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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/04/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:48:07	ALBI	On 04/05/2017		Index Future	1	2,860,000	0.00 Client	Buy
11:48:07	ALBI	On 03/08/2017		Index Future	1	2,860,000	0.00 Client	Sell
11:48:07	ALBI	On 03/08/2017		Index Future	1	2,860,000	0.00 Member	Buy
11:48:07	ALBI	On 04/05/2017		Index Future	1	2,860,000	0.00 Member	Sell
12:06:33	ALBI	On 04/05/2017		Index Future	1	2,860,000	0.00 Member	Buy
12:06:33	ALBI	On 04/05/2017		Index Future	1	2,860,000	0.00 Client	Sell
12:07:18	ALBI	On 03/08/2017		Index Future	1	2,860,000	0.00 Member	Sell
12:07:18	ALBI	On 03/08/2017		Index Future	1	2,860,000	0.00 Client	Buy
16:29:12	ALBI	On 04/05/2017		Index Future	1	30,000	0.00 Member	Buy
16:29:12	ALBI	On 03/08/2017		Index Future	1	30,000	0.00 Member	Sell
16:29:12	ALBI	On 03/08/2017		Index Future	1	20,000	0.00 Member	Buy
16:29:12	ALBI	On 04/05/2017		Index Future	1	20,000	0.00 Member	Sell
17:17:09	ALBI	On 04/05/2017		Index Future	1	10,000	0.00 Client	Sell
17:17:09	ALBI	On 04/05/2017		Index Future	1	20,000	0.00 Member	Buy
17:17:09	ALBI	On 04/05/2017		Index Future	1	10,000	0.00 Member	Buy
17:17:09	ALBI	On 04/05/2017		Index Future	1	20,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:17:09	ALBI	On 04/05/2017			Index Future	1	10,000	0.00 Member	Sell
17:17:39	ALBI	On 03/08/2017			Index Future	1	10,000	0.00 Client	Buy
17:17:39	ALBI	On 03/08/2017			Index Future	1	20,000	0.00 Client	Buy
17:17:39	ALBI	On 03/08/2017			Index Future	1	10,000	0.00 Member	Sell
17:17:39	ALBI	On 03/08/2017			Index Future	1	10,000	0.00 Member	Buy
17:17:39	ALBI	On 03/08/2017			Index Future	1	20,000	0.00 Member	Sell
Total for ALBI Index Future						22	23,120,000	0.00	
15:11:39	ES42	On 04/05/2017			Bond Future	1	29,000,000	0.00 Member	Sell
15:11:39	ES42	On 04/05/2017			Bond Future	1	82,000,000	0.00 Member	Buy
15:38:24	ES42	On 04/05/2017			Bond Future	1	29,000,000	0.00 Client	Sell
15:38:24	ES42	On 04/05/2017			Bond Future	1	53,000,000	0.00 Member	Sell
15:38:24	ES42	On 04/05/2017			Bond Future	1	53,000,000	0.00 Client	Sell
15:38:24	ES42	On 04/05/2017			Bond Future	1	53,000,000	0.00 Member	Buy
15:38:24	ES42	On 04/05/2017			Bond Future	1	29,000,000	0.00 Member	Buy
Total for ES42 Bond Future						7	328,000,000	0.00	
13:21:05	GOVI	On 04/05/2017			GOVI	1	600,000	0.00 Member	Sell
13:21:05	GOVI	On 03/08/2017			GOVI	1	600,000	0.00 Member	Buy
13:21:05	GOVI	On 03/08/2017			GOVI	1	600,000	0.00 Client	Sell
13:21:05	GOVI	On 04/05/2017			GOVI	1	600,000	0.00 Client	Buy
Total for GOVI GOVI						4	2,400,000	0.00	
11:49:21	I2025	On 03/08/2017			Bond Future	1	50,000,000	0.00 Member	Sell
11:49:21	I2025	On 04/05/2017			Bond Future	1	50,000,000	0.00 Member	Buy
11:49:21	I2025	On 03/08/2017			Bond Future	1	50,000,000	0.00 Member	Buy
11:49:21	I2025	On 04/05/2017			Bond Future	1	50,000,000	0.00 Member	Sell
12:18:28	I2025	On 04/05/2017			Bond Future	1	50,000,000	0.00 Client	Sell
12:18:28	I2025	On 04/05/2017			Bond Future	1	50,000,000	0.00 Member	Buy
12:20:23	I2025	On 03/08/2017			Bond Future	1	50,000,000	0.00 Client	Buy
12:20:23	I2025	On 03/08/2017			Bond Future	1	50,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2025 Bond Future						8	400,000,000	0.00	
11:49:21	I2038	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Buy
11:49:21	I2038	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Sell
11:52:20	I2038	On 03/08/2017			Bond Future	1	100,000,000	0.00 Member	Sell
11:52:20	I2038	On 03/08/2017			Bond Future	1	100,000,000	0.00 Member	Buy
12:19:24	I2038	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Buy
12:19:24	I2038	On 04/05/2017			Bond Future	1	100,000,000	0.00 Client	Sell
12:20:35	I2038	On 03/08/2017			Bond Future	1	100,000,000	0.00 Member	Sell
12:20:35	I2038	On 03/08/2017			Bond Future	1	100,000,000	0.00 Client	Buy
Total for I2038 Bond Future						8	800,000,000	0.00	
16:46:36	IGOV	On 04/05/2017			Index Future	1	200,000	0.00 Member	Buy
16:46:36	IGOV	On 03/08/2017			Index Future	1	200,000	0.00 Member	Sell
16:46:36	IGOV	On 03/08/2017			Index Future	1	30,000	0.00 Member	Buy
16:46:36	IGOV	On 04/05/2017			Index Future	1	30,000	0.00 Member	Sell
17:19:13	IGOV	On 04/05/2017			Index Future	1	170,000	0.00 Member	Buy
17:19:13	IGOV	On 04/05/2017			Index Future	1	170,000	0.00 Client	Sell
17:19:13	IGOV	On 04/05/2017			Index Future	1	30,000	0.00 Client	Sell
17:19:13	IGOV	On 04/05/2017			Index Future	1	30,000	0.00 Member	Buy
17:19:13	IGOV	On 04/05/2017			Index Future	1	170,000	0.00 Member	Sell
17:19:41	IGOV	On 03/08/2017			Index Future	1	170,000	0.00 Member	Buy
17:19:41	IGOV	On 03/08/2017			Index Future	1	30,000	0.00 Client	Buy
17:19:41	IGOV	On 03/08/2017			Index Future	1	170,000	0.00 Member	Sell
17:19:41	IGOV	On 03/08/2017			Index Future	1	30,000	0.00 Member	Sell
17:19:41	IGOV	On 03/08/2017			Index Future	1	170,000	0.00 Client	Buy
Total for IGOV Index Future						14	1,600,000	0.00	
9:54:02	R186	On 04/05/2017			Bond Future	1	25,000,000	0.00 Member	Sell
9:59:24	R186	On 04/05/2017			Bond Future	1	50,000,000	0.00 Member	Buy
9:59:24	R186	On 04/05/2017			Bond Future	1	25,000,000	0.00 Member	Sell
10:10:13	R186	On 04/05/2017			Bond Future	1	50,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:10:13	R186	On 04/05/2017			Bond Future	1	50,000,000	0.00 Member	Sell
10:10:45	R186	On 03/08/2017			Bond Future	1	17,400,000	0.00 Member	Sell
10:10:45	R186	On 04/05/2017			Bond Future	1	17,400,000	0.00 Member	Buy
10:10:45	R186	On 04/05/2017			Bond Future	1	17,400,000	0.00 Client	Sell
10:10:45	R186	On 03/08/2017			Bond Future	1	17,400,000	0.00 Client	Buy
10:16:17	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
10:16:17	R186	On 03/08/2017			Bond Future	1	22,400,000	0.00 Member	Buy
11:30:08	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Buy
11:30:08	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Sell
14:30:34	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
14:30:34	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
14:30:34	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
14:30:34	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Buy
14:30:34	R186	On 04/05/2017			Bond Future	1	667,500,000	0.00 Member	Sell
14:30:34	R186	On 04/05/2017			Bond Future	1	2,535,700,000	0.00 Member	Buy
14:30:34	R186	On 03/08/2017			Bond Future	1	2,136,200,000	0.00 Member	Sell
14:30:34	R186	On 03/08/2017			Bond Future	1	663,800,000	0.00 Member	Buy
14:59:32	R186	On 04/05/2017			Bond Future	1	23,800,000	0.00 Member	Sell
14:59:32	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Buy
14:59:32	R186	On 03/08/2017			Bond Future	1	528,600,000	0.00 Member	Sell
14:59:32	R186	On 04/05/2017			Bond Future	1	528,600,000	0.00 Member	Buy
15:11:31	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Client	Sell
15:11:31	R186	On 03/08/2017			Bond Future	1	4,100,000	0.00 Member	Sell
15:11:31	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Sell
15:11:31	R186	On 03/08/2017			Bond Future	1	7,300,000	0.00 Member	Sell
15:11:31	R186	On 03/08/2017			Bond Future	1	6,800,000	0.00 Member	Sell
15:11:31	R186	On 03/08/2017			Bond Future	1	4,100,000	0.00 Client	Sell
15:11:31	R186	On 03/08/2017			Bond Future	1	6,800,000	0.00 Client	Sell
15:11:31	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
15:11:31	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
15:11:31	R186	On 03/08/2017			Bond Future	1	6,800,000	0.00 Member	Buy
15:11:31	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Buy
15:11:31	R186	On 03/08/2017			Bond Future	1	7,300,000	0.00 Client	Sell
15:11:31	R186	On 03/08/2017			Bond Future	1	4,100,000	0.00 Member	Buy
15:11:31	R186	On 03/08/2017			Bond Future	1	7,300,000	0.00 Member	Buy
15:13:58	R186	On 03/08/2017			Bond Future	1	784,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:13:58	R186	On 03/08/2017			Bond Future	1	314,300,000	0.00 Member	Buy
15:16:49	R186	On 03/08/2017			Bond Future	1	11,800,000	0.00 Member	Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	35,700,000	0.00 Member	Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	271,400,000	0.00 Member	Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	119,100,000	0.00 Member	Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	80,000,000	0.00 Member	Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	9,600,000	0.00 Client	Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	20,400,000	0.00 Client	Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Client	Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	21,000,000	0.00 Client	Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	271,400,000	0.00 Client	Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	9,600,000	0.00 Member	Buy
15:16:49	R186	On 03/08/2017			Bond Future	1	119,100,000	0.00 Member	Buy
15:16:49	R186	On 03/08/2017			Bond Future	1	9,600,000	0.00 Member	Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	30,400,000	0.00 Member	Buy
