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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/01/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:16:57	ALBI	On 03/05/2018		Index Future	1	2,780,000	0.00 Client	Sell
11:16:57	ALBI	On 01/02/2018		Index Future	1	2,780,000	0.00 Client	Buy
11:16:57	ALBI	On 01/02/2018		Index Future	1	2,780,000	0.00 Member	Sell
11:16:57	ALBI	On 03/05/2018		Index Future	1	2,780,000	0.00 Member	Buy
11:26:42	ALBI	On 01/02/2018		Index Future	1	2,780,000	0.00 Member	Buy
11:26:42	ALBI	On 01/02/2018		Index Future	1	2,780,000	0.00 Client	Sell
11:27:42	ALBI	On 03/05/2018		Index Future	1	2,780,000	0.00 Member	Sell
11:27:42	ALBI	On 03/05/2018		Index Future	1	2,780,000	0.00 Client	Buy
13:22:29	ALBI	On 03/05/2018		Index Future	1	500,000	0.00 Client	Sell
13:22:29	ALBI	On 01/02/2018		Index Future	1	500,000	0.00 Client	Buy
13:22:29	ALBI	On 01/02/2018		Index Future	1	500,000	0.00 Member	Sell
13:22:29	ALBI	On 03/05/2018		Index Future	1	500,000	0.00 Member	Buy
<b>Total for ALBI Index Future</b>					<b>12</b>	<b>24,240,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:51:57	I2025	On 03/05/2018			Bond Future	1	44,100,000	0.00 Member	Sell
9:51:57	I2025	On 01/02/2018			Bond Future	1	44,900,000	0.00 Member	Buy
9:51:57	I2025	On 01/02/2018			Bond Future	1	39,800,000	0.00 Member	Sell
9:51:57	I2025	On 03/05/2018			Bond Future	1	39,100,000	0.00 Member	Buy
13:30:45	I2025	On 01/02/2018			Bond Future	1	39,800,000	0.00 Client	Sell
13:30:45	I2025	On 01/02/2018			Bond Future	1	39,800,000	0.00 Member	Buy
13:30:45	I2025	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Buy
13:30:45	I2025	On 01/02/2018			Bond Future	1	3,600,000	0.00 Client	Sell
13:30:45	I2025	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Buy
13:30:45	I2025	On 01/02/2018			Bond Future	1	1,500,000	0.00 Client	Sell
13:30:45	I2025	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Sell
13:30:45	I2025	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
13:31:24	I2025	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
13:31:24	I2025	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
13:31:24	I2025	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
13:31:24	I2025	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Buy
13:31:24	I2025	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Buy
13:31:24	I2025	On 03/05/2018			Bond Future	1	39,100,000	0.00 Member	Sell
13:31:24	I2025	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
13:31:24	I2025	On 03/05/2018			Bond Future	1	39,100,000	0.00 Client	Buy
14:55:06	I2025	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
14:55:06	I2025	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
14:55:06	I2025	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
14:55:06	I2025	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Buy
15:26:42	I2025	On 03/05/2018			Bond Future	1	6,000,000	0.00 Member	Sell
15:26:42	I2025	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Buy
15:26:42	I2025	On 01/02/2018			Bond Future	1	7,100,000	0.00 Member	Sell
15:26:42	I2025	On 03/05/2018			Bond Future	1	7,100,000	0.00 Member	Buy
15:28:55	I2025	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
15:28:55	I2025	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Buy
15:34:36	I2025	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
15:34:36	I2025	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
15:34:36	I2025	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
15:34:36	I2025	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
15:34:36	I2025	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
15:34:36	I2025	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:34:36	I2025	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Sell
15:34:36	I2025	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
15:34:36	I2025	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Sell
15:34:36	I2025	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
15:34:36	I2025	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
15:34:36	I2025	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
15:34:36	I2025	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Sell
15:34:36	I2025	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
16:27:14	I2025	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
16:27:14	I2025	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
16:27:14	I2025	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Buy
16:27:14	I2025	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:27:14	I2025	On 01/02/2018			Bond Future	1	6,000,000	0.00 Client	Buy
16:28:16	I2025	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:28:16	I2025	On 03/05/2018			Bond Future	1	6,000,000	0.00 Member	Buy
16:28:16	I2025	On 03/05/2018			Bond Future	1	6,000,000	0.00 Client	Sell
16:28:16	I2025	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
16:28:16	I2025	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
<b>Total for I2025 Bond Future</b>						<b>54</b>	<b>422,400,000</b>	<b>0.00</b>	
9:55:29	I2038	On 01/02/2018			Bond Future	1	172,900,000	0.00 Member	Buy
9:55:29	I2038	On 03/05/2018			Bond Future	1	169,800,000	0.00 Member	Sell
9:55:29	I2038	On 03/05/2018			Bond Future	1	34,100,000	0.00 Member	Buy
9:55:29	I2038	On 01/02/2018			Bond Future	1	34,700,000	0.00 Member	Sell
13:34:05	I2038	On 01/02/2018			Bond Future	1	138,200,000	0.00 Client	Sell
13:34:05	I2038	On 01/02/2018			Bond Future	1	34,700,000	0.00 Member	Buy
13:34:05	I2038	On 01/02/2018			Bond Future	1	34,700,000	0.00 Client	Sell
13:34:05	I2038	On 01/02/2018			Bond Future	1	138,200,000	0.00 Member	Buy
13:34:05	I2038	On 01/02/2018			Bond Future	1	138,200,000	0.00 Member	Sell
13:34:38	I2038	On 03/05/2018			Bond Future	1	34,100,000	0.00 Client	Buy
13:34:38	I2038	On 03/05/2018			Bond Future	1	135,700,000	0.00 Client	Buy
13:34:38	I2038	On 03/05/2018			Bond Future	1	135,700,000	0.00 Member	Buy
13:34:38	I2038	On 03/05/2018			Bond Future	1	34,100,000	0.00 Member	Sell
13:34:38	I2038	On 03/05/2018			Bond Future	1	135,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for I2038 Bond Future</b>						<b>14</b>	<b>1,370,800,000</b>	<b>0.00</b>	
11:19:13	I2046	On 01/02/2018			Bond Future	1	91,000,000	0.00 Member	Buy
11:19:13	I2046	On 03/05/2018			Bond Future	1	91,000,000	0.00 Member	Sell
11:19:13	I2046	On 03/05/2018			Bond Future	1	91,000,000	0.00 Member	Buy
11:19:13	I2046	On 01/02/2018			Bond Future	1	91,000,000	0.00 Member	Sell
12:40:43	I2046	On 01/02/2018			Bond Future	1	91,000,000	0.00 Client	Sell
12:40:43	I2046	On 01/02/2018			Bond Future	1	91,000,000	0.00 Member	Buy
12:40:49	I2046	On 03/05/2018			Bond Future	1	91,000,000	0.00 Member	Sell
12:40:49	I2046	On 03/05/2018			Bond Future	1	91,000,000	0.00 Client	Buy
<b>Total for I2046 Bond Future</b>						<b>8</b>	<b>728,000,000</b>	<b>0.00</b>	
9:51:57	I2050	On 01/02/2018			Bond Future	1	258,600,000	0.00 Member	Buy
9:51:57	I2050	On 03/05/2018			Bond Future	1	253,900,000	0.00 Member	Sell
9:51:57	I2050	On 03/05/2018			Bond Future	1	49,500,000	0.00 Member	Buy
9:51:57	I2050	On 01/02/2018			Bond Future	1	50,400,000	0.00 Member	Sell
13:32:29	I2050	On 01/02/2018			Bond Future	1	7,600,000	0.00 Client	Sell
13:32:29	I2050	On 01/02/2018			Bond Future	1	7,600,000	0.00 Member	Buy
13:32:29	I2050	On 01/02/2018			Bond Future	1	50,400,000	0.00 Client	Sell
13:32:29	I2050	On 01/02/2018			Bond Future	1	50,400,000	0.00 Member	Buy
13:32:29	I2050	On 01/02/2018			Bond Future	1	4,600,000	0.00 Client	Sell
13:32:29	I2050	On 01/02/2018			Bond Future	1	7,600,000	0.00 Member	Sell
13:32:29	I2050	On 01/02/2018			Bond Future	1	196,000,000	0.00 Member	Buy
13:32:29	I2050	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Buy
13:32:29	I2050	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Sell
13:32:29	I2050	On 01/02/2018			Bond Future	1	196,000,000	0.00 Client	Sell
13:32:29	I2050	On 01/02/2018			Bond Future	1	196,000,000	0.00 Member	Sell
13:33:30	I2050	On 03/05/2018			Bond Future	1	4,500,000	0.00 Client	Buy
13:33:30	I2050	On 03/05/2018			Bond Future	1	7,500,000	0.00 Client	Buy
13:33:30	I2050	On 03/05/2018			Bond Future	1	7,500,000	0.00 Member	Sell
13:33:30	I2050	On 03/05/2018			Bond Future	1	192,400,000	0.00 Client	Buy
13:33:30	I2050	On 03/05/2018			Bond Future	1	49,500,000	0.00 Client	Buy
13:33:30	I2050	On 03/05/2018			Bond Future	1	7,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:33:30	I2050	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Sell
13:33:30	I2050	On 03/05/2018			Bond Future	1	4,500,000	0.00 Member	Buy
13:33:30	I2050	On 03/05/2018			Bond Future	1	192,400,000	0.00 Member	Buy
13:33:30	I2050	On 03/05/2018			Bond Future	1	49,500,000	0.00 Member	Sell
13:33:30	I2050	On 03/05/2018			Bond Future	1	192,400,000	0.00 Member	Sell
<b>Total for I2050 Bond Future</b>						<b>26</b>	<b>2,050,000,000</b>	<b>0.00</b>	
10:43:43	IGOV	On 03/05/2018			Index Future	1	4,150,000	0.00 Member	Sell
10:43:43	IGOV	On 01/02/2018			Index Future	1	4,150,000	0.00 Member	Buy
10:43:43	IGOV	On 01/02/2018			Index Future	1	4,150,000	0.00 Client	Sell
10:43:43	IGOV	On 03/05/2018			Index Future	1	4,150,000	0.00 Client	Buy
<b>Total for IGOV Index Future</b>						<b>4</b>	<b>16,600,000</b>	<b>0.00</b>	
11:19:13	R186	On 01/02/2018			Bond Future	1	3,200,000,000	0.00 Member	Sell
11:19:13	R186	On 03/05/2018			Bond Future	1	3,200,000,000	0.00 Member	Buy
11:19:13	R186	On 03/05/2018			Bond Future	1	3,200,000,000	0.00 Member	Sell
11:19:13	R186	On 01/02/2018			Bond Future	1	3,200,000,000	0.00 Member	Buy
12:47:46	R186	On 03/05/2018			Bond Future	1	42,500,000	0.00 Member	Sell
12:47:46	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
13:03:40	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Sell
13:03:40	R186	On 03/05/2018			Bond Future	1	13,800,000	0.00 Client	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	10,200,000	0.00 Member	Sell
13:03:40	R186	On 03/05/2018			Bond Future	1	13,800,000	0.00 Member	Sell
13:03:40	R186	On 03/05/2018			Bond Future	1	10,200,000	0.00 Client	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	5,800,000	0.00 Member	Sell
13:03:40	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
13:03:40	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
13:03:40	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:03:40	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
13:03:40	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
13:03:40	R186	On 03/05/2018			Bond Future	1	13,800,000	0.00 Member	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	5,800,000	0.00 Client	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
13:03:40	R186	On 03/05/2018			Bond Future	1	10,200,000	0.00 Member	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	5,800,000	0.00 Member	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
13:03:40	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
13:03:40	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
13:03:40	R186	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
13:03:40	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
13:03:40	R186	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
13:22:25	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
13:22:25	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
13:22:25	R186	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
13:22:25	R186	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
13:22:25	R186	On 01/02/2018			Bond Future	1	1,433,100,000	0.00 Member	Sell
13:22:25	R186	On 01/02/2018			Bond Future	1	1,227,300,000	0.00 Member	Buy
13:22:25	R186	On 03/05/2018			Bond Future	1	1,204,600,000	0.00 Member	Sell
13:22:25	R186	On 03/05/2018			Bond Future	1	1,406,900,000	0.00 Member	Buy
14:00:04	R186	On 03/05/2018			Bond Future	1	25,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:00:04	R186	On 03/05/2018			Bond Future	1	25,100,000	0.00 Client	Buy
14:03:35	R186	On 01/02/2018			Bond Future	1	5,100,000	0.00 Member	Sell
14:03:35	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Buy
14:03:35	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Sell
14:03:35	R186	On 01/02/2018			Bond Future	1	5,100,000	0.00 Member	Buy
15:24:19	R186	On 03/05/2018			Bond Future	1	123,300,000	0.00 Member	Buy
15:24:19	R186	On 03/05/2018			Bond Future	1	597,000,000	0.00 Client	Sell
15:24:19	R186	On 03/05/2018			Bond Future	1	262,600,000	0.00 Member	Buy
15:24:19	R186	On 03/05/2018			Bond Future	1	262,600,000	0.00 Member	Sell
15:24:19	R186	On 03/05/2018			Bond Future	1	112,700,000	0.00 Member	Buy
15:24:19	R186	On 03/05/2018			Bond Future	1	597,000,000	0.00 Member	Sell
15:24:19	R186	On 03/05/2018			Bond Future	1	123,300,000	0.00 Member	Sell
15:24:19	R186	On 03/05/2018			Bond Future	1	112,700,000	0.00 Member	Sell
15:24:19	R186	On 03/05/2018			Bond Future	1	597,000,000	0.00 Member	Buy
15:24:19	R186	On 03/05/2018			Bond Future	1	262,600,000	0.00 Client	Sell
15:24:19	R186	On 03/05/2018			Bond Future	1	112,700,000	0.00 Client	Sell
15:24:19	R186	On 03/05/2018			Bond Future	1	123,300,000	0.00 Client	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Buy
15:24:20	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
15:24:20	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:24:20	R186	On 03/05/2018			Bond Future	1	12,700,000	0.00 Client	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	4,400,000	0.00 Client	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	73,500,000	0.00 Member	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	32,500,000	0.00 Member	Buy
15:24:20	R186	On 03/05/2018			Bond Future	1	32,500,000	0.00 Member	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	25,000,000	0.00 Client	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	7,200,000	0.00 Client	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Buy
15:24:20	R186	On 03/05/2018			Bond Future	1	76,200,000	0.00 Member	Buy
15:24:20	R186	On 03/05/2018			Bond Future	1	76,200,000	0.00 Member	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	73,500,000	0.00 Member	Buy
15:24:20	R186	On 03/05/2018			Bond Future	1	19,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
15:24:20	R186	On 03/05/2018			Bond Future	1	7,200,000	0.00 Member	Buy
