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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 09/07/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:58:03	ALBI	On 01/11/2018		Index Future	1	2,370,000	0.00 Member	Sell
15:58:03	ALBI	On 02/08/2018		Index Future	1	2,350,000	0.00 Member	Buy
15:58:03	ALBI	On 02/08/2018		Index Future	1	2,350,000	0.00 Member	Sell
15:58:03	ALBI	On 01/11/2018		Index Future	1	2,370,000	0.00 Member	Buy
16:00:48	ALBI	On 02/08/2018		Index Future	1	10,000	0.00 Member	Sell
16:00:48	ALBI	On 02/08/2018		Index Future	1	10,000	0.00 Member	Buy
16:01:20	ALBI	On 02/08/2018		Index Future	1	2,350,000	0.00 Client	Buy
16:01:20	ALBI	On 02/08/2018		Index Future	1	2,350,000	0.00 Member	Sell
16:01:52	ALBI	On 01/11/2018		Index Future	1	2,370,000	0.00 Client	Sell
16:01:52	ALBI	On 01/11/2018		Index Future	1	2,370,000	0.00 Member	Buy
16:11:27	ALBI	On 02/08/2018		Index Future	1	10,000	0.00 Member	Buy
16:11:27	ALBI	On 02/08/2018		Index Future	1	10,000	0.00 Client	Sell
Total for ALBI Index Future					12	18,920,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:16:25	R186	On 02/08/2018			Bond Future	1	4,400,000	0.00 Member	Sell
11:16:25	R186	On 02/08/2018			Bond Future	1	15,000,000	0.00 Member	Buy
11:49:15	R186	On 02/08/2018			Bond Future	1	10,600,000	0.00 Client	Sell
11:49:15	R186	On 02/08/2018			Bond Future	1	4,400,000	0.00 Client	Sell
11:49:15	R186	On 02/08/2018			Bond Future	1	10,600,000	0.00 Member	Buy
11:49:15	R186	On 02/08/2018			Bond Future	1	10,600,000	0.00 Member	Sell
11:49:15	R186	On 02/08/2018			Bond Future	1	4,400,000	0.00 Member	Buy
13:56:40	R186	On 01/11/2018			Bond Future	1	200,000,000	0.00 Member	Buy
13:56:40	R186	On 01/11/2018			Bond Future	1	200,000,000	0.00 Member	Sell
14:10:08	R186	On 01/11/2018			Bond Future	1	5,500,000	0.00 Member	Sell
14:10:08	R186	On 01/11/2018			Bond Future	1	200,000,000	0.00 Member	Buy
14:26:50	R186	On 02/08/2018			Bond Future	1	2,073,700,000	0.00 Member	Buy
14:26:50	R186	On 02/08/2018			Bond Future	1	388,400,000	0.00 Member	Sell
14:26:50	R186	On 01/11/2018			Bond Future	1	388,400,000	0.00 Member	Buy
14:26:50	R186	On 01/11/2018			Bond Future	1	2,073,700,000	0.00 Member	Sell
14:26:50	R186	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Buy
14:26:50	R186	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Sell
14:26:50	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
14:26:50	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
14:35:58	R186	On 01/11/2018			Bond Future	1	22,500,000	0.00 Client	Buy
14:35:58	R186	On 01/11/2018			Bond Future	1	22,500,000	0.00 Member	Buy
14:35:58	R186	On 01/11/2018			Bond Future	1	7,500,000	0.00 Member	Sell
14:35:58	R186	On 01/11/2018			Bond Future	1	3,300,000	0.00 Client	Buy
14:35:58	R186	On 01/11/2018			Bond Future	1	44,400,000	0.00 Member	Sell
14:35:58	R186	On 01/11/2018			Bond Future	1	27,400,000	0.00 Member	Sell
14:35:58	R186	On 01/11/2018			Bond Future	1	27,400,000	0.00 Client	Buy
14:35:58	R186	On 01/11/2018			Bond Future	1	149,300,000	0.00 Member	Sell
14:35:58	R186	On 01/11/2018			Bond Future	1	44,400,000	0.00 Client	Buy
14:35:58	R186	On 01/11/2018			Bond Future	1	22,500,000	0.00 Member	Sell
14:35:58	R186	On 01/11/2018			Bond Future	1	106,200,000	0.00 Client	Buy
14:35:58	R186	On 01/11/2018			Bond Future	1	149,300,000	0.00 Client	Buy
14:35:58	R186	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Sell
14:35:58	R186	On 01/11/2018			Bond Future	1	98,200,000	0.00 Client	Buy
14:35:58	R186	On 01/11/2018			Bond Future	1	1,057,600,000	0.00 Member	Sell
14:35:58	R186	On 01/11/2018			Bond Future	1	331,800,000	0.00 Member	Sell
14:35:58	R186	On 01/11/2018			Bond Future	1	1,057,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:35:58	R186	On 01/11/2018			Bond Future	1	331,800,000	0.00 Member	Buy
14:35:58	R186	On 01/11/2018			Bond Future	1	216,600,000	0.00 Member	Sell
14:35:58	R186	On 01/11/2018			Bond Future	1	216,600,000	0.00 Member	Buy
14:35:58	R186	On 01/11/2018			Bond Future	1	7,500,000	0.00 Client	Buy
14:35:58	R186	On 01/11/2018			Bond Future	1	106,200,000	0.00 Member	Buy
14:35:58	R186	On 01/11/2018			Bond Future	1	98,200,000	0.00 Member	Sell
14:35:58	R186	On 01/11/2018			Bond Future	1	98,200,000	0.00 Member	Buy
14:35:58	R186	On 01/11/2018			Bond Future	1	1,057,600,000	0.00 Client	Buy
14:35:58	R186	On 01/11/2018			Bond Future	1	331,800,000	0.00 Client	Buy
14:35:58	R186	On 01/11/2018			Bond Future	1	216,600,000	0.00 Client	Buy
14:35:58	R186	On 01/11/2018			Bond Future	1	7,500,000	0.00 Member	Buy
14:35:58	R186	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Buy
14:35:58	R186	On 01/11/2018			Bond Future	1	44,400,000	0.00 Member	Buy
14:35:58	R186	On 01/11/2018			Bond Future	1	27,400,000	0.00 Member	Buy
14:35:58	R186	On 01/11/2018			Bond Future	1	149,300,000	0.00 Member	Buy
14:35:58	R186	On 01/11/2018			Bond Future	1	106,200,000	0.00 Member	Sell
14:35:59	R186	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Buy
14:35:59	R186	On 01/11/2018			Bond Future	1	3,100,000	0.00 Member	Sell
14:35:59	R186	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Buy
14:35:59	R186	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Sell
14:35:59	R186	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Buy
14:35:59	R186	On 01/11/2018			Bond Future	1	600,000	0.00 Client	Buy
14:35:59	R186	On 01/11/2018			Bond Future	1	3,100,000	0.00 Client	Buy
14:35:59	R186	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Buy
14:35:59	R186	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Sell
14:35:59	R186	On 01/11/2018			Bond Future	1	600,000	0.00 Member	Buy
14:35:59	R186	On 01/11/2018			Bond Future	1	400,000	0.00 Member	Sell
14:35:59	R186	On 01/11/2018			Bond Future	1	400,000	0.00 Client	Buy
14:35:59	R186	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:35:59	R186	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Sell
14:35:59	R186	On 01/11/2018			Bond Future	1	3,100,000	0.00 Member	Buy
14:35:59	R186	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:35:59	R186	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	7,600,000	0.00 Client	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	41,200,000	0.00 Client	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	45,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:36:42	R186	On 02/08/2018			Bond Future	1	5,800,000	0.00 Member	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	45,900,000	0.00 Member	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	43,500,000	0.00 Member	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	41,200,000	0.00 Member	Sell
14:36:42	R186	On 02/08/2018			Bond Future	1	41,200,000	0.00 Member	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	10,300,000	0.00 Member	Sell
14:36:42	R186	On 02/08/2018			Bond Future	1	174,600,000	0.00 Member	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	53,900,000	0.00 Member	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	174,600,000	0.00 Member	Sell
14:36:42	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	45,900,000	0.00 Client	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	174,600,000	0.00 Client	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	10,300,000	0.00 Member	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	7,600,000	0.00 Member	Sell
14:36:42	R186	On 02/08/2018			Bond Future	1	7,600,000	0.00 Member	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
14:36:42	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	10,300,000	0.00 Client	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	43,500,000	0.00 Client	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	43,500,000	0.00 Member	Sell
14:36:42	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
14:36:42	R186	On 02/08/2018			Bond Future	1	53,900,000	0.00 Member	Sell
14:36:42	R186	On 02/08/2018			Bond Future	1	5,800,000	0.00 Client	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Sell
14:36:42	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
14:36:42	R186	On 02/08/2018			Bond Future	1	2,100,000	0.00 Client	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	53,900,000	0.00 Client	Buy
14:36:42	R186	On 02/08/2018			Bond Future	1	5,800,000	0.00 Member	Sell
14:37:20	R186	On 02/08/2018			Bond Future	1	44,400,000	0.00 Member	Buy
14:37:20	R186	On 02/08/2018			Bond Future	1	149,300,000	0.00 Member	Buy
14:37:20	R186	On 02/08/2018			Bond Future	1	149,300,000	0.00 Client	Sell
14:37:20	R186	On 02/08/2018			Bond Future	1	106,200,000	0.00 Member	Buy

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14:37:20	R186	On 02/08/2018			Bond Future	1	216,600,000	0.00 Client	Sell
14:37:20	R186	On 02/08/2018			Bond Future	1	1,057,600,000	0.00 Client	Sell
14:37:20	R186	On 02/08/2018			Bond Future	1	27,400,000	0.00 Client	Sell
14:37:20	R186	On 02/08/2018			Bond Future	1	27,400,000	0.00 Member	Buy
14:37:20	R186	On 02/08/2018			Bond Future	1	106,200,000	0.00 Client	Sell
14:37:20	R186	On 02/08/2018			Bond Future	1	331,800,000	0.00 Member	Buy
14:37:20	R186	On 02/08/2018			Bond Future	1	44,400,000	0.00 Client	Sell
14:37:20	R186	On 02/08/2018			Bond Future	1	1,057,600,000	0.00 Member	Buy
14:37:20	R186	On 02/08/2018			Bond Future	1	1,057,600,000	0.00 Member	Sell
14:37:20	R186	On 02/08/2018			Bond Future	1	331,800,000	0.00 Member	Sell
14:37:20	R186	On 02/08/2018			Bond Future	1	216,600,000	0.00 Member	Buy
14:37:20	R186	On 02/08/2018			Bond Future	1	149,300,000	0.00 Member	Sell
14:37:20	R186	On 02/08/2018			Bond Future	1	106,200,000	0.00 Member	Sell
14:37:20	R186	On 02/08/2018			Bond Future	1	98,200,000	0.00 Member	Buy
14:37:20	R186	On 02/08/2018			Bond Future	1	98,200,000	0.00 Member	Sell
14:37:20	R186	On 02/08/2018			Bond Future	1	44,400,000	0.00 Member	Sell
14:37:20	R186	On 02/08/2018			Bond Future	1	216,600,000	0.00 Member	Sell
14:37:20	R186	On 02/08/2018			Bond Future	1	27,400,000	0.00 Member	Sell
14:37:20	R186	On 02/08/2018			Bond Future	1	331,800,000	0.00 Client	Sell
14:37:20	R186	On 02/08/2018			Bond Future	1	98,200,000	0.00 Client	Sell
14:37:21	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
14:37:21	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:37:21	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
14:37:21	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
14:37:21	R186	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Sell
