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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/04/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:52:23	ALBI	On 02/08/2018		Index Future	1	3,770,000	0.00 Member	Sell
15:52:23	ALBI	On 03/05/2018		Index Future	1	3,770,000	0.00 Member	Buy
15:52:23	ALBI	On 03/05/2018		Index Future	1	3,770,000	0.00 Member	Sell
15:52:23	ALBI	On 02/08/2018		Index Future	1	3,770,000	0.00 Member	Buy
16:56:02	ALBI	On 02/08/2018		Index Future	1	790,000	0.00 Client	Sell
16:56:02	ALBI	On 02/08/2018		Index Future	1	790,000	0.00 Member	Buy
16:57:03	ALBI	On 03/05/2018		Index Future	1	10,000	0.00 Client	Sell
16:57:03	ALBI	On 03/05/2018		Index Future	1	10,000	0.00 Member	Buy
17:02:58	ALBI	On 03/05/2018		Index Future	1	10,000	0.00 Member	Sell
17:02:58	ALBI	On 03/05/2018		Index Future	1	10,000	0.00 Client	Buy
Total for ALBI Index Future					10	16,700,000	0.00	
12:45:20	GOVI	On 03/05/2018		GOVI	1	20,000	0.00 Client	Buy
12:45:20	GOVI	On 03/05/2018		GOVI	1	20,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:36:37	GOVI	On 02/08/2018			GOVI	1	1,000,000	0.00 Member	Buy
13:36:37	GOVI	On 03/05/2018			GOVI	1	1,000,000	0.00 Member	Sell
13:36:37	GOVI	On 03/05/2018			GOVI	1	1,000,000	0.00 Member	Sell
13:36:37	GOVI	On 03/05/2018			GOVI	1	1,000,000	0.00 Member	Buy
13:36:37	GOVI	On 02/08/2018			GOVI	1	1,000,000	0.00 Member	Buy
13:36:37	GOVI	On 02/08/2018			GOVI	1	1,000,000	0.00 Member	Sell
13:36:37	GOVI	On 02/08/2018			GOVI	1	1,000,000	0.00 Member	Sell
13:36:37	GOVI	On 03/05/2018			GOVI	1	1,000,000	0.00 Member	Buy
15:22:22	GOVI	On 03/05/2018			GOVI	1	1,000,000	0.00 Client	Sell
15:22:22	GOVI	On 03/05/2018			GOVI	1	1,000,000	0.00 Member	Buy
15:22:53	GOVI	On 02/08/2018			GOVI	1	1,000,000	0.00 Member	Sell
15:22:53	GOVI	On 02/08/2018			GOVI	1	1,000,000	0.00 Client	Buy
15:42:41	GOVI	On 02/08/2018			GOVI	1	800,000	0.00 Client	Sell
15:42:41	GOVI	On 03/05/2018			GOVI	1	800,000	0.00 Client	Buy
15:42:41	GOVI	On 03/05/2018			GOVI	1	800,000	0.00 Member	Sell
15:42:41	GOVI	On 02/08/2018			GOVI	1	800,000	0.00 Member	Buy
15:52:05	GOVI	On 03/05/2018			GOVI	1	30,000	0.00 Client	Buy
15:52:05	GOVI	On 03/05/2018			GOVI	1	30,000	0.00 Member	Sell
15:53:09	GOVI	On 03/05/2018			GOVI	1	800,000	0.00 Client	Sell
15:53:09	GOVI	On 03/05/2018			GOVI	1	800,000	0.00 Member	Buy
15:56:08	GOVI	On 03/05/2018			GOVI	1	30,000	0.00 Member	Buy
15:56:08	GOVI	On 03/05/2018			GOVI	1	30,000	0.00 Client	Sell
16:03:09	GOVI	On 02/08/2018			GOVI	1	800,000	0.00 Client	Buy
16:03:09	GOVI	On 02/08/2018			GOVI	1	800,000	0.00 Member	Sell
Total for GOVI GOVI						26	18,560,000	0.00	
12:22:05	I2025	On 02/08/2018			Bond Future	1	6,500,000	0.00 Member	Sell
12:22:05	I2025	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Buy
13:43:14	I2025	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
13:43:14	I2025	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Sell
13:43:14	I2025	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
13:43:14	I2025	On 02/08/2018			Bond Future	1	6,000,000	0.00 Client	Buy
13:43:14	I2025	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for I2025 Bond Future						7	26,000,000	0.00	
10:44:18	I2046	On 03/05/2018			Bond Future	1	600,100,000	0.00 Member	Buy
10:44:18	I2046	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
10:47:12	I2046	On 02/08/2018			Bond Future	1	600,100,000	0.00 Member	Sell
10:47:12	I2046	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
10:52:39	I2046	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
10:52:39	I2046	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Sell
10:52:39	I2046	On 03/05/2018			Bond Future	1	800,000	0.00 Client	Sell
10:52:39	I2046	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
10:52:39	I2046	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
10:52:39	I2046	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
10:52:39	I2046	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
10:52:39	I2046	On 03/05/2018			Bond Future	1	800,000	0.00 Member	Buy
10:52:39	I2046	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
10:52:40	I2046	On 03/05/2018			Bond Future	1	354,200,000	0.00 Member	Buy
10:52:40	I2046	On 03/05/2018			Bond Future	1	244,200,000	0.00 Member	Buy
10:52:40	I2046	On 03/05/2018			Bond Future	1	354,200,000	0.00 Client	Sell
10:52:40	I2046	On 03/05/2018			Bond Future	1	244,200,000	0.00 Member	Sell
10:52:40	I2046	On 03/05/2018			Bond Future	1	354,200,000	0.00 Member	Sell
10:52:40	I2046	On 03/05/2018			Bond Future	1	244,200,000	0.00 Client	Sell
10:52:40	I2046	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
10:52:40	I2046	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
10:54:35	I2046	On 02/08/2018			Bond Future	1	244,200,000	0.00 Client	Buy
10:54:35	I2046	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
10:54:35	I2046	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
10:54:35	I2046	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
10:54:35	I2046	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
10:54:35	I2046	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
10:54:35	I2046	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
10:54:35	I2046	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
10:54:35	I2046	On 02/08/2018			Bond Future	1	244,200,000	0.00 Member	Buy
10:54:35	I2046	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
10:54:35	I2046	On 02/08/2018			Bond Future	1	244,200,000	0.00 Member	Sell
10:54:35	I2046	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:54:36	I2046	On 02/08/2018			Bond Future	1	354,200,000	0.00 Member	Buy
10:54:36	I2046	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
10:54:36	I2046	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
10:54:36	I2046	On 02/08/2018			Bond Future	1	354,200,000	0.00 Client	Buy
10:54:36	I2046	On 02/08/2018			Bond Future	1	354,200,000	0.00 Member	Sell
15:36:05	I2046	On 02/08/2018			Bond Future	1	91,000,000	0.00 Member	Sell
15:36:05	I2046	On 03/05/2018			Bond Future	1	91,000,000	0.00 Member	Buy
15:36:05	I2046	On 03/05/2018			Bond Future	1	91,000,000	0.00 Member	Sell
15:36:05	I2046	On 02/08/2018			Bond Future	1	91,000,000	0.00 Member	Buy
15:40:09	I2046	On 03/05/2018			Bond Future	1	91,000,000	0.00 Member	Buy
15:40:09	I2046	On 03/05/2018			Bond Future	1	91,000,000	0.00 Client	Sell
15:40:20	I2046	On 02/08/2018			Bond Future	1	91,000,000	0.00 Member	Sell
15:40:20	I2046	On 02/08/2018			Bond Future	1	91,000,000	0.00 Client	Buy
Total for I2046 Bond Future						46	5,528,800,000	0.00	
10:32:01	I2050	On 02/08/2018			Bond Future	1	251,500,000	0.00 Member	Sell
10:32:01	I2050	On 03/05/2018			Bond Future	1	251,500,000	0.00 Member	Buy
10:32:01	I2050	On 02/08/2018			Bond Future	1	238,500,000	0.00 Member	Buy
10:32:01	I2050	On 03/05/2018			Bond Future	1	238,500,000	0.00 Member	Sell
12:16:40	I2050	On 03/05/2018			Bond Future	1	238,500,000	0.00 Client	Sell
12:16:40	I2050	On 03/05/2018			Bond Future	1	12,800,000	0.00 Client	Sell
12:16:40	I2050	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
12:16:40	I2050	On 03/05/2018			Bond Future	1	238,500,000	0.00 Member	Buy
12:16:40	I2050	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
12:16:40	I2050	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
12:16:40	I2050	On 03/05/2018			Bond Future	1	12,800,000	0.00 Member	Buy
12:16:40	I2050	On 03/05/2018			Bond Future	1	12,800,000	0.00 Member	Sell
12:18:50	I2050	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
12:18:50	I2050	On 02/08/2018			Bond Future	1	12,800,000	0.00 Member	Sell
12:18:50	I2050	On 02/08/2018			Bond Future	1	12,800,000	0.00 Member	Buy
12:18:50	I2050	On 02/08/2018			Bond Future	1	238,500,000	0.00 Member	Sell
12:18:50	I2050	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
12:18:50	I2050	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
12:18:50	I2050	On 02/08/2018			Bond Future	1	12,800,000	0.00 Client	Buy
12:18:50	I2050	On 02/08/2018			Bond Future	1	238,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:42:53	I2050	On 03/05/2018			Bond Future	1	2,000,000	0.00 Member	Buy
16:42:53	I2050	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
16:42:53	I2050	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Buy
16:42:53	I2050	On 03/05/2018			Bond Future	1	2,000,000	0.00 Client	Sell
Total for I2050 Bond Future						24	2,020,000,000	0.00	
16:58:27	IGOV	On 03/05/2018			Index Future	1	40,000	0.00 Client	Sell
16:58:27	IGOV	On 03/05/2018			Index Future	1	40,000	0.00 Member	Buy
17:03:13	IGOV	On 03/05/2018			Index Future	1	40,000	0.00 Member	Sell
17:03:13	IGOV	On 03/05/2018			Index Future	1	40,000	0.00 Client	Buy
Total for IGOV Index Future						4	160,000	0.00	
9:56:42	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
9:56:42	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Sell
10:05:26	R186	On 03/05/2018			Bond Future	1	406,700,000	0.00 Member	Buy
10:05:26	R186	On 02/08/2018			Bond Future	1	406,700,000	0.00 Member	Sell
10:05:26	R186	On 02/08/2018			Bond Future	1	406,700,000	0.00 Member	Buy
10:05:26	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
11:11:00	R186	On 03/05/2018			Bond Future	1	111,300,000	0.00 Client	Sell
11:11:00	R186	On 03/05/2018			Bond Future	1	103,400,000	0.00 Client	Sell
11:11:00	R186	On 03/05/2018			Bond Future	1	150,000,000	0.00 Client	Sell
11:11:00	R186	On 03/05/2018			Bond Future	1	103,400,000	0.00 Member	Buy
11:11:00	R186	On 03/05/2018			Bond Future	1	150,000,000	0.00 Member	Buy
11:11:00	R186	On 03/05/2018			Bond Future	1	111,300,000	0.00 Member	Sell
11:11:00	R186	On 03/05/2018			Bond Future	1	111,300,000	0.00 Member	Buy
11:11:00	R186	On 03/05/2018			Bond Future	1	150,000,000	0.00 Member	Sell
11:11:00	R186	On 03/05/2018			Bond Future	1	103,400,000	0.00 Member	Sell
11:11:01	R186	On 03/05/2018			Bond Future	1	24,100,000	0.00 Member	Buy
11:11:01	R186	On 03/05/2018			Bond Future	1	24,100,000	0.00 Member	Sell
11:11:01	R186	On 03/05/2018			Bond Future	1	24,100,000	0.00 Client	Sell
11:11:01	R186	On 03/05/2018			Bond Future	1	16,900,000	0.00 Member	Sell
11:11:01	R186	On 03/05/2018			Bond Future	1	16,900,000	0.00 Client	Sell
11:11:01	R186	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
11:11:01	R186	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
11:11:01	R186	On 03/05/2018			Bond Future	1	16,900,000	0.00 Member	Buy
12:12:39	R186	On 02/08/2018			Bond Future	1	8,500,000	0.00 Member	Buy
12:12:39	R186	On 02/08/2018			Bond Future	1	8,500,000	0.00 Member	Sell
12:25:52	R186	On 02/08/2018			Bond Future	1	16,900,000	0.00 Client	Buy
12:25:52	R186	On 02/08/2018			Bond Future	1	150,000,000	0.00 Client	Buy
12:25:52	R186	On 02/08/2018			Bond Future	1	103,400,000	0.00 Client	Buy
12:25:52	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:25:52	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
12:25:52	R186	On 02/08/2018			Bond Future	1	111,300,000	0.00 Client	Buy
12:25:52	R186	On 02/08/2018			Bond Future	1	103,400,000	0.00 Member	Sell
12:25:52	R186	On 02/08/2018			Bond Future	1	150,000,000	0.00 Member	Sell
12:25:52	R186	On 02/08/2018			Bond Future	1	16,900,000	0.00 Member	Sell
12:25:52	R186	On 02/08/2018			Bond Future	1	24,100,000	0.00 Member	Sell
12:25:52	R186	On 02/08/2018			Bond Future	1	24,100,000	0.00 Client	Buy
12:25:52	R186	On 02/08/2018			Bond Future	1	111,300,000	0.00 Member	Sell
12:47:10	R186	On 03/05/2018			Bond Future	1	205,900,000	0.00 Member	Buy
12:47:10	R186	On 02/08/2018			Bond Future	1	205,900,000	0.00 Member	Sell
12:47:10	R186	On 02/08/2018			Bond Future	1	70,200,000	0.00 Member	Buy
12:47:10	R186	On 03/05/2018			Bond Future	1	70,200,000	0.00 Member	Sell
13:10:00	R186	On 03/05/2018			Bond Future	1	10,000,000	0.00 Member	Sell
13:10:00	R186	On 03/05/2018			Bond Future	1	10,000,000	0.00 Client	Buy
13:48:08	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
13:48:08	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
13:48:08	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Buy
13:48:08	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Sell
13:48:08	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
13:48:08	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
13:48:08	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
13:48:08	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
13:48:47	R186	On 03/05/2018			Bond Future	1	2,832,000,000	0.00 Member	Sell
13:48:47	R186	On 02/08/2018			Bond Future	1	2,832,000,000	0.00 Member	Buy
13:48:47	R186	On 02/08/2018			Bond Future	1	2,832,000,000	0.00 Member	Sell