15:24:20	R186	On 03/05/2018			Bond Future	1	4,400,000	0.00 Member	Buy
15:24:20	R186	On 03/05/2018			Bond Future	1	13,000,000	0.00 Member	Buy
15:24:20	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Client	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Buy
15:24:20	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Buy
15:24:20	R186	On 03/05/2018			Bond Future	1	18,800,000	0.00 Member	Buy
15:24:20	R186	On 03/05/2018			Bond Future	1	12,700,000	0.00 Member	Buy
15:24:20	R186	On 03/05/2018			Bond Future	1	19,500,000	0.00 Client	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	25,000,000	0.00 Member	Buy
15:24:20	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Client	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	13,000,000	0.00 Client	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	25,000,000	0.00 Member	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	19,500,000	0.00 Member	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	7,200,000	0.00 Member	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	18,800,000	0.00 Member	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	13,000,000	0.00 Member	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Buy
15:24:20	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Client	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	4,400,000	0.00 Member	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	18,800,000	0.00 Client	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	12,700,000	0.00 Member	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	32,500,000	0.00 Client	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	76,200,000	0.00 Client	Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:24:20	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:24:20	R186	On 03/05/2018			Bond Future	1	73,500,000	0.00 Client	Sell
15:26:12	R186	On 03/05/2018			Bond Future	1	52,000,000	0.00 Member	Buy
15:26:12	R186	On 03/05/2018			Bond Future	1	311,700,000	0.00 Member	Buy
15:26:12	R186	On 03/05/2018			Bond Future	1	40,900,000	0.00 Member	Buy
15:26:12	R186	On 03/05/2018			Bond Future	1	22,300,000	0.00 Member	Buy
15:26:12	R186	On 03/05/2018			Bond Future	1	151,600,000	0.00 Member	Buy
15:26:12	R186	On 03/05/2018			Bond Future	1	66,000,000	0.00 Member	Buy
15:26:12	R186	On 03/05/2018			Bond Future	1	45,200,000	0.00 Member	Buy
15:26:12	R186	On 03/05/2018			Bond Future	1	43,400,000	0.00 Member	Buy
15:26:12	R186	On 03/05/2018			Bond Future	1	59,900,000	0.00 Member	Buy
15:26:12	R186	On 03/05/2018			Bond Future	1	56,800,000	0.00 Member	Buy
15:26:12	R186	On 03/05/2018			Bond Future	1	52,000,000	0.00 Member	Sell
15:26:12	R186	On 03/05/2018			Bond Future	1	274,700,000	0.00 Member	Buy
15:26:12	R186	On 03/05/2018			Bond Future	1	311,700,000	0.00 Client	Buy
15:26:12	R186	On 03/05/2018			Bond Future	1	151,600,000	0.00 Client	Buy
15:26:12	R186	On 03/05/2018			Bond Future	1	43,400,000	0.00 Client	Buy
15:26:12	R186	On 03/05/2018			Bond Future	1	43,400,000	0.00 Member	Sell
15:26:12	R186	On 03/05/2018			Bond Future	1	52,000,000	0.00 Client	Buy
15:26:12	R186	On 03/05/2018			Bond Future	1	151,600,000	0.00 Member	Sell
15:26:12	R186	On 03/05/2018			Bond Future	1	66,000,000	0.00 Member	Sell
15:26:12	R186	On 03/05/2018			Bond Future	1	40,900,000	0.00 Client	Buy
15:26:12	R186	On 03/05/2018			Bond Future	1	274,700,000	0.00 Client	Buy
15:26:12	R186	On 03/05/2018			Bond Future	1	66,000,000	0.00 Client	Buy
15:26:12	R186	On 03/05/2018			Bond Future	1	59,900,000	0.00 Client	Buy
15:26:12	R186	On 03/05/2018			Bond Future	1	40,900,000	0.00 Member	Sell
15:26:12	R186	On 03/05/2018			Bond Future	1	22,300,000	0.00 Member	Sell
15:26:12	R186	On 03/05/2018			Bond Future	1	22,300,000	0.00 Client	Buy
15:26:12	R186	On 03/05/2018			Bond Future	1	311,700,000	0.00 Member	Sell
15:26:12	R186	On 03/05/2018			Bond Future	1	56,800,000	0.00 Client	Buy
15:26:12	R186	On 03/05/2018			Bond Future	1	45,200,000	0.00 Member	Sell
15:26:12	R186	On 03/05/2018			Bond Future	1	59,900,000	0.00 Member	Sell
15:26:12	R186	On 03/05/2018			Bond Future	1	56,800,000	0.00 Member	Sell
15:26:12	R186	On 03/05/2018			Bond Future	1	274,700,000	0.00 Member	Sell
15:26:12	R186	On 03/05/2018			Bond Future	1	45,200,000	0.00 Client	Buy
15:26:13	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:26:13	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:13	R186	On 03/05/2018			Bond Future	1	10,600,000	0.00 Member	Sell
15:26:13	R186	On 03/05/2018			Bond Future	1	7,300,000	0.00 Member	Sell
15:26:13	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Sell
15:26:13	R186	On 03/05/2018			Bond Future	1	11,700,000	0.00 Member	Sell
15:26:13	R186	On 03/05/2018			Bond Future	1	20,500,000	0.00 Member	Sell
15:26:13	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Member	Sell
15:26:13	R186	On 03/05/2018			Bond Future	1	10,600,000	0.00 Client	Buy
15:26:13	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Buy
15:26:13	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Buy
15:26:13	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:26:13	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
15:26:13	R186	On 03/05/2018			Bond Future	1	11,500,000	0.00 Member	Sell
15:26:13	R186	On 03/05/2018			Bond Future	1	11,500,000	0.00 Client	Buy
15:26:13	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Buy
15:26:13	R186	On 03/05/2018			Bond Future	1	11,700,000	0.00 Member	Buy
15:26:13	R186	On 03/05/2018			Bond Future	1	11,500,000	0.00 Member	Buy
15:26:13	R186	On 03/05/2018			Bond Future	1	20,500,000	0.00 Member	Buy
15:26:13	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Member	Buy
15:26:13	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
15:26:13	R186	On 03/05/2018			Bond Future	1	10,600,000	0.00 Member	Buy
15:26:13	R186	On 03/05/2018			Bond Future	1	7,300,000	0.00 Client	Buy
15:26:13	R186	On 03/05/2018			Bond Future	1	7,300,000	0.00 Member	Buy
15:26:13	R186	On 03/05/2018			Bond Future	1	11,700,000	0.00 Client	Buy
15:26:13	R186	On 03/05/2018			Bond Future	1	20,500,000	0.00 Client	Buy
15:26:13	R186	On 03/05/2018			Bond Future	1	4,600,000	0.00 Client	Buy
15:26:13	R186	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
15:26:13	R186	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:26:13	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Buy
15:26:13	R186	On 03/05/2018			Bond Future	1	7,000,000	0.00 Client	Buy
15:26:13	R186	On 03/05/2018			Bond Future	1	2,800,000	0.00 Client	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	114,800,000	0.00 Member	Sell
15:27:36	R186	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Sell
15:27:36	R186	On 01/02/2018			Bond Future	1	608,200,000	0.00 Member	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	267,500,000	0.00 Member	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	125,600,000	0.00 Member	Sell
15:27:36	R186	On 01/02/2018			Bond Future	1	125,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:36	R186	On 01/02/2018			Bond Future	1	12,900,000	0.00 Client	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	267,500,000	0.00 Client	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	608,200,000	0.00 Member	Sell
15:27:36	R186	On 01/02/2018			Bond Future	1	608,200,000	0.00 Client	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	33,100,000	0.00 Client	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:27:36	R186	On 01/02/2018			Bond Future	1	25,500,000	0.00 Member	Sell
15:27:36	R186	On 01/02/2018			Bond Future	1	12,900,000	0.00 Member	Sell
15:27:36	R186	On 01/02/2018			Bond Future	1	25,500,000	0.00 Client	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	19,900,000	0.00 Client	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	13,200,000	0.00 Client	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	4,100,000	0.00 Client	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	114,800,000	0.00 Client	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	7,100,000	0.00 Client	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:27:36	R186	On 01/02/2018			Bond Future	1	7,300,000	0.00 Member	Sell
15:27:36	R186	On 01/02/2018			Bond Future	1	77,600,000	0.00 Client	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	4,500,000	0.00 Client	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Sell
15:27:36	R186	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	13,200,000	0.00 Member	Sell
15:27:36	R186	On 01/02/2018			Bond Future	1	13,200,000	0.00 Member	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	33,100,000	0.00 Member	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	25,500,000	0.00 Member	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	19,900,000	0.00 Member	Sell
15:27:36	R186	On 01/02/2018			Bond Future	1	114,800,000	0.00 Member	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	125,600,000	0.00 Client	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	12,900,000	0.00 Member	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	7,300,000	0.00 Member	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	7,100,000	0.00 Member	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	19,900,000	0.00 Member	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	19,200,000	0.00 Member	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	4,100,000	0.00 Client	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	3,600,000	0.00 Client	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	74,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:36	R186	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	77,600,000	0.00 Member	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	74,900,000	0.00 Member	Sell
15:27:36	R186	On 01/02/2018			Bond Future	1	74,900,000	0.00 Member	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	19,200,000	0.00 Client	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	267,500,000	0.00 Member	Sell
15:27:36	R186	On 01/02/2018			Bond Future	1	7,300,000	0.00 Client	Buy
15:27:36	R186	On 01/02/2018			Bond Future	1	7,100,000	0.00 Member	Sell
15:27:36	R186	On 01/02/2018			Bond Future	1	19,200,000	0.00 Member	Sell
15:27:36	R186	On 01/02/2018			Bond Future	1	77,600,000	0.00 Member	Sell
15:27:36	R186	On 01/02/2018			Bond Future	1	33,100,000	0.00 Member	Sell
15:27:37	R186	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Buy
15:27:37	R186	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Sell
15:27:37	R186	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Buy
15:27:37	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
15:27:37	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:27:37	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:27:37	R186	On 01/02/2018			Bond Future	1	2,700,000	0.00 Client	Buy
15:27:37	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
15:27:37	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Client	Buy
15:27:37	R186	On 01/02/2018			Bond Future	1	2,700,000	0.00 Client	Buy
15:27:37	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Buy
15:27:37	R186	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
15:27:37	R186	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:27:37	R186	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Sell
15:32:51	R186	On 01/02/2018			Bond Future	1	25,600,000	0.00 Member	Buy
15:32:51	R186	On 01/02/2018			Bond Future	1	25,600,000	0.00 Client	Sell
15:45:29	R186	On 01/02/2018			Bond Future	1	57,900,000	0.00 Client	Sell
15:45:29	R186	On 01/02/2018			Bond Future	1	53,000,000	0.00 Member	Buy
15:45:29	R186	On 01/02/2018			Bond Future	1	53,000,000	0.00 Client	Sell
15:45:29	R186	On 01/02/2018			Bond Future	1	46,000,000	0.00 Member	Buy
15:45:29	R186	On 01/02/2018			Bond Future	1	57,900,000	0.00 Member	Buy
15:45:29	R186	On 01/02/2018			Bond Future	1	22,800,000	0.00 Member	Sell
15:45:29	R186	On 01/02/2018			Bond Future	1	61,100,000	0.00 Member	Buy
15:45:29	R186	On 01/02/2018			Bond Future	1	279,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:45:29	R186	On 01/02/2018			Bond Future	1	154,400,000	0.00 Member	Buy
15:45:29	R186	On 01/02/2018			Bond Future	1	44,200,000	0.00 Member	Sell
15:45:29	R186	On 01/02/2018			Bond Future	1	46,000,000	0.00 Client	Sell
15:45:29	R186	On 01/02/2018			Bond Future	1	61,100,000	0.00 Client	Sell
15:45:29	R186	On 01/02/2018			Bond Future	1	279,800,000	0.00 Member	Sell
15:45:29	R186	On 01/02/2018			Bond Future	1	154,400,000	0.00 Member	Sell
15:45:29	R186	On 01/02/2018			Bond Future	1	67,200,000	0.00 Client	Sell
15:45:29	R186	On 01/02/2018			Bond Future	1	41,700,000	0.00 Client	Sell
15:45:29	R186	On 01/02/2018			Bond Future	1	67,200,000	0.00 Member	Sell
15:45:29	R186	On 01/02/2018			Bond Future	1	61,100,000	0.00 Member	Sell
15:45:29	R186	On 01/02/2018			Bond Future	1	317,500,000	0.00 Member	Buy
15:45:29	R186	On 01/02/2018			Bond Future	1	317,500,000	0.00 Member	Sell
15:45:29	R186	On 01/02/2018			Bond Future	1	41,700,000	0.00 Member	Sell
15:45:29	R186	On 01/02/2018			Bond Future	1	22,800,000	0.00 Member	Buy
15:45:29	R186	On 01/02/2018			Bond Future	1	57,900,000	0.00 Member	Sell
15:45:29	R186	On 01/02/2018			Bond Future	1	53,000,000	0.00 Member	Sell
15:45:29	R186	On 01/02/2018			Bond Future	1	46,000,000	0.00 Member	Sell
15:45:29	R186	On 01/02/2018			Bond Future	1	154,400,000	0.00 Client	Sell
15:45:29	R186	On 01/02/2018			Bond Future	1	22,800,000	0.00 Client	Sell
15:45:29	R186	On 01/02/2018			Bond Future	1	279,800,000	0.00 Client	Sell
15:45:29	R186	On 01/02/2018			Bond Future	1	44,200,000	0.00 Member	Buy
15:45:29	R186	On 01/02/2018			Bond Future	1	41,700,000	0.00 Member	Buy
15:45:29	R186	On 01/02/2018			Bond Future	1	44,200,000	0.00 Client	Sell
15:45:29	R186	On 01/02/2018			Bond Future	1	67,200,000	0.00 Member	Buy
15:45:29	R186	On 01/02/2018			Bond Future	1	317,500,000	0.00 Client	Sell
15:45:30	R186	On 01/02/2018			Bond Future	1	21,000,000	0.00 Client	Sell
15:45:30	R186	On 01/02/2018			Bond Future	1	10,800,000	0.00 Client	Sell
15:45:30	R186	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Buy
15:45:30	R186	On 01/02/2018			Bond Future	1	4,700,000	0.00 Member	Buy
15:45:30	R186	On 01/02/2018			Bond Future	1	2,900,000	0.00 Client	Sell