14:37:21	R186	On 02/08/2018			Bond Future	1	3,300,000	0.00 Client	Sell
14:37:21	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Sell
14:37:21	R186	On 02/08/2018			Bond Future	1	22,500,000	0.00 Member	Buy
14:37:21	R186	On 02/08/2018			Bond Future	1	22,500,000	0.00 Member	Sell
14:37:21	R186	On 02/08/2018			Bond Future	1	7,500,000	0.00 Member	Buy
14:37:21	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
14:37:21	R186	On 02/08/2018			Bond Future	1	3,100,000	0.00 Member	Sell
14:37:21	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:37:21	R186	On 02/08/2018			Bond Future	1	7,500,000	0.00 Member	Sell
14:37:21	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
14:37:21	R186	On 02/08/2018			Bond Future	1	22,500,000	0.00 Client	Sell

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14:37:21	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
14:37:21	R186	On 02/08/2018			Bond Future	1	3,100,000	0.00 Member	Buy
14:37:21	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
14:37:21	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
14:37:21	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Sell
14:37:21	R186	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Buy
14:37:21	R186	On 02/08/2018			Bond Future	1	3,100,000	0.00 Client	Sell
14:37:21	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Sell
14:37:21	R186	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Sell
14:37:21	R186	On 02/08/2018			Bond Future	1	7,500,000	0.00 Client	Sell
14:38:03	R186	On 01/11/2018			Bond Future	1	7,600,000	0.00 Member	Buy
14:38:03	R186	On 01/11/2018			Bond Future	1	174,600,000	0.00 Client	Sell
14:38:03	R186	On 01/11/2018			Bond Future	1	53,900,000	0.00 Client	Sell
14:38:03	R186	On 01/11/2018			Bond Future	1	45,900,000	0.00 Member	Sell
14:38:03	R186	On 01/11/2018			Bond Future	1	43,500,000	0.00 Client	Sell
14:38:03	R186	On 01/11/2018			Bond Future	1	10,300,000	0.00 Member	Buy
14:38:03	R186	On 01/11/2018			Bond Future	1	10,300,000	0.00 Member	Sell
14:38:03	R186	On 01/11/2018			Bond Future	1	53,900,000	0.00 Member	Sell
14:38:03	R186	On 01/11/2018			Bond Future	1	45,900,000	0.00 Member	Buy
14:38:03	R186	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Buy
14:38:03	R186	On 01/11/2018			Bond Future	1	5,800,000	0.00 Client	Sell
14:38:03	R186	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Sell
14:38:03	R186	On 01/11/2018			Bond Future	1	5,800,000	0.00 Member	Buy
14:38:03	R186	On 01/11/2018			Bond Future	1	41,200,000	0.00 Client	Sell
14:38:03	R186	On 01/11/2018			Bond Future	1	43,500,000	0.00 Member	Buy
14:38:03	R186	On 01/11/2018			Bond Future	1	174,600,000	0.00 Member	Buy
14:38:03	R186	On 01/11/2018			Bond Future	1	5,800,000	0.00 Member	Sell
14:38:03	R186	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Buy
14:38:03	R186	On 01/11/2018			Bond Future	1	43,500,000	0.00 Member	Sell
14:38:03	R186	On 01/11/2018			Bond Future	1	41,200,000	0.00 Member	Buy
14:38:03	R186	On 01/11/2018			Bond Future	1	41,200,000	0.00 Member	Sell
14:38:03	R186	On 01/11/2018			Bond Future	1	45,900,000	0.00 Client	Sell
14:38:03	R186	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Sell
14:38:03	R186	On 01/11/2018			Bond Future	1	2,100,000	0.00 Client	Sell
14:38:03	R186	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Sell
14:38:03	R186	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Buy

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14:38:03	R186	On 01/11/2018			Bond Future	1	10,300,000	0.00 Client	Sell
14:38:03	R186	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Buy
14:38:03	R186	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Sell
14:38:03	R186	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Sell
14:38:03	R186	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Sell
14:38:03	R186	On 01/11/2018			Bond Future	1	7,600,000	0.00 Client	Sell
14:38:03	R186	On 01/11/2018			Bond Future	1	7,600,000	0.00 Member	Sell
14:38:03	R186	On 01/11/2018			Bond Future	1	53,900,000	0.00 Member	Buy
14:38:03	R186	On 01/11/2018			Bond Future	1	174,600,000	0.00 Member	Sell
15:37:32	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
15:37:32	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
15:46:21	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
15:46:21	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Sell
15:52:07	R186	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
15:52:07	R186	On 01/11/2018			Bond Future	1	5,500,000	0.00 Member	Buy
15:52:07	R186	On 01/11/2018			Bond Future	1	12,000,000	0.00 Client	Sell
15:52:07	R186	On 01/11/2018			Bond Future	1	12,000,000	0.00 Member	Buy
15:52:07	R186	On 01/11/2018			Bond Future	1	12,000,000	0.00 Member	Sell
15:52:07	R186	On 01/11/2018			Bond Future	1	11,500,000	0.00 Member	Sell
15:52:07	R186	On 01/11/2018			Bond Future	1	170,000,000	0.00 Member	Buy
15:52:07	R186	On 01/11/2018			Bond Future	1	170,000,000	0.00 Member	Sell
15:52:07	R186	On 01/11/2018			Bond Future	1	11,500,000	0.00 Member	Buy
15:52:07	R186	On 01/11/2018			Bond Future	1	11,500,000	0.00 Client	Sell
15:52:07	R186	On 01/11/2018			Bond Future	1	170,000,000	0.00 Client	Sell
15:52:07	R186	On 01/11/2018			Bond Future	1	5,500,000	0.00 Client	Sell
15:52:07	R186	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
15:52:07	R186	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:26:11	R186	On 02/08/2018	8.75	Put	Bond Future	1	69,900,000	0.00 Member	Buy
16:26:11	R186	On 02/08/2018			Bond Future	1	9,700,000	0.00 Member	Buy
16:26:11	R186	On 02/08/2018	8.90	Put	Bond Future	1	69,900,000	0.00 Member	Sell
16:26:11	R186	On 02/08/2018			Bond Future	1	34,500,000	0.00 Member	Sell
16:26:11	R186	On 02/08/2018	8.75	Put	Bond Future	1	250,000,000	0.00 Member	Sell
16:26:11	R186	On 02/08/2018	8.90	Put	Bond Future	1	250,000,000	0.00 Member	Buy
17:04:56	R186	On 02/08/2018	8.75	Put	Bond Future	1	10,800,000	0.00 Member	Sell
17:04:56	R186	On 02/08/2018	8.75	Put	Bond Future	1	10,800,000	0.00 Member	Buy
17:04:56	R186	On 02/08/2018	8.75	Put	Bond Future	1	8,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:04:56	R186	On 02/08/2018	8.75	Put	Bond Future	1	8,700,000	0.00 Client	Buy
17:04:56	R186	On 02/08/2018	8.75	Put	Bond Future	1	8,700,000	0.00 Member	Sell
17:04:56	R186	On 02/08/2018	8.75	Put	Bond Future	1	10,800,000	0.00 Client	Buy
17:04:57	R186	On 02/08/2018	8.75	Put	Bond Future	1	141,400,000	0.00 Client	Buy
17:04:57	R186	On 02/08/2018	8.75	Put	Bond Future	1	5,800,000	0.00 Member	Buy
17:04:57	R186	On 02/08/2018	8.75	Put	Bond Future	1	141,400,000	0.00 Member	Sell
17:04:57	R186	On 02/08/2018	8.75	Put	Bond Future	1	13,400,000	0.00 Member	Sell
17:04:57	R186	On 02/08/2018	8.75	Put	Bond Future	1	5,800,000	0.00 Member	Sell
17:04:57	R186	On 02/08/2018	8.75	Put	Bond Future	1	5,800,000	0.00 Client	Buy
17:04:57	R186	On 02/08/2018	8.75	Put	Bond Future	1	69,900,000	0.00 Client	Buy
17:04:57	R186	On 02/08/2018	8.75	Put	Bond Future	1	13,400,000	0.00 Client	Buy
17:04:57	R186	On 02/08/2018	8.75	Put	Bond Future	1	141,400,000	0.00 Member	Buy
17:04:57	R186	On 02/08/2018	8.75	Put	Bond Future	1	13,400,000	0.00 Member	Buy
17:04:57	R186	On 02/08/2018	8.75	Put	Bond Future	1	69,900,000	0.00 Member	Sell
17:06:16	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Buy
17:06:16	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
17:06:16	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Sell
17:06:16	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:06:16	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
17:06:16	R186	On 02/08/2018			Bond Future	1	19,500,000	0.00 Client	Buy
17:06:16	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
17:06:16	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
17:06:16	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy
17:06:16	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Buy
17:06:16	R186	On 02/08/2018			Bond Future	1	9,700,000	0.00 Client	Buy
17:06:16	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
17:06:16	R186	On 02/08/2018			Bond Future	1	19,500,000	0.00 Member	Buy
17:06:16	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
17:06:16	R186	On 02/08/2018			Bond Future	1	9,700,000	0.00 Member	Sell
17:06:16	R186	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Buy
17:06:16	R186	On 02/08/2018			Bond Future	1	19,500,000	0.00 Member	Sell
17:13:09	R186	On 02/08/2018	8.90	Put	Bond Future	1	10,800,000	0.00 Client	Sell
17:13:09	R186	On 02/08/2018	8.90	Put	Bond Future	1	5,800,000	0.00 Member	Sell
17:13:09	R186	On 02/08/2018	8.90	Put	Bond Future	1	141,400,000	0.00 Member	Buy
17:13:09	R186	On 02/08/2018	8.90	Put	Bond Future	1	141,400,000	0.00 Member	Sell
17:13:09	R186	On 02/08/2018	8.90	Put	Bond Future	1	13,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:13:09	R186	On 02/08/2018	8.90	Put	Bond Future	1	8,700,000	0.00 Client	Sell
17:13:09	R186	On 02/08/2018	8.90	Put	Bond Future	1	141,400,000	0.00 Client	Sell
17:13:09	R186	On 02/08/2018	8.90	Put	Bond Future	1	10,800,000	0.00 Member	Buy
17:13:09	R186	On 02/08/2018	8.90	Put	Bond Future	1	10,800,000	0.00 Member	Sell
17:13:09	R186	On 02/08/2018	8.90	Put	Bond Future	1	8,700,000	0.00 Member	Buy
17:13:09	R186	On 02/08/2018	8.90	Put	Bond Future	1	8,700,000	0.00 Member	Sell
17:13:09	R186	On 02/08/2018	8.90	Put	Bond Future	1	13,400,000	0.00 Member	Sell
17:13:09	R186	On 02/08/2018	8.90	Put	Bond Future	1	5,800,000	0.00 Client	Sell
17:13:09	R186	On 02/08/2018	8.90	Put	Bond Future	1	5,800,000	0.00 Member	Buy
17:13:09	R186	On 02/08/2018	8.90	Put	Bond Future	1	13,400,000	0.00 Member	Buy
17:13:09	R186	On 02/08/2018	8.90	Put	Bond Future	1	69,900,000	0.00 Client	Sell
17:13:09	R186	On 02/08/2018	8.90	Put	Bond Future	1	69,900,000	0.00 Member	Buy
Total for R186 Bond Future						264	23,096,800,000	0.00	
14:30:05	R2023	On 01/11/2018			Bond Future	1	1,527,300,000	0.00 Member	Sell
14:30:05	R2023	On 01/11/2018			Bond Future	1	33,400,000	0.00 Member	Buy
14:30:05	R2023	On 02/08/2018			Bond Future	1	1,527,300,000	0.00 Member	Buy
14:30:05	R2023	On 02/08/2018			Bond Future	1	33,400,000	0.00 Member	Sell
14:30:05	R2023	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
14:30:05	R2023	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
14:30:05	R2023	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Buy
