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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/07/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:09	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Client	Buy
17:04:09	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Client	Sell
17:13:22	GOVI	On 01/11/2018		GOVI	1	1,000,000	0.00 Member	Buy
17:13:22	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Member	Sell
17:13:22	GOVI	On 02/08/2018		GOVI	1	1,000,000	0.00 Member	Sell
17:13:22	GOVI	On 02/08/2018		GOVI	1	1,000,000	0.00 Member	Buy
17:13:22	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Member	Buy
17:13:22	GOVI	On 01/11/2018		GOVI	1	1,000,000	0.00 Member	Sell
17:19:10	GOVI	On 02/08/2018		GOVI	1	1,000,000	0.00 Member	Sell
17:19:10	GOVI	On 02/08/2018		GOVI	1	1,000,000	0.00 Member	Buy
17:20:16	GOVI	On 01/11/2018		GOVI	1	1,000,000	0.00 Member	Buy
17:20:16	GOVI	On 01/11/2018		GOVI	1	1,000,000	0.00 Member	Sell
17:20:47	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Member	Sell
17:20:47	GOVI	On 02/08/2018		GOVI	1	10,000	0.00 Member	Buy
17:24:59	GOVI	On 02/08/2018		GOVI	1	1,000,000	0.00 Member	Buy
17:24:59	GOVI	On 02/08/2018		GOVI	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:06	GOVI	On 01/11/2018			GOVI	1	1,000,000	0.00 Client	Buy
17:25:06	GOVI	On 01/11/2018			GOVI	1	1,000,000	0.00 Member	Sell
17:25:14	GOVI	On 02/08/2018			GOVI	1	10,000	0.00 Member	Buy
17:25:14	GOVI	On 02/08/2018			GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI						20	12,080,000	0.00	
12:28:31	I2025	On 02/08/2018			Bond Future	1	50,000,000	0.00 Member	Sell
12:28:31	I2025	On 02/08/2018			Bond Future	1	50,000,000	0.00 Member	Buy
16:50:51	I2025	On 02/08/2018			Bond Future	1	50,000,000	0.00 Member	Buy
16:50:51	I2025	On 02/08/2018			Bond Future	1	50,000,000	0.00 Client	Sell
Total for I2025 Bond Future						4	200,000,000	0.00	
10:52:17	R186	On 01/11/2018			Bond Future	1	8,800,000	0.00 Client	Sell
10:52:17	R186	On 01/11/2018			Bond Future	1	8,800,000	0.00 Client	Buy
11:44:00	R186	On 02/08/2018			Bond Future	1	71,900,000	0.00 Member	Sell
11:44:00	R186	On 07/02/2019			Bond Future	1	71,900,000	0.00 Member	Buy
11:44:00	R186	On 07/02/2019			Bond Future	1	71,900,000	0.00 Member	Sell
11:44:00	R186	On 02/08/2018			Bond Future	1	71,900,000	0.00 Member	Buy
12:47:29	R186	On 02/08/2018			Bond Future	1	71,900,000	0.00 Member	Buy
12:47:29	R186	On 02/08/2018			Bond Future	1	6,600,000	0.00 Member	Sell
12:51:20	R186	On 07/02/2019			Bond Future	1	71,900,000	0.00 Member	Sell
12:51:20	R186	On 07/02/2019			Bond Future	1	6,600,000	0.00 Member	Buy
12:56:08	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
12:56:08	R186	On 02/08/2018			Bond Future	1	65,200,000	0.00 Member	Buy
12:56:08	R186	On 02/08/2018			Bond Future	1	65,200,000	0.00 Client	Sell
12:56:08	R186	On 02/08/2018			Bond Future	1	6,600,000	0.00 Client	Sell
12:56:08	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
12:56:08	R186	On 02/08/2018			Bond Future	1	65,200,000	0.00 Member	Sell
12:56:08	R186	On 02/08/2018			Bond Future	1	6,600,000	0.00 Member	Buy
12:56:08	R186	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
13:47:24	R186	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
13:47:24	R186	On 07/02/2019			Bond Future	1	65,200,000	0.00 Member	Sell
13:47:24	R186	On 07/02/2019			Bond Future	1	6,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:47:24	R186	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
13:47:24	R186	On 07/02/2019			Bond Future	1	65,200,000	0.00 Member	Buy
13:47:24	R186	On 07/02/2019			Bond Future	1	6,600,000	0.00 Client	Buy
13:47:24	R186	On 07/02/2019			Bond Future	1	65,200,000	0.00 Client	Buy
13:47:24	R186	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
13:59:15	R186	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
13:59:15	R186	On 01/11/2018			Bond Future	1	234,000,000	0.00 Member	Buy
14:59:37	R186	On 01/11/2018			Bond Future	1	13,000,000	0.00 Member	Buy
14:59:37	R186	On 01/11/2018			Bond Future	1	13,000,000	0.00 Member	Sell
15:00:47	R186	On 02/08/2018			Bond Future	1	75,000,000	0.00 Client	Sell