15:45:30	R186	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:45:30	R186	On 01/02/2018			Bond Future	1	12,000,000	0.00 Member	Sell
15:45:30	R186	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Buy
15:45:30	R186	On 01/02/2018			Bond Future	1	21,000,000	0.00 Member	Buy
15:45:30	R186	On 01/02/2018			Bond Future	1	12,000,000	0.00 Member	Buy
15:45:30	R186	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
15:45:30	R186	On 01/02/2018			Bond Future	1	1,900,000	0.00 Client	Sell
15:45:30	R186	On 01/02/2018			Bond Future	1	7,400,000	0.00 Member	Buy
15:45:30	R186	On 01/02/2018			Bond Future	1	11,700,000	0.00 Member	Buy
15:45:30	R186	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Sell
15:45:30	R186	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:45:30	R186	On 01/02/2018			Bond Future	1	4,700,000	0.00 Member	Sell
15:45:30	R186	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Sell
15:45:30	R186	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Sell
15:45:30	R186	On 01/02/2018			Bond Future	1	10,800,000	0.00 Member	Sell
15:45:30	R186	On 01/02/2018			Bond Future	1	4,700,000	0.00 Client	Sell
15:45:30	R186	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Sell
15:45:30	R186	On 01/02/2018			Bond Future	1	21,000,000	0.00 Member	Sell
15:45:30	R186	On 01/02/2018			Bond Future	1	12,000,000	0.00 Client	Sell
15:45:30	R186	On 01/02/2018			Bond Future	1	7,100,000	0.00 Member	Buy
15:45:30	R186	On 01/02/2018			Bond Future	1	7,100,000	0.00 Client	Sell
15:45:30	R186	On 01/02/2018			Bond Future	1	7,400,000	0.00 Client	Sell
15:45:30	R186	On 01/02/2018			Bond Future	1	7,400,000	0.00 Member	Sell
15:45:30	R186	On 01/02/2018			Bond Future	1	7,100,000	0.00 Member	Sell
15:45:30	R186	On 01/02/2018			Bond Future	1	11,700,000	0.00 Member	Sell
15:45:30	R186	On 01/02/2018			Bond Future	1	10,800,000	0.00 Member	Buy
15:45:30	R186	On 01/02/2018			Bond Future	1	11,700,000	0.00 Client	Sell
15:46:09	R186	On 01/02/2018			Bond Future	1	200,000,000	0.00 Member	Sell
15:46:09	R186	On 01/02/2018			Bond Future	1	200,000,000	0.00 Member	Buy
15:50:30	R186	On 01/02/2018			Bond Future	1	4,300,000	0.00 Member	Buy
15:50:30	R186	On 01/02/2018			Bond Future	1	200,000,000	0.00 Member	Sell
16:20:02	R186	On 01/02/2018			Bond Future	1	5,100,000	0.00 Member	Buy
16:20:02	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Sell
16:20:02	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
16:20:02	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
16:51:55	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Sell
16:51:55	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
16:51:55	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
16:51:55	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
16:51:55	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
16:51:57	R186	On 03/05/2018			Bond Future	1	23,900,000	0.00 Member	Buy
16:51:57	R186	On 03/05/2018			Bond Future	1	19,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:52:20	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
16:52:20	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell
16:52:20	R186	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Buy
16:52:20	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
16:52:20	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
16:57:12	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
16:57:12	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
16:57:12	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:57:12	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Sell
16:57:12	R186	On 03/05/2018			Bond Future	1	19,700,000	0.00 Client	Sell
16:57:12	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
16:57:12	R186	On 03/05/2018			Bond Future	1	19,700,000	0.00 Member	Buy
16:57:12	R186	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
16:57:12	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
16:57:12	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
16:57:12	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
16:57:12	R186	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
16:57:12	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
16:57:12	R186	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
16:57:12	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:57:12	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
16:57:12	R186	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
17:22:14	R186	On 01/02/2018			Bond Future	1	7,000,000	0.00 Member	Sell
17:22:14	R186	On 01/02/2018			Bond Future	1	7,000,000	0.00 Client	Buy
17:22:14	R186	On 01/02/2018			Bond Future	1	4,300,000	0.00 Member	Sell
17:22:14	R186	On 01/02/2018			Bond Future	1	153,400,000	0.00 Client	Buy
17:22:14	R186	On 01/02/2018			Bond Future	1	21,700,000	0.00 Client	Buy
17:22:14	R186	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
17:22:14	R186	On 01/02/2018			Bond Future	1	4,300,000	0.00 Client	Buy
17:22:14	R186	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:22:14	R186	On 01/02/2018			Bond Future	1	7,200,000	0.00 Client	Buy
17:22:14	R186	On 01/02/2018			Bond Future	1	5,400,000	0.00 Client	Buy
17:22:14	R186	On 01/02/2018			Bond Future	1	5,400,000	0.00 Member	Sell
17:22:14	R186	On 01/02/2018			Bond Future	1	5,400,000	0.00 Member	Buy
17:22:14	R186	On 01/02/2018			Bond Future	1	7,200,000	0.00 Member	Buy
17:22:14	R186	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:22:14	R186	On 01/02/2018			Bond Future	1	7,200,000	0.00 Member	Sell
17:22:14	R186	On 01/02/2018			Bond Future	1	21,700,000	0.00 Member	Sell
17:22:14	R186	On 01/02/2018			Bond Future	1	7,000,000	0.00 Member	Buy
17:22:14	R186	On 01/02/2018			Bond Future	1	21,700,000	0.00 Member	Buy
17:22:14	R186	On 01/02/2018			Bond Future	1	153,400,000	0.00 Member	Sell
17:22:14	R186	On 01/02/2018			Bond Future	1	153,400,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>386</b>	<b>35,515,800,000</b>	<b>0.00</b>	
9:51:57	R202	On 03/05/2018			Bond Future	1	30,900,000	0.00 Member	Sell
9:51:57	R202	On 01/02/2018			Bond Future	1	31,500,000	0.00 Member	Buy
9:51:57	R202	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Sell
9:51:57	R202	On 03/05/2018			Bond Future	1	7,900,000	0.00 Member	Buy
13:29:06	R202	On 01/02/2018			Bond Future	1	13,000,000	0.00 Client	Sell
13:29:06	R202	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Buy
13:29:06	R202	On 01/02/2018			Bond Future	1	13,000,000	0.00 Member	Buy
13:29:06	R202	On 01/02/2018			Bond Future	1	13,000,000	0.00 Member	Sell
13:29:06	R202	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Sell
13:29:06	R202	On 01/02/2018			Bond Future	1	6,500,000	0.00 Member	Buy
13:29:06	R202	On 01/02/2018			Bond Future	1	6,500,000	0.00 Member	Sell
13:29:06	R202	On 01/02/2018			Bond Future	1	4,000,000	0.00 Client	Sell
13:29:06	R202	On 01/02/2018			Bond Future	1	6,500,000	0.00 Client	Sell
13:29:06	R202	On 01/02/2018			Bond Future	1	8,000,000	0.00 Client	Sell
13:29:06	R202	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Buy
13:29:58	R202	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Buy
13:29:58	R202	On 03/05/2018			Bond Future	1	12,700,000	0.00 Member	Sell
13:29:58	R202	On 03/05/2018			Bond Future	1	12,700,000	0.00 Member	Buy
13:29:58	R202	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
13:29:58	R202	On 03/05/2018			Bond Future	1	6,400,000	0.00 Member	Buy
13:29:58	R202	On 03/05/2018			Bond Future	1	12,700,000	0.00 Client	Buy
13:29:58	R202	On 03/05/2018			Bond Future	1	6,400,000	0.00 Member	Sell
13:29:58	R202	On 03/05/2018			Bond Future	1	6,400,000	0.00 Client	Buy
13:29:58	R202	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
13:29:58	R202	On 03/05/2018			Bond Future	1	7,900,000	0.00 Member	Sell
13:29:58	R202	On 03/05/2018			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
<b>Total for R202 Bond Future</b>						<b>26</b>	<b>249,600,000</b>	<b>0.00</b>	
11:19:13	R2023	On 01/02/2018			Bond Future	1	444,000,000	0.00 Member	Sell
11:19:13	R2023	On 01/02/2018			Bond Future	1	298,000,000	0.00 Member	Buy
11:19:13	R2023	On 03/05/2018			Bond Future	1	444,000,000	0.00 Member	Buy
11:19:13	R2023	On 03/05/2018			Bond Future	1	298,000,000	0.00 Member	Sell
11:19:13	R2023	On 03/05/2018			Bond Future	1	44,000,000	0.00 Member	Sell
11:19:13	R2023	On 03/05/2018			Bond Future	1	298,000,000	0.00 Member	Buy
11:19:13	R2023	On 01/02/2018			Bond Future	1	298,000,000	0.00 Member	Sell
11:19:13	R2023	On 01/02/2018			Bond Future	1	44,000,000	0.00 Member	Buy
12:37:27	R2023	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Sell
12:37:27	R2023	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Buy
12:37:27	R2023	On 01/02/2018			Bond Future	1	400,000,000	0.00 Client	Buy
12:37:34	R2023	On 03/05/2018			Bond Future	1	400,000,000	0.00 Member	Sell
12:37:34	R2023	On 03/05/2018			Bond Future	1	400,000,000	0.00 Member	Buy
12:37:34	R2023	On 03/05/2018			Bond Future	1	400,000,000	0.00 Client	Sell
13:22:25	R2023	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
13:22:25	R2023	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
13:22:25	R2023	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
13:22:25	R2023	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
13:22:25	R2023	On 01/02/2018			Bond Future	1	838,000,000	0.00 Member	Sell
13:22:25	R2023	On 01/02/2018			Bond Future	1	521,500,000	0.00 Member	Buy
13:22:25	R2023	On 03/05/2018			Bond Future	1	531,700,000	0.00 Member	Sell
13:22:25	R2023	On 03/05/2018			Bond Future	1	854,400,000	0.00 Member	Buy
15:48:53	R2023	On 03/05/2018			Bond Future	1	7,400,000	0.00 Member	Buy
15:48:53	R2023	On 01/02/2018			Bond Future	1	7,300,000	0.00 Member	Sell
15:48:53	R2023	On 01/02/2018			Bond Future	1	7,300,000	0.00 Client	Buy
15:48:53	R2023	On 03/05/2018			Bond Future	1	7,400,000	0.00 Client	Sell
16:12:46	R2023	On 03/05/2018			Bond Future	1	122,200,000	0.00 Member	Buy
16:12:46	R2023	On 03/05/2018			Bond Future	1	97,500,000	0.00 Client	Sell
16:12:46	R2023	On 03/05/2018			Bond Future	1	357,400,000	0.00 Member	Buy
16:12:46	R2023	On 03/05/2018			Bond Future	1	357,400,000	0.00 Client	Sell
16:12:46	R2023	On 03/05/2018			Bond Future	1	97,500,000	0.00 Member	Buy
16:12:46	R2023	On 03/05/2018			Bond Future	1	122,200,000	0.00 Client	Sell
16:12:46	R2023	On 03/05/2018			Bond Future	1	122,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:46	R2023	On 03/05/2018			Bond Future	1	97,500,000	0.00 Member	Sell
16:12:46	R2023	On 03/05/2018			Bond Future	1	357,400,000	0.00 Member	Sell
16:12:47	R2023	On 03/05/2018			Bond Future	1	10,800,000	0.00 Client	Sell
16:12:47	R2023	On 03/05/2018			Bond Future	1	39,400,000	0.00 Member	Buy
16:12:47	R2023	On 03/05/2018			Bond Future	1	58,600,000	0.00 Member	Sell
16:12:47	R2023	On 03/05/2018			Bond Future	1	24,300,000	0.00 Client	Sell
16:12:47	R2023	On 03/05/2018			Bond Future	1	24,300,000	0.00 Member	Sell
16:12:47	R2023	On 03/05/2018			Bond Future	1	40,400,000	0.00 Member	Sell
16:12:47	R2023	On 03/05/2018			Bond Future	1	39,400,000	0.00 Member	Sell
16:12:47	R2023	On 03/05/2018			Bond Future	1	6,500,000	0.00 Member	Buy
16:12:47	R2023	On 03/05/2018			Bond Future	1	11,000,000	0.00 Member	Sell
16:12:47	R2023	On 03/05/2018			Bond Future	1	10,800,000	0.00 Member	Buy
16:12:47	R2023	On 03/05/2018			Bond Future	1	10,800,000	0.00 Member	Sell
16:12:47	R2023	On 03/05/2018			Bond Future	1	28,900,000	0.00 Member	Sell
16:12:47	R2023	On 03/05/2018			Bond Future	1	28,500,000	0.00 Member	Sell
16:12:47	R2023	On 03/05/2018			Bond Future	1	24,300,000	0.00 Member	Buy
16:12:47	R2023	On 03/05/2018			Bond Future	1	28,900,000	0.00 Member	Buy
16:12:47	R2023	On 03/05/2018			Bond Future	1	21,900,000	0.00 Client	Sell
16:12:47	R2023	On 03/05/2018			Bond Future	1	11,000,000	0.00 Client	Sell
16:12:47	R2023	On 03/05/2018			Bond Future	1	6,500,000	0.00 Member	Sell
16:12:47	R2023	On 03/05/2018			Bond Future	1	5,700,000	0.00 Member	Sell
16:12:47	R2023	On 03/05/2018			Bond Future	1	21,900,000	0.00 Member	Sell
16:12:47	R2023	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
16:12:47	R2023	On 03/05/2018			Bond Future	1	21,900,000	0.00 Member	Buy
16:12:47	R2023	On 03/05/2018			Bond Future	1	11,000,000	0.00 Member	Buy
16:12:47	R2023	On 03/05/2018			Bond Future	1	28,500,000	0.00 Member	Buy
16:12:47	R2023	On 03/05/2018			Bond Future	1	40,400,000	0.00 Member	Buy
16:12:47	R2023	On 03/05/2018			Bond Future	1	40,400,000	0.00 Client	Sell
16:12:47	R2023	On 03/05/2018			Bond Future	1	6,500,000	0.00 Client	Sell
16:12:47	R2023	On 03/05/2018			Bond Future	1	5,700,000	0.00 Client	Sell
16:12:47	R2023	On 03/05/2018			Bond Future	1	58,600,000	0.00 Client	Sell
16:12:47	R2023	On 03/05/2018			Bond Future	1	5,700,000	0.00 Member	Buy
16:12:47	R2023	On 03/05/2018			Bond Future	1	58,600,000	0.00 Member	Buy
16:12:47	R2023	On 03/05/2018			Bond Future	1	39,400,000	0.00 Client	Sell
16:12:47	R2023	On 03/05/2018			Bond Future	1	28,500,000	0.00 Client	Sell
16:12:47	R2023	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:47	R2023	On 03/05/2018			Bond Future	1	28,900,000	0.00 Client	Sell
16:13:54	R2023	On 03/05/2018			Bond Future	1	22,800,000	0.00 Client	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	168,400,000	0.00 Client	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	8,200,000	0.00 Member	Sell
16:13:54	R2023	On 03/05/2018			Bond Future	1	20,600,000	0.00 Client	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	17,100,000	0.00 Client	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	168,400,000	0.00 Member	Sell
16:13:54	R2023	On 03/05/2018			Bond Future	1	84,000,000	0.00 Member	Sell
16:13:54	R2023	On 03/05/2018			Bond Future	1	58,100,000	0.00 Member	Sell
16:13:54	R2023	On 03/05/2018			Bond Future	1	13,200,000	0.00 Member	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	10,900,000	0.00 Member	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	20,600,000	0.00 Member	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	168,400,000	0.00 Member	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	84,000,000	0.00 Member	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	58,100,000	0.00 Member	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	20,600,000	0.00 Member	Sell