14:30:05	R2023	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	303,500,000	0.00 Member	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	110,200,000	0.00 Member	Buy
14:42:19	R2023	On 02/08/2018			Bond Future	1	169,100,000	0.00 Member	Buy
14:42:19	R2023	On 02/08/2018			Bond Future	1	78,200,000	0.00 Client	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	43,400,000	0.00 Client	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	19,900,000	0.00 Member	Buy
14:42:19	R2023	On 02/08/2018			Bond Future	1	92,200,000	0.00 Member	Buy
14:42:19	R2023	On 02/08/2018			Bond Future	1	43,600,000	0.00 Member	Buy
14:42:19	R2023	On 02/08/2018			Bond Future	1	159,800,000	0.00 Member	Buy
14:42:19	R2023	On 02/08/2018			Bond Future	1	180,700,000	0.00 Member	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	43,400,000	0.00 Member	Buy
14:42:19	R2023	On 02/08/2018			Bond Future	1	78,200,000	0.00 Member	Buy
14:42:19	R2023	On 02/08/2018			Bond Future	1	39,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	180,700,000	0.00 Client	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	19,900,000	0.00 Client	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	26,100,000	0.00 Member	Buy
14:42:19	R2023	On 02/08/2018			Bond Future	1	180,700,000	0.00 Member	Buy
14:42:19	R2023	On 02/08/2018			Bond Future	1	303,500,000	0.00 Client	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	26,100,000	0.00 Client	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	92,200,000	0.00 Client	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	169,100,000	0.00 Client	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	110,200,000	0.00 Client	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	43,600,000	0.00 Member	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	43,400,000	0.00 Member	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	39,300,000	0.00 Member	Buy
14:42:19	R2023	On 02/08/2018			Bond Future	1	39,300,000	0.00 Member	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	92,200,000	0.00 Member	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	43,600,000	0.00 Client	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	159,800,000	0.00 Client	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	199,600,000	0.00 Client	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	78,200,000	0.00 Member	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	169,100,000	0.00 Member	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	159,800,000	0.00 Member	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	110,200,000	0.00 Member	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	199,600,000	0.00 Member	Buy
14:42:19	R2023	On 02/08/2018			Bond Future	1	199,600,000	0.00 Member	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	26,100,000	0.00 Member	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	19,900,000	0.00 Member	Sell
14:42:19	R2023	On 02/08/2018			Bond Future	1	303,500,000	0.00 Member	Buy
14:42:20	R2023	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Sell
14:42:20	R2023	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Sell
14:42:20	R2023	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
14:42:20	R2023	On 02/08/2018			Bond Future	1	19,900,000	0.00 Member	Buy
14:42:20	R2023	On 02/08/2018			Bond Future	1	19,900,000	0.00 Client	Sell
14:42:20	R2023	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
14:42:20	R2023	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
14:42:20	R2023	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
14:42:20	R2023	On 02/08/2018			Bond Future	1	6,500,000	0.00 Member	Sell
14:42:20	R2023	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:42:20	R2023	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Buy
14:42:20	R2023	On 02/08/2018			Bond Future	1	3,600,000	0.00 Client	Sell
14:42:20	R2023	On 02/08/2018			Bond Future	1	14,400,000	0.00 Member	Buy
14:42:20	R2023	On 02/08/2018			Bond Future	1	6,500,000	0.00 Member	Buy
14:42:20	R2023	On 02/08/2018			Bond Future	1	19,900,000	0.00 Member	Sell
14:42:20	R2023	On 02/08/2018			Bond Future	1	6,800,000	0.00 Member	Sell
14:42:20	R2023	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
14:42:20	R2023	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Sell
14:42:20	R2023	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Sell
14:42:20	R2023	On 02/08/2018			Bond Future	1	14,400,000	0.00 Member	Sell
14:42:20	R2023	On 02/08/2018			Bond Future	1	6,800,000	0.00 Client	Sell
14:42:20	R2023	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Sell
14:42:20	R2023	On 02/08/2018			Bond Future	1	14,400,000	0.00 Client	Sell
14:42:20	R2023	On 02/08/2018			Bond Future	1	6,800,000	0.00 Member	Buy
14:42:20	R2023	On 02/08/2018			Bond Future	1	3,600,000	0.00 Client	Sell
14:42:20	R2023	On 02/08/2018			Bond Future	1	6,500,000	0.00 Client	Sell
14:42:59	R2023	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
14:42:59	R2023	On 02/08/2018			Bond Future	1	32,600,000	0.00 Client	Buy
14:42:59	R2023	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
14:42:59	R2023	On 02/08/2018			Bond Future	1	32,600,000	0.00 Member	Sell
14:42:59	R2023	On 02/08/2018			Bond Future	1	32,600,000	0.00 Member	Buy
14:43:25	R2023	On 01/11/2018			Bond Future	1	32,600,000	0.00 Member	Buy
14:43:25	R2023	On 01/11/2018			Bond Future	1	32,600,000	0.00 Client	Sell
14:43:25	R2023	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
14:43:25	R2023	On 01/11/2018			Bond Future	1	32,600,000	0.00 Member	Sell
14:43:25	R2023	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Sell
14:44:01	R2023	On 01/11/2018			Bond Future	1	199,600,000	0.00 Member	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	180,700,000	0.00 Member	Sell
14:44:01	R2023	On 01/11/2018			Bond Future	1	180,700,000	0.00 Member	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	169,100,000	0.00 Member	Sell
14:44:01	R2023	On 01/11/2018			Bond Future	1	169,100,000	0.00 Member	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	78,200,000	0.00 Member	Sell
14:44:01	R2023	On 01/11/2018			Bond Future	1	78,200,000	0.00 Member	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	43,600,000	0.00 Member	Sell
14:44:01	R2023	On 01/11/2018			Bond Future	1	110,200,000	0.00 Member	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	159,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:44:01	R2023	On 01/11/2018			Bond Future	1	159,800,000	0.00 Member	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	19,900,000	0.00 Member	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	19,900,000	0.00 Member	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	43,600,000	0.00 Member	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	43,400,000	0.00 Member	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	39,300,000	0.00 Member	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	92,200,000	0.00 Member	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	14,400,000	0.00 Member	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	39,300,000	0.00 Client	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	26,100,000	0.00 Client	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	303,500,000	0.00 Member	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	199,600,000	0.00 Member	Sell
14:44:01	R2023	On 01/11/2018			Bond Future	1	26,100,000	0.00 Member	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	19,900,000	0.00 Member	Sell
14:44:01	R2023	On 01/11/2018			Bond Future	1	19,900,000	0.00 Member	Sell
14:44:01	R2023	On 01/11/2018			Bond Future	1	39,300,000	0.00 Member	Sell
14:44:01	R2023	On 01/11/2018			Bond Future	1	92,200,000	0.00 Member	Sell
14:44:01	R2023	On 01/11/2018			Bond Future	1	92,200,000	0.00 Client	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	110,200,000	0.00 Client	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	110,200,000	0.00 Member	Sell
14:44:01	R2023	On 01/11/2018			Bond Future	1	159,800,000	0.00 Member	Sell
14:44:01	R2023	On 01/11/2018			Bond Future	1	43,400,000	0.00 Client	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	169,100,000	0.00 Client	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	303,500,000	0.00 Member	Sell
14:44:01	R2023	On 01/11/2018			Bond Future	1	199,600,000	0.00 Client	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	26,100,000	0.00 Member	Sell
14:44:01	R2023	On 01/11/2018			Bond Future	1	180,700,000	0.00 Client	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	19,900,000	0.00 Client	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	43,600,000	0.00 Client	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	78,200,000	0.00 Client	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	303,500,000	0.00 Client	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	14,400,000	0.00 Member	Sell
14:44:01	R2023	On 01/11/2018			Bond Future	1	14,400,000	0.00 Client	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	19,900,000	0.00 Client	Buy
14:44:01	R2023	On 01/11/2018			Bond Future	1	43,400,000	0.00 Member	Sell
14:44:02	R2023	On 01/11/2018			Bond Future	1	6,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:44:02	R2023	On 01/11/2018			Bond Future	1	6,500,000	0.00 Member	Buy
14:44:02	R2023	On 01/11/2018			Bond Future	1	6,800,000	0.00 Client	Buy
14:44:02	R2023	On 01/11/2018			Bond Future	1	3,600,000	0.00 Client	Buy
14:44:02	R2023	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Sell
14:44:02	R2023	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Sell
14:44:02	R2023	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Sell
14:44:02	R2023	On 01/11/2018			Bond Future	1	3,600,000	0.00 Client	Buy
14:44:02	R2023	On 01/11/2018			Bond Future	1	3,600,000	0.00 Member	Sell
14:44:02	R2023	On 01/11/2018			Bond Future	1	6,800,000	0.00 Member	Sell
14:44:02	R2023	On 01/11/2018			Bond Future	1	6,500,000	0.00 Client	Buy
14:44:02	R2023	On 01/11/2018			Bond Future	1	3,000,000	0.00 Client	Buy
14:44:02	R2023	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Buy
14:44:02	R2023	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Buy
14:44:02	R2023	On 01/11/2018			Bond Future	1	6,800,000	0.00 Member	Buy
14:44:02	R2023	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Buy
14:44:02	R2023	On 01/11/2018			Bond Future	1	3,000,000	0.00 Client	Buy
14:44:02	R2023	On 01/11/2018			Bond Future	1	3,600,000	0.00 Member	Buy
