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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 17/01/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:59:57	ES33	On 03/05/2018		Bond Future	1	746,600,000	0.00 Member	Sell
14:59:57	ES33	On 01/02/2018		Bond Future	1	746,600,000	0.00 Member	Buy
14:59:57	ES33	On 01/02/2018		Bond Future	1	11,100,000	0.00 Member	Sell
14:59:57	ES33	On 03/05/2018		Bond Future	1	11,100,000	0.00 Member	Buy
15:21:16	ES33	On 03/05/2018		Bond Future	1	313,500,000	0.00 Member	Sell
15:21:16	ES33	On 03/05/2018		Bond Future	1	313,500,000	0.00 Client	Buy
15:21:16	ES33	On 03/05/2018		Bond Future	1	313,500,000	0.00 Member	Buy
15:24:45	ES33	On 01/02/2018		Bond Future	1	313,500,000	0.00 Member	Buy
15:24:45	ES33	On 01/02/2018		Bond Future	1	313,500,000	0.00 Member	Sell
15:24:45	ES33	On 01/02/2018		Bond Future	1	313,500,000	0.00 Client	Sell
15:30:37	ES33	On 03/05/2018		Bond Future	1	8,600,000	0.00 Member	Buy
15:30:37	ES33	On 03/05/2018		Bond Future	1	279,400,000	0.00 Client	Buy
15:30:37	ES33	On 03/05/2018		Bond Future	1	134,000,000	0.00 Member	Buy
15:30:37	ES33	On 03/05/2018		Bond Future	1	279,400,000	0.00 Member	Buy
15:30:37	ES33	On 03/05/2018		Bond Future	1	8,600,000	0.00 Member	Sell
15:30:37	ES33	On 03/05/2018		Bond Future	1	279,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:30:37	ES33	On 03/05/2018			Bond Future	1	11,100,000	0.00 Member	Sell
15:30:37	ES33	On 03/05/2018			Bond Future	1	134,000,000	0.00 Client	Buy
15:30:37	ES33	On 03/05/2018			Bond Future	1	134,000,000	0.00 Member	Sell
15:30:37	ES33	On 03/05/2018			Bond Future	1	8,600,000	0.00 Client	Buy
15:30:37	ES33	On 03/05/2018			Bond Future	1	11,100,000	0.00 Client	Buy
15:31:34	ES33	On 01/02/2018			Bond Future	1	8,600,000	0.00 Client	Sell
15:31:34	ES33	On 01/02/2018			Bond Future	1	8,600,000	0.00 Member	Buy
15:31:34	ES33	On 01/02/2018			Bond Future	1	134,000,000	0.00 Client	Sell
15:31:34	ES33	On 01/02/2018			Bond Future	1	279,400,000	0.00 Client	Sell
15:31:34	ES33	On 01/02/2018			Bond Future	1	279,400,000	0.00 Member	Sell
15:31:34	ES33	On 01/02/2018			Bond Future	1	8,600,000	0.00 Member	Sell
15:31:34	ES33	On 01/02/2018			Bond Future	1	11,100,000	0.00 Member	Buy
15:31:34	ES33	On 01/02/2018			Bond Future	1	11,100,000	0.00 Client	Sell
15:31:34	ES33	On 01/02/2018			Bond Future	1	134,000,000	0.00 Member	Buy
15:31:34	ES33	On 01/02/2018			Bond Future	1	134,000,000	0.00 Member	Sell
15:31:34	ES33	On 01/02/2018			Bond Future	1	279,400,000	0.00 Member	Buy
Total for ES33 Bond Future						32	5,972,800,000	0.00	
8:24:43	R186	On 03/05/2018			Bond Future	1	7,500,000	0.00 Member	Sell
8:24:43	R186	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Buy
8:32:27	R186	On 03/05/2018			Bond Future	1	68,600,000	0.00 Member	Sell
8:32:27	R186	On 03/05/2018			Bond Future	1	68,600,000	0.00 Member	Buy
9:33:06	R186	On 01/02/2018			Bond Future	1	34,900,000	0.00 Member	Sell
9:33:06	R186	On 01/02/2018			Bond Future	1	34,900,000	0.00 Member	Buy
9:54:37	R186	On 01/02/2018			Bond Future	1	34,900,000	0.00 Client	Sell
9:54:37	R186	On 01/02/2018			Bond Future	1	34,900,000	0.00 Member	Buy
13:59:19	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
13:59:19	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
13:59:19	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
13:59:19	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Sell
13:59:19	R186	On 03/05/2018			Bond Future	1	7,500,000	0.00 Member	Buy
13:59:19	R186	On 03/05/2018			Bond Future	1	7,500,000	0.00 Client	Sell
13:59:19	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
13:59:19	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
16:06:00	R186	On 03/05/2018			Bond Future	1	13,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:06:00	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
16:06:00	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
16:06:00	R186	On 01/02/2018			Bond Future	1	13,900,000	0.00 Member	Sell
16:06:00	R186	On 01/02/2018			Bond Future	1	504,500,000	0.00 Member	Sell
16:06:00	R186	On 01/02/2018			Bond Future	1	22,900,000	0.00 Member	Buy
16:06:00	R186	On 03/05/2018			Bond Future	1	35,500,000	0.00 Member	Sell
16:06:00	R186	On 03/05/2018			Bond Future	1	400,700,000	0.00 Member	Buy
16:24:16	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
16:24:16	R186	On 01/02/2018			Bond Future	1	13,900,000	0.00 Client	Sell
16:24:16	R186	On 01/02/2018			Bond Future	1	8,300,000	0.00 Member	Sell
16:24:16	R186	On 01/02/2018			Bond Future	1	8,300,000	0.00 Member	Buy
16:24:16	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Sell
16:24:16	R186	On 01/02/2018			Bond Future	1	13,900,000	0.00 Member	Buy
16:24:16	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
16:24:16	R186	On 01/02/2018			Bond Future	1	8,300,000	0.00 Client	Sell
16:25:21	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Sell
16:25:21	R186	On 01/02/2018			Bond Future	1	21,000,000	0.00 Member	Sell
16:25:21	R186	On 01/02/2018			Bond Future	1	21,700,000	0.00 Member	Sell
16:25:21	R186	On 01/02/2018			Bond Future	1	38,900,000	0.00 Client	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	21,700,000	0.00 Member	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	68,300,000	0.00 Client	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	68,300,000	0.00 Member	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	63,500,000	0.00 Member	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	17,100,000	0.00 Member	Sell
16:25:21	R186	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
16:25:21	R186	On 01/02/2018			Bond Future	1	63,500,000	0.00 Member	Sell
16:25:21	R186	On 01/02/2018			Bond Future	1	63,500,000	0.00 Client	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	38,900,000	0.00 Member	Sell
16:25:21	R186	On 01/02/2018			Bond Future	1	106,600,000	0.00 Client	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	21,000,000	0.00 Member	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	17,100,000	0.00 Client	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	17,100,000	0.00 Member	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	38,900,000	0.00 Member	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	36,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:21	R186	On 01/02/2018			Bond Future	1	36,200,000	0.00 Member	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	113,300,000	0.00 Client	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	21,700,000	0.00 Client	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	21,000,000	0.00 Client	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	5,300,000	0.00 Client	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	4,600,000	0.00 Client	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	5,300,000	0.00 Member	Sell
16:25:21	R186	On 01/02/2018			Bond Future	1	113,300,000	0.00 Member	Sell
16:25:21	R186	On 01/02/2018			Bond Future	1	68,300,000	0.00 Member	Sell
16:25:21	R186	On 01/02/2018			Bond Future	1	6,000,000	0.00 Client	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	113,300,000	0.00 Member	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	106,600,000	0.00 Member	Sell
16:25:21	R186	On 01/02/2018			Bond Future	1	106,600,000	0.00 Member	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
16:25:21	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
16:25:21	R186	On 01/02/2018			Bond Future	1	36,200,000	0.00 Member	Sell
16:25:21	R186	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	5,300,000	0.00 Member	Buy
16:25:21	R186	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Buy
16:26:24	R186	On 03/05/2018			Bond Future	1	13,900,000	0.00 Client	Buy
16:26:24	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
16:26:24	R186	On 03/05/2018			Bond Future	1	12,600,000	0.00 Member	Sell
16:26:24	R186	On 03/05/2018			Bond Future	1	12,600,000	0.00 Member	Buy
16:26:24	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
16:26:24	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Buy
16:26:24	R186	On 03/05/2018			Bond Future	1	8,300,000	0.00 Member	Sell
16:26:24	R186	On 03/05/2018			Bond Future	1	13,900,000	0.00 Member	Sell
16:26:24	R186	On 03/05/2018			Bond Future	1	12,600,000	0.00 Client	Buy
16:26:24	R186	On 03/05/2018			Bond Future	1	8,300,000	0.00 Client	Buy
16:26:24	R186	On 03/05/2018			Bond Future	1	8,300,000	0.00 Member	Buy
16:27:08	R186	On 03/05/2018			Bond Future	1	102,700,000	0.00 Client	Sell
16:27:08	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Client	Sell