16:13:54	R2023	On 03/05/2018			Bond Future	1	20,600,000	0.00 Member	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	17,100,000	0.00 Member	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	35,200,000	0.00 Member	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	22,800,000	0.00 Member	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	9,800,000	0.00 Member	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	8,200,000	0.00 Member	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	9,800,000	0.00 Client	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	8,200,000	0.00 Client	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	10,100,000	0.00 Member	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	10,100,000	0.00 Member	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	10,100,000	0.00 Member	Sell
16:13:54	R2023	On 03/05/2018			Bond Future	1	58,100,000	0.00 Client	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	10,100,000	0.00 Client	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	17,100,000	0.00 Member	Sell
16:13:54	R2023	On 03/05/2018			Bond Future	1	13,200,000	0.00 Member	Sell
16:13:54	R2023	On 03/05/2018			Bond Future	1	84,000,000	0.00 Client	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	35,200,000	0.00 Client	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	10,100,000	0.00 Member	Sell
16:13:54	R2023	On 03/05/2018			Bond Future	1	22,800,000	0.00 Member	Sell
16:13:54	R2023	On 03/05/2018			Bond Future	1	10,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:13:54	R2023	On 03/05/2018			Bond Future	1	10,100,000	0.00 Client	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	13,200,000	0.00 Client	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	20,600,000	0.00 Client	Buy
16:13:54	R2023	On 03/05/2018			Bond Future	1	9,800,000	0.00 Member	Sell
16:13:54	R2023	On 03/05/2018			Bond Future	1	35,200,000	0.00 Member	Sell
16:13:54	R2023	On 03/05/2018			Bond Future	1	20,600,000	0.00 Member	Sell
16:13:54	R2023	On 03/05/2018			Bond Future	1	10,900,000	0.00 Client	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	6,000,000	0.00 Client	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	8,100,000	0.00 Client	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
16:13:55	R2023	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
16:13:55	R2023	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
16:13:55	R2023	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
16:13:55	R2023	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Sell
16:13:55	R2023	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Sell
16:13:55	R2023	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
16:13:55	R2023	On 03/05/2018			Bond Future	1	5,100,000	0.00 Client	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	3,200,000	0.00 Client	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	6,000,000	0.00 Member	Sell
16:13:55	R2023	On 03/05/2018			Bond Future	1	6,000,000	0.00 Member	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	5,100,000	0.00 Member	Sell
16:13:55	R2023	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
16:13:55	R2023	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	1,700,000	0.00 Client	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	1,700,000	0.00 Member	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:13:55	R2023	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:13:55	R2023	On 03/05/2018			Bond Future	1	8,100,000	0.00 Member	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	8,100,000	0.00 Member	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	5,100,000	0.00 Member	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	8,100,000	0.00 Member	Sell
16:13:55	R2023	On 03/05/2018			Bond Future	1	8,100,000	0.00 Client	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Buy
16:13:55	R2023	On 03/05/2018			Bond Future	1	8,100,000	0.00 Member	Sell
16:15:35	R2023	On 01/02/2018			Bond Future	1	5,600,000	0.00 Member	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	21,500,000	0.00 Client	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	10,600,000	0.00 Client	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	21,500,000	0.00 Member	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	38,600,000	0.00 Member	Sell
16:15:35	R2023	On 01/02/2018			Bond Future	1	38,600,000	0.00 Member	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	119,900,000	0.00 Client	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	95,600,000	0.00 Client	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	10,800,000	0.00 Member	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	10,600,000	0.00 Member	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	6,400,000	0.00 Member	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	23,800,000	0.00 Client	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	23,800,000	0.00 Member	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	39,600,000	0.00 Member	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	10,600,000	0.00 Member	Sell
16:15:35	R2023	On 01/02/2018			Bond Future	1	28,300,000	0.00 Member	Sell
16:15:35	R2023	On 01/02/2018			Bond Future	1	57,500,000	0.00 Member	Sell
16:15:35	R2023	On 01/02/2018			Bond Future	1	23,800,000	0.00 Member	Sell
16:15:35	R2023	On 01/02/2018			Bond Future	1	10,800,000	0.00 Member	Sell
16:15:35	R2023	On 01/02/2018			Bond Future	1	350,500,000	0.00 Client	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	350,500,000	0.00 Member	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	119,900,000	0.00 Member	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	95,600,000	0.00 Member	Sell
16:15:35	R2023	On 01/02/2018			Bond Future	1	350,500,000	0.00 Member	Sell
16:15:35	R2023	On 01/02/2018			Bond Future	1	119,900,000	0.00 Member	Sell
16:15:35	R2023	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
16:15:35	R2023	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:15:35	R2023	On 01/02/2018			Bond Future	1	6,400,000	0.00 Member	Sell
16:15:35	R2023	On 01/02/2018			Bond Future	1	5,600,000	0.00 Member	Sell
16:15:35	R2023	On 01/02/2018			Bond Future	1	21,500,000	0.00 Member	Sell
16:15:35	R2023	On 01/02/2018			Bond Future	1	28,300,000	0.00 Client	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	28,300,000	0.00 Member	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	28,000,000	0.00 Client	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	28,000,000	0.00 Member	Sell
16:15:35	R2023	On 01/02/2018			Bond Future	1	28,000,000	0.00 Member	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	95,600,000	0.00 Member	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	57,500,000	0.00 Member	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	39,600,000	0.00 Member	Sell
16:15:35	R2023	On 01/02/2018			Bond Future	1	39,600,000	0.00 Client	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	6,400,000	0.00 Client	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	38,600,000	0.00 Client	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	10,800,000	0.00 Client	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	5,600,000	0.00 Client	Buy
16:15:35	R2023	On 01/02/2018			Bond Future	1	57,500,000	0.00 Client	Buy
16:19:13	R2023	On 01/02/2018			Bond Future	1	165,200,000	0.00 Client	Sell
16:19:13	R2023	On 01/02/2018			Bond Future	1	16,800,000	0.00 Client	Sell
16:19:13	R2023	On 01/02/2018			Bond Future	1	12,900,000	0.00 Member	Buy
16:19:13	R2023	On 01/02/2018			Bond Future	1	20,200,000	0.00 Member	Buy
16:19:13	R2023	On 01/02/2018			Bond Future	1	16,800,000	0.00 Member	Buy
16:19:13	R2023	On 01/02/2018			Bond Future	1	22,400,000	0.00 Member	Buy
16:19:13	R2023	On 01/02/2018			Bond Future	1	20,200,000	0.00 Client	Sell
16:19:13	R2023	On 01/02/2018			Bond Future	1	22,400,000	0.00 Client	Sell
16:19:13	R2023	On 01/02/2018			Bond Future	1	57,000,000	0.00 Client	Sell
16:19:13	R2023	On 01/02/2018			Bond Future	1	165,200,000	0.00 Member	Buy
16:19:13	R2023	On 01/02/2018			Bond Future	1	20,200,000	0.00 Member	Buy
16:19:13	R2023	On 01/02/2018			Bond Future	1	82,400,000	0.00 Member	Buy
16:19:13	R2023	On 01/02/2018			Bond Future	1	57,000,000	0.00 Member	Buy
16:19:13	R2023	On 01/02/2018			Bond Future	1	12,900,000	0.00 Client	Sell
16:19:13	R2023	On 01/02/2018			Bond Future	1	20,200,000	0.00 Member	Sell
16:19:13	R2023	On 01/02/2018			Bond Future	1	82,400,000	0.00 Member	Sell
16:19:13	R2023	On 01/02/2018			Bond Future	1	57,000,000	0.00 Member	Sell
16:19:13	R2023	On 01/02/2018			Bond Future	1	34,500,000	0.00 Member	Buy
16:19:13	R2023	On 01/02/2018			Bond Future	1	34,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:19:13	R2023	On 01/02/2018			Bond Future	1	82,400,000	0.00 Client	Sell
16:19:13	R2023	On 01/02/2018			Bond Future	1	20,200,000	0.00 Client	Sell
16:19:13	R2023	On 01/02/2018			Bond Future	1	16,800,000	0.00 Member	Sell
16:19:13	R2023	On 01/02/2018			Bond Future	1	12,900,000	0.00 Member	Sell
16:19:13	R2023	On 01/02/2018			Bond Future	1	22,400,000	0.00 Member	Sell
16:19:13	R2023	On 01/02/2018			Bond Future	1	20,200,000	0.00 Member	Sell
16:19:13	R2023	On 01/02/2018			Bond Future	1	34,500,000	0.00 Client	Sell
16:19:13	R2023	On 01/02/2018			Bond Future	1	165,200,000	0.00 Member	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	9,900,000	0.00 Member	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	9,900,000	0.00 Member	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	1,700,000	0.00 Member	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
16:19:14	R2023	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	9,600,000	0.00 Member	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	10,700,000	0.00 Member	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	9,900,000	0.00 Member	Buy
16:19:14	R2023	On 01/02/2018			Bond Future	1	9,900,000	0.00 Client	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	3,400,000	0.00 Member	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	3,100,000	0.00 Member	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	7,900,000	0.00 Client	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	5,900,000	0.00 Member	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	1,200,000	0.00 Client	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	9,900,000	0.00 Client	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	10,700,000	0.00 Client	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	1,700,000	0.00 Member	Buy
16:19:14	R2023	On 01/02/2018			Bond Future	1	3,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
16:19:14	R2023	On 01/02/2018			Bond Future	1	9,600,000	0.00 Member	Buy
16:19:14	R2023	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Buy
16:19:14	R2023	On 01/02/2018			Bond Future	1	5,900,000	0.00 Member	Buy
16:19:14	R2023	On 01/02/2018			Bond Future	1	10,700,000	0.00 Member	Buy
16:19:14	R2023	On 01/02/2018			Bond Future	1	5,900,000	0.00 Client	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Buy
16:19:14	R2023	On 01/02/2018			Bond Future	1	1,700,000	0.00 Client	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:19:14	R2023	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
16:19:14	R2023	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	3,400,000	0.00 Client	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	1,900,000	0.00 Client	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Buy
16:19:14	R2023	On 01/02/2018			Bond Future	1	8,000,000	0.00 Client	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	9,600,000	0.00 Client	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	3,100,000	0.00 Member	Buy
16:19:14	R2023	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Buy
16:19:14	R2023	On 01/02/2018			Bond Future	1	9,900,000	0.00 Member	Buy
16:19:14	R2023	On 01/02/2018			Bond Future	1	7,900,000	0.00 Client	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	3,100,000	0.00 Client	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Sell
16:19:14	R2023	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Buy
16:19:15	R2023	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
16:19:15	R2023	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
<b>Total for R2023 Bond Future</b>						<b>274</b>	<b>15,579,800,000</b>	<b>0.00</b>	
14:01:00	R2030	On 02/08/2018	9.50	Put	Bond Future	1	785,000,000	0.00 Member	Buy
14:01:00	R2030	On 02/08/2018	8.51	Call	Bond Future	1	785,000,000	0.00 Member	Buy
14:01:00	R2030	On 02/08/2018	8.91	Call	Bond Future	1	785,000,000	0.00 Member	Sell
14:01:00	R2030	On 02/08/2018	8.51	Call	Bond Future	1	51,000,000	0.00 Member	Sell
14:01:00	R2030	On 02/08/2018	8.91	Call	Bond Future	1	51,000,000	0.00 Member	Buy
14:01:00	R2030	On 02/08/2018	9.50	Put	Bond Future	1	51,000,000	0.00 Member	Sell
16:39:22	R2030	On 02/08/2018	8.51	Call	Bond Future	1	8,200,000	0.00 Member	Buy
16:39:22	R2030	On 02/08/2018	8.51	Call	Bond 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
16:39:22	R2030	On 02/08/2018	8.51	Call	Bond Future	1	8,200,000	0.00 Client	Sell
16:39:22	R2030	On 02/08/2018	8.51	Call	Bond Future	1	715,300,000	0.00 Member	Buy
16:39:22	R2030	On 02/08/2018	8.51	Call	Bond Future	1	715,300,000	0.00 Client	Sell
16:39:22	R2030	On 02/08/2018	8.51	Call	Bond Future	1	6,000,000	0.00 Member	Buy
16:39:22	R2030	On 02/08/2018	8.51	Call	Bond Future	1	715,300,000	0.00 Member	Sell
16:39:22	R2030	On 02/08/2018	8.51	Call	Bond Future	1	2,000,000	0.00 Member	Buy
16:39:22	R2030	On 02/08/2018	8.51	Call	Bond Future	1	1,500,000	0.00 Client	Sell
16:39:22	R2030	On 02/08/2018	8.51	Call	Bond Future	1	1,000,000	0.00 Client	Sell
16:39:22	R2030	On 02/08/2018	8.51	Call	Bond Future	1	6,000,000	0.00 Client	Sell
16:39:22	R2030	On 02/08/2018	8.51	Call	Bond Future	1	8,200,000	0.00 Member	Sell
16:39:22	R2030	On 02/08/2018	8.51	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:39:22	R2030	On 02/08/2018	8.51	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:39:22	R2030	On 02/08/2018	8.51	Call	Bond Future	1	6,000,000	0.00 Member	Sell
16:39:22	R2030	On 02/08/2018	8.51	Call	Bond Future	1	2,000,000	0.00 Member	Sell