15:00:47	R186	On 02/08/2018			Bond Future	1	75,000,000	0.00 Member	Buy
15:09:32	R186	On 01/11/2018			Bond Future	1	13,000,000	0.00 Member	Sell
15:09:32	R186	On 01/11/2018			Bond Future	1	13,000,000	0.00 Member	Buy
15:10:33	R186	On 01/11/2018			Bond Future	1	9,200,000	0.00 Client	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	6,200,000	0.00 Client	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Buy
15:10:33	R186	On 01/11/2018			Bond Future	1	13,400,000	0.00 Client	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	87,100,000	0.00 Member	Buy
15:10:33	R186	On 01/11/2018			Bond Future	1	31,800,000	0.00 Client	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	1,500,000	0.00 Client	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	24,800,000	0.00 Client	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	22,000,000	0.00 Client	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	12,200,000	0.00 Member	Buy
15:10:33	R186	On 01/11/2018			Bond Future	1	9,400,000	0.00 Member	Buy
15:10:33	R186	On 01/11/2018			Bond Future	1	1,700,000	0.00 Client	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	3,600,000	0.00 Member	Buy
15:10:33	R186	On 01/11/2018			Bond Future	1	22,000,000	0.00 Member	Buy
15:10:33	R186	On 01/11/2018			Bond Future	1	13,400,000	0.00 Member	Buy
15:10:33	R186	On 01/11/2018			Bond Future	1	31,800,000	0.00 Member	Buy
15:10:33	R186	On 01/11/2018			Bond Future	1	31,800,000	0.00 Member	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	24,800,000	0.00 Member	Buy
15:10:33	R186	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:10:33	R186	On 01/11/2018			Bond Future	1	6,600,000	0.00 Client	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	24,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	22,000,000	0.00 Member	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	13,400,000	0.00 Member	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	6,200,000	0.00 Member	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	9,400,000	0.00 Member	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	9,200,000	0.00 Member	Buy
15:10:33	R186	On 01/11/2018			Bond Future	1	9,200,000	0.00 Member	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	6,600,000	0.00 Member	Buy
15:10:33	R186	On 01/11/2018			Bond Future	1	6,600,000	0.00 Member	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
15:10:33	R186	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Buy
15:10:33	R186	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	1,500,000	0.00 Member	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	3,600,000	0.00 Member	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	2,500,000	0.00 Member	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	3,600,000	0.00 Client	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	2,500,000	0.00 Member	Buy
15:10:33	R186	On 01/11/2018			Bond Future	1	87,100,000	0.00 Member	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	6,200,000	0.00 Member	Buy
15:10:33	R186	On 01/11/2018			Bond Future	1	12,200,000	0.00 Member	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	87,100,000	0.00 Client	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	12,200,000	0.00 Client	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	9,400,000	0.00 Client	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	2,500,000	0.00 Client	Sell
15:10:33	R186	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:53:11	R186	On 01/11/2018			Bond Future	1	13,000,000	0.00 Member	Buy
16:53:11	R186	On 01/11/2018			Bond Future	1	13,000,000	0.00 Client	Sell
17:01:23	R186	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Buy
17:01:23	R186	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Sell
17:02:19	R186	On 02/08/2018			Bond Future	1	3,600,000	0.00 Client	Sell
17:02:19	R186	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Buy
Total for R186 Bond Future						87	2,058,800,000	0.00	
11:44:00	R2030	On 02/08/2018			Bond Future	1	16,700,000	0.00 Member	Sell
11:44:00	R2030	On 07/02/2019			Bond Future	1	16,700,000	0.00 Member	Buy
