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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 27/10/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:36:19	ALBI	On 03/11/2016		Index Future	1	1,140,000	0.00 Member	Buy
15:36:19	ALBI	On 02/02/2017		Index Future	1	1,140,000	0.00 Member	Sell
15:36:19	ALBI	On 02/02/2017		Index Future	1	1,140,000	0.00 Member	Buy
15:36:19	ALBI	On 03/11/2016		Index Future	1	1,140,000	0.00 Member	Sell
15:45:36	ALBI	On 02/02/2017		Index Future	1	1,140,000	0.00 Member	Buy
15:45:36	ALBI	On 02/02/2017		Index Future	1	1,140,000	0.00 Client	Sell
15:46:02	ALBI	On 03/11/2016		Index Future	1	1,140,000	0.00 Member	Sell
15:46:02	ALBI	On 03/11/2016		Index Future	1	1,140,000	0.00 Client	Buy
Total for ALBI Index Future					8	9,120,000	0.00	
16:03:55	ES33	On 02/02/2017		Bond Future	1	200,000,000	0.00 Member	Sell
16:03:55	ES33	On 03/11/2016		Bond Future	1	200,000,000	0.00 Member	Buy
16:03:55	ES33	On 03/11/2016		Bond Future	1	1,100,000	0.00 Member	Sell
16:03:55	ES33	On 02/02/2017		Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:14:05	ES33	On 03/11/2016			Bond Future	1	140,600,000	0.00 Member	Sell
16:14:05	ES33	On 03/11/2016			Bond Future	1	140,600,000	0.00 Client	Sell
16:14:05	ES33	On 03/11/2016			Bond Future	1	5,100,000	0.00 Client	Sell
16:14:05	ES33	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Sell
16:14:05	ES33	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Buy
16:14:05	ES33	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Buy
16:14:05	ES33	On 03/11/2016			Bond Future	1	8,000,000	0.00 Client	Sell
16:14:05	ES33	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Buy
16:14:05	ES33	On 03/11/2016			Bond Future	1	4,900,000	0.00 Client	Sell
16:14:05	ES33	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:14:05	ES33	On 03/11/2016			Bond Future	1	6,200,000	0.00 Client	Sell
16:14:05	ES33	On 03/11/2016			Bond Future	1	7,300,000	0.00 Member	Buy
16:14:05	ES33	On 03/11/2016			Bond Future	1	21,500,000	0.00 Member	Sell
16:14:05	ES33	On 03/11/2016			Bond Future	1	8,000,000	0.00 Member	Sell
16:14:05	ES33	On 03/11/2016			Bond Future	1	7,300,000	0.00 Member	Sell
16:14:05	ES33	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Buy
16:14:05	ES33	On 03/11/2016			Bond Future	1	5,300,000	0.00 Client	Sell
16:14:05	ES33	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Sell
16:14:05	ES33	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Sell
16:14:05	ES33	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Sell
16:14:05	ES33	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Sell
16:14:05	ES33	On 03/11/2016			Bond Future	1	21,500,000	0.00 Client	Sell
16:14:05	ES33	On 03/11/2016			Bond Future	1	8,000,000	0.00 Member	Buy
16:14:05	ES33	On 03/11/2016			Bond Future	1	7,300,000	0.00 Client	Sell
16:14:05	ES33	On 03/11/2016			Bond Future	1	140,600,000	0.00 Member	Buy
16:14:05	ES33	On 03/11/2016			Bond Future	1	21,500,000	0.00 Member	Buy
16:14:53	ES33	On 02/02/2017			Bond Future	1	140,600,000	0.00 Member	Buy
16:14:53	ES33	On 02/02/2017			Bond Future	1	140,600,000	0.00 Member	Sell
16:14:53	ES33	On 02/02/2017			Bond Future	1	140,600,000	0.00 Client	Buy
16:14:53	ES33	On 02/02/2017			Bond Future	1	21,500,000	0.00 Client	Buy
16:14:53	ES33	On 02/02/2017			Bond Future	1	5,300,000	0.00 Client	Buy
16:14:53	ES33	On 02/02/2017			Bond Future	1	7,300,000	0.00 Client	Buy
16:14:53	ES33	On 02/02/2017			Bond Future	1	21,500,000	0.00 Member	Sell
16:14:53	ES33	On 02/02/2017			Bond Future	1	7,300,000	0.00 Member	Sell
16:14:53	ES33	On 02/02/2017			Bond Future	1	6,200,000	0.00 Client	Buy
16:14:53	ES33	On 02/02/2017			Bond Future	1	5,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:14:53	ES33	On 02/02/2017			Bond Future	1	8,000,000	0.00 Member	Sell
16:14:53	ES33	On 02/02/2017			Bond Future	1	6,200,000	0.00 Member	Buy
16:14:53	ES33	On 02/02/2017			Bond Future	1	5,300,000	0.00 Member	Buy
16:14:53	ES33	On 02/02/2017			Bond Future	1	21,500,000	0.00 Member	Buy
16:14:53	ES33	On 02/02/2017			Bond Future	1	8,000,000	0.00 Member	Buy
16:14:53	ES33	On 02/02/2017			Bond Future	1	7,300,000	0.00 Member	Buy
16:14:53	ES33	On 02/02/2017			Bond Future	1	6,200,000	0.00 Member	Sell
16:14:53	ES33	On 02/02/2017			Bond Future	1	8,000,000	0.00 Client	Buy
16:14:54	ES33	On 02/02/2017			Bond Future	1	5,100,000	0.00 Member	Sell
16:14:54	ES33	On 02/02/2017			Bond Future	1	4,900,000	0.00 Member	Sell
16:14:54	ES33	On 02/02/2017			Bond Future	1	1,100,000	0.00 Member	Sell
16:14:54	ES33	On 02/02/2017			Bond Future	1	1,100,000	0.00 Client	Buy
16:14:54	ES33	On 02/02/2017			Bond Future	1	4,900,000	0.00 Client	Buy
16:14:54	ES33	On 02/02/2017			Bond Future	1	5,100,000	0.00 Client	Buy
16:14:54	ES33	On 02/02/2017			Bond Future	1	5,100,000	0.00 Member	Buy
16:14:54	ES33	On 02/02/2017			Bond Future	1	4,900,000	0.00 Member	Buy
Total for ES33 Bond Future						56	1,600,000,000	0.00	
16:03:55	ES42	On 03/11/2016			Bond Future	1	427,700,000	0.00 Member	Buy
16:03:55	ES42	On 02/02/2017			Bond Future	1	427,700,000	0.00 Member	Sell
16:03:55	ES42	On 02/02/2017			Bond Future	1	7,000,000	0.00 Member	Buy
16:03:55	ES42	On 03/11/2016			Bond Future	1	7,000,000	0.00 Member	Sell
16:17:34	ES42	On 02/02/2017			Bond Future	1	58,600,000	0.00 Member	Sell
16:17:34	ES42	On 02/02/2017			Bond Future	1	14,700,000	0.00 Member	Sell
16:17:34	ES42	On 02/02/2017			Bond Future	1	7,000,000	0.00 Client	Buy
16:17:34	ES42	On 02/02/2017			Bond Future	1	213,200,000	0.00 Member	Sell
16:17:34	ES42	On 02/02/2017			Bond Future	1	24,500,000	0.00 Member	Sell
16:17:34	ES42	On 02/02/2017			Bond Future	1	49,000,000	0.00 Member	Sell
16:17:34	ES42	On 02/02/2017			Bond Future	1	213,200,000	0.00 Client	Buy
16:17:34	ES42	On 02/02/2017			Bond Future	1	58,600,000	0.00 Client	Buy
16:17:34	ES42	On 02/02/2017			Bond Future	1	14,700,000	0.00 Client	Buy
16:17:34	ES42	On 02/02/2017			Bond Future	1	7,000,000	0.00 Member	Buy
16:17:34	ES42	On 02/02/2017			Bond Future	1	24,500,000	0.00 Member	Buy
16:17:34	ES42	On 02/02/2017			Bond Future	1	14,700,000	0.00 Member	Buy
16:17:34	ES42	On 02/02/2017			Bond Future	1	58,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:17:34	ES42	On 02/02/2017			Bond Future	1	49,000,000	0.00 Member	Buy
16:17:34	ES42	On 02/02/2017			Bond Future	1	32,800,000	0.00 Member	Buy
16:17:34	ES42	On 02/02/2017			Bond Future	1	12,400,000	0.00 Client	Buy
16:17:34	ES42	On 02/02/2017			Bond Future	1	8,500,000	0.00 Member	Sell
16:17:34	ES42	On 02/02/2017			Bond Future	1	8,500,000	0.00 Client	Buy