16:39:22	R2030	On 02/08/2018	8.51	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:39:22	R2030	On 02/08/2018	8.51	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:39:40	R2030	On 02/08/2018	8.91	Call	Bond Future	1	1,000,000	0.00 Member	Sell
16:39:40	R2030	On 02/08/2018	8.91	Call	Bond Future	1	8,200,000	0.00 Member	Sell
16:39:40	R2030	On 02/08/2018	8.91	Call	Bond Future	1	2,000,000	0.00 Member	Sell
16:39:40	R2030	On 02/08/2018	8.91	Call	Bond Future	1	2,000,000	0.00 Client	Buy
16:39:40	R2030	On 02/08/2018	8.91	Call	Bond Future	1	715,300,000	0.00 Client	Buy
16:39:40	R2030	On 02/08/2018	8.91	Call	Bond Future	1	6,000,000	0.00 Client	Buy
16:39:40	R2030	On 02/08/2018	8.91	Call	Bond Future	1	1,500,000	0.00 Client	Buy
16:39:40	R2030	On 02/08/2018	8.91	Call	Bond Future	1	1,500,000	0.00 Member	Sell
16:39:40	R2030	On 02/08/2018	8.91	Call	Bond Future	1	1,000,000	0.00 Member	Buy
16:39:40	R2030	On 02/08/2018	8.91	Call	Bond Future	1	2,000,000	0.00 Member	Buy
16:39:40	R2030	On 02/08/2018	8.91	Call	Bond Future	1	1,500,000	0.00 Member	Buy
16:39:40	R2030	On 02/08/2018	8.91	Call	Bond Future	1	6,000,000	0.00 Member	Buy
16:39:40	R2030	On 02/08/2018	8.91	Call	Bond Future	1	8,200,000	0.00 Client	Buy
16:39:40	R2030	On 02/08/2018	8.91	Call	Bond Future	1	715,300,000	0.00 Member	Buy
16:39:40	R2030	On 02/08/2018	8.91	Call	Bond Future	1	8,200,000	0.00 Member	Buy
16:39:40	R2030	On 02/08/2018	8.91	Call	Bond Future	1	1,000,000	0.00 Client	Buy
16:39:40	R2030	On 02/08/2018	8.91	Call	Bond Future	1	6,000,000	0.00 Member	Sell
16:39:40	R2030	On 02/08/2018	8.91	Call	Bond Future	1	715,300,000	0.00 Member	Sell
16:39:51	R2030	On 02/08/2018	9.50	Put	Bond Future	1	8,200,000	0.00 Client	Sell
16:39:51	R2030	On 02/08/2018	9.50	Put	Bond Future	1	715,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:39:51	R2030	On 02/08/2018	9.50	Put	Bond Future	1	6,000,000	0.00 Member	Sell
16:39:51	R2030	On 02/08/2018	9.50	Put	Bond Future	1	2,000,000	0.00 Member	Sell
16:39:51	R2030	On 02/08/2018	9.50	Put	Bond Future	1	1,500,000	0.00 Member	Sell
16:39:51	R2030	On 02/08/2018	9.50	Put	Bond Future	1	715,300,000	0.00 Member	Sell
16:39:51	R2030	On 02/08/2018	9.50	Put	Bond Future	1	8,200,000	0.00 Member	Sell
16:39:51	R2030	On 02/08/2018	9.50	Put	Bond Future	1	8,200,000	0.00 Member	Buy
16:39:51	R2030	On 02/08/2018	9.50	Put	Bond Future	1	2,000,000	0.00 Client	Sell
16:39:51	R2030	On 02/08/2018	9.50	Put	Bond Future	1	715,300,000	0.00 Member	Buy
16:39:51	R2030	On 02/08/2018	9.50	Put	Bond Future	1	6,000,000	0.00 Client	Sell
16:39:51	R2030	On 02/08/2018	9.50	Put	Bond Future	1	6,000,000	0.00 Member	Buy
16:39:51	R2030	On 02/08/2018	9.50	Put	Bond Future	1	2,000,000	0.00 Member	Buy
16:39:52	R2030	On 02/08/2018	9.50	Put	Bond Future	1	1,500,000	0.00 Member	Buy
16:39:52	R2030	On 02/08/2018	9.50	Put	Bond Future	1	1,000,000	0.00 Member	Buy
16:39:52	R2030	On 02/08/2018	9.50	Put	Bond Future	1	1,500,000	0.00 Client	Sell
16:39:52	R2030	On 02/08/2018	9.50	Put	Bond Future	1	1,000,000	0.00 Member	Sell
16:39:52	R2030	On 02/08/2018	9.50	Put	Bond Future	1	1,000,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>60</b>	<b>9,114,000,000</b>	<b>0.00</b>	
12:47:46	R2035	On 03/05/2018			Bond Future	1	11,200,000	0.00 Member	Sell
12:47:46	R2035	On 03/05/2018			Bond Future	1	11,200,000	0.00 Member	Buy
12:54:47	R2035	On 03/05/2018			Bond Future	1	11,200,000	0.00 Client	Buy
12:54:47	R2035	On 03/05/2018			Bond Future	1	11,200,000	0.00 Member	Sell
14:03:35	R2035	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
14:03:35	R2035	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
14:03:35	R2035	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
14:03:35	R2035	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
16:20:02	R2035	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
16:20:02	R2035	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
16:20:02	R2035	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Sell
16:20:02	R2035	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
<b>Total for R2035 Bond Future</b>						<b>12</b>	<b>47,200,000</b>	<b>0.00</b>	
11:19:13	R2037	On 03/05/2018			Bond Future	1	171,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:19:13	R2037	On 01/02/2018			Bond Future	1	171,400,000	0.00 Member	Buy
11:19:13	R2037	On 01/02/2018			Bond Future	1	171,400,000	0.00 Member	Sell
11:19:13	R2037	On 03/05/2018			Bond Future	1	171,400,000	0.00 Member	Buy
<b>Total for R2037 Bond Future</b>						<b>4</b>	<b>685,600,000</b>	<b>0.00</b>	
11:26:37	R204	On 01/02/2018			Bond Future	1	829,000,000	0.00 Member	Buy
11:26:37	R204	On 03/05/2018			Bond Future	1	679,000,000	0.00 Member	Sell
11:26:37	R204	On 03/05/2018			Bond Future	1	679,000,000	0.00 Member	Buy
11:26:37	R204	On 01/02/2018			Bond Future	1	829,000,000	0.00 Member	Sell
13:22:25	R204	On 01/02/2018			Bond Future	1	9,800,000	0.00 Member	Buy
13:22:25	R204	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
13:22:25	R204	On 03/05/2018			Bond Future	1	9,600,000	0.00 Member	Sell
13:22:25	R204	On 03/05/2018			Bond Future	1	490,000,000	0.00 Member	Buy
13:22:25	R204	On 01/02/2018			Bond Future	1	188,700,000	0.00 Member	Buy
13:22:25	R204	On 01/02/2018			Bond Future	1	499,100,000	0.00 Member	Sell
16:48:42	R204	On 01/02/2018			Bond Future	1	17,600,000	0.00 Member	Buy
16:48:42	R204	On 03/05/2018			Bond Future	1	17,300,000	0.00 Member	Sell
16:48:42	R204	On 03/05/2018			Bond Future	1	17,300,000	0.00 Client	Buy
16:48:42	R204	On 01/02/2018			Bond Future	1	17,600,000	0.00 Client	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	11,100,000	0.00 Client	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	13,300,000	0.00 Client	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	28,800,000	0.00 Client	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	32,000,000	0.00 Member	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	28,800,000	0.00 Member	Buy
17:20:12	R204	On 01/02/2018			Bond Future	1	28,800,000	0.00 Member	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	18,100,000	0.00 Client	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	2,600,000	0.00 Member	Buy
17:20:12	R204	On 01/02/2018			Bond Future	1	10,200,000	0.00 Member	Buy
17:20:12	R204	On 01/02/2018			Bond Future	1	38,900,000	0.00 Member	Buy
17:20:12	R204	On 01/02/2018			Bond Future	1	32,000,000	0.00 Member	Buy
17:20:12	R204	On 01/02/2018			Bond Future	1	6,000,000	0.00 Client	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	7,100,000	0.00 Member	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	2,600,000	0.00 Client	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	38,900,000	0.00 Client	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	32,000,000	0.00 Client	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Buy
17:20:12	R204	On 01/02/2018			Bond Future	1	14,900,000	0.00 Client	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	2,000,000	0.00 Client	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Buy
17:20:12	R204	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:20:12	R204	On 01/02/2018			Bond Future	1	11,100,000	0.00 Member	Buy
17:20:12	R204	On 01/02/2018			Bond Future	1	10,200,000	0.00 Client	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	1,800,000	0.00 Client	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
17:20:12	R204	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	2,600,000	0.00 Member	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	11,100,000	0.00 Member	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	10,200,000	0.00 Member	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	18,100,000	0.00 Member	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	14,900,000	0.00 Member	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	7,100,000	0.00 Member	Buy
17:20:12	R204	On 01/02/2018			Bond Future	1	7,100,000	0.00 Client	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	18,100,000	0.00 Member	Buy
17:20:12	R204	On 01/02/2018			Bond Future	1	14,900,000	0.00 Member	Buy
17:20:12	R204	On 01/02/2018			Bond Future	1	13,300,000	0.00 Member	Buy
17:20:12	R204	On 01/02/2018			Bond Future	1	13,300,000	0.00 Member	Sell
17:20:12	R204	On 01/02/2018			Bond Future	1	38,900,000	0.00 Member	Sell
17:21:47	R204	On 01/02/2018			Bond Future	1	105,500,000	0.00 Member	Buy
17:21:47	R204	On 01/02/2018			Bond Future	1	17,200,000	0.00 Member	Sell
17:21:47	R204	On 01/02/2018			Bond Future	1	83,500,000	0.00 Client	Buy
17:21:47	R204	On 01/02/2018			Bond Future	1	17,200,000	0.00 Client	Buy
17:21:47	R204	On 01/02/2018			Bond Future	1	105,500,000	0.00 Client	Buy
17:21:47	R204	On 01/02/2018			Bond Future	1	172,400,000	0.00 Client	Buy
17:21:47	R204	On 01/02/2018			Bond Future	1	18,000,000	0.00 Client	Buy
17:21:47	R204	On 01/02/2018			Bond Future	1	83,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:21:47	R204	On 01/02/2018			Bond Future	1	105,500,000	0.00 Member	Sell
17:21:47	R204	On 01/02/2018			Bond Future	1	17,200,000	0.00 Member	Buy
17:21:47	R204	On 01/02/2018			Bond Future	1	17,100,000	0.00 Member	Sell
17:21:47	R204	On 01/02/2018			Bond Future	1	83,500,000	0.00 Member	Buy
17:21:47	R204	On 01/02/2018			Bond Future	1	44,700,000	0.00 Member	Sell
17:21:47	R204	On 01/02/2018			Bond Future	1	44,700,000	0.00 Member	Buy
17:21:47	R204	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Buy
17:21:47	R204	On 01/02/2018			Bond Future	1	172,400,000	0.00 Member	Buy
17:21:47	R204	On 01/02/2018			Bond Future	1	17,100,000	0.00 Member	Buy
17:21:47	R204	On 01/02/2018			Bond Future	1	17,100,000	0.00 Client	Buy
17:21:47	R204	On 01/02/2018			Bond Future	1	44,700,000	0.00 Client	Buy
17:21:47	R204	On 01/02/2018			Bond Future	1	172,400,000	0.00 Member	Sell
17:21:47	R204	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Sell
17:21:48	R204	On 01/02/2018			Bond Future	1	15,600,000	0.00 Member	Sell
17:21:48	R204	On 01/02/2018			Bond Future	1	9,800,000	0.00 Member	Sell
17:21:48	R204	On 01/02/2018			Bond Future	1	9,800,000	0.00 Client	Buy
17:21:48	R204	On 01/02/2018			Bond Future	1	15,600,000	0.00 Member	Buy
17:21:48	R204	On 01/02/2018			Bond Future	1	15,300,000	0.00 Member	Sell
17:21:48	R204	On 01/02/2018			Bond Future	1	15,300,000	0.00 Member	Buy
17:21:48	R204	On 01/02/2018			Bond Future	1	15,300,000	0.00 Client	Buy
17:21:48	R204	On 01/02/2018			Bond Future	1	15,600,000	0.00 Client	Buy
17:26:08	R204	On 03/05/2018			Bond Future	1	16,800,000	0.00 Member	Buy
17:26:08	R204	On 03/05/2018			Bond Future	1	15,300,000	0.00 Member	Buy
17:26:08	R204	On 03/05/2018			Bond Future	1	43,900,000	0.00 Member	Sell
17:26:08	R204	On 03/05/2018			Bond Future	1	17,700,000	0.00 Member	Sell
17:26:08	R204	On 03/05/2018			Bond Future	1	16,900,000	0.00 Member	Buy
17:26:08	R204	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Buy
17:26:08	R204	On 03/05/2018			Bond Future	1	17,700,000	0.00 Member	Buy
17:26:08	R204	On 03/05/2018			Bond Future	1	169,200,000	0.00 Client	Sell
17:26:08	R204	On 03/05/2018			Bond Future	1	17,700,000	0.00 Client	Sell
17:26:08	R204	On 03/05/2018			Bond Future	1	169,200,000	0.00 Member	Buy
17:26:08	R204	On 03/05/2018			Bond Future	1	103,600,000	0.00 Member	Buy
17:26:08	R204	On 03/05/2018			Bond Future	1	82,000,000	0.00 Client	Sell
17:26:08	R204	On 03/05/2018			Bond Future	1	15,000,000	0.00 Client	Sell
17:26:08	R204	On 03/05/2018			Bond Future	1	16,800,000	0.00 Client	Sell
17:26:08	R204	On 03/05/2018			Bond Future	1	82,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:26:08	R204	On 03/05/2018			Bond Future	1	103,600,000	0.00 Client	Sell
17:26:08	R204	On 03/05/2018			Bond Future	1	15,300,000	0.00 Client	Sell
17:26:08	R204	On 03/05/2018			Bond Future	1	15,000,000	0.00 Member	Sell
17:26:08	R204	On 03/05/2018			Bond Future	1	16,900,000	0.00 Member	Sell
17:26:08	R204	On 03/05/2018			Bond Future	1	16,800,000	0.00 Member	Sell
17:26:08	R204	On 03/05/2018			Bond Future	1	15,300,000	0.00 Member	Sell
17:26:08	R204	On 03/05/2018			Bond Future	1	82,000,000	0.00 Member	Sell
17:26:08	R204	On 03/05/2018			Bond Future	1	43,900,000	0.00 Member	Buy
17:26:08	R204	On 03/05/2018			Bond Future	1	43,900,000	0.00 Client	Sell
17:26:08	R204	On 03/05/2018			Bond Future	1	16,900,000	0.00 Client	Sell
17:26:08	R204	On 03/05/2018			Bond Future	1	169,200,000	0.00 Member	Sell
17:26:08	R204	On 03/05/2018			Bond Future	1	103,600,000	0.00 Member	Sell
17:26:09	R204	On 03/05/2018			Bond Future	1	9,600,000	0.00 Member	Buy
17:26:09	R204	On 03/05/2018			Bond Future	1	9,600,000	0.00 Client	Sell
17:34:00	R204	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
17:34:00	R204	On 03/05/2018			Bond Future	1	185,500,000	0.00 Member	Sell
17:44:44	R204	On 03/05/2018			Bond Future	1	31,400,000	0.00 Member	Sell
17:44:44	R204	On 03/05/2018			Bond Future	1	2,600,000	0.00 Client	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Sell
17:44:44	R204	On 03/05/2018			Bond Future	1	13,100,000	0.00 Client	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	31,400,000	0.00 Client	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	10,900,000	0.00 Client	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	28,300,000	0.00 Member	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	17,800,000	0.00 Member	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	14,600,000	0.00 Member	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	38,200,000	0.00 Member	Sell
17:44:44	R204	On 03/05/2018			Bond Future	1	38,200,000	0.00 Member	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	5,900,000	0.00 Member	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	13,100,000	0.00 Member	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	10,900,000	0.00 Member	Sell
17:44:44	R204	On 03/05/2018			Bond Future	1	10,900,000	0.00 Member	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Sell
17:44:44	R204	On 03/05/2018			Bond Future	1	10,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:44:44	R204	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	5,900,000	0.00 Member	Sell
17:44:44	R204	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Sell
17:44:44	R204	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Sell