11:44:00	R2030	On 07/02/2019			Bond Future	1	16,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:44:00	R2030	On 02/08/2018			Bond Future	1	16,700,000	0.00 Member	Buy
12:47:55	R2030	On 02/08/2018			Bond Future	1	16,700,000	0.00 Member	Buy
12:47:55	R2030	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Sell
12:51:20	R2030	On 07/02/2019			Bond Future	1	16,700,000	0.00 Member	Sell
12:51:20	R2030	On 07/02/2019			Bond Future	1	2,600,000	0.00 Member	Buy
12:57:32	R2030	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
12:57:32	R2030	On 02/08/2018			Bond Future	1	13,900,000	0.00 Member	Sell
12:57:32	R2030	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Buy
12:57:32	R2030	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
12:57:32	R2030	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Sell
12:57:32	R2030	On 02/08/2018			Bond Future	1	2,600,000	0.00 Client	Sell
12:57:32	R2030	On 02/08/2018			Bond Future	1	13,900,000	0.00 Member	Buy
12:57:32	R2030	On 02/08/2018			Bond Future	1	13,900,000	0.00 Client	Sell
13:30:50	R2030	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
13:30:50	R2030	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
13:30:50	R2030	On 07/02/2019			Bond Future	1	13,900,000	0.00 Member	Sell
13:30:50	R2030	On 07/02/2019			Bond Future	1	13,900,000	0.00 Member	Buy
13:30:50	R2030	On 07/02/2019			Bond Future	1	13,900,000	0.00 Client	Buy
13:30:50	R2030	On 07/02/2019			Bond Future	1	2,600,000	0.00 Member	Sell
13:30:50	R2030	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Buy
13:30:50	R2030	On 07/02/2019			Bond Future	1	2,600,000	0.00 Client	Buy
13:59:15	R2030	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
13:59:15	R2030	On 01/11/2018			Bond Future	1	292,600,000	0.00 Member	Buy
15:09:21	R2030	On 01/11/2018			Bond Future	1	8,800,000	0.00 Member	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	8,500,000	0.00 Member	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	17,700,000	0.00 Member	Buy
15:09:21	R2030	On 01/11/2018			Bond Future	1	17,700,000	0.00 Member	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	13,000,000	0.00 Member	Buy
15:09:21	R2030	On 01/11/2018			Bond Future	1	13,000,000	0.00 Member	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	12,800,000	0.00 Client	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	4,900,000	0.00 Member	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	2,300,000	0.00 Client	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	9,200,000	0.00 Member	Sell
15:09:21	R2030	On 01/11/2018			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
15:09:21	R2030	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
15:09:21	R2030	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	4,900,000	0.00 Client	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	125,800,000	0.00 Member	Buy
15:09:21	R2030	On 01/11/2018			Bond Future	1	125,800,000	0.00 Member	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	36,600,000	0.00 Client	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	125,800,000	0.00 Client	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	2,300,000	0.00 Member	Buy
15:09:21	R2030	On 01/11/2018			Bond Future	1	9,200,000	0.00 Member	Buy
15:09:21	R2030	On 01/11/2018			Bond Future	1	8,500,000	0.00 Member	Buy
15:09:21	R2030	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Buy
15:09:21	R2030	On 01/11/2018			Bond Future	1	8,800,000	0.00 Member	Buy
15:09:21	R2030	On 01/11/2018			Bond Future	1	30,500,000	0.00 Client	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	9,200,000	0.00 Client	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Buy
15:09:21	R2030	On 01/11/2018			Bond Future	1	900,000	0.00 Client	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	30,500,000	0.00 Member	Buy
15:09:21	R2030	On 01/11/2018			Bond Future	1	18,600,000	0.00 Member	Buy
15:09:21	R2030	On 01/11/2018			Bond Future	1	36,600,000	0.00 Member	Buy
15:09:21	R2030	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	13,000,000	0.00 Client	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	8,800,000	0.00 Client	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	17,700,000	0.00 Client	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
