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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/01/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:20:43	AL37	On 04/05/2017		Index Future	1	60,000	0.00 Member	Sell
13:20:43	AL37	On 04/05/2017		Index Future	1	30,000	0.00 Member	Buy
13:31:10	AL37	On 04/05/2017		Index Future	1	20,000	0.00 Member	Buy
13:31:10	AL37	On 04/05/2017		Index Future	1	10,000	0.00 Member	Buy
13:31:10	AL37	On 04/05/2017		Index Future	1	30,000	0.00 Client	Buy
13:31:10	AL37	On 04/05/2017		Index Future	1	10,000	0.00 Member	Sell
13:31:10	AL37	On 04/05/2017		Index Future	1	20,000	0.00 Client	Buy
13:31:10	AL37	On 04/05/2017		Index Future	1	20,000	0.00 Member	Sell
13:31:10	AL37	On 04/05/2017		Index Future	1	10,000	0.00 Client	Buy
13:31:10	AL37	On 04/05/2017		Index Future	1	30,000	0.00 Member	Sell
Total for AL37 Index Future					10	240,000	0.00	
10:13:58	ALBI	On 04/05/2017		Index Future	1	1,260,000	0.00 Client	Sell
10:13:58	ALBI	On 02/02/2017		Index Future	1	1,260,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:13:58	ALBI	On 02/02/2017			Index Future	1	1,260,000	0.00 Member	Sell
10:13:58	ALBI	On 04/05/2017			Index Future	1	1,260,000	0.00 Member	Buy
11:16:20	ALBI	On 02/02/2017			Index Future	1	1,260,000	0.00 Member	Buy
11:16:20	ALBI	On 02/02/2017			Index Future	1	140,000	0.00 Member	Sell
11:16:35	ALBI	On 04/05/2017			Index Future	1	1,260,000	0.00 Member	Sell
11:16:35	ALBI	On 04/05/2017			Index Future	1	140,000	0.00 Member	Buy
12:10:32	ALBI	On 02/02/2017			Index Future	1	890,000	0.00 Member	Sell
12:10:32	ALBI	On 02/02/2017			Index Future	1	230,000	0.00 Member	Sell
12:10:32	ALBI	On 02/02/2017			Index Future	1	890,000	0.00 Client	Sell
12:10:32	ALBI	On 02/02/2017			Index Future	1	230,000	0.00 Member	Buy
12:10:32	ALBI	On 02/02/2017			Index Future	1	890,000	0.00 Member	Buy
12:10:32	ALBI	On 02/02/2017			Index Future	1	140,000	0.00 Client	Sell
12:10:32	ALBI	On 02/02/2017			Index Future	1	230,000	0.00 Client	Sell
12:10:32	ALBI	On 02/02/2017			Index Future	1	140,000	0.00 Member	Buy
12:11:43	ALBI	On 04/05/2017			Index Future	1	140,000	0.00 Client	Buy
12:11:43	ALBI	On 04/05/2017			Index Future	1	230,000	0.00 Member	Sell
12:11:43	ALBI	On 04/05/2017			Index Future	1	890,000	0.00 Member	Buy
12:11:43	ALBI	On 04/05/2017			Index Future	1	230,000	0.00 Member	Buy
12:11:43	ALBI	On 04/05/2017			Index Future	1	230,000	0.00 Client	Buy
12:11:43	ALBI	On 04/05/2017			Index Future	1	890,000	0.00 Member	Sell
12:11:43	ALBI	On 04/05/2017			Index Future	1	140,000	0.00 Member	Sell
12:11:43	ALBI	On 04/05/2017			Index Future	1	890,000	0.00 Client	Buy
Total for ALBI Index Future						24	15,120,000	0.00	
10:55:03	GOVI	On 04/05/2017			GOVI	1	10,000	0.00 Client	Sell
10:55:03	GOVI	On 04/05/2017			GOVI	1	10,000	0.00 Member	Buy
11:54:59	GOVI	On 04/05/2017			GOVI	1	10,000	0.00 Client	Buy
11:54:59	GOVI	On 04/05/2017			GOVI	1	10,000	0.00 Member	Sell
14:30:44	GOVI	On 02/02/2017			GOVI	1	290,000	0.00 Client	Buy
14:30:44	GOVI	On 04/05/2017			GOVI	1	290,000	0.00 Client	Sell
14:30:44	GOVI	On 04/05/2017			GOVI	1	210,000	0.00 Member	Buy
14:30:44	GOVI	On 02/02/2017			GOVI	1	210,000	0.00 Member	Sell
14:40:33	GOVI	On 02/02/2017			GOVI	1	80,000	0.00 Member	Buy
14:40:33	GOVI	On 02/02/2017			GOVI	1	210,000	0.00 Client	Sell
14:40:33	GOVI	On 02/02/2017			GOVI	1	210,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:40:33	GOVI	On 02/02/2017			GOVI	1	80,000	0.00 Client	Sell
14:40:33	GOVI	On 02/02/2017			GOVI	1	80,000	0.00 Member	Sell
14:42:11	GOVI	On 04/05/2017			GOVI	1	80,000	0.00 Member	Buy
14:42:11	GOVI	On 04/05/2017			GOVI	1	80,000	0.00 Member	Sell
14:42:11	GOVI	On 04/05/2017			GOVI	1	80,000	0.00 Client	Buy
14:42:11	GOVI	On 04/05/2017			GOVI	1	210,000	0.00 Client	Buy
14:42:11	GOVI	On 04/05/2017			GOVI	1	210,000	0.00 Member	Sell
Total for GOVI GOVI						18	2,360,000	0.00	
10:45:51	I2025	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
10:45:51	I2025	On 02/02/2017			Bond Future	1	1,100,000	0.00 Member	Buy
10:45:51	I2025	On 02/02/2017			Bond Future	1	191,400,000	0.00 Member	Sell
10:45:51	I2025	On 04/05/2017			Bond Future	1	191,400,000	0.00 Member	Buy
12:18:58	I2025	On 02/02/2017			Bond Future	1	12,200,000	0.00 Member	Buy
12:18:58	I2025	On 02/02/2017			Bond Future	1	9,100,000	0.00 Member	Buy
12:18:58	I2025	On 02/02/2017			Bond Future	1	7,200,000	0.00 Member	Buy
12:18:58	I2025	On 02/02/2017			Bond Future	1	47,400,000	0.00 Member	Buy
12:18:58	I2025	On 02/02/2017			Bond Future	1	16,800,000	0.00 Member	Buy
12:18:58	I2025	On 02/02/2017			Bond Future	1	9,100,000	0.00 Client	Buy
12:18:58	I2025	On 02/02/2017			Bond Future	1	47,400,000	0.00 Member	Sell
12:18:58	I2025	On 02/02/2017			Bond Future	1	83,400,000	0.00 Client	Buy
12:18:58	I2025	On 02/02/2017			Bond Future	1	12,200,000	0.00 Member	Sell
12:18:58	I2025	On 02/02/2017			Bond Future	1	16,800,000	0.00 Client	Buy
12:18:58	I2025	On 02/02/2017			Bond Future	1	83,400,000	0.00 Member	Sell
12:18:58	I2025	On 02/02/2017			Bond Future	1	47,400,000	0.00 Client	Buy
12:18:58	I2025	On 02/02/2017			Bond Future	1	12,200,000	0.00 Client	Buy
12:18:58	I2025	On 02/02/2017			Bond Future	1	7,200,000	0.00 Client	Buy
12:18:58	I2025	On 02/02/2017			Bond Future	1	16,800,000	0.00 Member	Sell
12:18:58	I2025	On 02/02/2017			Bond Future	1	9,100,000	0.00 Member	Sell
12:18:58	I2025	On 02/02/2017			Bond Future	1	7,200,000	0.00 Member	Sell
12:18:58	I2025	On 02/02/2017			Bond Future	1	83,400,000	0.00 Member	Buy
12:18:59	I2025	On 02/02/2017			Bond Future	1	6,500,000	0.00 Member	Buy
12:18:59	I2025	On 02/02/2017			Bond Future	1	5,800,000	0.00 Member	Sell
12:18:59	I2025	On 02/02/2017			Bond Future	1	5,800,000	0.00 Member	Buy
12:18:59	I2025	On 02/02/2017			Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:18:59	I2025	On 02/02/2017			Bond Future	1	6,500,000	0.00 Member	Sell
12:18:59	I2025	On 02/02/2017			Bond Future	1	1,100,000	0.00 Client	Buy
12:18:59	I2025	On 02/02/2017			Bond Future	1	1,100,000	0.00 Member	Sell
12:18:59	I2025	On 02/02/2017			Bond Future	1	1,900,000	0.00 Client	Buy
12:18:59	I2025	On 02/02/2017			Bond Future	1	6,500,000	0.00 Client	Buy
12:18:59	I2025	On 02/02/2017			Bond Future	1	5,800,000	0.00 Client	Buy
12:18:59	I2025	On 02/02/2017			Bond Future	1	1,900,000	0.00 Member	Buy
12:19:42	I2025	On 04/05/2017			Bond Future	1	83,400,000	0.00 Member	Buy
12:19:42	I2025	On 04/05/2017			Bond Future	1	83,400,000	0.00 Client	Sell
12:19:42	I2025	On 04/05/2017			Bond Future	1	83,400,000	0.00 Member	Sell
12:19:43	I2025	On 04/05/2017			Bond Future	1	47,400,000	0.00 Member	Sell
12:19:43	I2025	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Sell
12:19:43	I2025	On 04/05/2017			Bond Future	1	5,800,000	0.00 Client	Sell
12:19:43	I2025	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Sell
12:19:43	I2025	On 04/05/2017			Bond Future	1	7,200,000	0.00 Member	Sell
12:19:43	I2025	On 04/05/2017			Bond Future	1	7,200,000	0.00 Client	Sell
12:19:43	I2025	On 04/05/2017			Bond Future	1	6,500,000	0.00 Member	Buy
12:19:43	I2025	On 04/05/2017			Bond Future	1	47,400,000	0.00 Member	Buy
12:19:43	I2025	On 04/05/2017			Bond Future	1	16,800,000	0.00 Client	Sell
