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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/01/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:19	AL37	On 04/05/2017		Index Future	1	10,000	0.00 Client	Sell
15:07:19	AL37	On 04/05/2017		Index Future	1	10,000	0.00 Client	Buy
<b>Total for AL37 Index Future</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>	
15:40:26	ALBI	On 04/05/2017		Index Future	1	190,000	0.00 Member	Sell
15:40:26	ALBI	On 04/05/2017		Index Future	1	190,000	0.00 Member	Buy
<b>Total for ALBI Index Future</b>					<b>2</b>	<b>380,000</b>	<b>0.00</b>	
11:37:36	GOVI	On 02/02/2017		GOVI	1	50,000	0.00 Client	Buy
11:37:36	GOVI	On 04/05/2017		GOVI	1	50,000	0.00 Client	Sell
11:37:36	GOVI	On 04/05/2017		GOVI	1	50,000	0.00 Client	Buy
11:37:36	GOVI	On 02/02/2017		GOVI	1	50,000	0.00 Client	Sell
11:53:45	GOVI	On 02/02/2017		GOVI	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:53:45	GOVI	On 04/05/2017			GOVI	1	1,000,000	0.00 Member	Buy
11:53:45	GOVI	On 04/05/2017			GOVI	1	1,000,000	0.00 Member	Sell
11:53:45	GOVI	On 02/02/2017			GOVI	1	1,000,000	0.00 Member	Buy
12:02:12	GOVI	On 02/02/2017			GOVI	1	30,000	0.00 Member	Sell
12:02:12	GOVI	On 02/02/2017			GOVI	1	30,000	0.00 Member	Buy
12:06:58	GOVI	On 02/02/2017			GOVI	1	30,000	0.00 Member	Sell
12:06:58	GOVI	On 02/02/2017			GOVI	1	30,000	0.00 Member	Buy
12:08:00	GOVI	On 02/02/2017			GOVI	1	1,000,000	0.00 Member	Sell
12:08:00	GOVI	On 02/02/2017			GOVI	1	1,000,000	0.00 Member	Buy
12:08:30	GOVI	On 04/05/2017			GOVI	1	1,000,000	0.00 Member	Buy
12:08:30	GOVI	On 04/05/2017			GOVI	1	1,000,000	0.00 Member	Sell
12:12:58	GOVI	On 04/05/2017			GOVI	1	900,000	0.00 Member	Buy
12:12:58	GOVI	On 02/02/2017			GOVI	1	900,000	0.00 Member	Sell
12:12:58	GOVI	On 02/02/2017			GOVI	1	900,000	0.00 Client	Buy
12:12:58	GOVI	On 04/05/2017			GOVI	1	900,000	0.00 Client	Sell
12:57:14	GOVI	On 02/02/2017			GOVI	1	30,000	0.00 Member	Buy
12:57:14	GOVI	On 02/02/2017			GOVI	1	30,000	0.00 Client	Sell
12:57:28	GOVI	On 02/02/2017			GOVI	1	1,000,000	0.00 Client	Sell
12:57:28	GOVI	On 02/02/2017			GOVI	1	1,000,000	0.00 Member	Buy
12:57:39	GOVI	On 04/05/2017			GOVI	1	1,000,000	0.00 Client	Buy
12:57:39	GOVI	On 04/05/2017			GOVI	1	1,000,000	0.00 Member	Sell
16:05:57	GOVI	On 04/05/2017			GOVI	1	500,000	0.00 Client	Sell
16:05:57	GOVI	On 02/02/2017			GOVI	1	500,000	0.00 Client	Buy
16:05:57	GOVI	On 02/02/2017			GOVI	1	500,000	0.00 Member	Sell
16:05:57	GOVI	On 04/05/2017			GOVI	1	500,000	0.00 Member	Buy
16:57:24	GOVI	On 02/02/2017			GOVI	1	500,000	0.00 Client	Sell
16:57:24	GOVI	On 02/02/2017			GOVI	1	500,000	0.00 Member	Buy
16:57:45	GOVI	On 04/05/2017			GOVI	1	500,000	0.00 Member	Sell
16:57:45	GOVI	On 04/05/2017			GOVI	1	500,000	0.00 Client	Buy
<b>Total for GOVI GOVI</b>						<b>34</b>	<b>19,980,000</b>	<b>0.00</b>	
12:01:33	I2033	On 04/05/2017			Bond Future	1	32,700,000	0.00 Member	Sell
12:01:33	I2033	On 02/02/2017			Bond Future	1	32,700,000	0.00 Member	Buy
12:01:33	I2033	On 02/02/2017			Bond Future	1	29,700,000	0.00 Member	Sell
12:01:33	I2033	On 04/05/2017			Bond Future	1	29,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:10:06	I2033	On 02/02/2017			Bond Future	1	3,000,000	0.00 Member	Sell
12:10:06	I2033	On 02/02/2017			Bond Future	1	29,700,000	0.00 Client	Sell
12:10:06	I2033	On 02/02/2017			Bond Future	1	3,000,000	0.00 Member	Buy
12:10:06	I2033	On 02/02/2017			Bond Future	1	3,000,000	0.00 Client	Sell
12:10:06	I2033	On 02/02/2017			Bond Future	1	29,700,000	0.00 Member	Buy
12:10:56	I2033	On 04/05/2017			Bond Future	1	3,000,000	0.00 Client	Buy
12:10:56	I2033	On 04/05/2017			Bond Future	1	3,000,000	0.00 Member	Buy
12:10:56	I2033	On 04/05/2017			Bond Future	1	29,700,000	0.00 Member	Sell
12:10:56	I2033	On 04/05/2017			Bond Future	1	29,700,000	0.00 Client	Buy
12:10:56	I2033	On 04/05/2017			Bond Future	1	3,000,000	0.00 Member	Sell
<b>Total for I2033 Bond Future</b>						<b>14</b>	<b>261,600,000</b>	<b>0.00</b>	
12:07:05	I2038	On 02/02/2017			Bond Future	1	405,000,000	0.00 Member	Buy
12:07:05	I2038	On 04/05/2017			Bond Future	1	375,300,000	0.00 Member	Sell
12:07:05	I2038	On 04/05/2017			Bond Future	1	39,300,000	0.00 Member	Buy
12:07:05	I2038	On 02/02/2017			Bond Future	1	39,300,000	0.00 Member	Sell
12:17:50	I2038	On 02/02/2017			Bond Future	1	164,200,000	0.00 Member	Buy
12:17:50	I2038	On 02/02/2017			Bond Future	1	101,000,000	0.00 Client	Sell
12:17:50	I2038	On 02/02/2017			Bond Future	1	100,500,000	0.00 Client	Sell
12:17:50	I2038	On 02/02/2017			Bond Future	1	164,200,000	0.00 Member	Sell
12:17:50	I2038	On 02/02/2017			Bond Future	1	101,000,000	0.00 Member	Sell
12:17:50	I2038	On 02/02/2017			Bond Future	1	39,300,000	0.00 Member	Buy
12:17:50	I2038	On 02/02/2017			Bond Future	1	100,500,000	0.00 Member	Sell
12:17:50	I2038	On 02/02/2017			Bond Future	1	39,300,000	0.00 Client	Sell
12:17:50	I2038	On 02/02/2017			Bond Future	1	101,000,000	0.00 Member	Buy
12:17:50	I2038	On 02/02/2017			Bond Future	1	100,500,000	0.00 Member	Buy
12:17:50	I2038	On 02/02/2017			Bond Future	1	164,200,000	0.00 Client	Sell
12:18:41	I2038	On 04/05/2017			Bond Future	1	164,200,000	0.00 Member	Buy
12:18:41	I2038	On 04/05/2017			Bond Future	1	89,200,000	0.00 Member	Buy
12:18:41	I2038	On 04/05/2017			Bond Future	1	89,200,000	0.00 Client	Buy
12:18:41	I2038	On 04/05/2017			Bond Future	1	82,600,000	0.00 Member	Sell
12:18:41	I2038	On 04/05/2017			Bond Future	1	164,200,000	0.00 Client	Buy
12:18:41	I2038	On 04/05/2017			Bond Future	1	89,200,000	0.00 Member	Sell
12:18:41	I2038	On 04/05/2017			Bond Future	1	82,600,000	0.00 Client	Buy
12:18:41	I2038	On 04/05/2017			Bond Future	1	82,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:18:41	I2038	On 04/05/2017			Bond Future	1	39,300,000	0.00 Client	Buy
12:18:41	I2038	On 04/05/2017			Bond Future	1	39,300,000	0.00 Member	Sell
12:18:41	I2038	On 04/05/2017			Bond Future	1	164,200,000	0.00 Member	Sell
<b>Total for I2038 Bond Future</b>						<b>26</b>	<b>3,121,200,000</b>	<b>0.00</b>	
12:01:33	I2046	On 02/02/2017			Bond Future	1	30,700,000	0.00 Member	Buy
12:01:33	I2046	On 04/05/2017			Bond Future	1	30,700,000	0.00 Member	Sell
12:01:33	I2046	On 04/05/2017			Bond Future	1	22,700,000	0.00 Member	Buy
12:01:33	I2046	On 02/02/2017			Bond Future	1	22,700,000	0.00 Member	Sell
12:19:42	I2046	On 04/05/2017			Bond Future	1	8,000,000	0.00 Member	Buy
12:19:42	I2046	On 04/05/2017			Bond Future	1	22,700,000	0.00 Client	Buy
12:19:42	I2046	On 04/05/2017			Bond Future	1	8,000,000	0.00 Member	Sell
12:19:42	I2046	On 04/05/2017			Bond Future	1	22,700,000	0.00 Member	Sell
12:19:42	I2046	On 04/05/2017			Bond Future	1	8,000,000	0.00 Client	Buy
12:20:15	I2046	On 02/02/2017			Bond Future	1	22,700,000	0.00 Member	Buy
12:20:15	I2046	On 02/02/2017			Bond Future	1	8,000,000	0.00 Client	Sell
12:20:15	I2046	On 02/02/2017			Bond Future	1	8,000,000	0.00 Member	Buy
12:20:15	I2046	On 02/02/2017			Bond Future	1	22,700,000	0.00 Client	Sell
12:20:15	I2046	On 02/02/2017			Bond Future	1	8,000,000	0.00 Member	Sell
<b>Total for I2046 Bond Future</b>						<b>14</b>	<b>245,600,000</b>	<b>0.00</b>	
12:28:41	I2050	On 04/05/2017			Bond Future	1	184,400,000	0.00 Member	Sell
12:28:41	I2050	On 02/02/2017			Bond Future	1	164,800,000	0.00 Member	Buy
12:28:41	I2050	On 02/02/2017			Bond Future	1	48,000,000	0.00 Member	Sell
12:28:41	I2050	On 04/05/2017			Bond Future	1	55,800,000	0.00 Member	Buy
12:35:04	I2050	On 02/02/2017			Bond Future	1	34,400,000	0.00 Client	Sell
12:35:04	I2050	On 02/02/2017			Bond Future	1	34,400,000	0.00 Member	Buy
12:35:04	I2050	On 02/02/2017			Bond Future	1	34,400,000	0.00 Member	Sell
12:35:05	I2050	On 02/02/2017			Bond Future	1	82,400,000	0.00 Member	Sell
12:35:05	I2050	On 02/02/2017			Bond Future	1	82,400,000	0.00 Client	Sell
12:35:05	I2050	On 02/02/2017			Bond Future	1	48,000,000	0.00 Member	Buy
12:35:05	I2050	On 02/02/2017			Bond Future	1	82,400,000	0.00 Member	Buy
12:35:05	I2050	On 02/02/2017			Bond Future	1	48,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:35:51	I2050	On 04/05/2017			Bond Future	1	82,400,000	0.00 Member	Sell
12:35:51	I2050	On 04/05/2017			Bond Future	1	55,800,000	0.00 Member	Sell
12:35:51	I2050	On 04/05/2017			Bond Future	1	82,400,000	0.00 Client	Buy
12:35:51	I2050	On 04/05/2017			Bond Future	1	46,200,000	0.00 Member	Sell
12:35:51	I2050	On 04/05/2017			Bond Future	1	55,800,000	0.00 Client	Buy
12:35:51	I2050	On 04/05/2017			Bond Future	1	46,200,000	0.00 Client	Buy
12:35:51	I2050	On 04/05/2017			Bond Future	1	46,200,000	0.00 Member	Buy
12:35:51	I2050	On 04/05/2017			Bond Future	1	82,400,000	0.00 Member	Buy
<b>Total for I2050 Bond Future</b>						<b>20</b>	<b>1,396,800,000</b>	<b>0.00</b>	
11:41:40	IGOV	On 02/02/2017			Index Future	1	3,200,000	0.00 Client	Buy
11:41:40	IGOV	On 04/05/2017			Index Future	1	3,200,000	0.00 Client	Sell
11:41:40	IGOV	On 04/05/2017			Index Future	1	3,200,000	0.00 Client	Buy
11:41:40	IGOV	On 02/02/2017			Index Future	1	3,200,000	0.00 Client	Sell
<b>Total for IGOV Index Future</b>						<b>4</b>	<b>12,800,000</b>	<b>0.00</b>	
12:13:40	R186	On 04/05/2017			Bond Future	1	201,000,000	0.00 Member	Sell
12:13:40	R186	On 02/02/2017			Bond Future	1	201,000,000	0.00 Member	Buy
12:13:40	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Buy
12:13:40	R186	On 02/02/2017			Bond Future	1	1,200,000	0.00 Member	Sell