15:16:49	R186	On 03/08/2017			Bond Future	1	30,400,000	0.00 Member	Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	21,000,000	0.00 Member	Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	20,400,000	0.00 Member	Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	41,600,000	0.00 Member	Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Member	Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	30,400,000	0.00 Client	Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	41,600,000	0.00 Client	Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	271,400,000	0.00 Member	Buy
15:16:49	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Buy
15:16:49	R186	On 03/08/2017			Bond Future	1	41,600,000	0.00 Member	Buy
15:16:49	R186	On 03/08/2017			Bond Future	1	80,000,000	0.00 Client	Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	11,800,000	0.00 Member	Buy
15:16:49	R186	On 03/08/2017			Bond Future	1	11,800,000	0.00 Client	Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Buy
15:16:49	R186	On 03/08/2017			Bond Future	1	119,100,000	0.00 Client	Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	21,000,000	0.00 Member	Buy
15:16:49	R186	On 03/08/2017			Bond Future	1	35,700,000	0.00 Member	Buy
15:16:49	R186	On 03/08/2017			Bond Future	1	20,400,000	0.00 Member	Buy
15:16:49	R186	On 03/08/2017			Bond Future	1	35,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:16:49	R186	On 03/08/2017			Bond Future	1	80,000,000	0.00 Member	Buy
15:16:49	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Client	Sell
15:16:50	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Buy
15:16:50	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Sell
15:16:50	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy
15:16:50	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
15:16:50	R186	On 03/08/2017			Bond Future	1	3,000,000	0.00 Client	Sell
15:16:50	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Buy
15:16:50	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Sell
15:16:50	R186	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Buy
15:16:50	R186	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Sell
15:16:50	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Client	Sell
15:16:50	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Client	Sell
15:16:50	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Member	Buy
15:16:50	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Sell
15:16:50	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Sell
15:16:50	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
15:16:50	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Sell
15:17:39	R186	On 03/08/2017			Bond Future	1	28,400,000	0.00 Client	Buy
15:17:39	R186	On 03/08/2017			Bond Future	1	28,400,000	0.00 Member	Sell
15:17:39	R186	On 03/08/2017			Bond Future	1	1,153,100,000	0.00 Member	Sell
15:17:39	R186	On 03/08/2017			Bond Future	1	467,100,000	0.00 Member	Sell
15:17:39	R186	On 03/08/2017			Bond Future	1	19,700,000	0.00 Member	Sell
15:17:39	R186	On 03/08/2017			Bond Future	1	97,100,000	0.00 Member	Sell
15:17:39	R186	On 03/08/2017			Bond Future	1	8,500,000	0.00 Client	Buy
15:17:39	R186	On 03/08/2017			Bond Future	1	124,800,000	0.00 Client	Buy
15:17:39	R186	On 03/08/2017			Bond Future	1	1,153,100,000	0.00 Member	Buy
15:17:39	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
15:17:39	R186	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Buy
15:17:39	R186	On 03/08/2017			Bond Future	1	19,700,000	0.00 Client	Buy
15:17:39	R186	On 03/08/2017			Bond Future	1	19,700,000	0.00 Member	Buy
15:17:39	R186	On 03/08/2017			Bond Future	1	8,500,000	0.00 Member	Buy
15:17:39	R186	On 03/08/2017			Bond Future	1	97,100,000	0.00 Member	Buy
15:17:39	R186	On 03/08/2017			Bond Future	1	76,200,000	0.00 Member	Buy
15:17:39	R186	On 03/08/2017			Bond Future	1	28,400,000	0.00 Member	Buy
15:17:39	R186	On 03/08/2017			Bond Future	1	467,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:17:39	R186	On 03/08/2017			Bond Future	1	157,700,000	0.00 Member	Buy
15:17:39	R186	On 03/08/2017			Bond Future	1	124,800,000	0.00 Member	Buy
15:17:39	R186	On 03/08/2017			Bond Future	1	97,100,000	0.00 Client	Buy
15:17:39	R186	On 03/08/2017			Bond Future	1	467,100,000	0.00 Client	Buy
15:17:39	R186	On 03/08/2017			Bond Future	1	76,200,000	0.00 Client	Buy
15:17:39	R186	On 03/08/2017			Bond Future	1	157,700,000	0.00 Member	Sell
15:17:39	R186	On 03/08/2017			Bond Future	1	76,200,000	0.00 Member	Sell
15:17:39	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
15:17:39	R186	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Sell
15:17:39	R186	On 03/08/2017			Bond Future	1	124,800,000	0.00 Member	Sell
15:17:39	R186	On 03/08/2017			Bond Future	1	157,700,000	0.00 Client	Buy
15:17:39	R186	On 03/08/2017			Bond Future	1	8,500,000	0.00 Member	Sell
15:17:39	R186	On 03/08/2017			Bond Future	1	1,153,100,000	0.00 Client	Buy
15:17:39	R186	On 03/08/2017			Bond Future	1	3,500,000	0.00 Client	Buy
15:18:26	R186	On 04/05/2017			Bond Future	1	80,000,000	0.00 Member	Buy
15:18:26	R186	On 04/05/2017			Bond Future	1	169,700,000	0.00 Member	Buy
15:18:26	R186	On 04/05/2017			Bond Future	1	1,228,100,000	0.00 Member	Buy
15:18:26	R186	On 04/05/2017			Bond Future	1	121,700,000	0.00 Client	Sell
15:18:26	R186	On 04/05/2017			Bond Future	1	1,228,100,000	0.00 Member	Sell
15:18:26	R186	On 04/05/2017			Bond Future	1	135,800,000	0.00 Client	Sell
15:18:26	R186	On 04/05/2017			Bond Future	1	109,100,000	0.00 Client	Sell
15:18:26	R186	On 04/05/2017			Bond Future	1	28,400,000	0.00 Member	Buy
15:18:26	R186	On 04/05/2017			Bond Future	1	28,400,000	0.00 Member	Sell
15:18:26	R186	On 04/05/2017			Bond Future	1	20,200,000	0.00 Member	Sell
15:18:26	R186	On 04/05/2017			Bond Future	1	109,100,000	0.00 Member	Sell
15:18:26	R186	On 04/05/2017			Bond Future	1	88,200,000	0.00 Member	Sell
15:18:26	R186	On 04/05/2017			Bond Future	1	535,700,000	0.00 Client	Sell
15:18:26	R186	On 04/05/2017			Bond Future	1	28,400,000	0.00 Client	Sell
15:18:26	R186	On 04/05/2017			Bond Future	1	20,200,000	0.00 Member	Buy
15:18:26	R186	On 04/05/2017			Bond Future	1	80,000,000	0.00 Client	Sell
15:18:26	R186	On 04/05/2017			Bond Future	1	88,200,000	0.00 Member	Buy
15:18:26	R186	On 04/05/2017			Bond Future	1	1,228,100,000	0.00 Client	Sell
15:18:26	R186	On 04/05/2017			Bond Future	1	109,100,000	0.00 Member	Buy
15:18:26	R186	On 04/05/2017			Bond Future	1	169,700,000	0.00 Client	Sell
15:18:26	R186	On 04/05/2017			Bond Future	1	80,000,000	0.00 Member	Sell
15:18:26	R186	On 04/05/2017			Bond Future	1	169,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:18:26	R186	On 04/05/2017			Bond Future	1	135,800,000	0.00 Member	Sell
15:18:26	R186	On 04/05/2017			Bond Future	1	121,700,000	0.00 Member	Sell
15:18:26	R186	On 04/05/2017			Bond Future	1	535,700,000	0.00 Member	Sell
15:18:26	R186	On 04/05/2017			Bond Future	1	535,700,000	0.00 Member	Buy
15:18:26	R186	On 04/05/2017			Bond Future	1	88,200,000	0.00 Client	Sell
15:18:26	R186	On 04/05/2017			Bond Future	1	135,800,000	0.00 Member	Buy
15:18:26	R186	On 04/05/2017			Bond Future	1	121,700,000	0.00 Member	Buy
15:18:26	R186	On 04/05/2017			Bond Future	1	20,200,000	0.00 Client	Sell
15:18:27	R186	On 04/05/2017			Bond Future	1	3,500,000	0.00 Member	Buy
15:18:27	R186	On 04/05/2017			Bond Future	1	15,200,000	0.00 Client	Sell
15:18:27	R186	On 04/05/2017			Bond Future	1	3,500,000	0.00 Client	Sell
15:18:27	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
15:18:27	R186	On 04/05/2017			Bond Future	1	15,200,000	0.00 Member	Buy
15:18:27	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell
15:18:27	R186	On 04/05/2017			Bond Future	1	3,500,000	0.00 Member	Sell
15:18:27	R186	On 04/05/2017			Bond Future	1	15,200,000	0.00 Member	Sell
15:19:08	R186	On 04/05/2017			Bond Future	1	361,600,000	0.00 Client	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	74,300,000	0.00 Client	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	12,900,000	0.00 Client	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	2,800,000	0.00 Client	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	3,800,000	0.00 Client	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	30,400,000	0.00 Client	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	361,600,000	0.00 Member	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	119,100,000	0.00 Member	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	74,300,000	0.00 Member	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	119,100,000	0.00 Client	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Sell
15:19:08	R186	On 04/05/2017			Bond Future	1	35,700,000	0.00 Client	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	30,400,000	0.00 Member	Sell
15:19:08	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Sell
15:19:08	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Sell
15:19:08	R186	On 04/05/2017			Bond Future	1	5,200,000	0.00 Member	Sell
15:19:08	R186	On 04/05/2017			Bond Future	1	5,500,000	0.00 Member	Sell
15:19:08	R186	On 04/05/2017			Bond Future	1	12,900,000	0.00 Member	Sell