12:19:43	I2025	On 04/05/2017			Bond Future	1	5,800,000	0.00 Member	Buy
12:19:43	I2025	On 04/05/2017			Bond Future	1	12,200,000	0.00 Member	Buy
12:19:43	I2025	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Buy
12:19:43	I2025	On 04/05/2017			Bond Future	1	1,900,000	0.00 Client	Sell
12:19:43	I2025	On 04/05/2017			Bond Future	1	12,200,000	0.00 Client	Sell
12:19:43	I2025	On 04/05/2017			Bond Future	1	16,800,000	0.00 Member	Buy
12:19:43	I2025	On 04/05/2017			Bond Future	1	9,100,000	0.00 Client	Sell
12:19:43	I2025	On 04/05/2017			Bond Future	1	47,400,000	0.00 Client	Sell
12:19:43	I2025	On 04/05/2017			Bond Future	1	6,500,000	0.00 Client	Sell
12:19:43	I2025	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
12:19:43	I2025	On 04/05/2017			Bond Future	1	6,500,000	0.00 Member	Sell
12:19:43	I2025	On 04/05/2017			Bond Future	1	5,800,000	0.00 Member	Sell
12:19:43	I2025	On 04/05/2017			Bond Future	1	16,800,000	0.00 Member	Sell
12:19:43	I2025	On 04/05/2017			Bond Future	1	12,200,000	0.00 Member	Sell
12:19:43	I2025	On 04/05/2017			Bond Future	1	9,100,000	0.00 Member	Buy
12:19:43	I2025	On 04/05/2017			Bond Future	1	9,100,000	0.00 Member	Sell
12:19:43	I2025	On 04/05/2017			Bond Future	1	7,200,000	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					62	1,531,200,000	0.00	
17:32:23	I2033	On 04/05/2017		Bond Future	1	3,900,000	0.00 Client	Sell
17:32:23	I2033	On 04/05/2017		Bond Future	1	3,900,000	0.00 Client	Buy
Total for I2033 Bond Future					2	7,800,000	0.00	
17:40:19	I2038	On 04/05/2017		Bond Future	1	10,100,000	0.00 Client	Sell
17:40:19	I2038	On 04/05/2017		Bond Future	1	10,100,000	0.00 Client	Buy
Total for I2038 Bond Future					2	20,200,000	0.00	
17:55:09	I2046	On 04/05/2017		Bond Future	1	3,600,000	0.00 Client	Sell
17:55:09	I2046	On 04/05/2017		Bond Future	1	3,600,000	0.00 Client	Buy
Total for I2046 Bond Future					2	7,200,000	0.00	
13:28:49	I2050	On 04/05/2017		Bond Future	1	1,700,000	0.00 Client	Sell
13:28:49	I2050	On 04/05/2017		Bond Future	1	1,700,000	0.00 Client	Buy
17:55:09	I2050	On 04/05/2017		Bond Future	1	12,800,000	0.00 Client	Buy
17:55:09	I2050	On 04/05/2017		Bond Future	1	12,800,000	0.00 Client	Sell
Total for I2050 Bond Future					4	29,000,000	0.00	
11:01:06	IGOV	On 02/02/2017		Index Future	1	300,000	0.00 Member	Buy
11:01:06	IGOV	On 04/05/2017		Index Future	1	300,000	0.00 Member	Sell
11:01:06	IGOV	On 04/05/2017		Index Future	1	300,000	0.00 Member	Buy
11:01:06	IGOV	On 02/02/2017		Index Future	1	300,000	0.00 Member	Sell
11:18:45	IGOV	On 02/02/2017		Index Future	1	300,000	0.00 Member	Sell
11:18:45	IGOV	On 02/02/2017		Index Future	1	20,000	0.00 Member	Buy
11:19:02	IGOV	On 04/05/2017		Index Future	1	300,000	0.00 Member	Buy
11:19:02	IGOV	On 04/05/2017		Index Future	1	300,000	0.00 Member	Sell
12:15:12	IGOV	On 02/02/2017		Index Future	1	50,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:15:12	IGOV	On 02/02/2017			Index Future	1	50,000	0.00 Member	Buy
12:15:12	IGOV	On 02/02/2017			Index Future	1	230,000	0.00 Client	Buy
12:15:12	IGOV	On 02/02/2017			Index Future	1	50,000	0.00 Client	Buy
12:15:12	IGOV	On 02/02/2017			Index Future	1	20,000	0.00 Client	Buy
12:15:12	IGOV	On 02/02/2017			Index Future	1	230,000	0.00 Member	Buy
12:15:12	IGOV	On 02/02/2017			Index Future	1	20,000	0.00 Member	Sell
12:15:12	IGOV	On 02/02/2017			Index Future	1	230,000	0.00 Member	Sell
14:15:26	IGOV	On 02/02/2017			Index Future	1	200,000	0.00 Member	Buy
14:15:26	IGOV	On 04/05/2017			Index Future	1	200,000	0.00 Member	Sell
14:15:26	IGOV	On 04/05/2017			Index Future	1	30,000	0.00 Member	Buy
14:15:26	IGOV	On 02/02/2017			Index Future	1	200,000	0.00 Client	Sell
14:37:37	IGOV	On 02/02/2017			Index Future	1	100,000	0.00 Member	Buy
14:37:37	IGOV	On 02/02/2017			Index Future	1	40,000	0.00 Member	Sell
16:46:00	IGOV	On 02/02/2017			Index Future	1	60,000	0.00 Member	Buy
16:46:00	IGOV	On 02/02/2017			Index Future	1	60,000	0.00 Member	Sell
16:46:00	IGOV	On 02/02/2017			Index Future	1	40,000	0.00 Member	Buy
16:46:00	IGOV	On 02/02/2017			Index Future	1	60,000	0.00 Client	Sell
16:46:00	IGOV	On 02/02/2017			Index Future	1	40,000	0.00 Client	Sell
16:46:26	IGOV	On 04/05/2017			Index Future	1	30,000	0.00 Client	Buy
16:46:26	IGOV	On 04/05/2017			Index Future	1	170,000	0.00 Client	Buy
16:46:26	IGOV	On 04/05/2017			Index Future	1	170,000	0.00 Member	Buy
16:46:26	IGOV	On 04/05/2017			Index Future	1	30,000	0.00 Member	Sell
16:46:26	IGOV	On 04/05/2017			Index Future	1	170,000	0.00 Member	Sell
Total for IGOV Index Future						32	4,600,000	0.00	
8:01:04	R186	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Buy
8:03:14	R186	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Sell
8:17:28	R186	On 02/02/2017			Bond Future	1	5,000,000	0.00 Client	Buy
8:17:28	R186	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Sell
10:19:23	R186	On 04/05/2017			Bond Future	1	150,000,000	0.00 Member	Sell
10:19:23	R186	On 02/02/2017			Bond Future	1	150,000,000	0.00 Member	Buy
10:19:23	R186	On 02/02/2017			Bond Future	1	127,400,000	0.00 Member	Sell
10:19:23	R186	On 04/05/2017			Bond Future	1	127,400,000	0.00 Member	Buy
10:19:23	R186	On 04/05/2017			Bond Future	1	150,000,000	0.00 Member	Buy
10:19:23	R186	On 04/05/2017			Bond Future	1	127,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:19:23	R186	On 02/02/2017			Bond Future	1	127,400,000	0.00 Member	Buy
10:19:23	R186	On 02/02/2017			Bond Future	1	150,000,000	0.00 Member	Sell
10:21:58	R186	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Sell
10:21:58	R186	On 02/02/2017			Bond Future	1	5,000,000	0.00 Client	Buy
10:56:42	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Client	Buy
10:56:42	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Sell
11:01:03	R186	On 02/02/2017			Bond Future	1	150,000,000	0.00 Client	Buy
11:01:03	R186	On 02/02/2017			Bond Future	1	150,000,000	0.00 Member	Sell
11:02:19	R186	On 04/05/2017			Bond Future	1	150,000,000	0.00 Client	Sell
11:02:19	R186	On 04/05/2017			Bond Future	1	150,000,000	0.00 Member	Buy
11:17:52	R186	On 02/02/2017			Bond Future	1	127,400,000	0.00 Member	Buy
11:17:52	R186	On 02/02/2017			Bond Future	1	11,400,000	0.00 Member	Sell
11:18:18	R186	On 04/05/2017			Bond Future	1	127,400,000	0.00 Member	Sell
11:18:18	R186	On 04/05/2017			Bond Future	1	11,400,000	0.00 Member	Buy
12:01:17	R186	On 04/05/2017			Bond Future	1	472,700,000	0.00 Member	Sell
12:01:17	R186	On 02/02/2017			Bond Future	1	472,700,000	0.00 Member	Buy
12:01:17	R186	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Sell
12:01:17	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Buy
12:13:04	R186	On 02/02/2017			Bond Future	1	92,800,000	0.00 Client	Sell
12:13:04	R186	On 02/02/2017			Bond Future	1	92,800,000	0.00 Member	Sell
12:13:04	R186	On 02/02/2017			Bond Future	1	23,200,000	0.00 Member	Sell
12:13:04	R186	On 02/02/2017			Bond Future	1	11,400,000	0.00 Client	Sell
12:13:04	R186	On 02/02/2017			Bond Future	1	23,200,000	0.00 Member	Buy
12:13:04	R186	On 02/02/2017			Bond Future	1	92,800,000	0.00 Member	Buy
12:13:04	R186	On 02/02/2017			Bond Future	1	11,400,000	0.00 Member	Buy
12:13:04	R186	On 02/02/2017			Bond Future	1	23,200,000	0.00 Client	Sell