13:48:47	R186	On 03/05/2018			Bond Future	1	2,832,000,000	0.00 Member	Buy
13:53:28	R186	On 03/05/2018			Bond Future	1	70,200,000	0.00 Member	Buy
13:53:28	R186	On 03/05/2018			Bond Future	1	70,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:53:28	R186	On 03/05/2018			Bond Future	1	135,700,000	0.00 Member	Buy
13:53:28	R186	On 03/05/2018			Bond Future	1	135,700,000	0.00 Client	Sell
13:53:28	R186	On 03/05/2018			Bond Future	1	135,700,000	0.00 Member	Sell
13:54:00	R186	On 02/08/2018			Bond Future	1	135,700,000	0.00 Member	Sell
13:54:00	R186	On 02/08/2018			Bond Future	1	135,700,000	0.00 Client	Buy
13:54:00	R186	On 02/08/2018			Bond Future	1	135,700,000	0.00 Member	Buy
13:54:01	R186	On 02/08/2018			Bond Future	1	70,200,000	0.00 Client	Buy
13:54:01	R186	On 02/08/2018			Bond Future	1	70,200,000	0.00 Member	Sell
15:18:09	R186	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Buy
15:18:09	R186	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Sell
15:40:49	R186	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Sell
15:40:49	R186	On 02/08/2018			Bond Future	1	3,900,000	0.00 Client	Buy
16:22:39	R186	On 03/05/2018			Bond Future	1	53,100,000	0.00 Member	Sell
16:22:39	R186	On 02/08/2018			Bond Future	1	53,100,000	0.00 Member	Buy
16:22:39	R186	On 02/08/2018			Bond Future	1	757,500,000	0.00 Member	Sell
16:22:39	R186	On 03/05/2018			Bond Future	1	757,500,000	0.00 Member	Buy
16:50:13	R186	On 03/05/2018			Bond Future	1	98,500,000	0.00 Member	Buy
16:50:13	R186	On 03/05/2018			Bond Future	1	480,200,000	0.00 Member	Sell
16:50:13	R186	On 03/05/2018			Bond Future	1	125,700,000	0.00 Member	Sell
16:50:13	R186	On 03/05/2018			Bond Future	1	98,500,000	0.00 Client	Sell
16:50:13	R186	On 03/05/2018			Bond Future	1	98,500,000	0.00 Member	Sell
16:50:13	R186	On 03/05/2018			Bond Future	1	480,200,000	0.00 Member	Buy
16:50:13	R186	On 03/05/2018			Bond Future	1	480,200,000	0.00 Client	Sell
16:50:13	R186	On 03/05/2018			Bond Future	1	125,700,000	0.00 Client	Sell
16:50:13	R186	On 03/05/2018			Bond Future	1	53,100,000	0.00 Member	Buy
16:50:13	R186	On 03/05/2018			Bond Future	1	125,700,000	0.00 Member	Buy
16:50:13	R186	On 03/05/2018			Bond Future	1	53,100,000	0.00 Client	Sell
16:51:23	R186	On 02/08/2018			Bond Future	1	125,700,000	0.00 Member	Buy
16:51:23	R186	On 02/08/2018			Bond Future	1	53,100,000	0.00 Member	Sell
16:51:23	R186	On 02/08/2018			Bond Future	1	98,500,000	0.00 Member	Buy
16:51:23	R186	On 02/08/2018			Bond Future	1	98,500,000	0.00 Client	Buy
16:51:23	R186	On 02/08/2018			Bond Future	1	125,700,000	0.00 Client	Buy
16:51:23	R186	On 02/08/2018			Bond Future	1	480,200,000	0.00 Client	Buy
16:51:23	R186	On 02/08/2018			Bond Future	1	125,700,000	0.00 Member	Sell
16:51:23	R186	On 02/08/2018			Bond Future	1	98,500,000	0.00 Member	Sell
16:51:23	R186	On 02/08/2018			Bond Future	1	480,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:51:23	R186	On 02/08/2018			Bond Future	1	53,100,000	0.00 Client	Buy
16:51:23	R186	On 02/08/2018			Bond Future	1	480,200,000	0.00 Member	Buy
17:14:58	R186	On 02/08/2018			Bond Future	1	8,500,000	0.00 Client	Buy
17:14:58	R186	On 02/08/2018			Bond Future	1	8,500,000	0.00 Member	Sell
Total for R186 Bond Future						97	22,365,200,000	0.00	
10:32:01	R197	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Sell
10:32:01	R197	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Buy
10:32:01	R197	On 02/08/2018			Bond Future	1	3,800,000	0.00 Client	Buy
10:32:01	R197	On 03/05/2018			Bond Future	1	3,800,000	0.00 Client	Sell
Total for R197 Bond Future						4	15,200,000	0.00	
10:32:01	R202	On 02/08/2018			Bond Future	1	519,800,000	0.00 Member	Sell
10:32:01	R202	On 03/05/2018			Bond Future	1	519,800,000	0.00 Member	Buy
10:32:01	R202	On 03/05/2018			Bond Future	1	7,900,000	0.00 Member	Sell
10:32:01	R202	On 02/08/2018			Bond Future	1	7,900,000	0.00 Member	Buy
10:38:56	R202	On 03/05/2018			Bond Future	1	41,500,000	0.00 Member	Buy
10:38:56	R202	On 03/05/2018			Bond Future	1	41,500,000	0.00 Member	Sell
10:38:56	R202	On 03/05/2018			Bond Future	1	457,600,000	0.00 Member	Buy
10:38:56	R202	On 03/05/2018			Bond Future	1	457,600,000	0.00 Member	Sell
10:38:56	R202	On 03/05/2018			Bond Future	1	7,900,000	0.00 Member	Buy
10:38:56	R202	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Buy
10:38:56	R202	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Sell
10:38:56	R202	On 03/05/2018			Bond Future	1	9,400,000	0.00 Member	Buy
10:38:56	R202	On 03/05/2018			Bond Future	1	7,900,000	0.00 Client	Sell
10:38:56	R202	On 03/05/2018			Bond Future	1	457,600,000	0.00 Client	Sell
10:38:56	R202	On 03/05/2018			Bond Future	1	9,400,000	0.00 Client	Sell
10:38:56	R202	On 03/05/2018			Bond Future	1	41,500,000	0.00 Client	Sell
10:38:56	R202	On 03/05/2018			Bond Future	1	1,300,000	0.00 Client	Sell
10:38:56	R202	On 03/05/2018			Bond Future	1	1,300,000	0.00 Member	Sell
10:38:56	R202	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
10:38:56	R202	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
10:38:56	R202	On 03/05/2018			Bond Future	1	9,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:39:56	R202	On 02/08/2018			Bond Future	1	7,900,000	0.00 Client	Buy
10:39:56	R202	On 02/08/2018			Bond Future	1	7,900,000	0.00 Member	Sell
10:39:56	R202	On 02/08/2018			Bond Future	1	41,500,000	0.00 Client	Buy
10:39:56	R202	On 02/08/2018			Bond Future	1	1,300,000	0.00 Client	Buy
10:39:56	R202	On 02/08/2018			Bond Future	1	9,400,000	0.00 Client	Buy
10:39:56	R202	On 02/08/2018			Bond Future	1	41,500,000	0.00 Member	Sell
10:39:56	R202	On 02/08/2018			Bond Future	1	41,500,000	0.00 Member	Buy
10:39:56	R202	On 02/08/2018			Bond Future	1	9,400,000	0.00 Member	Buy
10:39:56	R202	On 02/08/2018			Bond Future	1	457,600,000	0.00 Member	Buy
10:39:56	R202	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Sell
10:39:56	R202	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Buy
10:39:56	R202	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Sell
10:39:56	R202	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Buy
10:39:56	R202	On 02/08/2018			Bond Future	1	457,600,000	0.00 Client	Buy
10:39:56	R202	On 02/08/2018			Bond Future	1	9,400,000	0.00 Member	Sell
10:39:56	R202	On 02/08/2018			Bond Future	1	457,600,000	0.00 Member	Sell
10:39:56	R202	On 02/08/2018			Bond Future	1	2,100,000	0.00 Client	Buy
Total for R202 Bond Future						38	4,158,400,000	0.00	
13:48:47	R2023	On 03/05/2018			Bond Future	1	976,600,000	0.00 Member	Sell
13:48:47	R2023	On 02/08/2018			Bond Future	1	976,600,000	0.00 Member	Buy
13:48:47	R2023	On 02/08/2018			Bond Future	1	369,400,000	0.00 Member	Sell
13:48:47	R2023	On 03/05/2018			Bond Future	1	369,400,000	0.00 Member	Buy
14:25:01	R2023	On 03/05/2018			Bond Future	1	400,000,000	0.00 Client	Buy
14:25:01	R2023	On 03/05/2018			Bond Future	1	20,500,000	0.00 Client	Buy
14:25:01	R2023	On 03/05/2018			Bond Future	1	32,200,000	0.00 Member	Sell
14:25:01	R2023	On 03/05/2018			Bond Future	1	32,200,000	0.00 Member	Buy
14:25:01	R2023	On 03/05/2018			Bond Future	1	20,500,000	0.00 Member	Sell
14:25:01	R2023	On 03/05/2018			Bond Future	1	20,000,000	0.00 Client	Buy
14:25:01	R2023	On 03/05/2018			Bond Future	1	32,200,000	0.00 Client	Buy
14:25:01	R2023	On 03/05/2018			Bond Future	1	87,800,000	0.00 Member	Buy
14:25:01	R2023	On 03/05/2018			Bond Future	1	87,800,000	0.00 Member	Sell
14:25:01	R2023	On 03/05/2018			Bond Future	1	400,000,000	0.00 Member	Buy
14:25:01	R2023	On 03/05/2018			Bond Future	1	87,800,000	0.00 Client	Buy
14:25:01	R2023	On 03/05/2018			Bond Future	1	20,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:25:01	R2023	On 03/05/2018			Bond Future	1	20,000,000	0.00 Member	Sell
14:25:01	R2023	On 03/05/2018			Bond Future	1	20,000,000	0.00 Member	Buy
14:25:01	R2023	On 03/05/2018			Bond Future	1	400,000,000	0.00 Member	Sell
14:25:02	R2023	On 03/05/2018			Bond Future	1	19,100,000	0.00 Member	Sell
14:25:02	R2023	On 03/05/2018			Bond Future	1	19,100,000	0.00 Member	Buy
14:25:02	R2023	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Buy
14:25:02	R2023	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Buy
14:25:02	R2023	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
14:25:02	R2023	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Buy
14:25:02	R2023	On 03/05/2018			Bond Future	1	15,100,000	0.00 Member	Buy
14:25:02	R2023	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Buy
14:25:02	R2023	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
14:25:02	R2023	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Buy
14:25:02	R2023	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
14:25:02	R2023	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Sell
14:25:02	R2023	On 03/05/2018			Bond Future	1	900,000	0.00 Member	Buy
14:25:02	R2023	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
14:25:02	R2023	On 03/05/2018			Bond Future	1	900,000	0.00 Client	Buy
14:25:02	R2023	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
14:25:02	R2023	On 03/05/2018			Bond Future	1	4,000,000	0.00 Member	Sell
14:25:02	R2023	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
14:25:02	R2023	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
14:25:02	R2023	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Buy
14:25:02	R2023	On 03/05/2018			Bond Future	1	15,100,000	0.00 Client	Buy
14:25:02	R2023	On 03/05/2018			Bond Future	1	2,500,000	0.00 Member	Sell
14:25:02	R2023	On 03/05/2018			Bond Future	1	15,100,000	0.00 Member	Sell
14:25:02	R2023	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Sell
14:25:02	R2023	On 03/05/2018			Bond Future	1	4,000,000	0.00 Client	Buy
14:25:02	R2023	On 03/05/2018			Bond Future	1	2,500,000	0.00 Client	Buy
14:25:02	R2023	On 03/05/2018			Bond Future	1	19,100,000	0.00 Client	Buy
14:25:02	R2023	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Buy
14:25:02	R2023	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
14:25:02	R2023	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	400,000,000	0.00 Member	Buy
14:27:51	R2023	On 02/08/2018			Bond Future	1	400,000,000	0.00 Member	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	32,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	3,500,000	0.00 Client	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	19,100,000	0.00 Member	Buy
14:27:51	R2023	On 02/08/2018			Bond Future	1	87,800,000	0.00 Member	Buy
14:27:51	R2023	On 02/08/2018			Bond Future	1	20,000,000	0.00 Client	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	4,000,000	0.00 Client	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
14:27:51	R2023	On 02/08/2018			Bond Future	1	20,500,000	0.00 Member	Buy
14:27:51	R2023	On 02/08/2018			Bond Future	1	20,500,000	0.00 Member	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	87,800,000	0.00 Client	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	19,100,000	0.00 Client	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
14:27:51	R2023	On 02/08/2018			Bond Future	1	32,200,000	0.00 Member	Buy
14:27:51	R2023	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	20,000,000	0.00 Member	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	19,100,000	0.00 Member	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	15,100,000	0.00 Member	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	87,800,000	0.00 Member	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	32,200,000	0.00 Member	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
14:27:51	R2023	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Buy
14:27:51	R2023	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	2,500,000	0.00 Client	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
14:27:51	R2023	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	15,100,000	0.00 Member	Buy
14:27:51	R2023	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	20,500,000	0.00 Client	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	15,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	400,000,000	0.00 Client	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
14:27:51	R2023	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Buy
14:27:51	R2023	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
14:27:51	R2023	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Buy
14:27:51	R2023	On 02/08/2018			Bond Future	1	20,000,000	0.00 Member	Buy
15:13:14	R2023	On 02/08/2018			Bond Future	1	404,200,000	0.00 Member	Buy
15:13:14	R2023	On 03/05/2018			Bond Future	1	404,200,000	0.00 Member	Sell