16:17:34	ES42	On 02/02/2017			Bond Future	1	213,200,000	0.00 Member	Buy
16:17:34	ES42	On 02/02/2017			Bond Future	1	7,000,000	0.00 Member	Sell
16:17:34	ES42	On 02/02/2017			Bond Future	1	7,000,000	0.00 Client	Buy
16:17:34	ES42	On 02/02/2017			Bond Future	1	12,400,000	0.00 Member	Buy
16:17:34	ES42	On 02/02/2017			Bond Future	1	8,500,000	0.00 Member	Buy
16:17:34	ES42	On 02/02/2017			Bond Future	1	32,800,000	0.00 Client	Buy
16:17:34	ES42	On 02/02/2017			Bond Future	1	24,500,000	0.00 Client	Buy
16:17:34	ES42	On 02/02/2017			Bond Future	1	12,400,000	0.00 Member	Sell
16:17:34	ES42	On 02/02/2017			Bond Future	1	49,000,000	0.00 Client	Buy
16:17:34	ES42	On 02/02/2017			Bond Future	1	7,000,000	0.00 Member	Sell
16:17:34	ES42	On 02/02/2017			Bond Future	1	32,800,000	0.00 Member	Sell
16:21:13	ES42	On 03/11/2016			Bond Future	1	213,200,000	0.00 Client	Sell
16:21:13	ES42	On 03/11/2016			Bond Future	1	213,200,000	0.00 Member	Sell
16:21:13	ES42	On 03/11/2016			Bond Future	1	213,200,000	0.00 Member	Buy
16:21:14	ES42	On 03/11/2016			Bond Future	1	12,400,000	0.00 Client	Sell
16:21:14	ES42	On 03/11/2016			Bond Future	1	7,000,000	0.00 Member	Buy
16:21:14	ES42	On 03/11/2016			Bond Future	1	49,000,000	0.00 Member	Buy
16:21:14	ES42	On 03/11/2016			Bond Future	1	7,000,000	0.00 Client	Sell
16:21:14	ES42	On 03/11/2016			Bond Future	1	8,500,000	0.00 Member	Buy
16:21:14	ES42	On 03/11/2016			Bond Future	1	32,800,000	0.00 Member	Buy
16:21:14	ES42	On 03/11/2016			Bond Future	1	12,400,000	0.00 Member	Buy
16:21:14	ES42	On 03/11/2016			Bond Future	1	24,500,000	0.00 Member	Buy
16:21:14	ES42	On 03/11/2016			Bond Future	1	58,600,000	0.00 Member	Buy
16:21:14	ES42	On 03/11/2016			Bond Future	1	8,500,000	0.00 Client	Sell
16:21:14	ES42	On 03/11/2016			Bond Future	1	7,000,000	0.00 Client	Sell
16:21:14	ES42	On 03/11/2016			Bond Future	1	58,600,000	0.00 Member	Sell
16:21:14	ES42	On 03/11/2016			Bond Future	1	58,600,000	0.00 Client	Sell
16:21:14	ES42	On 03/11/2016			Bond Future	1	14,700,000	0.00 Member	Buy
16:21:14	ES42	On 03/11/2016			Bond Future	1	14,700,000	0.00 Member	Sell
16:21:14	ES42	On 03/11/2016			Bond Future	1	49,000,000	0.00 Member	Sell
16:21:14	ES42	On 03/11/2016			Bond Future	1	32,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:21:14	ES42	On 03/11/2016			Bond Future	1	49,000,000	0.00 Client	Sell
16:21:14	ES42	On 03/11/2016			Bond Future	1	32,800,000	0.00 Client	Sell
16:21:14	ES42	On 03/11/2016			Bond Future	1	7,000,000	0.00 Member	Buy
16:21:14	ES42	On 03/11/2016			Bond Future	1	14,700,000	0.00 Client	Sell
16:21:14	ES42	On 03/11/2016			Bond Future	1	12,400,000	0.00 Member	Sell
16:21:14	ES42	On 03/11/2016			Bond Future	1	8,500,000	0.00 Member	Sell
16:21:14	ES42	On 03/11/2016			Bond Future	1	7,000,000	0.00 Member	Sell
16:21:14	ES42	On 03/11/2016			Bond Future	1	24,500,000	0.00 Member	Sell
16:21:14	ES42	On 03/11/2016			Bond Future	1	24,500,000	0.00 Client	Sell
Total for ES42 Bond Future						62	3,421,600,000	0.00	
13:02:04	GOVI	On 03/11/2016			GOVI	1	720,000	0.00 Client	Buy
13:02:04	GOVI	On 02/02/2017			GOVI	1	720,000	0.00 Client	Sell
13:02:04	GOVI	On 03/11/2016			GOVI	1	720,000	0.00 Member	Sell
13:02:04	GOVI	On 02/02/2017			GOVI	1	720,000	0.00 Member	Buy
13:03:12	GOVI	On 03/11/2016			GOVI	1	20,000	0.00 Client	Buy
13:03:12	GOVI	On 03/11/2016			GOVI	1	20,000	0.00 Member	Sell
13:47:42	GOVI	On 03/11/2016			GOVI	1	50,000	0.00 Client	Buy
13:47:42	GOVI	On 02/02/2017			GOVI	1	50,000	0.00 Client	Sell
13:47:42	GOVI	On 02/02/2017			GOVI	1	50,000	0.00 Client	Buy
13:47:42	GOVI	On 03/11/2016			GOVI	1	50,000	0.00 Client	Sell
15:47:45	GOVI	On 03/11/2016			GOVI	1	720,000	0.00 Member	Buy
15:47:45	GOVI	On 03/11/2016			GOVI	1	720,000	0.00 Client	Sell
15:47:55	GOVI	On 02/02/2017			GOVI	1	720,000	0.00 Client	Buy
15:47:55	GOVI	On 02/02/2017			GOVI	1	720,000	0.00 Member	Sell
15:48:05	GOVI	On 03/11/2016			GOVI	1	20,000	0.00 Member	Buy
15:48:05	GOVI	On 03/11/2016			GOVI	1	20,000	0.00 Client	Sell
Total for GOVI GOVI						16	6,040,000	0.00	
16:31:38	I2025	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:31:38	I2025	On 03/11/2016			Bond Future	1	30,600,000	0.00 Member	Buy
16:50:21	I2025	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	8,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	8,600,000	0.00 Client	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	2,600,000	0.00 Client	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Buy
16:50:21	I2025	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:50:21	I2025	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
16:50:21	I2025	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:50:21	I2025	On 03/11/2016			Bond Future	1	3,700,000	0.00 Member	Buy
16:50:21	I2025	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
16:50:21	I2025	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:50:21	I2025	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:50:21	I2025	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:50:21	I2025	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	4,800,000	0.00 Member	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	3,700,000	0.00 Member	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Buy
16:50:21	I2025	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Buy
16:50:21	I2025	On 03/11/2016			Bond Future	1	3,600,000	0.00 Client	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	8,600,000	0.00 Member	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	4,800,000	0.00 Client	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
16:50:21	I2025	On 03/11/2016			Bond Future	1	3,700,000	0.00 Client	Sell
16:50:21	I2025	On 03/11/2016			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
Total for I2025 Bond Future						40	122,400,000	0.00	
16:22:30	I2033	On 03/11/2016			Bond Future	1	29,700,000	0.00 Member	Sell
16:22:30	I2033	On 02/02/2017			Bond Future	1	29,700,000	0.00 Member	Buy
16:22:30	I2033	On 02/02/2017			Bond Future	1	29,700,000	0.00 Member	Sell
16:22:30	I2033	On 03/11/2016			Bond Future	1	29,700,000	0.00 Member	Buy
16:31:38	I2033	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Sell
16:31:38	I2033	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Buy
16:54:14	I2033	On 02/02/2017			Bond Future	1	29,700,000	0.00 Client	Buy
16:54:14	I2033	On 02/02/2017			Bond Future	1	29,700,000	0.00 Member	Sell
16:54:41	I2033	On 03/11/2016			Bond Future	1	6,700,000	0.00 Client	Sell
16:54:41	I2033	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Buy