12:14:06	R186	On 04/05/2017			Bond Future	1	23,200,000	0.00 Member	Sell
12:14:06	R186	On 04/05/2017			Bond Future	1	11,400,000	0.00 Client	Buy
12:14:06	R186	On 04/05/2017			Bond Future	1	23,200,000	0.00 Client	Buy
12:14:06	R186	On 04/05/2017			Bond Future	1	11,400,000	0.00 Member	Sell
12:14:06	R186	On 04/05/2017			Bond Future	1	92,800,000	0.00 Client	Buy
12:14:06	R186	On 04/05/2017			Bond Future	1	92,800,000	0.00 Member	Sell
12:14:06	R186	On 04/05/2017			Bond Future	1	92,800,000	0.00 Member	Buy
12:14:06	R186	On 04/05/2017			Bond Future	1	23,200,000	0.00 Member	Buy
12:33:00	R186	On 02/02/2017			Bond Future	1	100,000,000	0.00 Client	Sell
12:33:00	R186	On 02/02/2017			Bond Future	1	192,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:33:00	R186	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Buy
12:33:00	R186	On 02/02/2017			Bond Future	1	192,000,000	0.00 Client	Sell
12:33:00	R186	On 02/02/2017			Bond Future	1	179,000,000	0.00 Client	Sell
12:33:00	R186	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Buy
12:33:00	R186	On 02/02/2017			Bond Future	1	179,000,000	0.00 Member	Buy
12:33:00	R186	On 02/02/2017			Bond Future	1	179,000,000	0.00 Member	Sell
12:33:00	R186	On 02/02/2017			Bond Future	1	100,000,000	0.00 Member	Buy
12:33:00	R186	On 02/02/2017			Bond Future	1	100,000,000	0.00 Member	Sell
12:33:00	R186	On 02/02/2017			Bond Future	1	700,000	0.00 Client	Sell
12:33:00	R186	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Sell
12:33:00	R186	On 02/02/2017			Bond Future	1	192,000,000	0.00 Member	Sell
12:33:00	R186	On 02/02/2017			Bond Future	1	1,000,000	0.00 Client	Sell
12:33:23	R186	On 04/05/2017			Bond Future	1	192,000,000	0.00 Client	Buy
12:33:23	R186	On 04/05/2017			Bond Future	1	192,000,000	0.00 Member	Buy
12:33:23	R186	On 04/05/2017			Bond Future	1	192,000,000	0.00 Member	Sell
12:33:24	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
12:33:24	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Sell
12:33:24	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Buy
12:33:24	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
12:33:24	R186	On 04/05/2017			Bond Future	1	179,000,000	0.00 Client	Buy
12:33:24	R186	On 04/05/2017			Bond Future	1	179,000,000	0.00 Member	Buy
12:33:24	R186	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Buy
12:33:24	R186	On 04/05/2017			Bond Future	1	179,000,000	0.00 Member	Sell
12:33:24	R186	On 04/05/2017			Bond Future	1	100,000,000	0.00 Client	Buy
12:33:24	R186	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Sell
12:33:24	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Buy
13:20:43	R186	On 04/05/2017			Bond Future	1	1,588,000,000	0.00 Member	Buy
13:20:43	R186	On 04/05/2017			Bond Future	1	568,000,000	0.00 Member	Sell
15:09:26	R186	On 02/02/2017			Bond Future	1	300,000	0.00 Member	Buy
15:09:26	R186	On 02/02/2017			Bond Future	1	34,600,000	0.00 Member	Sell
15:10:05	R186	On 04/05/2017			Bond Future	1	420,000,000	0.00 Member	Sell
15:10:05	R186	On 04/05/2017			Bond Future	1	568,000,000	0.00 Member	Buy
15:10:05	R186	On 04/05/2017			Bond Future	1	568,000,000	0.00 Client	Sell
15:10:05	R186	On 04/05/2017			Bond Future	1	600,000,000	0.00 Member	Buy
15:10:05	R186	On 04/05/2017			Bond Future	1	600,000,000	0.00 Member	Sell
15:10:05	R186	On 04/05/2017			Bond Future	1	600,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:10:05	R186	On 04/05/2017			Bond Future	1	420,000,000	0.00 Member	Buy
15:10:05	R186	On 04/05/2017			Bond Future	1	420,000,000	0.00 Client	Sell
15:12:12	R186	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Sell
15:12:12	R186	On 02/02/2017			Bond Future	1	2,900,000	0.00 Member	Sell
15:12:12	R186	On 02/02/2017			Bond Future	1	300,000	0.00 Member	Sell
15:12:12	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Sell
15:12:12	R186	On 02/02/2017			Bond Future	1	6,200,000	0.00 Member	Sell
15:12:12	R186	On 02/02/2017			Bond Future	1	13,800,000	0.00 Member	Sell
15:12:12	R186	On 02/02/2017			Bond Future	1	2,100,000	0.00 Member	Sell
15:12:12	R186	On 02/02/2017			Bond Future	1	2,600,000	0.00 Client	Buy
15:12:12	R186	On 02/02/2017			Bond Future	1	3,800,000	0.00 Member	Sell
15:12:12	R186	On 02/02/2017			Bond Future	1	2,100,000	0.00 Client	Buy
15:12:12	R186	On 02/02/2017			Bond Future	1	6,200,000	0.00 Client	Buy
15:12:12	R186	On 02/02/2017			Bond Future	1	2,900,000	0.00 Client	Buy
15:12:12	R186	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Buy
15:12:12	R186	On 02/02/2017			Bond Future	1	2,900,000	0.00 Member	Buy
15:12:12	R186	On 02/02/2017			Bond Future	1	2,600,000	0.00 Member	Sell
15:12:12	R186	On 02/02/2017			Bond Future	1	2,600,000	0.00 Member	Buy
15:12:12	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Buy
15:12:12	R186	On 02/02/2017			Bond Future	1	13,800,000	0.00 Member	Buy
15:12:12	R186	On 02/02/2017			Bond Future	1	3,800,000	0.00 Client	Buy
15:12:12	R186	On 02/02/2017			Bond Future	1	13,800,000	0.00 Client	Buy
15:12:12	R186	On 02/02/2017			Bond Future	1	400,000	0.00 Client	Buy
15:12:12	R186	On 02/02/2017			Bond Future	1	300,000	0.00 Client	Buy
15:12:12	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Client	Buy
15:12:12	R186	On 02/02/2017			Bond Future	1	2,100,000	0.00 Member	Buy
15:12:12	R186	On 02/02/2017			Bond Future	1	6,200,000	0.00 Member	Buy
15:12:12	R186	On 02/02/2017			Bond Future	1	3,800,000	0.00 Member	Buy
15:29:39	R186	On 04/05/2017			Bond Future	1	196,200,000	0.00 Member	Sell
15:29:39	R186	On 02/02/2017			Bond Future	1	196,200,000	0.00 Member	Buy
15:29:39	R186	On 04/05/2017			Bond Future	1	118,300,000	0.00 Member	Buy
15:29:39	R186	On 02/02/2017			Bond Future	1	118,300,000	0.00 Member	Sell
15:31:02	R186	On 02/02/2017			Bond Future	1	54,500,000	0.00 Member	Sell
15:31:02	R186	On 02/02/2017			Bond Future	1	3,200,000	0.00 Client	Sell
15:31:02	R186	On 02/02/2017			Bond Future	1	4,700,000	0.00 Member	Sell
15:31:02	R186	On 02/02/2017			Bond Future	1	118,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:31:02	R186	On 02/02/2017			Bond Future	1	3,200,000	0.00 Member	Buy
15:31:02	R186	On 02/02/2017			Bond Future	1	15,500,000	0.00 Client	Sell
15:31:02	R186	On 02/02/2017			Bond Future	1	15,500,000	0.00 Member	Sell
15:31:02	R186	On 02/02/2017			Bond Future	1	3,200,000	0.00 Member	Sell
15:31:02	R186	On 02/02/2017			Bond Future	1	4,700,000	0.00 Member	Buy
15:31:02	R186	On 02/02/2017			Bond Future	1	54,500,000	0.00 Member	Buy
15:31:02	R186	On 02/02/2017			Bond Future	1	4,700,000	0.00 Client	Sell
15:31:02	R186	On 02/02/2017			Bond Future	1	118,300,000	0.00 Member	Buy
15:31:02	R186	On 02/02/2017			Bond Future	1	15,500,000	0.00 Member	Buy
15:31:02	R186	On 02/02/2017			Bond Future	1	54,500,000	0.00 Client	Sell
15:31:33	R186	On 04/05/2017			Bond Future	1	54,500,000	0.00 Member	Sell
15:31:33	R186	On 04/05/2017			Bond Future	1	15,500,000	0.00 Client	Buy
15:31:33	R186	On 04/05/2017			Bond Future	1	4,700,000	0.00 Member	Sell
15:31:33	R186	On 04/05/2017			Bond Future	1	4,700,000	0.00 Member	Buy
15:31:33	R186	On 04/05/2017			Bond Future	1	54,500,000	0.00 Member	Buy
15:31:33	R186	On 04/05/2017			Bond Future	1	15,500,000	0.00 Member	Buy
