17:06:33	R208	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	15,400,000	0.00 Client	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	3,700,000	0.00 Client	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	2,600,000	0.00 Member	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Buy
17:06:33	R208	On 02/11/2017			Bond Future	1	3,400,000	0.00 Member	Buy
17:06:33	R208	On 02/11/2017			Bond Future	1	32,900,000	0.00 Member	Buy
17:06:33	R208	On 02/11/2017			Bond Future	1	5,300,000	0.00 Member	Buy
17:06:33	R208	On 02/11/2017			Bond Future	1	4,100,000	0.00 Client	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	32,900,000	0.00 Member	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	7,200,000	0.00 Member	Buy
17:06:33	R208	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Buy
17:06:33	R208	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	3,400,000	0.00 Member	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	2,600,000	0.00 Member	Buy
17:06:33	R208	On 02/11/2017			Bond Future	1	32,900,000	0.00 Client	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
17:06:33	R208	On 02/11/2017			Bond Future	1	15,400,000	0.00 Member	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
17:06:33	R208	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Buy
17:06:33	R208	On 02/11/2017			Bond Future	1	15,400,000	0.00 Member	Buy
17:06:33	R208	On 02/11/2017			Bond Future	1	7,200,000	0.00 Member	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	5,300,000	0.00 Member	Sell
17:06:33	R208	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Buy
17:06:33	R208	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Sell
17:08:39	R208	On 02/11/2017			Bond Future	1	391,000,000	0.00 Member	Sell
17:08:39	R208	On 02/11/2017			Bond Future	1	36,500,000	0.00 Member	Sell
17:08:39	R208	On 02/11/2017			Bond Future	1	391,000,000	0.00 Client	Buy
17:08:39	R208	On 02/11/2017			Bond Future	1	20,800,000	0.00 Client	Buy
17:08:39	R208	On 02/11/2017			Bond Future	1	20,800,000	0.00 Member	Sell
17:08:39	R208	On 02/11/2017			Bond Future	1	94,600,000	0.00 Member	Sell
17:08:39	R208	On 02/11/2017			Bond Future	1	36,500,000	0.00 Client	Buy
17:08:39	R208	On 02/11/2017			Bond Future	1	53,700,000	0.00 Member	Sell
17:08:39	R208	On 02/11/2017			Bond Future	1	53,700,000	0.00 Member	Buy
17:08:39	R208	On 02/11/2017			Bond Future	1	27,500,000	0.00 Member	Sell
17:08:39	R208	On 02/11/2017			Bond Future	1	27,500,000	0.00 Client	Buy
17:08:39	R208	On 02/11/2017			Bond Future	1	94,600,000	0.00 Client	Buy
17:08:39	R208	On 02/11/2017			Bond Future	1	53,700,000	0.00 Client	Buy
17:08:39	R208	On 02/11/2017			Bond Future	1	36,500,000	0.00 Member	Buy
17:08:39	R208	On 02/11/2017			Bond Future	1	27,500,000	0.00 Member	Buy
17:08:39	R208	On 02/11/2017			Bond Future	1	20,800,000	0.00 Member	Buy
17:08:39	R208	On 02/11/2017			Bond Future	1	391,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:08:39	R208	On 02/11/2017			Bond Future	1	94,600,000	0.00 Member	Buy
17:08:39	R208	On 02/11/2017			Bond Future	1	4,200,000	0.00 Client	Buy
17:08:39	R208	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Sell
Total for R208 Bond Future						202	7,184,000,000	0.00	
12:30:05	R209	On 01/02/2018			Bond Future	1	27,500,000	0.00 Member	Sell
12:30:05	R209	On 01/02/2018			Bond Future	1	27,500,000	0.00 Member	Buy
12:58:35	R209	On 01/02/2018			Bond Future	1	27,500,000	0.00 Member	Sell
12:58:35	R209	On 01/02/2018			Bond Future	1	27,000,000	0.00 Member	Buy
13:06:47	R209	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
13:06:47	R209	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
13:06:47	R209	On 01/02/2018			Bond Future	1	27,000,000	0.00 Client	Buy
13:06:47	R209	On 01/02/2018			Bond Future	1	27,000,000	0.00 Member	Sell
13:06:47	R209	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
14:10:34	R209	On 01/02/2018			Bond Future	1	390,500,000	0.00 Member	Buy