15:13:14	R2023	On 03/05/2018			Bond Future	1	404,200,000	0.00 Member	Buy
15:13:14	R2023	On 02/08/2018			Bond Future	1	404,200,000	0.00 Member	Sell
15:14:17	R2023	On 02/08/2018			Bond Future	1	24,800,000	0.00 Member	Buy
15:14:17	R2023	On 02/08/2018			Bond Future	1	24,800,000	0.00 Member	Sell
15:15:46	R2023	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Buy
15:15:46	R2023	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Sell
15:24:43	R2023	On 03/05/2018			Bond Future	1	404,200,000	0.00 Member	Sell
15:24:43	R2023	On 03/05/2018			Bond Future	1	404,200,000	0.00 Client	Buy
15:24:56	R2023	On 02/08/2018			Bond Future	1	404,200,000	0.00 Member	Buy
15:24:56	R2023	On 02/08/2018			Bond Future	1	404,200,000	0.00 Client	Sell
15:25:42	R2023	On 02/08/2018			Bond Future	1	24,800,000	0.00 Member	Buy
15:25:42	R2023	On 02/08/2018			Bond Future	1	24,800,000	0.00 Client	Sell
15:25:50	R2023	On 02/08/2018			Bond Future	1	4,000,000	0.00 Client	Buy
15:25:50	R2023	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Sell
16:31:32	R2023	On 02/08/2018			Bond Future	1	155,100,000	0.00 Member	Buy
16:31:32	R2023	On 03/05/2018			Bond Future	1	155,100,000	0.00 Member	Sell
16:31:32	R2023	On 03/05/2018			Bond Future	1	161,400,000	0.00 Member	Buy
16:31:32	R2023	On 02/08/2018			Bond Future	1	161,400,000	0.00 Member	Sell
16:54:38	R2023	On 02/08/2018			Bond Future	1	6,300,000	0.00 Member	Sell
16:54:38	R2023	On 02/08/2018			Bond Future	1	155,100,000	0.00 Member	Sell
16:54:38	R2023	On 02/08/2018			Bond Future	1	6,300,000	0.00 Client	Buy
16:54:38	R2023	On 02/08/2018			Bond Future	1	6,300,000	0.00 Member	Buy
16:54:38	R2023	On 02/08/2018			Bond Future	1	155,100,000	0.00 Client	Buy
16:55:23	R2023	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Buy
16:55:23	R2023	On 03/05/2018			Bond Future	1	155,100,000	0.00 Client	Sell
16:55:23	R2023	On 03/05/2018			Bond Future	1	155,100,000	0.00 Member	Buy
16:55:23	R2023	On 03/05/2018			Bond Future	1	6,300,000	0.00 Client	Sell
16:55:23	R2023	On 03/05/2018			Bond Future	1	6,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2023 Bond Future						124	10,975,200,000	0.00	
9:05:59	R2030	On 03/05/2018			Bond Future	1	17,000,000	0.00 Member	Buy
9:05:59	R2030	On 02/08/2018			Bond Future	1	17,000,000	0.00 Member	Sell
9:05:59	R2030	On 02/08/2018			Bond Future	1	17,000,000	0.00 Client	Buy
9:05:59	R2030	On 03/05/2018			Bond Future	1	17,000,000	0.00 Client	Sell
10:05:26	R2030	On 03/05/2018			Bond Future	1	27,300,000	0.00 Member	Buy
10:05:26	R2030	On 02/08/2018			Bond Future	1	27,300,000	0.00 Member	Sell
10:05:26	R2030	On 02/08/2018			Bond Future	1	27,300,000	0.00 Member	Buy
10:05:26	R2030	On 03/05/2018			Bond Future	1	17,200,000	0.00 Member	Sell
10:55:03	R2030	On 03/05/2018			Bond Future	1	9,500,000	0.00 Client	Sell
10:55:03	R2030	On 03/05/2018			Bond Future	1	17,200,000	0.00 Client	Sell
10:55:03	R2030	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
10:55:03	R2030	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
10:55:03	R2030	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
10:55:03	R2030	On 03/05/2018			Bond Future	1	9,500,000	0.00 Member	Sell
10:55:03	R2030	On 03/05/2018			Bond Future	1	17,200,000	0.00 Member	Buy
10:55:03	R2030	On 03/05/2018			Bond Future	1	9,500,000	0.00 Member	Buy
11:21:22	R2030	On 02/08/2018			Bond Future	1	9,500,000	0.00 Member	Sell
11:21:22	R2030	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
11:21:22	R2030	On 02/08/2018			Bond Future	1	9,500,000	0.00 Client	Buy
11:21:22	R2030	On 02/08/2018			Bond Future	1	17,200,000	0.00 Member	Sell
11:21:22	R2030	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
11:21:22	R2030	On 02/08/2018			Bond Future	1	17,200,000	0.00 Client	Buy
12:47:10	R2030	On 03/05/2018			Bond Future	1	163,500,000	0.00 Member	Buy
12:47:10	R2030	On 02/08/2018			Bond Future	1	163,500,000	0.00 Member	Sell
12:47:10	R2030	On 02/08/2018			Bond Future	1	27,800,000	0.00 Member	Buy
12:47:10	R2030	On 03/05/2018			Bond Future	1	27,800,000	0.00 Member	Sell
14:07:10	R2030	On 03/05/2018			Bond Future	1	90,600,000	0.00 Member	Buy
14:07:10	R2030	On 03/05/2018			Bond Future	1	90,600,000	0.00 Client	Sell
14:07:10	R2030	On 03/05/2018			Bond Future	1	90,600,000	0.00 Member	Sell
14:07:11	R2030	On 03/05/2018			Bond Future	1	44,300,000	0.00 Member	Sell
14:07:11	R2030	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
14:07:11	R2030	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
14:07:11	R2030	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:07:11	R2030	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
14:07:11	R2030	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
14:07:11	R2030	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
14:07:11	R2030	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
14:07:11	R2030	On 03/05/2018			Bond Future	1	44,300,000	0.00 Client	Sell
14:07:11	R2030	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
14:07:11	R2030	On 03/05/2018			Bond Future	1	44,300,000	0.00 Member	Buy
14:07:11	R2030	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
14:07:11	R2030	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
14:07:11	R2030	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
14:07:11	R2030	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
14:07:11	R2030	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
14:07:11	R2030	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
14:07:11	R2030	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
14:07:43	R2030	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
14:07:43	R2030	On 02/08/2018			Bond Future	1	44,300,000	0.00 Client	Buy
14:07:43	R2030	On 02/08/2018			Bond Future	1	44,300,000	0.00 Member	Buy
14:07:43	R2030	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
14:07:43	R2030	On 02/08/2018			Bond Future	1	90,600,000	0.00 Member	Sell
14:07:43	R2030	On 02/08/2018			Bond Future	1	44,300,000	0.00 Member	Sell
14:07:43	R2030	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
14:07:43	R2030	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
14:07:43	R2030	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
14:07:43	R2030	On 02/08/2018			Bond Future	1	90,600,000	0.00 Client	Buy
14:07:43	R2030	On 02/08/2018			Bond Future	1	90,600,000	0.00 Member	Buy
14:07:43	R2030	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
14:07:44	R2030	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:07:44	R2030	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:07:44	R2030	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
14:07:44	R2030	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:07:44	R2030	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
14:07:44	R2030	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
14:07:44	R2030	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
14:07:44	R2030	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
14:07:44	R2030	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
16:22:39	R2030	On 03/05/2018			Bond Future	1	114,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:22:39	R2030	On 02/08/2018			Bond Future	1	114,900,000	0.00 Member	Buy
16:22:39	R2030	On 02/08/2018			Bond Future	1	1,015,700,000	0.00 Member	Sell
16:22:39	R2030	On 03/05/2018			Bond Future	1	1,015,700,000	0.00 Member	Buy
16:55:25	R2030	On 03/05/2018			Bond Future	1	6,700,000	0.00 Client	Sell
16:55:25	R2030	On 03/05/2018			Bond Future	1	13,500,000	0.00 Member	Buy
16:55:25	R2030	On 03/05/2018			Bond Future	1	43,000,000	0.00 Member	Buy
16:55:25	R2030	On 03/05/2018			Bond Future	1	90,000,000	0.00 Member	Buy
16:55:25	R2030	On 03/05/2018			Bond Future	1	18,400,000	0.00 Member	Buy
16:55:25	R2030	On 03/05/2018			Bond Future	1	370,900,000	0.00 Client	Sell
16:55:25	R2030	On 03/05/2018			Bond Future	1	114,900,000	0.00 Client	Sell
16:55:25	R2030	On 03/05/2018			Bond Future	1	18,400,000	0.00 Client	Sell
16:55:25	R2030	On 03/05/2018			Bond Future	1	13,500,000	0.00 Client	Sell
16:55:25	R2030	On 03/05/2018			Bond Future	1	90,000,000	0.00 Client	Sell
16:55:25	R2030	On 03/05/2018			Bond Future	1	114,900,000	0.00 Member	Buy
16:55:25	R2030	On 03/05/2018			Bond Future	1	13,500,000	0.00 Member	Sell
16:55:25	R2030	On 03/05/2018			Bond Future	1	90,000,000	0.00 Member	Sell
16:55:25	R2030	On 03/05/2018			Bond Future	1	370,900,000	0.00 Member	Buy
16:55:25	R2030	On 03/05/2018			Bond Future	1	370,900,000	0.00 Member	Sell
16:55:25	R2030	On 03/05/2018			Bond Future	1	18,400,000	0.00 Member	Sell
16:55:25	R2030	On 03/05/2018			Bond Future	1	43,000,000	0.00 Client	Sell
16:55:25	R2030	On 03/05/2018			Bond Future	1	293,000,000	0.00 Client	Sell
16:55:25	R2030	On 03/05/2018			Bond Future	1	65,300,000	0.00 Member	Buy
16:55:25	R2030	On 03/05/2018			Bond Future	1	65,300,000	0.00 Member	Sell
16:55:25	R2030	On 03/05/2018			Bond Future	1	43,000,000	0.00 Member	Sell
16:55:25	R2030	On 03/05/2018			Bond Future	1	6,700,000	0.00 Member	Buy
16:55:25	R2030	On 03/05/2018			Bond Future	1	6,700,000	0.00 Member	Sell
16:55:25	R2030	On 03/05/2018			Bond Future	1	293,000,000	0.00 Member	Buy
16:55:25	R2030	On 03/05/2018			Bond Future	1	293,000,000	0.00 Member	Sell
16:55:25	R2030	On 03/05/2018			Bond Future	1	65,300,000	0.00 Client	Sell
16:58:37	R2030	On 02/08/2018			Bond Future	1	15,400,000	0.00 Client	Buy
16:58:37	R2030	On 02/08/2018			Bond Future	1	293,000,000	0.00 Member	Sell
16:58:37	R2030	On 02/08/2018			Bond Future	1	68,300,000	0.00 Client	Buy
16:58:37	R2030	On 02/08/2018			Bond Future	1	90,000,000	0.00 Client	Buy
16:58:37	R2030	On 02/08/2018			Bond Future	1	370,900,000	0.00 Client	Buy
16:58:37	R2030	On 02/08/2018			Bond Future	1	90,000,000	0.00 Member	Sell
16:58:37	R2030	On 02/08/2018			Bond Future	1	90,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:58:37	R2030	On 02/08/2018			Bond Future	1	370,900,000	0.00 Member	Buy
16:58:37	R2030	On 02/08/2018			Bond Future	1	15,400,000	0.00 Member	Sell
16:58:37	R2030	On 02/08/2018			Bond Future	1	15,400,000	0.00 Member	Buy
16:58:37	R2030	On 02/08/2018			Bond Future	1	13,500,000	0.00 Client	Buy
16:58:37	R2030	On 02/08/2018			Bond Future	1	293,000,000	0.00 Client	Buy
16:58:37	R2030	On 02/08/2018			Bond Future	1	114,900,000	0.00 Client	Buy
16:58:37	R2030	On 02/08/2018			Bond Future	1	6,700,000	0.00 Client	Buy
16:58:37	R2030	On 02/08/2018			Bond Future	1	43,000,000	0.00 Member	Sell
16:58:37	R2030	On 02/08/2018			Bond Future	1	68,300,000	0.00 Member	Sell
16:58:37	R2030	On 02/08/2018			Bond Future	1	68,300,000	0.00 Member	Buy
16:58:37	R2030	On 02/08/2018			Bond Future	1	43,000,000	0.00 Member	Buy
16:58:37	R2030	On 02/08/2018			Bond Future	1	293,000,000	0.00 Member	Buy
16:58:37	R2030	On 02/08/2018			Bond Future	1	13,500,000	0.00 Member	Buy
16:58:37	R2030	On 02/08/2018			Bond Future	1	6,700,000	0.00 Member	Sell
16:58:37	R2030	On 02/08/2018			Bond Future	1	13,500,000	0.00 Member	Sell
16:58:37	R2030	On 02/08/2018			Bond Future	1	6,700,000	0.00 Member	Buy
16:58:37	R2030	On 02/08/2018			Bond Future	1	370,900,000	0.00 Member	Sell
16:58:37	R2030	On 02/08/2018			Bond Future	1	114,900,000	0.00 Member	Sell
16:58:37	R2030	On 02/08/2018			Bond Future	1	43,000,000	0.00 Client	Buy
Total for R2030 Bond Future						124	9,608,800,000	0.00	
9:08:02	R2032	On 03/05/2018			Bond Future	1	3,500,000	0.00 Member	Buy
9:08:02	R2032	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Sell
9:08:02	R2032	On 02/08/2018			Bond Future	1	3,500,000	0.00 Client	Buy
9:08:02	R2032	On 03/05/2018			Bond Future	1	3,500,000	0.00 Client	Sell
12:47:10	R2032	On 02/08/2018			Bond Future	1	270,600,000	0.00 Member	Sell
12:47:10	R2032	On 03/05/2018			Bond Future	1	270,600,000	0.00 Member	Buy
12:47:10	R2032	On 03/05/2018			Bond Future	1	183,600,000	0.00 Member	Sell
12:47:10	R2032	On 02/08/2018			Bond Future	1	183,600,000	0.00 Member	Buy
14:10:12	R2032	On 03/05/2018			Bond Future	1	11,700,000	0.00 Client	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	12,100,000	0.00 Client	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	8,800,000	0.00 Client	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	1,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	11,900,000	0.00 Client	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
14:10:12	R2032	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
14:10:12	R2032	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
14:10:12	R2032	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	9,800,000	0.00 Client	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