15:31:33	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Buy
15:31:33	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Client	Buy
15:31:33	R186	On 04/05/2017			Bond Future	1	118,300,000	0.00 Client	Buy
15:31:33	R186	On 04/05/2017			Bond Future	1	118,300,000	0.00 Member	Sell
15:31:33	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Sell
15:31:33	R186	On 04/05/2017			Bond Future	1	4,700,000	0.00 Client	Buy
15:31:33	R186	On 04/05/2017			Bond Future	1	15,500,000	0.00 Member	Sell
15:31:33	R186	On 04/05/2017			Bond Future	1	54,500,000	0.00 Client	Buy
15:50:40	R186	On 03/08/2017	9.50	Put	Bond Future	1	589,400,000	0.00 Member	Buy
15:50:40	R186	On 03/08/2017	9.50	Put	Bond Future	1	650,000,000	0.00 Member	Sell
16:04:36	R186	On 03/08/2017	9.50	Put	Bond Future	1	589,400,000	0.00 Member	Sell
16:04:36	R186	On 03/08/2017	9.50	Put	Bond Future	1	60,600,000	0.00 Member	Sell
16:04:36	R186	On 03/08/2017	9.50	Put	Bond Future	1	60,600,000	0.00 Member	Buy
16:04:36	R186	On 03/08/2017	9.50	Put	Bond Future	1	60,600,000	0.00 Client	Buy
16:04:36	R186	On 03/08/2017	9.50	Put	Bond Future	1	589,400,000	0.00 Client	Buy
Total for R186 Bond Future						149	17,205,400,000	0.00	
12:32:27	R202	On 04/05/2017			Bond Future	1	21,700,000	0.00 Member	Sell
12:32:27	R202	On 02/02/2017			Bond Future	1	21,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:32:27	R202	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Sell
12:32:27	R202	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Buy
14:49:15	R202	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Buy
14:49:15	R202	On 02/02/2017			Bond Future	1	2,500,000	0.00 Client	Sell
14:49:15	R202	On 02/02/2017			Bond Future	1	19,200,000	0.00 Client	Sell
14:49:15	R202	On 02/02/2017			Bond Future	1	19,200,000	0.00 Member	Buy
14:49:15	R202	On 02/02/2017			Bond Future	1	19,200,000	0.00 Member	Sell
14:49:31	R202	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Buy
14:49:31	R202	On 04/05/2017			Bond Future	1	19,200,000	0.00 Member	Sell
14:49:31	R202	On 04/05/2017			Bond Future	1	19,200,000	0.00 Client	Buy
14:49:31	R202	On 04/05/2017			Bond Future	1	19,200,000	0.00 Member	Buy
14:49:31	R202	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Sell
16:58:35	R202	On 04/05/2017			Bond Future	1	60,000,000	0.00 Member	Buy
16:58:35	R202	On 04/05/2017			Bond Future	1	5,700,000	0.00 Member	Sell
17:18:11	R202	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Sell
17:18:11	R202	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
17:18:11	R202	On 04/05/2017			Bond Future	1	8,700,000	0.00 Client	Buy
17:18:11	R202	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Buy
17:18:11	R202	On 04/05/2017			Bond Future	1	8,700,000	0.00 Client	Sell
17:18:11	R202	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Buy
17:30:18	R202	On 04/05/2017			Bond Future	1	54,300,000	0.00 Member	Sell
17:30:18	R202	On 04/05/2017			Bond Future	1	5,700,000	0.00 Member	Buy
17:30:18	R202	On 04/05/2017			Bond Future	1	54,300,000	0.00 Member	Buy
17:30:18	R202	On 04/05/2017			Bond Future	1	54,300,000	0.00 Client	Sell
17:30:18	R202	On 04/05/2017			Bond Future	1	5,700,000	0.00 Client	Sell
17:40:19	R202	On 04/05/2017			Bond Future	1	7,800,000	0.00 Client	Sell
17:40:19	R202	On 04/05/2017			Bond Future	1	7,800,000	0.00 Client	Buy
17:40:19	R202	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell
17:40:19	R202	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Buy
Total for R202 Bond Future						31	448,600,000	0.00	
13:20:43	R2023	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Sell
13:20:43	R2023	On 04/05/2017			Bond Future	1	100,000,000	0.00 Client	Buy
15:07:47	R2023	On 02/02/2017			Bond Future	1	1,500,000	0.00 Member	Buy
15:07:47	R2023	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:16:41	R2023	On 02/02/2017			Bond Future	1	800,000	0.00 Member	Sell
15:16:41	R2023	On 02/02/2017			Bond Future	1	800,000	0.00 Client	Sell
15:16:41	R2023	On 02/02/2017			Bond Future	1	700,000	0.00 Client	Sell
15:16:41	R2023	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Buy
15:16:41	R2023	On 02/02/2017			Bond Future	1	800,000	0.00 Member	Buy
16:31:30	R2023	On 04/05/2017			Bond Future	1	325,000,000	0.00 Member	Sell
16:31:30	R2023	On 04/05/2017			Bond Future	1	325,000,000	0.00 Member	Buy
Total for R2023 Bond Future						11	856,000,000	0.00	
13:20:43	R203	On 04/05/2017			Bond Future	1	270,000,000	0.00 Member	Sell
13:20:43	R203	On 04/05/2017			Bond Future	1	270,000,000	0.00 Client	Buy
Total for R203 Bond Future						2	540,000,000	0.00	
12:01:17	R2030	On 02/02/2017			Bond Future	1	67,200,000	0.00 Member	Buy
12:01:17	R2030	On 04/05/2017			Bond Future	1	67,200,000	0.00 Member	Sell
12:01:17	R2030	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
12:01:17	R2030	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Sell
12:33:58	R2030	On 02/02/2017			Bond Future	1	1,000,000	0.00 Client	Sell
12:33:58	R2030	On 02/02/2017			Bond Future	1	26,100,000	0.00 Client	Sell
12:33:58	R2030	On 02/02/2017			Bond Future	1	38,600,000	0.00 Member	Sell
12:33:58	R2030	On 02/02/2017			Bond Future	1	1,500,000	0.00 Client	Sell
12:33:58	R2030	On 02/02/2017			Bond Future	1	1,500,000	0.00 Member	Buy
12:33:58	R2030	On 02/02/2017			Bond Future	1	26,100,000	0.00 Member	Buy
12:33:58	R2030	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Buy
12:33:58	R2030	On 02/02/2017			Bond Future	1	38,600,000	0.00 Client	Sell
12:33:58	R2030	On 02/02/2017			Bond Future	1	38,600,000	0.00 Member	Buy
12:33:58	R2030	On 02/02/2017			Bond Future	1	26,100,000	0.00 Member	Sell
12:33:58	R2030	On 02/02/2017			Bond Future	1	1,500,000	0.00 Member	Sell
12:34:20	R2030	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Buy
12:34:20	R2030	On 04/05/2017			Bond Future	1	26,100,000	0.00 Member	Buy
12:34:20	R2030	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Buy
12:34:20	R2030	On 04/05/2017			Bond Future	1	38,600,000	0.00 Member	Buy
12:34:20	R2030	On 04/05/2017			Bond Future	1	1,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:34:20	R2030	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Sell
12:34:20	R2030	On 04/05/2017			Bond Future	1	38,600,000	0.00 Client	Buy
12:34:20	R2030	On 04/05/2017			Bond Future	1	38,600,000	0.00 Member	Sell
12:34:20	R2030	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
12:34:20	R2030	On 04/05/2017			Bond Future	1	26,100,000	0.00 Client	Buy
12:34:20	R2030	On 04/05/2017			Bond Future	1	26,100,000	0.00 Member	Sell
13:20:43	R2030	On 04/05/2017			Bond Future	1	1,175,000,000	0.00 Member	Sell
13:20:43	R2030	On 04/05/2017			Bond Future	1	740,000,000	0.00 Member	Buy
15:07:47	R2030	On 02/02/2017			Bond Future	1	900,000	0.00 Member	Buy
15:07:47	R2030	On 02/02/2017			Bond Future	1	900,000	0.00 Client	Sell
15:09:18	R2030	On 04/05/2017			Bond Future	1	435,000,000	0.00 Member	Buy
15:09:18	R2030	On 04/05/2017			Bond Future	1	435,000,000	0.00 Client	Buy
15:09:18	R2030	On 04/05/2017			Bond Future	1	435,000,000	0.00 Member	Sell
15:09:18	R2030	On 04/05/2017			Bond Future	1	740,000,000	0.00 Member	Sell
15:09:18	R2030	On 04/05/2017			Bond Future	1	740,000,000	0.00 Client	Buy