16:27:08	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Member	Buy
16:27:08	R186	On 03/05/2018			Bond Future	1	6,000,000	0.00 Client	Sell
16:27:08	R186	On 03/05/2018			Bond Future	1	6,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:08	R186	On 03/05/2018			Bond Future	1	58,800,000	0.00 Member	Buy
16:27:08	R186	On 03/05/2018			Bond Future	1	27,600,000	0.00 Client	Sell
16:27:08	R186	On 03/05/2018			Bond Future	1	106,600,000	0.00 Client	Sell
16:27:08	R186	On 03/05/2018			Bond Future	1	21,700,000	0.00 Member	Buy
16:27:08	R186	On 03/05/2018			Bond Future	1	58,800,000	0.00 Client	Sell
16:27:08	R186	On 03/05/2018			Bond Future	1	34,500,000	0.00 Member	Buy
16:27:08	R186	On 03/05/2018			Bond Future	1	106,600,000	0.00 Member	Buy
16:27:08	R186	On 03/05/2018			Bond Future	1	21,000,000	0.00 Client	Sell
16:27:08	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Client	Sell
16:27:08	R186	On 03/05/2018			Bond Future	1	27,600,000	0.00 Member	Buy
16:27:08	R186	On 03/05/2018			Bond Future	1	21,000,000	0.00 Member	Buy
16:27:08	R186	On 03/05/2018			Bond Future	1	102,700,000	0.00 Member	Sell
16:27:08	R186	On 03/05/2018			Bond Future	1	106,600,000	0.00 Member	Sell
16:27:08	R186	On 03/05/2018			Bond Future	1	102,700,000	0.00 Member	Buy
16:27:08	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Member	Buy
16:27:08	R186	On 03/05/2018			Bond Future	1	9,900,000	0.00 Member	Buy
16:27:08	R186	On 03/05/2018			Bond Future	1	9,900,000	0.00 Client	Sell
16:27:08	R186	On 03/05/2018			Bond Future	1	34,500,000	0.00 Member	Sell
16:27:08	R186	On 03/05/2018			Bond Future	1	9,900,000	0.00 Member	Sell
16:27:08	R186	On 03/05/2018			Bond Future	1	27,600,000	0.00 Member	Sell
16:27:08	R186	On 03/05/2018			Bond Future	1	21,700,000	0.00 Member	Sell
16:27:08	R186	On 03/05/2018			Bond Future	1	21,000,000	0.00 Member	Sell
16:27:08	R186	On 03/05/2018			Bond Future	1	58,800,000	0.00 Member	Sell
16:27:08	R186	On 03/05/2018			Bond Future	1	34,500,000	0.00 Client	Sell
16:27:08	R186	On 03/05/2018			Bond Future	1	6,000,000	0.00 Member	Sell
16:27:08	R186	On 03/05/2018			Bond Future	1	5,300,000	0.00 Member	Sell
16:27:08	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Member	Sell
16:27:08	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
16:27:08	R186	On 03/05/2018			Bond Future	1	21,700,000	0.00 Client	Sell
16:27:09	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
16:27:09	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
16:27:09	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
16:27:09	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
16:52:31	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
16:52:31	R186	On 03/05/2018			Bond Future	1	537,800,000	0.00 Member	Buy
17:03:16	R186	On 03/05/2018			Bond Future	1	19,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	134,700,000	0.00 Client	Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	7,800,000	0.00 Client	Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	6,300,000	0.00 Client	Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	12,600,000	0.00 Client	Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	166,300,000	0.00 Member	Buy
17:03:16	R186	On 03/05/2018			Bond Future	1	166,300,000	0.00 Member	Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	15,400,000	0.00 Client	Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	10,300,000	0.00 Client	Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	166,300,000	0.00 Client	Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	19,800,000	0.00 Member	Buy
17:03:16	R186	On 03/05/2018			Bond Future	1	33,200,000	0.00 Client	Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	7,100,000	0.00 Client	Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Buy
17:03:16	R186	On 03/05/2018			Bond Future	1	15,400,000	0.00 Member	Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	12,600,000	0.00 Member	Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	134,700,000	0.00 Member	Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	33,200,000	0.00 Member	Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	20,000,000	0.00 Member	Buy
17:03:16	R186	On 03/05/2018			Bond Future	1	20,000,000	0.00 Member	Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	8,900,000	0.00 Member	Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	7,800,000	0.00 Member	Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	7,100,000	0.00 Member	Buy
17:03:16	R186	On 03/05/2018			Bond Future	1	7,100,000	0.00 Member	Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	10,300,000	0.00 Member	Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	19,800,000	0.00 Member	Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	8,900,000	0.00 Member	Buy
17:03:16	R186	On 03/05/2018			Bond Future	1	15,400,000	0.00 Member	Buy
17:03:16	R186	On 03/05/2018			Bond Future	1	134,700,000	0.00 Member	Buy
17:03:16	R186	On 03/05/2018			Bond Future	1	7,800,000	0.00 Member	Buy
17:03:16	R186	On 03/05/2018			Bond Future	1	8,900,000	0.00 Client	Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	20,000,000	0.00 Client	Sell
17:03:16	R186	On 03/05/2018			Bond Future	1	12,600,000	0.00 Member	Buy
17:03:16	R186	On 03/05/2018			Bond Future	1	10,300,000	0.00 Member	Buy
17:03:16	R186	On 03/05/2018			Bond Future	1	33,200,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	5,500,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	5,500,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	4,300,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	5,500,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	4,700,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	6,300,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	4,700,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	6,300,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	5,400,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	4,700,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	3,400,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	3,600,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:03:17	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:03:17	R186	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
17:03:18	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:03:18	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:03:18	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:03:18	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:03:18	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:03:18	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:03:18	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:03:18	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:03:18	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:03:18	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:03:18	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
17:03:18	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:03:18	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:03:18	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:03:18	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:03:18	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:03:18	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:03:18	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
17:03:18	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
17:03:18	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
17:03:18	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:03:18	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
17:03:18	R186	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
17:03:18	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
17:03:18	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R186 Bond Future						303	6,322,400,000	0.00	
11:47:01	R202	On 01/02/2018			Bond Future	1	155,200,000	0.00 Member	Sell
11:47:01	R202	On 03/05/2018			Bond Future	1	155,200,000	0.00 Member	Buy
11:47:01	R202	On 03/05/2018			Bond Future	1	155,200,000	0.00 Member	Sell
11:47:01	R202	On 01/02/2018			Bond Future	1	155,200,000	0.00 Member	Buy
11:58:03	R202	On 01/02/2018			Bond Future	1	155,200,000	0.00 Member	Sell
11:58:03	R202	On 01/02/2018			Bond Future	1	155,200,000	0.00 Client	Buy
11:58:36	R202	On 03/05/2018			Bond Future	1	155,200,000	0.00 Member	Buy
11:58:36	R202	On 03/05/2018			Bond Future	1	155,200,000	0.00 Client	Sell
Total for R202 Bond Future						8	1,241,600,000	0.00	
13:18:29	R2023	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Buy
13:18:29	R2023	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Sell