14:44:02	R2023	On 01/11/2018			Bond Future	1	3,600,000	0.00 Member	Sell
14:44:02	R2023	On 01/11/2018			Bond Future	1	3,600,000	0.00 Member	Buy
Total for R2023 Bond Future						148	12,485,600,000	0.00	
12:43:51	R2030	On 01/11/2018			Bond Future	1	1,577,400,000	0.00 Member	Sell
12:43:51	R2030	On 02/08/2018			Bond Future	1	1,577,400,000	0.00 Member	Buy
12:43:51	R2030	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Sell
12:43:51	R2030	On 01/11/2018			Bond Future	1	3,200,000	0.00 Member	Buy
13:33:00	R2030	On 02/08/2018			Bond Future	1	6,700,000	0.00 Member	Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	220,000,000	0.00 Client	Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	16,400,000	0.00 Member	Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	15,100,000	0.00 Member	Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	14,300,000	0.00 Member	Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	15,100,000	0.00 Client	Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	14,300,000	0.00 Client	Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	16,400,000	0.00 Client	Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	554,200,000	0.00 Client	Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	314,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	6,700,000	0.00 Client	Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	314,100,000	0.00 Client	Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	554,200,000	0.00 Member	Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	314,100,000	0.00 Member	Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	220,000,000	0.00 Member	Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	45,000,000	0.00 Member	Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	130,900,000	0.00 Member	Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	111,800,000	0.00 Member	Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	83,200,000	0.00 Member	Buy
13:33:00	R2030	On 02/08/2018			Bond Future	1	15,100,000	0.00 Member	Buy
13:33:00	R2030	On 02/08/2018			Bond Future	1	16,400,000	0.00 Member	Buy
13:33:00	R2030	On 02/08/2018			Bond Future	1	111,800,000	0.00 Member	Buy
13:33:00	R2030	On 02/08/2018			Bond Future	1	62,500,000	0.00 Member	Buy
13:33:00	R2030	On 02/08/2018			Bond Future	1	62,500,000	0.00 Member	Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	45,000,000	0.00 Client	Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	45,000,000	0.00 Member	Buy
13:33:00	R2030	On 02/08/2018			Bond Future	1	554,200,000	0.00 Member	Buy
13:33:00	R2030	On 02/08/2018			Bond Future	1	220,000,000	0.00 Member	Buy
13:33:00	R2030	On 02/08/2018			Bond Future	1	83,200,000	0.00 Client	Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	62,500,000	0.00 Client	Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	83,200,000	0.00 Member	Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	130,900,000	0.00 Client	Sell
13:33:00	R2030	On 02/08/2018			Bond Future	1	14,300,000	0.00 Member	Buy
13:33:00	R2030	On 02/08/2018			Bond Future	1	6,700,000	0.00 Member	Buy
13:33:00	R2030	On 02/08/2018			Bond Future	1	130,900,000	0.00 Member	Buy
13:33:00	R2030	On 02/08/2018			Bond Future	1	111,800,000	0.00 Client	Sell
13:33:01	R2030	On 02/08/2018			Bond Future	1	3,200,000	0.00 Client	Sell
13:33:01	R2030	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Buy
13:33:52	R2030	On 01/11/2018			Bond Future	1	62,500,000	0.00 Client	Buy
13:33:52	R2030	On 01/11/2018			Bond Future	1	83,200,000	0.00 Client	Buy
13:33:52	R2030	On 01/11/2018			Bond Future	1	62,500,000	0.00 Member	Buy
13:33:52	R2030	On 01/11/2018			Bond Future	1	220,000,000	0.00 Member	Buy
13:33:52	R2030	On 01/11/2018			Bond Future	1	130,900,000	0.00 Member	Buy
13:33:52	R2030	On 01/11/2018			Bond Future	1	111,800,000	0.00 Member	Buy
13:33:52	R2030	On 01/11/2018			Bond Future	1	45,000,000	0.00 Member	Buy
13:33:52	R2030	On 01/11/2018			Bond Future	1	83,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:33:52	R2030	On 01/11/2018			Bond Future	1	62,500,000	0.00 Member	Sell
13:33:52	R2030	On 01/11/2018			Bond Future	1	130,900,000	0.00 Client	Buy
13:33:52	R2030	On 01/11/2018			Bond Future	1	111,800,000	0.00 Member	Sell
13:33:52	R2030	On 01/11/2018			Bond Future	1	554,200,000	0.00 Member	Sell
13:33:52	R2030	On 01/11/2018			Bond Future	1	554,200,000	0.00 Member	Buy
13:33:52	R2030	On 01/11/2018			Bond Future	1	314,100,000	0.00 Member	Sell
13:33:52	R2030	On 01/11/2018			Bond Future	1	314,100,000	0.00 Member	Buy
13:33:52	R2030	On 01/11/2018			Bond Future	1	220,000,000	0.00 Member	Sell
13:33:52	R2030	On 01/11/2018			Bond Future	1	314,100,000	0.00 Client	Buy
13:33:52	R2030	On 01/11/2018			Bond Future	1	45,000,000	0.00 Client	Buy
13:33:52	R2030	On 01/11/2018			Bond Future	1	83,200,000	0.00 Member	Sell
13:33:52	R2030	On 01/11/2018			Bond Future	1	45,000,000	0.00 Member	Sell
13:33:52	R2030	On 01/11/2018			Bond Future	1	220,000,000	0.00 Client	Buy
13:33:52	R2030	On 01/11/2018			Bond Future	1	554,200,000	0.00 Client	Buy
13:33:52	R2030	On 01/11/2018			Bond Future	1	130,900,000	0.00 Member	Sell
13:33:52	R2030	On 01/11/2018			Bond Future	1	111,800,000	0.00 Client	Buy
13:33:53	R2030	On 01/11/2018			Bond Future	1	15,100,000	0.00 Member	Sell
13:33:53	R2030	On 01/11/2018			Bond Future	1	14,300,000	0.00 Member	Sell
13:33:53	R2030	On 01/11/2018			Bond Future	1	14,300,000	0.00 Client	Buy
13:33:53	R2030	On 01/11/2018			Bond Future	1	14,300,000	0.00 Member	Buy
13:33:53	R2030	On 01/11/2018			Bond Future	1	6,700,000	0.00 Client	Buy
13:33:53	R2030	On 01/11/2018			Bond Future	1	6,700,000	0.00 Member	Buy
13:33:53	R2030	On 01/11/2018			Bond Future	1	16,400,000	0.00 Member	Buy
13:33:53	R2030	On 01/11/2018			Bond Future	1	15,100,000	0.00 Member	Buy
13:33:53	R2030	On 01/11/2018			Bond Future	1	3,200,000	0.00 Member	Sell
13:33:53	R2030	On 01/11/2018			Bond Future	1	16,400,000	0.00 Client	Buy
13:33:53	R2030	On 01/11/2018			Bond Future	1	15,100,000	0.00 Client	Buy
13:33:53	R2030	On 01/11/2018			Bond Future	1	6,700,000	0.00 Member	Sell
13:33:53	R2030	On 01/11/2018			Bond Future	1	3,200,000	0.00 Client	Buy
13:33:53	R2030	On 01/11/2018			Bond Future	1	16,400,000	0.00 Member	Sell
Total for R2030 Bond Future						80	12,619,200,000	0.00	
12:46:58	R2032	On 01/11/2018			Bond Future	1	1,117,800,000	0.00 Member	Sell
12:46:58	R2032	On 02/08/2018			Bond Future	1	1,117,800,000	0.00 Member	Buy
12:46:58	R2032	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:46:58	R2032	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Buy
13:34:51	R2032	On 02/08/2018			Bond Future	1	346,300,000	0.00 Member	Sell
13:34:51	R2032	On 02/08/2018			Bond Future	1	220,600,000	0.00 Member	Sell
13:34:51	R2032	On 02/08/2018			Bond Future	1	179,000,000	0.00 Member	Sell
13:34:51	R2032	On 02/08/2018			Bond Future	1	8,900,000	0.00 Client	Sell
13:34:51	R2032	On 02/08/2018			Bond Future	1	4,900,000	0.00 Client	Sell
13:34:51	R2032	On 02/08/2018			Bond Future	1	107,400,000	0.00 Client	Sell
13:34:51	R2032	On 02/08/2018			Bond Future	1	60,200,000	0.00 Client	Sell
13:34:51	R2032	On 02/08/2018			Bond Future	1	8,900,000	0.00 Member	Buy
13:34:51	R2032	On 02/08/2018			Bond Future	1	37,000,000	0.00 Member	Buy
13:34:51	R2032	On 02/08/2018			Bond Future	1	37,000,000	0.00 Member	Sell
13:34:51	R2032	On 02/08/2018			Bond Future	1	33,300,000	0.00 Member	Sell
13:34:51	R2032	On 02/08/2018			Bond Future	1	107,400,000	0.00 Member	Buy
13:34:51	R2032	On 02/08/2018			Bond Future	1	107,400,000	0.00 Member	Sell
13:34:51	R2032	On 02/08/2018			Bond Future	1	89,500,000	0.00 Member	Buy
13:34:51	R2032	On 02/08/2018			Bond Future	1	4,900,000	0.00 Member	Buy
13:34:51	R2032	On 02/08/2018			Bond Future	1	33,300,000	0.00 Member	Buy
13:34:51	R2032	On 02/08/2018			Bond Future	1	33,300,000	0.00 Client	Sell
13:34:51	R2032	On 02/08/2018			Bond Future	1	346,300,000	0.00 Client	Sell
13:34:51	R2032	On 02/08/2018			Bond Future	1	28,900,000	0.00 Client	Sell
13:34:51	R2032	On 02/08/2018			Bond Future	1	179,000,000	0.00 Client	Sell
13:34:51	R2032	On 02/08/2018			Bond Future	1	37,000,000	0.00 Client	Sell
13:34:51	R2032	On 02/08/2018			Bond Future	1	89,500,000	0.00 Member	Sell
13:34:51	R2032	On 02/08/2018			Bond Future	1	60,200,000	0.00 Member	Buy
13:34:51	R2032	On 02/08/2018			Bond Future	1	89,500,000	0.00 Client	Sell
13:34:51	R2032	On 02/08/2018			Bond Future	1	28,900,000	0.00 Member	Buy
13:34:51	R2032	On 02/08/2018			Bond Future	1	346,300,000	0.00 Member	Buy
13:34:51	R2032	On 02/08/2018			Bond Future	1	220,600,000	0.00 Member	Buy
13:34:51	R2032	On 02/08/2018			Bond Future	1	179,000,000	0.00 Member	Buy
13:34:51	R2032	On 02/08/2018			Bond Future	1	220,600,000	0.00 Client	Sell
13:34:51	R2032	On 02/08/2018			Bond Future	1	28,900,000	0.00 Member	Sell
13:34:51	R2032	On 02/08/2018			Bond Future	1	8,900,000	0.00 Member	Sell
13:34:51	R2032	On 02/08/2018			Bond Future	1	4,900,000	0.00 Member	Sell
13:34:51	R2032	On 02/08/2018			Bond Future	1	60,200,000	0.00 Member	Sell
13:34:52	R2032	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Buy
13:34:52	R2032	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:35:35	R2032	On 01/11/2018			Bond Future	1	179,000,000	0.00 Member	Buy
13:35:35	R2032	On 01/11/2018			Bond Future	1	346,300,000	0.00 Member	Buy
13:35:35	R2032	On 01/11/2018			Bond Future	1	220,600,000	0.00 Member	Buy
13:35:35	R2032	On 01/11/2018			Bond Future	1	346,300,000	0.00 Client	Buy
13:35:35	R2032	On 01/11/2018			Bond Future	1	179,000,000	0.00 Client	Buy
13:35:35	R2032	On 01/11/2018			Bond Future	1	107,400,000	0.00 Client	Buy
13:35:35	R2032	On 01/11/2018			Bond Future	1	60,200,000	0.00 Client	Buy
13:35:35	R2032	On 01/11/2018			Bond Future	1	37,000,000	0.00 Client	Buy
13:35:35	R2032	On 01/11/2018			Bond Future	1	37,000,000	0.00 Member	Sell
13:35:35	R2032	On 01/11/2018			Bond Future	1	33,300,000	0.00 Member	Sell
13:35:35	R2032	On 01/11/2018			Bond Future	1	89,500,000	0.00 Member	Sell
13:35:35	R2032	On 01/11/2018			Bond Future	1	89,500,000	0.00 Client	Buy
13:35:35	R2032	On 01/11/2018			Bond Future	1	346,300,000	0.00 Member	Sell
13:35:35	R2032	On 01/11/2018			Bond Future	1	179,000,000	0.00 Member	Sell
13:35:35	R2032	On 01/11/2018			Bond Future	1	60,200,000	0.00 Member	Sell
13:35:35	R2032	On 01/11/2018			Bond Future	1	37,000,000	0.00 Member	Buy
13:35:35	R2032	On 01/11/2018			Bond Future	1	33,300,000	0.00 Client	Buy