12:20:01	R186	On 02/02/2017			Bond Future	1	7,400,000	0.00 Member	Buy
12:20:01	R186	On 02/02/2017			Bond Future	1	7,400,000	0.00 Member	Sell
12:20:01	R186	On 02/02/2017			Bond Future	1	192,400,000	0.00 Member	Sell
12:20:01	R186	On 02/02/2017			Bond Future	1	192,400,000	0.00 Member	Buy
12:20:01	R186	On 02/02/2017			Bond Future	1	1,200,000	0.00 Member	Buy
12:20:01	R186	On 02/02/2017			Bond Future	1	192,400,000	0.00 Client	Sell
12:20:01	R186	On 02/02/2017			Bond Future	1	7,400,000	0.00 Client	Sell
12:20:01	R186	On 02/02/2017			Bond Future	1	1,200,000	0.00 Client	Sell
12:20:31	R186	On 04/05/2017			Bond Future	1	7,400,000	0.00 Member	Sell
12:20:31	R186	On 04/05/2017			Bond Future	1	192,400,000	0.00 Member	Sell
12:20:31	R186	On 04/05/2017			Bond Future	1	7,400,000	0.00 Client	Buy
12:20:31	R186	On 04/05/2017			Bond Future	1	192,400,000	0.00 Client	Buy
12:20:31	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:20:31	R186	On 04/05/2017			Bond Future	1	192,400,000	0.00 Member	Buy
12:20:31	R186	On 04/05/2017			Bond Future	1	7,400,000	0.00 Member	Buy
12:20:31	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Buy
15:05:35	R186	On 04/05/2017			Bond Future	1	8,000,000	0.00 Member	Buy
15:05:35	R186	On 04/05/2017			Bond Future	1	131,000,000	0.00 Member	Sell
15:09:08	R186	On 04/05/2017			Bond Future	1	35,400,000	0.00 Member	Buy
15:09:08	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Member	Sell
15:18:49	R186	On 04/05/2017			Bond Future	1	19,800,000	0.00 Member	Sell
15:18:49	R186	On 04/05/2017			Bond Future	1	19,800,000	0.00 Member	Buy
15:54:50	R186	On 04/05/2017			Bond Future	1	10,600,000	0.00 Member	Sell
15:54:50	R186	On 04/05/2017			Bond Future	1	10,600,000	0.00 Client	Sell
15:54:50	R186	On 04/05/2017			Bond Future	1	10,600,000	0.00 Member	Buy
15:54:51	R186	On 04/05/2017			Bond Future	1	19,100,000	0.00 Member	Buy
15:54:51	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Member	Buy
15:54:51	R186	On 04/05/2017			Bond Future	1	19,100,000	0.00 Member	Sell
15:54:51	R186	On 04/05/2017			Bond Future	1	19,100,000	0.00 Client	Sell
15:54:51	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Client	Sell
15:56:25	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
15:56:25	R186	On 04/05/2017			Bond Future	1	137,000,000	0.00 Member	Buy
16:36:38	R186	On 04/05/2017			Bond Future	1	19,800,000	0.00 Client	Sell
16:36:38	R186	On 04/05/2017			Bond Future	1	19,800,000	0.00 Member	Buy
16:37:19	R186	On 04/05/2017			Bond Future	1	70,000,000	0.00 Member	Sell
16:37:19	R186	On 04/05/2017			Bond Future	1	15,000,000	0.00 Member	Sell
16:37:19	R186	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Sell
16:37:19	R186	On 04/05/2017			Bond Future	1	30,000,000	0.00 Client	Buy
16:37:19	R186	On 04/05/2017			Bond Future	1	15,000,000	0.00 Client	Buy
16:37:19	R186	On 04/05/2017			Bond Future	1	8,000,000	0.00 Client	Buy
16:37:19	R186	On 04/05/2017			Bond Future	1	8,000,000	0.00 Member	Sell
16:37:19	R186	On 04/05/2017			Bond Future	1	8,000,000	0.00 Member	Sell
16:37:19	R186	On 04/05/2017			Bond Future	1	15,000,000	0.00 Member	Buy
16:37:19	R186	On 04/05/2017			Bond Future	1	8,000,000	0.00 Member	Buy
16:37:19	R186	On 04/05/2017			Bond Future	1	70,000,000	0.00 Client	Buy
16:37:19	R186	On 04/05/2017			Bond Future	1	70,000,000	0.00 Member	Buy
16:37:19	R186	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Buy
16:37:19	R186	On 04/05/2017			Bond Future	1	8,000,000	0.00 Client	Buy
17:09:04	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Buy
17:09:04	R186	On 04/05/2017			Bond Future	1	4,600,000	0.00 Member	Buy
17:09:04	R186	On 04/05/2017			Bond Future	1	39,300,000	0.00 Client	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	5,300,000	0.00 Client	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	5,500,000	0.00 Member	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	5,300,000	0.00 Member	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	4,600,000	0.00 Member	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Buy
17:09:04	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	2,200,000	0.00 Client	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	24,500,000	0.00 Client	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Buy
17:09:04	R186	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Buy
17:09:04	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Buy
17:09:04	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Buy
17:09:04	R186	On 04/05/2017			Bond Future	1	24,500,000	0.00 Member	Buy
17:09:04	R186	On 04/05/2017			Bond Future	1	7,700,000	0.00 Client	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	5,500,000	0.00 Client	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Client	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	1,600,000	0.00 Client	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	5,300,000	0.00 Member	Buy
17:09:04	R186	On 04/05/2017			Bond Future	1	7,700,000	0.00 Member	Buy
17:09:04	R186	On 04/05/2017			Bond Future	1	4,600,000	0.00 Client	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	6,100,000	0.00 Member	Buy
17:09:04	R186	On 04/05/2017			Bond Future	1	5,500,000	0.00 Member	Buy
17:09:04	R186	On 04/05/2017			Bond Future	1	8,200,000	0.00 Member	Buy
17:09:04	R186	On 04/05/2017			Bond Future	1	39,300,000	0.00 Member	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	1,600,000	0.00 Client	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	16,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	8,200,000	0.00 Member	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	16,500,000	0.00 Member	Buy
17:09:04	R186	On 04/05/2017			Bond Future	1	39,300,000	0.00 Member	Buy
17:09:04	R186	On 04/05/2017			Bond Future	1	16,500,000	0.00 Client	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	8,200,000	0.00 Client	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Client	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	7,700,000	0.00 Member	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	6,100,000	0.00 Client	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	6,100,000	0.00 Member	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	24,500,000	0.00 Member	Sell
17:09:04	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Buy
17:09:05	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
17:09:05	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
17:09:05	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell
17:09:05	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Sell
17:09:05	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
17:09:05	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell
17:09:05	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Client	Sell
17:09:05	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Sell
17:09:05	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Sell
17:09:05	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
17:09:05	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
17:09:05	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell
17:09:05	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
17:09:05	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Sell
17:09:05	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
17:09:05	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
17:09:05	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell
17:09:05	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
17:09:05	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Buy
17:09:05	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>120</b>	<b>2,900,800,000</b>	<b>0.00</b>	
12:01:33	R197	On 02/02/2017			Bond Future	1	13,700,000	0.00 Member	Buy
12:01:33	R197	On 02/02/2017			Bond Future	1	95,000,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:01:33	R197	On 04/05/2017			Bond Future	1	13,700,000	0.00 Member	Sell
12:01:33	R197	On 04/05/2017			Bond Future	1	95,000,000	0.00 Member	Buy
12:01:33	R197	On 04/05/2017			Bond Future	1	95,000,000	0.00 Member	Sell
12:01:33	R197	On 04/05/2017			Bond Future	1	2,300,000	0.00 Member	Buy
12:01:33	R197	On 02/02/2017			Bond Future	1	95,000,000	0.00 Member	Buy
12:01:33	R197	On 02/02/2017			Bond Future	1	2,300,000	0.00 Member	Sell
12:26:49	R197	On 02/02/2017			Bond Future	1	2,300,000	0.00 Member	Buy
12:26:49	R197	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Buy
12:26:49	R197	On 02/02/2017			Bond Future	1	4,600,000	0.00 Member	Sell
12:26:49	R197	On 02/02/2017			Bond Future	1	2,300,000	0.00 Client	Sell
12:26:49	R197	On 02/02/2017			Bond Future	1	4,300,000	0.00 Member	Sell
12:26:49	R197	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Sell
12:26:49	R197	On 02/02/2017			Bond Future	1	4,300,000	0.00 Member	Buy
12:26:49	R197	On 02/02/2017			Bond Future	1	4,300,000	0.00 Client	Sell
12:26:49	R197	On 02/02/2017			Bond Future	1	4,600,000	0.00 Client	Sell
12:26:49	R197	On 02/02/2017			Bond Future	1	2,500,000	0.00 Client	Sell
12:26:49	R197	On 02/02/2017			Bond Future	1	4,600,000	0.00 Member	Buy
12:28:10	R197	On 04/05/2017			Bond Future	1	4,600,000	0.00 Client	Buy
12:28:10	R197	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Sell
12:28:10	R197	On 04/05/2017			Bond Future	1	2,300,000	0.00 Member	Sell
12:28:10	R197	On 04/05/2017			Bond Future	1	4,600,000	0.00 Member	Sell
12:28:10	R197	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Buy