17:44:44	R204	On 03/05/2018			Bond Future	1	38,200,000	0.00 Client	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	17,800,000	0.00 Client	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:44:44	R204	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
17:44:44	R204	On 03/05/2018			Bond Future	1	7,000,000	0.00 Client	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	31,400,000	0.00 Member	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	28,300,000	0.00 Member	Sell
17:44:44	R204	On 03/05/2018			Bond Future	1	17,800,000	0.00 Member	Sell
17:44:44	R204	On 03/05/2018			Bond Future	1	14,600,000	0.00 Member	Sell
17:44:44	R204	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	13,100,000	0.00 Member	Sell
17:44:44	R204	On 03/05/2018			Bond Future	1	5,900,000	0.00 Client	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	28,300,000	0.00 Client	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	14,600,000	0.00 Client	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:44:44	R204	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
<b>Total for R204 Bond Future</b>						<b>162</b>	<b>8,539,000,000</b>	<b>0.00</b>	
9:16:40	R2040	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
9:16:40	R2040	On 02/08/2018			Bond Future	1	18,100,000	0.00 Member	Sell
9:16:40	R2040	On 02/08/2018			Bond Future	1	18,100,000	0.00 Client	Buy
9:16:40	R2040	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
9:16:40	R2040	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
9:16:40	R2040	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
9:16:40	R2040	On 02/08/2018			Bond Future	1	23,600,000	0.00 Client	Sell
9:16:40	R2040	On 02/08/2018			Bond Future	1	23,600,000	0.00 Client	Buy
9:16:40	R2040	On 02/08/2018			Bond Future	1	23,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:16:40	R2040	On 02/08/2018			Bond Future	1	18,100,000	0.00 Client	Sell
9:16:40	R2040	On 02/08/2018			Bond Future	1	18,100,000	0.00 Member	Buy
9:16:40	R2040	On 02/08/2018			Bond Future	1	23,600,000	0.00 Member	Sell
12:47:46	R2040	On 03/05/2018			Bond Future	1	6,900,000	0.00 Member	Sell
12:47:46	R2040	On 03/05/2018			Bond Future	1	6,900,000	0.00 Member	Buy
12:55:13	R2040	On 03/05/2018			Bond Future	1	6,900,000	0.00 Client	Buy
12:55:13	R2040	On 03/05/2018			Bond Future	1	6,900,000	0.00 Member	Sell
<b>Total for R2040 Bond Future</b>						<b>16</b>	<b>195,600,000</b>	<b>0.00</b>	
11:14:27	R2044	On 03/05/2018			Bond Future	1	267,000,000	0.00 Member	Sell
11:14:27	R2044	On 01/02/2018			Bond Future	1	267,000,000	0.00 Member	Buy
11:14:27	R2044	On 01/02/2018			Bond Future	1	267,000,000	0.00 Member	Sell
11:14:27	R2044	On 03/05/2018			Bond Future	1	267,000,000	0.00 Member	Buy
<b>Total for R2044 Bond Future</b>						<b>4</b>	<b>1,068,000,000</b>	<b>0.00</b>	
11:14:27	R2048	On 03/05/2018			Bond Future	1	4,199,900,000	0.00 Member	Sell
11:14:27	R2048	On 01/02/2018			Bond Future	1	4,199,900,000	0.00 Member	Buy
11:14:27	R2048	On 01/02/2018			Bond Future	1	3,915,900,000	0.00 Member	Sell
11:14:27	R2048	On 03/05/2018			Bond Future	1	3,915,900,000	0.00 Member	Buy
12:32:53	R2048	On 01/02/2018			Bond Future	1	284,000,000	0.00 Member	Buy
12:32:53	R2048	On 01/02/2018			Bond Future	1	284,000,000	0.00 Member	Sell
12:32:53	R2048	On 01/02/2018			Bond Future	1	284,000,000	0.00 Client	Sell
12:33:12	R2048	On 03/05/2018			Bond Future	1	284,000,000	0.00 Client	Buy
12:33:12	R2048	On 03/05/2018			Bond Future	1	284,000,000	0.00 Member	Sell
12:33:12	R2048	On 03/05/2018			Bond Future	1	284,000,000	0.00 Member	Buy
15:07:08	R2048	On 03/05/2018			Bond Future	1	50,000,000	0.00 Member	Sell
15:07:08	R2048	On 03/05/2018			Bond Future	1	50,000,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>12</b>	<b>18,035,600,000</b>	<b>0.00</b>	
11:14:27	R207	On 01/02/2018			Bond Future	1	145,000,000	0.00 Member	Sell
11:14:27	R207	On 03/05/2018			Bond Future	1	145,000,000	0.00 Member	Buy
11:14:27	R207	On 03/05/2018			Bond Future	1	145,000,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:14:27	R207	On 01/02/2018			Bond Future	1	145,000,000	0.00 Member	Buy
13:22:25	R207	On 01/02/2018			Bond Future	1	1,291,100,000	0.00 Member	Buy
13:22:25	R207	On 01/02/2018			Bond Future	1	425,000,000	0.00 Member	Sell
13:22:25	R207	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
13:22:25	R207	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
13:22:25	R207	On 01/02/2018			Bond Future	1	425,000,000	0.00 Member	Buy
13:22:25	R207	On 01/02/2018			Bond Future	1	1,291,100,000	0.00 Member	Sell
13:22:25	R207	On 03/05/2018			Bond Future	1	1,267,400,000	0.00 Member	Buy
13:22:25	R207	On 03/05/2018			Bond Future	1	416,900,000	0.00 Member	Sell
16:22:42	R207	On 03/05/2018			Bond Future	1	8,300,000	0.00 Member	Sell
16:22:42	R207	On 01/02/2018			Bond Future	1	8,300,000	0.00 Member	Buy
16:22:42	R207	On 01/02/2018			Bond Future	1	8,300,000	0.00 Client	Sell
16:22:42	R207	On 03/05/2018			Bond Future	1	8,300,000	0.00 Client	Buy
16:59:34	R207	On 03/05/2018			Bond Future	1	873,900,000	0.00 Member	Sell
16:59:34	R207	On 03/05/2018			Bond Future	1	873,900,000	0.00 Member	Buy
16:59:34	R207	On 03/05/2018			Bond Future	1	873,900,000	0.00 Client	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	87,100,000	0.00 Member	Buy
16:59:35	R207	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Buy
16:59:35	R207	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
16:59:35	R207	On 03/05/2018			Bond Future	1	9,200,000	0.00 Client	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Buy
16:59:35	R207	On 03/05/2018			Bond Future	1	28,100,000	0.00 Member	Buy
16:59:35	R207	On 03/05/2018			Bond Future	1	24,700,000	0.00 Member	Buy
16:59:35	R207	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
16:59:35	R207	On 03/05/2018			Bond Future	1	49,700,000	0.00 Client	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	39,400,000	0.00 Client	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	5,400,000	0.00 Client	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	3,600,000	0.00 Client	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	28,100,000	0.00 Client	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	46,100,000	0.00 Client	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	32,100,000	0.00 Member	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	28,100,000	0.00 Member	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	24,700,000	0.00 Member	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	46,100,000	0.00 Member	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	39,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	46,100,000	0.00 Member	Buy
16:59:35	R207	On 03/05/2018			Bond Future	1	12,400,000	0.00 Client	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	3,800,000	0.00 Client	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	3,700,000	0.00 Client	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	87,100,000	0.00 Member	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	49,700,000	0.00 Member	Buy
16:59:35	R207	On 03/05/2018			Bond Future	1	49,700,000	0.00 Member	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	5,700,000	0.00 Client	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	2,400,000	0.00 Client	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	19,800,000	0.00 Client	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	24,700,000	0.00 Client	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Buy
16:59:35	R207	On 03/05/2018			Bond Future	1	5,700,000	0.00 Member	Buy
16:59:35	R207	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Buy
16:59:35	R207	On 03/05/2018			Bond Future	1	8,000,000	0.00 Client	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
16:59:35	R207	On 03/05/2018			Bond Future	1	12,400,000	0.00 Member	Buy
16:59:35	R207	On 03/05/2018			Bond Future	1	9,300,000	0.00 Client	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	39,400,000	0.00 Member	Buy
16:59:35	R207	On 03/05/2018			Bond Future	1	19,800,000	0.00 Member	Buy
16:59:35	R207	On 03/05/2018			Bond Future	1	32,100,000	0.00 Member	Buy
16:59:35	R207	On 03/05/2018			Bond Future	1	32,100,000	0.00 Client	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	87,100,000	0.00 Client	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	9,200,000	0.00 Member	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	8,000,000	0.00 Member	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	19,800,000	0.00 Member	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	12,400,000	0.00 Member	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	9,300,000	0.00 Member	Buy
16:59:35	R207	On 03/05/2018			Bond Future	1	9,300,000	0.00 Member	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	5,700,000	0.00 Member	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Buy
16:59:35	R207	On 03/05/2018			Bond Future	1	5,400,000	0.00 Member	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	9,200,000	0.00 Member	Buy
16:59:35	R207	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Sell
16:59:35	R207	On 03/05/2018			Bond Future	1	3,600,000	0.00 Member	Sell
17:00:58	R207	On 03/05/2018			Bond Future	1	10,700,000	0.00 Member	Sell
17:00:58	R207	On 03/05/2018			Bond Future	1	37,900,000	0.00 Member	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	23,300,000	0.00 Member	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	18,700,000	0.00 Member	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	84,900,000	0.00 Member	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	84,800,000	0.00 Member	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	7,700,000	0.00 Member	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	7,200,000	0.00 Member	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	18,300,000	0.00 Member	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	16,000,000	0.00 Member	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	11,900,000	0.00 Member	Sell
17:00:58	R207	On 03/05/2018			Bond Future	1	11,900,000	0.00 Member	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
17:00:58	R207	On 03/05/2018			Bond Future	1	5,100,000	0.00 Member	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	4,700,000	0.00 Member	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	10,700,000	0.00 Member	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Sell
17:00:58	R207	On 03/05/2018			Bond Future	1	2,400,000	0.00 Member	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	18,700,000	0.00 Client	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	10,700,000	0.00 Client	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	69,000,000	0.00 Member	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Sell
17:00:58	R207	On 03/05/2018			Bond Future	1	5,100,000	0.00 Member	Sell
17:00:58	R207	On 03/05/2018			Bond Future	1	7,200,000	0.00 Client	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
17:00:58	R207	On 03/05/2018			Bond Future	1	2,800,000	0.00 Client	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Buy
17:00:58	R207	On 03/05/2018			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
17:00:58	R207	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
17:00:58	R207	On 03/05/2018			Bond Future	1	84,900,000	0.00 Client	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	37,900,000	0.00 Client	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	16,000,000	0.00 Client	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:00:58	R207	On 03/05/2018			Bond Future	1	4,700,000	0.00 Member	Sell
17:00:58	R207	On 03/05/2018			Bond Future	1	4,700,000	0.00 Client	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	18,300,000	0.00 Member	Sell
17:00:58	R207	On 03/05/2018			Bond Future	1	69,000,000	0.00 Member	Sell
17:00:58	R207	On 03/05/2018			Bond Future	1	37,900,000	0.00 Member	Sell
17:00:58	R207	On 03/05/2018			Bond Future	1	3,400,000	0.00 Client	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	23,300,000	0.00 Client	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	5,100,000	0.00 Client	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	7,700,000	0.00 Member	Sell
17:00:58	R207	On 03/05/2018			Bond Future	1	7,200,000	0.00 Member	Sell
17:00:58	R207	On 03/05/2018			Bond Future	1	23,300,000	0.00 Member	Sell
17:00:58	R207	On 03/05/2018			Bond Future	1	18,300,000	0.00 Client	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	69,000,000	0.00 Client	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	84,800,000	0.00 Client	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	84,900,000	0.00 Member	Sell
17:00:58	R207	On 03/05/2018			Bond Future	1	4,300,000	0.00 Client	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	11,900,000	0.00 Client	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Sell
17:00:58	R207	On 03/05/2018			Bond Future	1	7,700,000	0.00 Client	Buy
17:00:58	R207	On 03/05/2018			Bond Future	1	16,000,000	0.00 Member	Sell
17:00:58	R207	On 03/05/2018			Bond Future	1	18,700,000	0.00 Member	Sell
17:00:58	R207	On 03/05/2018			Bond Future	1	84,800,000	0.00 Member	Sell
17:05:38	R207	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
17:05:38	R207	On 01/02/2018			Bond Future	1	866,100,000	0.00 Member	Sell
17:05:38	R207	On 01/02/2018			Bond Future	1	1,299,100,000	0.00 Member	Buy
17:05:38	R207	On 01/02/2018			Bond Future	1	866,100,000	0.00 Member	Buy
17:05:38	R207	On 01/02/2018			Bond Future	1	1,299,100,000	0.00 Member	Sell
17:05:38	R207	On 01/02/2018			Bond Future	1	425,000,000	0.00 Member	Buy
17:14:51	R207	On 01/02/2018			Bond Future	1	86,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:51	R207	On 01/02/2018			Bond Future	1	86,500,000	0.00 Member	Sell
17:14:51	R207	On 01/02/2018			Bond Future	1	86,500,000	0.00 Client	Sell
17:14:51	R207	On 01/02/2018			Bond Future	1	86,400,000	0.00 Member	Buy
17:14:51	R207	On 01/02/2018			Bond Future	1	86,400,000	0.00 Client	Sell
17:14:51	R207	On 01/02/2018			Bond Future	1	86,500,000	0.00 Member	Buy
17:14:52	R207	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	38,600,000	0.00 Client	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	16,300,000	0.00 Client	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	7,300,000	0.00 Client	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Buy