16:55:06	I2033	On 03/11/2016			Bond Future	1	29,700,000	0.00 Client	Sell
16:55:06	I2033	On 03/11/2016			Bond Future	1	29,700,000	0.00 Member	Buy
Total for I2033 Bond Future						12	264,400,000	0.00	
16:22:30	I2038	On 03/11/2016			Bond Future	1	19,000,000	0.00 Member	Sell
16:22:30	I2038	On 02/02/2017			Bond Future	1	19,000,000	0.00 Member	Buy
16:22:30	I2038	On 03/11/2016			Bond Future	1	224,200,000	0.00 Member	Buy
16:22:30	I2038	On 02/02/2017			Bond Future	1	224,200,000	0.00 Member	Sell
17:02:19	I2038	On 03/11/2016			Bond Future	1	104,700,000	0.00 Client	Sell
17:02:19	I2038	On 03/11/2016			Bond Future	1	100,500,000	0.00 Member	Buy
17:02:19	I2038	On 03/11/2016			Bond Future	1	19,000,000	0.00 Member	Buy
17:02:19	I2038	On 03/11/2016			Bond Future	1	100,500,000	0.00 Member	Sell
17:02:19	I2038	On 03/11/2016			Bond Future	1	104,700,000	0.00 Member	Sell
17:02:19	I2038	On 03/11/2016			Bond Future	1	100,500,000	0.00 Client	Sell
17:02:19	I2038	On 03/11/2016			Bond Future	1	104,700,000	0.00 Member	Buy
17:02:19	I2038	On 03/11/2016			Bond Future	1	19,000,000	0.00 Client	Sell
17:03:02	I2038	On 02/02/2017			Bond Future	1	100,500,000	0.00 Member	Sell
17:03:02	I2038	On 02/02/2017			Bond Future	1	100,500,000	0.00 Member	Buy
17:03:02	I2038	On 02/02/2017			Bond Future	1	104,700,000	0.00 Member	Sell
17:03:02	I2038	On 02/02/2017			Bond Future	1	104,700,000	0.00 Member	Buy
17:03:02	I2038	On 02/02/2017			Bond Future	1	104,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:03:02	I2038	On 02/02/2017			Bond Future	1	100,500,000	0.00 Client	Buy
17:03:03	I2038	On 02/02/2017			Bond Future	1	19,000,000	0.00 Client	Buy
17:03:03	I2038	On 02/02/2017			Bond Future	1	19,000,000	0.00 Member	Sell
Total for I2038 Bond Future						20	1,793,600,000	0.00	
16:22:30	I2046	On 03/11/2016			Bond Future	1	22,700,000	0.00 Member	Sell
16:22:30	I2046	On 02/02/2017			Bond Future	1	22,700,000	0.00 Member	Buy
16:22:30	I2046	On 02/02/2017			Bond Future	1	22,700,000	0.00 Member	Sell
16:22:30	I2046	On 03/11/2016			Bond Future	1	22,700,000	0.00 Member	Buy
17:03:58	I2046	On 03/11/2016			Bond Future	1	22,700,000	0.00 Member	Buy
17:03:58	I2046	On 03/11/2016			Bond Future	1	22,700,000	0.00 Client	Sell
17:04:43	I2046	On 02/02/2017			Bond Future	1	22,700,000	0.00 Client	Buy
17:04:43	I2046	On 02/02/2017			Bond Future	1	22,700,000	0.00 Member	Sell
Total for I2046 Bond Future						8	181,600,000	0.00	
13:47:42	IGOV	On 02/02/2017			Index Future	1	3,200,000	0.00 Client	Sell
13:47:42	IGOV	On 03/11/2016			Index Future	1	3,200,000	0.00 Client	Buy
13:47:42	IGOV	On 03/11/2016			Index Future	1	3,200,000	0.00 Client	Sell
13:47:42	IGOV	On 02/02/2017			Index Future	1	3,200,000	0.00 Client	Buy
Total for IGOV Index Future						4	12,800,000	0.00	
9:11:20	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
9:11:20	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
9:12:37	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
9:12:37	R186	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
10:49:35	R186	On 02/02/2017			Bond Future	1	61,100,000	0.00 Member	Sell
10:49:35	R186	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Buy
10:56:45	R186	On 02/02/2017			Bond Future	1	12,500,000	0.00 Member	Buy
10:56:45	R186	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Sell
11:04:05	R186	On 02/02/2017			Bond Future	1	11,000,000	0.00 Member	Sell
11:04:05	R186	On 02/02/2017			Bond Future	1	6,000,000	0.00 Client	Buy
11:04:05	R186	On 02/02/2017			Bond Future	1	3,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:04:05	R186	On 02/02/2017			Bond Future	1	2,000,000	0.00 Member	Sell
11:04:05	R186	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Buy
11:04:05	R186	On 02/02/2017			Bond Future	1	12,000,000	0.00 Member	Sell
11:04:05	R186	On 02/02/2017			Bond Future	1	12,000,000	0.00 Member	Buy
11:04:05	R186	On 02/02/2017			Bond Future	1	15,000,000	0.00 Client	Buy
11:04:05	R186	On 02/02/2017			Bond Future	1	2,000,000	0.00 Member	Buy
11:04:05	R186	On 02/02/2017			Bond Future	1	11,000,000	0.00 Member	Buy
11:04:05	R186	On 02/02/2017			Bond Future	1	6,000,000	0.00 Member	Sell
11:04:05	R186	On 02/02/2017			Bond Future	1	6,000,000	0.00 Member	Buy
11:04:05	R186	On 02/02/2017			Bond Future	1	15,000,000	0.00 Member	Buy
11:04:05	R186	On 02/02/2017			Bond Future	1	15,000,000	0.00 Member	Sell
11:04:05	R186	On 02/02/2017			Bond Future	1	2,000,000	0.00 Client	Buy
11:04:05	R186	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Sell
11:04:05	R186	On 02/02/2017			Bond Future	1	1,000,000	0.00 Client	Buy
11:04:05	R186	On 02/02/2017			Bond Future	1	11,000,000	0.00 Member	Buy
11:04:05	R186	On 02/02/2017			Bond Future	1	11,000,000	0.00 Client	Buy
11:04:05	R186	On 02/02/2017			Bond Future	1	11,000,000	0.00 Client	Buy
11:04:05	R186	On 02/02/2017			Bond Future	1	3,000,000	0.00 Member	Sell
11:04:05	R186	On 02/02/2017			Bond Future	1	3,000,000	0.00 Client	Buy
11:04:05	R186	On 02/02/2017			Bond Future	1	11,000,000	0.00 Member	Sell
11:04:05	R186	On 02/02/2017			Bond Future	1	12,000,000	0.00 Client	Buy
13:41:36	R186	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Sell
13:41:36	R186	On 03/11/2016			Bond Future	1	2,610,200,000	0.00 Member	Buy
13:41:36	R186	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Buy
13:41:36	R186	On 02/02/2017			Bond Future	1	3,053,000,000	0.00 Member	Sell
13:41:36	R186	On 02/02/2017			Bond Future	1	24,400,000	0.00 Member	Buy
13:41:36	R186	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Sell
13:41:36	R186	On 03/11/2016			Bond Future	1	27,400,000	0.00 Member	Sell
13:41:36	R186	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Buy
14:03:46	R186	On 02/02/2017			Bond Future	1	600,000	0.00 Client	Sell
14:03:46	R186	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Buy
14:03:46	R186	On 02/02/2017			Bond Future	1	2,300,000	0.00 Member	Buy
14:03:46	R186	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Buy
14:03:46	R186	On 02/02/2017			Bond Future	1	2,400,000	0.00 Member	Buy
14:03:46	R186	On 02/02/2017			Bond Future	1	2,400,000	0.00 Client	Sell
14:03:46	R186	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:03:46	R186	On 02/02/2017			Bond Future	1	2,200,000	0.00 Client	Sell
14:03:46	R186	On 02/02/2017			Bond Future	1	2,400,000	0.00 Member	Sell
14:03:46	R186	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Sell
14:03:46	R186	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Sell
14:03:46	R186	On 02/02/2017			Bond Future	1	2,300,000	0.00 Member	Sell