12:28:10	R197	On 04/05/2017			Bond Future	1	4,600,000	0.00 Member	Buy
12:28:10	R197	On 04/05/2017			Bond Future	1	4,300,000	0.00 Client	Buy
12:28:10	R197	On 04/05/2017			Bond Future	1	4,300,000	0.00 Member	Buy
12:28:10	R197	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Buy
12:28:10	R197	On 04/05/2017			Bond Future	1	4,300,000	0.00 Member	Sell
12:28:10	R197	On 04/05/2017			Bond Future	1	2,300,000	0.00 Client	Buy
12:28:45	R197	On 02/02/2017			Bond Future	1	95,000,000	0.00 Member	Sell
12:28:45	R197	On 02/02/2017			Bond Future	1	95,000,000	0.00 Client	Buy
12:29:20	R197	On 04/05/2017			Bond Future	1	95,000,000	0.00 Client	Sell
12:29:20	R197	On 04/05/2017			Bond Future	1	95,000,000	0.00 Member	Buy
<b>Total for R197 Bond Future</b>						<b>34</b>	<b>869,600,000</b>	<b>0.00</b>	
12:01:33	R202	On 02/02/2017			Bond Future	1	155,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:01:33	R202	On 02/02/2017			Bond Future	1	133,900,000	0.00 Member	Buy
12:01:33	R202	On 04/05/2017			Bond Future	1	133,900,000	0.00 Member	Sell
12:01:33	R202	On 04/05/2017			Bond Future	1	155,200,000	0.00 Member	Buy
12:01:33	R202	On 04/05/2017			Bond Future	1	155,200,000	0.00 Member	Sell
12:01:33	R202	On 04/05/2017			Bond Future	1	71,400,000	0.00 Member	Buy
12:01:33	R202	On 02/02/2017			Bond Future	1	71,400,000	0.00 Member	Sell
12:01:33	R202	On 02/02/2017			Bond Future	1	155,200,000	0.00 Member	Buy
12:40:07	R202	On 02/02/2017			Bond Future	1	34,000,000	0.00 Member	Sell
12:40:07	R202	On 02/02/2017			Bond Future	1	28,500,000	0.00 Member	Sell
12:40:07	R202	On 02/02/2017			Bond Future	1	71,400,000	0.00 Client	Sell
12:40:07	R202	On 02/02/2017			Bond Future	1	34,000,000	0.00 Member	Buy
12:40:07	R202	On 02/02/2017			Bond Future	1	71,400,000	0.00 Member	Buy
12:40:07	R202	On 02/02/2017			Bond Future	1	34,000,000	0.00 Client	Sell
12:40:07	R202	On 02/02/2017			Bond Future	1	28,500,000	0.00 Client	Sell
12:40:07	R202	On 02/02/2017			Bond Future	1	28,500,000	0.00 Member	Buy
12:41:02	R202	On 04/05/2017			Bond Future	1	28,500,000	0.00 Client	Buy
12:41:02	R202	On 04/05/2017			Bond Future	1	34,000,000	0.00 Member	Sell
12:41:02	R202	On 04/05/2017			Bond Future	1	34,000,000	0.00 Member	Buy
12:41:02	R202	On 04/05/2017			Bond Future	1	28,500,000	0.00 Member	Buy
12:41:02	R202	On 04/05/2017			Bond Future	1	71,400,000	0.00 Member	Sell
12:41:02	R202	On 04/05/2017			Bond Future	1	71,400,000	0.00 Client	Buy
12:41:02	R202	On 04/05/2017			Bond Future	1	28,500,000	0.00 Member	Sell
12:41:02	R202	On 04/05/2017			Bond Future	1	34,000,000	0.00 Client	Buy
12:41:26	R202	On 02/02/2017			Bond Future	1	155,200,000	0.00 Client	Buy
12:41:26	R202	On 02/02/2017			Bond Future	1	155,200,000	0.00 Member	Sell
12:41:47	R202	On 04/05/2017			Bond Future	1	155,200,000	0.00 Client	Sell
12:41:47	R202	On 04/05/2017			Bond Future	1	155,200,000	0.00 Member	Buy
<b>Total for R202 Bond Future</b>						<b>28</b>	<b>2,312,800,000</b>	<b>0.00</b>	
10:20:28	R2023	On 02/02/2017			Bond Future	1	2,000,000	0.00 Client	Buy
10:20:28	R2023	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Sell
10:20:28	R2023	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Buy
10:20:28	R2023	On 02/02/2017			Bond Future	1	2,000,000	0.00 Member	Sell
12:13:40	R2023	On 02/02/2017			Bond Future	1	23,600,000	0.00 Member	Buy
12:13:40	R2023	On 04/05/2017			Bond Future	1	23,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:13:40	R2023	On 02/02/2017			Bond Future	1	16,500,000	0.00 Member	Sell
12:13:40	R2023	On 04/05/2017			Bond Future	1	16,500,000	0.00 Member	Buy
12:21:39	R2023	On 02/02/2017			Bond Future	1	5,400,000	0.00 Client	Sell
12:21:39	R2023	On 02/02/2017			Bond Future	1	5,400,000	0.00 Member	Sell
12:21:39	R2023	On 02/02/2017			Bond Future	1	1,700,000	0.00 Member	Sell
12:21:39	R2023	On 02/02/2017			Bond Future	1	5,400,000	0.00 Member	Buy
12:21:39	R2023	On 02/02/2017			Bond Future	1	1,700,000	0.00 Member	Buy
12:21:39	R2023	On 02/02/2017			Bond Future	1	16,500,000	0.00 Member	Buy
12:21:39	R2023	On 02/02/2017			Bond Future	1	1,700,000	0.00 Client	Sell
12:21:39	R2023	On 02/02/2017			Bond Future	1	16,500,000	0.00 Client	Sell
12:21:59	R2023	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Sell
12:21:59	R2023	On 04/05/2017			Bond Future	1	5,400,000	0.00 Client	Buy
12:21:59	R2023	On 04/05/2017			Bond Future	1	5,400,000	0.00 Member	Buy
12:21:59	R2023	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Buy
12:21:59	R2023	On 04/05/2017			Bond Future	1	5,400,000	0.00 Member	Sell
12:21:59	R2023	On 04/05/2017			Bond Future	1	16,500,000	0.00 Member	Sell
12:21:59	R2023	On 04/05/2017			Bond Future	1	1,700,000	0.00 Client	Buy
12:21:59	R2023	On 04/05/2017			Bond Future	1	16,500,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>24</b>	<b>196,800,000</b>	<b>0.00</b>	
9:44:06	R2030	On 04/05/2017			Bond Future	1	27,900,000	0.00 Client	Sell
9:44:06	R2030	On 04/05/2017			Bond Future	1	27,900,000	0.00 Member	Buy
12:13:40	R2030	On 02/02/2017			Bond Future	1	3,700,000	0.00 Member	Buy
12:13:40	R2030	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Sell
12:13:40	R2030	On 02/02/2017			Bond Future	1	900,000	0.00 Member	Sell
12:13:40	R2030	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Buy
12:23:00	R2030	On 02/02/2017			Bond Future	1	2,800,000	0.00 Client	Sell
12:23:00	R2030	On 02/02/2017			Bond Future	1	2,800,000	0.00 Member	Buy
12:23:00	R2030	On 02/02/2017			Bond Future	1	2,800,000	0.00 Member	Sell
12:23:00	R2030	On 02/02/2017			Bond Future	1	900,000	0.00 Member	Buy
12:23:00	R2030	On 02/02/2017			Bond Future	1	900,000	0.00 Client	Sell
12:23:13	R2030	On 04/05/2017			Bond Future	1	2,800,000	0.00 Member	Sell
12:23:13	R2030	On 04/05/2017			Bond Future	1	2,800,000	0.00 Member	Buy
12:23:13	R2030	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Sell
12:23:13	R2030	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:23:13	R2030	On 04/05/2017			Bond Future	1	2,800,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>16</b>	<b>85,400,000</b>	<b>0.00</b>	
12:13:40	R2032	On 04/05/2017			Bond Future	1	147,900,000	0.00 Member	Sell
12:13:40	R2032	On 02/02/2017			Bond Future	1	147,900,000	0.00 Member	Buy
12:13:40	R2032	On 02/02/2017			Bond Future	1	5,500,000	0.00 Member	Sell
12:13:40	R2032	On 04/05/2017			Bond Future	1	5,500,000	0.00 Member	Buy
12:27:01	R2032	On 02/02/2017			Bond Future	1	94,200,000	0.00 Client	Sell
12:27:01	R2032	On 02/02/2017			Bond Future	1	16,400,000	0.00 Member	Buy
12:27:01	R2032	On 02/02/2017			Bond Future	1	16,400,000	0.00 Member	Sell
12:27:01	R2032	On 02/02/2017			Bond Future	1	2,100,000	0.00 Member	Buy
12:27:01	R2032	On 02/02/2017			Bond Future	1	94,200,000	0.00 Member	Sell
12:27:01	R2032	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Sell
12:27:01	R2032	On 02/02/2017			Bond Future	1	3,300,000	0.00 Member	Sell
12:27:01	R2032	On 02/02/2017			Bond Future	1	2,100,000	0.00 Member	Sell
12:27:01	R2032	On 02/02/2017			Bond Future	1	3,300,000	0.00 Client	Sell
12:27:01	R2032	On 02/02/2017			Bond Future	1	400,000	0.00 Client	Sell
12:27:01	R2032	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Buy
12:27:01	R2032	On 02/02/2017			Bond Future	1	94,200,000	0.00 Member	Buy
12:27:01	R2032	On 02/02/2017			Bond Future	1	3,300,000	0.00 Member	Buy
12:27:01	R2032	On 02/02/2017			Bond Future	1	16,400,000	0.00 Client	Sell
12:27:01	R2032	On 02/02/2017			Bond Future	1	2,100,000	0.00 Client	Sell
12:27:02	R2032	On 02/02/2017			Bond Future	1	26,000,000	0.00 Member	Buy
12:27:02	R2032	On 02/02/2017			Bond Future	1	26,000,000	0.00 Client	Sell
12:27:02	R2032	On 02/02/2017			Bond Future	1	26,000,000	0.00 Member	Sell
12:27:54	R2032	On 04/05/2017			Bond Future	1	16,400,000	0.00 Member	Sell
12:27:54	R2032	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Sell
12:27:54	R2032	On 04/05/2017			Bond Future	1	94,200,000	0.00 Client	Buy
12:27:54	R2032	On 04/05/2017			Bond Future	1	2,100,000	0.00 Client	Buy
12:27:54	R2032	On 04/05/2017			Bond Future	1	94,200,000	0.00 Member	Sell
12:27:54	R2032	On 04/05/2017			Bond Future	1	94,200,000	0.00 Member	Buy
12:27:54	R2032	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Buy
12:27:54	R2032	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Buy
12:27:54	R2032	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Buy
12:27:54	R2032	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:27:54	R2032	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Sell
12:27:54	R2032	On 04/05/2017			Bond Future	1	16,400,000	0.00 Client	Buy
12:27:54	R2032	On 04/05/2017			Bond Future	1	3,300,000	0.00 Client	Buy
12:27:54	R2032	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Sell
12:27:54	R2032	On 04/05/2017			Bond Future	1	16,400,000	0.00 Member	Buy
12:27:55	R2032	On 04/05/2017			Bond Future	1	26,000,000	0.00 Member	Buy
12:27:55	R2032	On 04/05/2017			Bond Future	1	26,000,000	0.00 Member	Sell
12:27:55	R2032	On 04/05/2017			Bond Future	1	26,000,000	0.00 Client	Buy
12:36:28	R2032	On 02/02/2017			Bond Future	1	5,500,000	0.00 Member	Buy
12:36:28	R2032	On 02/02/2017			Bond Future	1	5,500,000	0.00 Client	Sell
12:36:37	R2032	On 04/05/2017			Bond Future	1	5,500,000	0.00 Member	Sell
12:36:37	R2032	On 04/05/2017			Bond Future	1	5,500,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>44</b>	<b>1,183,200,000</b>	<b>0.00</b>	
12:13:40	R2037	On 02/02/2017			Bond Future	1	1,100,000	0.00 Member	Buy