14:10:34	R209	On 02/11/2017			Bond Future	1	390,500,000	0.00 Member	Sell
14:10:34	R209	On 02/11/2017			Bond Future	1	390,500,000	0.00 Member	Buy
14:10:34	R209	On 01/02/2018			Bond Future	1	390,500,000	0.00 Member	Sell
14:24:48	R209	On 01/02/2018			Bond Future	1	23,700,000	0.00 Member	Buy
14:24:48	R209	On 01/02/2018			Bond Future	1	23,700,000	0.00 Member	Sell
15:13:47	R209	On 01/02/2018			Bond Future	1	23,700,000	0.00 Member	Sell
15:13:47	R209	On 01/02/2018			Bond Future	1	2,600,000	0.00 Member	Buy
15:14:20	R209	On 02/11/2017			Bond Future	1	390,500,000	0.00 Member	Buy
15:14:20	R209	On 02/11/2017			Bond Future	1	38,400,000	0.00 Member	Sell
15:14:35	R209	On 01/02/2018			Bond Future	1	390,500,000	0.00 Member	Sell
15:14:35	R209	On 01/02/2018			Bond Future	1	38,400,000	0.00 Member	Buy
16:16:32	R209	On 02/11/2017			Bond Future	1	65,100,000	0.00 Client	Sell
16:16:32	R209	On 02/11/2017			Bond Future	1	287,000,000	0.00 Client	Sell
16:16:32	R209	On 02/11/2017			Bond Future	1	38,400,000	0.00 Client	Sell
16:16:32	R209	On 02/11/2017			Bond Future	1	287,000,000	0.00 Member	Buy
16:16:32	R209	On 02/11/2017			Bond Future	1	38,400,000	0.00 Member	Buy
16:16:32	R209	On 02/11/2017			Bond Future	1	65,100,000	0.00 Member	Buy
16:16:32	R209	On 02/11/2017			Bond Future	1	287,000,000	0.00 Member	Sell
16:16:32	R209	On 02/11/2017			Bond Future	1	65,100,000	0.00 Member	Sell
16:17:43	R209	On 01/02/2018			Bond Future	1	287,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:17:43	R209	On 01/02/2018			Bond Future	1	65,100,000	0.00 Client	Buy
16:17:43	R209	On 01/02/2018			Bond Future	1	65,100,000	0.00 Member	Buy
16:17:43	R209	On 01/02/2018			Bond Future	1	38,400,000	0.00 Member	Sell
16:17:43	R209	On 01/02/2018			Bond Future	1	38,400,000	0.00 Client	Buy
16:17:43	R209	On 01/02/2018			Bond Future	1	287,000,000	0.00 Member	Sell
16:17:43	R209	On 01/02/2018			Bond Future	1	287,000,000	0.00 Client	Buy
16:17:43	R209	On 01/02/2018			Bond Future	1	65,100,000	0.00 Member	Sell
16:27:24	R209	On 01/02/2018			Bond Future	1	2,600,000	0.00 Member	Sell
16:27:24	R209	On 01/02/2018			Bond Future	1	2,600,000	0.00 Client	Buy
16:27:24	R209	On 01/02/2018			Bond Future	1	18,300,000	0.00 Member	Buy
16:27:24	R209	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Sell
16:27:24	R209	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Buy
16:27:24	R209	On 01/02/2018			Bond Future	1	2,800,000	0.00 Client	Buy
16:27:24	R209	On 01/02/2018			Bond Future	1	18,300,000	0.00 Member	Sell
16:27:24	R209	On 01/02/2018			Bond Future	1	18,300,000	0.00 Client	Buy
Total for R209 Bond Future						45	4,993,200,000	0.00	
12:32:17	R212	On 01/02/2018			Bond Future	1	221,200,000	0.00 Member	Buy
12:32:17	R212	On 02/11/2017			Bond Future	1	221,200,000	0.00 Member	Sell
12:32:17	R212	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
12:32:17	R212	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
14:59:31	R212	On 02/11/2017			Bond Future	1	97,200,000	0.00 Member	Buy
14:59:31	R212	On 02/11/2017			Bond Future	1	97,200,000	0.00 Member	Sell
14:59:31	R212	On 02/11/2017			Bond Future	1	97,200,000	0.00 Client	Buy
14:59:32	R212	On 02/11/2017			Bond Future	1	8,400,000	0.00 Client	Buy
14:59:32	R212	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Buy
14:59:32	R212	On 02/11/2017			Bond Future	1	10,800,000	0.00 Member	Sell
14:59:32	R212	On 02/11/2017			Bond Future	1	14,200,000	0.00 Client	Buy
14:59:32	R212	On 02/11/2017			Bond Future	1	16,100,000	0.00 Client	Buy
14:59:32	R212	On 02/11/2017			Bond Future	1	55,600,000	0.00 Member	Sell
14:59:32	R212	On 02/11/2017			Bond Future	1	8,900,000	0.00 Client	Buy
14:59:32	R212	On 02/11/2017			Bond Future	1	7,500,000	0.00 Member	Sell
14:59:32	R212	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
14:59:32	R212	On 02/11/2017			Bond Future	1	16,100,000	0.00 Member	Sell
14:59:32	R212	On 02/11/2017			Bond Future	1	55,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:59:32	R212	On 02/11/2017			Bond Future	1	10,800,000	0.00 Client	Buy