14:03:46	R186	On 02/02/2017			Bond Future	1	2,300,000	0.00 Client	Sell
14:03:46	R186	On 02/02/2017			Bond Future	1	5,000,000	0.00 Client	Sell
14:08:00	R186	On 02/02/2017			Bond Future	1	1,400,000	0.00 Client	Sell
14:08:00	R186	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Buy
14:16:11	R186	On 02/02/2017			Bond Future	1	102,500,000	0.00 Client	Buy
14:16:11	R186	On 02/02/2017			Bond Future	1	152,300,000	0.00 Client	Buy
14:16:11	R186	On 02/02/2017			Bond Future	1	1,520,700,000	0.00 Client	Buy
14:16:11	R186	On 02/02/2017			Bond Future	1	102,500,000	0.00 Member	Sell
14:16:11	R186	On 02/02/2017			Bond Future	1	66,000,000	0.00 Client	Buy
14:16:11	R186	On 02/02/2017			Bond Future	1	175,100,000	0.00 Member	Sell
14:16:11	R186	On 02/02/2017			Bond Future	1	624,600,000	0.00 Member	Sell
14:16:11	R186	On 02/02/2017			Bond Future	1	226,400,000	0.00 Member	Sell
14:16:11	R186	On 02/02/2017			Bond Future	1	152,300,000	0.00 Member	Sell
14:16:11	R186	On 02/02/2017			Bond Future	1	50,600,000	0.00 Member	Buy
14:16:11	R186	On 02/02/2017			Bond Future	1	110,400,000	0.00 Member	Buy
14:16:11	R186	On 02/02/2017			Bond Future	1	110,400,000	0.00 Client	Buy
14:16:11	R186	On 02/02/2017			Bond Future	1	624,600,000	0.00 Member	Buy
14:16:11	R186	On 02/02/2017			Bond Future	1	1,520,700,000	0.00 Member	Sell
14:16:11	R186	On 02/02/2017			Bond Future	1	50,600,000	0.00 Client	Buy
14:16:11	R186	On 02/02/2017			Bond Future	1	102,500,000	0.00 Member	Buy
14:16:11	R186	On 02/02/2017			Bond Future	1	66,000,000	0.00 Member	Buy
14:16:11	R186	On 02/02/2017			Bond Future	1	226,400,000	0.00 Member	Buy
14:16:11	R186	On 02/02/2017			Bond Future	1	175,100,000	0.00 Member	Buy
14:16:11	R186	On 02/02/2017			Bond Future	1	152,300,000	0.00 Member	Buy
14:16:11	R186	On 02/02/2017			Bond Future	1	1,520,700,000	0.00 Member	Buy
14:16:11	R186	On 02/02/2017			Bond Future	1	66,000,000	0.00 Member	Sell
14:16:11	R186	On 02/02/2017			Bond Future	1	110,400,000	0.00 Member	Sell
14:16:11	R186	On 02/02/2017			Bond Future	1	226,400,000	0.00 Client	Buy
14:16:11	R186	On 02/02/2017			Bond Future	1	50,600,000	0.00 Member	Sell
14:16:11	R186	On 02/02/2017			Bond Future	1	624,600,000	0.00 Client	Buy
14:16:11	R186	On 02/02/2017			Bond Future	1	175,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:16:12	R186	On 02/02/2017			Bond Future	1	24,400,000	0.00 Member	Sell
14:16:12	R186	On 02/02/2017			Bond Future	1	24,400,000	0.00 Client	Buy
14:16:45	R186	On 03/11/2016			Bond Future	1	2,400,000	0.00 Client	Buy
14:16:45	R186	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Sell
14:17:28	R186	On 03/11/2016			Bond Future	1	188,400,000	0.00 Member	Sell
14:17:28	R186	On 03/11/2016			Bond Future	1	527,600,000	0.00 Client	Sell
14:17:28	R186	On 03/11/2016			Bond Future	1	140,300,000	0.00 Member	Buy
14:17:28	R186	On 03/11/2016			Bond Future	1	102,100,000	0.00 Member	Buy
14:17:28	R186	On 03/11/2016			Bond Future	1	1,334,700,000	0.00 Member	Buy
14:17:28	R186	On 03/11/2016			Bond Future	1	188,400,000	0.00 Client	Sell
14:17:28	R186	On 03/11/2016			Bond Future	1	140,300,000	0.00 Client	Sell
14:17:28	R186	On 03/11/2016			Bond Future	1	102,100,000	0.00 Member	Sell
14:17:28	R186	On 03/11/2016			Bond Future	1	1,334,700,000	0.00 Member	Sell
14:17:28	R186	On 03/11/2016			Bond Future	1	527,600,000	0.00 Member	Buy
14:17:28	R186	On 03/11/2016			Bond Future	1	527,600,000	0.00 Member	Sell
14:17:28	R186	On 03/11/2016			Bond Future	1	102,100,000	0.00 Client	Sell
14:17:28	R186	On 03/11/2016			Bond Future	1	110,400,000	0.00 Client	Sell
14:17:28	R186	On 03/11/2016			Bond Future	1	188,400,000	0.00 Member	Buy
14:17:28	R186	On 03/11/2016			Bond Future	1	1,334,700,000	0.00 Client	Sell
14:17:28	R186	On 03/11/2016			Bond Future	1	140,300,000	0.00 Member	Sell
14:17:28	R186	On 03/11/2016			Bond Future	1	110,400,000	0.00 Member	Sell
14:17:28	R186	On 03/11/2016			Bond Future	1	110,400,000	0.00 Member	Buy
14:17:29	R186	On 03/11/2016			Bond Future	1	66,500,000	0.00 Member	Buy
14:17:29	R186	On 03/11/2016			Bond Future	1	66,000,000	0.00 Client	Sell
14:17:29	R186	On 03/11/2016			Bond Future	1	66,500,000	0.00 Client	Sell
14:17:29	R186	On 03/11/2016			Bond Future	1	66,500,000	0.00 Member	Sell
14:17:29	R186	On 03/11/2016			Bond Future	1	66,000,000	0.00 Member	Sell
14:17:29	R186	On 03/11/2016			Bond Future	1	46,800,000	0.00 Member	Sell
14:17:29	R186	On 03/11/2016			Bond Future	1	66,000,000	0.00 Member	Buy
14:17:29	R186	On 03/11/2016			Bond Future	1	46,800,000	0.00 Client	Sell
14:17:29	R186	On 03/11/2016			Bond Future	1	46,800,000	0.00 Member	Buy
14:17:29	R186	On 03/11/2016			Bond Future	1	27,400,000	0.00 Member	Buy
14:17:29	R186	On 03/11/2016			Bond Future	1	27,400,000	0.00 Client	Sell
14:55:18	R186	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Buy
14:55:18	R186	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Sell
16:39:24	R186	On 02/02/2017	9.10	Put	Bond Future	1	254,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:39:24	R186	On 02/02/2017			Bond Future	1	104,400,000	0.00 Member	Buy
16:39:24	R186	On 02/02/2017			Bond Future	1	104,400,000	0.00 Member	Sell
16:39:24	R186	On 02/02/2017	9.10	Put	Bond Future	1	254,600,000	0.00 Member	Sell
Total for R186 Bond Future						122	23,680,800,000	0.00	
17:07:48	R197	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Sell
17:07:48	R197	On 02/02/2017			Bond Future	1	2,300,000	0.00 Member	Buy
17:07:48	R197	On 02/02/2017			Bond Future	1	13,700,000	0.00 Member	Sell
17:07:48	R197	On 03/11/2016			Bond Future	1	13,700,000	0.00 Member	Buy
17:16:06	R197	On 02/02/2017			Bond Future	1	4,600,000	0.00 Member	Buy
17:16:06	R197	On 02/02/2017			Bond Future	1	4,300,000	0.00 Member	Buy
17:16:06	R197	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Buy
17:16:06	R197	On 02/02/2017			Bond Future	1	2,300,000	0.00 Client	Buy
17:16:06	R197	On 02/02/2017			Bond Future	1	4,300,000	0.00 Client	Buy
17:16:06	R197	On 02/02/2017			Bond Future	1	4,300,000	0.00 Member	Sell
17:16:06	R197	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Sell
17:16:06	R197	On 02/02/2017			Bond Future	1	2,500,000	0.00 Client	Buy
17:16:06	R197	On 02/02/2017			Bond Future	1	4,600,000	0.00 Member	Sell
17:16:06	R197	On 02/02/2017			Bond Future	1	4,600,000	0.00 Client	Buy
17:16:06	R197	On 02/02/2017			Bond Future	1	2,300,000	0.00 Member	Sell
17:16:54	R197	On 03/11/2016			Bond Future	1	4,300,000	0.00 Client	Sell
17:16:54	R197	On 03/11/2016			Bond Future	1	4,300,000	0.00 Member	Sell
17:16:54	R197	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Sell