15:09:21	R2030	On 01/11/2018			Bond Future	1	900,000	0.00 Member	Buy
15:09:21	R2030	On 01/11/2018			Bond Future	1	8,500,000	0.00 Client	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	4,900,000	0.00 Member	Buy
15:09:21	R2030	On 01/11/2018			Bond Future	1	12,800,000	0.00 Member	Buy
15:09:21	R2030	On 01/11/2018			Bond Future	1	12,800,000	0.00 Member	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	36,600,000	0.00 Member	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	30,500,000	0.00 Member	Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	18,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:09:21	R2030	On 01/11/2018			Bond Future	1	18,600,000	0.00 Member	Sell
Total for R2030 Bond Future						76	1,370,800,000	0.00	
11:44:00	R2032	On 07/02/2019			Bond Future	1	45,400,000	0.00 Member	Buy
11:44:00	R2032	On 02/08/2018			Bond Future	1	45,400,000	0.00 Member	Sell
11:44:00	R2032	On 02/08/2018			Bond Future	1	45,400,000	0.00 Member	Buy
11:44:00	R2032	On 07/02/2019			Bond Future	1	45,400,000	0.00 Member	Sell
12:48:08	R2032	On 02/08/2018			Bond Future	1	45,400,000	0.00 Member	Buy
12:48:08	R2032	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Sell
12:51:20	R2032	On 07/02/2019			Bond Future	1	45,400,000	0.00 Member	Sell
12:51:20	R2032	On 07/02/2019			Bond Future	1	7,200,000	0.00 Member	Buy
12:58:48	R2032	On 02/08/2018			Bond Future	1	7,200,000	0.00 Client	Sell
12:58:48	R2032	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
12:58:48	R2032	On 02/08/2018			Bond Future	1	38,000,000	0.00 Member	Sell
12:58:48	R2032	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Buy
12:58:48	R2032	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
12:58:48	R2032	On 02/08/2018			Bond Future	1	38,000,000	0.00 Client	Sell
12:58:48	R2032	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Sell
12:58:48	R2032	On 02/08/2018			Bond Future	1	38,000,000	0.00 Member	Buy
13:25:20	R2032	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
13:25:20	R2032	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Buy
13:25:20	R2032	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
13:25:20	R2032	On 07/02/2019			Bond Future	1	38,000,000	0.00 Member	Buy
13:25:20	R2032	On 07/02/2019			Bond Future	1	38,000,000	0.00 Client	Buy
13:25:20	R2032	On 07/02/2019			Bond Future	1	7,200,000	0.00 Member	Sell
13:25:20	R2032	On 07/02/2019			Bond Future	1	7,200,000	0.00 Client	Buy
13:25:20	R2032	On 07/02/2019			Bond Future	1	38,000,000	0.00 Member	Sell
14:20:30	R2032	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
14:20:30	R2032	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
14:25:16	R2032	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
14:25:17	R2032	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
14:28:08	R2032	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
14:28:08	R2032	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Sell
14:30:25	R2032	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
14:30:25	R2032	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2032 Bond Future						32	546,400,000	0.00	
11:44:01	R2035	On 07/02/2019			Bond Future	1	29,700,000	0.00 Member	Buy
11:44:01	R2035	On 02/08/2018			Bond Future	1	29,700,000	0.00 Member	Sell
11:44:01	R2035	On 02/08/2018			Bond Future	1	29,700,000	0.00 Member	Buy
11:44:01	R2035	On 07/02/2019			Bond Future	1	29,700,000	0.00 Member	Sell
12:49:39	R2035	On 02/08/2018			Bond Future	1	29,700,000	0.00 Member	Buy
12:49:39	R2035	On 02/08/2018			Bond Future	1	4,700,000	0.00 Member	Sell
12:51:20	R2035	On 07/02/2019			Bond Future	1	29,700,000	0.00 Member	Sell
12:51:20	R2035	On 07/02/2019			Bond Future	1	4,700,000	0.00 Member	Buy
13:19:28	R2035	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
13:19:28	R2035	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
13:19:28	R2035	On 02/08/2018			Bond Future	1	24,700,000	0.00 Member	Buy
13:19:28	R2035	On 02/08/2018			Bond Future	1	4,700,000	0.00 Member	Buy
13:19:28	R2035	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