13:18:29	R2023	On 03/05/2018			Bond Future	1	716,900,000	0.00 Member	Sell
13:18:29	R2023	On 01/02/2018			Bond Future	1	707,200,000	0.00 Member	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	240,500,000	0.00 Member	Sell
15:02:01	R2023	On 03/05/2018			Bond Future	1	240,500,000	0.00 Client	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	169,100,000	0.00 Member	Sell
15:02:01	R2023	On 03/05/2018			Bond Future	1	4,200,000	0.00 Client	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	4,200,000	0.00 Member	Sell
15:02:01	R2023	On 03/05/2018			Bond Future	1	3,000,000	0.00 Client	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Sell
15:02:01	R2023	On 03/05/2018			Bond Future	1	14,400,000	0.00 Client	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	58,600,000	0.00 Member	Sell
15:02:01	R2023	On 03/05/2018			Bond Future	1	58,600,000	0.00 Client	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	32,800,000	0.00 Client	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	169,100,000	0.00 Member	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	128,300,000	0.00 Member	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	58,600,000	0.00 Member	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	4,700,000	0.00 Client	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	4,700,000	0.00 Member	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	28,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:02:01	R2023	On 03/05/2018			Bond Future	1	19,900,000	0.00 Member	Sell
15:02:01	R2023	On 03/05/2018			Bond Future	1	19,900,000	0.00 Member	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	32,800,000	0.00 Member	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	128,300,000	0.00 Client	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	8,700,000	0.00 Client	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	4,200,000	0.00 Member	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	14,400,000	0.00 Member	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	8,700,000	0.00 Member	Sell
15:02:01	R2023	On 03/05/2018			Bond Future	1	8,700,000	0.00 Member	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	128,300,000	0.00 Member	Sell
15:02:01	R2023	On 03/05/2018			Bond Future	1	169,100,000	0.00 Client	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	28,200,000	0.00 Member	Sell
15:02:01	R2023	On 03/05/2018			Bond Future	1	32,800,000	0.00 Member	Sell
15:02:01	R2023	On 03/05/2018			Bond Future	1	240,500,000	0.00 Member	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	4,700,000	0.00 Member	Sell
15:02:01	R2023	On 03/05/2018			Bond Future	1	4,500,000	0.00 Client	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Sell
15:02:01	R2023	On 03/05/2018			Bond Future	1	28,200,000	0.00 Client	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	19,900,000	0.00 Client	Buy
15:02:01	R2023	On 03/05/2018			Bond Future	1	14,400,000	0.00 Member	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	240,500,000	0.00 Client	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	169,100,000	0.00 Member	Buy
15:02:47	R2023	On 01/02/2018			Bond Future	1	4,700,000	0.00 Client	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	28,200,000	0.00 Client	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	58,600,000	0.00 Client	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	25,600,000	0.00 Member	Buy
15:02:47	R2023	On 01/02/2018			Bond Future	1	169,100,000	0.00 Member	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	128,300,000	0.00 Member	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	58,600,000	0.00 Member	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:02:47	R2023	On 01/02/2018			Bond Future	1	169,100,000	0.00 Client	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	4,700,000	0.00 Member	Buy
15:02:47	R2023	On 01/02/2018			Bond Future	1	28,200,000	0.00 Member	Buy
15:02:47	R2023	On 01/02/2018			Bond Future	1	32,800,000	0.00 Member	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	28,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Buy
15:02:47	R2023	On 01/02/2018			Bond Future	1	4,500,000	0.00 Client	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	7,200,000	0.00 Member	Buy
15:02:47	R2023	On 01/02/2018			Bond Future	1	128,300,000	0.00 Member	Buy
15:02:47	R2023	On 01/02/2018			Bond Future	1	58,600,000	0.00 Member	Buy
15:02:47	R2023	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
15:02:47	R2023	On 01/02/2018			Bond Future	1	25,600,000	0.00 Client	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	25,600,000	0.00 Member	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	7,200,000	0.00 Member	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	4,700,000	0.00 Member	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	7,200,000	0.00 Client	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	128,300,000	0.00 Client	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	32,800,000	0.00 Client	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	1,200,000	0.00 Client	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Buy
15:02:47	R2023	On 01/02/2018			Bond Future	1	4,100,000	0.00 Client	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	32,800,000	0.00 Member	Buy
15:02:47	R2023	On 01/02/2018			Bond Future	1	240,500,000	0.00 Member	Buy
15:02:47	R2023	On 01/02/2018			Bond Future	1	240,500,000	0.00 Member	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:02:47	R2023	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
Total for R2023 Bond Future						80	5,696,400,000	0.00	
14:06:51	R2030	On 03/05/2018			Bond Future	1	9,900,000	0.00 Member	Sell
14:06:51	R2030	On 01/02/2018			Bond Future	1	9,900,000	0.00 Member	Buy
14:06:51	R2030	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Sell
14:06:51	R2030	On 03/05/2018			Bond Future	1	6,700,000	0.00 Member	Buy
15:10:16	R2030	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Sell
15:10:16	R2030	On 01/02/2018			Bond Future	1	3,200,000	0.00 Client	Sell
15:10:16	R2030	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Buy
15:10:16	R2030	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Buy
15:10:16	R2030	On 01/02/2018			Bond Future	1	6,700,000	0.00 Client	Sell
15:10:43	R2030	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:10:43	R2030	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Buy
15:10:43	R2030	On 03/05/2018			Bond Future	1	6,700,000	0.00 Member	Sell
15:10:43	R2030	On 03/05/2018			Bond Future	1	6,700,000	0.00 Client	Buy
15:10:43	R2030	On 03/05/2018			Bond Future	1	3,200,000	0.00 Client	Buy
Total for R2030 Bond Future						14	79,200,000	0.00	
13:18:29	R2032	On 03/05/2018			Bond Future	1	5,900,000	0.00 Member	Buy
13:18:29	R2032	On 01/02/2018			Bond Future	1	5,900,000	0.00 Member	Sell
13:18:29	R2032	On 03/05/2018			Bond Future	1	5,900,000	0.00 Member	Sell
13:18:29	R2032	On 01/02/2018			Bond Future	1	13,000,000	0.00 Member	Buy
15:06:28	R2032	On 01/02/2018			Bond Future	1	7,100,000	0.00 Client	Sell
15:06:28	R2032	On 01/02/2018			Bond Future	1	5,900,000	0.00 Member	Buy
15:06:28	R2032	On 01/02/2018			Bond Future	1	7,100,000	0.00 Member	Sell
15:06:28	R2032	On 01/02/2018			Bond Future	1	7,100,000	0.00 Member	Buy
15:06:28	R2032	On 01/02/2018			Bond Future	1	5,900,000	0.00 Client	Sell
15:06:44	R2032	On 03/05/2018			Bond Future	1	5,900,000	0.00 Client	Buy
15:06:44	R2032	On 03/05/2018			Bond Future	1	5,900,000	0.00 Member	Sell
Total for R2032 Bond Future						11	75,600,000	0.00	
14:02:49	R2035	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
14:02:49	R2035	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
15:11:34	R2035	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Sell
15:11:34	R2035	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
Total for R2035 Bond Future						4	3,600,000	0.00	
14:02:49	R2037	On 03/05/2018			Bond Future	1	9,500,000	0.00 Member	Sell
14:02:49	R2037	On 01/02/2018			Bond Future	1	113,300,000	0.00 Member	Sell
14:02:49	R2037	On 01/02/2018			Bond Future	1	27,500,000	0.00 Member	Buy
14:02:49	R2037	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Buy
14:02:49	R2037	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
14:02:49	R2037	On 03/05/2018			Bond Future	1	6,000,000	0.00 Member	Buy
15:14:06	R2037	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:14:06	R2037	On 01/02/2018			Bond Future	1	17,700,000	0.00 Member	Buy
15:14:06	R2037	On 01/02/2018			Bond Future	1	17,700,000	0.00 Client	Sell