13:35:35	R2032	On 01/11/2018			Bond Future	1	33,300,000	0.00 Member	Buy
13:35:35	R2032	On 01/11/2018			Bond Future	1	107,400,000	0.00 Member	Buy
13:35:35	R2032	On 01/11/2018			Bond Future	1	89,500,000	0.00 Member	Buy
13:35:35	R2032	On 01/11/2018			Bond Future	1	107,400,000	0.00 Member	Sell
13:35:35	R2032	On 01/11/2018			Bond Future	1	220,600,000	0.00 Member	Sell
13:35:35	R2032	On 01/11/2018			Bond Future	1	28,900,000	0.00 Member	Buy
13:35:35	R2032	On 01/11/2018			Bond Future	1	60,200,000	0.00 Member	Buy
13:35:35	R2032	On 01/11/2018			Bond Future	1	220,600,000	0.00 Client	Buy
13:35:35	R2032	On 01/11/2018			Bond Future	1	28,900,000	0.00 Client	Buy
13:35:35	R2032	On 01/11/2018			Bond Future	1	28,900,000	0.00 Member	Sell
13:35:36	R2032	On 01/11/2018			Bond Future	1	8,900,000	0.00 Member	Sell
13:35:36	R2032	On 01/11/2018			Bond Future	1	8,900,000	0.00 Member	Buy
13:35:36	R2032	On 01/11/2018			Bond Future	1	4,900,000	0.00 Member	Sell
13:35:36	R2032	On 01/11/2018			Bond Future	1	4,900,000	0.00 Member	Buy
13:35:36	R2032	On 01/11/2018			Bond Future	1	8,900,000	0.00 Client	Buy
13:35:36	R2032	On 01/11/2018			Bond Future	1	1,800,000	0.00 Client	Buy
13:35:36	R2032	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Sell
13:35:36	R2032	On 01/11/2018			Bond Future	1	4,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2032 Bond Future						74	8,942,400,000	0.00	
12:49:00	R2035	On 02/08/2018			Bond Future	1	722,800,000	0.00 Member	Buy
12:49:00	R2035	On 01/11/2018			Bond Future	1	722,800,000	0.00 Member	Sell
12:49:00	R2035	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Sell
12:49:00	R2035	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Buy
12:51:29	R2035	On 01/11/2018			Bond Future	1	7,800,000	0.00 Member	Buy
12:51:29	R2035	On 02/08/2018			Bond Future	1	7,800,000	0.00 Member	Sell
12:51:29	R2035	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Buy
12:51:29	R2035	On 01/11/2018			Bond Future	1	4,800,000	0.00 Member	Sell
13:36:26	R2035	On 02/08/2018			Bond Future	1	190,900,000	0.00 Client	Sell
13:36:26	R2035	On 02/08/2018			Bond Future	1	190,900,000	0.00 Member	Buy
13:36:26	R2035	On 02/08/2018			Bond Future	1	190,900,000	0.00 Member	Sell
13:36:27	R2035	On 02/08/2018			Bond Future	1	173,500,000	0.00 Member	Sell
13:36:27	R2035	On 02/08/2018			Bond Future	1	128,000,000	0.00 Member	Buy
13:36:27	R2035	On 02/08/2018			Bond Future	1	53,600,000	0.00 Member	Buy
13:36:27	R2035	On 02/08/2018			Bond Future	1	53,600,000	0.00 Client	Sell
13:36:27	R2035	On 02/08/2018			Bond Future	1	128,000,000	0.00 Member	Sell
13:36:27	R2035	On 02/08/2018			Bond Future	1	128,000,000	0.00 Client	Sell
13:36:27	R2035	On 02/08/2018			Bond Future	1	173,500,000	0.00 Member	Buy
13:36:27	R2035	On 02/08/2018			Bond Future	1	22,200,000	0.00 Client	Sell
13:36:27	R2035	On 02/08/2018			Bond Future	1	22,200,000	0.00 Member	Buy
13:36:27	R2035	On 02/08/2018			Bond Future	1	6,600,000	0.00 Member	Buy
13:36:27	R2035	On 02/08/2018			Bond Future	1	40,000,000	0.00 Client	Sell
13:36:27	R2035	On 02/08/2018			Bond Future	1	26,000,000	0.00 Client	Sell
13:36:27	R2035	On 02/08/2018			Bond Future	1	6,400,000	0.00 Client	Sell
13:36:27	R2035	On 02/08/2018			Bond Future	1	2,400,000	0.00 Client	Sell
13:36:27	R2035	On 02/08/2018			Bond Future	1	73,200,000	0.00 Client	Sell
13:36:27	R2035	On 02/08/2018			Bond Future	1	173,500,000	0.00 Client	Sell
13:36:27	R2035	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy
13:36:27	R2035	On 02/08/2018			Bond Future	1	26,000,000	0.00 Member	Sell
13:36:27	R2035	On 02/08/2018			Bond Future	1	22,200,000	0.00 Member	Sell
13:36:27	R2035	On 02/08/2018			Bond Future	1	73,200,000	0.00 Member	Buy
13:36:27	R2035	On 02/08/2018			Bond Future	1	73,200,000	0.00 Member	Sell
13:36:27	R2035	On 02/08/2018			Bond Future	1	53,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:36:27	R2035	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Buy
13:36:27	R2035	On 02/08/2018			Bond Future	1	6,600,000	0.00 Client	Sell
13:36:27	R2035	On 02/08/2018			Bond Future	1	6,600,000	0.00 Member	Sell
13:36:27	R2035	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Buy
13:36:27	R2035	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Sell
13:36:27	R2035	On 02/08/2018			Bond Future	1	40,000,000	0.00 Member	Sell
13:36:27	R2035	On 02/08/2018			Bond Future	1	26,000,000	0.00 Member	Buy
13:37:06	R2035	On 01/11/2018			Bond Future	1	3,000,000	0.00 Client	Sell
13:37:06	R2035	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Buy
13:37:06	R2035	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Sell
13:37:06	R2035	On 01/11/2018			Bond Future	1	4,800,000	0.00 Member	Buy
13:37:06	R2035	On 01/11/2018			Bond Future	1	4,800,000	0.00 Client	Sell
13:37:33	R2035	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Sell
13:37:33	R2035	On 02/08/2018			Bond Future	1	4,800,000	0.00 Client	Buy
13:37:33	R2035	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Buy
13:37:33	R2035	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
13:37:33	R2035	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
13:38:05	R2035	On 01/11/2018			Bond Future	1	190,900,000	0.00 Client	Buy
13:38:05	R2035	On 01/11/2018			Bond Future	1	173,500,000	0.00 Client	Buy
13:38:05	R2035	On 01/11/2018			Bond Future	1	40,000,000	0.00 Client	Buy
13:38:05	R2035	On 01/11/2018			Bond Future	1	6,400,000	0.00 Member	Sell
13:38:05	R2035	On 01/11/2018			Bond Future	1	128,000,000	0.00 Client	Buy
13:38:05	R2035	On 01/11/2018			Bond Future	1	6,400,000	0.00 Client	Buy
13:38:05	R2035	On 01/11/2018			Bond Future	1	73,200,000	0.00 Client	Buy
13:38:05	R2035	On 01/11/2018			Bond Future	1	173,500,000	0.00 Member	Sell
13:38:05	R2035	On 01/11/2018			Bond Future	1	53,600,000	0.00 Member	Sell
13:38:05	R2035	On 01/11/2018			Bond Future	1	128,000,000	0.00 Member	Buy
13:38:05	R2035	On 01/11/2018			Bond Future	1	128,000,000	0.00 Member	Sell
13:38:05	R2035	On 01/11/2018			Bond Future	1	53,600,000	0.00 Client	Buy
13:38:05	R2035	On 01/11/2018			Bond Future	1	6,600,000	0.00 Client	Buy
13:38:05	R2035	On 01/11/2018			Bond Future	1	26,000,000	0.00 Member	Sell
13:38:05	R2035	On 01/11/2018			Bond Future	1	22,200,000	0.00 Member	Sell
13:38:05	R2035	On 01/11/2018			Bond Future	1	73,200,000	0.00 Member	Sell
13:38:05	R2035	On 01/11/2018			Bond Future	1	73,200,000	0.00 Member	Buy
13:38:05	R2035	On 01/11/2018			Bond Future	1	53,600,000	0.00 Member	Buy
13:38:05	R2035	On 01/11/2018			Bond Future	1	40,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:38:05	R2035	On 01/11/2018			Bond Future	1	190,900,000	0.00 Member	Sell
13:38:05	R2035	On 01/11/2018			Bond Future	1	190,900,000	0.00 Member	Buy
13:38:05	R2035	On 01/11/2018			Bond Future	1	173,500,000	0.00 Member	Buy
13:38:05	R2035	On 01/11/2018			Bond Future	1	6,600,000	0.00 Member	Buy
13:38:05	R2035	On 01/11/2018			Bond Future	1	6,400,000	0.00 Member	Buy
13:38:05	R2035	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Sell
13:38:05	R2035	On 01/11/2018			Bond Future	1	40,000,000	0.00 Member	Buy
13:38:05	R2035	On 01/11/2018			Bond Future	1	26,000,000	0.00 Member	Buy
13:38:05	R2035	On 01/11/2018			Bond Future	1	22,200,000	0.00 Member	Buy
13:38:05	R2035	On 01/11/2018			Bond Future	1	22,200,000	0.00 Client	Buy
13:38:05	R2035	On 01/11/2018			Bond Future	1	6,600,000	0.00 Member	Sell
13:38:05	R2035	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Buy
13:38:05	R2035	On 01/11/2018			Bond Future	1	26,000,000	0.00 Client	Buy
Total for R2035 Bond Future						82	5,844,800,000	0.00	
16:53:32	R204	On 02/08/2018			Bond Future	1	80,000,000	0.00 Member	Sell
16:53:32	R204	On 02/08/2018			Bond Future	1	79,000,000	0.00 Member	Buy
16:59:22	R204	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:59:22	R204	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
16:59:22	R204	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:59:22	R204	On 02/08/2018			Bond Future	1	79,000,000	0.00 Member	Sell
16:59:22	R204	On 02/08/2018			Bond Future	1	79,000,000	0.00 Client	Buy
Total for R204 Bond Future						7	320,000,000	0.00	
15:43:00	R2040	On 02/08/2018			Bond Future	1	7,500,000	0.00 Member	Buy
15:43:00	R2040	On 02/08/2018			Bond Future	1	7,500,000	0.00 Member	Sell
16:32:32	R2040	On 02/08/2018			Bond Future	1	7,500,000	0.00 Member	Sell
16:32:32	R2040	On 02/08/2018			Bond Future	1	7,500,000	0.00 Client	Buy
Total for R2040 Bond Future						4	30,000,000	0.00	
11:16:25	R2048	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
11:16:25	R2048	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:56:12	R2048	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Buy
11:56:12	R2048	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
11:56:12	R2048	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Buy
11:56:12	R2048	On 02/08/2018			Bond Future	1	7,000,000	0.00 Client	Buy
11:56:12	R2048	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Sell
15:43:00	R2048	On 02/08/2018			Bond Future	1	26,000,000	0.00 Member	Sell
15:43:00	R2048	On 02/08/2018			Bond Future	1	26,000,000	0.00 Member	Buy
16:32:45	R2048	On 02/08/2018			Bond Future	1	26,000,000	0.00 Client	Sell
16:32:45	R2048	On 02/08/2018			Bond Future	1	26,000,000	0.00 Member	Buy
Total for R2048 Bond Future						11	144,000,000	0.00	
15:45:14	R207	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:45:14	R207	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
15:45:14	R207	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:45:14	R207	On 01/11/2018			Bond Future	1	4,100,000	0.00 Member	Buy
15:45:14	R207	On 01/11/2018			Bond Future	1	65,500,000	0.00 Member	Sell
15:45:14	R207	On 01/11/2018			Bond Future	1	167,800,000	0.00 Member	Buy
15:45:14	R207	On 02/08/2018			Bond Future	1	167,800,000	0.00 Member	Sell
15:45:14	R207	On 02/08/2018			Bond Future	1	137,000,000	0.00 Member	Buy
15:55:24	R207	On 02/08/2018			Bond Future	1	7,800,000	0.00 Member	Buy
15:55:24	R207	On 02/08/2018			Bond Future	1	7,800,000	0.00 Client	Sell
15:55:24	R207	On 02/08/2018			Bond Future	1	61,400,000	0.00 Member	Sell
15:55:24	R207	On 02/08/2018			Bond Future	1	12,600,000	0.00 Client	Sell
15:55:24	R207	On 02/08/2018			Bond Future	1	61,400,000	0.00 Client	Sell
15:55:24	R207	On 02/08/2018			Bond Future	1	42,300,000	0.00 Client	Sell
15:55:24	R207	On 02/08/2018			Bond Future	1	42,300,000	0.00 Member	Buy