15:19:08	R186	On 04/05/2017			Bond Future	1	119,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:19:08	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	5,200,000	0.00 Member	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	3,800,000	0.00 Member	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	12,900,000	0.00 Member	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	8,900,000	0.00 Member	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	5,500,000	0.00 Client	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	5,500,000	0.00 Member	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	35,700,000	0.00 Member	Sell
15:19:08	R186	On 04/05/2017			Bond Future	1	35,700,000	0.00 Member	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	30,400,000	0.00 Member	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	8,900,000	0.00 Client	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	2,800,000	0.00 Member	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	5,200,000	0.00 Client	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Client	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	361,600,000	0.00 Member	Sell
15:19:08	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Client	Buy
15:19:08	R186	On 04/05/2017			Bond Future	1	2,800,000	0.00 Member	Sell
15:19:08	R186	On 04/05/2017			Bond Future	1	74,300,000	0.00 Member	Sell
15:19:08	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Sell
15:19:08	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Sell
15:19:08	R186	On 04/05/2017			Bond Future	1	8,900,000	0.00 Member	Sell
15:19:08	R186	On 04/05/2017			Bond Future	1	3,800,000	0.00 Member	Sell
15:28:10	R186	On 03/08/2017			Bond Future	1	14,200,000	0.00 Client	Buy
15:28:10	R186	On 03/08/2017			Bond Future	1	13,100,000	0.00 Member	Buy
15:28:10	R186	On 03/08/2017			Bond Future	1	44,800,000	0.00 Member	Sell
15:28:10	R186	On 03/08/2017			Bond Future	1	13,100,000	0.00 Client	Buy
15:28:10	R186	On 03/08/2017			Bond Future	1	398,500,000	0.00 Client	Buy
15:28:10	R186	On 03/08/2017			Bond Future	1	398,500,000	0.00 Member	Sell
15:28:10	R186	On 03/08/2017			Bond Future	1	14,200,000	0.00 Member	Sell
15:28:10	R186	On 03/08/2017			Bond Future	1	14,200,000	0.00 Member	Buy
15:28:10	R186	On 03/08/2017			Bond Future	1	44,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:28:10	R186	On 03/08/2017			Bond Future	1	398,500,000	0.00 Member	Buy
15:28:10	R186	On 03/08/2017			Bond Future	1	13,100,000	0.00 Member	Sell
15:28:10	R186	On 03/08/2017			Bond Future	1	44,800,000	0.00 Client	Buy
15:28:11	R186	On 03/08/2017			Bond Future	1	314,300,000	0.00 Client	Buy
15:28:11	R186	On 03/08/2017			Bond Future	1	314,300,000	0.00 Member	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	81,100,000	0.00 Client	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	50,200,000	0.00 Member	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	36,000,000	0.00 Member	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	21,400,000	0.00 Client	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	8,800,000	0.00 Client	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	81,100,000	0.00 Member	Buy
16:25:16	R186	On 04/05/2017			Bond Future	1	99,100,000	0.00 Member	Buy
16:25:16	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Buy
16:25:16	R186	On 04/05/2017			Bond Future	1	59,500,000	0.00 Member	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	8,800,000	0.00 Member	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	99,100,000	0.00 Client	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	30,900,000	0.00 Client	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	8,800,000	0.00 Member	Buy
16:25:16	R186	On 04/05/2017			Bond Future	1	47,000,000	0.00 Member	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	21,400,000	0.00 Member	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	20,100,000	0.00 Member	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	45,300,000	0.00 Member	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	47,000,000	0.00 Client	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	81,100,000	0.00 Member	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	30,900,000	0.00 Member	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	99,100,000	0.00 Member	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	47,000,000	0.00 Member	Buy
16:25:16	R186	On 04/05/2017			Bond Future	1	36,000,000	0.00 Client	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	23,800,000	0.00 Client	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Client	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	30,900,000	0.00 Member	Buy
16:25:16	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Client	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	50,200,000	0.00 Client	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	59,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	20,100,000	0.00 Client	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	45,300,000	0.00 Client	Sell
16:25:16	R186	On 04/05/2017			Bond Future	1	50,200,000	0.00 Member	Buy
16:25:16	R186	On 04/05/2017			Bond Future	1	59,500,000	0.00 Member	Buy
16:25:16	R186	On 04/05/2017			Bond Future	1	21,400,000	0.00 Member	Buy
16:25:16	R186	On 04/05/2017			Bond Future	1	20,100,000	0.00 Member	Buy
16:25:16	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Buy
16:25:16	R186	On 04/05/2017			Bond Future	1	45,300,000	0.00 Member	Buy
16:25:16	R186	On 04/05/2017			Bond Future	1	36,000,000	0.00 Member	Buy
16:25:16	R186	On 04/05/2017			Bond Future	1	23,800,000	0.00 Member	Buy
16:31:28	R186	On 03/08/2017			Bond Future	1	36,000,000	0.00 Client	Buy
16:31:28	R186	On 03/08/2017			Bond Future	1	59,500,000	0.00 Member	Sell
16:31:28	R186	On 03/08/2017			Bond Future	1	8,800,000	0.00 Member	Sell
16:31:28	R186	On 03/08/2017			Bond Future	1	81,100,000	0.00 Client	Buy
16:31:28	R186	On 03/08/2017			Bond Future	1	23,800,000	0.00 Client	Buy
16:31:28	R186	On 03/08/2017			Bond Future	1	23,800,000	0.00 Member	Buy
16:31:28	R186	On 03/08/2017			Bond Future	1	23,800,000	0.00 Member	Sell
16:31:28	R186	On 03/08/2017			Bond Future	1	47,000,000	0.00 Client	Buy
16:31:28	R186	On 03/08/2017			Bond Future	1	59,500,000	0.00 Client	Buy
16:31:28	R186	On 03/08/2017			Bond Future	1	99,100,000	0.00 Member	Sell
16:31:28	R186	On 03/08/2017			Bond Future	1	30,900,000	0.00 Client	Buy
16:31:28	R186	On 03/08/2017			Bond Future	1	8,800,000	0.00 Client	Buy
16:31:28	R186	On 03/08/2017			Bond Future	1	99,100,000	0.00 Client	Buy
16:31:28	R186	On 03/08/2017			Bond Future	1	50,200,000	0.00 Client	Buy
16:31:28	R186	On 03/08/2017			Bond Future	1	81,100,000	0.00 Member	Buy
16:31:28	R186	On 03/08/2017			Bond Future	1	8,800,000	0.00 Member	Buy
16:31:28	R186	On 03/08/2017			Bond Future	1	50,200,000	0.00 Member	Buy
16:31:28	R186	On 03/08/2017			Bond Future	1	36,000,000	0.00 Member	Buy
16:31:28	R186	On 03/08/2017			Bond Future	1	99,100,000	0.00 Member	Buy
16:31:28	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Client	Buy
16:31:28	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:31:28	R186	On 03/08/2017			Bond Future	1	59,500,000	0.00 Member	Buy
16:31:28	R186	On 03/08/2017			Bond Future	1	30,900,000	0.00 Member	Buy
16:31:28	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Buy
16:31:28	R186	On 03/08/2017			Bond Future	1	47,000,000	0.00 Member	Sell
16:31:28	R186	On 03/08/2017			Bond Future	1	47,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:31:28	R186	On 03/08/2017			Bond Future	1	81,100,000	0.00 Member	Sell
16:31:28	R186	On 03/08/2017			Bond Future	1	50,200,000	0.00 Member	Sell
16:31:28	R186	On 03/08/2017			Bond Future	1	36,000,000	0.00 Member	Sell
16:31:28	R186	On 03/08/2017			Bond Future	1	30,900,000	0.00 Member	Sell
16:35:09	R186	On 03/08/2017			Bond Future	1	45,300,000	0.00 Client	Buy
16:35:09	R186	On 03/08/2017			Bond Future	1	45,300,000	0.00 Member	Sell
16:35:09	R186	On 03/08/2017			Bond Future	1	45,300,000	0.00 Member	Buy
16:35:09	R186	On 03/08/2017			Bond Future	1	20,100,000	0.00 Client	Buy
16:35:09	R186	On 03/08/2017			Bond Future	1	21,400,000	0.00 Member	Sell
16:35:09	R186	On 03/08/2017			Bond Future	1	21,400,000	0.00 Client	Buy
16:35:09	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Sell
16:35:09	R186	On 03/08/2017			Bond Future	1	21,400,000	0.00 Member	Buy
16:35:09	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Client	Buy
16:35:09	R186	On 03/08/2017			Bond Future	1	20,100,000	0.00 Member	Buy
16:35:09	R186	On 03/08/2017			Bond Future	1	20,100,000	0.00 Member	Sell
Total for R186 Bond Future						307	31,745,400,000	0.00	
15:59:25	R202	On 03/08/2017			Bond Future	1	417,400,000	0.00 Member	Sell
15:59:25	R202	On 04/05/2017			Bond Future	1	417,400,000	0.00 Member	Buy
15:59:25	R202	On 04/05/2017			Bond Future	1	93,200,000	0.00 Member	Sell
15:59:25	R202	On 03/08/2017			Bond Future	1	93,200,000	0.00 Member	Buy
16:45:20	R202	On 04/05/2017			Bond Future	1	324,200,000	0.00 Member	Sell
16:45:20	R202	On 04/05/2017			Bond Future	1	324,200,000	0.00 Member	Buy