15:29:39	R2030	On 02/02/2017			Bond Future	1	20,800,000	0.00 Member	Buy
15:29:39	R2030	On 04/05/2017			Bond Future	1	20,800,000	0.00 Member	Sell
15:29:39	R2030	On 02/02/2017			Bond Future	1	5,500,000	0.00 Member	Sell
15:29:39	R2030	On 04/05/2017			Bond Future	1	5,500,000	0.00 Member	Buy
15:35:42	R2030	On 02/02/2017			Bond Future	1	8,400,000	0.00 Client	Sell
15:35:42	R2030	On 02/02/2017			Bond Future	1	400,000	0.00 Client	Sell
15:35:42	R2030	On 02/02/2017			Bond Future	1	8,400,000	0.00 Member	Buy
15:35:42	R2030	On 02/02/2017			Bond Future	1	900,000	0.00 Client	Sell
15:35:42	R2030	On 02/02/2017			Bond Future	1	3,500,000	0.00 Client	Sell
15:35:42	R2030	On 02/02/2017			Bond Future	1	900,000	0.00 Member	Buy
15:35:42	R2030	On 02/02/2017			Bond Future	1	3,500,000	0.00 Member	Buy
15:35:42	R2030	On 02/02/2017			Bond Future	1	2,100,000	0.00 Client	Sell
15:35:42	R2030	On 02/02/2017			Bond Future	1	2,100,000	0.00 Member	Sell
15:35:42	R2030	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Buy
15:35:42	R2030	On 02/02/2017			Bond Future	1	2,100,000	0.00 Member	Buy
15:35:42	R2030	On 02/02/2017			Bond Future	1	8,400,000	0.00 Member	Sell
15:35:42	R2030	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Sell
15:35:42	R2030	On 02/02/2017			Bond Future	1	900,000	0.00 Member	Sell
15:35:42	R2030	On 02/02/2017			Bond Future	1	3,500,000	0.00 Member	Sell
15:35:53	R2030	On 02/02/2017			Bond Future	1	300,000	0.00 Member	Sell
15:35:53	R2030	On 02/02/2017			Bond Future	1	5,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:36:35	R2030	On 04/05/2017			Bond Future	1	8,400,000	0.00 Member	Buy
15:36:35	R2030	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Buy
15:36:35	R2030	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Buy
15:36:35	R2030	On 04/05/2017			Bond Future	1	8,400,000	0.00 Member	Sell
15:36:35	R2030	On 04/05/2017			Bond Future	1	2,100,000	0.00 Client	Buy
15:36:35	R2030	On 04/05/2017			Bond Future	1	3,500,000	0.00 Member	Sell
15:36:35	R2030	On 04/05/2017			Bond Future	1	3,500,000	0.00 Member	Buy
15:36:35	R2030	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Buy
15:36:35	R2030	On 04/05/2017			Bond Future	1	8,400,000	0.00 Client	Buy
15:36:35	R2030	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Buy
15:36:35	R2030	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Sell
15:36:35	R2030	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Sell
15:36:35	R2030	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Sell
15:36:35	R2030	On 04/05/2017			Bond Future	1	3,500,000	0.00 Client	Buy
15:36:35	R2030	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Buy
15:36:49	R2030	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
15:36:49	R2030	On 04/05/2017			Bond Future	1	5,500,000	0.00 Member	Sell
15:40:43	R2030	On 02/02/2017			Bond Future	1	4,000,000	0.00 Client	Sell
15:40:43	R2030	On 02/02/2017			Bond Future	1	4,000,000	0.00 Member	Buy
15:40:43	R2030	On 02/02/2017			Bond Future	1	4,000,000	0.00 Member	Sell
15:40:43	R2030	On 02/02/2017			Bond Future	1	1,200,000	0.00 Member	Buy
15:40:43	R2030	On 02/02/2017			Bond Future	1	1,200,000	0.00 Member	Sell
15:40:43	R2030	On 02/02/2017			Bond Future	1	300,000	0.00 Client	Sell
15:40:43	R2030	On 02/02/2017			Bond Future	1	300,000	0.00 Member	Buy
15:40:43	R2030	On 02/02/2017			Bond Future	1	1,200,000	0.00 Client	Sell
15:41:57	R2030	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Sell
15:41:57	R2030	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Sell
15:41:57	R2030	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Buy
15:41:57	R2030	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Sell
15:41:57	R2030	On 04/05/2017			Bond Future	1	4,000,000	0.00 Client	Buy
15:41:57	R2030	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Buy
15:41:57	R2030	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Buy
15:41:57	R2030	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Buy
Total for R2030 Bond Future						89	5,427,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:29:39	R2032	On 04/05/2017			Bond Future	1	8,900,000	0.00 Member	Sell
15:29:39	R2032	On 04/05/2017			Bond Future	1	105,700,000	0.00 Member	Sell
15:29:39	R2032	On 02/02/2017			Bond Future	1	105,700,000	0.00 Member	Buy
15:29:39	R2032	On 02/02/2017			Bond Future	1	8,900,000	0.00 Member	Buy
15:29:39	R2032	On 02/02/2017			Bond Future	1	8,800,000	0.00 Member	Sell
15:29:39	R2032	On 04/05/2017			Bond Future	1	8,800,000	0.00 Member	Buy
15:29:39	R2032	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Buy
15:29:39	R2032	On 02/02/2017			Bond Future	1	2,400,000	0.00 Member	Sell
15:42:50	R2032	On 02/02/2017			Bond Future	1	100,000	0.00 Client	Sell
15:42:50	R2032	On 02/02/2017			Bond Future	1	8,800,000	0.00 Client	Sell
15:42:50	R2032	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Buy
15:42:50	R2032	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Sell
15:42:50	R2032	On 02/02/2017			Bond Future	1	8,800,000	0.00 Member	Buy
15:43:05	R2032	On 04/05/2017			Bond Future	1	8,800,000	0.00 Member	Sell
15:43:05	R2032	On 04/05/2017			Bond Future	1	8,800,000	0.00 Client	Buy
15:43:05	R2032	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
15:43:05	R2032	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
15:43:05	R2032	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Buy
15:47:35	R2032	On 02/02/2017			Bond Future	1	1,500,000	0.00 Member	Sell
15:47:35	R2032	On 02/02/2017			Bond Future	1	1,500,000	0.00 Member	Buy
15:47:35	R2032	On 02/02/2017			Bond Future	1	1,500,000	0.00 Client	Sell
15:47:36	R2032	On 02/02/2017			Bond Future	1	8,400,000	0.00 Member	Buy
15:47:36	R2032	On 02/02/2017			Bond Future	1	8,400,000	0.00 Client	Sell
15:47:36	R2032	On 02/02/2017			Bond Future	1	3,600,000	0.00 Client	Sell
15:47:36	R2032	On 02/02/2017			Bond Future	1	1,800,000	0.00 Member	Buy
15:47:36	R2032	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Buy
15:47:36	R2032	On 02/02/2017			Bond Future	1	1,800,000	0.00 Client	Sell
15:47:36	R2032	On 02/02/2017			Bond Future	1	1,600,000	0.00 Client	Sell
15:47:36	R2032	On 02/02/2017			Bond Future	1	7,800,000	0.00 Client	Sell
15:47:36	R2032	On 02/02/2017			Bond Future	1	600,000	0.00 Client	Sell
15:47:36	R2032	On 02/02/2017			Bond Future	1	15,500,000	0.00 Member	Buy
15:47:36	R2032	On 02/02/2017			Bond Future	1	22,900,000	0.00 Member	Sell
15:47:36	R2032	On 02/02/2017			Bond Future	1	7,800,000	0.00 Member	Sell
15:47:36	R2032	On 02/02/2017			Bond Future	1	8,400,000	0.00 Member	Sell
15:47:36	R2032	On 02/02/2017			Bond Future	1	4,200,000	0.00 Client	Sell
15:47:36	R2032	On 02/02/2017			Bond Future	1	22,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:47:36	R2032	On 02/02/2017			Bond Future	1	2,400,000	0.00 Member	Buy
15:47:36	R2032	On 02/02/2017			Bond Future	1	4,200,000	0.00 Member	Buy
15:47:36	R2032	On 02/02/2017			Bond Future	1	1,600,000	0.00 Member	Buy
15:47:36	R2032	On 02/02/2017			Bond Future	1	7,800,000	0.00 Member	Buy
15:47:36	R2032	On 02/02/2017			Bond Future	1	3,600,000	0.00 Member	Buy
15:47:36	R2032	On 02/02/2017			Bond Future	1	15,500,000	0.00 Member	Sell
15:47:36	R2032	On 02/02/2017			Bond Future	1	3,600,000	0.00 Member	Sell