15:14:06	R2037	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Sell
15:14:06	R2037	On 01/02/2018			Bond Future	1	3,500,000	0.00 Client	Sell
15:14:06	R2037	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
15:14:06	R2037	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Buy
15:14:06	R2037	On 01/02/2018			Bond Future	1	6,000,000	0.00 Client	Sell
15:14:06	R2037	On 01/02/2018			Bond Future	1	17,700,000	0.00 Member	Sell
15:14:06	R2037	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
15:14:06	R2037	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Sell
15:15:14	R2037	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Sell
15:15:14	R2037	On 01/02/2018			Bond Future	1	72,900,000	0.00 Member	Buy
15:15:14	R2037	On 01/02/2018			Bond Future	1	20,600,000	0.00 Member	Buy
15:15:14	R2037	On 01/02/2018			Bond Future	1	72,900,000	0.00 Member	Sell
15:15:14	R2037	On 01/02/2018			Bond Future	1	20,600,000	0.00 Member	Sell
15:15:14	R2037	On 01/02/2018			Bond Future	1	11,000,000	0.00 Member	Sell
15:15:14	R2037	On 01/02/2018			Bond Future	1	20,600,000	0.00 Client	Buy
15:15:14	R2037	On 01/02/2018			Bond Future	1	2,900,000	0.00 Client	Buy
15:15:14	R2037	On 01/02/2018			Bond Future	1	11,000,000	0.00 Client	Buy
15:15:14	R2037	On 01/02/2018			Bond Future	1	72,900,000	0.00 Client	Buy
15:15:14	R2037	On 01/02/2018			Bond Future	1	5,900,000	0.00 Client	Buy
15:15:14	R2037	On 01/02/2018			Bond Future	1	11,000,000	0.00 Member	Buy
15:15:14	R2037	On 01/02/2018			Bond Future	1	5,900,000	0.00 Member	Sell
15:15:14	R2037	On 01/02/2018			Bond Future	1	5,900,000	0.00 Member	Buy
15:15:45	R2037	On 03/05/2018			Bond Future	1	6,000,000	0.00 Client	Buy
15:15:45	R2037	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
15:15:45	R2037	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
15:15:45	R2037	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Buy
15:15:45	R2037	On 03/05/2018			Bond Future	1	6,000,000	0.00 Member	Sell
Total for R2037 Bond Future						36	601,200,000	0.00	
16:26:01	R204	On 01/02/2018			Bond Future	1	27,800,000	0.00 Member	Buy
16:26:01	R204	On 01/02/2018			Bond Future	1	73,100,000	0.00 Member	Sell
16:26:01	R204	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
16:26:01	R204	On 01/02/2018			Bond Future	1	27,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:37:12	R204	On 01/02/2018			Bond Future	1	27,800,000	0.00 Client	Sell
16:37:12	R204	On 01/02/2018			Bond Future	1	27,800,000	0.00 Member	Buy
16:41:40	R204	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
16:41:40	R204	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
16:41:40	R204	On 01/02/2018			Bond Future	1	62,000,000	0.00 Member	Sell
16:41:40	R204	On 01/02/2018			Bond Future	1	4,700,000	0.00 Member	Sell
16:41:40	R204	On 01/02/2018			Bond Future	1	4,700,000	0.00 Client	Buy
16:41:40	R204	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
16:41:40	R204	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
16:41:40	R204	On 01/02/2018			Bond Future	1	4,700,000	0.00 Member	Buy
16:41:40	R204	On 01/02/2018			Bond Future	1	4,900,000	0.00 Client	Buy
16:41:40	R204	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Buy
16:41:40	R204	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Buy
16:41:40	R204	On 01/02/2018			Bond Future	1	62,000,000	0.00 Member	Buy
16:41:40	R204	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Buy
16:41:40	R204	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
16:41:40	R204	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
16:41:40	R204	On 01/02/2018			Bond Future	1	62,000,000	0.00 Client	Buy
16:41:40	R204	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Sell
16:41:40	R204	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
16:41:40	R204	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
16:41:40	R204	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
Total for R204 Bond Future						26	403,600,000	0.00	
14:09:55	R2040	On 03/05/2018			Bond Future	1	8,800,000	0.00 Member	Sell
14:09:55	R2040	On 01/02/2018			Bond Future	1	20,800,000	0.00 Member	Buy
14:09:55	R2040	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Buy
14:09:55	R2040	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
15:18:52	R2040	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
15:18:52	R2040	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	4,400,000	0.00 Member	Buy
15:18:52	R2040	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	2,300,000	0.00 Client	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	4,400,000	0.00 Client	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	4,400,000	0.00 Member	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	4,300,000	0.00 Member	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:18:52	R2040	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
15:18:52	R2040	On 01/02/2018			Bond Future	1	4,300,000	0.00 Member	Buy
15:18:52	R2040	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	1,700,000	0.00 Member	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
15:18:52	R2040	On 01/02/2018			Bond Future	1	1,700,000	0.00 Member	Buy
15:18:52	R2040	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Buy
15:18:52	R2040	On 01/02/2018			Bond Future	1	4,500,000	0.00 Client	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	4,300,000	0.00 Client	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
15:18:52	R2040	On 01/02/2018			Bond Future	1	1,700,000	0.00 Client	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	800,000	0.00 Client	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
15:18:52	R2040	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
15:18:52	R2040	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
15:18:52	R2040	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
15:18:52	R2040	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
15:19:15	R2040	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Buy
15:19:15	R2040	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:19:15	R2040	On 03/05/2018			Bond Future	1	4,300,000	0.00 Client	Buy
15:19:16	R2040	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Sell
15:19:16	R2040	On 03/05/2018			Bond Future	1	4,500,000	0.00 Client	Buy
Total for R2040 Bond Future						50	118,400,000	0.00	
14:09:55	R2044	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
14:09:55	R2044	On 01/02/2018			Bond Future	1	67,600,000	0.00 Member	Buy
14:09:55	R2044	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
14:09:55	R2044	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
14:09:55	R2044	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Sell
14:09:55	R2044	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy
15:20:31	R2044	On 01/02/2018			Bond Future	1	800,000	0.00 Client	Buy
15:20:31	R2044	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
15:20:55	R2044	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Buy
15:20:55	R2044	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
15:24:38	R2044	On 01/02/2018			Bond Future	1	21,300,000	0.00 Client	Sell
15:24:38	R2044	On 01/02/2018			Bond Future	1	44,700,000	0.00 Client	Sell
15:24:38	R2044	On 01/02/2018			Bond Future	1	21,300,000	0.00 Member	Buy
15:24:38	R2044	On 01/02/2018			Bond Future	1	44,700,000	0.00 Member	Buy
15:24:38	R2044	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Buy
15:24:38	R2044	On 01/02/2018			Bond Future	1	1,600,000	0.00 Client	Sell
15:24:38	R2044	On 01/02/2018			Bond Future	1	21,300,000	0.00 Member	Sell
15:24:38	R2044	On 01/02/2018			Bond Future	1	44,700,000	0.00 Member	Sell
Total for R2044 Bond Future						18	280,000,000	0.00	
13:16:59	R2048	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
13:16:59	R2048	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
13:16:59	R2048	On 03/05/2018			Bond Future	1	28,000,000	0.00 Member	Sell
13:16:59	R2048	On 01/02/2018			Bond Future	1	28,000,000	0.00 Member	Buy
13:18:29	R2048	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Sell
13:18:29	R2048	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
13:18:29	R2048	On 01/02/2018			Bond Future	1	125,300,000	0.00 Member	Sell
13:18:29	R2048	On 03/05/2018			Bond Future	1	122,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:49:38	R2048	On 01/02/2018			Bond Future	1	14,800,000	0.00 Member	Buy
14:49:38	R2048	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Buy
14:49:38	R2048	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Buy
14:49:38	R2048	On 01/02/2018			Bond Future	1	5,200,000	0.00 Member	Buy
14:49:38	R2048	On 01/02/2018			Bond Future	1	5,200,000	0.00 Member	Sell