16:45:20	R202	On 04/05/2017			Bond Future	1	324,200,000	0.00 Client	Sell
16:45:20	R202	On 04/05/2017			Bond Future	1	93,200,000	0.00 Client	Sell
16:45:20	R202	On 04/05/2017			Bond Future	1	93,200,000	0.00 Member	Buy
16:45:49	R202	On 03/08/2017			Bond Future	1	324,200,000	0.00 Member	Buy
16:45:49	R202	On 03/08/2017			Bond Future	1	93,200,000	0.00 Member	Sell
16:45:49	R202	On 03/08/2017			Bond Future	1	324,200,000	0.00 Member	Sell
16:45:49	R202	On 03/08/2017			Bond Future	1	324,200,000	0.00 Client	Buy
16:45:49	R202	On 03/08/2017			Bond Future	1	93,200,000	0.00 Client	Buy
Total for R202 Bond Future						14	3,339,200,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:48:06	R2023	On 03/08/2017			Bond Future	1	62,900,000	0.00 Member	Sell
12:48:06	R2023	On 03/08/2017			Bond Future	1	23,100,000	0.00 Member	Buy
14:30:34	R2023	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Sell
14:30:34	R2023	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Buy
14:30:34	R2023	On 03/08/2017			Bond Future	1	710,000,000	0.00 Member	Sell
14:30:34	R2023	On 04/05/2017			Bond Future	1	312,500,000	0.00 Member	Buy
15:22:13	R2023	On 03/08/2017			Bond Future	1	78,800,000	0.00 Client	Buy
15:22:13	R2023	On 03/08/2017			Bond Future	1	58,500,000	0.00 Member	Sell
15:22:13	R2023	On 03/08/2017			Bond Future	1	109,100,000	0.00 Client	Buy
15:22:13	R2023	On 03/08/2017			Bond Future	1	29,900,000	0.00 Member	Sell
15:22:13	R2023	On 03/08/2017			Bond Future	1	58,500,000	0.00 Client	Buy
15:22:13	R2023	On 03/08/2017			Bond Future	1	29,900,000	0.00 Client	Buy
15:22:13	R2023	On 03/08/2017			Bond Future	1	235,600,000	0.00 Client	Buy
15:22:13	R2023	On 03/08/2017			Bond Future	1	235,600,000	0.00 Member	Sell
15:22:13	R2023	On 03/08/2017			Bond Future	1	58,500,000	0.00 Member	Buy
15:22:13	R2023	On 03/08/2017			Bond Future	1	184,100,000	0.00 Member	Sell
15:22:13	R2023	On 03/08/2017			Bond Future	1	109,100,000	0.00 Member	Sell
15:22:13	R2023	On 03/08/2017			Bond Future	1	184,100,000	0.00 Client	Buy
15:22:13	R2023	On 03/08/2017			Bond Future	1	78,800,000	0.00 Member	Sell
15:22:13	R2023	On 03/08/2017			Bond Future	1	29,900,000	0.00 Member	Buy
15:22:13	R2023	On 03/08/2017			Bond Future	1	235,600,000	0.00 Member	Buy
15:22:13	R2023	On 03/08/2017			Bond Future	1	184,100,000	0.00 Member	Buy
15:22:13	R2023	On 03/08/2017			Bond Future	1	109,100,000	0.00 Member	Buy
15:22:13	R2023	On 03/08/2017			Bond Future	1	78,800,000	0.00 Member	Buy
15:22:14	R2023	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Buy
15:22:14	R2023	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Sell
15:22:14	R2023	On 03/08/2017			Bond Future	1	4,000,000	0.00 Client	Buy
15:22:14	R2023	On 03/08/2017			Bond Future	1	10,000,000	0.00 Client	Buy
15:22:14	R2023	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Sell
15:22:53	R2023	On 04/05/2017			Bond Future	1	38,800,000	0.00 Client	Sell
15:22:53	R2023	On 04/05/2017			Bond Future	1	16,000,000	0.00 Member	Buy
15:22:53	R2023	On 04/05/2017			Bond Future	1	34,100,000	0.00 Member	Buy
15:22:53	R2023	On 04/05/2017			Bond Future	1	16,000,000	0.00 Client	Sell
15:22:53	R2023	On 04/05/2017			Bond Future	1	94,100,000	0.00 Client	Sell
15:22:53	R2023	On 04/05/2017			Bond Future	1	94,100,000	0.00 Member	Sell
15:22:53	R2023	On 04/05/2017			Bond Future	1	85,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:22:53	R2023	On 04/05/2017			Bond Future	1	38,800,000	0.00 Member	Buy
15:22:53	R2023	On 04/05/2017			Bond Future	1	85,600,000	0.00 Client	Sell
15:22:53	R2023	On 04/05/2017			Bond Future	1	34,100,000	0.00 Client	Sell
15:22:53	R2023	On 04/05/2017			Bond Future	1	28,500,000	0.00 Client	Sell
15:22:53	R2023	On 04/05/2017			Bond Future	1	85,600,000	0.00 Member	Buy
15:22:53	R2023	On 04/05/2017			Bond Future	1	28,500,000	0.00 Member	Buy
15:22:53	R2023	On 04/05/2017			Bond Future	1	94,100,000	0.00 Member	Buy
15:22:53	R2023	On 04/05/2017			Bond Future	1	16,000,000	0.00 Member	Sell
15:22:53	R2023	On 04/05/2017			Bond Future	1	38,800,000	0.00 Member	Sell
15:22:53	R2023	On 04/05/2017			Bond Future	1	34,100,000	0.00 Member	Sell
15:22:53	R2023	On 04/05/2017			Bond Future	1	28,500,000	0.00 Member	Sell
15:22:54	R2023	On 04/05/2017			Bond Future	1	9,900,000	0.00 Member	Sell
15:22:54	R2023	On 04/05/2017			Bond Future	1	3,500,000	0.00 Member	Sell
15:22:54	R2023	On 04/05/2017			Bond Future	1	3,500,000	0.00 Member	Buy
15:22:54	R2023	On 04/05/2017			Bond Future	1	9,900,000	0.00 Member	Buy
15:22:54	R2023	On 04/05/2017			Bond Future	1	3,500,000	0.00 Client	Sell
15:22:54	R2023	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Buy
15:22:54	R2023	On 04/05/2017			Bond Future	1	9,900,000	0.00 Client	Sell
15:22:54	R2023	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Sell
15:45:45	R2023	On 03/08/2017			Bond Future	1	39,800,000	0.00 Member	Buy
15:45:45	R2023	On 03/08/2017			Bond Future	1	39,800,000	0.00 Member	Sell
15:45:45	R2023	On 03/08/2017			Bond Future	1	23,100,000	0.00 Client	Buy
15:45:45	R2023	On 03/08/2017			Bond Future	1	39,800,000	0.00 Client	Buy
15:45:45	R2023	On 03/08/2017			Bond Future	1	23,100,000	0.00 Member	Sell
Total for R2023 Bond Future						60	4,341,600,000	0.00	
14:59:32	R2030	On 03/08/2017			Bond Future	1	115,000,000	0.00 Member	Buy
14:59:32	R2030	On 04/05/2017			Bond Future	1	115,000,000	0.00 Member	Sell
14:59:32	R2030	On 04/05/2017			Bond Future	1	272,800,000	0.00 Member	Buy
14:59:32	R2030	On 03/08/2017			Bond Future	1	272,800,000	0.00 Member	Sell
15:11:39	R2030	On 03/08/2017			Bond Future	1	3,200,000	0.00 Member	Buy
15:11:39	R2030	On 03/08/2017			Bond Future	1	617,700,000	0.00 Member	Sell
15:11:40	R2030	On 04/05/2017			Bond Future	1	6,000,000	0.00 Member	Sell
15:11:40	R2030	On 04/05/2017			Bond Future	1	692,600,000	0.00 Member	Buy
15:42:31	R2030	On 03/08/2017			Bond Future	1	299,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:42:31	R2030	On 03/08/2017			Bond Future	1	299,100,000	0.00 Client	Buy
15:42:31	R2030	On 03/08/2017			Bond Future	1	299,100,000	0.00 Member	Buy
15:42:32	R2030	On 03/08/2017			Bond Future	1	132,000,000	0.00 Member	Buy
15:42:32	R2030	On 03/08/2017			Bond Future	1	65,000,000	0.00 Member	Buy
15:42:32	R2030	On 03/08/2017			Bond Future	1	132,000,000	0.00 Member	Sell
15:42:32	R2030	On 03/08/2017			Bond Future	1	40,200,000	0.00 Client	Buy
15:42:32	R2030	On 03/08/2017			Bond Future	1	3,200,000	0.00 Member	Sell
15:42:32	R2030	On 03/08/2017			Bond Future	1	6,000,000	0.00 Member	Buy
15:42:32	R2030	On 03/08/2017			Bond Future	1	40,200,000	0.00 Member	Buy
15:42:32	R2030	On 03/08/2017			Bond Future	1	35,600,000	0.00 Member	Buy
15:42:32	R2030	On 03/08/2017			Bond Future	1	30,000,000	0.00 Member	Sell
15:42:32	R2030	On 03/08/2017			Bond Future	1	30,000,000	0.00 Member	Buy
15:42:32	R2030	On 03/08/2017			Bond Future	1	3,200,000	0.00 Client	Buy
15:42:32	R2030	On 03/08/2017			Bond Future	1	6,000,000	0.00 Member	Sell
15:42:32	R2030	On 03/08/2017			Bond Future	1	65,000,000	0.00 Member	Sell
15:42:32	R2030	On 03/08/2017			Bond Future	1	35,600,000	0.00 Client	Buy
15:42:32	R2030	On 03/08/2017			Bond Future	1	6,600,000	0.00 Client	Buy
15:42:32	R2030	On 03/08/2017			Bond Future	1	6,000,000	0.00 Client	Buy
15:42:32	R2030	On 03/08/2017			Bond Future	1	35,600,000	0.00 Member	Sell
15:42:32	R2030	On 03/08/2017			Bond Future	1	6,600,000	0.00 Member	Sell
15:42:32	R2030	On 03/08/2017			Bond Future	1	40,200,000	0.00 Member	Sell
15:42:32	R2030	On 03/08/2017			Bond Future	1	30,000,000	0.00 Client	Buy
15:42:32	R2030	On 03/08/2017			Bond Future	1	6,600,000	0.00 Member	Buy
15:42:32	R2030	On 03/08/2017			Bond Future	1	65,000,000	0.00 Client	Buy
15:42:32	R2030	On 03/08/2017			Bond Future	1	132,000,000	0.00 Client	Buy
15:43:32	R2030	On 04/05/2017			Bond Future	1	132,000,000	0.00 Member	Buy
15:43:32	R2030	On 04/05/2017			Bond Future	1	35,600,000	0.00 Client	Sell
15:43:32	R2030	On 04/05/2017			Bond Future	1	299,100,000	0.00 Client	Sell
15:43:32	R2030	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Buy
15:43:32	R2030	On 04/05/2017			Bond Future	1	299,100,000	0.00 Member	Buy
15:43:32	R2030	On 04/05/2017			Bond Future	1	30,000,000	0.00 Client	Sell
15:43:32	R2030	On 04/05/2017			Bond Future	1	65,000,000	0.00 Member	Buy
15:43:32	R2030	On 04/05/2017			Bond Future	1	48,000,000	0.00 Member	Buy
15:43:32	R2030	On 04/05/2017			Bond Future	1	6,000,000	0.00 Client	Sell
15:43:32	R2030	On 04/05/2017			Bond Future	1	6,600,000	0.00 Member	Buy
15:43:32	R2030	On 04/05/2017			Bond Future	1	30,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:43:32	R2030	On 04/05/2017			Bond Future	1	30,100,000	0.00 Client	Sell
15:43:32	R2030	On 04/05/2017			Bond Future	1	48,000,000	0.00 Member	Sell
15:43:32	R2030	On 04/05/2017			Bond Future	1	40,200,000	0.00 Member	Sell
15:43:32	R2030	On 04/05/2017			Bond Future	1	299,100,000	0.00 Member	Sell
15:43:32	R2030	On 04/05/2017			Bond Future	1	132,000,000	0.00 Member	Sell
15:43:32	R2030	On 04/05/2017			Bond Future	1	65,000,000	0.00 Client	Sell
15:43:32	R2030	On 04/05/2017			Bond Future	1	6,600,000	0.00 Client	Sell