15:47:36	R2032	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Sell
15:47:36	R2032	On 02/02/2017			Bond Future	1	15,500,000	0.00 Client	Sell
15:47:36	R2032	On 02/02/2017			Bond Future	1	2,400,000	0.00 Client	Sell
15:47:36	R2032	On 02/02/2017			Bond Future	1	22,900,000	0.00 Client	Sell
15:47:36	R2032	On 02/02/2017			Bond Future	1	35,400,000	0.00 Client	Sell
15:47:36	R2032	On 02/02/2017			Bond Future	1	35,400,000	0.00 Member	Sell
15:47:36	R2032	On 02/02/2017			Bond Future	1	4,200,000	0.00 Member	Sell
15:47:36	R2032	On 02/02/2017			Bond Future	1	1,600,000	0.00 Member	Sell
15:47:36	R2032	On 02/02/2017			Bond Future	1	35,400,000	0.00 Member	Buy
15:47:36	R2032	On 02/02/2017			Bond Future	1	1,800,000	0.00 Member	Sell
15:48:46	R2032	On 04/05/2017			Bond Future	1	35,400,000	0.00 Member	Buy
15:48:46	R2032	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Buy
15:48:46	R2032	On 04/05/2017			Bond Future	1	4,200,000	0.00 Member	Buy
15:48:46	R2032	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Buy
15:48:46	R2032	On 04/05/2017			Bond Future	1	7,800,000	0.00 Client	Buy
15:48:46	R2032	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
15:48:46	R2032	On 04/05/2017			Bond Future	1	3,600,000	0.00 Member	Sell
15:48:46	R2032	On 04/05/2017			Bond Future	1	1,600,000	0.00 Client	Buy
15:48:46	R2032	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Sell
15:48:46	R2032	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Sell
15:48:46	R2032	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Buy
15:48:46	R2032	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
15:48:46	R2032	On 04/05/2017			Bond Future	1	15,500,000	0.00 Member	Sell
15:48:46	R2032	On 04/05/2017			Bond Future	1	15,500,000	0.00 Client	Buy
15:48:46	R2032	On 04/05/2017			Bond Future	1	3,600,000	0.00 Client	Buy
15:48:46	R2032	On 04/05/2017			Bond Future	1	22,900,000	0.00 Member	Sell
15:48:46	R2032	On 04/05/2017			Bond Future	1	35,400,000	0.00 Client	Buy
15:48:46	R2032	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Sell
15:48:46	R2032	On 04/05/2017			Bond Future	1	8,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:48:46	R2032	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Buy
15:48:46	R2032	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Sell
15:48:46	R2032	On 04/05/2017			Bond Future	1	22,900,000	0.00 Member	Buy
15:48:46	R2032	On 04/05/2017			Bond Future	1	7,800,000	0.00 Member	Buy
15:48:46	R2032	On 04/05/2017			Bond Future	1	8,400,000	0.00 Member	Buy
15:48:46	R2032	On 04/05/2017			Bond Future	1	15,500,000	0.00 Member	Buy
15:48:46	R2032	On 04/05/2017			Bond Future	1	3,600,000	0.00 Member	Buy
15:48:46	R2032	On 04/05/2017			Bond Future	1	2,400,000	0.00 Client	Buy
15:48:46	R2032	On 04/05/2017			Bond Future	1	35,400,000	0.00 Member	Sell
15:48:46	R2032	On 04/05/2017			Bond Future	1	1,500,000	0.00 Client	Buy
15:48:46	R2032	On 04/05/2017			Bond Future	1	22,900,000	0.00 Client	Buy
15:48:46	R2032	On 04/05/2017			Bond Future	1	7,800,000	0.00 Member	Sell
15:48:46	R2032	On 04/05/2017			Bond Future	1	4,200,000	0.00 Member	Sell
15:48:46	R2032	On 04/05/2017			Bond Future	1	1,800,000	0.00 Client	Buy
15:48:46	R2032	On 04/05/2017			Bond Future	1	4,200,000	0.00 Client	Buy
15:48:46	R2032	On 04/05/2017			Bond Future	1	8,400,000	0.00 Member	Sell
Total for R2032 Bond Future						88	916,800,000	0.00	
14:51:24	R2035	On 02/02/2017			Bond Future	1	25,000,000	0.00 Member	Sell
14:51:24	R2035	On 02/02/2017			Bond Future	1	25,000,000	0.00 Member	Buy
15:22:53	R2035	On 02/02/2017			Bond Future	1	25,000,000	0.00 Member	Buy
15:22:53	R2035	On 02/02/2017			Bond Future	1	25,000,000	0.00 Client	Sell
Total for R2035 Bond Future						4	100,000,000	0.00	
13:20:43	R204	On 04/05/2017			Bond Future	1	800,000,000	0.00 Member	Sell
13:20:43	R204	On 04/05/2017			Bond Future	1	500,000,000	0.00 Member	Buy
15:07:30	R204	On 04/05/2017			Bond Future	1	300,000,000	0.00 Client	Buy
15:07:30	R204	On 04/05/2017			Bond Future	1	500,000,000	0.00 Member	Sell
15:07:30	R204	On 04/05/2017			Bond Future	1	500,000,000	0.00 Client	Buy
15:07:30	R204	On 04/05/2017			Bond Future	1	300,000,000	0.00 Member	Sell
15:07:30	R204	On 04/05/2017			Bond Future	1	300,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R204 Bond Future						7	3,200,000,000	0.00	
14:51:24	R2044	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Buy
14:51:24	R2044	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Sell
15:23:45	R2044	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Sell
15:23:45	R2044	On 04/05/2017			Bond Future	1	19,000,000	0.00 Member	Buy
16:56:40	R2044	On 04/05/2017			Bond Future	1	19,000,000	0.00 Member	Sell
16:56:40	R2044	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
16:56:40	R2044	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Buy
16:56:40	R2044	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:56:40	R2044	On 04/05/2017			Bond Future	1	19,000,000	0.00 Client	Buy
Total for R2044 Bond Future						9	120,000,000	0.00	
10:42:45	R2048	On 04/05/2017			Bond Future	1	285,400,000	0.00 Member	Sell
10:42:45	R2048	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Buy
10:52:28	R2048	On 04/05/2017			Bond Future	1	22,800,000	0.00 Member	Sell
10:52:28	R2048	On 04/05/2017			Bond Future	1	22,800,000	0.00 Member	Buy
10:52:28	R2048	On 04/05/2017			Bond Future	1	21,700,000	0.00 Member	Buy
10:52:28	R2048	On 04/05/2017			Bond Future	1	15,500,000	0.00 Client	Buy
10:52:28	R2048	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Buy
10:52:28	R2048	On 04/05/2017			Bond Future	1	21,700,000	0.00 Client	Buy
10:52:28	R2048	On 04/05/2017			Bond Future	1	2,600,000	0.00 Member	Sell
10:52:28	R2048	On 04/05/2017			Bond Future	1	127,400,000	0.00 Member	Buy
10:52:28	R2048	On 04/05/2017			Bond Future	1	65,200,000	0.00 Member	Buy
10:52:28	R2048	On 04/05/2017			Bond Future	1	15,500,000	0.00 Member	Buy
10:52:28	R2048	On 04/05/2017			Bond Future	1	2,600,000	0.00 Member	Buy
10:52:28	R2048	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Sell
10:52:28	R2048	On 04/05/2017			Bond Future	1	27,700,000	0.00 Member	Buy
10:52:28	R2048	On 04/05/2017			Bond Future	1	127,400,000	0.00 Client	Buy
10:52:28	R2048	On 04/05/2017			Bond Future	1	15,500,000	0.00 Member	Sell
10:52:28	R2048	On 04/05/2017			Bond Future	1	65,200,000	0.00 Client	Buy
10:52:28	R2048	On 04/05/2017			Bond Future	1	27,700,000	0.00 Member	Sell
10:52:28	R2048	On 04/05/2017			Bond Future	1	21,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:52:28	R2048	On 04/05/2017			Bond Future	1	65,200,000	0.00 Member	Sell
10:52:28	R2048	On 04/05/2017			Bond Future	1	27,700,000	0.00 Client	Buy
10:52:28	R2048	On 04/05/2017			Bond Future	1	2,600,000	0.00 Client	Buy
10:52:28	R2048	On 04/05/2017			Bond Future	1	127,400,000	0.00 Member	Sell
10:52:28	R2048	On 04/05/2017			Bond Future	1	22,800,000	0.00 Client	Buy
16:27:33	R2048	On 02/02/2017			Bond Future	1	20,000,000	0.00 Member	Sell
16:27:33	R2048	On 02/02/2017			Bond Future	1	20,000,000	0.00 Member	Buy
Total for R2048 Bond Future						27	1,181,600,000	0.00	
13:20:43	R207	On 04/05/2017			Bond Future	1	360,000,000	0.00 Member	Sell