14:10:12	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	11,900,000	0.00 Member	Buy
14:10:12	R2032	On 03/05/2018			Bond Future	1	20,400,000	0.00 Client	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	9,800,000	0.00 Member	Buy
14:10:12	R2032	On 03/05/2018			Bond Future	1	20,400,000	0.00 Member	Buy
14:10:12	R2032	On 03/05/2018			Bond Future	1	20,400,000	0.00 Member	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	12,100,000	0.00 Member	Buy
14:10:12	R2032	On 03/05/2018			Bond Future	1	12,100,000	0.00 Member	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
14:10:12	R2032	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
14:10:12	R2032	On 03/05/2018			Bond Future	1	7,200,000	0.00 Member	Buy
14:10:12	R2032	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Buy
14:10:12	R2032	On 03/05/2018			Bond Future	1	1,900,000	0.00 Member	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	11,900,000	0.00 Member	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	11,700,000	0.00 Member	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	9,800,000	0.00 Member	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	8,800,000	0.00 Member	Buy
14:10:12	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	8,800,000	0.00 Member	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	7,200,000	0.00 Member	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	7,200,000	0.00 Client	Sell
14:10:12	R2032	On 03/05/2018			Bond Future	1	11,700,000	0.00 Member	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	12,100,000	0.00 Client	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	8,800,000	0.00 Client	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
14:10:41	R2032	On 02/08/2018			Bond Future	1	7,200,000	0.00 Client	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	11,900,000	0.00 Client	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	11,700,000	0.00 Client	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
14:10:41	R2032	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
14:10:41	R2032	On 02/08/2018			Bond Future	1	9,800,000	0.00 Client	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
14:10:41	R2032	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
14:10:41	R2032	On 02/08/2018			Bond Future	1	11,700,000	0.00 Member	Sell
14:10:41	R2032	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	11,700,000	0.00 Member	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	9,800,000	0.00 Member	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	8,800,000	0.00 Member	Sell
14:10:41	R2032	On 02/08/2018			Bond Future	1	8,800,000	0.00 Member	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
14:10:41	R2032	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	20,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:10:41	R2032	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
14:10:41	R2032	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Sell
14:10:41	R2032	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
14:10:41	R2032	On 02/08/2018			Bond Future	1	9,800,000	0.00 Member	Sell
14:10:41	R2032	On 02/08/2018			Bond Future	1	20,400,000	0.00 Member	Sell
14:10:41	R2032	On 02/08/2018			Bond Future	1	11,900,000	0.00 Member	Sell
14:10:41	R2032	On 02/08/2018			Bond Future	1	20,400,000	0.00 Member	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	12,100,000	0.00 Member	Sell
14:10:41	R2032	On 02/08/2018			Bond Future	1	12,100,000	0.00 Member	Buy
14:10:41	R2032	On 02/08/2018			Bond Future	1	11,900,000	0.00 Member	Buy
16:31:32	R2032	On 02/08/2018			Bond Future	1	527,600,000	0.00 Member	Buy
16:31:32	R2032	On 03/05/2018			Bond Future	1	527,600,000	0.00 Member	Sell
16:31:32	R2032	On 03/05/2018			Bond Future	1	644,600,000	0.00 Member	Buy
16:31:32	R2032	On 02/08/2018			Bond Future	1	644,600,000	0.00 Member	Sell
16:59:18	R2032	On 03/05/2018			Bond Future	1	8,600,000	0.00 Client	Sell
16:59:18	R2032	On 03/05/2018			Bond Future	1	88,200,000	0.00 Member	Buy
16:59:18	R2032	On 03/05/2018			Bond Future	1	527,600,000	0.00 Member	Buy
16:59:18	R2032	On 03/05/2018			Bond Future	1	8,600,000	0.00 Member	Buy
16:59:18	R2032	On 03/05/2018			Bond Future	1	8,600,000	0.00 Member	Sell
16:59:18	R2032	On 03/05/2018			Bond Future	1	20,200,000	0.00 Member	Sell
16:59:18	R2032	On 03/05/2018			Bond Future	1	88,200,000	0.00 Member	Sell
16:59:18	R2032	On 03/05/2018			Bond Future	1	88,200,000	0.00 Client	Sell
16:59:18	R2032	On 03/05/2018			Bond Future	1	527,600,000	0.00 Client	Sell
16:59:18	R2032	On 03/05/2018			Bond Future	1	20,200,000	0.00 Member	Buy
16:59:18	R2032	On 03/05/2018			Bond Future	1	20,200,000	0.00 Client	Sell
17:00:51	R2032	On 02/08/2018			Bond Future	1	527,600,000	0.00 Client	Buy
17:00:51	R2032	On 02/08/2018			Bond Future	1	26,200,000	0.00 Member	Buy
17:00:51	R2032	On 02/08/2018			Bond Future	1	82,200,000	0.00 Member	Buy
17:00:51	R2032	On 02/08/2018			Bond Future	1	8,600,000	0.00 Member	Buy
17:00:51	R2032	On 02/08/2018			Bond Future	1	527,600,000	0.00 Member	Sell
17:00:51	R2032	On 02/08/2018			Bond Future	1	26,200,000	0.00 Member	Sell
17:00:51	R2032	On 02/08/2018			Bond Future	1	8,600,000	0.00 Client	Buy
17:00:51	R2032	On 02/08/2018			Bond Future	1	26,200,000	0.00 Client	Buy
17:00:51	R2032	On 02/08/2018			Bond Future	1	82,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:00:51	R2032	On 02/08/2018			Bond Future	1	82,200,000	0.00 Member	Sell
17:00:51	R2032	On 02/08/2018			Bond Future	1	8,600,000	0.00 Member	Sell
Total for R2032 Bond Future						124	6,601,200,000	0.00	
9:08:02	R2035	On 03/05/2018			Bond Future	1	112,800,000	0.00 Member	Buy
9:08:02	R2035	On 02/08/2018			Bond Future	1	112,800,000	0.00 Member	Sell
9:08:02	R2035	On 02/08/2018			Bond Future	1	112,800,000	0.00 Client	Buy
9:08:02	R2035	On 03/05/2018			Bond Future	1	112,800,000	0.00 Client	Sell
10:00:21	R2035	On 02/08/2018			Bond Future	1	2,907,100,000	0.00 Member	Sell
10:00:21	R2035	On 03/05/2018			Bond Future	1	2,907,100,000	0.00 Member	Buy
10:00:21	R2035	On 03/05/2018			Bond Future	1	47,400,000	0.00 Member	Sell
10:00:21	R2035	On 02/08/2018			Bond Future	1	47,400,000	0.00 Member	Buy
10:26:42	R2035	On 03/05/2018			Bond Future	1	40,000,000	0.00 Client	Sell
10:26:42	R2035	On 03/05/2018			Bond Future	1	437,100,000	0.00 Member	Buy
10:26:42	R2035	On 03/05/2018			Bond Future	1	437,100,000	0.00 Member	Sell
10:26:42	R2035	On 03/05/2018			Bond Future	1	1,125,700,000	0.00 Client	Sell
10:26:42	R2035	On 03/05/2018			Bond Future	1	37,100,000	0.00 Member	Sell
10:26:42	R2035	On 03/05/2018			Bond Future	1	40,000,000	0.00 Member	Sell
10:26:42	R2035	On 03/05/2018			Bond Future	1	437,100,000	0.00 Client	Sell
10:26:42	R2035	On 03/05/2018			Bond Future	1	1,219,800,000	0.00 Member	Buy
10:26:42	R2035	On 03/05/2018			Bond Future	1	47,400,000	0.00 Client	Sell
10:26:42	R2035	On 03/05/2018			Bond Future	1	40,000,000	0.00 Member	Buy
10:26:42	R2035	On 03/05/2018			Bond Future	1	37,100,000	0.00 Member	Buy
10:26:42	R2035	On 03/05/2018			Bond Future	1	47,400,000	0.00 Member	Buy
10:26:42	R2035	On 03/05/2018			Bond Future	1	37,100,000	0.00 Client	Sell
10:26:42	R2035	On 03/05/2018			Bond Future	1	1,125,700,000	0.00 Member	Buy
10:26:42	R2035	On 03/05/2018			Bond Future	1	1,125,700,000	0.00 Member	Sell
10:26:42	R2035	On 03/05/2018			Bond Future	1	1,219,800,000	0.00 Client	Sell
10:26:42	R2035	On 03/05/2018			Bond Future	1	1,219,800,000	0.00 Member	Sell
10:27:35	R2035	On 02/08/2018			Bond Future	1	437,100,000	0.00 Member	Buy
10:27:35	R2035	On 02/08/2018			Bond Future	1	437,100,000	0.00 Member	Sell
10:27:35	R2035	On 02/08/2018			Bond Future	1	437,100,000	0.00 Client	Buy
10:27:36	R2035	On 02/08/2018			Bond Future	1	1,219,800,000	0.00 Member	Buy
10:27:36	R2035	On 02/08/2018			Bond Future	1	1,125,700,000	0.00 Member	Buy
10:27:36	R2035	On 02/08/2018			Bond Future	1	37,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:27:36	R2035	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Buy
10:27:36	R2035	On 02/08/2018			Bond Future	1	47,400,000	0.00 Member	Sell
10:27:36	R2035	On 02/08/2018			Bond Future	1	37,100,000	0.00 Member	Sell
10:27:36	R2035	On 02/08/2018			Bond Future	1	37,100,000	0.00 Client	Buy
10:27:36	R2035	On 02/08/2018			Bond Future	1	1,125,700,000	0.00 Client	Buy
10:27:36	R2035	On 02/08/2018			Bond Future	1	47,400,000	0.00 Client	Buy
10:27:36	R2035	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Sell
10:27:36	R2035	On 02/08/2018			Bond Future	1	1,125,700,000	0.00 Member	Sell
10:27:36	R2035	On 02/08/2018			Bond Future	1	1,219,800,000	0.00 Member	Sell
10:27:36	R2035	On 02/08/2018			Bond Future	1	40,000,000	0.00 Client	Buy
10:27:36	R2035	On 02/08/2018			Bond Future	1	1,219,800,000	0.00 Client	Buy
12:12:39	R2035	On 02/08/2018			Bond Future	1	9,000,000	0.00 Member	Buy
12:12:39	R2035	On 02/08/2018			Bond Future	1	46,000,000	0.00 Member	Sell
16:22:39	R2035	On 03/05/2018			Bond Future	1	42,800,000	0.00 Member	Sell
16:22:39	R2035	On 02/08/2018			Bond Future	1	42,800,000	0.00 Member	Buy
16:22:39	R2035	On 02/08/2018			Bond Future	1	2,097,200,000	0.00 Member	Sell
16:22:39	R2035	On 03/05/2018			Bond Future	1	2,097,200,000	0.00 Member	Buy
16:41:17	R2035	On 02/08/2018			Bond Future	1	884,600,000	0.00 Client	Buy
16:41:17	R2035	On 02/08/2018			Bond Future	1	57,900,000	0.00 Member	Buy
16:41:17	R2035	On 02/08/2018			Bond Future	1	84,300,000	0.00 Member	Buy
16:41:17	R2035	On 02/08/2018			Bond Future	1	47,800,000	0.00 Member	Buy
16:41:17	R2035	On 02/08/2018			Bond Future	1	199,100,000	0.00 Member	Sell
16:41:17	R2035	On 02/08/2018			Bond Future	1	199,100,000	0.00 Member	Buy
16:41:17	R2035	On 02/08/2018			Bond Future	1	884,600,000	0.00 Member	Sell
16:41:17	R2035	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Buy
16:41:17	R2035	On 02/08/2018			Bond Future	1	57,900,000	0.00 Member	Sell
16:41:17	R2035	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Sell
16:41:17	R2035	On 02/08/2018			Bond Future	1	710,000,000	0.00 Client	Buy
16:41:17	R2035	On 02/08/2018			Bond Future	1	46,500,000	0.00 Client	Buy
16:41:17	R2035	On 02/08/2018			Bond Future	1	57,900,000	0.00 Client	Buy
16:41:17	R2035	On 02/08/2018			Bond Future	1	199,100,000	0.00 Client	Buy
16:41:17	R2035	On 02/08/2018			Bond Future	1	24,200,000	0.00 Client	Buy
16:41:17	R2035	On 02/08/2018			Bond Future	1	84,300,000	0.00 Client	Buy
16:41:17	R2035	On 02/08/2018			Bond Future	1	42,800,000	0.00 Client	Buy
16:41:17	R2035	On 02/08/2018			Bond Future	1	884,600,000	0.00 Member	Buy
16:41:17	R2035	On 02/08/2018			Bond Future	1	46,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:17	R2035	On 02/08/2018			Bond Future	1	710,000,000	0.00 Member	Buy
16:41:17	R2035	On 02/08/2018			Bond Future	1	46,500,000	0.00 Member	Sell
16:41:17	R2035	On 02/08/2018			Bond Future	1	710,000,000	0.00 Member	Sell
16:41:17	R2035	On 02/08/2018			Bond Future	1	47,800,000	0.00 Client	Buy
16:41:17	R2035	On 02/08/2018			Bond Future	1	42,800,000	0.00 Member	Sell
16:41:17	R2035	On 02/08/2018			Bond Future	1	84,300,000	0.00 Member	Sell
16:41:17	R2035	On 02/08/2018			Bond Future	1	47,800,000	0.00 Member	Sell
16:44:00	R2035	On 03/05/2018			Bond Future	1	24,200,000	0.00 Member	Sell
16:44:00	R2035	On 03/05/2018			Bond Future	1	57,900,000	0.00 Member	Sell
16:44:00	R2035	On 03/05/2018			Bond Future	1	84,300,000	0.00 Client	Sell
16:44:00	R2035	On 03/05/2018			Bond Future	1	42,800,000	0.00 Member	Buy
16:44:00	R2035	On 03/05/2018			Bond Future	1	884,600,000	0.00 Client	Sell
16:44:00	R2035	On 03/05/2018			Bond Future	1	47,800,000	0.00 Member	Sell
16:44:00	R2035	On 03/05/2018			Bond Future	1	884,600,000	0.00 Member	Buy
16:44:00	R2035	On 03/05/2018			Bond Future	1	84,300,000	0.00 Member	Buy
16:44:00	R2035	On 03/05/2018			Bond Future	1	47,800,000	0.00 Member	Buy
16:44:00	R2035	On 03/05/2018			Bond Future	1	47,800,000	0.00 Client	Sell
16:44:00	R2035	On 03/05/2018			Bond Future	1	710,000,000	0.00 Member	Buy
16:44:00	R2035	On 03/05/2018			Bond Future	1	84,300,000	0.00 Member	Sell
16:44:00	R2035	On 03/05/2018			Bond Future	1	710,000,000	0.00 Member	Sell
16:44:00	R2035	On 03/05/2018			Bond Future	1	199,100,000	0.00 Member	Sell
16:44:00	R2035	On 03/05/2018			Bond Future	1	710,000,000	0.00 Client	Sell
16:44:00	R2035	On 03/05/2018			Bond Future	1	884,600,000	0.00 Member	Sell
16:44:00	R2035	On 03/05/2018			Bond Future	1	46,500,000	0.00 Member	Sell
16:44:00	R2035	On 03/05/2018			Bond Future	1	24,200,000	0.00 Member	Buy
16:44:00	R2035	On 03/05/2018			Bond Future	1	57,900,000	0.00 Member	Buy