15:55:24	R207	On 02/08/2018			Bond Future	1	42,300,000	0.00 Member	Sell
15:55:24	R207	On 02/08/2018			Bond Future	1	12,600,000	0.00 Member	Buy
15:55:24	R207	On 02/08/2018			Bond Future	1	12,600,000	0.00 Member	Sell
15:55:24	R207	On 02/08/2018			Bond Future	1	7,800,000	0.00 Member	Sell
15:55:24	R207	On 02/08/2018			Bond Future	1	61,400,000	0.00 Member	Buy
15:55:25	R207	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Sell
15:55:25	R207	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
15:55:25	R207	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Sell
15:55:25	R207	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:55:25	R207	On 02/08/2018			Bond Future	1	4,100,000	0.00 Client	Sell
15:55:25	R207	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Buy
15:55:25	R207	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Buy
15:55:25	R207	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Sell
15:55:25	R207	On 02/08/2018			Bond Future	1	2,600,000	0.00 Client	Sell
15:55:25	R207	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Buy
15:55:25	R207	On 02/08/2018			Bond Future	1	5,500,000	0.00 Client	Sell
15:56:02	R207	On 02/08/2018			Bond Future	1	42,800,000	0.00 Client	Buy
15:56:02	R207	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Buy
15:56:02	R207	On 02/08/2018			Bond Future	1	14,400,000	0.00 Member	Sell
15:56:02	R207	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Sell
15:56:02	R207	On 02/08/2018			Bond Future	1	4,800,000	0.00 Client	Buy
15:56:02	R207	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:56:02	R207	On 02/08/2018			Bond Future	1	14,400,000	0.00 Client	Buy
15:56:02	R207	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Buy
15:56:02	R207	On 02/08/2018			Bond Future	1	42,800,000	0.00 Member	Buy
15:56:02	R207	On 02/08/2018			Bond Future	1	14,400,000	0.00 Member	Buy
15:56:02	R207	On 02/08/2018			Bond Future	1	104,700,000	0.00 Client	Buy
15:56:02	R207	On 02/08/2018			Bond Future	1	42,800,000	0.00 Member	Sell
15:56:02	R207	On 02/08/2018			Bond Future	1	104,700,000	0.00 Member	Sell
15:56:02	R207	On 02/08/2018			Bond Future	1	104,700,000	0.00 Member	Buy
15:56:35	R207	On 01/11/2018			Bond Future	1	61,400,000	0.00 Client	Buy
15:56:35	R207	On 01/11/2018			Bond Future	1	61,400,000	0.00 Member	Sell
15:56:35	R207	On 01/11/2018			Bond Future	1	61,400,000	0.00 Member	Buy
15:56:36	R207	On 01/11/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:56:36	R207	On 01/11/2018			Bond Future	1	4,100,000	0.00 Client	Buy
15:57:12	R207	On 01/11/2018			Bond Future	1	42,800,000	0.00 Member	Buy
15:57:12	R207	On 01/11/2018			Bond Future	1	104,700,000	0.00 Member	Sell
15:57:12	R207	On 01/11/2018			Bond Future	1	42,800,000	0.00 Client	Sell
15:57:12	R207	On 01/11/2018			Bond Future	1	4,800,000	0.00 Client	Sell
15:57:12	R207	On 01/11/2018			Bond Future	1	4,800,000	0.00 Member	Sell
15:57:12	R207	On 01/11/2018			Bond Future	1	42,800,000	0.00 Member	Sell
15:57:12	R207	On 01/11/2018			Bond Future	1	14,400,000	0.00 Client	Sell
15:57:12	R207	On 01/11/2018			Bond Future	1	14,400,000	0.00 Member	Sell
15:57:12	R207	On 01/11/2018			Bond Future	1	14,400,000	0.00 Member	Buy
15:57:12	R207	On 01/11/2018			Bond Future	1	4,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:57:12	R207	On 01/11/2018			Bond Future	1	104,700,000	0.00 Member	Buy
15:57:12	R207	On 01/11/2018			Bond Future	1	104,700,000	0.00 Client	Sell
15:57:13	R207	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:57:13	R207	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Sell
Total for R207 Bond Future						64	2,152,400,000	0.00	
16:07:25	R208	On 01/11/2018			Bond Future	1	120,000,000	0.00 Member	Buy
16:07:25	R208	On 02/08/2018			Bond Future	1	120,000,000	0.00 Member	Sell
16:07:25	R208	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Buy
16:07:25	R208	On 01/11/2018			Bond Future	1	3,700,000	0.00 Member	Sell
16:09:19	R208	On 01/11/2018			Bond Future	1	41,700,000	0.00 Member	Buy
16:09:19	R208	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
16:10:57	R208	On 02/08/2018			Bond Future	1	1,432,200,000	0.00 Member	Buy
16:10:57	R208	On 01/11/2018			Bond Future	1	1,432,200,000	0.00 Member	Sell
16:10:57	R208	On 01/11/2018			Bond Future	1	8,700,000	0.00 Member	Buy
16:10:57	R208	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Sell
16:12:17	R208	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
16:12:17	R208	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
16:20:11	R208	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Sell
16:20:11	R208	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
16:21:25	R208	On 01/11/2018			Bond Future	1	11,300,000	0.00 Member	Buy
16:21:25	R208	On 01/11/2018			Bond Future	1	80,800,000	0.00 Member	Sell
16:21:25	R208	On 01/11/2018			Bond Future	1	80,800,000	0.00 Member	Buy
16:21:25	R208	On 01/11/2018			Bond Future	1	29,100,000	0.00 Member	Sell
16:21:25	R208	On 01/11/2018			Bond Future	1	29,100,000	0.00 Member	Buy
16:21:25	R208	On 01/11/2018			Bond Future	1	12,300,000	0.00 Member	Buy
16:21:25	R208	On 01/11/2018			Bond Future	1	356,100,000	0.00 Member	Buy
16:21:25	R208	On 01/11/2018			Bond Future	1	154,000,000	0.00 Member	Sell
16:21:25	R208	On 01/11/2018			Bond Future	1	154,000,000	0.00 Member	Buy
16:21:25	R208	On 01/11/2018			Bond Future	1	102,500,000	0.00 Member	Buy
16:21:25	R208	On 01/11/2018			Bond Future	1	677,400,000	0.00 Client	Buy
16:21:25	R208	On 01/11/2018			Bond Future	1	8,700,000	0.00 Client	Buy
16:21:25	R208	On 01/11/2018			Bond Future	1	356,100,000	0.00 Client	Buy
16:21:25	R208	On 01/11/2018			Bond Future	1	11,300,000	0.00 Member	Sell
16:21:25	R208	On 01/11/2018			Bond Future	1	677,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:21:25	R208	On 01/11/2018			Bond Future	1	29,100,000	0.00 Client	Buy
16:21:25	R208	On 01/11/2018			Bond Future	1	80,800,000	0.00 Client	Buy
16:21:25	R208	On 01/11/2018			Bond Future	1	677,400,000	0.00 Member	Sell
16:21:25	R208	On 01/11/2018			Bond Future	1	356,100,000	0.00 Member	Sell
16:21:25	R208	On 01/11/2018			Bond Future	1	12,300,000	0.00 Client	Buy
16:21:25	R208	On 01/11/2018			Bond Future	1	11,300,000	0.00 Client	Buy
16:21:25	R208	On 01/11/2018			Bond Future	1	102,500,000	0.00 Client	Buy
16:21:25	R208	On 01/11/2018			Bond Future	1	12,300,000	0.00 Member	Sell
16:21:25	R208	On 01/11/2018			Bond Future	1	102,500,000	0.00 Member	Sell
16:21:25	R208	On 01/11/2018			Bond Future	1	154,000,000	0.00 Client	Buy
16:21:25	R208	On 01/11/2018			Bond Future	1	8,700,000	0.00 Member	Sell
16:22:12	R208	On 01/11/2018			Bond Future	1	47,000,000	0.00 Client	Sell
16:22:12	R208	On 01/11/2018			Bond Future	1	47,000,000	0.00 Member	Buy
16:22:12	R208	On 01/11/2018			Bond Future	1	47,000,000	0.00 Member	Sell
16:22:13	R208	On 01/11/2018			Bond Future	1	37,900,000	0.00 Client	Sell
16:22:13	R208	On 01/11/2018			Bond Future	1	3,700,000	0.00 Member	Buy
16:22:13	R208	On 01/11/2018			Bond Future	1	37,900,000	0.00 Member	Buy
16:22:13	R208	On 01/11/2018			Bond Future	1	7,200,000	0.00 Member	Buy
16:22:13	R208	On 01/11/2018			Bond Future	1	6,000,000	0.00 Client	Sell
16:22:13	R208	On 01/11/2018			Bond Future	1	6,000,000	0.00 Member	Buy
16:22:13	R208	On 01/11/2018			Bond Future	1	6,500,000	0.00 Client	Sell
16:22:13	R208	On 01/11/2018			Bond Future	1	5,400,000	0.00 Member	Sell
16:22:13	R208	On 01/11/2018			Bond Future	1	6,500,000	0.00 Member	Sell
16:22:13	R208	On 01/11/2018			Bond Future	1	6,300,000	0.00 Client	Sell
16:22:13	R208	On 01/11/2018			Bond Future	1	5,400,000	0.00 Member	Buy
16:22:13	R208	On 01/11/2018			Bond Future	1	6,300,000	0.00 Member	Sell
16:22:13	R208	On 01/11/2018			Bond Future	1	6,000,000	0.00 Member	Sell
16:22:13	R208	On 01/11/2018			Bond Future	1	37,900,000	0.00 Member	Sell
16:22:13	R208	On 01/11/2018			Bond Future	1	7,200,000	0.00 Member	Sell
16:22:13	R208	On 01/11/2018			Bond Future	1	6,500,000	0.00 Member	Buy
16:22:13	R208	On 01/11/2018			Bond Future	1	7,200,000	0.00 Client	Sell
16:22:13	R208	On 01/11/2018			Bond Future	1	6,300,000	0.00 Member	Buy
16:22:13	R208	On 01/11/2018			Bond Future	1	5,400,000	0.00 Client	Sell
16:22:13	R208	On 01/11/2018			Bond Future	1	3,700,000	0.00 Client	Sell
16:22:58	R208	On 02/08/2018			Bond Future	1	102,500,000	0.00 Member	Sell
16:22:58	R208	On 02/08/2018			Bond Future	1	154,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:22:58	R208	On 02/08/2018			Bond Future	1	677,400,000	0.00 Member	Buy
16:22:58	R208	On 02/08/2018			Bond Future	1	677,400,000	0.00 Member	Sell
16:22:58	R208	On 02/08/2018			Bond Future	1	677,400,000	0.00 Client	Sell
16:22:58	R208	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Buy
16:22:58	R208	On 02/08/2018			Bond Future	1	80,800,000	0.00 Member	Buy
16:22:58	R208	On 02/08/2018			Bond Future	1	102,500,000	0.00 Member	Buy
16:22:58	R208	On 02/08/2018			Bond Future	1	154,000,000	0.00 Member	Sell
16:22:58	R208	On 02/08/2018			Bond Future	1	12,300,000	0.00 Client	Sell
16:22:58	R208	On 02/08/2018			Bond Future	1	80,800,000	0.00 Client	Sell
16:22:58	R208	On 02/08/2018			Bond Future	1	102,500,000	0.00 Client	Sell
16:22:58	R208	On 02/08/2018			Bond Future	1	356,100,000	0.00 Member	Buy
16:22:58	R208	On 02/08/2018			Bond Future	1	356,100,000	0.00 Member	Sell
16:22:58	R208	On 02/08/2018			Bond Future	1	29,100,000	0.00 Client	Sell
16:22:58	R208	On 02/08/2018			Bond Future	1	80,800,000	0.00 Member	Sell
16:22:58	R208	On 02/08/2018			Bond Future	1	29,100,000	0.00 Member	Buy
16:22:58	R208	On 02/08/2018			Bond Future	1	29,100,000	0.00 Member	Sell
16:22:58	R208	On 02/08/2018			Bond Future	1	154,000,000	0.00 Client	Sell
16:22:58	R208	On 02/08/2018			Bond Future	1	8,700,000	0.00 Client	Sell
16:22:58	R208	On 02/08/2018			Bond Future	1	12,300,000	0.00 Member	Buy
16:22:58	R208	On 02/08/2018			Bond Future	1	12,300,000	0.00 Member	Sell
16:22:58	R208	On 02/08/2018			Bond Future	1	11,300,000	0.00 Member	Buy
16:22:58	R208	On 02/08/2018			Bond Future	1	11,300,000	0.00 Member	Sell
16:22:58	R208	On 02/08/2018			Bond Future	1	356,100,000	0.00 Client	Sell
16:22:58	R208	On 02/08/2018			Bond Future	1	11,300,000	0.00 Client	Sell
16:23:38	R208	On 01/11/2018			Bond Future	1	15,900,000	0.00 Member	Buy
16:23:38	R208	On 01/11/2018			Bond Future	1	15,900,000	0.00 Client	Sell
16:23:38	R208	On 01/11/2018			Bond Future	1	15,900,000	0.00 Member	Sell
16:23:39	R208	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Sell