12:13:40	R2037	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
12:13:40	R2037	On 02/02/2017			Bond Future	1	1,100,000	0.00 Client	Sell
12:13:40	R2037	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>4</b>	<b>4,400,000</b>	<b>0.00</b>	
13:08:15	R204	On 02/02/2017			Bond Future	1	20,000,000	0.00 Member	Buy
13:08:15	R204	On 02/02/2017			Bond Future	1	20,000,000	0.00 Member	Sell
13:16:29	R204	On 02/02/2017			Bond Future	1	20,000,000	0.00 Member	Sell
13:16:29	R204	On 02/02/2017			Bond Future	1	20,000,000	0.00 Client	Buy
16:07:57	R204	On 04/05/2017			Bond Future	1	519,800,000	0.00 Member	Sell
16:07:57	R204	On 04/05/2017			Bond Future	1	13,200,000	0.00 Member	Buy
16:38:16	R204	On 04/05/2017			Bond Future	1	85,000,000	0.00 Member	Sell
16:38:16	R204	On 04/05/2017			Bond Future	1	108,400,000	0.00 Client	Buy
16:38:16	R204	On 04/05/2017			Bond Future	1	85,000,000	0.00 Member	Buy
16:38:16	R204	On 04/05/2017			Bond Future	1	108,400,000	0.00 Member	Buy
16:38:16	R204	On 04/05/2017			Bond Future	1	85,000,000	0.00 Client	Buy
16:38:16	R204	On 04/05/2017			Bond Future	1	108,400,000	0.00 Member	Sell
16:38:17	R204	On 04/05/2017			Bond Future	1	85,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:38:17	R204	On 04/05/2017			Bond Future	1	75,300,000	0.00 Client	Buy
16:38:17	R204	On 04/05/2017			Bond Future	1	25,000,000	0.00 Member	Sell
16:38:17	R204	On 04/05/2017			Bond Future	1	13,200,000	0.00 Member	Sell
16:38:17	R204	On 04/05/2017			Bond Future	1	75,300,000	0.00 Member	Sell
16:38:17	R204	On 04/05/2017			Bond Future	1	70,000,000	0.00 Member	Sell
16:38:17	R204	On 04/05/2017			Bond Future	1	57,900,000	0.00 Member	Sell
16:38:17	R204	On 04/05/2017			Bond Future	1	13,200,000	0.00 Client	Buy
16:38:17	R204	On 04/05/2017			Bond Future	1	25,000,000	0.00 Member	Buy
16:38:17	R204	On 04/05/2017			Bond Future	1	57,900,000	0.00 Client	Buy
16:38:17	R204	On 04/05/2017			Bond Future	1	85,000,000	0.00 Member	Buy
16:38:17	R204	On 04/05/2017			Bond Future	1	75,300,000	0.00 Member	Buy
16:38:17	R204	On 04/05/2017			Bond Future	1	70,000,000	0.00 Member	Buy
16:38:17	R204	On 04/05/2017			Bond Future	1	57,900,000	0.00 Member	Buy
16:38:17	R204	On 04/05/2017			Bond Future	1	85,000,000	0.00 Member	Sell
16:38:17	R204	On 04/05/2017			Bond Future	1	70,000,000	0.00 Client	Buy
16:38:17	R204	On 04/05/2017			Bond Future	1	25,000,000	0.00 Client	Buy
<b>Total for R204 Bond Future</b>						<b>29</b>	<b>2,159,200,000</b>	<b>0.00</b>	
12:13:40	R2044	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Buy
12:13:40	R2044	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Sell
12:13:40	R2044	On 02/02/2017			Bond Future	1	700,000	0.00 Client	Sell
12:13:40	R2044	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>4</b>	<b>2,800,000</b>	<b>0.00</b>	
12:13:40	R2048	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Sell
12:13:40	R2048	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Buy
12:13:40	R2048	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Buy
12:13:40	R2048	On 02/02/2017			Bond Future	1	700,000	0.00 Client	Sell
15:03:31	R2048	On 04/05/2017			Bond Future	1	316,000,000	0.00 Member	Sell
15:03:31	R2048	On 04/05/2017			Bond Future	1	6,000,000	0.00 Member	Buy
16:35:22	R2048	On 04/05/2017			Bond Future	1	150,000,000	0.00 Client	Buy
16:35:22	R2048	On 04/05/2017			Bond Future	1	60,000,000	0.00 Member	Buy
16:35:22	R2048	On 04/05/2017			Bond Future	1	35,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:35:22	R2048	On 04/05/2017			Bond Future	1	150,000,000	0.00 Member	Sell
16:35:22	R2048	On 04/05/2017			Bond Future	1	150,000,000	0.00 Member	Buy
16:35:22	R2048	On 04/05/2017			Bond Future	1	60,000,000	0.00 Client	Buy
16:35:22	R2048	On 04/05/2017			Bond Future	1	60,000,000	0.00 Member	Sell
16:35:23	R2048	On 04/05/2017			Bond Future	1	30,000,000	0.00 Client	Buy
16:35:23	R2048	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Sell
16:35:23	R2048	On 04/05/2017			Bond Future	1	35,000,000	0.00 Client	Buy
16:35:23	R2048	On 04/05/2017			Bond Future	1	35,000,000	0.00 Client	Buy
16:35:23	R2048	On 04/05/2017			Bond Future	1	6,000,000	0.00 Client	Buy
16:35:23	R2048	On 04/05/2017			Bond Future	1	35,000,000	0.00 Member	Buy
16:35:23	R2048	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Buy
16:35:23	R2048	On 04/05/2017			Bond Future	1	6,000,000	0.00 Member	Sell
16:35:23	R2048	On 04/05/2017			Bond Future	1	35,000,000	0.00 Member	Sell
16:35:23	R2048	On 04/05/2017			Bond Future	1	35,000,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>23</b>	<b>1,266,800,000</b>	<b>0.00</b>	
15:51:03	R207	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Buy
15:51:03	R207	On 02/02/2017			Bond Future	1	1,500,000	0.00 Member	Sell
15:51:03	R207	On 02/02/2017			Bond Future	1	365,900,000	0.00 Member	Buy
15:51:03	R207	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Sell
15:51:03	R207	On 04/05/2017			Bond Future	1	4,900,000	0.00 Member	Buy
15:51:03	R207	On 04/05/2017			Bond Future	1	4,900,000	0.00 Member	Sell
15:51:03	R207	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Buy
15:51:03	R207	On 04/05/2017			Bond Future	1	358,900,000	0.00 Member	Sell
15:51:03	R207	On 02/02/2017			Bond Future	1	1,318,000,000	0.00 Member	Sell
15:51:03	R207	On 02/02/2017			Bond Future	1	1,318,000,000	0.00 Member	Buy
15:51:03	R207	On 02/02/2017			Bond Future	1	365,900,000	0.00 Member	Buy
15:51:03	R207	On 02/02/2017			Bond Future	1	365,900,000	0.00 Member	Sell
15:51:03	R207	On 04/05/2017			Bond Future	1	358,900,000	0.00 Member	Buy
15:51:03	R207	On 04/05/2017			Bond Future	1	358,900,000	0.00 Member	Sell
15:51:03	R207	On 04/05/2017			Bond Future	1	1,293,200,000	0.00 Member	Sell
15:51:03	R207	On 04/05/2017			Bond Future	1	1,293,200,000	0.00 Member	Buy
16:23:03	R207	On 04/05/2017			Bond Future	1	46,400,000	0.00 Client	Sell
16:23:03	R207	On 04/05/2017			Bond Future	1	98,900,000	0.00 Member	Buy
16:23:03	R207	On 04/05/2017			Bond Future	1	11,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:23:03	R207	On 04/05/2017			Bond Future	1	46,400,000	0.00 Member	Buy
16:23:03	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Sell
16:23:03	R207	On 04/05/2017			Bond Future	1	33,900,000	0.00 Member	Sell
16:23:03	R207	On 04/05/2017			Bond Future	1	21,700,000	0.00 Member	Sell
16:23:03	R207	On 04/05/2017			Bond Future	1	1,040,200,000	0.00 Member	Sell
16:23:03	R207	On 04/05/2017			Bond Future	1	98,900,000	0.00 Member	Sell
16:23:03	R207	On 04/05/2017			Bond Future	1	21,400,000	0.00 Member	Sell
16:23:03	R207	On 04/05/2017			Bond Future	1	11,100,000	0.00 Member	Sell
16:23:03	R207	On 04/05/2017			Bond Future	1	9,600,000	0.00 Member	Sell
16:23:03	R207	On 04/05/2017			Bond Future	1	46,400,000	0.00 Member	Sell
16:23:03	R207	On 04/05/2017			Bond Future	1	33,900,000	0.00 Client	Sell
16:23:03	R207	On 04/05/2017			Bond Future	1	9,600,000	0.00 Member	Buy
16:23:03	R207	On 04/05/2017			Bond Future	1	21,400,000	0.00 Client	Sell
16:23:03	R207	On 04/05/2017			Bond Future	1	33,900,000	0.00 Member	Buy
16:23:03	R207	On 04/05/2017			Bond Future	1	21,700,000	0.00 Client	Sell
16:23:03	R207	On 04/05/2017			Bond Future	1	98,900,000	0.00 Client	Sell
16:23:03	R207	On 04/05/2017			Bond Future	1	11,100,000	0.00 Member	Buy
16:23:03	R207	On 04/05/2017			Bond Future	1	21,700,000	0.00 Member	Buy
16:23:03	R207	On 04/05/2017			Bond Future	1	21,400,000	0.00 Member	Buy
16:23:03	R207	On 04/05/2017			Bond Future	1	1,040,200,000	0.00 Member	Buy
16:23:03	R207	On 04/05/2017			Bond Future	1	1,040,200,000	0.00 Client	Sell
16:23:03	R207	On 04/05/2017			Bond Future	1	9,600,000	0.00 Client	Sell
16:23:04	R207	On 04/05/2017			Bond Future	1	4,900,000	0.00 Member	Buy
16:23:04	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Client	Sell
16:23:04	R207	On 04/05/2017			Bond Future	1	4,900,000	0.00 Client	Sell
16:23:04	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Buy
16:25:00	R207	On 04/05/2017			Bond Future	1	65,600,000	0.00 Member	Buy
16:25:00	R207	On 04/05/2017			Bond Future	1	65,600,000	0.00 Member	Sell
16:25:00	R207	On 04/05/2017			Bond Future	1	38,600,000	0.00 Member	Buy
16:25:00	R207	On 04/05/2017			Bond Future	1	35,300,000	0.00 Member	Buy
16:25:00	R207	On 04/05/2017			Bond Future	1	38,600,000	0.00 Client	Buy
16:25:00	R207	On 04/05/2017			Bond Future	1	35,300,000	0.00 Client	Buy
16:25:00	R207	On 04/05/2017			Bond Future	1	44,600,000	0.00 Member	Sell
16:25:00	R207	On 04/05/2017			Bond Future	1	28,900,000	0.00 Client	Buy
16:25:00	R207	On 04/05/2017			Bond Future	1	24,900,000	0.00 Client	Buy
16:25:00	R207	On 04/05/2017			Bond Future	1	24,900,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:25:00	R207	On 04/05/2017			Bond Future	1	28,900,000	0.00 Member	Sell
16:25:00	R207	On 04/05/2017			Bond Future	1	38,600,000	0.00 Member	Sell
16:25:00	R207	On 04/05/2017			Bond Future	1	28,900,000	0.00 Member	Buy
16:25:00	R207	On 04/05/2017			Bond Future	1	24,900,000	0.00 Member	Buy
16:25:00	R207	On 04/05/2017			Bond Future	1	44,600,000	0.00 Client	Buy
16:25:00	R207	On 04/05/2017			Bond Future	1	65,600,000	0.00 Client	Buy
16:25:00	R207	On 04/05/2017			Bond Future	1	44,600,000	0.00 Member	Buy
16:25:00	R207	On 04/05/2017			Bond Future	1	35,300,000	0.00 Member	Sell