16:44:00	R2035	On 03/05/2018			Bond Future	1	46,500,000	0.00 Client	Sell
16:44:00	R2035	On 03/05/2018			Bond Future	1	199,100,000	0.00 Client	Sell
16:44:00	R2035	On 03/05/2018			Bond Future	1	42,800,000	0.00 Client	Sell
16:44:00	R2035	On 03/05/2018			Bond Future	1	199,100,000	0.00 Member	Buy
16:44:00	R2035	On 03/05/2018			Bond Future	1	24,200,000	0.00 Client	Sell
16:44:00	R2035	On 03/05/2018			Bond Future	1	57,900,000	0.00 Client	Sell
16:44:00	R2035	On 03/05/2018			Bond Future	1	46,500,000	0.00 Member	Buy
17:16:28	R2035	On 02/08/2018			Bond Future	1	9,000,000	0.00 Client	Buy
17:16:28	R2035	On 02/08/2018			Bond Future	1	37,000,000	0.00 Client	Buy
17:16:28	R2035	On 02/08/2018			Bond Future	1	37,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:16:28	R2035	On 02/08/2018			Bond Future	1	9,000,000	0.00 Member	Sell
17:16:28	R2035	On 02/08/2018			Bond Future	1	37,000,000	0.00 Member	Sell
Total for R2035 Bond Future						105	40,669,600,000	0.00	
12:47:10	R2037	On 02/08/2018			Bond Future	1	460,000,000	0.00 Member	Sell
12:47:10	R2037	On 03/05/2018			Bond Future	1	460,000,000	0.00 Member	Buy
12:47:10	R2037	On 03/05/2018			Bond Future	1	327,600,000	0.00 Member	Sell
12:47:10	R2037	On 02/08/2018			Bond Future	1	327,600,000	0.00 Member	Buy
14:12:58	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	700,000	0.00 Client	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	6,600,000	0.00 Client	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
14:12:58	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
14:12:58	R2037	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Buy
14:12:58	R2037	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Buy
14:12:58	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	66,200,000	0.00 Client	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	3,900,000	0.00 Client	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
14:12:58	R2037	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Buy
14:12:58	R2037	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Buy
14:12:58	R2037	On 03/05/2018			Bond Future	1	9,100,000	0.00 Client	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
14:12:58	R2037	On 03/05/2018			Bond Future	1	9,100,000	0.00 Member	Buy
14:12:58	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	66,200,000	0.00 Member	Buy
14:12:58	R2037	On 03/05/2018			Bond Future	1	2,700,000	0.00 Client	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	3,800,000	0.00 Client	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	3,200,000	0.00 Client	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	34,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	6,600,000	0.00 Member	Buy
14:12:58	R2037	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
14:12:58	R2037	On 03/05/2018			Bond Future	1	3,200,000	0.00 Member	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	34,600,000	0.00 Member	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	9,100,000	0.00 Member	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	6,600,000	0.00 Member	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	66,200,000	0.00 Member	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	34,600,000	0.00 Member	Buy
14:12:58	R2037	On 03/05/2018			Bond Future	1	700,000	0.00 Member	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
14:12:58	R2037	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Buy
14:12:58	R2037	On 03/05/2018			Bond Future	1	3,900,000	0.00 Member	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	3,800,000	0.00 Member	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
14:12:58	R2037	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
14:12:58	R2037	On 03/05/2018			Bond Future	1	2,700,000	0.00 Member	Sell
14:13:21	R2037	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	6,600,000	0.00 Client	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	3,200,000	0.00 Client	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
14:13:21	R2037	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
14:13:21	R2037	On 02/08/2018			Bond Future	1	3,800,000	0.00 Client	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
14:13:21	R2037	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
14:13:21	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	3,900,000	0.00 Client	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Sell
14:13:21	R2037	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Sell
14:13:21	R2037	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:13:21	R2037	On 02/08/2018			Bond Future	1	34,600,000	0.00 Client	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	34,600,000	0.00 Member	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	9,100,000	0.00 Member	Sell
14:13:21	R2037	On 02/08/2018			Bond Future	1	9,100,000	0.00 Member	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	6,600,000	0.00 Member	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	66,200,000	0.00 Member	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	9,100,000	0.00 Client	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Sell
14:13:21	R2037	On 02/08/2018			Bond Future	1	66,200,000	0.00 Member	Sell
14:13:21	R2037	On 02/08/2018			Bond Future	1	66,200,000	0.00 Client	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	6,600,000	0.00 Member	Sell
14:13:21	R2037	On 02/08/2018			Bond Future	1	34,600,000	0.00 Member	Sell
14:13:21	R2037	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	2,700,000	0.00 Client	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
14:13:21	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:13:22	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
14:13:22	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
14:13:22	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
14:13:22	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
14:13:22	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
14:13:22	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:13:22	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:13:22	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
14:13:22	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
14:13:22	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
16:22:39	R2037	On 02/08/2018			Bond Future	1	88,200,000	0.00 Member	Buy
16:22:39	R2037	On 03/05/2018			Bond Future	1	88,200,000	0.00 Member	Sell
16:22:39	R2037	On 03/05/2018			Bond Future	1	1,122,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:22:39	R2037	On 02/08/2018			Bond Future	1	1,122,800,000	0.00 Member	Sell
16:47:16	R2037	On 02/08/2018			Bond Future	1	485,000,000	0.00 Client	Buy
16:47:16	R2037	On 02/08/2018			Bond Future	1	88,200,000	0.00 Member	Sell
16:47:16	R2037	On 02/08/2018			Bond Future	1	364,300,000	0.00 Member	Sell
16:47:16	R2037	On 02/08/2018			Bond Future	1	13,700,000	0.00 Member	Sell
16:47:16	R2037	On 02/08/2018			Bond Future	1	167,900,000	0.00 Member	Sell
16:47:16	R2037	On 02/08/2018			Bond Future	1	13,700,000	0.00 Member	Buy
16:47:16	R2037	On 02/08/2018			Bond Future	1	485,000,000	0.00 Member	Buy
16:47:16	R2037	On 02/08/2018			Bond Future	1	485,000,000	0.00 Member	Sell
16:47:16	R2037	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Buy
16:47:16	R2037	On 02/08/2018			Bond Future	1	167,900,000	0.00 Member	Buy
16:47:16	R2037	On 02/08/2018			Bond Future	1	364,300,000	0.00 Member	Buy
16:47:16	R2037	On 02/08/2018			Bond Future	1	3,700,000	0.00 Client	Buy
16:47:16	R2037	On 02/08/2018			Bond Future	1	13,700,000	0.00 Client	Buy
16:47:16	R2037	On 02/08/2018			Bond Future	1	364,300,000	0.00 Client	Buy
16:47:16	R2037	On 02/08/2018			Bond Future	1	88,200,000	0.00 Client	Buy
16:47:16	R2037	On 02/08/2018			Bond Future	1	167,900,000	0.00 Client	Buy
16:47:16	R2037	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Sell
16:49:50	R2037	On 03/05/2018			Bond Future	1	485,000,000	0.00 Member	Sell
16:49:50	R2037	On 03/05/2018			Bond Future	1	167,900,000	0.00 Member	Buy
16:49:50	R2037	On 03/05/2018			Bond Future	1	167,900,000	0.00 Client	Sell
16:49:50	R2037	On 03/05/2018			Bond Future	1	364,300,000	0.00 Client	Sell
16:49:50	R2037	On 03/05/2018			Bond Future	1	88,200,000	0.00 Client	Sell
16:49:50	R2037	On 03/05/2018			Bond Future	1	167,900,000	0.00 Member	Sell
16:49:50	R2037	On 03/05/2018			Bond Future	1	88,200,000	0.00 Member	Buy
16:49:50	R2037	On 03/05/2018			Bond Future	1	364,300,000	0.00 Member	Buy
16:49:50	R2037	On 03/05/2018			Bond Future	1	485,000,000	0.00 Member	Buy
16:49:50	R2037	On 03/05/2018			Bond Future	1	364,300,000	0.00 Member	Sell
16:49:50	R2037	On 03/05/2018			Bond Future	1	13,700,000	0.00 Member	Buy
16:49:50	R2037	On 03/05/2018			Bond Future	1	13,700,000	0.00 Member	Sell
16:49:50	R2037	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Buy
16:49:50	R2037	On 03/05/2018			Bond Future	1	3,700,000	0.00 Client	Sell
16:49:50	R2037	On 03/05/2018			Bond Future	1	13,700,000	0.00 Client	Sell
16:49:50	R2037	On 03/05/2018			Bond Future	1	485,000,000	0.00 Client	Sell
16:49:50	R2037	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Sell
17:16:36	R2037	On 03/05/2018			Bond Future	1	74,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:16:36	R2037	On 03/05/2018			Bond Future	1	74,000,000	0.00 Client	Buy
Total for R2037 Bond Future						140	11,500,000,000	0.00	
15:14:17	R204	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
15:14:17	R204	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Buy
15:26:28	R204	On 03/05/2018			Bond Future	1	2,800,000	0.00 Member	Sell
15:26:28	R204	On 03/05/2018			Bond Future	1	2,800,000	0.00 Client	Buy
16:42:53	R204	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Buy
16:42:53	R204	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Sell
16:42:53	R204	On 02/08/2018			Bond Future	1	3,700,000	0.00 Client	Buy
16:42:53	R204	On 03/05/2018			Bond Future	1	3,700,000	0.00 Client	Sell
Total for R204 Bond Future						8	26,000,000	0.00	
12:47:10	R2040	On 02/08/2018			Bond Future	1	103,100,000	0.00 Member	Sell
12:47:10	R2040	On 03/05/2018			Bond Future	1	103,100,000	0.00 Member	Buy
12:47:10	R2040	On 03/05/2018			Bond Future	1	37,600,000	0.00 Member	Sell
12:47:10	R2040	On 02/08/2018			Bond Future	1	37,600,000	0.00 Member	Buy
14:15:17	R2040	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
14:15:17	R2040	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
14:15:17	R2040	On 03/05/2018			Bond Future	1	1,500,000	0.00 Client	Sell
14:15:17	R2040	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
14:15:17	R2040	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
14:15:17	R2040	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
14:15:17	R2040	On 03/05/2018			Bond Future	1	11,300,000	0.00 Member	Sell
14:15:17	R2040	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
14:15:17	R2040	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
14:15:17	R2040	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Sell
14:15:17	R2040	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
14:15:17	R2040	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
14:15:17	R2040	On 03/05/2018			Bond Future	1	21,000,000	0.00 Member	Sell
14:15:17	R2040	On 03/05/2018			Bond Future	1	30,300,000	0.00 Member	Sell
14:15:17	R2040	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
14:15:17	R2040	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:17	R2040	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
14:15:17	R2040	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
14:15:17	R2040	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
14:15:17	R2040	On 03/05/2018			Bond Future	1	21,000,000	0.00 Member	Buy
14:15:17	R2040	On 03/05/2018			Bond Future	1	11,300,000	0.00 Member	Buy
14:15:17	R2040	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
14:15:17	R2040	On 03/05/2018			Bond Future	1	21,000,000	0.00 Client	Sell
14:15:17	R2040	On 03/05/2018			Bond Future	1	30,300,000	0.00 Member	Buy
14:15:17	R2040	On 03/05/2018			Bond Future	1	11,300,000	0.00 Client	Sell
14:15:17	R2040	On 03/05/2018			Bond Future	1	30,300,000	0.00 Client	Sell
14:15:17	R2040	On 03/05/2018			Bond Future	1	1,500,000	0.00 Member	Buy
14:15:39	R2040	On 02/08/2018			Bond Future	1	30,300,000	0.00 Member	Sell
14:15:39	R2040	On 02/08/2018			Bond Future	1	30,300,000	0.00 Member	Buy
14:15:39	R2040	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:15:39	R2040	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
14:15:39	R2040	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Buy