13:20:43	R207	On 04/05/2017			Bond Future	1	360,000,000	0.00 Client	Buy
Total for R207 Bond Future						2	720,000,000	0.00	
15:29:39	R208	On 04/05/2017			Bond Future	1	148,800,000	0.00 Member	Sell
15:29:39	R208	On 04/05/2017			Bond Future	1	10,200,000	0.00 Member	Sell
15:29:39	R208	On 02/02/2017			Bond Future	1	148,800,000	0.00 Member	Buy
15:29:39	R208	On 02/02/2017			Bond Future	1	10,200,000	0.00 Member	Buy
15:29:39	R208	On 02/02/2017			Bond Future	1	10,200,000	0.00 Client	Sell
15:29:39	R208	On 04/05/2017			Bond Future	1	10,200,000	0.00 Client	Buy
15:29:39	R208	On 04/05/2017			Bond Future	1	93,000,000	0.00 Member	Buy
15:29:39	R208	On 02/02/2017			Bond Future	1	93,000,000	0.00 Member	Sell
15:50:10	R208	On 02/02/2017			Bond Future	1	24,000,000	0.00 Member	Buy
15:50:10	R208	On 02/02/2017			Bond Future	1	2,000,000	0.00 Member	Sell
15:50:10	R208	On 02/02/2017			Bond Future	1	26,600,000	0.00 Member	Sell
15:50:10	R208	On 02/02/2017			Bond Future	1	2,000,000	0.00 Member	Buy
15:50:10	R208	On 02/02/2017			Bond Future	1	2,000,000	0.00 Client	Sell
15:50:10	R208	On 02/02/2017			Bond Future	1	24,000,000	0.00 Client	Sell
15:50:10	R208	On 02/02/2017			Bond Future	1	24,000,000	0.00 Member	Sell
15:50:11	R208	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Buy
15:50:11	R208	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Sell
15:50:11	R208	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Sell
15:50:11	R208	On 02/02/2017			Bond Future	1	93,000,000	0.00 Client	Sell
15:50:11	R208	On 02/02/2017			Bond Future	1	2,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:50:11	R208	On 02/02/2017			Bond Future	1	26,600,000	0.00 Client	Sell
15:50:11	R208	On 02/02/2017			Bond Future	1	93,000,000	0.00 Member	Buy
15:50:11	R208	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Buy
15:50:11	R208	On 02/02/2017			Bond Future	1	1,000,000	0.00 Client	Sell
15:50:11	R208	On 02/02/2017			Bond Future	1	26,600,000	0.00 Member	Buy
15:50:45	R208	On 04/05/2017			Bond Future	1	24,000,000	0.00 Member	Buy
15:50:45	R208	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Buy
15:50:45	R208	On 04/05/2017			Bond Future	1	2,200,000	0.00 Client	Buy
15:50:45	R208	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Buy
15:50:45	R208	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
15:50:45	R208	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Buy
15:50:45	R208	On 04/05/2017			Bond Future	1	93,000,000	0.00 Client	Buy
15:50:45	R208	On 04/05/2017			Bond Future	1	24,000,000	0.00 Member	Sell
15:50:45	R208	On 04/05/2017			Bond Future	1	24,000,000	0.00 Client	Buy
15:50:45	R208	On 04/05/2017			Bond Future	1	26,600,000	0.00 Client	Buy
15:50:45	R208	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Sell
15:50:45	R208	On 04/05/2017			Bond Future	1	26,600,000	0.00 Member	Buy
15:50:45	R208	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Buy
15:50:45	R208	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
15:50:45	R208	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Sell
15:50:45	R208	On 04/05/2017			Bond Future	1	93,000,000	0.00 Member	Sell
15:50:45	R208	On 04/05/2017			Bond Future	1	26,600,000	0.00 Member	Sell
Total for R208 Bond Future						42	1,231,200,000	0.00	
13:20:43	R209	On 04/05/2017			Bond Future	1	650,000,000	0.00 Member	Buy
13:20:43	R209	On 04/05/2017			Bond Future	1	400,000,000	0.00 Member	Sell
15:11:29	R209	On 04/05/2017			Bond Future	1	400,000,000	0.00 Client	Sell
15:11:29	R209	On 04/05/2017			Bond Future	1	250,000,000	0.00 Member	Sell
15:11:29	R209	On 04/05/2017			Bond Future	1	250,000,000	0.00 Member	Buy
15:11:29	R209	On 04/05/2017			Bond Future	1	400,000,000	0.00 Member	Buy
15:11:29	R209	On 04/05/2017			Bond Future	1	250,000,000	0.00 Client	Sell
15:29:39	R209	On 02/02/2017			Bond Future	1	44,800,000	0.00 Member	Buy
15:29:39	R209	On 04/05/2017			Bond Future	1	44,800,000	0.00 Member	Sell
15:29:39	R209	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
15:29:39	R209	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:52:18	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Sell
15:52:18	R209	On 02/02/2017			Bond Future	1	800,000	0.00 Member	Sell
15:52:18	R209	On 02/02/2017			Bond Future	1	600,000	0.00 Client	Sell
15:52:18	R209	On 02/02/2017			Bond Future	1	27,200,000	0.00 Member	Sell
15:52:18	R209	On 02/02/2017			Bond Future	1	11,200,000	0.00 Member	Buy
15:52:18	R209	On 02/02/2017			Bond Future	1	11,200,000	0.00 Member	Sell
15:52:18	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Sell
15:52:18	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Buy
15:52:18	R209	On 02/02/2017			Bond Future	1	800,000	0.00 Member	Buy
15:52:18	R209	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Sell
15:52:18	R209	On 02/02/2017			Bond Future	1	600,000	0.00 Client	Sell
15:52:18	R209	On 02/02/2017			Bond Future	1	11,200,000	0.00 Client	Sell
15:52:18	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Client	Sell
15:52:18	R209	On 02/02/2017			Bond Future	1	800,000	0.00 Client	Sell
15:52:18	R209	On 02/02/2017			Bond Future	1	27,200,000	0.00 Member	Buy
15:52:18	R209	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Buy
15:52:18	R209	On 02/02/2017			Bond Future	1	27,200,000	0.00 Client	Sell
15:52:18	R209	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Buy
15:52:18	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Buy
15:52:18	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Client	Sell
15:53:03	R209	On 04/05/2017			Bond Future	1	27,200,000	0.00 Member	Buy
15:53:03	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Sell
15:53:03	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Client	Buy
15:53:03	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Buy
15:53:03	R209	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
15:53:03	R209	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Buy
15:53:03	R209	On 04/05/2017			Bond Future	1	27,200,000	0.00 Member	Sell
15:53:03	R209	On 04/05/2017			Bond Future	1	11,200,000	0.00 Member	Sell
15:53:03	R209	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Buy
15:53:03	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Sell
15:53:03	R209	On 04/05/2017			Bond Future	1	11,200,000	0.00 Member	Buy
15:53:03	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Buy
15:53:03	R209	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Sell
15:53:03	R209	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Buy
15:53:03	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Client	Buy
15:53:03	R209	On 04/05/2017			Bond Future	1	11,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:53:03	R209	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Buy
15:53:03	R209	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
15:53:03	R209	On 04/05/2017			Bond Future	1	27,200,000	0.00 Client	Buy
15:53:03	R209	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
16:57:13	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Sell
16:57:13	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Client	Buy
17:07:21	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Sell