14:59:32	R212	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Buy
14:59:32	R212	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
14:59:32	R212	On 02/11/2017			Bond Future	1	8,900,000	0.00 Member	Sell
14:59:32	R212	On 02/11/2017			Bond Future	1	8,400,000	0.00 Member	Sell
14:59:32	R212	On 02/11/2017			Bond Future	1	14,200,000	0.00 Member	Buy
14:59:32	R212	On 02/11/2017			Bond Future	1	10,800,000	0.00 Member	Buy
14:59:32	R212	On 02/11/2017			Bond Future	1	8,900,000	0.00 Member	Buy
14:59:32	R212	On 02/11/2017			Bond Future	1	55,600,000	0.00 Member	Buy
14:59:32	R212	On 02/11/2017			Bond Future	1	16,100,000	0.00 Member	Buy
14:59:32	R212	On 02/11/2017			Bond Future	1	14,200,000	0.00 Member	Sell
14:59:32	R212	On 02/11/2017			Bond Future	1	7,500,000	0.00 Client	Buy
14:59:32	R212	On 02/11/2017			Bond Future	1	8,400,000	0.00 Member	Buy
14:59:32	R212	On 02/11/2017			Bond Future	1	7,500,000	0.00 Member	Buy
14:59:32	R212	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
15:00:33	R212	On 01/02/2018			Bond Future	1	97,200,000	0.00 Member	Buy
15:00:33	R212	On 01/02/2018			Bond Future	1	97,200,000	0.00 Member	Sell
15:00:33	R212	On 01/02/2018			Bond Future	1	97,200,000	0.00 Client	Sell
15:00:34	R212	On 01/02/2018			Bond Future	1	16,100,000	0.00 Member	Buy
15:00:34	R212	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:00:34	R212	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:00:34	R212	On 01/02/2018			Bond Future	1	7,500,000	0.00 Client	Sell
15:00:34	R212	On 01/02/2018			Bond Future	1	1,400,000	0.00 Client	Sell
15:00:34	R212	On 01/02/2018			Bond Future	1	8,900,000	0.00 Client	Sell
15:00:34	R212	On 01/02/2018			Bond Future	1	16,100,000	0.00 Client	Sell
15:00:34	R212	On 01/02/2018			Bond Future	1	10,800,000	0.00 Client	Sell
15:00:34	R212	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Sell
15:00:34	R212	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Sell
15:00:34	R212	On 01/02/2018			Bond Future	1	55,600,000	0.00 Member	Buy
15:00:34	R212	On 01/02/2018			Bond Future	1	55,600,000	0.00 Member	Sell
15:00:34	R212	On 01/02/2018			Bond Future	1	55,600,000	0.00 Client	Sell
15:00:34	R212	On 01/02/2018			Bond Future	1	14,200,000	0.00 Client	Sell
15:00:34	R212	On 01/02/2018			Bond Future	1	8,400,000	0.00 Client	Sell
15:00:34	R212	On 01/02/2018			Bond Future	1	8,900,000	0.00 Member	Buy
15:00:34	R212	On 01/02/2018			Bond Future	1	7,500,000	0.00 Member	Buy
15:00:34	R212	On 01/02/2018			Bond Future	1	10,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:00:34	R212	On 01/02/2018			Bond Future	1	7,500,000	0.00 Member	Sell
15:00:34	R212	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:00:34	R212	On 01/02/2018			Bond Future	1	10,800,000	0.00 Member	Sell
15:00:34	R212	On 01/02/2018			Bond Future	1	8,900,000	0.00 Member	Sell
15:00:34	R212	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Buy
15:00:34	R212	On 01/02/2018			Bond Future	1	16,100,000	0.00 Member	Sell
15:00:34	R212	On 01/02/2018			Bond Future	1	14,200,000	0.00 Member	Buy
15:00:34	R212	On 01/02/2018			Bond Future	1	14,200,000	0.00 Member	Sell
Total for R212 Bond Future						62	1,769,600,000	0.00	
10:51:06	R213	On 01/02/2018			Bond Future	1	9,900,000	0.00 Member	Sell
10:51:06	R213	On 02/11/2017			Bond Future	1	9,900,000	0.00 Member	Buy
10:51:06	R213	On 02/11/2017			Bond Future	1	9,900,000	0.00 Member	Sell
10:51:06	R213	On 01/02/2018			Bond Future	1	9,900,000	0.00 Member	Buy
14:27:28	R213	On 02/11/2017			Bond Future	1	9,900,000	0.00 Member	Sell
14:27:28	R213	On 02/11/2017			Bond Future	1	9,900,000	0.00 Client	Buy
14:28:15	R213	On 01/02/2018			Bond Future	1	9,900,000	0.00 Member	Buy
14:28:15	R213	On 01/02/2018			Bond Future	1	9,900,000	0.00 Client	Sell
Total for R213 Bond Future						8	79,200,000	0.00	
Grand Total for all Instruments						2249	104,624,980,000	0.00	