15:43:32	R2030	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Sell
15:43:32	R2030	On 04/05/2017			Bond Future	1	35,600,000	0.00 Member	Sell
15:43:32	R2030	On 04/05/2017			Bond Future	1	30,100,000	0.00 Member	Sell
15:43:32	R2030	On 04/05/2017			Bond Future	1	40,200,000	0.00 Client	Sell
15:43:32	R2030	On 04/05/2017			Bond Future	1	65,000,000	0.00 Member	Sell
15:43:32	R2030	On 04/05/2017			Bond Future	1	6,000,000	0.00 Member	Buy
15:43:32	R2030	On 04/05/2017			Bond Future	1	48,000,000	0.00 Client	Sell
15:43:32	R2030	On 04/05/2017			Bond Future	1	132,000,000	0.00 Client	Sell
15:43:32	R2030	On 04/05/2017			Bond Future	1	40,200,000	0.00 Member	Buy
15:43:32	R2030	On 04/05/2017			Bond Future	1	35,600,000	0.00 Member	Buy
15:43:32	R2030	On 04/05/2017			Bond Future	1	6,600,000	0.00 Member	Sell
16:18:15	R2030	On 03/08/2017			Bond Future	1	6,100,000	0.00 Member	Buy
16:18:15	R2030	On 03/08/2017			Bond Future	1	28,500,000	0.00 Member	Buy
16:18:15	R2030	On 03/08/2017			Bond Future	1	51,400,000	0.00 Member	Buy
16:18:15	R2030	On 03/08/2017			Bond Future	1	32,500,000	0.00 Member	Buy
16:18:15	R2030	On 03/08/2017			Bond Future	1	32,500,000	0.00 Client	Buy
16:18:15	R2030	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Buy
16:18:15	R2030	On 03/08/2017			Bond Future	1	29,300,000	0.00 Member	Sell
16:18:15	R2030	On 03/08/2017			Bond Future	1	28,500,000	0.00 Member	Sell
16:18:15	R2030	On 03/08/2017			Bond Future	1	6,100,000	0.00 Member	Sell
16:18:15	R2030	On 03/08/2017			Bond Future	1	6,100,000	0.00 Client	Buy
16:18:15	R2030	On 03/08/2017			Bond Future	1	29,300,000	0.00 Client	Buy
16:18:15	R2030	On 03/08/2017			Bond Future	1	32,500,000	0.00 Member	Sell
16:18:15	R2030	On 03/08/2017			Bond Future	1	51,400,000	0.00 Member	Sell
16:18:15	R2030	On 03/08/2017			Bond Future	1	115,000,000	0.00 Member	Sell
16:18:15	R2030	On 03/08/2017			Bond Future	1	29,300,000	0.00 Member	Buy
16:18:15	R2030	On 03/08/2017			Bond Future	1	51,400,000	0.00 Client	Buy
16:18:15	R2030	On 03/08/2017			Bond Future	1	10,000,000	0.00 Client	Buy
16:18:15	R2030	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:18:15	R2030	On 03/08/2017			Bond Future	1	115,000,000	0.00 Client	Buy
16:18:15	R2030	On 03/08/2017			Bond Future	1	28,500,000	0.00 Client	Buy
16:25:01	R2030	On 04/05/2017			Bond Future	1	28,500,000	0.00 Member	Buy
16:25:01	R2030	On 04/05/2017			Bond Future	1	115,000,000	0.00 Client	Sell
16:25:01	R2030	On 04/05/2017			Bond Future	1	32,500,000	0.00 Client	Sell
16:25:01	R2030	On 04/05/2017			Bond Future	1	10,000,000	0.00 Client	Sell
16:25:01	R2030	On 04/05/2017			Bond Future	1	29,300,000	0.00 Member	Buy
16:25:01	R2030	On 04/05/2017			Bond Future	1	28,500,000	0.00 Client	Sell
16:25:01	R2030	On 04/05/2017			Bond Future	1	6,100,000	0.00 Member	Buy
16:25:01	R2030	On 04/05/2017			Bond Future	1	6,100,000	0.00 Client	Sell
16:25:01	R2030	On 04/05/2017			Bond Future	1	29,300,000	0.00 Member	Sell
16:25:01	R2030	On 04/05/2017			Bond Future	1	6,100,000	0.00 Member	Sell
16:25:01	R2030	On 04/05/2017			Bond Future	1	32,500,000	0.00 Member	Buy
16:25:01	R2030	On 04/05/2017			Bond Future	1	28,500,000	0.00 Member	Sell
16:25:01	R2030	On 04/05/2017			Bond Future	1	51,400,000	0.00 Member	Sell
16:25:01	R2030	On 04/05/2017			Bond Future	1	51,400,000	0.00 Client	Sell
16:25:01	R2030	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Sell
16:25:01	R2030	On 04/05/2017			Bond Future	1	32,500,000	0.00 Member	Sell
16:25:01	R2030	On 04/05/2017			Bond Future	1	29,300,000	0.00 Client	Sell
16:25:01	R2030	On 04/05/2017			Bond Future	1	51,400,000	0.00 Member	Buy
16:25:01	R2030	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Buy
16:25:01	R2030	On 04/05/2017			Bond Future	1	115,000,000	0.00 Member	Buy
Total for R2030 Bond Future						103	7,423,600,000	0.00	
14:59:32	R2032	On 04/05/2017			Bond Future	1	112,900,000	0.00 Member	Sell
14:59:32	R2032	On 03/08/2017			Bond Future	1	112,900,000	0.00 Member	Buy
14:59:32	R2032	On 03/08/2017			Bond Future	1	564,100,000	0.00 Member	Sell
14:59:32	R2032	On 04/05/2017			Bond Future	1	564,100,000	0.00 Member	Buy
15:11:40	R2032	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Buy
15:11:40	R2032	On 04/05/2017			Bond Future	1	7,300,000	0.00 Member	Sell
15:11:40	R2032	On 04/05/2017			Bond Future	1	841,100,000	0.00 Member	Buy
15:11:40	R2032	On 03/08/2017			Bond Future	1	726,900,000	0.00 Member	Sell
15:48:41	R2032	On 03/08/2017			Bond Future	1	275,600,000	0.00 Member	Sell
15:48:41	R2032	On 03/08/2017			Bond Future	1	275,600,000	0.00 Client	Buy
15:48:41	R2032	On 03/08/2017			Bond Future	1	12,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:48:41	R2032	On 03/08/2017			Bond Future	1	7,300,000	0.00 Member	Sell
15:48:41	R2032	On 03/08/2017			Bond Future	1	63,300,000	0.00 Client	Buy
15:48:41	R2032	On 03/08/2017			Bond Future	1	22,500,000	0.00 Member	Sell
15:48:41	R2032	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Sell
15:48:41	R2032	On 03/08/2017			Bond Future	1	184,600,000	0.00 Member	Buy
15:48:41	R2032	On 03/08/2017			Bond Future	1	94,300,000	0.00 Member	Buy
15:48:41	R2032	On 03/08/2017			Bond Future	1	63,300,000	0.00 Member	Buy
15:48:41	R2032	On 03/08/2017			Bond Future	1	51,400,000	0.00 Member	Sell
15:48:41	R2032	On 03/08/2017			Bond Future	1	51,400,000	0.00 Member	Buy
15:48:41	R2032	On 03/08/2017			Bond Future	1	22,500,000	0.00 Member	Buy
15:48:41	R2032	On 03/08/2017			Bond Future	1	275,600,000	0.00 Member	Buy
15:48:41	R2032	On 03/08/2017			Bond Future	1	22,500,000	0.00 Client	Buy
15:48:41	R2032	On 03/08/2017			Bond Future	1	94,300,000	0.00 Member	Sell
15:48:41	R2032	On 03/08/2017			Bond Future	1	63,300,000	0.00 Member	Sell
15:48:41	R2032	On 03/08/2017			Bond Future	1	94,300,000	0.00 Client	Buy
15:48:41	R2032	On 03/08/2017			Bond Future	1	7,300,000	0.00 Client	Buy
15:48:41	R2032	On 03/08/2017			Bond Future	1	184,600,000	0.00 Client	Buy
15:48:41	R2032	On 03/08/2017			Bond Future	1	12,000,000	0.00 Member	Sell
15:48:41	R2032	On 03/08/2017			Bond Future	1	7,300,000	0.00 Member	Buy
15:48:41	R2032	On 03/08/2017			Bond Future	1	13,300,000	0.00 Client	Buy
15:48:41	R2032	On 03/08/2017			Bond Future	1	51,400,000	0.00 Client	Buy
15:48:41	R2032	On 03/08/2017			Bond Future	1	13,300,000	0.00 Member	Buy
15:48:41	R2032	On 03/08/2017			Bond Future	1	12,000,000	0.00 Member	Buy
15:48:41	R2032	On 03/08/2017			Bond Future	1	2,600,000	0.00 Client	Buy
15:48:41	R2032	On 03/08/2017			Bond Future	1	13,300,000	0.00 Member	Sell
15:48:41	R2032	On 03/08/2017			Bond Future	1	184,600,000	0.00 Member	Sell
15:49:28	R2032	On 04/05/2017			Bond Future	1	275,600,000	0.00 Client	Sell
15:49:28	R2032	On 04/05/2017			Bond Future	1	22,500,000	0.00 Client	Sell
15:49:28	R2032	On 04/05/2017			Bond Future	1	88,300,000	0.00 Client	Sell
15:49:28	R2032	On 04/05/2017			Bond Future	1	13,300,000	0.00 Member	Sell
15:49:28	R2032	On 04/05/2017			Bond Future	1	12,000,000	0.00 Member	Buy
15:49:28	R2032	On 04/05/2017			Bond Future	1	12,000,000	0.00 Member	Sell
15:49:28	R2032	On 04/05/2017			Bond Future	1	22,500,000	0.00 Member	Sell
15:49:28	R2032	On 04/05/2017			Bond Future	1	51,400,000	0.00 Client	Sell
15:49:28	R2032	On 04/05/2017			Bond Future	1	51,400,000	0.00 Member	Buy
15:49:28	R2032	On 04/05/2017			Bond Future	1	22,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:49:28	R2032	On 04/05/2017			Bond Future	1	94,300,000	0.00 Client	Sell
15:49:28	R2032	On 04/05/2017			Bond Future	1	28,500,000	0.00 Member	Buy
15:49:28	R2032	On 04/05/2017			Bond Future	1	88,300,000	0.00 Member	Buy
15:49:28	R2032	On 04/05/2017			Bond Future	1	63,300,000	0.00 Member	Buy
15:49:28	R2032	On 04/05/2017			Bond Future	1	12,000,000	0.00 Client	Sell
15:49:28	R2032	On 04/05/2017			Bond Future	1	184,600,000	0.00 Client	Sell
15:49:28	R2032	On 04/05/2017			Bond Future	1	13,300,000	0.00 Client	Sell
15:49:28	R2032	On 04/05/2017			Bond Future	1	7,300,000	0.00 Member	Buy
15:49:28	R2032	On 04/05/2017			Bond Future	1	63,300,000	0.00 Client	Sell
15:49:28	R2032	On 04/05/2017			Bond Future	1	7,300,000	0.00 Client	Sell
15:49:28	R2032	On 04/05/2017			Bond Future	1	13,300,000	0.00 Member	Buy
15:49:28	R2032	On 04/05/2017			Bond Future	1	88,300,000	0.00 Member	Sell
15:49:28	R2032	On 04/05/2017			Bond Future	1	63,300,000	0.00 Member	Sell
15:49:28	R2032	On 04/05/2017			Bond Future	1	275,600,000	0.00 Member	Buy
15:49:28	R2032	On 04/05/2017			Bond Future	1	51,400,000	0.00 Member	Sell
15:49:28	R2032	On 04/05/2017			Bond Future	1	28,500,000	0.00 Client	Sell
15:49:28	R2032	On 04/05/2017			Bond Future	1	28,500,000	0.00 Member	Sell
15:49:28	R2032	On 04/05/2017			Bond Future	1	275,600,000	0.00 Member	Sell
15:49:28	R2032	On 04/05/2017			Bond Future	1	184,600,000	0.00 Member	Buy
15:49:28	R2032	On 04/05/2017			Bond Future	1	184,600,000	0.00 Member	Sell
15:49:28	R2032	On 04/05/2017			Bond Future	1	94,300,000	0.00 Member	Sell
15:49:28	R2032	On 04/05/2017			Bond Future	1	94,300,000	0.00 Member	Buy
15:56:09	R2032	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Buy
15:56:09	R2032	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Sell