17:07:21	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Buy
17:07:21	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Client	Sell
17:07:21	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Client	Buy
Total for R209 Bond Future						57	2,971,600,000	0.00	
12:32:27	R210	On 04/05/2017			Bond Future	1	30,200,000	0.00 Member	Sell
12:32:27	R210	On 02/02/2017			Bond Future	1	30,200,000	0.00 Member	Buy
12:32:27	R210	On 02/02/2017			Bond Future	1	4,000,000	0.00 Member	Sell
12:32:27	R210	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Buy
14:49:45	R210	On 04/05/2017			Bond Future	1	26,200,000	0.00 Member	Buy
14:49:45	R210	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Sell
14:49:45	R210	On 04/05/2017			Bond Future	1	26,200,000	0.00 Client	Buy
14:49:45	R210	On 04/05/2017			Bond Future	1	26,200,000	0.00 Member	Sell
14:49:45	R210	On 04/05/2017			Bond Future	1	4,000,000	0.00 Client	Buy
14:49:57	R210	On 02/02/2017			Bond Future	1	26,200,000	0.00 Member	Buy
14:49:57	R210	On 02/02/2017			Bond Future	1	4,000,000	0.00 Client	Sell
14:49:57	R210	On 02/02/2017			Bond Future	1	26,200,000	0.00 Client	Sell
14:49:57	R210	On 02/02/2017			Bond Future	1	26,200,000	0.00 Member	Sell
14:49:57	R210	On 02/02/2017			Bond Future	1	4,000,000	0.00 Member	Buy
Total for R210 Bond Future						14	241,600,000	0.00	
10:45:51	R212	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
10:45:51	R212	On 02/02/2017			Bond Future	1	1,100,000	0.00 Member	Buy
10:45:51	R212	On 02/02/2017			Bond Future	1	225,800,000	0.00 Member	Sell
10:45:51	R212	On 04/05/2017			Bond Future	1	225,800,000	0.00 Member	Buy
12:25:57	R212	On 02/02/2017			Bond Future	1	20,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:25:57	R212	On 02/02/2017			Bond Future	1	20,700,000	0.00 Member	Sell
12:25:57	R212	On 02/02/2017			Bond Future	1	14,200,000	0.00 Member	Sell
12:25:57	R212	On 02/02/2017			Bond Future	1	20,700,000	0.00 Member	Buy
12:25:57	R212	On 02/02/2017			Bond Future	1	55,600,000	0.00 Member	Sell
12:25:57	R212	On 02/02/2017			Bond Future	1	14,200,000	0.00 Client	Buy
12:25:57	R212	On 02/02/2017			Bond Future	1	97,200,000	0.00 Client	Buy
12:25:57	R212	On 02/02/2017			Bond Future	1	97,200,000	0.00 Member	Sell
12:25:57	R212	On 02/02/2017			Bond Future	1	55,600,000	0.00 Client	Buy
12:25:57	R212	On 02/02/2017			Bond Future	1	14,200,000	0.00 Member	Buy
12:25:57	R212	On 02/02/2017			Bond Future	1	97,200,000	0.00 Member	Buy
12:25:57	R212	On 02/02/2017			Bond Future	1	55,600,000	0.00 Member	Buy
12:25:58	R212	On 02/02/2017			Bond Future	1	8,400,000	0.00 Client	Buy
12:25:58	R212	On 02/02/2017			Bond Future	1	10,800,000	0.00 Member	Buy
12:25:58	R212	On 02/02/2017			Bond Future	1	8,900,000	0.00 Member	Buy
12:25:58	R212	On 02/02/2017			Bond Future	1	1,100,000	0.00 Member	Sell
12:25:58	R212	On 02/02/2017			Bond Future	1	8,900,000	0.00 Client	Buy
12:25:58	R212	On 02/02/2017			Bond Future	1	7,500,000	0.00 Member	Sell
12:25:58	R212	On 02/02/2017			Bond Future	1	8,400,000	0.00 Member	Sell
12:25:58	R212	On 02/02/2017			Bond Future	1	10,800,000	0.00 Client	Buy
12:25:58	R212	On 02/02/2017			Bond Future	1	1,400,000	0.00 Client	Buy
12:25:58	R212	On 02/02/2017			Bond Future	1	8,900,000	0.00 Member	Sell
12:25:58	R212	On 02/02/2017			Bond Future	1	1,100,000	0.00 Client	Buy
12:25:58	R212	On 02/02/2017			Bond Future	1	10,800,000	0.00 Member	Sell
12:25:58	R212	On 02/02/2017			Bond Future	1	7,500,000	0.00 Client	Buy
12:25:58	R212	On 02/02/2017			Bond Future	1	8,400,000	0.00 Member	Buy
12:25:58	R212	On 02/02/2017			Bond Future	1	7,500,000	0.00 Member	Buy
12:25:58	R212	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Sell
12:25:58	R212	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Buy
12:26:24	R212	On 04/05/2017			Bond Future	1	97,200,000	0.00 Member	Sell
12:26:24	R212	On 04/05/2017			Bond Future	1	7,500,000	0.00 Member	Sell
12:26:24	R212	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Sell
12:26:24	R212	On 04/05/2017			Bond Future	1	10,800,000	0.00 Member	Sell
12:26:24	R212	On 04/05/2017			Bond Future	1	14,200,000	0.00 Member	Buy
12:26:24	R212	On 04/05/2017			Bond Future	1	8,400,000	0.00 Member	Buy
12:26:24	R212	On 04/05/2017			Bond Future	1	8,400,000	0.00 Client	Sell
12:26:24	R212	On 04/05/2017			Bond Future	1	14,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:26:24	R212	On 04/05/2017			Bond Future	1	97,200,000	0.00 Member	Buy
12:26:24	R212	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Sell
12:26:24	R212	On 04/05/2017			Bond Future	1	7,500,000	0.00 Member	Buy
12:26:24	R212	On 04/05/2017			Bond Future	1	7,500,000	0.00 Client	Sell
12:26:24	R212	On 04/05/2017			Bond Future	1	8,900,000	0.00 Client	Sell
12:26:24	R212	On 04/05/2017			Bond Future	1	10,800,000	0.00 Client	Sell
12:26:24	R212	On 04/05/2017			Bond Future	1	1,400,000	0.00 Client	Sell
12:26:24	R212	On 04/05/2017			Bond Future	1	97,200,000	0.00 Client	Sell
12:26:24	R212	On 04/05/2017			Bond Future	1	55,600,000	0.00 Client	Sell
12:26:24	R212	On 04/05/2017			Bond Future	1	20,700,000	0.00 Member	Buy
12:26:24	R212	On 04/05/2017			Bond Future	1	20,700,000	0.00 Member	Sell
12:26:24	R212	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Buy
12:26:24	R212	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
12:26:24	R212	On 04/05/2017			Bond Future	1	8,900,000	0.00 Member	Buy
12:26:24	R212	On 04/05/2017			Bond Future	1	20,700,000	0.00 Client	Sell
12:26:24	R212	On 04/05/2017			Bond Future	1	8,900,000	0.00 Member	Sell
12:26:24	R212	On 04/05/2017			Bond Future	1	8,400,000	0.00 Member	Sell
12:26:24	R212	On 04/05/2017			Bond Future	1	14,200,000	0.00 Member	Sell
12:26:24	R212	On 04/05/2017			Bond Future	1	10,800,000	0.00 Member	Buy
12:26:24	R212	On 04/05/2017			Bond Future	1	55,600,000	0.00 Member	Buy
12:26:24	R212	On 04/05/2017			Bond Future	1	55,600,000	0.00 Member	Sell
13:50:37	R212	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Buy
13:50:37	R212	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Sell
14:07:59	R212	On 04/05/2017			Bond Future	1	10,000,000	0.00 Client	Sell
14:07:59	R212	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Buy
Total for R212 Bond Future						66	1,846,400,000	0.00	
13:20:43	R213	On 04/05/2017			Bond Future	1	420,000,000	0.00 Member	Buy
13:20:43	R213	On 04/05/2017			Bond Future	1	250,000,000	0.00 Member	Sell
15:10:48	R213	On 04/05/2017			Bond Future	1	170,000,000	0.00 Member	Sell
15:10:48	R213	On 04/05/2017			Bond Future	1	170,000,000	0.00 Member	Buy
15:10:48	R213	On 04/05/2017			Bond Future	1	250,000,000	0.00 Member	Buy
15:10:48	R213	On 04/05/2017			Bond Future	1	250,000,000	0.00 Client	Sell
15:10:48	R213	On 04/05/2017			Bond Future	1	170,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R213 Bond Future						7	1,680,000,000	0.00	
15:29:39	R214	On 02/02/2017			Bond Future	1	1,300,000	0.00 Member	Buy
15:29:39	R214	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Sell
15:29:39	R214	On 02/02/2017			Bond Future	1	1,300,000	0.00 Client	Sell
15:29:39	R214	On 04/05/2017			Bond Future	1	1,300,000	0.00 Client	Buy
Total for R214 Bond Future						4	5,200,000	0.00	
Grand Total for all Instruments						765	40,309,920,000	0.00	