17:16:54	R197	On 03/11/2016			Bond Future	1	4,600,000	0.00 Client	Sell
17:16:54	R197	On 03/11/2016			Bond Future	1	4,300,000	0.00 Member	Buy
17:16:54	R197	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Sell
17:16:54	R197	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Buy
17:16:54	R197	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Sell
17:16:54	R197	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Buy
17:16:54	R197	On 03/11/2016			Bond Future	1	2,300,000	0.00 Client	Sell
17:16:54	R197	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Buy
Total for R197 Bond Future						26	109,600,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:22:30	R202	On 03/11/2016			Bond Future	1	155,200,000	0.00 Member	Buy
16:22:30	R202	On 03/11/2016			Bond Future	1	71,400,000	0.00 Member	Sell
16:22:30	R202	On 02/02/2017			Bond Future	1	155,200,000	0.00 Member	Sell
16:22:30	R202	On 02/02/2017			Bond Future	1	71,400,000	0.00 Member	Buy
16:22:30	R202	On 02/02/2017			Bond Future	1	155,200,000	0.00 Member	Buy
16:22:30	R202	On 02/02/2017			Bond Future	1	121,500,000	0.00 Member	Sell
16:22:30	R202	On 03/11/2016			Bond Future	1	121,500,000	0.00 Member	Buy
16:22:30	R202	On 03/11/2016			Bond Future	1	155,200,000	0.00 Member	Sell
17:06:59	R202	On 02/02/2017			Bond Future	1	155,200,000	0.00 Client	Sell
17:06:59	R202	On 02/02/2017			Bond Future	1	155,200,000	0.00 Member	Buy
17:07:21	R202	On 03/11/2016			Bond Future	1	155,200,000	0.00 Client	Buy
17:07:21	R202	On 03/11/2016			Bond Future	1	155,200,000	0.00 Member	Sell
17:10:28	R202	On 03/11/2016			Bond Future	1	34,000,000	0.00 Client	Sell
17:10:28	R202	On 03/11/2016			Bond Future	1	71,400,000	0.00 Member	Buy
17:10:28	R202	On 03/11/2016			Bond Future	1	34,000,000	0.00 Member	Sell
17:10:28	R202	On 03/11/2016			Bond Future	1	16,100,000	0.00 Member	Sell
17:10:28	R202	On 03/11/2016			Bond Future	1	71,400,000	0.00 Client	Sell
17:10:28	R202	On 03/11/2016			Bond Future	1	16,100,000	0.00 Member	Buy
17:10:28	R202	On 03/11/2016			Bond Future	1	34,000,000	0.00 Member	Buy
17:10:28	R202	On 03/11/2016			Bond Future	1	16,100,000	0.00 Client	Sell
17:11:06	R202	On 02/02/2017			Bond Future	1	71,400,000	0.00 Client	Buy
17:11:06	R202	On 02/02/2017			Bond Future	1	71,400,000	0.00 Member	Sell
17:11:06	R202	On 02/02/2017			Bond Future	1	34,000,000	0.00 Client	Buy
17:11:06	R202	On 02/02/2017			Bond Future	1	34,000,000	0.00 Member	Buy
17:11:06	R202	On 02/02/2017			Bond Future	1	16,100,000	0.00 Client	Buy
17:11:06	R202	On 02/02/2017			Bond Future	1	16,100,000	0.00 Member	Buy
17:11:06	R202	On 02/02/2017			Bond Future	1	34,000,000	0.00 Member	Sell
17:11:06	R202	On 02/02/2017			Bond Future	1	16,100,000	0.00 Member	Sell
Total for R202 Bond Future						28	2,213,600,000	0.00	
14:01:39	R2023	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
14:01:39	R2023	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Sell
14:01:40	R2023	On 02/02/2017			Bond Future	1	1,700,000	0.00 Member	Sell
14:01:40	R2023	On 02/02/2017			Bond Future	1	1,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2023 Bond Future						4	6,800,000	0.00	
14:01:39	R2030	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Buy
14:01:39	R2030	On 03/11/2016			Bond Future	1	2,800,000	0.00 Client	Sell
14:01:41	R2030	On 02/02/2017			Bond Future	1	2,800,000	0.00 Member	Sell
14:01:41	R2030	On 02/02/2017			Bond Future	1	2,800,000	0.00 Client	Buy
Total for R2030 Bond Future						4	11,200,000	0.00	
14:01:39	R2032	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Buy
14:01:39	R2032	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
14:01:39	R2032	On 03/11/2016			Bond Future	1	26,000,000	0.00 Member	Buy
14:01:39	R2032	On 03/11/2016			Bond Future	1	3,300,000	0.00 Client	Sell
14:01:39	R2032	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Sell
14:01:39	R2032	On 03/11/2016			Bond Future	1	26,000,000	0.00 Client	Sell
14:01:41	R2032	On 02/02/2017			Bond Future	1	3,300,000	0.00 Member	Sell
14:01:41	R2032	On 02/02/2017			Bond Future	1	26,000,000	0.00 Member	Sell
14:01:41	R2032	On 02/02/2017			Bond Future	1	2,100,000	0.00 Member	Sell
14:01:41	R2032	On 02/02/2017			Bond Future	1	3,300,000	0.00 Client	Buy
14:01:41	R2032	On 02/02/2017			Bond Future	1	26,000,000	0.00 Client	Buy
14:01:41	R2032	On 02/02/2017			Bond Future	1	2,100,000	0.00 Client	Buy
Total for R2032 Bond Future						12	125,600,000	0.00	
14:01:39	R2037	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
14:01:39	R2037	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Sell
14:01:41	R2037	On 02/02/2017			Bond Future	1	1,100,000	0.00 Member	Sell
14:01:41	R2037	On 02/02/2017			Bond Future	1	1,100,000	0.00 Client	Buy
15:45:30	R2037	On 02/02/2017			Bond Future	1	27,000,000	0.00 Member	Sell
15:45:30	R2037	On 02/02/2017			Bond Future	1	27,000,000	0.00 Member	Buy
16:45:05	R2037	On 02/02/2017			Bond Future	1	27,000,000	0.00 Member	Buy
16:45:05	R2037	On 02/02/2017			Bond Future	1	27,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2037 Bond Future						8	112,400,000	0.00	
13:41:36	R204	On 03/11/2016			Bond Future	1	637,100,000	0.00 Member	Sell
13:41:36	R204	On 03/11/2016			Bond Future	1	5,200,000	0.00 Member	Buy
13:41:36	R204	On 02/02/2017			Bond Future	1	5,200,000	0.00 Member	Sell
13:41:36	R204	On 02/02/2017			Bond Future	1	1,128,100,000	0.00 Member	Buy
13:41:36	R204	On 02/02/2017			Bond Future	1	5,200,000	0.00 Member	Buy
13:41:36	R204	On 02/02/2017			Bond Future	1	35,500,000	0.00 Member	Sell
13:41:36	R204	On 03/11/2016			Bond Future	1	5,200,000	0.00 Member	Sell
13:41:36	R204	On 03/11/2016			Bond Future	1	6,000,000	0.00 Member	Buy
14:01:40	R204	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Buy
14:01:40	R204	On 03/11/2016			Bond Future	1	5,100,000	0.00 Client	Sell
14:01:42	R204	On 02/02/2017			Bond Future	1	5,100,000	0.00 Member	Sell
14:01:42	R204	On 02/02/2017			Bond Future	1	5,100,000	0.00 Client	Buy
14:35:53	R204	On 02/02/2017			Bond Future	1	5,200,000	0.00 Client	Buy
14:35:53	R204	On 02/02/2017			Bond Future	1	5,200,000	0.00 Member	Sell
14:37:07	R204	On 03/11/2016			Bond Future	1	5,200,000	0.00 Member	Buy
14:37:07	R204	On 03/11/2016			Bond Future	1	5,200,000	0.00 Client	Sell
14:38:08	R204	On 02/02/2017			Bond Future	1	310,000,000	0.00 Member	Sell
14:38:08	R204	On 02/02/2017			Bond Future	1	212,000,000	0.00 Member	Sell
14:38:08	R204	On 02/02/2017			Bond Future	1	146,000,000	0.00 Member	Sell
14:38:08	R204	On 02/02/2017			Bond Future	1	75,000,000	0.00 Member	Sell