16:25:01	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Client	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	23,300,000	0.00 Member	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	7,800,000	0.00 Member	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	18,400,000	0.00 Member	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	17,300,000	0.00 Member	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	12,000,000	0.00 Member	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	6,100,000	0.00 Member	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	9,600,000	0.00 Member	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	8,000,000	0.00 Member	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	23,300,000	0.00 Client	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	3,400,000	0.00 Client	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Sell
16:25:01	R207	On 04/05/2017			Bond Future	1	9,600,000	0.00 Member	Sell
16:25:01	R207	On 04/05/2017			Bond Future	1	18,400,000	0.00 Member	Sell
16:25:01	R207	On 04/05/2017			Bond Future	1	18,400,000	0.00 Client	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	9,600,000	0.00 Client	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	6,100,000	0.00 Client	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	12,000,000	0.00 Client	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	1,500,000	0.00 Client	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Sell
16:25:01	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Sell
16:25:01	R207	On 04/05/2017			Bond Future	1	12,000,000	0.00 Member	Sell
16:25:01	R207	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Sell
16:25:01	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Client	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	7,800,000	0.00 Client	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	6,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:25:01	R207	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Sell
16:25:01	R207	On 04/05/2017			Bond Future	1	8,000,000	0.00 Member	Sell
16:25:01	R207	On 04/05/2017			Bond Future	1	23,300,000	0.00 Member	Sell
16:25:01	R207	On 04/05/2017			Bond Future	1	17,300,000	0.00 Client	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	7,800,000	0.00 Member	Sell
16:25:01	R207	On 04/05/2017			Bond Future	1	17,300,000	0.00 Member	Sell
16:25:01	R207	On 04/05/2017			Bond Future	1	3,400,000	0.00 Client	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	8,000,000	0.00 Client	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Buy
16:25:01	R207	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Buy
16:36:10	R207	On 02/02/2017			Bond Future	1	1,060,100,000	0.00 Client	Buy
16:36:10	R207	On 02/02/2017			Bond Future	1	47,300,000	0.00 Client	Buy
16:36:10	R207	On 02/02/2017			Bond Future	1	100,800,000	0.00 Member	Sell
16:36:10	R207	On 02/02/2017			Bond Future	1	47,300,000	0.00 Member	Sell
16:36:10	R207	On 02/02/2017			Bond Future	1	34,600,000	0.00 Client	Buy
16:36:10	R207	On 02/02/2017			Bond Future	1	1,060,100,000	0.00 Member	Sell
16:36:10	R207	On 02/02/2017			Bond Future	1	34,600,000	0.00 Member	Buy
16:36:10	R207	On 02/02/2017			Bond Future	1	1,060,100,000	0.00 Member	Buy
16:36:10	R207	On 02/02/2017			Bond Future	1	47,300,000	0.00 Member	Buy
16:36:10	R207	On 02/02/2017			Bond Future	1	100,800,000	0.00 Member	Buy
16:36:10	R207	On 02/02/2017			Bond Future	1	34,600,000	0.00 Member	Sell
16:36:10	R207	On 02/02/2017			Bond Future	1	100,800,000	0.00 Client	Buy
16:36:11	R207	On 02/02/2017			Bond Future	1	9,800,000	0.00 Client	Buy
16:36:11	R207	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Sell
16:36:11	R207	On 02/02/2017			Bond Future	1	11,300,000	0.00 Client	Buy
16:36:11	R207	On 02/02/2017			Bond Future	1	9,800,000	0.00 Member	Sell
16:36:11	R207	On 02/02/2017			Bond Future	1	11,300,000	0.00 Member	Sell
16:36:11	R207	On 02/02/2017			Bond Future	1	5,200,000	0.00 Client	Buy
16:36:11	R207	On 02/02/2017			Bond Future	1	21,800,000	0.00 Client	Buy
16:36:11	R207	On 02/02/2017			Bond Future	1	21,800,000	0.00 Member	Buy
16:36:11	R207	On 02/02/2017			Bond Future	1	11,300,000	0.00 Member	Buy
16:36:11	R207	On 02/02/2017			Bond Future	1	22,100,000	0.00 Member	Buy
16:36:11	R207	On 02/02/2017			Bond Future	1	9,800,000	0.00 Member	Buy
16:36:11	R207	On 02/02/2017			Bond Future	1	5,200,000	0.00 Member	Buy
16:36:11	R207	On 02/02/2017			Bond Future	1	5,200,000	0.00 Member	Sell
16:36:11	R207	On 02/02/2017			Bond Future	1	21,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:11	R207	On 02/02/2017			Bond Future	1	5,000,000	0.00 Client	Buy
16:36:11	R207	On 02/02/2017			Bond Future	1	22,100,000	0.00 Member	Sell
16:36:11	R207	On 02/02/2017			Bond Future	1	22,100,000	0.00 Client	Buy
16:38:14	R207	On 02/02/2017			Bond Future	1	45,500,000	0.00 Client	Sell
16:38:14	R207	On 02/02/2017			Bond Future	1	36,000,000	0.00 Member	Buy
16:38:14	R207	On 02/02/2017			Bond Future	1	39,300,000	0.00 Client	Sell
16:38:14	R207	On 02/02/2017			Bond Future	1	45,500,000	0.00 Member	Buy
16:38:14	R207	On 02/02/2017			Bond Future	1	39,300,000	0.00 Member	Buy
16:38:14	R207	On 02/02/2017			Bond Future	1	25,400,000	0.00 Member	Buy
16:38:14	R207	On 02/02/2017			Bond Future	1	66,900,000	0.00 Member	Sell
16:38:14	R207	On 02/02/2017			Bond Future	1	29,500,000	0.00 Member	Sell
16:38:14	R207	On 02/02/2017			Bond Future	1	25,400,000	0.00 Member	Sell
16:38:14	R207	On 02/02/2017			Bond Future	1	25,400,000	0.00 Client	Sell
16:38:14	R207	On 02/02/2017			Bond Future	1	36,000,000	0.00 Client	Sell
16:38:14	R207	On 02/02/2017			Bond Future	1	29,500,000	0.00 Client	Sell
16:38:14	R207	On 02/02/2017			Bond Future	1	29,500,000	0.00 Member	Buy
16:38:14	R207	On 02/02/2017			Bond Future	1	45,500,000	0.00 Member	Sell
16:38:14	R207	On 02/02/2017			Bond Future	1	39,300,000	0.00 Member	Sell
16:38:14	R207	On 02/02/2017			Bond Future	1	36,000,000	0.00 Member	Sell
16:38:14	R207	On 02/02/2017			Bond Future	1	66,900,000	0.00 Member	Buy
16:38:14	R207	On 02/02/2017			Bond Future	1	66,900,000	0.00 Client	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	5,200,000	0.00 Member	Buy
16:38:15	R207	On 02/02/2017			Bond Future	1	3,500,000	0.00 Member	Buy
16:38:15	R207	On 02/02/2017			Bond Future	1	9,800,000	0.00 Member	Buy
16:38:15	R207	On 02/02/2017			Bond Future	1	3,500,000	0.00 Member	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	8,200,000	0.00 Member	Buy
16:38:15	R207	On 02/02/2017			Bond Future	1	8,200,000	0.00 Member	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	18,800,000	0.00 Member	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	17,600,000	0.00 Member	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	12,200,000	0.00 Member	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	5,200,000	0.00 Member	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	5,200,000	0.00 Member	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	3,500,000	0.00 Member	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	8,000,000	0.00 Member	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	6,100,000	0.00 Member	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	9,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	17,600,000	0.00 Client	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	12,200,000	0.00 Client	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	9,800,000	0.00 Client	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	3,500,000	0.00 Client	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	23,700,000	0.00 Member	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	23,700,000	0.00 Member	Buy
16:38:15	R207	On 02/02/2017			Bond Future	1	6,100,000	0.00 Client	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	6,100,000	0.00 Member	Buy
16:38:15	R207	On 02/02/2017			Bond Future	1	8,200,000	0.00 Client	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	3,500,000	0.00 Client	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	5,200,000	0.00 Client	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	1,500,000	0.00 Member	Buy
16:38:15	R207	On 02/02/2017			Bond Future	1	18,800,000	0.00 Client	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	23,700,000	0.00 Client	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	5,200,000	0.00 Client	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	8,000,000	0.00 Member	Buy
16:38:15	R207	On 02/02/2017			Bond Future	1	8,000,000	0.00 Client	Sell
16:38:15	R207	On 02/02/2017			Bond Future	1	12,200,000	0.00 Member	Buy
16:38:15	R207	On 02/02/2017			Bond Future	1	5,200,000	0.00 Member	Buy
16:38:15	R207	On 02/02/2017			Bond Future	1	17,600,000	0.00 Member	Buy
16:38:15	R207	On 02/02/2017			Bond Future	1	3,500,000	0.00 Member	Buy
16:38:15	R207	On 02/02/2017			Bond Future	1	18,800,000	0.00 Member	Buy
16:38:15	R207	On 02/02/2017			Bond Future	1	1,500,000	0.00 Client	Sell
16:52:48	R207	On 04/05/2017			Bond Future	1	9,600,000	0.00 Member	Sell
16:52:48	R207	On 04/05/2017			Bond Future	1	98,900,000	0.00 Member	Buy
16:52:48	R207	On 04/05/2017			Bond Future	1	46,400,000	0.00 Member	Buy
16:52:48	R207	On 04/05/2017			Bond Future	1	9,600,000	0.00 Member	Buy
16:52:48	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Buy
16:52:48	R207	On 04/05/2017			Bond Future	1	33,900,000	0.00 Member	Buy
16:52:48	R207	On 04/05/2017			Bond Future	1	21,700,000	0.00 Member	Buy
16:52:48	R207	On 04/05/2017			Bond Future	1	21,400,000	0.00 Member	Buy
16:52:48	R207	On 04/05/2017			Bond Future	1	1,040,200,000	0.00 Member	Buy