14:15:39	R2040	On 02/08/2018			Bond Future	1	11,300,000	0.00 Member	Buy
14:15:39	R2040	On 02/08/2018			Bond Future	1	21,000,000	0.00 Member	Sell
14:15:39	R2040	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
14:15:39	R2040	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
14:15:39	R2040	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
14:15:39	R2040	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
14:15:39	R2040	On 02/08/2018			Bond Future	1	21,000,000	0.00 Member	Buy
14:15:39	R2040	On 02/08/2018			Bond Future	1	21,000,000	0.00 Client	Buy
14:15:39	R2040	On 02/08/2018			Bond Future	1	11,300,000	0.00 Member	Sell
14:15:39	R2040	On 02/08/2018			Bond Future	1	11,300,000	0.00 Client	Buy
14:15:39	R2040	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
14:15:39	R2040	On 02/08/2018			Bond Future	1	30,300,000	0.00 Client	Buy
14:15:39	R2040	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
14:15:39	R2040	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
14:15:39	R2040	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
14:15:39	R2040	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
14:15:39	R2040	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
14:15:39	R2040	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
14:15:39	R2040	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
14:15:39	R2040	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:15:39	R2040	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
14:15:39	R2040	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
16:31:32	R2040	On 03/05/2018			Bond Future	1	8,600,000	0.00 Client	Sell
16:31:32	R2040	On 02/08/2018			Bond Future	1	8,600,000	0.00 Client	Buy
16:31:32	R2040	On 02/08/2018			Bond Future	1	8,600,000	0.00 Member	Sell
16:31:32	R2040	On 03/05/2018			Bond Future	1	8,600,000	0.00 Member	Buy
Total for R2040 Bond Future						62	708,800,000	0.00	
9:56:42	R2044	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
9:56:42	R2044	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
12:47:10	R2044	On 02/08/2018			Bond Future	1	276,500,000	0.00 Member	Sell
12:47:10	R2044	On 03/05/2018			Bond Future	1	276,500,000	0.00 Member	Buy
12:47:10	R2044	On 03/05/2018			Bond Future	1	148,500,000	0.00 Member	Sell
12:47:10	R2044	On 02/08/2018			Bond Future	1	148,500,000	0.00 Member	Buy
13:47:13	R2044	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
13:47:13	R2044	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
14:19:47	R2044	On 03/05/2018			Bond Future	1	40,200,000	0.00 Member	Buy
14:19:47	R2044	On 03/05/2018			Bond Future	1	40,200,000	0.00 Member	Sell
14:19:47	R2044	On 03/05/2018			Bond Future	1	21,700,000	0.00 Client	Sell
14:19:47	R2044	On 03/05/2018			Bond Future	1	9,300,000	0.00 Member	Buy
14:19:47	R2044	On 03/05/2018			Bond Future	1	14,700,000	0.00 Member	Buy
14:19:47	R2044	On 03/05/2018			Bond Future	1	11,700,000	0.00 Member	Buy
14:19:47	R2044	On 03/05/2018			Bond Future	1	40,200,000	0.00 Client	Sell
14:19:47	R2044	On 03/05/2018			Bond Future	1	9,100,000	0.00 Client	Sell
14:19:47	R2044	On 03/05/2018			Bond Future	1	21,700,000	0.00 Member	Buy
14:19:47	R2044	On 03/05/2018			Bond Future	1	11,700,000	0.00 Client	Sell
14:19:47	R2044	On 03/05/2018			Bond Future	1	11,700,000	0.00 Member	Sell
14:19:47	R2044	On 03/05/2018			Bond Future	1	14,700,000	0.00 Client	Sell
14:19:47	R2044	On 03/05/2018			Bond Future	1	9,300,000	0.00 Client	Sell
14:19:47	R2044	On 03/05/2018			Bond Future	1	21,700,000	0.00 Member	Sell
14:19:47	R2044	On 03/05/2018			Bond Future	1	14,700,000	0.00 Member	Sell
14:19:47	R2044	On 03/05/2018			Bond Future	1	9,100,000	0.00 Member	Sell
14:19:47	R2044	On 03/05/2018			Bond Future	1	9,300,000	0.00 Member	Sell
14:19:47	R2044	On 03/05/2018			Bond Future	1	9,100,000	0.00 Member	Buy
14:19:48	R2044	On 03/05/2018			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
14:19:48	R2044	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
14:19:48	R2044	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Sell
14:19:48	R2044	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Buy
14:19:48	R2044	On 03/05/2018			Bond Future	1	400,000	0.00 Member	Sell
14:19:48	R2044	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
14:19:48	R2044	On 03/05/2018			Bond Future	1	1,600,000	0.00 Client	Sell
14:19:48	R2044	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
14:19:48	R2044	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
14:19:48	R2044	On 03/05/2018			Bond Future	1	1,200,000	0.00 Client	Sell
14:19:48	R2044	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
14:19:48	R2044	On 03/05/2018			Bond Future	1	8,700,000	0.00 Member	Buy
14:19:48	R2044	On 03/05/2018			Bond Future	1	8,700,000	0.00 Member	Sell
14:19:48	R2044	On 03/05/2018			Bond Future	1	6,900,000	0.00 Member	Sell
14:19:48	R2044	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Sell
14:19:48	R2044	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Buy
14:19:48	R2044	On 03/05/2018			Bond Future	1	1,600,000	0.00 Member	Sell
14:19:48	R2044	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
14:19:48	R2044	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
14:19:48	R2044	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
14:19:48	R2044	On 03/05/2018			Bond Future	1	1,200,000	0.00 Member	Buy
14:19:48	R2044	On 03/05/2018			Bond Future	1	1,800,000	0.00 Client	Sell
14:19:48	R2044	On 03/05/2018			Bond Future	1	6,900,000	0.00 Client	Sell
14:19:48	R2044	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
14:19:48	R2044	On 03/05/2018			Bond Future	1	8,700,000	0.00 Client	Sell
14:19:48	R2044	On 03/05/2018			Bond Future	1	6,900,000	0.00 Member	Buy
14:19:48	R2044	On 03/05/2018			Bond Future	1	400,000	0.00 Client	Sell
14:19:48	R2044	On 03/05/2018			Bond Future	1	1,800,000	0.00 Member	Buy
14:19:48	R2044	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
14:19:48	R2044	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
14:20:12	R2044	On 02/08/2018			Bond Future	1	40,200,000	0.00 Member	Buy
14:20:12	R2044	On 02/08/2018			Bond Future	1	11,700,000	0.00 Client	Buy
14:20:12	R2044	On 02/08/2018			Bond Future	1	9,100,000	0.00 Member	Buy
14:20:12	R2044	On 02/08/2018			Bond Future	1	21,700,000	0.00 Member	Buy
14:20:12	R2044	On 02/08/2018			Bond Future	1	14,700,000	0.00 Member	Buy
14:20:12	R2044	On 02/08/2018			Bond Future	1	11,700,000	0.00 Member	Sell
14:20:12	R2044	On 02/08/2018			Bond Future	1	9,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:20:12	R2044	On 02/08/2018			Bond Future	1	21,700,000	0.00 Client	Buy
14:20:12	R2044	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Buy
14:20:12	R2044	On 02/08/2018			Bond Future	1	9,300,000	0.00 Client	Buy
14:20:12	R2044	On 02/08/2018			Bond Future	1	40,200,000	0.00 Member	Sell
14:20:12	R2044	On 02/08/2018			Bond Future	1	8,700,000	0.00 Client	Buy
14:20:12	R2044	On 02/08/2018			Bond Future	1	11,700,000	0.00 Member	Buy
14:20:12	R2044	On 02/08/2018			Bond Future	1	9,300,000	0.00 Member	Buy
14:20:12	R2044	On 02/08/2018			Bond Future	1	14,700,000	0.00 Client	Buy
14:20:12	R2044	On 02/08/2018			Bond Future	1	9,100,000	0.00 Client	Buy
14:20:12	R2044	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Sell
14:20:12	R2044	On 02/08/2018			Bond Future	1	21,700,000	0.00 Member	Sell
14:20:12	R2044	On 02/08/2018			Bond Future	1	14,700,000	0.00 Member	Sell
14:20:12	R2044	On 02/08/2018			Bond Future	1	40,200,000	0.00 Client	Buy
14:20:12	R2044	On 02/08/2018			Bond Future	1	9,300,000	0.00 Member	Sell
14:20:13	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
14:20:13	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:20:13	R2044	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Buy
14:20:13	R2044	On 02/08/2018			Bond Future	1	6,900,000	0.00 Client	Buy
14:20:13	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
14:20:13	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
14:20:13	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
14:20:13	R2044	On 02/08/2018			Bond Future	1	6,900,000	0.00 Member	Sell
14:20:13	R2044	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
14:20:13	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
14:20:13	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
14:20:13	R2044	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
14:20:13	R2044	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
14:20:13	R2044	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
14:20:13	R2044	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
14:20:13	R2044	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
14:20:13	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
14:20:13	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
14:20:13	R2044	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
14:20:13	R2044	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
14:20:13	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
14:20:13	R2044	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:20:13	R2044	On 02/08/2018			Bond Future	1	6,900,000	0.00 Member	Buy
14:20:13	R2044	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Sell
14:20:13	R2044	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Buy
14:20:13	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
14:20:13	R2044	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy
Total for R2044 Bond Future						104	1,620,400,000	0.00	
12:47:10	R2048	On 03/05/2018			Bond Future	1	438,500,000	0.00 Member	Buy
12:47:10	R2048	On 02/08/2018			Bond Future	1	438,500,000	0.00 Member	Sell
12:47:10	R2048	On 03/05/2018			Bond Future	1	24,800,000	0.00 Member	Sell
12:47:10	R2048	On 02/08/2018			Bond Future	1	24,800,000	0.00 Member	Buy
14:26:04	R2048	On 03/05/2018			Bond Future	1	218,100,000	0.00 Member	Buy
14:26:04	R2048	On 03/05/2018			Bond Future	1	218,100,000	0.00 Client	Sell
14:26:04	R2048	On 03/05/2018			Bond Future	1	117,300,000	0.00 Client	Sell
14:26:04	R2048	On 03/05/2018			Bond Future	1	11,400,000	0.00 Client	Sell
14:26:04	R2048	On 03/05/2018			Bond Future	1	11,200,000	0.00 Member	Buy
14:26:04	R2048	On 03/05/2018			Bond Future	1	1,400,000	0.00 Client	Sell
14:26:04	R2048	On 03/05/2018			Bond Future	1	14,200,000	0.00 Client	Sell
14:26:04	R2048	On 03/05/2018			Bond Future	1	11,200,000	0.00 Client	Sell
14:26:04	R2048	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Buy
14:26:04	R2048	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
14:26:04	R2048	On 03/05/2018			Bond Future	1	13,800,000	0.00 Client	Sell
14:26:04	R2048	On 03/05/2018			Bond Future	1	24,100,000	0.00 Client	Sell
14:26:04	R2048	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:26:04	R2048	On 03/05/2018			Bond Future	1	13,800,000	0.00 Member	Buy
14:26:04	R2048	On 03/05/2018			Bond Future	1	117,300,000	0.00 Member	Buy
14:26:04	R2048	On 03/05/2018			Bond Future	1	11,400,000	0.00 Member	Buy
14:26:04	R2048	On 03/05/2018			Bond Future	1	11,400,000	0.00 Member	Sell
14:26:04	R2048	On 03/05/2018			Bond Future	1	218,100,000	0.00 Member	Sell
14:26:04	R2048	On 03/05/2018			Bond Future	1	117,300,000	0.00 Member	Sell
14:26:04	R2048	On 03/05/2018			Bond Future	1	24,100,000	0.00 Member	Buy
14:26:04	R2048	On 03/05/2018			Bond Future	1	24,100,000	0.00 Member	Sell
14:26:04	R2048	On 03/05/2018			Bond Future	1	11,200,000	0.00 Member	Sell
14:26:04	R2048	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:26:04	R2048	On 03/05/2018			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:04	R2048	On 03/05/2018			Bond Future	1	14,200,000	0.00 Member	Buy
14:26:04	R2048	On 03/05/2018			Bond Future	1	14,200,000	0.00 Member	Sell
14:26:04	R2048	On 03/05/2018			Bond Future	1	13,800,000	0.00 Member	Sell
14:26:39	R2048	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
14:26:39	R2048	On 02/08/2018			Bond Future	1	11,400,000	0.00 Client	Buy
14:26:39	R2048	On 02/08/2018			Bond Future	1	14,200,000	0.00 Client	Buy
14:26:39	R2048	On 02/08/2018			Bond Future	1	11,200,000	0.00 Client	Buy
14:26:39	R2048	On 02/08/2018			Bond Future	1	13,800,000	0.00 Member	Sell
14:26:39	R2048	On 02/08/2018			Bond Future	1	11,200,000	0.00 Member	Sell
14:26:39	R2048	On 02/08/2018			Bond Future	1	14,200,000	0.00 Member	Sell
14:26:39	R2048	On 02/08/2018			Bond Future	1	11,400,000	0.00 Member	Sell
14:26:39	R2048	On 02/08/2018			Bond Future	1	117,300,000	0.00 Client	Buy
14:26:39	R2048	On 02/08/2018			Bond Future	1	13,800,000	0.00 Client	Buy
14:26:39	R2048	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