14:38:08	R204	On 02/02/2017			Bond Future	1	212,000,000	0.00 Client	Sell
14:38:08	R204	On 02/02/2017			Bond Future	1	185,900,000	0.00 Member	Buy
14:38:08	R204	On 02/02/2017			Bond Future	1	50,800,000	0.00 Client	Sell
14:38:08	R204	On 02/02/2017			Bond Future	1	74,000,000	0.00 Member	Buy
14:38:08	R204	On 02/02/2017			Bond Future	1	35,500,000	0.00 Client	Sell
14:38:08	R204	On 02/02/2017			Bond Future	1	212,000,000	0.00 Member	Buy
14:38:08	R204	On 02/02/2017			Bond Future	1	310,000,000	0.00 Client	Sell
14:38:08	R204	On 02/02/2017			Bond Future	1	75,000,000	0.00 Client	Sell
14:38:08	R204	On 02/02/2017			Bond Future	1	38,900,000	0.00 Member	Buy
14:38:08	R204	On 02/02/2017			Bond Future	1	75,000,000	0.00 Member	Buy
14:38:08	R204	On 02/02/2017			Bond Future	1	38,900,000	0.00 Client	Sell
14:38:08	R204	On 02/02/2017			Bond Future	1	35,500,000	0.00 Member	Buy
14:38:08	R204	On 02/02/2017			Bond Future	1	146,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:38:08	R204	On 02/02/2017			Bond Future	1	185,900,000	0.00 Client	Sell
14:38:08	R204	On 02/02/2017			Bond Future	1	50,800,000	0.00 Member	Buy
14:38:08	R204	On 02/02/2017			Bond Future	1	74,000,000	0.00 Client	Sell
14:38:08	R204	On 02/02/2017			Bond Future	1	74,000,000	0.00 Member	Sell
14:38:08	R204	On 02/02/2017			Bond Future	1	50,800,000	0.00 Member	Sell
14:38:08	R204	On 02/02/2017			Bond Future	1	310,000,000	0.00 Member	Buy
14:38:08	R204	On 02/02/2017			Bond Future	1	146,000,000	0.00 Member	Buy
14:38:08	R204	On 02/02/2017			Bond Future	1	38,900,000	0.00 Member	Sell
14:38:08	R204	On 02/02/2017			Bond Future	1	185,900,000	0.00 Member	Sell
14:39:08	R204	On 03/11/2016			Bond Future	1	96,000,000	0.00 Client	Buy
14:39:08	R204	On 03/11/2016			Bond Future	1	155,900,000	0.00 Member	Sell
14:39:08	R204	On 03/11/2016			Bond Future	1	185,000,000	0.00 Member	Sell
14:39:08	R204	On 03/11/2016			Bond Future	1	155,900,000	0.00 Client	Buy
14:39:08	R204	On 03/11/2016			Bond Future	1	96,000,000	0.00 Member	Sell
14:39:08	R204	On 03/11/2016			Bond Future	1	71,000,000	0.00 Client	Buy
14:39:08	R204	On 03/11/2016			Bond Future	1	185,000,000	0.00 Client	Buy
14:39:08	R204	On 03/11/2016			Bond Future	1	185,000,000	0.00 Member	Buy
14:39:08	R204	On 03/11/2016			Bond Future	1	155,900,000	0.00 Member	Buy
14:39:08	R204	On 03/11/2016			Bond Future	1	96,000,000	0.00 Member	Buy
14:39:08	R204	On 03/11/2016			Bond Future	1	71,000,000	0.00 Member	Sell
14:39:08	R204	On 03/11/2016			Bond Future	1	71,000,000	0.00 Member	Buy
14:39:09	R204	On 03/11/2016			Bond Future	1	50,800,000	0.00 Member	Buy
14:39:09	R204	On 03/11/2016			Bond Future	1	38,900,000	0.00 Client	Buy
14:39:09	R204	On 03/11/2016			Bond Future	1	33,500,000	0.00 Member	Sell
14:39:09	R204	On 03/11/2016			Bond Future	1	33,500,000	0.00 Member	Buy
14:39:09	R204	On 03/11/2016			Bond Future	1	50,800,000	0.00 Client	Buy
14:39:09	R204	On 03/11/2016			Bond Future	1	6,000,000	0.00 Member	Sell
14:39:09	R204	On 03/11/2016			Bond Future	1	50,800,000	0.00 Member	Sell
14:39:09	R204	On 03/11/2016			Bond Future	1	38,900,000	0.00 Member	Buy
14:39:09	R204	On 03/11/2016			Bond Future	1	33,500,000	0.00 Client	Buy
14:39:09	R204	On 03/11/2016			Bond Future	1	38,900,000	0.00 Member	Sell
14:39:09	R204	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Buy
16:24:50	R204	On 03/11/2016			Bond Future	1	6,300,000	0.00 Member	Sell
16:24:50	R204	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
16:29:52	R204	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Buy
16:29:52	R204	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:29:52	R204	On 03/11/2016			Bond Future	1	2,400,000	0.00 Client	Buy
16:29:53	R204	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
16:29:53	R204	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
16:29:53	R204	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:29:53	R204	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:29:53	R204	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:29:53	R204	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
16:29:53	R204	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:29:53	R204	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
16:29:53	R204	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
16:29:53	R204	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
16:29:53	R204	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Buy
Total for R204 Bond Future						81	7,148,000,000	0.00	
14:01:40	R2044	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
14:01:40	R2044	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
14:01:41	R2044	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Sell
14:01:41	R2044	On 02/02/2017			Bond Future	1	700,000	0.00 Client	Buy
Total for R2044 Bond Future						4	2,800,000	0.00	
13:41:35	R2048	On 03/11/2016			Bond Future	1	3,346,800,000	0.00 Member	Buy
13:41:35	R2048	On 02/02/2017			Bond Future	1	55,000,000	0.00 Member	Buy
13:41:35	R2048	On 02/02/2017			Bond Future	1	2,892,800,000	0.00 Member	Sell
13:41:35	R2048	On 02/02/2017			Bond Future	1	55,000,000	0.00 Member	Sell
13:41:35	R2048	On 02/02/2017			Bond Future	1	25,000,000	0.00 Member	Buy
13:41:35	R2048	On 03/11/2016			Bond Future	1	24,000,000	0.00 Member	Sell
14:01:40	R2048	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
14:01:40	R2048	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
14:01:42	R2048	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Sell
14:01:42	R2048	On 02/02/2017			Bond Future	1	700,000	0.00 Client	Buy
14:23:41	R2048	On 02/02/2017			Bond Future	1	55,000,000	0.00 Client	Sell
14:23:41	R2048	On 02/02/2017			Bond Future	1	55,000,000	0.00 Member	Buy
14:27:39	R2048	On 02/02/2017			Bond Future	1	1,207,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:27:39	R2048	On 02/02/2017			Bond Future	1	298,900,000	0.00 Member	Sell
14:27:39	R2048	On 02/02/2017			Bond Future	1	207,300,000	0.00 Client	Buy
14:27:39	R2048	On 02/02/2017			Bond Future	1	378,300,000	0.00 Member	Sell
14:27:39	R2048	On 02/02/2017			Bond Future	1	1,207,300,000	0.00 Member	Sell
14:27:39	R2048	On 02/02/2017			Bond Future	1	453,300,000	0.00 Member	Buy
14:27:39	R2048	On 02/02/2017			Bond Future	1	378,300,000	0.00 Member	Buy
14:27:39	R2048	On 02/02/2017			Bond Future	1	1,207,300,000	0.00 Client	Buy
14:27:39	R2048	On 02/02/2017			Bond Future	1	207,300,000	0.00 Member	Buy
14:27:39	R2048	On 02/02/2017			Bond Future	1	298,900,000	0.00 Member	Buy
14:27:39	R2048	On 02/02/2017			Bond Future	1	207,300,000	0.00 Member	Sell