13:19:28	R2035	On 02/08/2018			Bond Future	1	24,700,000	0.00 Member	Sell
13:19:28	R2035	On 02/08/2018			Bond Future	1	24,700,000	0.00 Client	Sell
13:19:28	R2035	On 02/08/2018			Bond Future	1	4,700,000	0.00 Client	Sell
13:49:16	R2035	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
13:49:16	R2035	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
13:49:16	R2035	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Buy
13:49:17	R2035	On 07/02/2019			Bond Future	1	4,700,000	0.00 Client	Buy
13:49:17	R2035	On 07/02/2019			Bond Future	1	24,700,000	0.00 Client	Buy
13:49:17	R2035	On 07/02/2019			Bond Future	1	24,700,000	0.00 Member	Sell
13:49:17	R2035	On 07/02/2019			Bond Future	1	4,700,000	0.00 Member	Sell
13:49:17	R2035	On 07/02/2019			Bond Future	1	24,700,000	0.00 Member	Buy
14:20:30	R2035	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
14:20:30	R2035	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
14:25:17	R2035	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:25:17	R2035	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
14:28:36	R2035	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:28:36	R2035	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
14:34:03	R2035	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
14:34:03	R2035	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2035 Bond Future						32	357,200,000	0.00	
10:57:24	R2037	On 01/11/2018			Bond Future	1	10,200,000	0.00 Member	Buy
10:57:24	R2037	On 01/11/2018			Bond Future	1	89,500,000	0.00 Member	Sell
11:29:38	R2037	On 01/11/2018			Bond Future	1	20,000,000	0.00 Member	Buy
11:29:38	R2037	On 01/11/2018			Bond Future	1	59,300,000	0.00 Member	Sell
11:29:38	R2037	On 01/11/2018			Bond Future	1	59,300,000	0.00 Member	Buy
11:29:38	R2037	On 01/11/2018			Bond Future	1	20,000,000	0.00 Client	Buy
11:29:38	R2037	On 01/11/2018			Bond Future	1	59,300,000	0.00 Client	Buy
11:29:38	R2037	On 01/11/2018			Bond Future	1	20,000,000	0.00 Member	Sell
11:29:38	R2037	On 01/11/2018			Bond Future	1	10,200,000	0.00 Member	Sell
11:29:38	R2037	On 01/11/2018			Bond Future	1	10,200,000	0.00 Client	Buy
11:44:01	R2037	On 07/02/2019			Bond Future	1	64,800,000	0.00 Member	Buy
11:44:01	R2037	On 02/08/2018			Bond Future	1	64,800,000	0.00 Member	Sell
11:44:01	R2037	On 02/08/2018			Bond Future	1	64,800,000	0.00 Member	Buy
11:44:01	R2037	On 07/02/2019			Bond Future	1	64,800,000	0.00 Member	Sell
12:49:55	R2037	On 02/08/2018			Bond Future	1	64,800,000	0.00 Member	Buy
12:49:55	R2037	On 02/08/2018			Bond Future	1	10,300,000	0.00 Member	Sell
12:51:20	R2037	On 07/02/2019			Bond Future	1	64,800,000	0.00 Member	Sell
12:51:20	R2037	On 07/02/2019			Bond Future	1	10,300,000	0.00 Member	Buy
13:20:44	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Sell
13:20:44	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
13:20:44	R2037	On 02/08/2018			Bond Future	1	54,300,000	0.00 Member	Buy
13:20:44	R2037	On 02/08/2018			Bond Future	1	54,300,000	0.00 Member	Sell
13:20:44	R2037	On 02/08/2018			Bond Future	1	54,300,000	0.00 Client	Sell
13:20:44	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
13:20:44	R2037	On 02/08/2018			Bond Future	1	10,300,000	0.00 Member	Buy
13:20:44	R2037	On 02/08/2018			Bond Future	1	10,300,000	0.00 Client	Sell
13:50:05	R2037	On 07/02/2019			Bond Future	1	10,300,000	0.00 Member	Sell
13:50:05	R2037	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Buy
13:50:05	R2037	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
13:50:05	R2037	On 07/02/2019			Bond Future	1	54,300,000	0.00 Member	Sell
13:50:05	R2037	On 07/02/2019			Bond Future	1	54,300,000	0.00 Member	Buy
13:50:05	R2037	On 07/02/2019			Bond Future	1	10,300,000	0.00 Client	Buy
13:50:05	R2037	On 07/02/2019			Bond Future	1	54,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:50:05	R2037	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
14:20:30	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
14:20:30	R2037	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
14:25:17	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
14:25:17	R2037	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