14:49:38	R2048	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Sell
14:49:38	R2048	On 01/02/2018			Bond Future	1	1,400,000	0.00 Client	Sell
14:49:38	R2048	On 01/02/2018			Bond Future	1	3,900,000	0.00 Client	Sell
14:49:38	R2048	On 01/02/2018			Bond Future	1	1,900,000	0.00 Client	Sell
14:49:38	R2048	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Sell
14:49:38	R2048	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Sell
14:49:38	R2048	On 01/02/2018			Bond Future	1	14,800,000	0.00 Member	Sell
14:49:38	R2048	On 01/02/2018			Bond Future	1	14,800,000	0.00 Client	Sell
14:49:38	R2048	On 01/02/2018			Bond Future	1	800,000	0.00 Client	Sell
14:49:38	R2048	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
14:49:38	R2048	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Buy
14:49:38	R2048	On 01/02/2018			Bond Future	1	5,200,000	0.00 Client	Sell
14:50:29	R2048	On 01/02/2018			Bond Future	1	76,000,000	0.00 Member	Sell
14:50:29	R2048	On 01/02/2018			Bond Future	1	4,900,000	0.00 Client	Buy
14:50:29	R2048	On 01/02/2018			Bond Future	1	4,400,000	0.00 Member	Sell
14:50:29	R2048	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Buy
14:50:29	R2048	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
14:50:29	R2048	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Buy
14:50:29	R2048	On 01/02/2018			Bond Future	1	24,700,000	0.00 Member	Sell
14:50:29	R2048	On 01/02/2018			Bond Future	1	24,700,000	0.00 Member	Buy
14:50:29	R2048	On 01/02/2018			Bond Future	1	13,000,000	0.00 Member	Sell
14:50:29	R2048	On 01/02/2018			Bond Future	1	13,000,000	0.00 Member	Buy
14:50:29	R2048	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Sell
14:50:29	R2048	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Sell
14:50:29	R2048	On 01/02/2018			Bond Future	1	24,700,000	0.00 Client	Buy
14:50:29	R2048	On 01/02/2018			Bond Future	1	13,000,000	0.00 Client	Buy
14:50:29	R2048	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Buy
14:50:29	R2048	On 01/02/2018			Bond Future	1	4,400,000	0.00 Member	Buy
14:50:29	R2048	On 01/02/2018			Bond Future	1	76,000,000	0.00 Member	Buy
14:50:29	R2048	On 01/02/2018			Bond Future	1	4,400,000	0.00 Client	Buy
14:50:29	R2048	On 01/02/2018			Bond Future	1	2,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:50:29	R2048	On 01/02/2018			Bond Future	1	76,000,000	0.00 Client	Buy
14:51:10	R2048	On 03/05/2018			Bond Future	1	14,800,000	0.00 Member	Buy
14:51:10	R2048	On 03/05/2018			Bond Future	1	5,200,000	0.00 Member	Buy
14:51:10	R2048	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Buy
14:51:10	R2048	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
14:51:10	R2048	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
14:51:10	R2048	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
14:51:10	R2048	On 03/05/2018			Bond Future	1	5,200,000	0.00 Client	Buy
14:51:10	R2048	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Buy
14:51:10	R2048	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
14:51:10	R2048	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
14:51:10	R2048	On 03/05/2018			Bond Future	1	14,800,000	0.00 Member	Sell
14:51:10	R2048	On 03/05/2018			Bond Future	1	5,200,000	0.00 Member	Sell
14:51:10	R2048	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
14:51:10	R2048	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Buy
14:51:10	R2048	On 03/05/2018			Bond Future	1	14,800,000	0.00 Client	Buy
14:51:10	R2048	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Buy
14:51:10	R2048	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
14:51:49	R2048	On 03/05/2018			Bond Future	1	24,700,000	0.00 Member	Buy
14:51:49	R2048	On 03/05/2018			Bond Future	1	13,000,000	0.00 Member	Buy
14:51:49	R2048	On 03/05/2018			Bond Future	1	72,200,000	0.00 Client	Sell
14:51:49	R2048	On 03/05/2018			Bond Future	1	72,200,000	0.00 Member	Buy
14:51:49	R2048	On 03/05/2018			Bond Future	1	4,900,000	0.00 Client	Sell
14:51:49	R2048	On 03/05/2018			Bond Future	1	4,900,000	0.00 Member	Buy
14:51:49	R2048	On 03/05/2018			Bond Future	1	24,700,000	0.00 Client	Sell
14:51:49	R2048	On 03/05/2018			Bond Future	1	72,200,000	0.00 Member	Sell
14:51:49	R2048	On 03/05/2018			Bond Future	1	24,700,000	0.00 Member	Sell
14:51:49	R2048	On 03/05/2018			Bond Future	1	3,300,000	0.00 Client	Sell
14:51:49	R2048	On 03/05/2018			Bond Future	1	4,900,000	0.00 Member	Sell
14:51:49	R2048	On 03/05/2018			Bond Future	1	4,200,000	0.00 Member	Sell
14:51:49	R2048	On 03/05/2018			Bond Future	1	3,300,000	0.00 Member	Buy
14:51:49	R2048	On 03/05/2018			Bond Future	1	13,000,000	0.00 Member	Sell
14:51:49	R2048	On 03/05/2018			Bond Future	1	13,000,000	0.00 Client	Sell
14:51:49	R2048	On 03/05/2018			Bond Future	1	4,200,000	0.00 Member	Buy
14:51:49	R2048	On 03/05/2018			Bond Future	1	4,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2048 Bond Future						79	1,214,400,000	0.00	
13:07:30	R207	On 01/02/2018			Bond Future	1	55,100,000	0.00 Member	Sell
13:07:30	R207	On 01/02/2018			Bond Future	1	216,200,000	0.00 Member	Buy
13:07:30	R207	On 03/05/2018			Bond Future	1	415,600,000	0.00 Member	Sell
13:07:30	R207	On 03/05/2018			Bond Future	1	60,200,000	0.00 Member	Buy
13:07:30	R207	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
13:07:30	R207	On 03/05/2018			Bond Future	1	26,700,000	0.00 Member	Sell
13:07:30	R207	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
13:07:30	R207	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
14:15:03	R207	On 03/05/2018			Bond Future	1	16,300,000	0.00 Member	Sell
14:15:03	R207	On 03/05/2018			Bond Future	1	16,300,000	0.00 Client	Buy
14:15:03	R207	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Buy
14:15:03	R207	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Buy
14:15:03	R207	On 03/05/2018			Bond Future	1	7,800,000	0.00 Member	Sell
14:15:03	R207	On 03/05/2018			Bond Future	1	7,200,000	0.00 Client	Buy
14:15:03	R207	On 03/05/2018			Bond Future	1	7,200,000	0.00 Member	Sell
14:15:03	R207	On 03/05/2018			Bond Future	1	98,400,000	0.00 Member	Sell
14:15:03	R207	On 03/05/2018			Bond Future	1	7,800,000	0.00 Client	Buy
14:15:03	R207	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
14:15:03	R207	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Sell
14:15:03	R207	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:15:03	R207	On 03/05/2018			Bond Future	1	14,000,000	0.00 Client	Buy
14:15:03	R207	On 03/05/2018			Bond Future	1	17,700,000	0.00 Client	Buy
14:15:03	R207	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
14:15:03	R207	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Buy
14:15:03	R207	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
14:15:03	R207	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Buy
14:15:03	R207	On 03/05/2018			Bond Future	1	17,700,000	0.00 Member	Buy
14:15:03	R207	On 03/05/2018			Bond Future	1	16,300,000	0.00 Member	Buy
14:15:03	R207	On 03/05/2018			Bond Future	1	14,000,000	0.00 Member	Sell
14:15:03	R207	On 03/05/2018			Bond Future	1	244,000,000	0.00 Member	Buy
14:15:03	R207	On 03/05/2018			Bond Future	1	3,000,000	0.00 Client	Buy
14:15:03	R207	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:15:03	R207	On 03/05/2018			Bond Future	1	14,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:03	R207	On 03/05/2018			Bond Future	1	7,800,000	0.00 Member	Buy
14:15:03	R207	On 03/05/2018			Bond Future	1	7,200,000	0.00 Member	Buy
14:15:03	R207	On 03/05/2018			Bond Future	1	98,400,000	0.00 Member	Buy
14:15:03	R207	On 03/05/2018			Bond Future	1	17,700,000	0.00 Member	Sell
14:15:03	R207	On 03/05/2018			Bond Future	1	98,400,000	0.00 Client	Buy
14:15:03	R207	On 03/05/2018			Bond Future	1	244,000,000	0.00 Client	Buy
14:15:03	R207	On 03/05/2018			Bond Future	1	244,000,000	0.00 Member	Sell
14:32:25	R207	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
14:32:25	R207	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Buy
14:32:25	R207	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Buy
14:32:25	R207	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
14:32:25	R207	On 01/02/2018			Bond Future	1	52,500,000	0.00 Member	Sell
14:32:25	R207	On 01/02/2018			Bond Future	1	52,500,000	0.00 Client	Buy
14:32:25	R207	On 01/02/2018			Bond Future	1	52,500,000	0.00 Member	Buy
14:32:25	R207	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
14:33:49	R207	On 01/02/2018			Bond Future	1	4,300,000	0.00 Client	Sell
14:33:49	R207	On 01/02/2018			Bond Future	1	139,000,000	0.00 Member	Sell
14:33:49	R207	On 01/02/2018			Bond Future	1	35,000,000	0.00 Member	Sell