16:52:48	R207	On 04/05/2017			Bond Future	1	11,100,000	0.00 Member	Buy
16:52:48	R207	On 04/05/2017			Bond Future	1	98,900,000	0.00 Member	Sell
16:52:48	R207	On 04/05/2017			Bond Future	1	98,900,000	0.00 Client	Buy
16:52:48	R207	On 04/05/2017			Bond Future	1	33,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:48	R207	On 04/05/2017			Bond Future	1	1,040,200,000	0.00 Client	Buy
16:52:48	R207	On 04/05/2017			Bond Future	1	4,900,000	0.00 Client	Buy
16:52:48	R207	On 04/05/2017			Bond Future	1	21,700,000	0.00 Client	Buy
16:52:48	R207	On 04/05/2017			Bond Future	1	46,400,000	0.00 Client	Buy
16:52:48	R207	On 04/05/2017			Bond Future	1	21,400,000	0.00 Member	Sell
16:52:48	R207	On 04/05/2017			Bond Future	1	33,900,000	0.00 Member	Sell
16:52:48	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Client	Buy
16:52:48	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Sell
16:52:48	R207	On 04/05/2017			Bond Future	1	21,400,000	0.00 Client	Buy
16:52:48	R207	On 04/05/2017			Bond Future	1	1,040,200,000	0.00 Member	Sell
16:52:48	R207	On 04/05/2017			Bond Future	1	4,900,000	0.00 Member	Sell
16:52:48	R207	On 04/05/2017			Bond Future	1	11,100,000	0.00 Client	Buy
16:52:48	R207	On 04/05/2017			Bond Future	1	21,700,000	0.00 Member	Sell
16:52:48	R207	On 04/05/2017			Bond Future	1	11,100,000	0.00 Member	Sell
16:52:48	R207	On 04/05/2017			Bond Future	1	46,400,000	0.00 Member	Sell
16:52:48	R207	On 04/05/2017			Bond Future	1	9,600,000	0.00 Client	Buy
16:54:21	R207	On 02/02/2017			Bond Future	1	34,600,000	0.00 Member	Sell
16:54:21	R207	On 02/02/2017			Bond Future	1	22,100,000	0.00 Member	Sell
16:54:21	R207	On 02/02/2017			Bond Future	1	21,800,000	0.00 Member	Buy
16:54:21	R207	On 02/02/2017			Bond Future	1	100,800,000	0.00 Member	Buy
16:54:21	R207	On 02/02/2017			Bond Future	1	21,800,000	0.00 Member	Sell
16:54:21	R207	On 02/02/2017			Bond Future	1	11,300,000	0.00 Member	Sell
16:54:21	R207	On 02/02/2017			Bond Future	1	22,100,000	0.00 Client	Sell
16:54:21	R207	On 02/02/2017			Bond Future	1	34,600,000	0.00 Member	Buy
16:54:21	R207	On 02/02/2017			Bond Future	1	22,100,000	0.00 Member	Buy
16:54:21	R207	On 02/02/2017			Bond Future	1	47,300,000	0.00 Member	Buy
16:54:21	R207	On 02/02/2017			Bond Future	1	1,060,100,000	0.00 Member	Buy
16:54:21	R207	On 02/02/2017			Bond Future	1	21,800,000	0.00 Client	Sell
16:54:21	R207	On 02/02/2017			Bond Future	1	100,800,000	0.00 Client	Sell
16:54:21	R207	On 02/02/2017			Bond Future	1	1,060,100,000	0.00 Member	Sell
16:54:21	R207	On 02/02/2017			Bond Future	1	100,800,000	0.00 Member	Sell
16:54:21	R207	On 02/02/2017			Bond Future	1	47,300,000	0.00 Member	Sell
16:54:21	R207	On 02/02/2017			Bond Future	1	47,300,000	0.00 Client	Sell
16:54:21	R207	On 02/02/2017			Bond Future	1	34,600,000	0.00 Client	Sell
16:54:21	R207	On 02/02/2017			Bond Future	1	1,060,100,000	0.00 Client	Sell
16:54:22	R207	On 02/02/2017			Bond Future	1	11,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:54:22	R207	On 02/02/2017			Bond Future	1	5,200,000	0.00 Client	Sell
16:54:22	R207	On 02/02/2017			Bond Future	1	5,200,000	0.00 Member	Buy
16:54:22	R207	On 02/02/2017			Bond Future	1	5,000,000	0.00 Client	Sell
16:54:22	R207	On 02/02/2017			Bond Future	1	9,800,000	0.00 Member	Buy
16:54:22	R207	On 02/02/2017			Bond Future	1	9,800,000	0.00 Member	Sell
16:54:22	R207	On 02/02/2017			Bond Future	1	9,800,000	0.00 Client	Sell
16:54:22	R207	On 02/02/2017			Bond Future	1	5,200,000	0.00 Member	Sell
16:54:22	R207	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Buy
16:54:22	R207	On 02/02/2017			Bond Future	1	11,300,000	0.00 Member	Buy
<b>Total for R207 Bond Future</b>						<b>244</b>	<b>25,238,400,000</b>	<b>0.00</b>	
9:44:06	R208	On 04/05/2017			Bond Future	1	20,200,000	0.00 Client	Sell
9:44:06	R208	On 04/05/2017			Bond Future	1	20,200,000	0.00 Member	Buy
11:39:25	R208	On 04/05/2017			Bond Future	1	30,900,000	0.00 Member	Buy
11:39:25	R208	On 02/02/2017			Bond Future	1	30,900,000	0.00 Member	Sell
11:39:25	R208	On 02/02/2017			Bond Future	1	113,000,000	0.00 Member	Buy
11:39:25	R208	On 04/05/2017			Bond Future	1	113,000,000	0.00 Member	Sell
11:50:23	R208	On 02/02/2017			Bond Future	1	30,900,000	0.00 Client	Sell
11:50:23	R208	On 02/02/2017			Bond Future	1	82,100,000	0.00 Member	Buy
11:50:23	R208	On 02/02/2017			Bond Future	1	30,900,000	0.00 Member	Buy
11:50:23	R208	On 02/02/2017			Bond Future	1	82,100,000	0.00 Member	Sell
11:50:23	R208	On 02/02/2017			Bond Future	1	82,100,000	0.00 Client	Sell
11:51:08	R208	On 04/05/2017			Bond Future	1	82,100,000	0.00 Member	Buy
11:51:08	R208	On 04/05/2017			Bond Future	1	30,900,000	0.00 Client	Buy
11:51:08	R208	On 04/05/2017			Bond Future	1	82,100,000	0.00 Member	Sell
11:51:08	R208	On 04/05/2017			Bond Future	1	30,900,000	0.00 Member	Sell
11:51:08	R208	On 04/05/2017			Bond Future	1	82,100,000	0.00 Client	Buy
12:13:40	R208	On 04/05/2017			Bond Future	1	140,100,000	0.00 Member	Sell
12:13:40	R208	On 02/02/2017			Bond Future	1	140,100,000	0.00 Member	Buy
12:13:40	R208	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Sell
12:13:40	R208	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
12:29:37	R208	On 02/02/2017			Bond Future	1	8,500,000	0.00 Member	Sell
12:29:37	R208	On 02/02/2017			Bond Future	1	1,000,000	0.00 Client	Sell
12:29:37	R208	On 02/02/2017			Bond Future	1	2,500,000	0.00 Client	Sell
12:29:37	R208	On 02/02/2017			Bond Future	1	8,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:29:37	R208	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Sell
12:29:37	R208	On 02/02/2017			Bond Future	1	128,100,000	0.00 Member	Sell
12:29:37	R208	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Buy
12:29:37	R208	On 02/02/2017			Bond Future	1	128,100,000	0.00 Member	Buy
12:29:37	R208	On 02/02/2017			Bond Future	1	128,100,000	0.00 Client	Sell
12:29:37	R208	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Buy
12:29:37	R208	On 02/02/2017			Bond Future	1	8,500,000	0.00 Client	Sell
12:30:05	R208	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
12:30:05	R208	On 04/05/2017			Bond Future	1	128,100,000	0.00 Client	Buy
12:30:05	R208	On 04/05/2017			Bond Future	1	8,500,000	0.00 Member	Buy
12:30:05	R208	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Buy
12:30:05	R208	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Buy
12:30:05	R208	On 04/05/2017			Bond Future	1	8,500,000	0.00 Member	Sell
12:30:05	R208	On 04/05/2017			Bond Future	1	8,500,000	0.00 Client	Buy
12:30:05	R208	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Sell
12:30:05	R208	On 04/05/2017			Bond Future	1	128,100,000	0.00 Member	Sell
12:30:05	R208	On 04/05/2017			Bond Future	1	128,100,000	0.00 Member	Buy
12:30:05	R208	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Buy
15:10:26	R208	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
15:10:26	R208	On 04/05/2017			Bond Future	1	4,900,000	0.00 Member	Sell
15:10:26	R208	On 04/05/2017			Bond Future	1	120,100,000	0.00 Member	Buy
15:10:26	R208	On 04/05/2017			Bond Future	1	346,000,000	0.00 Member	Sell
16:39:09	R208	On 04/05/2017			Bond Future	1	7,800,000	0.00 Client	Sell
16:39:09	R208	On 04/05/2017			Bond Future	1	28,300,000	0.00 Member	Buy
16:39:09	R208	On 04/05/2017			Bond Future	1	21,200,000	0.00 Client	Sell
16:39:09	R208	On 04/05/2017			Bond Future	1	7,800,000	0.00 Member	Buy
16:39:09	R208	On 04/05/2017			Bond Future	1	21,200,000	0.00 Member	Buy
16:39:09	R208	On 04/05/2017			Bond Future	1	4,900,000	0.00 Client	Sell
16:39:09	R208	On 04/05/2017			Bond Future	1	57,900,000	0.00 Client	Sell
16:39:09	R208	On 04/05/2017			Bond Future	1	28,300,000	0.00 Member	Sell
16:39:09	R208	On 04/05/2017			Bond Future	1	21,200,000	0.00 Member	Sell
16:39:09	R208	On 04/05/2017			Bond Future	1	7,800,000	0.00 Member	Sell
16:39:09	R208	On 04/05/2017			Bond Future	1	4,900,000	0.00 Member	Buy
16:39:09	R208	On 04/05/2017			Bond Future	1	28,300,000	0.00 Client	Sell
16:39:09	R208	On 04/05/2017			Bond Future	1	57,900,000	0.00 Member	Buy
16:39:09	R208	On 04/05/2017			Bond Future	1	57,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:39:50	R208	On 04/05/2017			Bond Future	1	4,200,000	0.00 Client	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	23,600,000	0.00 Member	Sell
16:39:50	R208	On 04/05/2017			Bond Future	1	23,600,000	0.00 Member	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	80,700,000	0.00 Member	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	67,900,000	0.00 Member	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	47,500,000	0.00 Member	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	9,800,000	0.00 Client	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	17,300,000	0.00 Client	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	7,300,000	0.00 Member	Sell
16:39:50	R208	On 04/05/2017			Bond Future	1	26,300,000	0.00 Member	Sell
16:39:50	R208	On 04/05/2017			Bond Future	1	26,300,000	0.00 Client	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Sell
16:39:50	R208	On 04/05/2017			Bond Future	1	12,300,000	0.00 Member	Sell
16:39:50	R208	On 04/05/2017			Bond Future	1	12,300,000	0.00 Client	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	67,900,000	0.00 Member	Sell