14:27:39	R2048	On 02/02/2017			Bond Future	1	453,300,000	0.00 Client	Buy
14:27:39	R2048	On 02/02/2017			Bond Future	1	453,300,000	0.00 Member	Sell
14:27:39	R2048	On 02/02/2017			Bond Future	1	298,900,000	0.00 Client	Buy
14:27:39	R2048	On 02/02/2017			Bond Future	1	378,300,000	0.00 Client	Buy
14:27:40	R2048	On 02/02/2017			Bond Future	1	127,100,000	0.00 Member	Buy
14:27:40	R2048	On 02/02/2017			Bond Future	1	36,000,000	0.00 Client	Buy
14:27:40	R2048	On 02/02/2017			Bond Future	1	36,000,000	0.00 Member	Buy
14:27:40	R2048	On 02/02/2017			Bond Future	1	127,100,000	0.00 Client	Buy
14:27:40	R2048	On 02/02/2017			Bond Future	1	25,000,000	0.00 Member	Sell
14:27:40	R2048	On 02/02/2017			Bond Future	1	127,100,000	0.00 Member	Sell
14:27:40	R2048	On 02/02/2017			Bond Future	1	25,000,000	0.00 Client	Buy
14:27:40	R2048	On 02/02/2017			Bond Future	1	25,700,000	0.00 Member	Sell
14:27:40	R2048	On 02/02/2017			Bond Future	1	133,900,000	0.00 Member	Buy
14:27:40	R2048	On 02/02/2017			Bond Future	1	133,900,000	0.00 Member	Sell
14:27:40	R2048	On 02/02/2017			Bond Future	1	25,700,000	0.00 Client	Buy
14:27:40	R2048	On 02/02/2017			Bond Future	1	36,000,000	0.00 Member	Sell
14:27:40	R2048	On 02/02/2017			Bond Future	1	25,700,000	0.00 Member	Buy
14:27:40	R2048	On 02/02/2017			Bond Future	1	133,900,000	0.00 Client	Buy
14:28:23	R2048	On 03/11/2016			Bond Future	1	219,300,000	0.00 Client	Sell
14:28:23	R2048	On 03/11/2016			Bond Future	1	1,321,300,000	0.00 Member	Buy
14:28:23	R2048	On 03/11/2016			Bond Future	1	24,000,000	0.00 Member	Buy
14:28:23	R2048	On 03/11/2016			Bond Future	1	612,300,000	0.00 Member	Sell
14:28:23	R2048	On 03/11/2016			Bond Future	1	393,300,000	0.00 Client	Sell
14:28:23	R2048	On 03/11/2016			Bond Future	1	33,000,000	0.00 Client	Sell
14:28:23	R2048	On 03/11/2016			Bond Future	1	180,100,000	0.00 Member	Buy
14:28:23	R2048	On 03/11/2016			Bond Future	1	612,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:28:23	R2048	On 03/11/2016			Bond Future	1	25,700,000	0.00 Member	Sell
14:28:23	R2048	On 03/11/2016			Bond Future	1	203,900,000	0.00 Member	Sell
14:28:23	R2048	On 03/11/2016			Bond Future	1	180,100,000	0.00 Member	Sell
14:28:23	R2048	On 03/11/2016			Bond Future	1	33,000,000	0.00 Member	Sell
14:28:23	R2048	On 03/11/2016			Bond Future	1	333,900,000	0.00 Member	Buy
14:28:23	R2048	On 03/11/2016			Bond Future	1	25,700,000	0.00 Client	Sell
14:28:23	R2048	On 03/11/2016			Bond Future	1	393,300,000	0.00 Member	Sell
14:28:23	R2048	On 03/11/2016			Bond Future	1	333,900,000	0.00 Member	Sell
14:28:23	R2048	On 03/11/2016			Bond Future	1	219,300,000	0.00 Member	Sell
14:28:23	R2048	On 03/11/2016			Bond Future	1	1,321,300,000	0.00 Member	Sell
14:28:23	R2048	On 03/11/2016			Bond Future	1	33,000,000	0.00 Member	Buy
14:28:23	R2048	On 03/11/2016			Bond Future	1	393,300,000	0.00 Member	Buy
14:28:23	R2048	On 03/11/2016			Bond Future	1	180,100,000	0.00 Client	Sell
14:28:23	R2048	On 03/11/2016			Bond Future	1	1,321,300,000	0.00 Client	Sell
14:28:23	R2048	On 03/11/2016			Bond Future	1	25,700,000	0.00 Member	Buy
14:28:23	R2048	On 03/11/2016			Bond Future	1	612,300,000	0.00 Member	Buy
14:28:23	R2048	On 03/11/2016			Bond Future	1	333,900,000	0.00 Client	Sell
14:28:23	R2048	On 03/11/2016			Bond Future	1	24,000,000	0.00 Client	Sell
14:28:23	R2048	On 03/11/2016			Bond Future	1	203,900,000	0.00 Client	Sell
14:28:23	R2048	On 03/11/2016			Bond Future	1	203,900,000	0.00 Member	Buy
14:28:23	R2048	On 03/11/2016			Bond Future	1	219,300,000	0.00 Member	Buy
Total for R2048 Bond Future						70	25,181,200,000	0.00	
13:41:37	R207	On 03/11/2016			Bond Future	1	650,400,000	0.00 Member	Buy
13:41:37	R207	On 03/11/2016			Bond Future	1	86,000,000	0.00 Member	Sell
13:41:37	R207	On 02/02/2017			Bond Future	1	70,000,000	0.00 Member	Buy
13:41:37	R207	On 02/02/2017			Bond Future	1	1,145,900,000	0.00 Member	Sell
13:41:37	R207	On 02/02/2017			Bond Future	1	18,000,000	0.00 Member	Sell
13:41:37	R207	On 02/02/2017			Bond Future	1	13,900,000	0.00 Member	Buy
13:41:37	R207	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Sell
13:41:37	R207	On 03/11/2016			Bond Future	1	64,000,000	0.00 Member	Buy
14:45:51	R207	On 02/02/2017			Bond Future	1	30,000,000	0.00 Client	Sell
14:45:51	R207	On 02/02/2017			Bond Future	1	30,000,000	0.00 Member	Sell
14:45:51	R207	On 02/02/2017			Bond Future	1	30,000,000	0.00 Member	Buy
14:45:52	R207	On 02/02/2017			Bond Future	1	18,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:45:52	R207	On 02/02/2017			Bond Future	1	22,000,000	0.00 Member	Sell
14:45:52	R207	On 02/02/2017			Bond Future	1	22,000,000	0.00 Client	Sell
14:45:52	R207	On 02/02/2017			Bond Future	1	22,000,000	0.00 Member	Buy
14:45:52	R207	On 02/02/2017			Bond Future	1	18,000,000	0.00 Client	Sell
14:46:44	R207	On 02/02/2017			Bond Future	1	430,800,000	0.00 Client	Buy
14:46:44	R207	On 02/02/2017			Bond Future	1	158,000,000	0.00 Member	Buy
14:46:44	R207	On 02/02/2017			Bond Future	1	158,000,000	0.00 Client	Buy
14:46:44	R207	On 02/02/2017			Bond Future	1	245,000,000	0.00 Member	Sell
14:46:44	R207	On 02/02/2017			Bond Future	1	165,300,000	0.00 Member	Sell
14:46:44	R207	On 02/02/2017			Bond Future	1	158,000,000	0.00 Member	Sell
14:46:44	R207	On 02/02/2017			Bond Future	1	165,300,000	0.00 Client	Buy
14:46:44	R207	On 02/02/2017			Bond Future	1	430,800,000	0.00 Member	Sell
14:46:44	R207	On 02/02/2017			Bond Future	1	430,800,000	0.00 Member	Buy
14:46:44	R207	On 02/02/2017			Bond Future	1	245,000,000	0.00 Member	Buy
14:46:44	R207	On 02/02/2017			Bond Future	1	165,300,000	0.00 Member	Buy
14:46:44	R207	On 02/02/2017			Bond Future	1	245,000,000	0.00 Client	Buy
14:46:45	R207	On 02/02/2017			Bond Future	1	20,000,000	0.00 Member	Sell
14:46:45	R207	On 02/02/2017			Bond Future	1	13,900,000	0.00 Member	Sell
14:46:45	R207	On 02/02/2017			Bond Future	1	88,100,000	0.00 Member	Sell
14:46:45	R207	On 02/02/2017			Bond Future	1	24,800,000	0.00 Member	Buy
14:46:45	R207	On 02/02/2017			Bond Future	1	24,800,000	0.00 Member	Sell
14:46:45	R207	On 02/02/2017			Bond Future	1	24,800,000	0.00 Client	Buy
14:46:45	R207	On 02/02/2017			Bond Future	1	13,900,000	0.00 Client	Buy
14:46:45	R207	On 02/02/2017			Bond Future	1	88,100,000	0.00 Member	Buy
14:46:45	R207	On 02/02/2017			Bond Future	1	20,000,000	0.00 Client	Buy
14:46:45	R207	On 02/02/2017			Bond Future	1	88,100,000	0.00 Client	Buy
14:46:45	R207	On 02/02/2017			Bond Future	1	20,000,000	0.00 Member	Buy
14:47:33	R207	On 03/11/2016			Bond Future	1	22,000,000	0.00 Member	Buy