16:03:08	R2032	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Sell
16:03:08	R2032	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Buy
16:28:29	R2032	On 04/05/2017			Bond Future	1	33,300,000	0.00 Client	Sell
16:28:29	R2032	On 04/05/2017			Bond Future	1	112,900,000	0.00 Client	Sell
16:28:29	R2032	On 04/05/2017			Bond Future	1	376,800,000	0.00 Member	Buy
16:28:29	R2032	On 04/05/2017			Bond Future	1	41,100,000	0.00 Client	Sell
16:28:29	R2032	On 04/05/2017			Bond Future	1	376,800,000	0.00 Member	Sell
16:28:29	R2032	On 04/05/2017			Bond Future	1	33,300,000	0.00 Member	Sell
16:28:29	R2032	On 04/05/2017			Bond Future	1	41,100,000	0.00 Member	Sell
16:28:29	R2032	On 04/05/2017			Bond Future	1	376,800,000	0.00 Client	Sell
16:28:29	R2032	On 04/05/2017			Bond Future	1	41,100,000	0.00 Member	Buy
16:28:29	R2032	On 04/05/2017			Bond Future	1	33,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:28:29	R2032	On 04/05/2017			Bond Future	1	112,900,000	0.00 Member	Buy
16:29:24	R2032	On 03/08/2017			Bond Future	1	112,900,000	0.00 Client	Buy
16:29:24	R2032	On 03/08/2017			Bond Future	1	41,100,000	0.00 Member	Sell
16:29:24	R2032	On 03/08/2017			Bond Future	1	112,900,000	0.00 Member	Sell
16:29:24	R2032	On 03/08/2017			Bond Future	1	33,300,000	0.00 Member	Buy
16:29:24	R2032	On 03/08/2017			Bond Future	1	41,100,000	0.00 Member	Buy
16:29:24	R2032	On 03/08/2017			Bond Future	1	376,800,000	0.00 Member	Buy
16:29:24	R2032	On 03/08/2017			Bond Future	1	33,300,000	0.00 Member	Sell
16:29:24	R2032	On 03/08/2017			Bond Future	1	376,800,000	0.00 Member	Sell
16:29:24	R2032	On 03/08/2017			Bond Future	1	41,100,000	0.00 Client	Buy
16:29:24	R2032	On 03/08/2017			Bond Future	1	376,800,000	0.00 Client	Buy
16:29:24	R2032	On 03/08/2017			Bond Future	1	33,300,000	0.00 Client	Buy
Total for R2032 Bond Future						95	10,788,000,000	0.00	
14:59:32	R2035	On 04/05/2017			Bond Future	1	78,600,000	0.00 Member	Sell
14:59:32	R2035	On 03/08/2017			Bond Future	1	109,000,000	0.00 Member	Buy
14:59:32	R2035	On 03/08/2017			Bond Future	1	321,900,000	0.00 Member	Sell
14:59:32	R2035	On 04/05/2017			Bond Future	1	321,900,000	0.00 Member	Buy
16:05:59	R2035	On 04/05/2017			Bond Future	1	109,000,000	0.00 Member	Buy
16:05:59	R2035	On 04/05/2017			Bond Future	1	109,000,000	0.00 Member	Sell
16:05:59	R2035	On 04/05/2017			Bond Future	1	28,300,000	0.00 Member	Sell
16:05:59	R2035	On 04/05/2017			Bond Future	1	11,800,000	0.00 Member	Sell
16:05:59	R2035	On 04/05/2017			Bond Future	1	3,900,000	0.00 Member	Sell
16:05:59	R2035	On 04/05/2017			Bond Future	1	83,100,000	0.00 Member	Sell
16:05:59	R2035	On 04/05/2017			Bond Future	1	28,300,000	0.00 Member	Buy
16:05:59	R2035	On 04/05/2017			Bond Future	1	11,800,000	0.00 Client	Sell
16:05:59	R2035	On 04/05/2017			Bond Future	1	83,100,000	0.00 Client	Sell
16:05:59	R2035	On 04/05/2017			Bond Future	1	109,000,000	0.00 Client	Sell
16:05:59	R2035	On 04/05/2017			Bond Future	1	28,300,000	0.00 Client	Sell
16:05:59	R2035	On 04/05/2017			Bond Future	1	3,900,000	0.00 Member	Buy
16:05:59	R2035	On 04/05/2017			Bond Future	1	11,800,000	0.00 Member	Buy
16:05:59	R2035	On 04/05/2017			Bond Future	1	3,900,000	0.00 Client	Sell
16:05:59	R2035	On 04/05/2017			Bond Future	1	83,100,000	0.00 Member	Buy
16:12:01	R2035	On 04/05/2017			Bond Future	1	78,600,000	0.00 Client	Sell
16:12:01	R2035	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
16:12:01	R2035	On 04/05/2017			Bond Future	1	7,200,000	0.00 Client	Sell
16:12:01	R2035	On 04/05/2017			Bond Future	1	7,200,000	0.00 Member	Sell
16:12:01	R2035	On 04/05/2017			Bond Future	1	78,600,000	0.00 Member	Buy
16:43:25	R2035	On 03/08/2017			Bond Future	1	7,200,000	0.00 Member	Buy
16:43:25	R2035	On 03/08/2017			Bond Future	1	78,600,000	0.00 Member	Buy
16:43:25	R2035	On 03/08/2017			Bond Future	1	3,900,000	0.00 Member	Buy
16:43:25	R2035	On 03/08/2017			Bond Future	1	7,200,000	0.00 Member	Sell
16:43:25	R2035	On 03/08/2017			Bond Future	1	78,600,000	0.00 Client	Buy
16:43:25	R2035	On 03/08/2017			Bond Future	1	3,900,000	0.00 Member	Sell
16:43:25	R2035	On 03/08/2017			Bond Future	1	3,900,000	0.00 Client	Buy
16:43:25	R2035	On 03/08/2017			Bond Future	1	78,600,000	0.00 Member	Sell
16:43:25	R2035	On 03/08/2017			Bond Future	1	7,200,000	0.00 Client	Buy
16:43:26	R2035	On 03/08/2017			Bond Future	1	83,100,000	0.00 Member	Sell
16:43:26	R2035	On 03/08/2017			Bond Future	1	28,300,000	0.00 Client	Buy
16:43:26	R2035	On 03/08/2017			Bond Future	1	83,100,000	0.00 Member	Buy
16:43:26	R2035	On 03/08/2017			Bond Future	1	11,800,000	0.00 Member	Buy
16:43:26	R2035	On 03/08/2017			Bond Future	1	109,000,000	0.00 Member	Sell
16:43:26	R2035	On 03/08/2017			Bond Future	1	11,800,000	0.00 Client	Buy
16:43:26	R2035	On 03/08/2017			Bond Future	1	109,000,000	0.00 Client	Buy
16:43:26	R2035	On 03/08/2017			Bond Future	1	83,100,000	0.00 Client	Buy
16:43:26	R2035	On 03/08/2017			Bond Future	1	28,300,000	0.00 Member	Buy
16:43:26	R2035	On 03/08/2017			Bond Future	1	11,800,000	0.00 Member	Sell
16:43:26	R2035	On 03/08/2017			Bond Future	1	28,300,000	0.00 Member	Sell
Total for R2035 Bond Future						44	2,575,200,000	0.00	
10:10:45	R2037	On 04/05/2017			Bond Future	1	88,500,000	0.00 Member	Buy
10:10:45	R2037	On 03/08/2017			Bond Future	1	88,500,000	0.00 Member	Sell
10:10:45	R2037	On 03/08/2017			Bond Future	1	88,500,000	0.00 Client	Buy
10:10:45	R2037	On 04/05/2017			Bond Future	1	88,500,000	0.00 Client	Sell
14:59:32	R2037	On 03/08/2017			Bond Future	1	3,400,000	0.00 Member	Buy
14:59:32	R2037	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Sell
14:59:32	R2037	On 04/05/2017			Bond Future	1	2,448,900,000	0.00 Member	Buy
14:59:32	R2037	On 03/08/2017			Bond Future	1	2,448,900,000	0.00 Member	Sell
15:13:58	R2037	On 03/08/2017			Bond Future	1	33,600,000	0.00 Member	Sell
15:13:58	R2037	On 03/08/2017			Bond Future	1	33,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:54:29	R2037	On 04/05/2017			Bond Future	1	85,500,000	0.00 Member	Buy
15:54:29	R2037	On 04/05/2017			Bond Future	1	27,900,000	0.00 Member	Buy
15:54:29	R2037	On 04/05/2017			Bond Future	1	27,900,000	0.00 Client	Sell
15:54:29	R2037	On 04/05/2017			Bond Future	1	27,900,000	0.00 Member	Sell
15:54:29	R2037	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Sell
15:54:29	R2037	On 04/05/2017			Bond Future	1	30,000,000	0.00 Client	Sell
15:54:29	R2037	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Buy
15:54:29	R2037	On 04/05/2017			Bond Future	1	85,500,000	0.00 Client	Sell
15:54:29	R2037	On 04/05/2017			Bond Future	1	85,500,000	0.00 Member	Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	10,300,000	0.00 Member	Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	672,500,000	0.00 Member	Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	228,700,000	0.00 Client	Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	965,800,000	0.00 Member	Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	27,900,000	0.00 Member	Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	41,100,000	0.00 Member	Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	5,500,000	0.00 Member	Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	228,700,000	0.00 Member	Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	9,500,000	0.00 Member	Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	4,200,000	0.00 Member	Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	26,900,000	0.00 Member	Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	4,200,000	0.00 Client	Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	26,900,000	0.00 Member	Buy
15:54:30	R2037	On 04/05/2017			Bond Future	1	9,500,000	0.00 Client	Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	41,100,000	0.00 Member	Buy
15:54:30	R2037	On 04/05/2017			Bond Future	1	309,700,000	0.00 Member	Buy
15:54:30	R2037	On 04/05/2017			Bond Future	1	672,500,000	0.00 Member	Buy
15:54:30	R2037	On 04/05/2017			Bond Future	1	965,800,000	0.00 Member	Buy
15:54:30	R2037	On 04/05/2017			Bond Future	1	309,700,000	0.00 Member	Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	9,500,000	0.00 Member	Buy
15:54:30	R2037	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Buy
15:54:30	R2037	On 04/05/2017			Bond Future	1	672,500,000	0.00 Client	Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	965,800,000	0.00 Client	Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	5,500,000	0.00 Member	Buy
15:54:30	R2037	On 04/05/2017			Bond Future	1	228,700,000	0.00 Member	Buy
15:54:30	R2037	On 04/05/2017			Bond Future	1	309,700,000	0.00 Client	Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	3,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	5,500,000	0.00 Client	Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	10,300,000	0.00 Client	Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	26,900,000	0.00 Client	Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	27,900,000	0.00 Client	Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	41,100,000	0.00 Client	Sell