16:23:39	R208	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
16:23:39	R208	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Sell
16:23:39	R208	On 01/11/2018			Bond Future	1	13,300,000	0.00 Member	Sell
16:23:39	R208	On 01/11/2018			Bond Future	1	2,600,000	0.00 Member	Sell
16:23:39	R208	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Buy
16:23:39	R208	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Sell
16:23:39	R208	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Sell
16:23:39	R208	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:23:39	R208	On 01/11/2018			Bond Future	1	2,600,000	0.00 Member	Buy
16:23:39	R208	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Buy
16:23:39	R208	On 01/11/2018			Bond Future	1	2,600,000	0.00 Client	Sell
16:23:39	R208	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Buy
16:23:39	R208	On 01/11/2018			Bond Future	1	13,300,000	0.00 Client	Sell
16:23:39	R208	On 01/11/2018			Bond Future	1	2,100,000	0.00 Client	Sell
16:23:39	R208	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Sell
16:23:39	R208	On 01/11/2018			Bond Future	1	13,300,000	0.00 Member	Buy
16:23:39	R208	On 01/11/2018			Bond Future	1	2,300,000	0.00 Client	Sell
16:23:39	R208	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Sell
16:23:39	R208	On 01/11/2018			Bond Future	1	2,100,000	0.00 Member	Buy
16:24:21	R208	On 02/08/2018			Bond Future	1	7,400,000	0.00 Member	Buy
16:24:21	R208	On 02/08/2018			Bond Future	1	5,200,000	0.00 Member	Buy
16:24:21	R208	On 02/08/2018			Bond Future	1	41,300,000	0.00 Client	Buy
16:24:21	R208	On 02/08/2018			Bond Future	1	41,300,000	0.00 Member	Buy
16:24:21	R208	On 02/08/2018			Bond Future	1	9,800,000	0.00 Member	Sell
16:24:21	R208	On 02/08/2018			Bond Future	1	9,800,000	0.00 Member	Buy
16:24:21	R208	On 02/08/2018			Bond Future	1	51,200,000	0.00 Member	Sell
16:24:21	R208	On 02/08/2018			Bond Future	1	51,200,000	0.00 Member	Buy
16:24:21	R208	On 02/08/2018			Bond Future	1	5,200,000	0.00 Client	Buy
16:24:21	R208	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Sell
16:24:21	R208	On 02/08/2018			Bond Future	1	7,400,000	0.00 Member	Sell
16:24:21	R208	On 02/08/2018			Bond Future	1	5,100,000	0.00 Client	Buy
16:24:21	R208	On 02/08/2018			Bond Future	1	51,200,000	0.00 Client	Buy
16:24:21	R208	On 02/08/2018			Bond Future	1	7,400,000	0.00 Client	Buy
16:24:21	R208	On 02/08/2018			Bond Future	1	5,200,000	0.00 Member	Sell
16:24:21	R208	On 02/08/2018			Bond Future	1	41,300,000	0.00 Member	Sell
16:24:21	R208	On 02/08/2018			Bond Future	1	9,800,000	0.00 Client	Buy
Total for R208 Bond Future						129	12,585,200,000	0.00	
12:52:55	R209	On 01/11/2018			Bond Future	1	855,300,000	0.00 Member	Sell
12:52:55	R209	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Buy
12:54:25	R209	On 02/08/2018			Bond Future	1	370,700,000	0.00 Member	Sell
12:54:25	R209	On 01/11/2018			Bond Future	1	370,700,000	0.00 Member	Buy
12:54:25	R209	On 01/11/2018			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
12:54:25	R209	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
13:11:05	R209	On 02/08/2018			Bond Future	1	855,300,000	0.00 Member	Buy
13:11:05	R209	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
13:39:09	R209	On 01/11/2018			Bond Future	1	366,000,000	0.00 Member	Buy
13:39:09	R209	On 01/11/2018			Bond Future	1	366,000,000	0.00 Client	Buy
13:39:09	R209	On 01/11/2018			Bond Future	1	366,000,000	0.00 Member	Sell
13:39:10	R209	On 01/11/2018			Bond Future	1	24,200,000	0.00 Member	Sell
13:39:10	R209	On 01/11/2018			Bond Future	1	86,800,000	0.00 Member	Sell
13:39:10	R209	On 01/11/2018			Bond Future	1	20,300,000	0.00 Member	Buy
13:39:10	R209	On 01/11/2018			Bond Future	1	11,900,000	0.00 Member	Buy
13:39:10	R209	On 01/11/2018			Bond Future	1	24,200,000	0.00 Client	Buy
13:39:10	R209	On 01/11/2018			Bond Future	1	11,900,000	0.00 Member	Sell
13:39:10	R209	On 01/11/2018			Bond Future	1	100,000	0.00 Member	Sell
13:39:10	R209	On 01/11/2018			Bond Future	1	23,100,000	0.00 Member	Sell
13:39:10	R209	On 01/11/2018			Bond Future	1	20,300,000	0.00 Member	Sell
13:39:10	R209	On 01/11/2018			Bond Future	1	100,000	0.00 Client	Buy
13:39:10	R209	On 01/11/2018			Bond Future	1	24,200,000	0.00 Member	Buy
13:39:10	R209	On 01/11/2018			Bond Future	1	23,100,000	0.00 Member	Buy
13:39:10	R209	On 01/11/2018			Bond Future	1	86,900,000	0.00 Member	Buy
13:39:10	R209	On 01/11/2018			Bond Future	1	86,800,000	0.00 Member	Buy
13:39:10	R209	On 01/11/2018			Bond Future	1	53,300,000	0.00 Member	Buy
13:39:10	R209	On 01/11/2018			Bond Future	1	53,300,000	0.00 Client	Buy
13:39:10	R209	On 01/11/2018			Bond Future	1	20,300,000	0.00 Client	Buy
13:39:10	R209	On 01/11/2018			Bond Future	1	182,700,000	0.00 Member	Buy
13:39:10	R209	On 01/11/2018			Bond Future	1	182,700,000	0.00 Member	Sell
13:39:10	R209	On 01/11/2018			Bond Future	1	86,900,000	0.00 Member	Sell
13:39:10	R209	On 01/11/2018			Bond Future	1	11,900,000	0.00 Client	Buy
13:39:10	R209	On 01/11/2018			Bond Future	1	53,300,000	0.00 Member	Sell
13:39:10	R209	On 01/11/2018			Bond Future	1	86,800,000	0.00 Client	Buy
13:39:10	R209	On 01/11/2018			Bond Future	1	23,100,000	0.00 Client	Buy
13:39:10	R209	On 01/11/2018			Bond Future	1	86,900,000	0.00 Client	Buy
13:39:10	R209	On 01/11/2018			Bond Future	1	182,700,000	0.00 Client	Buy
13:39:49	R209	On 02/08/2018			Bond Future	1	164,600,000	0.00 Client	Buy
13:39:49	R209	On 02/08/2018			Bond Future	1	164,600,000	0.00 Member	Sell
13:39:49	R209	On 02/08/2018			Bond Future	1	164,600,000	0.00 Member	Buy
13:39:50	R209	On 02/08/2018			Bond Future	1	89,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:39:50	R209	On 02/08/2018			Bond Future	1	89,800,000	0.00 Member	Buy
13:39:50	R209	On 02/08/2018			Bond Future	1	29,200,000	0.00 Member	Buy
13:39:50	R209	On 02/08/2018			Bond Future	1	12,100,000	0.00 Member	Buy
13:39:50	R209	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Buy
13:39:50	R209	On 02/08/2018			Bond Future	1	9,000,000	0.00 Client	Buy
13:39:50	R209	On 02/08/2018			Bond Future	1	9,000,000	0.00 Member	Sell
13:39:50	R209	On 02/08/2018			Bond Future	1	9,000,000	0.00 Member	Buy
13:39:50	R209	On 02/08/2018			Bond Future	1	8,400,000	0.00 Member	Buy
13:39:50	R209	On 02/08/2018			Bond Future	1	52,500,000	0.00 Member	Sell
13:39:50	R209	On 02/08/2018			Bond Future	1	52,500,000	0.00 Member	Buy
13:39:50	R209	On 02/08/2018			Bond Future	1	8,400,000	0.00 Member	Sell
13:39:50	R209	On 02/08/2018			Bond Future	1	12,100,000	0.00 Member	Sell
13:39:50	R209	On 02/08/2018			Bond Future	1	29,200,000	0.00 Client	Buy
13:39:50	R209	On 02/08/2018			Bond Future	1	89,800,000	0.00 Client	Buy
13:39:50	R209	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
13:39:50	R209	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
13:39:50	R209	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Sell
13:39:50	R209	On 02/08/2018			Bond Future	1	29,200,000	0.00 Member	Sell
13:39:50	R209	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Buy
13:39:50	R209	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
13:39:50	R209	On 02/08/2018			Bond Future	1	52,500,000	0.00 Client	Buy
13:39:50	R209	On 02/08/2018			Bond Future	1	1,700,000	0.00 Client	Buy
13:39:50	R209	On 02/08/2018			Bond Future	1	12,100,000	0.00 Client	Buy
13:39:50	R209	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
13:39:50	R209	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
13:39:50	R209	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
13:39:50	R209	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
13:39:50	R209	On 02/08/2018			Bond Future	1	8,400,000	0.00 Client	Buy
13:39:50	R209	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
13:39:50	R209	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
13:39:50	R209	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
13:40:35	R209	On 02/08/2018			Bond Future	1	20,300,000	0.00 Client	Sell
13:40:35	R209	On 02/08/2018			Bond Future	1	24,200,000	0.00 Client	Sell
13:40:35	R209	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
13:40:35	R209	On 02/08/2018			Bond Future	1	86,900,000	0.00 Client	Sell
13:40:35	R209	On 02/08/2018			Bond Future	1	86,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:40:35	R209	On 02/08/2018			Bond Future	1	86,800,000	0.00 Member	Sell
13:40:35	R209	On 02/08/2018			Bond Future	1	53,300,000	0.00 Member	Sell
13:40:35	R209	On 02/08/2018			Bond Future	1	366,000,000	0.00 Member	Sell
13:40:35	R209	On 02/08/2018			Bond Future	1	182,700,000	0.00 Member	Buy
13:40:35	R209	On 02/08/2018			Bond Future	1	182,700,000	0.00 Client	Sell
13:40:35	R209	On 02/08/2018			Bond Future	1	20,300,000	0.00 Member	Sell
13:40:35	R209	On 02/08/2018			Bond Future	1	11,900,000	0.00 Member	Sell
13:40:35	R209	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Sell
13:40:35	R209	On 02/08/2018			Bond Future	1	23,100,000	0.00 Member	Sell
13:40:35	R209	On 02/08/2018			Bond Future	1	20,300,000	0.00 Member	Buy
13:40:35	R209	On 02/08/2018			Bond Future	1	182,700,000	0.00 Member	Sell
13:40:35	R209	On 02/08/2018			Bond Future	1	23,100,000	0.00 Client	Sell
13:40:35	R209	On 02/08/2018			Bond Future	1	366,000,000	0.00 Client	Sell
13:40:35	R209	On 02/08/2018			Bond Future	1	53,300,000	0.00 Client	Sell
13:40:35	R209	On 02/08/2018			Bond Future	1	11,900,000	0.00 Member	Buy
13:40:35	R209	On 02/08/2018			Bond Future	1	53,300,000	0.00 Member	Buy
13:40:35	R209	On 02/08/2018			Bond Future	1	11,900,000	0.00 Client	Sell
13:40:35	R209	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Buy
13:40:35	R209	On 02/08/2018			Bond Future	1	23,100,000	0.00 Member	Buy
13:40:35	R209	On 02/08/2018			Bond Future	1	86,800,000	0.00 Member	Buy
13:40:35	R209	On 02/08/2018			Bond Future	1	366,000,000	0.00 Member	Buy
13:40:35	R209	On 02/08/2018			Bond Future	1	86,800,000	0.00 Client	Sell
13:40:35	R209	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
13:40:35	R209	On 02/08/2018			Bond Future	1	86,900,000	0.00 Member	Buy
13:41:10	R209	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Sell
13:41:10	R209	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Sell
13:41:10	R209	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
13:41:10	R209	On 01/11/2018			Bond Future	1	9,000,000	0.00 Member	Sell
13:41:10	R209	On 01/11/2018			Bond Future	1	8,400,000	0.00 Member	Sell