14:28:17	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
14:28:17	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Sell
14:30:25	R2037	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
14:30:25	R2037	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Buy
Total for R2037 Bond Future						42	1,137,200,000	0.00	
11:44:01	R2040	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Buy
11:44:01	R2040	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Sell
11:44:01	R2040	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Buy
11:44:01	R2040	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Sell
12:50:08	R2040	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Buy
12:50:08	R2040	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Sell
13:06:07	R2040	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Buy
13:06:07	R2040	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Sell
13:06:07	R2040	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
13:06:07	R2040	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Sell
13:06:07	R2040	On 02/08/2018			Bond Future	1	8,000,000	0.00 Client	Sell
13:06:07	R2040	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
13:06:07	R2040	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Sell
13:06:07	R2040	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Buy
13:29:16	R2040	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Sell
13:29:16	R2040	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Buy
13:32:53	R2040	On 07/02/2019			Bond Future	1	8,000,000	0.00 Client	Buy
13:32:53	R2040	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
13:32:53	R2040	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Sell
13:32:53	R2040	On 07/02/2019			Bond Future	1	1,800,000	0.00 Client	Buy
13:32:53	R2040	On 07/02/2019			Bond Future	1	8,000,000	0.00 Member	Sell
13:32:53	R2040	On 07/02/2019			Bond Future	1	8,000,000	0.00 Member	Buy
13:32:53	R2040	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Buy
13:32:53	R2040	On 07/02/2019			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
13:52:45	R2040	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Sell
13:53:11	R2040	On 07/02/2019			Bond Future	1	8,000,000	0.00 Client	Sell
13:53:22	R2040	On 07/02/2019			Bond Future	1	10,000,000	0.00 Member	Buy
13:53:22	R2040	On 07/02/2019			Bond Future	1	1,800,000	0.00 Client	Sell
13:56:15	R2040	On 07/02/2019			Bond Future	1	8,000,000	0.00 Member	Sell
13:56:15	R2040	On 07/02/2019			Bond Future	1	1,800,000	0.00 Client	Buy
13:56:15	R2040	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Buy
13:56:15	R2040	On 07/02/2019			Bond Future	1	8,000,000	0.00 Client	Buy
13:56:15	R2040	On 07/02/2019			Bond Future	1	1,800,000	0.00 Member	Sell
13:56:15	R2040	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
Total for R2040 Bond Future						34	160,000,000	0.00	
10:08:09	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
10:08:09	R2044	On 02/08/2018			Bond Future	1	91,200,000	0.00 Member	Sell
11:44:01	R2044	On 02/08/2018			Bond Future	1	10,800,000	0.00 Member	Sell
11:44:01	R2044	On 02/08/2018			Bond Future	1	10,800,000	0.00 Member	Buy
11:44:02	R2044	On 07/02/2019			Bond Future	1	10,800,000	0.00 Member	Buy
11:44:02	R2044	On 07/02/2019			Bond Future	1	10,800,000	0.00 Member	Sell
12:28:59	R2044	On 02/08/2018			Bond Future	1	26,300,000	0.00 Member	Sell
12:28:59	R2044	On 02/08/2018			Bond Future	1	26,300,000	0.00 Client	Buy
12:28:59	R2044	On 02/08/2018			Bond Future	1	26,300,000	0.00 Member	Buy
12:28:59	R2044	On 02/08/2018			Bond Future	1	22,300,000	0.00 Member	Sell
12:28:59	R2044	On 02/08/2018			Bond Future	1	22,300,000	0.00 Member	Buy
12:28:59	R2044	On 02/08/2018			Bond Future	1	22,300,000	0.00 Client	Buy
12:29:00	R2044	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Buy
12:29:00	R2044	On 02/08/2018			Bond Future	1	13,200,000	0.00 Member	Sell
12:29:00	R2044	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Buy
12:29:00	R2044	On 02/08/2018			Bond Future	1	2,800,000	0.00 Client	Buy
12:29:00	R2044	On 02/08/2018			Bond Future	1	13,200,000	0.00 Client	Buy