17:14:52	R207	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
17:14:52	R207	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Buy
17:14:52	R207	On 01/02/2018			Bond Future	1	7,900,000	0.00 Client	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	12,200,000	0.00 Member	Buy
17:14:52	R207	On 01/02/2018			Bond Future	1	16,300,000	0.00 Member	Buy
17:14:52	R207	On 01/02/2018			Bond Future	1	19,100,000	0.00 Client	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	18,700,000	0.00 Client	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	10,900,000	0.00 Member	Buy
17:14:52	R207	On 01/02/2018			Bond Future	1	23,700,000	0.00 Member	Buy
17:14:52	R207	On 01/02/2018			Bond Future	1	4,400,000	0.00 Client	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	2,200,000	0.00 Client	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	23,700,000	0.00 Client	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	12,200,000	0.00 Client	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	2,900,000	0.00 Client	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	19,100,000	0.00 Member	Buy
17:14:52	R207	On 01/02/2018			Bond Future	1	70,300,000	0.00 Member	Buy
17:14:52	R207	On 01/02/2018			Bond Future	1	5,200,000	0.00 Client	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	4,400,000	0.00 Member	Buy
17:14:52	R207	On 01/02/2018			Bond Future	1	5,200,000	0.00 Member	Buy
17:14:52	R207	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Buy
17:14:52	R207	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Buy
17:14:52	R207	On 01/02/2018			Bond Future	1	70,300,000	0.00 Client	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	10,900,000	0.00 Client	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	18,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	18,700,000	0.00 Member	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	3,500,000	0.00 Client	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	70,300,000	0.00 Member	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	38,600,000	0.00 Member	Buy
17:14:52	R207	On 01/02/2018			Bond Future	1	38,600,000	0.00 Member	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	16,300,000	0.00 Member	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	12,200,000	0.00 Member	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	10,900,000	0.00 Member	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Buy
17:14:52	R207	On 01/02/2018			Bond Future	1	23,700,000	0.00 Member	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	19,100,000	0.00 Member	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	7,300,000	0.00 Member	Buy
17:14:52	R207	On 01/02/2018			Bond Future	1	7,300,000	0.00 Member	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	5,200,000	0.00 Member	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	4,900,000	0.00 Client	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	4,400,000	0.00 Member	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:14:52	R207	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:14:52	R207	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
17:14:52	R207	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Sell
17:34:00	R207	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:34:00	R207	On 01/02/2018			Bond Future	1	1,299,100,000	0.00 Member	Sell
17:34:00	R207	On 01/02/2018			Bond Future	1	1,291,100,000	0.00 Member	Sell
17:34:00	R207	On 01/02/2018			Bond Future	1	1,299,100,000	0.00 Member	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	5,500,000	0.00 Client	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	50,600,000	0.00 Member	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	890,200,000	0.00 Member	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	88,700,000	0.00 Member	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	50,600,000	0.00 Member	Sell
17:42:20	R207	On 01/02/2018			Bond Future	1	3,800,000	0.00 Client	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	50,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:20	R207	On 01/02/2018			Bond Future	1	88,700,000	0.00 Member	Sell
17:42:20	R207	On 01/02/2018			Bond Future	1	40,100,000	0.00 Member	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	32,700,000	0.00 Member	Sell
17:42:20	R207	On 01/02/2018			Bond Future	1	47,000,000	0.00 Client	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	3,800,000	0.00 Member	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	12,600,000	0.00 Member	Sell
17:42:20	R207	On 01/02/2018			Bond Future	1	9,500,000	0.00 Member	Sell
17:42:20	R207	On 01/02/2018			Bond Future	1	28,600,000	0.00 Member	Sell
17:42:20	R207	On 01/02/2018			Bond Future	1	47,000,000	0.00 Member	Sell
17:42:20	R207	On 01/02/2018			Bond Future	1	28,600,000	0.00 Client	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	5,800,000	0.00 Member	Sell
17:42:20	R207	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Sell
17:42:20	R207	On 01/02/2018			Bond Future	1	9,400,000	0.00 Member	Sell
17:42:20	R207	On 01/02/2018			Bond Future	1	8,200,000	0.00 Client	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	3,900,000	0.00 Client	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	40,100,000	0.00 Client	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	890,200,000	0.00 Member	Sell
17:42:20	R207	On 01/02/2018			Bond Future	1	890,200,000	0.00 Client	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	25,200,000	0.00 Member	Sell
17:42:20	R207	On 01/02/2018			Bond Future	1	25,200,000	0.00 Member	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	20,200,000	0.00 Member	Sell
17:42:20	R207	On 01/02/2018			Bond Future	1	47,000,000	0.00 Member	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	20,200,000	0.00 Member	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	12,600,000	0.00 Member	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	9,500,000	0.00 Client	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	9,500,000	0.00 Member	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	32,700,000	0.00 Member	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	28,600,000	0.00 Member	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	5,800,000	0.00 Member	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	5,500,000	0.00 Member	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	9,400,000	0.00 Member	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	8,200,000	0.00 Member	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	88,700,000	0.00 Client	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	20,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:42:20	R207	On 01/02/2018			Bond Future	1	3,800,000	0.00 Member	Sell
17:42:20	R207	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Sell
17:42:20	R207	On 01/02/2018			Bond Future	1	9,400,000	0.00 Client	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	40,100,000	0.00 Member	Sell
17:42:20	R207	On 01/02/2018			Bond Future	1	5,500,000	0.00 Member	Sell
17:42:20	R207	On 01/02/2018			Bond Future	1	8,200,000	0.00 Member	Sell
17:42:20	R207	On 01/02/2018			Bond Future	1	32,700,000	0.00 Client	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	25,200,000	0.00 Client	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	3,700,000	0.00 Client	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	12,600,000	0.00 Client	Buy
17:42:20	R207	On 01/02/2018			Bond Future	1	5,800,000	0.00 Client	Buy
17:42:21	R207	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
17:42:21	R207	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Sell
17:42:21	R207	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:42:21	R207	On 01/02/2018			Bond Future	1	1,200,000	0.00 Client	Buy
17:42:21	R207	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
17:42:21	R207	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Buy
17:42:21	R207	On 01/02/2018			Bond Future	1	1,800,000	0.00 Client	Buy
17:42:21	R207	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Buy
<b>Total for R207 Bond Future</b>						<b>274</b>	<b>24,575,600,000</b>	<b>0.00</b>	
11:26:37	R208	On 01/02/2018			Bond Future	1	272,700,000	0.00 Member	Sell
11:26:37	R208	On 03/05/2018			Bond Future	1	177,700,000	0.00 Member	Buy
11:26:37	R208	On 03/05/2018			Bond Future	1	177,700,000	0.00 Member	Sell
11:26:37	R208	On 01/02/2018			Bond Future	1	272,700,000	0.00 Member	Buy
13:22:25	R208	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
13:22:25	R208	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
13:22:25	R208	On 03/05/2018			Bond Future	1	308,000,000	0.00 Member	Sell
13:22:25	R208	On 03/05/2018			Bond Future	1	627,600,000	0.00 Member	Buy
13:49:49	R208	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
13:49:49	R208	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
13:49:49	R208	On 01/02/2018			Bond Future	1	303,500,000	0.00 Member	Buy
13:49:49	R208	On 01/02/2018			Bond Future	1	618,200,000	0.00 Member	Sell
16:17:40	R208	On 01/02/2018			Bond Future	1	9,500,000	0.00 Member	Buy
16:17:40	R208	On 03/05/2018			Bond Future	1	9,600,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:17:40	R208	On 03/05/2018			Bond Future	1	9,600,000	0.00 Client	Buy
16:17:40	R208	On 01/02/2018			Bond Future	1	9,500,000	0.00 Client	Sell
16:43:44	R208	On 03/05/2018			Bond Future	1	4,200,000	0.00 Member	Sell
16:43:44	R208	On 03/05/2018			Bond Future	1	36,300,000	0.00 Member	Sell
16:43:44	R208	On 03/05/2018			Bond Future	1	36,300,000	0.00 Client	Sell
16:43:44	R208	On 03/05/2018			Bond Future	1	94,300,000	0.00 Client	Sell
16:43:44	R208	On 03/05/2018			Bond Future	1	27,400,000	0.00 Client	Sell
16:43:44	R208	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
16:43:44	R208	On 03/05/2018			Bond Future	1	36,300,000	0.00 Member	Buy
16:43:44	R208	On 03/05/2018			Bond Future	1	389,900,000	0.00 Member	Buy
16:43:44	R208	On 03/05/2018			Bond Future	1	389,900,000	0.00 Member	Sell
16:43:44	R208	On 03/05/2018			Bond Future	1	94,300,000	0.00 Member	Sell
16:43:44	R208	On 03/05/2018			Bond Future	1	94,300,000	0.00 Member	Buy
16:43:44	R208	On 03/05/2018			Bond Future	1	4,200,000	0.00 Client	Sell
16:43:44	R208	On 03/05/2018			Bond Future	1	20,700,000	0.00 Member	Buy
16:43:44	R208	On 03/05/2018			Bond Future	1	20,700,000	0.00 Member	Sell
16:43:44	R208	On 03/05/2018			Bond Future	1	53,500,000	0.00 Member	Sell
16:43:44	R208	On 03/05/2018			Bond Future	1	20,700,000	0.00 Client	Sell
16:43:44	R208	On 03/05/2018			Bond Future	1	53,500,000	0.00 Client	Sell
16:43:44	R208	On 03/05/2018			Bond Future	1	4,200,000	0.00 Member	Buy
16:43:44	R208	On 03/05/2018			Bond Future	1	27,400,000	0.00 Member	Buy
16:43:44	R208	On 03/05/2018			Bond Future	1	53,500,000	0.00 Member	Buy
16:43:44	R208	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
16:43:44	R208	On 03/05/2018			Bond Future	1	389,900,000	0.00 Client	Sell
16:43:44	R208	On 03/05/2018			Bond Future	1	27,400,000	0.00 Member	Sell
16:45:13	R208	On 01/02/2018			Bond Future	1	92,900,000	0.00 Client	Buy
16:45:13	R208	On 01/02/2018			Bond Future	1	4,100,000	0.00 Client	Buy
16:45:13	R208	On 01/02/2018			Bond Future	1	384,000,000	0.00 Member	Buy
16:45:13	R208	On 01/02/2018			Bond Future	1	92,900,000	0.00 Member	Buy
16:45:13	R208	On 01/02/2018			Bond Future	1	52,700,000	0.00 Member	Buy
16:45:13	R208	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Buy
16:45:13	R208	On 01/02/2018			Bond Future	1	92,900,000	0.00 Member	Sell
16:45:13	R208	On 01/02/2018			Bond Future	1	384,000,000	0.00 Member	Sell
16:45:13	R208	On 01/02/2018			Bond Future	1	384,000,000	0.00 Client	Buy
16:45:13	R208	On 01/02/2018			Bond Future	1	27,000,000	0.00 Client	Buy
16:45:13	R208	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:45:13	R208	On 01/02/2018			Bond Future	1	35,800,000	0.00 Member	Sell
16:45:13	R208	On 01/02/2018			Bond Future	1	35,800,000	0.00 Member	Buy
16:45:13	R208	On 01/02/2018			Bond Future	1	27,000,000	0.00 Member	Buy
16:45:13	R208	On 01/02/2018			Bond Future	1	20,400,000	0.00 Member	Buy
16:45:13	R208	On 01/02/2018			Bond Future	1	20,400,000	0.00 Member	Sell
16:45:13	R208	On 01/02/2018			Bond Future	1	52,700,000	0.00 Member	Sell
16:45:13	R208	On 01/02/2018			Bond Future	1	52,700,000	0.00 Client	Buy
16:45:13	R208	On 01/02/2018			Bond Future	1	20,400,000	0.00 Client	Buy
16:45:13	R208	On 01/02/2018			Bond Future	1	35,800,000	0.00 Client	Buy
16:45:13	R208	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Buy
16:45:13	R208	On 01/02/2018			Bond Future	1	27,000,000	0.00 Member	Sell
16:45:13	R208	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Sell
16:48:59	R208	On 03/05/2018			Bond Future	1	43,100,000	0.00 Client	Buy
16:48:59	R208	On 03/05/2018			Bond Future	1	16,500,000	0.00 Member	Sell
16:48:59	R208	On 03/05/2018			Bond Future	1	152,300,000	0.00 Client	Buy
16:48:59	R208	On 03/05/2018			Bond Future	1	32,800,000	0.00 Client	Buy
16:48:59	R208	On 03/05/2018			Bond Future	1	152,300,000	0.00 Member	Sell
16:48:59	R208	On 03/05/2018			Bond Future	1	19,800,000	0.00 Client	Buy
16:48:59	R208	On 03/05/2018			Bond Future	1	43,100,000	0.00 Member	Sell
16:48:59	R208	On 03/05/2018			Bond Future	1	43,100,000	0.00 Member	Buy
16:48:59	R208	On 03/05/2018			Bond Future	1	32,800,000	0.00 Member	Sell
16:48:59	R208	On 03/05/2018			Bond Future	1	32,800,000	0.00 Member	Buy
16:48:59	R208	On 03/05/2018			Bond Future	1	19,800,000	0.00 Member	Buy
16:48:59	R208	On 03/05/2018			Bond Future	1	19,800,000	0.00 Member	Sell
16:48:59	R208	On 03/05/2018			Bond Future	1	152,300,000	0.00 Member	Buy
16:48:59	R208	On 03/05/2018			Bond Future	1	16,500,000	0.00 Client	Buy
16:48:59	R208	On 03/05/2018			Bond Future	1	16,500,000	0.00 Member	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:49:00	R208	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	3,700,000	0.00 Client	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
16:49:00	R208	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
16:49:00	R208	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	4,100,000	0.00 Member	Sell