14:26:39	R2048	On 02/08/2018			Bond Future	1	14,200,000	0.00 Member	Buy
14:26:39	R2048	On 02/08/2018			Bond Future	1	13,800,000	0.00 Member	Buy
14:26:39	R2048	On 02/08/2018			Bond Future	1	11,400,000	0.00 Member	Buy
14:26:39	R2048	On 02/08/2018			Bond Future	1	218,100,000	0.00 Member	Buy
14:26:39	R2048	On 02/08/2018			Bond Future	1	117,300,000	0.00 Member	Buy
14:26:39	R2048	On 02/08/2018			Bond Future	1	24,100,000	0.00 Member	Buy
14:26:39	R2048	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:26:39	R2048	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
14:26:39	R2048	On 02/08/2018			Bond Future	1	218,100,000	0.00 Client	Buy
14:26:39	R2048	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Buy
14:26:39	R2048	On 02/08/2018			Bond Future	1	24,100,000	0.00 Client	Buy
14:26:39	R2048	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:26:39	R2048	On 02/08/2018			Bond Future	1	117,300,000	0.00 Member	Sell
14:26:39	R2048	On 02/08/2018			Bond Future	1	24,100,000	0.00 Member	Sell
14:26:39	R2048	On 02/08/2018			Bond Future	1	218,100,000	0.00 Member	Sell
14:26:39	R2048	On 02/08/2018			Bond Future	1	11,200,000	0.00 Member	Buy
16:42:53	R2048	On 03/05/2018			Bond Future	1	6,500,000	0.00 Member	Buy
16:42:53	R2048	On 02/08/2018			Bond Future	1	6,500,000	0.00 Member	Sell
16:42:53	R2048	On 02/08/2018			Bond Future	1	6,500,000	0.00 Client	Buy
16:42:53	R2048	On 03/05/2018			Bond Future	1	6,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2048 Bond Future						62	3,434,800,000	0.00	
9:05:59	R207	On 02/08/2018			Bond Future	1	40,300,000	0.00 Member	Sell
9:05:59	R207	On 03/05/2018			Bond Future	1	40,300,000	0.00 Member	Buy
9:05:59	R207	On 03/05/2018			Bond Future	1	40,300,000	0.00 Client	Sell
9:05:59	R207	On 02/08/2018			Bond Future	1	40,300,000	0.00 Client	Buy
13:48:47	R207	On 02/08/2018			Bond Future	1	145,000,000	0.00 Member	Buy
13:48:47	R207	On 03/05/2018			Bond Future	1	145,000,000	0.00 Member	Sell
13:48:47	R207	On 03/05/2018			Bond Future	1	145,000,000	0.00 Member	Buy
13:48:47	R207	On 02/08/2018			Bond Future	1	145,000,000	0.00 Member	Sell
15:14:17	R207	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
15:14:17	R207	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Buy
15:26:39	R207	On 03/05/2018			Bond Future	1	2,100,000	0.00 Member	Sell
15:26:39	R207	On 03/05/2018			Bond Future	1	2,100,000	0.00 Client	Buy
16:31:32	R207	On 02/08/2018			Bond Future	1	40,400,000	0.00 Member	Buy
16:31:32	R207	On 03/05/2018			Bond Future	1	40,400,000	0.00 Member	Sell
16:31:32	R207	On 03/05/2018			Bond Future	1	198,400,000	0.00 Member	Buy
16:31:32	R207	On 02/08/2018			Bond Future	1	198,400,000	0.00 Member	Sell
16:46:02	R207	On 03/05/2018			Bond Future	1	46,100,000	0.00 Member	Buy
16:46:02	R207	On 03/05/2018			Bond Future	1	20,600,000	0.00 Client	Sell
16:46:02	R207	On 03/05/2018			Bond Future	1	40,400,000	0.00 Client	Sell
16:46:02	R207	On 03/05/2018			Bond Future	1	62,900,000	0.00 Client	Sell
16:46:02	R207	On 03/05/2018			Bond Future	1	46,100,000	0.00 Client	Sell
16:46:02	R207	On 03/05/2018			Bond Future	1	40,400,000	0.00 Member	Buy
16:46:02	R207	On 03/05/2018			Bond Future	1	10,500,000	0.00 Client	Sell
16:46:02	R207	On 03/05/2018			Bond Future	1	7,400,000	0.00 Client	Sell
16:46:02	R207	On 03/05/2018			Bond Future	1	7,400,000	0.00 Member	Buy
16:46:02	R207	On 03/05/2018			Bond Future	1	10,500,000	0.00 Member	Buy
16:46:02	R207	On 03/05/2018			Bond Future	1	20,600,000	0.00 Member	Sell
16:46:02	R207	On 03/05/2018			Bond Future	1	46,100,000	0.00 Member	Sell
16:46:02	R207	On 03/05/2018			Bond Future	1	7,400,000	0.00 Member	Sell
16:46:02	R207	On 03/05/2018			Bond Future	1	10,500,000	0.00 Member	Sell
16:46:02	R207	On 03/05/2018			Bond Future	1	10,500,000	0.00 Client	Sell
16:46:02	R207	On 03/05/2018			Bond Future	1	10,500,000	0.00 Member	Sell
16:46:02	R207	On 03/05/2018			Bond Future	1	62,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:46:02	R207	On 03/05/2018			Bond Future	1	62,900,000	0.00 Member	Sell
16:46:02	R207	On 03/05/2018			Bond Future	1	20,600,000	0.00 Member	Buy
16:46:02	R207	On 03/05/2018			Bond Future	1	10,500,000	0.00 Member	Buy
16:47:40	R207	On 02/08/2018			Bond Future	1	10,500,000	0.00 Member	Sell
16:47:40	R207	On 02/08/2018			Bond Future	1	10,500,000	0.00 Client	Buy
16:47:40	R207	On 02/08/2018			Bond Future	1	10,500,000	0.00 Member	Buy
16:47:40	R207	On 02/08/2018			Bond Future	1	10,500,000	0.00 Member	Sell
16:47:40	R207	On 02/08/2018			Bond Future	1	10,500,000	0.00 Member	Buy
16:47:40	R207	On 02/08/2018			Bond Future	1	10,500,000	0.00 Client	Buy
16:47:41	R207	On 02/08/2018			Bond Future	1	7,400,000	0.00 Client	Buy
16:47:41	R207	On 02/08/2018			Bond Future	1	7,400,000	0.00 Member	Buy
16:47:41	R207	On 02/08/2018			Bond Future	1	46,100,000	0.00 Member	Buy
16:47:41	R207	On 02/08/2018			Bond Future	1	7,400,000	0.00 Member	Sell
16:47:41	R207	On 02/08/2018			Bond Future	1	62,900,000	0.00 Member	Buy
16:47:41	R207	On 02/08/2018			Bond Future	1	20,600,000	0.00 Member	Buy
16:47:41	R207	On 02/08/2018			Bond Future	1	20,600,000	0.00 Client	Buy
16:47:41	R207	On 02/08/2018			Bond Future	1	46,100,000	0.00 Member	Sell
16:47:41	R207	On 02/08/2018			Bond Future	1	40,400,000	0.00 Member	Sell
16:47:41	R207	On 02/08/2018			Bond Future	1	46,100,000	0.00 Client	Buy
16:47:41	R207	On 02/08/2018			Bond Future	1	20,600,000	0.00 Member	Sell
16:47:41	R207	On 02/08/2018			Bond Future	1	62,900,000	0.00 Member	Sell
16:47:41	R207	On 02/08/2018			Bond Future	1	62,900,000	0.00 Client	Buy
16:47:41	R207	On 02/08/2018			Bond Future	1	40,400,000	0.00 Client	Buy
Total for R207 Bond Future						56	2,336,800,000	0.00	
13:48:47	R208	On 03/05/2018			Bond Future	1	177,700,000	0.00 Member	Sell
13:48:47	R208	On 02/08/2018			Bond Future	1	177,700,000	0.00 Member	Buy
13:48:47	R208	On 02/08/2018			Bond Future	1	177,700,000	0.00 Member	Sell
13:48:47	R208	On 03/05/2018			Bond Future	1	177,700,000	0.00 Member	Buy
16:31:32	R208	On 03/05/2018			Bond Future	1	48,800,000	0.00 Member	Sell
16:31:32	R208	On 02/08/2018			Bond Future	1	48,800,000	0.00 Member	Buy
16:31:32	R208	On 02/08/2018			Bond Future	1	428,800,000	0.00 Member	Sell
16:31:32	R208	On 03/05/2018			Bond Future	1	428,800,000	0.00 Member	Buy
16:53:00	R208	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
16:53:00	R208	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:53:00	R208	On 02/08/2018			Bond Future	1	16,300,000	0.00 Member	Sell
16:53:00	R208	On 02/08/2018			Bond Future	1	16,300,000	0.00 Member	Buy
16:53:00	R208	On 02/08/2018			Bond Future	1	9,300,000	0.00 Member	Buy
16:53:00	R208	On 02/08/2018			Bond Future	1	229,000,000	0.00 Member	Buy
16:53:00	R208	On 02/08/2018			Bond Future	1	25,300,000	0.00 Member	Buy
16:53:00	R208	On 02/08/2018			Bond Future	1	25,300,000	0.00 Member	Sell
16:53:00	R208	On 02/08/2018			Bond Future	1	91,700,000	0.00 Client	Buy
16:53:00	R208	On 02/08/2018			Bond Future	1	91,700,000	0.00 Member	Buy
16:53:00	R208	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
16:53:00	R208	On 02/08/2018			Bond Future	1	9,300,000	0.00 Member	Sell
16:53:00	R208	On 02/08/2018			Bond Future	1	229,000,000	0.00 Member	Sell
16:53:00	R208	On 02/08/2018			Bond Future	1	25,300,000	0.00 Client	Buy
16:53:00	R208	On 02/08/2018			Bond Future	1	91,700,000	0.00 Member	Sell
16:53:00	R208	On 02/08/2018			Bond Future	1	9,300,000	0.00 Client	Buy
16:53:00	R208	On 02/08/2018			Bond Future	1	229,000,000	0.00 Client	Buy
16:53:00	R208	On 02/08/2018			Bond Future	1	16,300,000	0.00 Client	Buy
16:53:01	R208	On 02/08/2018			Bond Future	1	48,800,000	0.00 Member	Sell
16:53:01	R208	On 02/08/2018			Bond Future	1	7,800,000	0.00 Client	Buy
16:53:01	R208	On 02/08/2018			Bond Future	1	7,800,000	0.00 Member	Sell
16:53:01	R208	On 02/08/2018			Bond Future	1	48,800,000	0.00 Client	Buy
16:53:01	R208	On 02/08/2018			Bond Future	1	7,800,000	0.00 Member	Buy
16:55:14	R208	On 03/05/2018			Bond Future	1	91,700,000	0.00 Member	Buy
16:55:14	R208	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Sell
16:55:14	R208	On 03/05/2018			Bond Future	1	25,300,000	0.00 Client	Sell
16:55:14	R208	On 03/05/2018			Bond Future	1	9,300,000	0.00 Member	Buy
16:55:14	R208	On 03/05/2018			Bond Future	1	9,300,000	0.00 Member	Sell
16:55:14	R208	On 03/05/2018			Bond Future	1	91,700,000	0.00 Member	Sell
16:55:14	R208	On 03/05/2018			Bond Future	1	25,300,000	0.00 Member	Buy
16:55:14	R208	On 03/05/2018			Bond Future	1	16,300,000	0.00 Member	Buy
16:55:14	R208	On 03/05/2018			Bond Future	1	91,700,000	0.00 Client	Sell
16:55:14	R208	On 03/05/2018			Bond Future	1	25,300,000	0.00 Member	Sell
16:55:14	R208	On 03/05/2018			Bond Future	1	16,300,000	0.00 Client	Sell
16:55:14	R208	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
16:55:14	R208	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
16:55:14	R208	On 03/05/2018			Bond Future	1	16,300,000	0.00 Member	Sell
16:55:14	R208	On 03/05/2018			Bond Future	1	9,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:55:15	R208	On 03/05/2018			Bond Future	1	229,000,000	0.00 Member	Sell
16:55:15	R208	On 03/05/2018			Bond Future	1	48,800,000	0.00 Member	Buy
16:55:15	R208	On 03/05/2018			Bond Future	1	229,000,000	0.00 Client	Sell
16:55:15	R208	On 03/05/2018			Bond Future	1	48,800,000	0.00 Client	Sell
16:55:15	R208	On 03/05/2018			Bond Future	1	7,800,000	0.00 Member	Sell
16:55:15	R208	On 03/05/2018			Bond Future	1	229,000,000	0.00 Member	Buy
16:55:15	R208	On 03/05/2018			Bond Future	1	7,800,000	0.00 Member	Buy
16:55:15	R208	On 03/05/2018			Bond Future	1	7,800,000	0.00 Client	Sell
Total for R208 Bond Future						54	4,141,200,000	0.00	
10:05:26	R209	On 03/05/2018			Bond Future	1	83,700,000	0.00 Member	Buy
10:05:26	R209	On 02/08/2018			Bond Future	1	83,700,000	0.00 Member	Sell
10:05:26	R209	On 02/08/2018			Bond Future	1	83,700,000	0.00 Member	Buy
10:05:26	R209	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
11:07:41	R209	On 03/05/2018			Bond Future	1	31,200,000	0.00 Member	Sell
11:07:41	R209	On 03/05/2018			Bond Future	1	31,200,000	0.00 Client	Sell
11:07:41	R209	On 03/05/2018			Bond Future	1	31,200,000	0.00 Member	Buy
11:07:42	R209	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Buy
11:07:42	R209	On 03/05/2018			Bond Future	1	20,300,000	0.00 Member	Buy
11:07:42	R209	On 03/05/2018			Bond Future	1	20,300,000	0.00 Client	Sell
11:07:42	R209	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
11:07:42	R209	On 03/05/2018			Bond Future	1	26,600,000	0.00 Client	Sell
11:07:42	R209	On 03/05/2018			Bond Future	1	1,000,000	0.00 Client	Sell
11:07:42	R209	On 03/05/2018			Bond Future	1	26,600,000	0.00 Member	Sell
11:07:42	R209	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Buy
11:07:42	R209	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Sell
11:07:42	R209	On 03/05/2018			Bond Future	1	2,300,000	0.00 Client	Sell
11:07:42	R209	On 03/05/2018			Bond Future	1	1,000,000	0.00 Member	Sell
11:07:42	R209	On 03/05/2018			Bond Future	1	2,300,000	0.00 Member	Sell
11:07:42	R209	On 03/05/2018			Bond Future	1	20,300,000	0.00 Member	Sell
11:07:42	R209	On 03/05/2018			Bond Future	1	26,600,000	0.00 Member	Buy
12:15:21	R209	On 02/08/2018			Bond Future	1	20,300,000	0.00 Member	Sell
12:15:21	R209	On 02/08/2018			Bond Future	1	26,600,000	0.00 Member	Sell
12:15:21	R209	On 02/08/2018			Bond Future	1	26,600,000	0.00 Client	Buy
12:15:21	R209	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:15:21	R209	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
12:15:21	R209	On 02/08/2018			Bond Future	1	31,200,000	0.00 Member	Sell
12:15:21	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:15:21	R209	On 02/08/2018			Bond Future	1	20,300,000	0.00 Client	Buy
12:15:21	R209	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Buy
12:15:21	R209	On 02/08/2018			Bond Future	1	31,200,000	0.00 Client	Buy
12:15:21	R209	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Buy
12:15:21	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
14:01:19	R209	On 03/05/2018			Bond Future	1	4,100,000	0.00 Member	Sell
14:01:19	R209	On 03/05/2018			Bond Future	1	4,100,000	0.00 Client	Buy
15:18:09	R209	On 02/08/2018			Bond Future	1	5,700,000	0.00 Member	Buy
15:18:09	R209	On 02/08/2018			Bond Future	1	5,700,000	0.00 Member	Sell
15:40:49	R209	On 02/08/2018			Bond Future	1	5,700,000	0.00 Member	Sell
15:40:49	R209	On 02/08/2018			Bond Future	1	5,700,000	0.00 Client	Buy
16:43:49	R209	On 03/05/2018			Bond Future	1	5,100,000	0.00 Member	Buy
16:43:49	R209	On 03/05/2018			Bond Future	1	5,100,000	0.00 Member	Sell