15:54:30	R2037	On 04/05/2017			Bond Future	1	10,300,000	0.00 Member	Buy
15:54:30	R2037	On 04/05/2017			Bond Future	1	27,900,000	0.00 Member	Buy
15:54:30	R2037	On 04/05/2017			Bond Future	1	4,200,000	0.00 Member	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	309,700,000	0.00 Client	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	672,500,000	0.00 Member	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	5,500,000	0.00 Member	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	228,700,000	0.00 Member	Sell
16:00:45	R2037	On 03/08/2017			Bond Future	1	228,700,000	0.00 Member	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	965,800,000	0.00 Member	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	4,200,000	0.00 Member	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	309,700,000	0.00 Member	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	27,900,000	0.00 Member	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	26,900,000	0.00 Client	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	3,400,000	0.00 Client	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	672,500,000	0.00 Client	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	10,300,000	0.00 Member	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	85,500,000	0.00 Client	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	672,500,000	0.00 Member	Sell
16:00:45	R2037	On 03/08/2017			Bond Future	1	27,900,000	0.00 Member	Sell
16:00:45	R2037	On 03/08/2017			Bond Future	1	4,200,000	0.00 Client	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	10,300,000	0.00 Member	Sell
16:00:45	R2037	On 03/08/2017			Bond Future	1	26,900,000	0.00 Member	Sell
16:00:45	R2037	On 03/08/2017			Bond Future	1	27,900,000	0.00 Member	Sell
16:00:45	R2037	On 03/08/2017			Bond Future	1	228,700,000	0.00 Client	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	26,900,000	0.00 Member	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	41,100,000	0.00 Member	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	27,900,000	0.00 Member	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	85,500,000	0.00 Member	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	9,500,000	0.00 Member	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	30,000,000	0.00 Member	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	41,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:00:45	R2037	On 03/08/2017			Bond Future	1	27,900,000	0.00 Client	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	10,300,000	0.00 Client	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	41,100,000	0.00 Member	Sell
16:00:45	R2037	On 03/08/2017			Bond Future	1	27,900,000	0.00 Client	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	9,500,000	0.00 Client	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	30,000,000	0.00 Client	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	5,500,000	0.00 Client	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	965,800,000	0.00 Client	Buy
16:00:45	R2037	On 03/08/2017			Bond Future	1	30,000,000	0.00 Member	Sell
16:00:45	R2037	On 03/08/2017			Bond Future	1	3,400,000	0.00 Member	Sell
16:00:45	R2037	On 03/08/2017			Bond Future	1	309,700,000	0.00 Member	Sell
16:00:45	R2037	On 03/08/2017			Bond Future	1	965,800,000	0.00 Member	Sell
16:00:45	R2037	On 03/08/2017			Bond Future	1	5,500,000	0.00 Member	Sell
16:00:45	R2037	On 03/08/2017			Bond Future	1	85,500,000	0.00 Member	Sell
16:00:45	R2037	On 03/08/2017			Bond Future	1	9,500,000	0.00 Member	Sell
16:00:45	R2037	On 03/08/2017			Bond Future	1	4,200,000	0.00 Member	Sell
17:11:44	R2037	On 04/05/2017			Bond Future	1	29,300,000	0.00 Member	Sell
17:11:44	R2037	On 04/05/2017			Bond Future	1	91,200,000	0.00 Member	Buy
17:20:18	R2037	On 04/05/2017			Bond Future	1	29,300,000	0.00 Member	Buy
17:20:18	R2037	On 04/05/2017			Bond Future	1	61,900,000	0.00 Client	Sell
17:20:18	R2037	On 04/05/2017			Bond Future	1	61,900,000	0.00 Member	Buy
17:20:18	R2037	On 04/05/2017			Bond Future	1	29,300,000	0.00 Client	Sell
17:20:18	R2037	On 04/05/2017			Bond Future	1	61,900,000	0.00 Member	Sell
Total for R2037 Bond Future						105	20,377,200,000	0.00	
17:11:44	R204	On 04/05/2017			Bond Future	1	38,900,000	0.00 Member	Buy
17:11:44	R204	On 04/05/2017			Bond Future	1	89,700,000	0.00 Member	Sell
17:18:59	R204	On 04/05/2017			Bond Future	1	50,800,000	0.00 Member	Sell
17:18:59	R204	On 04/05/2017			Bond Future	1	50,800,000	0.00 Client	Buy
17:18:59	R204	On 04/05/2017			Bond Future	1	50,800,000	0.00 Member	Buy
17:18:59	R204	On 04/05/2017			Bond Future	1	38,900,000	0.00 Member	Sell
17:18:59	R204	On 04/05/2017			Bond Future	1	38,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R204 Bond Future						7	358,800,000	0.00	
17:11:44	R2044	On 04/05/2017			Bond Future	1	50,300,000	0.00 Member	Sell
17:11:44	R2044	On 04/05/2017			Bond Future	1	135,100,000	0.00 Member	Buy
17:19:38	R2044	On 04/05/2017			Bond Future	1	84,800,000	0.00 Client	Sell
17:19:38	R2044	On 04/05/2017			Bond Future	1	84,800,000	0.00 Member	Buy
17:19:38	R2044	On 04/05/2017			Bond Future	1	50,300,000	0.00 Member	Buy
17:19:38	R2044	On 04/05/2017			Bond Future	1	50,300,000	0.00 Client	Sell
17:19:38	R2044	On 04/05/2017			Bond Future	1	84,800,000	0.00 Member	Sell
Total for R2044 Bond Future						7	540,400,000	0.00	
10:10:45	R207	On 03/08/2017			Bond Future	1	40,300,000	0.00 Member	Sell
10:10:45	R207	On 04/05/2017			Bond Future	1	40,300,000	0.00 Member	Buy
10:10:45	R207	On 04/05/2017			Bond Future	1	40,300,000	0.00 Client	Sell
10:10:45	R207	On 03/08/2017			Bond Future	1	40,300,000	0.00 Client	Buy
14:59:32	R207	On 04/05/2017			Bond Future	1	24,900,000	0.00 Member	Sell
14:59:32	R207	On 03/08/2017			Bond Future	1	24,900,000	0.00 Member	Buy
14:59:32	R207	On 03/08/2017			Bond Future	1	696,800,000	0.00 Member	Sell
14:59:32	R207	On 04/05/2017			Bond Future	1	696,800,000	0.00 Member	Buy
15:11:40	R207	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Sell
15:11:40	R207	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
15:11:40	R207	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
15:11:40	R207	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Buy
15:11:40	R207	On 03/08/2017			Bond Future	1	901,300,000	0.00 Member	Sell
15:11:40	R207	On 03/08/2017			Bond Future	1	437,300,000	0.00 Member	Buy
15:11:40	R207	On 04/05/2017			Bond Future	1	927,300,000	0.00 Member	Buy
15:11:40	R207	On 04/05/2017			Bond Future	1	744,600,000	0.00 Member	Sell
15:55:33	R207	On 03/08/2017			Bond Future	1	67,100,000	0.00 Member	Sell
15:55:33	R207	On 03/08/2017			Bond Future	1	135,000,000	0.00 Member	Buy
15:55:33	R207	On 03/08/2017			Bond Future	1	67,100,000	0.00 Member	Buy
15:55:33	R207	On 03/08/2017			Bond Future	1	305,800,000	0.00 Member	Buy
15:55:33	R207	On 03/08/2017			Bond Future	1	182,000,000	0.00 Member	Buy
15:55:33	R207	On 03/08/2017			Bond Future	1	182,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:55:33	R207	On 03/08/2017			Bond Future	1	151,300,000	0.00 Member	Sell
15:55:33	R207	On 03/08/2017			Bond Future	1	151,300,000	0.00 Member	Buy
15:55:33	R207	On 03/08/2017			Bond Future	1	305,800,000	0.00 Client	Buy
15:55:33	R207	On 03/08/2017			Bond Future	1	67,100,000	0.00 Client	Buy
15:55:33	R207	On 03/08/2017			Bond Future	1	21,800,000	0.00 Member	Buy
15:55:33	R207	On 03/08/2017			Bond Future	1	135,000,000	0.00 Member	Sell
15:55:33	R207	On 03/08/2017			Bond Future	1	182,000,000	0.00 Client	Buy
15:55:33	R207	On 03/08/2017			Bond Future	1	151,300,000	0.00 Client	Buy
15:55:33	R207	On 03/08/2017			Bond Future	1	305,800,000	0.00 Member	Sell
15:55:33	R207	On 03/08/2017			Bond Future	1	135,000,000	0.00 Client	Buy
15:55:34	R207	On 03/08/2017			Bond Future	1	7,100,000	0.00 Client	Buy
15:55:34	R207	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Buy
15:55:34	R207	On 03/08/2017			Bond Future	1	13,200,000	0.00 Client	Buy
15:55:34	R207	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Sell
15:55:34	R207	On 03/08/2017			Bond Future	1	10,900,000	0.00 Member	Sell
15:55:34	R207	On 03/08/2017			Bond Future	1	7,100,000	0.00 Member	Sell
15:55:34	R207	On 03/08/2017			Bond Future	1	5,500,000	0.00 Client	Buy
15:55:34	R207	On 03/08/2017			Bond Future	1	5,500,000	0.00 Member	Sell
15:55:34	R207	On 03/08/2017			Bond Future	1	10,900,000	0.00 Client	Buy
15:55:34	R207	On 03/08/2017			Bond Future	1	21,800,000	0.00 Member	Sell
15:55:34	R207	On 03/08/2017			Bond Future	1	10,900,000	0.00 Member	Buy
15:55:34	R207	On 03/08/2017			Bond Future	1	7,100,000	0.00 Member	Buy
15:55:34	R207	On 03/08/2017			Bond Future	1	21,800,000	0.00 Client	Buy
15:55:34	R207	On 03/08/2017			Bond Future	1	5,500,000	0.00 Member	Buy
15:55:34	R207	On 03/08/2017			Bond Future	1	13,200,000	0.00 Member	Sell
15:55:34	R207	On 03/08/2017			Bond Future	1	13,200,000	0.00 Member	Buy
15:56:25	R207	On 03/08/2017			Bond Future	1	23,800,000	0.00 Member	Sell
15:56:25	R207	On 03/08/2017			Bond Future	1	4,800,000	0.00 Member	Sell
15:56:25	R207	On 03/08/2017			Bond Future	1	38,800,000	0.00 Member	Sell