13:41:10	R209	On 01/11/2018			Bond Future	1	29,200,000	0.00 Member	Sell
13:41:10	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
13:41:10	R209	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Sell
13:41:10	R209	On 01/11/2018			Bond Future	1	12,100,000	0.00 Member	Sell
13:41:10	R209	On 01/11/2018			Bond Future	1	89,800,000	0.00 Member	Sell
13:41:10	R209	On 01/11/2018			Bond Future	1	52,500,000	0.00 Member	Buy
13:41:10	R209	On 01/11/2018			Bond Future	1	52,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:41:10	R209	On 01/11/2018			Bond Future	1	164,600,000	0.00 Client	Sell
13:41:10	R209	On 01/11/2018			Bond Future	1	164,600,000	0.00 Member	Buy
13:41:10	R209	On 01/11/2018			Bond Future	1	89,800,000	0.00 Member	Buy
13:41:10	R209	On 01/11/2018			Bond Future	1	89,800,000	0.00 Client	Sell
13:41:10	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
13:41:10	R209	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Sell
13:41:10	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
13:41:10	R209	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Buy
13:41:10	R209	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
13:41:10	R209	On 01/11/2018			Bond Future	1	8,400,000	0.00 Member	Buy
13:41:10	R209	On 01/11/2018			Bond Future	1	52,500,000	0.00 Client	Sell
13:41:10	R209	On 01/11/2018			Bond Future	1	29,200,000	0.00 Client	Sell
13:41:10	R209	On 01/11/2018			Bond Future	1	1,700,000	0.00 Client	Sell
13:41:10	R209	On 01/11/2018			Bond Future	1	9,000,000	0.00 Member	Buy
13:41:10	R209	On 01/11/2018			Bond Future	1	8,400,000	0.00 Client	Sell
13:41:10	R209	On 01/11/2018			Bond Future	1	12,100,000	0.00 Member	Buy
13:41:10	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Sell
13:41:10	R209	On 01/11/2018			Bond Future	1	29,200,000	0.00 Member	Buy
13:41:10	R209	On 01/11/2018			Bond Future	1	164,600,000	0.00 Member	Sell
13:41:10	R209	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
13:41:10	R209	On 01/11/2018			Bond Future	1	9,000,000	0.00 Client	Sell
13:41:10	R209	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Buy
13:41:10	R209	On 01/11/2018			Bond Future	1	12,100,000	0.00 Client	Sell
15:43:00	R209	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
15:43:00	R209	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
16:10:59	R209	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
16:10:59	R209	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Buy
Total for R209 Bond Future						140	9,814,000,000	0.00	
12:57:33	R213	On 02/08/2018			Bond Future	1	1,610,400,000	0.00 Member	Buy
12:57:33	R213	On 01/11/2018			Bond Future	1	1,610,400,000	0.00 Member	Sell
12:57:33	R213	On 01/11/2018			Bond Future	1	15,400,000	0.00 Member	Buy
12:57:33	R213	On 02/08/2018			Bond Future	1	15,400,000	0.00 Member	Sell
12:58:56	R213	On 01/11/2018			Bond Future	1	335,700,000	0.00 Member	Buy
12:58:56	R213	On 02/08/2018			Bond Future	1	335,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:58:56	R213	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
12:58:56	R213	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
13:41:53	R213	On 02/08/2018			Bond Future	1	132,100,000	0.00 Member	Sell
13:41:53	R213	On 02/08/2018			Bond Future	1	132,100,000	0.00 Member	Buy
13:41:53	R213	On 02/08/2018			Bond Future	1	132,100,000	0.00 Client	Buy
13:41:54	R213	On 02/08/2018			Bond Future	1	96,400,000	0.00 Member	Sell
13:41:54	R213	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Buy
13:41:54	R213	On 02/08/2018			Bond Future	1	3,100,000	0.00 Member	Buy
13:41:54	R213	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
13:41:54	R213	On 02/08/2018			Bond Future	1	96,400,000	0.00 Client	Buy
13:41:54	R213	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Buy
13:41:54	R213	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
13:41:54	R213	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
13:41:54	R213	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
13:41:54	R213	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Sell
13:41:54	R213	On 02/08/2018			Bond Future	1	15,000,000	0.00 Client	Buy
13:41:54	R213	On 02/08/2018			Bond Future	1	68,000,000	0.00 Client	Buy
13:41:54	R213	On 02/08/2018			Bond Future	1	10,400,000	0.00 Member	Buy
13:41:54	R213	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
13:41:54	R213	On 02/08/2018			Bond Future	1	68,000,000	0.00 Member	Sell
13:41:54	R213	On 02/08/2018			Bond Future	1	3,100,000	0.00 Member	Sell
13:41:54	R213	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
13:41:54	R213	On 02/08/2018			Bond Future	1	10,400,000	0.00 Client	Buy
13:41:54	R213	On 02/08/2018			Bond Future	1	3,100,000	0.00 Client	Buy
13:41:54	R213	On 02/08/2018			Bond Future	1	96,400,000	0.00 Member	Buy
13:41:54	R213	On 02/08/2018			Bond Future	1	6,400,000	0.00 Client	Buy
13:41:54	R213	On 02/08/2018			Bond Future	1	15,000,000	0.00 Member	Sell
13:41:54	R213	On 02/08/2018			Bond Future	1	10,400,000	0.00 Member	Sell
13:41:54	R213	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
13:41:54	R213	On 02/08/2018			Bond Future	1	68,000,000	0.00 Member	Buy
13:41:54	R213	On 02/08/2018			Bond Future	1	15,000,000	0.00 Member	Buy
13:42:36	R213	On 02/08/2018			Bond Future	1	158,700,000	0.00 Member	Buy
13:42:36	R213	On 02/08/2018			Bond Future	1	132,600,000	0.00 Member	Buy
13:42:36	R213	On 02/08/2018			Bond Future	1	132,600,000	0.00 Client	Sell
13:42:36	R213	On 02/08/2018			Bond Future	1	340,900,000	0.00 Member	Buy
13:42:36	R213	On 02/08/2018			Bond Future	1	881,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:42:36	R213	On 02/08/2018			Bond Future	1	62,300,000	0.00 Client	Sell
13:42:36	R213	On 02/08/2018			Bond Future	1	132,600,000	0.00 Member	Sell
13:42:36	R213	On 02/08/2018			Bond Future	1	62,300,000	0.00 Member	Sell
13:42:36	R213	On 02/08/2018			Bond Future	1	18,600,000	0.00 Member	Sell
13:42:36	R213	On 02/08/2018			Bond Future	1	15,400,000	0.00 Member	Buy
13:42:36	R213	On 02/08/2018			Bond Future	1	340,900,000	0.00 Member	Sell
13:42:36	R213	On 02/08/2018			Bond Future	1	158,700,000	0.00 Member	Sell
13:42:36	R213	On 02/08/2018			Bond Future	1	881,900,000	0.00 Member	Sell
13:42:36	R213	On 02/08/2018			Bond Future	1	18,600,000	0.00 Member	Buy
13:42:36	R213	On 02/08/2018			Bond Future	1	881,900,000	0.00 Member	Buy
13:42:36	R213	On 02/08/2018			Bond Future	1	18,600,000	0.00 Client	Sell
13:42:36	R213	On 02/08/2018			Bond Future	1	158,700,000	0.00 Client	Sell
13:42:36	R213	On 02/08/2018			Bond Future	1	15,400,000	0.00 Client	Sell
13:42:36	R213	On 02/08/2018			Bond Future	1	340,900,000	0.00 Client	Sell
13:42:36	R213	On 02/08/2018			Bond Future	1	62,300,000	0.00 Member	Buy
13:43:12	R213	On 01/11/2018			Bond Future	1	62,300,000	0.00 Client	Buy
13:43:12	R213	On 01/11/2018			Bond Future	1	158,700,000	0.00 Client	Buy
13:43:12	R213	On 01/11/2018			Bond Future	1	15,400,000	0.00 Client	Buy
13:43:12	R213	On 01/11/2018			Bond Future	1	132,600,000	0.00 Member	Buy
13:43:12	R213	On 01/11/2018			Bond Future	1	340,900,000	0.00 Member	Buy
13:43:12	R213	On 01/11/2018			Bond Future	1	158,700,000	0.00 Member	Sell
13:43:12	R213	On 01/11/2018			Bond Future	1	158,700,000	0.00 Member	Buy
13:43:12	R213	On 01/11/2018			Bond Future	1	132,600,000	0.00 Member	Sell
13:43:12	R213	On 01/11/2018			Bond Future	1	881,900,000	0.00 Member	Buy
13:43:12	R213	On 01/11/2018			Bond Future	1	62,300,000	0.00 Member	Buy
13:43:12	R213	On 01/11/2018			Bond Future	1	62,300,000	0.00 Member	Sell
13:43:12	R213	On 01/11/2018			Bond Future	1	881,900,000	0.00 Member	Sell
13:43:12	R213	On 01/11/2018			Bond Future	1	340,900,000	0.00 Member	Sell
13:43:12	R213	On 01/11/2018			Bond Future	1	881,900,000	0.00 Client	Buy
13:43:12	R213	On 01/11/2018			Bond Future	1	132,600,000	0.00 Client	Buy
13:43:12	R213	On 01/11/2018			Bond Future	1	18,600,000	0.00 Member	Sell
13:43:12	R213	On 01/11/2018			Bond Future	1	18,600,000	0.00 Client	Buy
13:43:12	R213	On 01/11/2018			Bond Future	1	340,900,000	0.00 Client	Buy
13:43:12	R213	On 01/11/2018			Bond Future	1	18,600,000	0.00 Member	Buy
13:43:12	R213	On 01/11/2018			Bond Future	1	15,400,000	0.00 Member	Sell
13:43:48	R213	On 01/11/2018			Bond Future	1	132,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:43:48	R213	On 01/11/2018			Bond Future	1	96,400,000	0.00 Member	Buy
13:43:48	R213	On 01/11/2018			Bond Future	1	132,100,000	0.00 Client	Sell
13:43:48	R213	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Buy
13:43:48	R213	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Buy
13:43:48	R213	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Sell
13:43:48	R213	On 01/11/2018			Bond Future	1	68,000,000	0.00 Client	Sell
13:43:48	R213	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
13:43:48	R213	On 01/11/2018			Bond Future	1	10,400,000	0.00 Member	Buy
13:43:48	R213	On 01/11/2018			Bond Future	1	3,100,000	0.00 Member	Buy
13:43:48	R213	On 01/11/2018			Bond Future	1	132,100,000	0.00 Member	Buy
13:43:48	R213	On 01/11/2018			Bond Future	1	3,100,000	0.00 Client	Sell
13:43:48	R213	On 01/11/2018			Bond Future	1	10,400,000	0.00 Member	Sell
13:43:48	R213	On 01/11/2018			Bond Future	1	6,400,000	0.00 Member	Sell
13:43:48	R213	On 01/11/2018			Bond Future	1	96,400,000	0.00 Client	Sell
13:43:48	R213	On 01/11/2018			Bond Future	1	96,400,000	0.00 Member	Sell
13:43:48	R213	On 01/11/2018			Bond Future	1	68,000,000	0.00 Member	Sell
13:43:48	R213	On 01/11/2018			Bond Future	1	15,000,000	0.00 Member	Buy
13:43:48	R213	On 01/11/2018			Bond Future	1	15,000,000	0.00 Client	Sell
13:43:48	R213	On 01/11/2018			Bond Future	1	6,400,000	0.00 Client	Sell
13:43:48	R213	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
13:43:48	R213	On 01/11/2018			Bond Future	1	3,100,000	0.00 Member	Sell
13:43:48	R213	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Sell
13:43:48	R213	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
13:43:48	R213	On 01/11/2018			Bond Future	1	15,000,000	0.00 Member	Sell
13:43:48	R213	On 01/11/2018			Bond Future	1	10,400,000	0.00 Client	Sell
13:43:48	R213	On 01/11/2018			Bond Future	1	6,400,000	0.00 Member	Buy
13:43:48	R213	On 01/11/2018			Bond Future	1	68,000,000	0.00 Member	Buy
13:43:48	R213	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Sell
Total for R213 Bond Future						106	15,568,800,000	0.00	
Grand Total for all Instruments						1121	103,622,120,000	0.00	