14:33:49	R207	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Sell
14:33:49	R207	On 01/02/2018			Bond Future	1	14,000,000	0.00 Client	Sell
14:33:49	R207	On 01/02/2018			Bond Future	1	10,300,000	0.00 Client	Sell
14:33:49	R207	On 01/02/2018			Bond Future	1	35,000,000	0.00 Client	Sell
14:33:49	R207	On 01/02/2018			Bond Future	1	4,300,000	0.00 Member	Sell
14:33:49	R207	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Sell
14:33:49	R207	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
14:33:49	R207	On 01/02/2018			Bond Future	1	10,300,000	0.00 Member	Sell
14:33:49	R207	On 01/02/2018			Bond Future	1	8,600,000	0.00 Member	Sell
14:33:49	R207	On 01/02/2018			Bond Future	1	139,000,000	0.00 Member	Buy
14:33:49	R207	On 01/02/2018			Bond Future	1	139,000,000	0.00 Client	Sell
14:33:49	R207	On 01/02/2018			Bond Future	1	8,600,000	0.00 Member	Buy
14:33:49	R207	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Buy
14:33:49	R207	On 01/02/2018			Bond Future	1	8,600,000	0.00 Client	Sell
14:33:49	R207	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Buy
14:33:49	R207	On 01/02/2018			Bond Future	1	3,900,000	0.00 Client	Sell
14:33:49	R207	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Sell
14:33:49	R207	On 01/02/2018			Bond Future	1	4,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:33:49	R207	On 01/02/2018			Bond Future	1	35,000,000	0.00 Member	Buy
14:33:49	R207	On 01/02/2018			Bond Future	1	10,300,000	0.00 Member	Buy
14:36:13	R207	On 03/05/2018			Bond Future	1	26,700,000	0.00 Client	Sell
14:36:13	R207	On 03/05/2018			Bond Future	1	33,300,000	0.00 Member	Buy
14:36:13	R207	On 03/05/2018			Bond Future	1	33,300,000	0.00 Client	Sell
14:36:13	R207	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
14:36:13	R207	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
14:36:13	R207	On 03/05/2018			Bond Future	1	33,300,000	0.00 Member	Sell
14:36:13	R207	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
14:36:13	R207	On 03/05/2018			Bond Future	1	26,700,000	0.00 Member	Buy
Total for R207 Bond Future						79	2,988,400,000	0.00	
13:22:35	R208	On 03/05/2018			Bond Future	1	339,700,000	0.00 Member	Sell
13:22:35	R208	On 01/02/2018			Bond Future	1	376,000,000	0.00 Member	Buy
13:22:35	R208	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
13:22:35	R208	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
14:40:56	R208	On 01/02/2018			Bond Future	1	178,200,000	0.00 Client	Sell
14:40:56	R208	On 01/02/2018			Bond Future	1	178,200,000	0.00 Member	Sell
14:40:56	R208	On 01/02/2018			Bond Future	1	105,500,000	0.00 Member	Sell
14:40:56	R208	On 01/02/2018			Bond Future	1	43,800,000	0.00 Client	Sell
14:40:56	R208	On 01/02/2018			Bond Future	1	43,800,000	0.00 Member	Buy
14:40:56	R208	On 01/02/2018			Bond Future	1	105,500,000	0.00 Member	Buy
14:40:56	R208	On 01/02/2018			Bond Future	1	178,200,000	0.00 Member	Buy
14:40:56	R208	On 01/02/2018			Bond Future	1	43,800,000	0.00 Member	Sell
14:40:56	R208	On 01/02/2018			Bond Future	1	21,300,000	0.00 Member	Sell
14:40:56	R208	On 01/02/2018			Bond Future	1	105,500,000	0.00 Client	Sell
14:40:57	R208	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Buy
14:40:57	R208	On 01/02/2018			Bond Future	1	6,100,000	0.00 Client	Sell
14:40:57	R208	On 01/02/2018			Bond Future	1	1,200,000	0.00 Client	Sell
14:40:57	R208	On 01/02/2018			Bond Future	1	6,100,000	0.00 Member	Buy
14:40:57	R208	On 01/02/2018			Bond Future	1	17,300,000	0.00 Client	Sell
14:40:57	R208	On 01/02/2018			Bond Future	1	21,300,000	0.00 Member	Buy
14:40:57	R208	On 01/02/2018			Bond Future	1	21,300,000	0.00 Client	Sell
14:40:57	R208	On 01/02/2018			Bond Future	1	2,300,000	0.00 Client	Sell
14:40:57	R208	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:40:57	R208	On 01/02/2018			Bond Future	1	17,300,000	0.00 Member	Buy
14:40:57	R208	On 01/02/2018			Bond Future	1	17,300,000	0.00 Member	Sell
14:40:57	R208	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Sell
14:40:57	R208	On 01/02/2018			Bond Future	1	6,100,000	0.00 Member	Sell
14:40:57	R208	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Sell
14:40:57	R208	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Buy
14:40:57	R208	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Sell
14:42:25	R208	On 03/05/2018			Bond Future	1	178,200,000	0.00 Member	Buy
14:42:25	R208	On 03/05/2018			Bond Future	1	178,200,000	0.00 Member	Sell
14:42:25	R208	On 03/05/2018			Bond Future	1	178,200,000	0.00 Client	Buy
14:42:25	R208	On 03/05/2018			Bond Future	1	21,300,000	0.00 Client	Buy
14:42:25	R208	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Buy
14:42:25	R208	On 03/05/2018			Bond Future	1	17,300,000	0.00 Client	Buy
14:42:25	R208	On 03/05/2018			Bond Future	1	6,100,000	0.00 Member	Buy
14:42:25	R208	On 03/05/2018			Bond Future	1	69,200,000	0.00 Member	Buy
14:42:25	R208	On 03/05/2018			Bond Future	1	43,800,000	0.00 Member	Buy
14:42:25	R208	On 03/05/2018			Bond Future	1	21,300,000	0.00 Member	Buy
14:42:25	R208	On 03/05/2018			Bond Future	1	17,300,000	0.00 Member	Sell
14:42:25	R208	On 03/05/2018			Bond Future	1	6,100,000	0.00 Client	Buy
14:42:25	R208	On 03/05/2018			Bond Future	1	43,800,000	0.00 Member	Sell
14:42:25	R208	On 03/05/2018			Bond Future	1	21,300,000	0.00 Member	Sell
14:42:25	R208	On 03/05/2018			Bond Future	1	69,200,000	0.00 Client	Buy
14:42:25	R208	On 03/05/2018			Bond Future	1	17,300,000	0.00 Member	Buy
14:42:25	R208	On 03/05/2018			Bond Future	1	69,200,000	0.00 Member	Sell
14:42:25	R208	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
14:42:25	R208	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
14:42:25	R208	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Buy
14:42:25	R208	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
14:42:25	R208	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Buy
14:42:25	R208	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
14:42:25	R208	On 03/05/2018			Bond Future	1	6,100,000	0.00 Member	Sell
14:42:25	R208	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
14:42:25	R208	On 03/05/2018			Bond Future	1	43,800,000	0.00 Client	Buy
Total for R208 Bond Future						56	2,862,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:06:00	R209	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
16:06:00	R209	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
16:06:00	R209	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
16:06:00	R209	On 03/05/2018			Bond Future	1	12,400,000	0.00 Member	Sell
16:06:00	R209	On 03/05/2018			Bond Future	1	426,900,000	0.00 Member	Buy
16:06:00	R209	On 01/02/2018			Bond Future	1	302,700,000	0.00 Member	Sell
16:31:15	R209	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
16:31:15	R209	On 01/02/2018			Bond Future	1	9,300,000	0.00 Member	Sell
16:31:15	R209	On 01/02/2018			Bond Future	1	196,000,000	0.00 Client	Buy
16:31:15	R209	On 01/02/2018			Bond Future	1	196,000,000	0.00 Member	Buy
16:31:15	R209	On 01/02/2018			Bond Future	1	89,500,000	0.00 Member	Buy
16:31:15	R209	On 01/02/2018			Bond Future	1	5,400,000	0.00 Client	Buy
16:31:15	R209	On 01/02/2018			Bond Future	1	5,400,000	0.00 Member	Sell
16:31:15	R209	On 01/02/2018			Bond Future	1	5,400,000	0.00 Member	Buy
16:31:15	R209	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
16:31:15	R209	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
16:31:15	R209	On 01/02/2018			Bond Future	1	196,000,000	0.00 Member	Sell
16:31:15	R209	On 01/02/2018			Bond Future	1	9,300,000	0.00 Client	Buy
16:31:15	R209	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
16:31:15	R209	On 01/02/2018			Bond Future	1	89,500,000	0.00 Client	Buy
16:31:15	R209	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Buy
16:31:15	R209	On 01/02/2018			Bond Future	1	9,300,000	0.00 Member	Buy
16:31:15	R209	On 01/02/2018			Bond Future	1	89,500,000	0.00 Member	Sell
16:32:10	R209	On 03/05/2018			Bond Future	1	13,200,000	0.00 Client	Sell
16:32:10	R209	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Sell
16:32:10	R209	On 03/05/2018			Bond Future	1	3,400,000	0.00 Client	Sell
16:32:10	R209	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
16:32:10	R209	On 03/05/2018			Bond Future	1	85,500,000	0.00 Member	Buy
16:32:10	R209	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Buy
16:32:10	R209	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Sell
16:32:10	R209	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Sell
16:32:10	R209	On 03/05/2018			Bond Future	1	196,000,000	0.00 Client	Sell
16:32:10	R209	On 03/05/2018			Bond Future	1	24,500,000	0.00 Client	Sell