16:39:50	R208	On 04/05/2017			Bond Future	1	23,600,000	0.00 Client	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	67,900,000	0.00 Client	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	10,000,000	0.00 Client	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	17,300,000	0.00 Member	Sell
16:39:50	R208	On 04/05/2017			Bond Future	1	11,000,000	0.00 Member	Sell
16:39:50	R208	On 04/05/2017			Bond Future	1	18,500,000	0.00 Member	Sell
16:39:50	R208	On 04/05/2017			Bond Future	1	9,800,000	0.00 Member	Sell
16:39:50	R208	On 04/05/2017			Bond Future	1	9,800,000	0.00 Member	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	7,300,000	0.00 Member	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	7,000,000	0.00 Member	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	11,000,000	0.00 Client	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	18,500,000	0.00 Client	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	47,500,000	0.00 Client	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	7,000,000	0.00 Member	Sell
16:39:50	R208	On 04/05/2017			Bond Future	1	80,700,000	0.00 Member	Sell
16:39:50	R208	On 04/05/2017			Bond Future	1	47,500,000	0.00 Member	Sell
16:39:50	R208	On 04/05/2017			Bond Future	1	11,000,000	0.00 Member	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	18,500,000	0.00 Member	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	17,300,000	0.00 Member	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	12,300,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:39:50	R208	On 04/05/2017			Bond Future	1	26,300,000	0.00 Member	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	80,700,000	0.00 Client	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	4,200,000	0.00 Member	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	7,000,000	0.00 Client	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	7,300,000	0.00 Client	Buy
16:39:50	R208	On 04/05/2017			Bond Future	1	4,200,000	0.00 Member	Sell
16:39:51	R208	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Sell
16:39:51	R208	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Buy
16:39:51	R208	On 04/05/2017			Bond Future	1	2,400,000	0.00 Client	Buy
16:39:51	R208	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
16:39:51	R208	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Buy
17:33:53	R208	On 02/02/2017			Bond Future	1	5,100,000	0.00 Member	Sell
17:33:53	R208	On 02/02/2017			Bond Future	1	17,200,000	0.00 Member	Buy
17:33:53	R208	On 02/02/2017			Bond Future	1	192,100,000	0.00 Member	Buy
17:33:53	R208	On 02/02/2017			Bond Future	1	17,200,000	0.00 Member	Sell
17:38:25	R208	On 02/02/2017			Bond Future	1	17,200,000	0.00 Client	Buy
17:38:25	R208	On 02/02/2017			Bond Future	1	17,200,000	0.00 Member	Sell
17:39:15	R208	On 02/02/2017			Bond Future	1	74,600,000	0.00 Member	Buy
17:39:15	R208	On 02/02/2017			Bond Future	1	6,200,000	0.00 Member	Buy
17:39:15	R208	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Buy
17:39:15	R208	On 02/02/2017			Bond Future	1	21,200,000	0.00 Member	Buy
17:39:15	R208	On 02/02/2017			Bond Future	1	57,300,000	0.00 Member	Sell
17:39:15	R208	On 02/02/2017			Bond Future	1	21,200,000	0.00 Member	Sell
17:39:15	R208	On 02/02/2017			Bond Future	1	11,000,000	0.00 Member	Buy
17:39:15	R208	On 02/02/2017			Bond Future	1	6,200,000	0.00 Client	Sell
17:39:15	R208	On 02/02/2017			Bond Future	1	21,200,000	0.00 Client	Sell
17:39:15	R208	On 02/02/2017			Bond Future	1	6,200,000	0.00 Member	Sell
17:39:15	R208	On 02/02/2017			Bond Future	1	11,000,000	0.00 Member	Sell
17:39:15	R208	On 02/02/2017			Bond Future	1	10,000,000	0.00 Client	Sell
17:39:15	R208	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Sell
17:39:15	R208	On 02/02/2017			Bond Future	1	6,700,000	0.00 Member	Buy
17:39:15	R208	On 02/02/2017			Bond Future	1	74,600,000	0.00 Member	Sell
17:39:15	R208	On 02/02/2017			Bond Future	1	6,700,000	0.00 Member	Sell
17:39:15	R208	On 02/02/2017			Bond Future	1	11,000,000	0.00 Client	Sell
17:39:15	R208	On 02/02/2017			Bond Future	1	5,100,000	0.00 Client	Sell
17:39:15	R208	On 02/02/2017			Bond Future	1	74,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:39:15	R208	On 02/02/2017			Bond Future	1	57,300,000	0.00 Client	Sell
17:39:15	R208	On 02/02/2017			Bond Future	1	6,700,000	0.00 Client	Sell
17:39:15	R208	On 02/02/2017			Bond Future	1	5,100,000	0.00 Member	Buy
17:39:15	R208	On 02/02/2017			Bond Future	1	57,300,000	0.00 Member	Buy
<b>Total for R208 Bond Future</b>						<b>136</b>	<b>4,766,800,000</b>	<b>0.00</b>	
12:13:40	R209	On 02/02/2017			Bond Future	1	4,600,000	0.00 Member	Buy
12:13:40	R209	On 04/05/2017			Bond Future	1	4,600,000	0.00 Member	Sell
12:13:40	R209	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
12:13:40	R209	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Sell
12:31:01	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Sell
12:31:01	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Sell
12:31:01	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Buy
12:31:01	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Client	Sell
12:31:01	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Client	Sell
12:31:01	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Buy
12:31:02	R209	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Buy
12:31:02	R209	On 02/02/2017			Bond Future	1	200,000	0.00 Client	Sell
12:31:23	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Buy
12:31:23	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Buy
12:31:23	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Sell
12:31:23	R209	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
12:31:23	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Client	Buy
12:31:23	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Sell
12:31:23	R209	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Buy
12:31:23	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>20</b>	<b>36,800,000</b>	<b>0.00</b>	
12:13:40	R213	On 02/02/2017			Bond Future	1	2,100,000	0.00 Member	Buy
12:13:40	R213	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Sell
12:13:40	R213	On 02/02/2017			Bond Future	1	2,100,000	0.00 Client	Sell
12:13:40	R213	On 04/05/2017			Bond Future	1	2,100,000	0.00 Client	Buy
15:09:08	R213	On 04/05/2017			Bond Future	1	19,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:09:08	R213	On 04/05/2017			Bond Future	1	6,900,000	0.00 Member	Sell
15:54:18	R213	On 04/05/2017			Bond Future	1	12,700,000	0.00 Client	Sell
15:54:18	R213	On 04/05/2017			Bond Future	1	12,700,000	0.00 Member	Sell
15:54:18	R213	On 04/05/2017			Bond Future	1	12,700,000	0.00 Member	Buy
15:54:19	R213	On 04/05/2017			Bond Future	1	6,900,000	0.00 Client	Sell
15:54:19	R213	On 04/05/2017			Bond Future	1	6,900,000	0.00 Member	Buy
<b>Total for R213 Bond Future</b>						<b>11</b>	<b>86,800,000</b>	<b>0.00</b>	
10:31:46	R214	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Buy
10:31:46	R214	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
10:31:46	R214	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Sell
10:31:46	R214	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Buy
10:31:46	R214	On 02/02/2017			Bond Future	1	1,323,200,000	0.00 Member	Buy
10:31:46	R214	On 02/02/2017			Bond Future	1	297,800,000	0.00 Member	Sell
10:31:46	R214	On 04/05/2017			Bond Future	1	297,800,000	0.00 Member	Buy
10:31:46	R214	On 04/05/2017			Bond Future	1	1,323,200,000	0.00 Member	Sell
11:00:58	R214	On 02/02/2017			Bond Future	1	549,900,000	0.00 Client	Sell
11:00:58	R214	On 02/02/2017			Bond Future	1	549,900,000	0.00 Member	Sell
11:00:58	R214	On 02/02/2017			Bond Future	1	111,100,000	0.00 Client	Sell
11:00:58	R214	On 02/02/2017			Bond Future	1	70,500,000	0.00 Member	Sell
11:00:58	R214	On 02/02/2017			Bond Future	1	111,100,000	0.00 Member	Buy
11:00:58	R214	On 02/02/2017			Bond Future	1	70,500,000	0.00 Client	Sell
11:00:58	R214	On 02/02/2017			Bond Future	1	75,500,000	0.00 Client	Sell
11:00:58	R214	On 02/02/2017			Bond Future	1	77,100,000	0.00 Client	Sell
11:00:58	R214	On 02/02/2017			Bond Future	1	70,500,000	0.00 Member	Buy
11:00:58	R214	On 02/02/2017			Bond Future	1	75,500,000	0.00 Member	Sell
11:00:58	R214	On 02/02/2017			Bond Future	1	202,600,000	0.00 Member	Sell
11:00:58	R214	On 02/02/2017			Bond Future	1	111,100,000	0.00 Member	Sell
11:00:58	R214	On 02/02/2017			Bond Future	1	77,100,000	0.00 Member	Sell
11:00:58	R214	On 02/02/2017			Bond Future	1	75,500,000	0.00 Member	Buy
11:00:58	R214	On 02/02/2017			Bond Future	1	549,900,000	0.00 Member	Buy
11:00:58	R214	On 02/02/2017			Bond Future	1	202,600,000	0.00 Member	Buy
11:00:58	R214	On 02/02/2017			Bond Future	1	202,600,000	0.00 Client	Sell
11:00:58	R214	On 02/02/2017			Bond Future	1	77,100,000	0.00 Member	Buy
11:00:59	R214	On 02/02/2017			Bond Future	1	17,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	21,400,000	0.00 Member	Buy
11:00:59	R214	On 02/02/2017			Bond Future	1	42,600,000	0.00 Member	Buy
11:00:59	R214	On 02/02/2017			Bond Future	1	21,400,000	0.00 Client	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	1,400,000	0.00 Client	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	58,000,000	0.00 Client	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	17,400,000	0.00 Member	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	16,100,000	0.00 Member	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	36,100,000	0.00 Member	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	21,400,000	0.00 Member	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	18,500,000	0.00 Member	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	36,100,000	0.00 Client	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	3,300,000	0.00 Member	Buy