12:29:00	R2044	On 02/08/2018			Bond Future	1	1,700,000	0.00 Client	Buy
12:29:00	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
12:29:00	R2044	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Sell
12:29:00	R2044	On 02/08/2018			Bond Future	1	4,000,000	0.00 Client	Buy
12:29:00	R2044	On 02/08/2018			Bond Future	1	7,700,000	0.00 Client	Buy
12:29:00	R2044	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:29:00	R2044	On 02/08/2018			Bond Future	1	4,600,000	0.00 Client	Buy
12:29:00	R2044	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Buy
12:29:00	R2044	On 02/08/2018			Bond Future	1	13,200,000	0.00 Member	Buy
12:29:00	R2044	On 02/08/2018			Bond Future	1	7,700,000	0.00 Member	Sell
12:29:00	R2044	On 02/08/2018			Bond Future	1	7,700,000	0.00 Member	Buy
12:29:00	R2044	On 02/08/2018			Bond Future	1	2,900,000	0.00 Client	Buy
12:29:00	R2044	On 02/08/2018			Bond Future	1	2,900,000	0.00 Member	Sell
12:29:00	R2044	On 02/08/2018			Bond Future	1	2,900,000	0.00 Member	Buy
12:29:00	R2044	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Buy
12:29:00	R2044	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
12:29:00	R2044	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
12:29:00	R2044	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Buy
12:29:00	R2044	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Buy
12:29:00	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
12:29:00	R2044	On 02/08/2018			Bond Future	1	3,500,000	0.00 Client	Buy
12:29:00	R2044	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Sell
12:29:00	R2044	On 02/08/2018			Bond Future	1	2,800,000	0.00 Member	Sell
12:29:00	R2044	On 02/08/2018			Bond Future	1	4,000,000	0.00 Member	Sell
12:50:26	R2044	On 02/08/2018			Bond Future	1	10,800,000	0.00 Member	Buy
12:50:26	R2044	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
12:51:20	R2044	On 07/02/2019			Bond Future	1	10,800,000	0.00 Member	Sell
12:51:20	R2044	On 07/02/2019			Bond Future	1	8,800,000	0.00 Member	Buy
13:07:27	R2044	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Sell
13:07:27	R2044	On 02/08/2018			Bond Future	1	8,800,000	0.00 Member	Buy
13:07:27	R2044	On 02/08/2018			Bond Future	1	8,800,000	0.00 Client	Sell
13:07:27	R2044	On 02/08/2018			Bond Future	1	8,800,000	0.00 Member	Sell
13:07:27	R2044	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
13:29:20	R2044	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Buy
13:29:20	R2044	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Buy
13:29:20	R2044	On 07/02/2019			Bond Future	1	8,800,000	0.00 Client	Buy
13:29:20	R2044	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
13:29:20	R2044	On 07/02/2019			Bond Future	1	8,800,000	0.00 Member	Sell
Total for R2044 Bond Future						55	494,400,000	0.00	
11:43:59	R209	On 07/02/2019			Bond Future	1	34,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:43:59	R209	On 02/08/2018			Bond Future	1	34,000,000	0.00 Member	Sell
11:43:59	R209	On 02/08/2018			Bond Future	1	34,000,000	0.00 Member	Buy
11:43:59	R209	On 07/02/2019			Bond Future	1	34,000,000	0.00 Member	Sell
12:47:06	R209	On 02/08/2018			Bond Future	1	34,000,000	0.00 Member	Buy
12:47:06	R209	On 02/08/2018			Bond Future	1	5,400,000	0.00 Member	Sell
12:51:20	R209	On 07/02/2019			Bond Future	1	34,000,000	0.00 Member	Sell
12:51:20	R209	On 07/02/2019			Bond Future	1	5,400,000	0.00 Member	Buy
12:54:06	R209	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
12:54:06	R209	On 02/08/2018			Bond Future	1	28,500,000	0.00 Member	Sell
12:54:06	R209	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
12:54:06	R209	On 02/08/2018			Bond Future	1	5,400,000	0.00 Member	Buy
12:54:06	R209	On 02/08/2018			Bond Future	1	5,400,000	0.00 Client	Sell
12:54:06	R209	On 02/08/2018			Bond Future	1	28,500,000	0.00 Client	Sell
12:54:06	R209	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
12:54:06	R209	On 02/08/2018			Bond Future	1	28,500,000	0.00 Member	Buy
13:46:46	R209	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
13:46:46	R209	On 07/02/2019			Bond Future	1	28,500,000	0.00 Member	Buy
13:46:46	R209	On 07/02/2019			Bond Future	1	5,400,000	0.00 Client	Buy