16:32:10	R209	On 03/05/2018			Bond Future	1	7,000,000	0.00 Client	Sell
16:32:10	R209	On 03/05/2018			Bond Future	1	5,400,000	0.00 Client	Sell
16:32:10	R209	On 03/05/2018			Bond Future	1	13,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:32:10	R209	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Buy
16:32:10	R209	On 03/05/2018			Bond Future	1	196,000,000	0.00 Member	Sell
16:32:10	R209	On 03/05/2018			Bond Future	1	89,500,000	0.00 Member	Sell
16:32:10	R209	On 03/05/2018			Bond Future	1	85,500,000	0.00 Member	Sell
16:32:10	R209	On 03/05/2018			Bond Future	1	89,500,000	0.00 Member	Buy
16:32:10	R209	On 03/05/2018			Bond Future	1	24,500,000	0.00 Member	Buy
16:32:10	R209	On 03/05/2018			Bond Future	1	196,000,000	0.00 Member	Buy
16:32:10	R209	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Buy
16:32:10	R209	On 03/05/2018			Bond Future	1	89,500,000	0.00 Client	Sell
16:32:10	R209	On 03/05/2018			Bond Future	1	85,500,000	0.00 Client	Sell
16:32:10	R209	On 03/05/2018			Bond Future	1	24,500,000	0.00 Member	Sell
16:32:10	R209	On 03/05/2018			Bond Future	1	13,200,000	0.00 Member	Sell
16:32:10	R209	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Sell
16:33:30	R209	On 03/05/2018			Bond Future	1	12,100,000	0.00 Member	Sell
16:33:30	R209	On 03/05/2018			Bond Future	1	12,100,000	0.00 Client	Buy
16:33:30	R209	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
16:33:30	R209	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Buy
16:33:30	R209	On 03/05/2018			Bond Future	1	12,100,000	0.00 Member	Buy
17:40:24	R209	On 01/02/2018			Bond Future	1	15,800,000	0.00 Member	Sell
17:40:24	R209	On 01/02/2018			Bond Future	1	14,200,000	0.00 Member	Sell
17:40:24	R209	On 01/02/2018			Bond Future	1	2,127,400,000	0.00 Member	Buy
17:40:24	R209	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Sell
17:40:24	R209	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:40:24	R209	On 01/02/2018			Bond Future	1	27,900,000	0.00 Member	Sell
17:40:24	R209	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:40:24	R209	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:50:31	R209	On 01/02/2018			Bond Future	1	783,000,000	0.00 Client	Sell
17:50:31	R209	On 01/02/2018			Bond Future	1	374,300,000	0.00 Member	Sell
17:50:31	R209	On 01/02/2018			Bond Future	1	783,000,000	0.00 Member	Buy
17:50:31	R209	On 01/02/2018			Bond Future	1	783,000,000	0.00 Member	Sell
17:50:31	R209	On 01/02/2018			Bond Future	1	23,900,000	0.00 Member	Sell
17:50:31	R209	On 01/02/2018			Bond Future	1	918,300,000	0.00 Member	Buy
17:50:31	R209	On 01/02/2018			Bond Future	1	918,300,000	0.00 Member	Sell
17:50:31	R209	On 01/02/2018			Bond Future	1	374,300,000	0.00 Member	Buy
17:50:31	R209	On 01/02/2018			Bond Future	1	23,900,000	0.00 Client	Sell
17:50:31	R209	On 01/02/2018			Bond Future	1	23,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:50:31	R209	On 01/02/2018			Bond Future	1	374,300,000	0.00 Client	Sell
17:50:31	R209	On 01/02/2018			Bond Future	1	27,900,000	0.00 Member	Buy
17:50:31	R209	On 01/02/2018			Bond Future	1	918,300,000	0.00 Client	Sell
17:50:31	R209	On 01/02/2018			Bond Future	1	27,900,000	0.00 Client	Sell
17:51:56	R209	On 01/02/2018			Bond Future	1	14,600,000	0.00 Member	Buy
17:51:56	R209	On 01/02/2018			Bond Future	1	14,600,000	0.00 Member	Sell
17:51:56	R209	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:51:56	R209	On 01/02/2018			Bond Future	1	14,600,000	0.00 Client	Buy
17:51:56	R209	On 01/02/2018			Bond Future	1	1,400,000	0.00 Client	Buy
17:52:52	R209	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:52:52	R209	On 01/02/2018			Bond Future	1	12,800,000	0.00 Member	Buy
17:52:52	R209	On 01/02/2018			Bond Future	1	1,400,000	0.00 Client	Buy
17:52:52	R209	On 01/02/2018			Bond Future	1	12,800,000	0.00 Client	Buy
17:52:52	R209	On 01/02/2018			Bond Future	1	12,800,000	0.00 Member	Sell
17:53:50	R209	On 01/02/2018			Bond Future	1	14,800,000	0.00 Member	Buy
17:53:50	R209	On 01/02/2018			Bond Future	1	14,800,000	0.00 Member	Sell
17:53:50	R209	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:53:50	R209	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
17:53:50	R209	On 01/02/2018			Bond Future	1	14,800,000	0.00 Client	Buy
Total for R209 Bond Future						91	11,661,600,000	0.00	
11:33:25	R212	On 01/02/2018			Bond Future	1	158,400,000	0.00 Member	Buy
11:33:25	R212	On 03/05/2018			Bond Future	1	129,200,000	0.00 Member	Sell
11:33:25	R212	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
11:33:25	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
11:56:05	R212	On 01/02/2018			Bond Future	1	57,800,000	0.00 Client	Sell
11:56:05	R212	On 01/02/2018			Bond Future	1	57,800,000	0.00 Member	Sell
11:56:05	R212	On 01/02/2018			Bond Future	1	57,800,000	0.00 Member	Buy
11:56:06	R212	On 01/02/2018			Bond Future	1	5,400,000	0.00 Client	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	22,700,000	0.00 Client	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	29,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	7,500,000	0.00 Client	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	7,300,000	0.00 Member	Buy
11:56:06	R212	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Buy
11:56:06	R212	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	7,500,000	0.00 Member	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	29,600,000	0.00 Member	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	22,700,000	0.00 Member	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	10,500,000	0.00 Member	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Buy
11:56:06	R212	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Buy
11:56:06	R212	On 01/02/2018			Bond Future	1	5,400,000	0.00 Member	Buy
11:56:06	R212	On 01/02/2018			Bond Future	1	7,900,000	0.00 Client	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	7,500,000	0.00 Member	Buy
11:56:06	R212	On 01/02/2018			Bond Future	1	10,500,000	0.00 Member	Buy
11:56:06	R212	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	2,100,000	0.00 Client	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
11:56:06	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
11:56:06	R212	On 01/02/2018			Bond Future	1	10,500,000	0.00 Client	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	29,600,000	0.00 Client	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
11:56:06	R212	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Buy
11:56:06	R212	On 01/02/2018			Bond Future	1	7,300,000	0.00 Client	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	22,700,000	0.00 Member	Buy
11:56:06	R212	On 01/02/2018			Bond Future	1	1,500,000	0.00 Client	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	7,300,000	0.00 Member	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	5,400,000	0.00 Member	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	4,900,000	0.00 Client	Sell
11:56:06	R212	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Sell
11:57:18	R212	On 03/05/2018			Bond Future	1	18,000,000	0.00 Client	Buy
11:57:18	R212	On 03/05/2018			Bond Future	1	26,300,000	0.00 Member	Buy
11:57:18	R212	On 03/05/2018			Bond Future	1	18,000,000	0.00 Member	Sell
11:57:18	R212	On 03/05/2018			Bond Future	1	18,000,000	0.00 Member	Buy
11:57:18	R212	On 03/05/2018			Bond Future	1	8,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:57:18	R212	On 03/05/2018			Bond Future	1	6,300,000	0.00 Client	Buy
11:57:18	R212	On 03/05/2018			Bond Future	1	8,400,000	0.00 Member	Sell
11:57:18	R212	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Buy
11:57:18	R212	On 03/05/2018			Bond Future	1	46,300,000	0.00 Member	Sell
11:57:18	R212	On 03/05/2018			Bond Future	1	46,300,000	0.00 Client	Buy
11:57:18	R212	On 03/05/2018			Bond Future	1	46,300,000	0.00 Member	Buy
11:57:18	R212	On 03/05/2018			Bond Future	1	26,300,000	0.00 Member	Sell
11:57:18	R212	On 03/05/2018			Bond Future	1	8,400,000	0.00 Client	Buy
11:57:18	R212	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Sell
11:57:18	R212	On 03/05/2018			Bond Future	1	26,300,000	0.00 Client	Buy
11:57:19	R212	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
11:57:19	R212	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
11:57:19	R212	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
11:57:19	R212	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
11:57:19	R212	On 03/05/2018			Bond Future	1	4,300,000	0.00 Client	Buy
11:57:19	R212	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Buy
11:57:19	R212	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