11:00:59	R214	On 02/02/2017			Bond Future	1	36,100,000	0.00 Member	Buy
11:00:59	R214	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Buy
11:00:59	R214	On 02/02/2017			Bond Future	1	17,400,000	0.00 Client	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	7,500,000	0.00 Client	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	500,000	0.00 Client	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	16,100,000	0.00 Member	Buy
11:00:59	R214	On 02/02/2017			Bond Future	1	18,500,000	0.00 Member	Buy
11:00:59	R214	On 02/02/2017			Bond Future	1	11,800,000	0.00 Client	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	18,500,000	0.00 Client	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Buy
11:00:59	R214	On 02/02/2017			Bond Future	1	16,100,000	0.00 Client	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	58,000,000	0.00 Member	Buy
11:00:59	R214	On 02/02/2017			Bond Future	1	3,300,000	0.00 Client	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	1,900,000	0.00 Member	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	1,900,000	0.00 Member	Buy
11:00:59	R214	On 02/02/2017			Bond Future	1	11,800,000	0.00 Member	Buy
11:00:59	R214	On 02/02/2017			Bond Future	1	11,800,000	0.00 Member	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	7,500,000	0.00 Member	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	3,300,000	0.00 Member	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	58,000,000	0.00 Member	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	42,600,000	0.00 Client	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	42,600,000	0.00 Member	Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	1,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:00:59	R214	On 02/02/2017			Bond Future	1	7,500,000	0.00 Member	Buy
11:01:58	R214	On 02/02/2017			Bond Future	1	20,500,000	0.00 Member	Sell
11:01:58	R214	On 02/02/2017			Bond Future	1	4,400,000	0.00 Member	Sell
11:01:58	R214	On 02/02/2017			Bond Future	1	20,500,000	0.00 Member	Buy
11:01:58	R214	On 02/02/2017			Bond Future	1	7,000,000	0.00 Member	Buy
11:01:58	R214	On 02/02/2017			Bond Future	1	210,900,000	0.00 Member	Buy
11:01:58	R214	On 02/02/2017			Bond Future	1	33,700,000	0.00 Member	Buy
11:01:58	R214	On 02/02/2017			Bond Future	1	21,200,000	0.00 Member	Buy
11:01:58	R214	On 02/02/2017			Bond Future	1	33,700,000	0.00 Member	Sell
11:01:58	R214	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Sell
11:01:58	R214	On 02/02/2017			Bond Future	1	7,000,000	0.00 Client	Buy
11:01:58	R214	On 02/02/2017			Bond Future	1	100,000	0.00 Client	Buy
11:01:58	R214	On 02/02/2017			Bond Future	1	4,400,000	0.00 Client	Buy
11:01:58	R214	On 02/02/2017			Bond Future	1	210,900,000	0.00 Client	Buy
11:01:58	R214	On 02/02/2017			Bond Future	1	21,200,000	0.00 Member	Sell
11:01:58	R214	On 02/02/2017			Bond Future	1	21,200,000	0.00 Client	Buy
11:01:58	R214	On 02/02/2017			Bond Future	1	33,700,000	0.00 Client	Buy
11:01:58	R214	On 02/02/2017			Bond Future	1	210,900,000	0.00 Member	Sell
11:01:58	R214	On 02/02/2017			Bond Future	1	4,400,000	0.00 Member	Buy
11:01:58	R214	On 02/02/2017			Bond Future	1	20,500,000	0.00 Client	Buy
11:01:58	R214	On 02/02/2017			Bond Future	1	7,000,000	0.00 Member	Sell
11:03:14	R214	On 04/05/2017			Bond Future	1	202,600,000	0.00 Client	Buy
11:03:14	R214	On 04/05/2017			Bond Future	1	202,600,000	0.00 Member	Buy
11:03:14	R214	On 04/05/2017			Bond Future	1	549,900,000	0.00 Member	Buy
11:03:14	R214	On 04/05/2017			Bond Future	1	202,600,000	0.00 Member	Sell
11:03:14	R214	On 04/05/2017			Bond Future	1	549,900,000	0.00 Member	Sell
11:03:14	R214	On 04/05/2017			Bond Future	1	549,900,000	0.00 Client	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	11,800,000	0.00 Member	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	36,100,000	0.00 Member	Sell
11:03:15	R214	On 04/05/2017			Bond Future	1	58,000,000	0.00 Member	Sell
11:03:15	R214	On 04/05/2017			Bond Future	1	111,100,000	0.00 Member	Sell
11:03:15	R214	On 04/05/2017			Bond Future	1	58,000,000	0.00 Client	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	7,500,000	0.00 Member	Sell
11:03:15	R214	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Sell
11:03:15	R214	On 04/05/2017			Bond Future	1	42,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:03:15	R214	On 04/05/2017			Bond Future	1	11,800,000	0.00 Client	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	7,500,000	0.00 Client	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	18,500,000	0.00 Client	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	7,500,000	0.00 Member	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	17,400,000	0.00 Client	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	21,400,000	0.00 Member	Sell
11:03:15	R214	On 04/05/2017			Bond Future	1	42,600,000	0.00 Client	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	1,400,000	0.00 Client	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	70,500,000	0.00 Client	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Sell
11:03:15	R214	On 04/05/2017			Bond Future	1	18,500,000	0.00 Member	Sell
11:03:15	R214	On 04/05/2017			Bond Future	1	77,100,000	0.00 Member	Sell
11:03:15	R214	On 04/05/2017			Bond Future	1	111,100,000	0.00 Member	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	77,100,000	0.00 Member	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	1,900,000	0.00 Client	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	18,500,000	0.00 Member	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	70,500,000	0.00 Member	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	58,000,000	0.00 Member	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	42,600,000	0.00 Member	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	75,500,000	0.00 Member	Sell
11:03:15	R214	On 04/05/2017			Bond Future	1	75,500,000	0.00 Member	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	111,100,000	0.00 Client	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	75,500,000	0.00 Client	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	17,400,000	0.00 Member	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	16,100,000	0.00 Member	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	36,100,000	0.00 Member	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	21,400,000	0.00 Member	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	36,100,000	0.00 Client	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	70,500,000	0.00 Member	Sell
11:03:15	R214	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Sell
11:03:15	R214	On 04/05/2017			Bond Future	1	17,400,000	0.00 Member	Sell
11:03:15	R214	On 04/05/2017			Bond Future	1	16,100,000	0.00 Member	Sell
11:03:15	R214	On 04/05/2017			Bond Future	1	21,400,000	0.00 Client	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:03:15	R214	On 04/05/2017			Bond Future	1	16,100,000	0.00 Client	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	77,100,000	0.00 Client	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	11,800,000	0.00 Member	Sell
11:03:15	R214	On 04/05/2017			Bond Future	1	3,300,000	0.00 Client	Buy
11:03:15	R214	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Sell
11:03:57	R214	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
11:03:57	R214	On 04/05/2017			Bond Future	1	21,200,000	0.00 Member	Buy
11:03:57	R214	On 04/05/2017			Bond Future	1	7,000,000	0.00 Member	Buy
11:03:57	R214	On 04/05/2017			Bond Future	1	7,000,000	0.00 Client	Sell
11:03:57	R214	On 04/05/2017			Bond Future	1	20,500,000	0.00 Member	Buy
11:03:57	R214	On 04/05/2017			Bond Future	1	210,900,000	0.00 Member	Buy
11:03:57	R214	On 04/05/2017			Bond Future	1	4,400,000	0.00 Client	Sell
11:03:57	R214	On 04/05/2017			Bond Future	1	21,200,000	0.00 Client	Sell
11:03:57	R214	On 04/05/2017			Bond Future	1	210,900,000	0.00 Client	Sell
11:03:57	R214	On 04/05/2017			Bond Future	1	20,500,000	0.00 Client	Sell
11:03:57	R214	On 04/05/2017			Bond Future	1	33,700,000	0.00 Member	Buy
11:03:57	R214	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell
11:03:57	R214	On 04/05/2017			Bond Future	1	4,400,000	0.00 Member	Buy
11:03:57	R214	On 04/05/2017			Bond Future	1	7,000,000	0.00 Member	Sell
11:03:57	R214	On 04/05/2017			Bond Future	1	33,700,000	0.00 Client	Sell
11:03:57	R214	On 04/05/2017			Bond Future	1	4,400,000	0.00 Member	Sell
11:03:57	R214	On 04/05/2017			Bond Future	1	21,200,000	0.00 Member	Sell
11:03:57	R214	On 04/05/2017			Bond Future	1	20,500,000	0.00 Member	Sell
11:03:57	R214	On 04/05/2017			Bond Future	1	210,900,000	0.00 Member	Sell
11:03:57	R214	On 04/05/2017			Bond Future	1	33,700,000	0.00 Member	Sell
12:13:40	R214	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Buy
12:13:40	R214	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Sell
12:13:40	R214	On 02/02/2017			Bond Future	1	2,200,000	0.00 Client	Sell
12:13:40	R214	On 04/05/2017			Bond Future	1	2,200,000	0.00 Client	Buy
<b>Total for R214 Bond Future</b>						<b>164</b>	<b>12,976,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>1017</b>	<b>59,145,780,000</b>	<b>0.00</b>	