17:13:59	R209	On 03/05/2018			Bond Future	1	5,100,000	0.00 Member	Buy
17:13:59	R209	On 03/05/2018			Bond Future	1	5,100,000	0.00 Client	Sell
17:18:31	R209	On 03/05/2018			Bond Future	1	7,600,000	0.00 Member	Sell
17:18:31	R209	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Buy
17:26:02	R209	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Sell
17:26:02	R209	On 03/05/2018			Bond Future	1	600,000	0.00 Client	Buy
17:26:02	R209	On 03/05/2018			Bond Future	1	7,000,000	0.00 Member	Buy
17:26:02	R209	On 03/05/2018			Bond Future	1	7,000,000	0.00 Client	Buy
17:26:02	R209	On 03/05/2018			Bond Future	1	600,000	0.00 Member	Sell
Total for R209 Bond Future						50	751,400,000	0.00	
12:15:12	R212	On 02/08/2018			Bond Future	1	34,100,000	0.00 Member	Buy
12:15:12	R212	On 02/08/2018			Bond Future	1	58,100,000	0.00 Member	Sell
13:44:51	R212	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Buy
13:44:51	R212	On 02/08/2018			Bond Future	1	2,500,000	0.00 Client	Buy
13:44:51	R212	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Sell
13:44:51	R212	On 02/08/2018			Bond Future	1	6,400,000	0.00 Client	Buy
13:44:51	R212	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Buy
13:44:51	R212	On 02/08/2018			Bond Future	1	3,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:44:51	R212	On 02/08/2018			Bond Future	1	34,100,000	0.00 Client	Buy
13:44:51	R212	On 02/08/2018			Bond Future	1	34,100,000	0.00 Member	Sell
13:44:51	R212	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Sell
13:44:51	R212	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell
13:44:51	R212	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Sell
13:44:51	R212	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Sell
13:44:51	R212	On 02/08/2018			Bond Future	1	3,200,000	0.00 Client	Buy
13:44:51	R212	On 02/08/2018			Bond Future	1	3,200,000	0.00 Client	Buy
13:44:51	R212	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
13:44:51	R212	On 02/08/2018			Bond Future	1	2,500,000	0.00 Member	Buy
13:44:51	R212	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Buy
13:44:51	R212	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Buy
13:44:51	R212	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Sell
13:44:51	R212	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Buy
16:42:53	R212	On 03/05/2018			Bond Future	1	3,000,000	0.00 Member	Buy
16:42:53	R212	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
16:42:53	R212	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Buy
16:42:53	R212	On 03/05/2018			Bond Future	1	3,000,000	0.00 Client	Sell
Total for R212 Bond Future						26	244,400,000	0.00	
11:48:07	R213	On 02/08/2018			Bond Future	1	140,000,000	0.00 Member	Buy
11:48:07	R213	On 02/08/2018			Bond Future	1	278,200,000	0.00 Member	Sell
12:47:10	R213	On 03/05/2018			Bond Future	1	149,700,000	0.00 Member	Buy
12:47:10	R213	On 02/08/2018			Bond Future	1	149,700,000	0.00 Member	Sell
12:47:10	R213	On 02/08/2018			Bond Future	1	52,300,000	0.00 Member	Buy
12:47:10	R213	On 03/05/2018			Bond Future	1	52,300,000	0.00 Member	Sell
14:28:00	R213	On 03/05/2018			Bond Future	1	97,400,000	0.00 Member	Sell
14:28:00	R213	On 03/05/2018			Bond Future	1	52,300,000	0.00 Member	Buy
14:28:00	R213	On 03/05/2018			Bond Future	1	52,300,000	0.00 Client	Sell
14:28:00	R213	On 03/05/2018			Bond Future	1	97,400,000	0.00 Member	Buy
14:28:00	R213	On 03/05/2018			Bond Future	1	97,400,000	0.00 Client	Sell
14:28:53	R213	On 02/08/2018			Bond Future	1	97,400,000	0.00 Member	Buy
14:28:53	R213	On 02/08/2018			Bond Future	1	97,400,000	0.00 Member	Sell
14:28:53	R213	On 02/08/2018			Bond Future	1	52,300,000	0.00 Member	Sell
14:28:53	R213	On 02/08/2018			Bond Future	1	52,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:28:53	R213	On 02/08/2018			Bond Future	1	97,400,000	0.00 Client	Buy
17:31:11	R213	On 02/08/2018			Bond Future	1	63,000,000	0.00 Client	Buy
17:31:11	R213	On 02/08/2018			Bond Future	1	30,000,000	0.00 Client	Buy
17:31:11	R213	On 02/08/2018			Bond Future	1	63,000,000	0.00 Member	Sell
17:31:11	R213	On 02/08/2018			Bond Future	1	22,000,000	0.00 Member	Sell
17:31:11	R213	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Buy
17:31:11	R213	On 02/08/2018			Bond Future	1	22,000,000	0.00 Client	Buy
17:31:11	R213	On 02/08/2018			Bond Future	1	140,000,000	0.00 Client	Buy
17:31:11	R213	On 02/08/2018			Bond Future	1	17,000,000	0.00 Client	Buy
17:31:11	R213	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:31:11	R213	On 02/08/2018			Bond Future	1	22,000,000	0.00 Member	Buy
17:31:11	R213	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:31:11	R213	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell
17:31:11	R213	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
17:31:11	R213	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy
17:31:11	R213	On 02/08/2018			Bond Future	1	140,000,000	0.00 Member	Sell
17:31:11	R213	On 02/08/2018			Bond Future	1	17,000,000	0.00 Member	Sell
17:31:11	R213	On 02/08/2018			Bond Future	1	17,000,000	0.00 Member	Buy
17:31:11	R213	On 02/08/2018			Bond Future	1	63,000,000	0.00 Member	Buy
17:31:11	R213	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Sell
17:31:11	R213	On 02/08/2018			Bond Future	1	30,000,000	0.00 Member	Buy
Total for R213 Bond Future						36	2,310,400,000	0.00	
12:47:10	R214	On 02/08/2018			Bond Future	1	359,300,000	0.00 Member	Sell
12:47:10	R214	On 03/05/2018			Bond Future	1	359,300,000	0.00 Member	Buy
12:47:10	R214	On 03/05/2018			Bond Future	1	246,600,000	0.00 Member	Sell
12:47:10	R214	On 02/08/2018			Bond Future	1	246,600,000	0.00 Member	Buy
14:32:20	R214	On 03/05/2018			Bond Future	1	21,700,000	0.00 Member	Sell
14:32:20	R214	On 03/05/2018			Bond Future	1	21,700,000	0.00 Client	Sell
14:32:20	R214	On 03/05/2018			Bond Future	1	7,200,000	0.00 Member	Buy
14:32:20	R214	On 03/05/2018			Bond Future	1	14,800,000	0.00 Member	Buy
14:32:20	R214	On 03/05/2018			Bond Future	1	9,600,000	0.00 Client	Sell
14:32:20	R214	On 03/05/2018			Bond Future	1	44,300,000	0.00 Client	Sell
14:32:20	R214	On 03/05/2018			Bond Future	1	7,200,000	0.00 Member	Sell
14:32:20	R214	On 03/05/2018			Bond Future	1	7,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:32:20	R214	On 03/05/2018			Bond Future	1	44,300,000	0.00 Member	Sell
14:32:20	R214	On 03/05/2018			Bond Future	1	14,800,000	0.00 Client	Sell
14:32:20	R214	On 03/05/2018			Bond Future	1	14,800,000	0.00 Member	Sell
14:32:20	R214	On 03/05/2018			Bond Future	1	9,600,000	0.00 Member	Buy
14:32:20	R214	On 03/05/2018			Bond Future	1	9,600,000	0.00 Member	Sell
14:32:20	R214	On 03/05/2018			Bond Future	1	44,300,000	0.00 Member	Buy
14:32:20	R214	On 03/05/2018			Bond Future	1	21,700,000	0.00 Member	Buy
14:32:21	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
14:32:21	R214	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
14:32:21	R214	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:32:21	R214	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Buy
14:32:21	R214	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Sell
14:32:21	R214	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Buy
14:32:21	R214	On 03/05/2018			Bond Future	1	300,000	0.00 Member	Sell
14:32:21	R214	On 03/05/2018			Bond Future	1	4,300,000	0.00 Member	Sell
14:32:21	R214	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Sell
14:32:21	R214	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Buy
14:32:21	R214	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
14:32:21	R214	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
14:32:21	R214	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Sell
14:32:21	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
14:32:21	R214	On 03/05/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:32:21	R214	On 03/05/2018			Bond Future	1	500,000	0.00 Member	Buy
14:32:21	R214	On 03/05/2018			Bond Future	1	300,000	0.00 Client	Sell
14:32:21	R214	On 03/05/2018			Bond Future	1	2,200,000	0.00 Client	Sell
14:32:21	R214	On 03/05/2018			Bond Future	1	3,700,000	0.00 Client	Sell
14:32:21	R214	On 03/05/2018			Bond Future	1	3,400,000	0.00 Client	Sell
14:32:21	R214	On 03/05/2018			Bond Future	1	500,000	0.00 Client	Sell
14:32:21	R214	On 03/05/2018			Bond Future	1	4,300,000	0.00 Client	Sell
14:32:21	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell
14:32:21	R214	On 03/05/2018			Bond Future	1	200,000	0.00 Client	Sell
14:32:21	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
14:32:21	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
14:32:21	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Sell
14:32:21	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
14:32:21	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:32:21	R214	On 03/05/2018			Bond Future	1	100,000	0.00 Member	Buy
14:32:21	R214	On 03/05/2018			Bond Future	1	3,700,000	0.00 Member	Buy
14:32:21	R214	On 03/05/2018			Bond Future	1	3,400,000	0.00 Member	Sell
14:32:21	R214	On 03/05/2018			Bond Future	1	200,000	0.00 Member	Buy
14:32:50	R214	On 02/08/2018			Bond Future	1	44,300,000	0.00 Member	Buy
14:32:50	R214	On 02/08/2018			Bond Future	1	21,700,000	0.00 Member	Sell
14:32:50	R214	On 02/08/2018			Bond Future	1	21,700,000	0.00 Client	Buy
14:32:50	R214	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Sell
14:32:50	R214	On 02/08/2018			Bond Future	1	14,800,000	0.00 Member	Buy
14:32:50	R214	On 02/08/2018			Bond Future	1	9,600,000	0.00 Member	Buy
14:32:50	R214	On 02/08/2018			Bond Future	1	44,300,000	0.00 Member	Sell
14:32:50	R214	On 02/08/2018			Bond Future	1	3,700,000	0.00 Client	Buy
14:32:50	R214	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Buy
14:32:50	R214	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Sell
14:32:50	R214	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Buy
14:32:50	R214	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Buy
14:32:50	R214	On 02/08/2018			Bond Future	1	21,700,000	0.00 Member	Buy
14:32:50	R214	On 02/08/2018			Bond Future	1	9,600,000	0.00 Client	Buy
14:32:50	R214	On 02/08/2018			Bond Future	1	7,200,000	0.00 Client	Buy
14:32:50	R214	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Sell
14:32:50	R214	On 02/08/2018			Bond Future	1	9,600,000	0.00 Member	Sell
14:32:50	R214	On 02/08/2018			Bond Future	1	44,300,000	0.00 Client	Buy
14:32:50	R214	On 02/08/2018			Bond Future	1	14,800,000	0.00 Member	Sell
14:32:50	R214	On 02/08/2018			Bond Future	1	14,800,000	0.00 Client	Buy
14:32:50	R214	On 02/08/2018			Bond Future	1	4,300,000	0.00 Client	Buy
14:32:51	R214	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
14:32:51	R214	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Buy
14:32:51	R214	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:32:51	R214	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Buy
14:32:51	R214	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
14:32:51	R214	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
14:32:51	R214	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Sell
14:32:51	R214	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:32:51	R214	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
14:32:51	R214	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
14:32:51	R214	On 02/08/2018			Bond Future	1	3,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:32:51	R214	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
14:32:51	R214	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:32:51	R214	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
14:32:51	R214	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
14:32:51	R214	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
14:32:51	R214	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
14:32:51	R214	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
14:32:51	R214	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
14:32:51	R214	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
14:32:51	R214	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
14:32:51	R214	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
14:32:51	R214	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
14:32:51	R214	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
14:32:51	R214	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:32:51	R214	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:32:51	R214	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
Total for R214 Bond Future						100	1,888,000,000	0.00	
Grand Total for all Instruments						1431	130,966,020,000	0.00	