13:46:46	R209	On 07/02/2019			Bond Future	1	28,500,000	0.00 Client	Buy
13:46:46	R209	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
13:46:46	R209	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
13:46:46	R209	On 07/02/2019			Bond Future	1	5,400,000	0.00 Member	Sell
13:46:46	R209	On 07/02/2019			Bond Future	1	28,500,000	0.00 Member	Sell
14:40:53	R209	On 02/08/2018			Bond Future	1	450,000,000	0.00 Client	Sell
14:40:53	R209	On 01/11/2018			Bond Future	1	450,000,000	0.00 Client	Buy
14:40:53	R209	On 01/11/2018			Bond Future	1	450,000,000	0.00 Member	Sell
14:40:53	R209	On 02/08/2018			Bond Future	1	450,000,000	0.00 Member	Buy
17:53:29	R209	On 02/08/2018			Bond Future	1	38,000,000	0.00 Member	Buy
17:53:29	R209	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Sell
17:56:39	R209	On 02/08/2018			Bond Future	1	35,300,000	0.00 Member	Buy
17:56:39	R209	On 02/08/2018			Bond Future	1	2,700,000	0.00 Client	Sell
17:56:39	R209	On 02/08/2018			Bond Future	1	35,300,000	0.00 Client	Sell
17:56:39	R209	On 02/08/2018			Bond Future	1	35,300,000	0.00 Member	Sell
17:56:39	R209	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R209 Bond Future						35	2,360,000,000	0.00	
11:44:00	R213	On 02/08/2018			Bond Future	1	11,100,000	0.00 Member	Sell
11:44:00	R213	On 07/02/2019			Bond Future	1	11,100,000	0.00 Member	Buy
11:44:00	R213	On 07/02/2019			Bond Future	1	11,100,000	0.00 Member	Sell
11:44:00	R213	On 02/08/2018			Bond Future	1	11,100,000	0.00 Member	Buy
12:51:20	R213	On 07/02/2019			Bond Future	1	11,100,000	0.00 Member	Sell
12:51:20	R213	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Buy
13:05:23	R213	On 02/08/2018			Bond Future	1	11,100,000	0.00 Member	Buy
13:05:23	R213	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
13:16:46	R213	On 02/08/2018			Bond Future	1	9,100,000	0.00 Member	Sell
13:16:46	R213	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Sell
13:16:46	R213	On 02/08/2018			Bond Future	1	9,100,000	0.00 Member	Buy
13:16:46	R213	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
13:16:46	R213	On 02/08/2018			Bond Future	1	9,100,000	0.00 Client	Sell
13:47:51	R213	On 07/02/2019			Bond Future	1	9,100,000	0.00 Member	Buy
13:47:51	R213	On 07/02/2019			Bond Future	1	2,000,000	0.00 Member	Sell
13:47:51	R213	On 07/02/2019			Bond Future	1	9,100,000	0.00 Member	Sell
13:47:51	R213	On 07/02/2019			Bond Future	1	2,000,000	0.00 Client	Buy
13:47:51	R213	On 07/02/2019			Bond Future	1	9,100,000	0.00 Client	Buy
14:20:30	R213	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
14:25:17	R213	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Buy
14:25:17	R213	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
14:25:17	R213	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:28:27	R213	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
14:28:27	R213	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Sell
14:34:03	R213	On 07/02/2019			Bond Future	1	100,000	0.00 Member	Sell
14:34:03	R213	On 07/02/2019			Bond Future	1	100,000	0.00 Client	Buy
Total for R213 Bond Future						26	134,000,000	0.00	
10:57:24	R214	On 01/11/2018			Bond Future	1	7,700,000	0.00 Member	Buy
10:57:24	R214	On 01/11/2018			Bond Future	1	85,000,000	0.00 Member	Sell
11:31:51	R214	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:31:51	R214	On 01/11/2018			Bond Future	1	7,700,000	0.00 Member	Sell
11:31:51	R214	On 01/11/2018			Bond Future	1	21,500,000	0.00 Member	Sell
11:31:51	R214	On 01/11/2018			Bond Future	1	21,500,000	0.00 Member	Buy
11:31:51	R214	On 01/11/2018			Bond Future	1	21,500,000	0.00 Client	Buy
11:31:51	R214	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Buy
11:31:51	R214	On 01/11/2018			Bond Future	1	53,900,000	0.00 Member	Sell
11:31:51	R214	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Buy
11:31:51	R214	On 01/11/2018			Bond Future	1	53,900,000	0.00 Member	Buy
11:31:51	R214	On 01/11/2018			Bond Future	1	7,700,000	0.00 Client	Buy
11:31:51	R214	On 01/11/2018			Bond Future	1	53,900,000	0.00 Client	Buy
Total for R214 Bond Future						13	340,000,000	0.00	
Grand Total for all Instruments						456	9,170,880,000	0.00	