11:57:19	R212	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Buy
11:57:19	R212	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
11:57:19	R212	On 03/05/2018			Bond Future	1	5,900,000	0.00 Client	Buy
11:57:19	R212	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Buy
11:57:19	R212	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Buy
11:57:19	R212	On 03/05/2018			Bond Future	1	5,900,000	0.00 Member	Sell
11:57:19	R212	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Sell
11:57:19	R212	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
11:57:19	R212	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Sell
11:57:19	R212	On 03/05/2018			Bond Future	1	5,900,000	0.00 Member	Buy
11:57:19	R212	On 03/05/2018			Bond Future	1	5,800,000	0.00 Member	Sell
11:57:19	R212	On 03/05/2018			Bond Future	1	5,800,000	0.00 Client	Buy
11:57:19	R212	On 03/05/2018			Bond Future	1	5,800,000	0.00 Member	Buy
11:57:19	R212	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Sell
11:57:19	R212	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Buy
11:57:19	R212	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Buy
11:57:19	R212	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
11:57:19	R212	On 03/05/2018			Bond Future	1	3,800,000	0.00 Client	Buy
11:57:19	R212	On 03/05/2018			Bond Future	1	1,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R212 Bond Future						86	1,150,400,000	0.00	
13:18:29	R213	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
13:18:29	R213	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Buy
13:18:29	R213	On 01/02/2018			Bond Future	1	440,300,000	0.00 Member	Sell
13:18:29	R213	On 03/05/2018			Bond Future	1	432,500,000	0.00 Member	Buy
14:55:38	R213	On 01/02/2018			Bond Future	1	26,000,000	0.00 Member	Sell
14:55:38	R213	On 01/02/2018			Bond Future	1	269,800,000	0.00 Member	Sell
14:55:38	R213	On 01/02/2018			Bond Future	1	269,800,000	0.00 Client	Buy
14:55:38	R213	On 01/02/2018			Bond Future	1	7,300,000	0.00 Client	Buy
14:55:38	R213	On 01/02/2018			Bond Future	1	7,300,000	0.00 Member	Sell
14:55:38	R213	On 01/02/2018			Bond Future	1	3,400,000	0.00 Client	Buy
14:55:38	R213	On 01/02/2018			Bond Future	1	11,800,000	0.00 Client	Buy
14:55:38	R213	On 01/02/2018			Bond Future	1	5,200,000	0.00 Client	Buy
14:55:38	R213	On 01/02/2018			Bond Future	1	11,800,000	0.00 Member	Sell
14:55:38	R213	On 01/02/2018			Bond Future	1	269,800,000	0.00 Member	Buy
14:55:38	R213	On 01/02/2018			Bond Future	1	99,700,000	0.00 Member	Buy
14:55:38	R213	On 01/02/2018			Bond Future	1	26,000,000	0.00 Member	Buy
14:55:38	R213	On 01/02/2018			Bond Future	1	14,300,000	0.00 Member	Sell
14:55:38	R213	On 01/02/2018			Bond Future	1	5,200,000	0.00 Member	Buy
14:55:38	R213	On 01/02/2018			Bond Future	1	3,400,000	0.00 Member	Buy
14:55:38	R213	On 01/02/2018			Bond Future	1	14,300,000	0.00 Client	Buy
14:55:38	R213	On 01/02/2018			Bond Future	1	14,300,000	0.00 Member	Buy
14:55:38	R213	On 01/02/2018			Bond Future	1	11,800,000	0.00 Member	Buy
14:55:38	R213	On 01/02/2018			Bond Future	1	7,300,000	0.00 Member	Buy
14:55:38	R213	On 01/02/2018			Bond Future	1	99,700,000	0.00 Member	Sell
14:55:38	R213	On 01/02/2018			Bond Future	1	99,700,000	0.00 Client	Buy
14:55:38	R213	On 01/02/2018			Bond Future	1	26,000,000	0.00 Client	Buy
14:55:38	R213	On 01/02/2018			Bond Future	1	5,200,000	0.00 Member	Sell
14:55:38	R213	On 01/02/2018			Bond Future	1	3,400,000	0.00 Member	Sell
14:55:39	R213	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Sell
14:55:39	R213	On 01/02/2018			Bond Future	1	2,800,000	0.00 Client	Buy
14:57:37	R213	On 03/05/2018			Bond Future	1	269,800,000	0.00 Member	Buy
14:57:37	R213	On 03/05/2018			Bond Future	1	5,200,000	0.00 Client	Sell
14:57:37	R213	On 03/05/2018			Bond Future	1	26,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:57:37	R213	On 03/05/2018			Bond Future	1	14,300,000	0.00 Member	Buy
14:57:37	R213	On 03/05/2018			Bond Future	1	14,300,000	0.00 Member	Sell
14:57:37	R213	On 03/05/2018			Bond Future	1	91,900,000	0.00 Member	Buy
14:57:37	R213	On 03/05/2018			Bond Future	1	91,900,000	0.00 Client	Sell
14:57:37	R213	On 03/05/2018			Bond Future	1	11,800,000	0.00 Member	Buy
14:57:37	R213	On 03/05/2018			Bond Future	1	11,800,000	0.00 Member	Sell
14:57:37	R213	On 03/05/2018			Bond Future	1	7,300,000	0.00 Member	Sell
14:57:37	R213	On 03/05/2018			Bond Future	1	5,200,000	0.00 Member	Buy
14:57:37	R213	On 03/05/2018			Bond Future	1	5,200,000	0.00 Member	Sell
14:57:37	R213	On 03/05/2018			Bond Future	1	91,900,000	0.00 Member	Sell
14:57:37	R213	On 03/05/2018			Bond Future	1	26,000,000	0.00 Member	Buy
14:57:37	R213	On 03/05/2018			Bond Future	1	269,800,000	0.00 Member	Sell
14:57:37	R213	On 03/05/2018			Bond Future	1	3,400,000	0.00 Client	Sell
14:57:37	R213	On 03/05/2018			Bond Future	1	2,800,000	0.00 Client	Sell
14:57:37	R213	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Sell
14:57:37	R213	On 03/05/2018			Bond Future	1	11,800,000	0.00 Client	Sell
14:57:37	R213	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
14:57:37	R213	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Buy
14:57:37	R213	On 03/05/2018			Bond Future	1	26,000,000	0.00 Client	Sell
14:57:37	R213	On 03/05/2018			Bond Future	1	14,300,000	0.00 Client	Sell
14:57:37	R213	On 03/05/2018			Bond Future	1	269,800,000	0.00 Client	Sell
14:57:37	R213	On 03/05/2018			Bond Future	1	7,300,000	0.00 Client	Sell
14:57:37	R213	On 03/05/2018			Bond Future	1	7,300,000	0.00 Member	Buy
Total for R213 Bond Future						56	3,491,200,000	0.00	
16:26:01	R214	On 03/05/2018			Bond Future	1	186,700,000	0.00 Member	Buy
16:26:01	R214	On 03/05/2018			Bond Future	1	52,800,000	0.00 Member	Sell
16:26:01	R214	On 01/02/2018			Bond Future	1	6,100,000	0.00 Member	Buy
16:26:01	R214	On 01/02/2018			Bond Future	1	212,600,000	0.00 Member	Sell
16:26:01	R214	On 01/02/2018			Bond Future	1	9,500,000	0.00 Member	Buy
16:26:01	R214	On 01/02/2018			Bond Future	1	6,100,000	0.00 Member	Sell
16:26:01	R214	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
16:26:01	R214	On 03/05/2018			Bond Future	1	46,700,000	0.00 Member	Buy
16:38:10	R214	On 01/02/2018			Bond Future	1	6,100,000	0.00 Client	Sell
16:38:10	R214	On 01/02/2018			Bond Future	1	6,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:43:11	R214	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
16:43:11	R214	On 01/02/2018			Bond Future	1	175,100,000	0.00 Client	Buy
16:43:11	R214	On 01/02/2018			Bond Future	1	9,500,000	0.00 Client	Buy
16:43:11	R214	On 01/02/2018			Bond Future	1	27,500,000	0.00 Member	Sell
16:43:11	R214	On 01/02/2018			Bond Future	1	27,500,000	0.00 Member	Buy
16:43:11	R214	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
16:43:11	R214	On 01/02/2018			Bond Future	1	175,100,000	0.00 Member	Buy
16:43:11	R214	On 01/02/2018			Bond Future	1	27,500,000	0.00 Client	Buy
16:43:11	R214	On 01/02/2018			Bond Future	1	9,500,000	0.00 Member	Sell
16:43:11	R214	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
16:43:11	R214	On 01/02/2018			Bond Future	1	175,100,000	0.00 Member	Sell
16:43:53	R214	On 03/05/2018			Bond Future	1	46,700,000	0.00 Client	Buy
16:43:53	R214	On 03/05/2018			Bond Future	1	46,700,000	0.00 Member	Sell
16:43:53	R214	On 03/05/2018			Bond Future	1	6,100,000	0.00 Member	Buy
16:43:53	R214	On 03/05/2018			Bond Future	1	6,100,000	0.00 Client	Buy
16:43:53	R214	On 03/05/2018			Bond Future	1	6,100,000	0.00 Member	Sell
16:44:36	R214	On 03/05/2018			Bond Future	1	175,100,000	0.00 Member	Sell
16:44:36	R214	On 03/05/2018			Bond Future	1	8,100,000	0.00 Member	Buy
16:44:36	R214	On 03/05/2018			Bond Future	1	8,100,000	0.00 Member	Sell
16:44:36	R214	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
16:44:36	R214	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
16:44:36	R214	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:44:36	R214	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
16:44:36	R214	On 03/05/2018			Bond Future	1	175,100,000	0.00 Member	Buy
16:44:36	R214	On 03/05/2018			Bond Future	1	175,100,000	0.00 Client	Sell
16:44:36	R214	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
16:44:36	R214	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
16:44:36	R214	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell
16:44:36	R214	On 03/05/2018			Bond Future	1	8,100,000	0.00 Client	Sell
16:44:36	R214	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
Total for R214 Bond Future						40	1,832,800,000	0.00	
Grand Total for all Instruments						1069	45,996,400,000	0.00	