14:47:33	R207	On 03/11/2016			Bond Future	1	22,000,000	0.00 Client	Buy
14:47:33	R207	On 03/11/2016			Bond Future	1	22,000,000	0.00 Member	Sell
14:47:33	R207	On 03/11/2016			Bond Future	1	64,000,000	0.00 Member	Sell
14:47:33	R207	On 03/11/2016			Bond Future	1	64,000,000	0.00 Client	Buy
14:48:10	R207	On 03/11/2016			Bond Future	1	20,000,000	0.00 Member	Buy
14:48:10	R207	On 03/11/2016			Bond Future	1	15,300,000	0.00 Client	Sell
14:48:10	R207	On 03/11/2016			Bond Future	1	330,800,000	0.00 Client	Sell
14:48:10	R207	On 03/11/2016			Bond Future	1	85,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:48:10	R207	On 03/11/2016			Bond Future	1	76,000,000	0.00 Member	Buy
14:48:10	R207	On 03/11/2016			Bond Future	1	23,100,000	0.00 Client	Sell
14:48:10	R207	On 03/11/2016			Bond Future	1	93,000,000	0.00 Client	Sell
14:48:10	R207	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Sell
14:48:10	R207	On 03/11/2016			Bond Future	1	93,000,000	0.00 Member	Buy
14:48:10	R207	On 03/11/2016			Bond Future	1	330,800,000	0.00 Member	Buy
14:48:10	R207	On 03/11/2016			Bond Future	1	20,000,000	0.00 Client	Sell
14:48:10	R207	On 03/11/2016			Bond Future	1	85,300,000	0.00 Client	Sell
14:48:10	R207	On 03/11/2016			Bond Future	1	76,000,000	0.00 Client	Sell
14:48:10	R207	On 03/11/2016			Bond Future	1	20,000,000	0.00 Member	Sell
14:48:10	R207	On 03/11/2016			Bond Future	1	15,300,000	0.00 Member	Buy
14:48:10	R207	On 03/11/2016			Bond Future	1	15,300,000	0.00 Member	Sell
14:48:10	R207	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Sell
14:48:10	R207	On 03/11/2016			Bond Future	1	23,100,000	0.00 Member	Buy
14:48:10	R207	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Buy
14:48:10	R207	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Buy
14:48:10	R207	On 03/11/2016			Bond Future	1	23,100,000	0.00 Member	Sell
14:48:10	R207	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Sell
14:48:10	R207	On 03/11/2016			Bond Future	1	93,000,000	0.00 Member	Sell
14:48:10	R207	On 03/11/2016			Bond Future	1	85,300,000	0.00 Member	Sell
14:48:10	R207	On 03/11/2016			Bond Future	1	76,000,000	0.00 Member	Sell
14:48:10	R207	On 03/11/2016			Bond Future	1	330,800,000	0.00 Member	Sell
Total for R207 Bond Future						70	7,809,200,000	0.00	
13:18:28	R208	On 02/02/2017			Bond Future	1	98,400,000	0.00 Member	Buy
13:18:28	R208	On 02/02/2017			Bond Future	1	98,400,000	0.00 Client	Sell
14:01:40	R208	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Buy
14:01:40	R208	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Sell
14:01:42	R208	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Sell
14:01:42	R208	On 02/02/2017			Bond Future	1	2,500,000	0.00 Client	Buy
15:20:19	R208	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Sell
15:20:19	R208	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Buy
15:20:19	R208	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Sell
15:20:19	R208	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R208 Bond Future						10	216,800,000	0.00	
14:01:40	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Buy
14:01:40	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Sell
14:01:42	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Sell
14:01:42	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Client	Buy
15:45:30	R209	On 02/02/2017			Bond Future	1	30,900,000	0.00 Member	Sell
15:45:30	R209	On 02/02/2017			Bond Future	1	30,900,000	0.00 Member	Buy
16:45:19	R209	On 02/02/2017			Bond Future	1	30,900,000	0.00 Member	Buy
16:45:19	R209	On 02/02/2017			Bond Future	1	30,900,000	0.00 Client	Sell
Total for R209 Bond Future						8	132,400,000	0.00	
7:47:44	R213	On 02/02/2017			Bond Future	1	23,100,000	0.00 Member	Buy
7:47:44	R213	On 02/02/2017			Bond Future	1	23,100,000	0.00 Member	Buy
7:47:44	R213	On 02/02/2017			Bond Future	1	26,400,000	0.00 Member	Sell
7:47:44	R213	On 02/02/2017			Bond Future	1	26,400,000	0.00 Member	Sell
8:07:20	R213	On 02/02/2017			Bond Future	1	3,300,000	0.00 Member	Buy
8:07:20	R213	On 02/02/2017			Bond Future	1	3,300,000	0.00 Member	Sell
8:07:20	R213	On 02/02/2017			Bond Future	1	23,100,000	0.00 Member	Sell
8:07:20	R213	On 02/02/2017			Bond Future	1	3,300,000	0.00 Client	Buy
8:07:20	R213	On 02/02/2017			Bond Future	1	23,100,000	0.00 Client	Buy
8:07:53	R213	On 02/02/2017			Bond Future	1	3,300,000	0.00 Member	Buy
8:07:53	R213	On 02/02/2017			Bond Future	1	23,100,000	0.00 Member	Sell
8:07:53	R213	On 02/02/2017			Bond Future	1	3,300,000	0.00 Member	Sell
8:07:53	R213	On 02/02/2017			Bond Future	1	23,100,000	0.00 Client	Buy
8:07:53	R213	On 02/02/2017			Bond Future	1	3,300,000	0.00 Client	Buy
10:56:45	R213	On 02/02/2017			Bond Future	1	12,500,000	0.00 Member	Sell
10:56:45	R213	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Buy
14:01:40	R213	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
14:01:40	R213	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Sell
14:01:42	R213	On 02/02/2017			Bond Future	1	2,100,000	0.00 Member	Sell
14:01:42	R213	On 02/02/2017			Bond Future	1	2,100,000	0.00 Client	Buy
14:02:11	R213	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:02:11	R213	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Sell
14:02:11	R213	On 02/02/2017			Bond Future	1	2,300,000	0.00 Member	Sell
14:02:11	R213	On 02/02/2017			Bond Future	1	600,000	0.00 Client	Buy
14:02:11	R213	On 02/02/2017			Bond Future	1	2,300,000	0.00 Client	Buy
14:02:11	R213	On 02/02/2017			Bond Future	1	2,200,000	0.00 Client	Buy
14:02:11	R213	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Buy
14:02:11	R213	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Buy
14:02:11	R213	On 02/02/2017			Bond Future	1	2,300,000	0.00 Member	Buy
14:02:12	R213	On 02/02/2017			Bond Future	1	2,400,000	0.00 Member	Sell
14:02:12	R213	On 02/02/2017			Bond Future	1	2,400,000	0.00 Member	Buy
14:02:12	R213	On 02/02/2017			Bond Future	1	5,000,000	0.00 Client	Buy
14:02:12	R213	On 02/02/2017			Bond Future	1	2,400,000	0.00 Client	Buy
14:02:12	R213	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Sell
Total for R213 Bond Future						34	269,600,000	0.00	
14:01:40	R214	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Buy
14:01:40	R214	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Sell
14:01:42	R214	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Sell
14:01:42	R214	On 02/02/2017			Bond Future	1	2,200,000	0.00 Client	Buy
Total for R214 Bond Future						4	8,800,000	0.00	
Grand Total for all Instruments						711	74,440,360,000	0.00	