16:49:00	R208	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:49:00	R208	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	10,500,000	0.00 Member	Sell
16:49:00	R208	On 03/05/2018			Bond Future	1	10,500,000	0.00 Member	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	9,700,000	0.00 Member	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	10,500,000	0.00 Client	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	4,100,000	0.00 Member	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
16:49:00	R208	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
16:49:00	R208	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
16:49:00	R208	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
16:49:00	R208	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
16:49:00	R208	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Sell
16:49:00	R208	On 03/05/2018			Bond Future	1	2,600,000	0.00 Client	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	3,400,000	0.00 Client	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	9,700,000	0.00 Client	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	4,100,000	0.00 Client	Buy
16:49:00	R208	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Sell
16:49:00	R208	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Sell
16:49:00	R208	On 03/05/2018			Bond Future	1	9,700,000	0.00 Member	Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	150,000,000	0.00 Member	Buy
16:56:24	R208	On 01/02/2018			Bond Future	1	2,600,000	0.00 Client	Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	16,300,000	0.00 Client	Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	16,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	32,300,000	0.00 Member	Buy
16:56:24	R208	On 01/02/2018			Bond Future	1	32,300,000	0.00 Client	Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	4,000,000	0.00 Client	Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	2,600,000	0.00 Member	Buy
16:56:24	R208	On 01/02/2018			Bond Future	1	9,600,000	0.00 Member	Buy
16:56:24	R208	On 01/02/2018			Bond Future	1	150,000,000	0.00 Client	Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	42,500,000	0.00 Client	Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Buy
16:56:24	R208	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Buy
16:56:24	R208	On 01/02/2018			Bond Future	1	42,500,000	0.00 Member	Buy
16:56:24	R208	On 01/02/2018			Bond Future	1	19,500,000	0.00 Client	Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	4,000,000	0.00 Member	Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	10,300,000	0.00 Client	Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	9,600,000	0.00 Client	Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	16,300,000	0.00 Member	Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	10,300,000	0.00 Member	Buy
16:56:24	R208	On 01/02/2018			Bond Future	1	19,500,000	0.00 Member	Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Buy
16:56:24	R208	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	2,600,000	0.00 Member	Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	10,300,000	0.00 Member	Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	9,600,000	0.00 Member	Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	3,300,000	0.00 Client	Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	3,600,000	0.00 Client	Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	150,000,000	0.00 Member	Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	42,500,000	0.00 Member	Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	32,300,000	0.00 Member	Sell
16:56:24	R208	On 01/02/2018			Bond Future	1	19,500,000	0.00 Member	Buy
16:56:25	R208	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:56:25	R208	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Buy
16:56:25	R208	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Sell
16:56:25	R208	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Sell
16:56:25	R208	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Sell
16:56:25	R208	On 01/02/2018			Bond Future	1	1,500,000	0.00 Client	Sell
16:56:25	R208	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:56:25	R208	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Sell
16:56:25	R208	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:56:25	R208	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Buy
16:56:25	R208	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
16:56:25	R208	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
16:56:25	R208	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
16:56:25	R208	On 01/02/2018			Bond Future	1	1,500,000	0.00 Client	Sell
16:56:25	R208	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
16:56:25	R208	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:56:25	R208	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
16:56:25	R208	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:56:25	R208	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
16:56:25	R208	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Sell
16:56:25	R208	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:56:25	R208	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
<b>Total for R208 Bond Future</b>						<b>174</b>	<b>8,368,200,000</b>	<b>0.00</b>	
11:11:46	R209	On 01/02/2018			Bond Future	1	361,000,000	0.00 Member	Buy
11:11:46	R209	On 03/05/2018			Bond Future	1	361,000,000	0.00 Member	Sell
11:11:46	R209	On 03/05/2018			Bond Future	1	361,000,000	0.00 Member	Buy
11:11:46	R209	On 01/02/2018			Bond Future	1	361,000,000	0.00 Member	Sell
12:53:07	R209	On 01/02/2018			Bond Future	1	361,000,000	0.00 Member	Sell
12:53:07	R209	On 01/02/2018			Bond Future	1	316,000,000	0.00 Member	Buy
12:53:07	R209	On 03/05/2018			Bond Future	1	316,000,000	0.00 Member	Sell
12:53:07	R209	On 03/05/2018			Bond Future	1	361,000,000	0.00 Member	Buy
12:53:07	R209	On 03/05/2018			Bond Future	1	316,000,000	0.00 Member	Buy
12:53:07	R209	On 03/05/2018			Bond Future	1	361,000,000	0.00 Member	Sell
12:53:07	R209	On 01/02/2018			Bond Future	1	361,000,000	0.00 Member	Buy
12:53:07	R209	On 01/02/2018			Bond Future	1	316,000,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>12</b>	<b>4,152,000,000</b>	<b>0.00</b>	
15:26:42	R212	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
15:26:42	R212	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:26:42	R212	On 03/05/2018			Bond Future	1	219,900,000	0.00 Member	Buy
15:26:42	R212	On 01/02/2018			Bond Future	1	219,900,000	0.00 Member	Sell
16:31:03	R212	On 01/02/2018			Bond Future	1	96,800,000	0.00 Member	Sell
16:31:03	R212	On 01/02/2018			Bond Future	1	55,200,000	0.00 Member	Sell
16:31:03	R212	On 01/02/2018			Bond Future	1	10,800,000	0.00 Client	Buy
16:31:03	R212	On 01/02/2018			Bond Future	1	96,800,000	0.00 Client	Buy
16:31:03	R212	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Sell
16:31:03	R212	On 01/02/2018			Bond Future	1	8,900,000	0.00 Client	Buy
16:31:03	R212	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
16:31:03	R212	On 01/02/2018			Bond Future	1	7,000,000	0.00 Member	Sell
16:31:03	R212	On 01/02/2018			Bond Future	1	16,100,000	0.00 Client	Buy
16:31:03	R212	On 01/02/2018			Bond Future	1	16,100,000	0.00 Member	Buy
16:31:03	R212	On 01/02/2018			Bond Future	1	14,200,000	0.00 Member	Buy
16:31:03	R212	On 01/02/2018			Bond Future	1	7,000,000	0.00 Member	Buy
16:31:03	R212	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Buy
16:31:03	R212	On 01/02/2018			Bond Future	1	10,800,000	0.00 Member	Buy
16:31:03	R212	On 01/02/2018			Bond Future	1	8,900,000	0.00 Member	Sell
16:31:03	R212	On 01/02/2018			Bond Future	1	8,900,000	0.00 Member	Buy
16:31:03	R212	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Buy
16:31:03	R212	On 01/02/2018			Bond Future	1	96,800,000	0.00 Member	Buy
16:31:03	R212	On 01/02/2018			Bond Future	1	55,200,000	0.00 Member	Buy
16:31:03	R212	On 01/02/2018			Bond Future	1	8,400,000	0.00 Client	Buy
16:31:03	R212	On 01/02/2018			Bond Future	1	7,000,000	0.00 Client	Buy
16:31:03	R212	On 01/02/2018			Bond Future	1	55,200,000	0.00 Client	Buy
16:31:03	R212	On 01/02/2018			Bond Future	1	14,200,000	0.00 Member	Sell
16:31:03	R212	On 01/02/2018			Bond Future	1	16,100,000	0.00 Member	Sell
16:31:03	R212	On 01/02/2018			Bond Future	1	10,800,000	0.00 Member	Sell
16:31:03	R212	On 01/02/2018			Bond Future	1	14,200,000	0.00 Client	Buy
16:31:03	R212	On 01/02/2018			Bond Future	1	1,400,000	0.00 Client	Buy
16:31:03	R212	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Sell
16:31:03	R212	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Buy
16:31:45	R212	On 03/05/2018			Bond Future	1	96,800,000	0.00 Member	Buy
16:31:45	R212	On 03/05/2018			Bond Future	1	96,800,000	0.00 Member	Sell
16:31:45	R212	On 03/05/2018			Bond Future	1	96,800,000	0.00 Client	Sell
16:31:46	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
16:31:46	R212	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Buy
16:31:46	R212	On 03/05/2018			Bond Future	1	8,400,000	0.00 Client	Sell
16:31:46	R212	On 03/05/2018			Bond Future	1	55,200,000	0.00 Client	Sell
16:31:46	R212	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Sell
16:31:46	R212	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
16:31:46	R212	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Sell
16:31:46	R212	On 03/05/2018			Bond Future	1	16,100,000	0.00 Member	Buy
16:31:46	R212	On 03/05/2018			Bond Future	1	16,100,000	0.00 Member	Sell
16:31:46	R212	On 03/05/2018			Bond Future	1	14,200,000	0.00 Member	Sell
16:31:46	R212	On 03/05/2018			Bond Future	1	10,800,000	0.00 Member	Buy
16:31:46	R212	On 03/05/2018			Bond Future	1	8,900,000	0.00 Client	Sell
16:31:46	R212	On 03/05/2018			Bond Future	1	8,900,000	0.00 Member	Buy
16:31:46	R212	On 03/05/2018			Bond Future	1	55,200,000	0.00 Member	Buy
16:31:46	R212	On 03/05/2018			Bond Future	1	55,200,000	0.00 Member	Sell
16:31:46	R212	On 03/05/2018			Bond Future	1	7,000,000	0.00 Client	Sell
16:31:46	R212	On 03/05/2018			Bond Future	1	16,100,000	0.00 Client	Sell
16:31:46	R212	On 03/05/2018			Bond Future	1	14,200,000	0.00 Member	Buy
16:31:46	R212	On 03/05/2018			Bond Future	1	14,200,000	0.00 Client	Sell
16:31:46	R212	On 03/05/2018			Bond Future	1	10,800,000	0.00 Client	Sell
16:31:46	R212	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Sell
16:31:46	R212	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
16:31:46	R212	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
16:31:46	R212	On 03/05/2018			Bond Future	1	10,800,000	0.00 Member	Sell
16:31:46	R212	On 03/05/2018			Bond Future	1	8,900,000	0.00 Member	Sell
16:31:46	R212	On 03/05/2018			Bond Future	1	8,400,000	0.00 Member	Sell
<b>Total for R212 Bond Future</b>						<b>62</b>	<b>1,759,200,000</b>	<b>0.00</b>	
11:11:46	R213	On 03/05/2018			Bond Future	1	130,000,000	0.00 Member	Sell
11:11:46	R213	On 01/02/2018			Bond Future	1	130,000,000	0.00 Member	Buy
11:11:46	R213	On 01/02/2018			Bond Future	1	130,000,000	0.00 Member	Sell
11:11:46	R213	On 03/05/2018			Bond Future	1	130,000,000	0.00 Member	Buy
14:03:35	R213	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
14:03:35	R213	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:03:35	R213	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
14:03:35	R213	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:20:02	R213	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
16:20:02	R213	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
16:20:02	R213	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
16:20:02	R213	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
<b>Total for R213 Bond Future</b>						<b>12</b>	<b>520,800,000</b>	<b>0.00</b>	
11:11:46	R214	On 01/02/2018			Bond Future	1	279,700,000	0.00 Member	Buy
11:11:46	R214	On 03/05/2018			Bond Future	1	279,700,000	0.00 Member	Sell
11:11:46	R214	On 03/05/2018			Bond Future	1	279,700,000	0.00 Member	Buy
11:11:46	R214	On 01/02/2018			Bond Future	1	279,700,000	0.00 Member	Sell
12:47:46	R214	On 03/05/2018			Bond Future	1	87,200,000	0.00 Member	Sell
12:47:46	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	17,600,000	0.00 Member	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
13:00:06	R214	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
13:00:06	R214	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
13:00:06	R214	On 03/05/2018			Bond Future	1	1,100,000	0.00 Member	Sell
13:00:06	R214	On 03/05/2018			Bond Future	1	2,600,000	0.00 Member	Sell
13:00:06	R214	On 03/05/2018			Bond Future	1	2,600,000	0.00 Client	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Sell
13:00:06	R214	On 03/05/2018			Bond Future	1	17,600,000	0.00 Client	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	2,900,000	0.00 Client	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
13:00:06	R214	On 03/05/2018			Bond Future	1	12,100,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:00:06	R214	On 03/05/2018			Bond Future	1	12,100,000	0.00 Member	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	4,300,000	0.00 Client	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Sell
13:00:06	R214	On 03/05/2018			Bond Future	1	5,600,000	0.00 Member	Sell
13:00:06	R214	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
13:00:06	R214	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	2,900,000	0.00 Member	Sell
13:00:06	R214	On 03/05/2018			Bond Future	1	5,600,000	0.00 Member	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	12,100,000	0.00 Client	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	31,100,000	0.00 Member	Sell
13:00:06	R214	On 03/05/2018			Bond Future	1	31,100,000	0.00 Client	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	31,100,000	0.00 Member	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	1,100,000	0.00 Client	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	5,600,000	0.00 Client	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	17,600,000	0.00 Member	Sell
13:00:06	R214	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Buy
13:00:06	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Buy
<b>Total for R214 Bond Future</b>						<b>47</b>	<b>1,467,600,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>1655</b>	<b>134,485,640,000</b>	<b>0.00</b>	