15:56:25	R207	On 03/08/2017			Bond Future	1	33,000,000	0.00 Client	Sell
15:56:25	R207	On 03/08/2017			Bond Future	1	33,000,000	0.00 Member	Sell
15:56:25	R207	On 03/08/2017			Bond Future	1	3,700,000	0.00 Client	Sell
15:56:25	R207	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
15:56:25	R207	On 03/08/2017			Bond Future	1	4,500,000	0.00 Client	Sell
15:56:25	R207	On 03/08/2017			Bond Future	1	4,800,000	0.00 Member	Buy
15:56:25	R207	On 03/08/2017			Bond Future	1	155,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:56:25	R207	On 03/08/2017			Bond Future	1	4,500,000	0.00 Member	Sell
15:56:25	R207	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Buy
15:56:25	R207	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Sell
15:56:25	R207	On 03/08/2017			Bond Future	1	3,400,000	0.00 Member	Buy
15:56:25	R207	On 03/08/2017			Bond Future	1	3,400,000	0.00 Member	Sell
15:56:25	R207	On 03/08/2017			Bond Future	1	33,000,000	0.00 Member	Sell
15:56:25	R207	On 03/08/2017			Bond Future	1	3,400,000	0.00 Client	Sell
15:56:25	R207	On 03/08/2017			Bond Future	1	155,900,000	0.00 Member	Buy
15:56:25	R207	On 03/08/2017			Bond Future	1	4,800,000	0.00 Client	Sell
15:56:25	R207	On 03/08/2017			Bond Future	1	134,400,000	0.00 Member	Buy
15:56:25	R207	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
15:56:25	R207	On 03/08/2017			Bond Future	1	23,800,000	0.00 Member	Buy
15:56:25	R207	On 03/08/2017			Bond Future	1	38,800,000	0.00 Client	Sell
15:56:25	R207	On 03/08/2017			Bond Future	1	134,400,000	0.00 Client	Sell
15:56:25	R207	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
15:56:25	R207	On 03/08/2017			Bond Future	1	38,800,000	0.00 Member	Buy
15:56:25	R207	On 03/08/2017			Bond Future	1	33,000,000	0.00 Client	Sell
15:56:25	R207	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
15:56:25	R207	On 03/08/2017			Bond Future	1	23,800,000	0.00 Client	Sell
15:56:25	R207	On 03/08/2017			Bond Future	1	134,400,000	0.00 Member	Sell
15:56:25	R207	On 03/08/2017			Bond Future	1	155,900,000	0.00 Member	Sell
15:56:25	R207	On 03/08/2017			Bond Future	1	33,000,000	0.00 Member	Buy
15:56:25	R207	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
15:56:25	R207	On 03/08/2017			Bond Future	1	4,500,000	0.00 Member	Buy
15:56:25	R207	On 03/08/2017			Bond Future	1	33,000,000	0.00 Member	Buy
16:00:24	R207	On 04/05/2017			Bond Future	1	155,900,000	0.00 Member	Sell
16:00:24	R207	On 04/05/2017			Bond Future	1	155,900,000	0.00 Client	Buy
16:00:24	R207	On 04/05/2017			Bond Future	1	148,900,000	0.00 Member	Buy
16:00:24	R207	On 04/05/2017			Bond Future	1	155,900,000	0.00 Member	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	17,600,000	0.00 Member	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	14,700,000	0.00 Member	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	33,000,000	0.00 Member	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	33,000,000	0.00 Member	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	46,500,000	0.00 Member	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	38,800,000	0.00 Member	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:00:25	R207	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	7,200,000	0.00 Member	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	4,800,000	0.00 Member	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	22,000,000	0.00 Member	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	14,700,000	0.00 Client	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	38,800,000	0.00 Client	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	7,200,000	0.00 Client	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	134,400,000	0.00 Member	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
16:00:25	R207	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Sell
16:00:25	R207	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	33,000,000	0.00 Client	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	74,200,000	0.00 Member	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	74,200,000	0.00 Member	Sell
16:00:25	R207	On 04/05/2017			Bond Future	1	33,000,000	0.00 Client	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Sell
16:00:25	R207	On 04/05/2017			Bond Future	1	17,600,000	0.00 Member	Sell
16:00:25	R207	On 04/05/2017			Bond Future	1	148,900,000	0.00 Member	Sell
16:00:25	R207	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
16:00:25	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Client	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	4,800,000	0.00 Member	Sell
16:00:25	R207	On 04/05/2017			Bond Future	1	46,500,000	0.00 Member	Sell
16:00:25	R207	On 04/05/2017			Bond Future	1	17,600,000	0.00 Client	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	22,000,000	0.00 Client	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	22,000,000	0.00 Member	Sell
16:00:25	R207	On 04/05/2017			Bond Future	1	74,200,000	0.00 Client	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Sell
16:00:25	R207	On 04/05/2017			Bond Future	1	38,800,000	0.00 Member	Sell
16:00:25	R207	On 04/05/2017			Bond Future	1	4,800,000	0.00 Client	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	14,700,000	0.00 Member	Sell
16:00:25	R207	On 04/05/2017			Bond Future	1	134,400,000	0.00 Client	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	148,900,000	0.00 Client	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	134,400,000	0.00 Member	Sell
16:00:25	R207	On 04/05/2017			Bond Future	1	33,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:25	R207	On 04/05/2017			Bond Future	1	7,200,000	0.00 Member	Sell
16:00:25	R207	On 04/05/2017			Bond Future	1	33,000,000	0.00 Member	Sell
16:00:25	R207	On 04/05/2017			Bond Future	1	3,700,000	0.00 Client	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	3,700,000	0.00 Client	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Buy
16:00:25	R207	On 04/05/2017			Bond Future	1	46,500,000	0.00 Client	Buy
16:01:25	R207	On 04/05/2017			Bond Future	1	135,000,000	0.00 Member	Buy
16:01:25	R207	On 04/05/2017			Bond Future	1	182,000,000	0.00 Member	Buy
16:01:25	R207	On 04/05/2017			Bond Future	1	67,100,000	0.00 Client	Sell
16:01:25	R207	On 04/05/2017			Bond Future	1	182,000,000	0.00 Client	Sell
16:01:25	R207	On 04/05/2017			Bond Future	1	305,800,000	0.00 Member	Buy
16:01:25	R207	On 04/05/2017			Bond Future	1	151,300,000	0.00 Member	Buy
16:01:25	R207	On 04/05/2017			Bond Future	1	151,300,000	0.00 Member	Sell
16:01:25	R207	On 04/05/2017			Bond Future	1	135,000,000	0.00 Member	Sell
16:01:25	R207	On 04/05/2017			Bond Future	1	305,800,000	0.00 Client	Sell
16:01:25	R207	On 04/05/2017			Bond Future	1	67,100,000	0.00 Member	Sell
16:01:25	R207	On 04/05/2017			Bond Future	1	305,800,000	0.00 Member	Sell
16:01:25	R207	On 04/05/2017			Bond Future	1	182,000,000	0.00 Member	Sell
16:01:25	R207	On 04/05/2017			Bond Future	1	67,100,000	0.00 Member	Buy
16:01:25	R207	On 04/05/2017			Bond Future	1	135,000,000	0.00 Client	Sell
16:01:25	R207	On 04/05/2017			Bond Future	1	151,300,000	0.00 Client	Sell
16:01:26	R207	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Buy
16:01:26	R207	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Buy
16:01:26	R207	On 04/05/2017			Bond Future	1	21,800,000	0.00 Member	Buy
16:01:26	R207	On 04/05/2017			Bond Future	1	13,100,000	0.00 Member	Buy
16:01:26	R207	On 04/05/2017			Bond Future	1	10,900,000	0.00 Member	Buy
16:01:26	R207	On 04/05/2017			Bond Future	1	13,200,000	0.00 Member	Buy
16:01:26	R207	On 04/05/2017			Bond Future	1	5,500,000	0.00 Member	Sell
16:01:26	R207	On 04/05/2017			Bond Future	1	21,800,000	0.00 Member	Sell
16:01:26	R207	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Sell
16:01:26	R207	On 04/05/2017			Bond Future	1	13,200,000	0.00 Member	Sell
16:01:26	R207	On 04/05/2017			Bond Future	1	10,900,000	0.00 Member	Sell
16:01:26	R207	On 04/05/2017			Bond Future	1	1,600,000	0.00 Client	Sell
16:01:26	R207	On 04/05/2017			Bond Future	1	13,100,000	0.00 Member	Sell
16:01:26	R207	On 04/05/2017			Bond Future	1	20,000,000	0.00 Client	Sell
16:01:26	R207	On 04/05/2017			Bond Future	1	13,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:01:26	R207	On 04/05/2017			Bond Future	1	5,500,000	0.00 Member	Buy
16:01:26	R207	On 04/05/2017			Bond Future	1	21,800,000	0.00 Client	Sell
16:01:26	R207	On 04/05/2017			Bond Future	1	5,500,000	0.00 Client	Sell
16:01:26	R207	On 04/05/2017			Bond Future	1	10,900,000	0.00 Client	Sell
16:01:26	R207	On 04/05/2017			Bond Future	1	13,200,000	0.00 Client	Sell
16:01:51	R207	On 03/08/2017			Bond Future	1	10,500,000	0.00 Member	Sell
16:01:51	R207	On 03/08/2017			Bond Future	1	10,500,000	0.00 Client	Buy
16:01:51	R207	On 03/08/2017			Bond Future	1	10,500,000	0.00 Member	Buy
16:01:52	R207	On 03/08/2017			Bond Future	1	53,400,000	0.00 Member	Buy
16:01:52	R207	On 03/08/2017			Bond Future	1	41,800,000	0.00 Member	Buy
16:01:52	R207	On 03/08/2017			Bond Future	1	43,100,000	0.00 Member	Sell
16:01:52	R207	On 03/08/2017			Bond Future	1	43,100,000	0.00 Member	Buy
16:01:52	R207	On 03/08/2017			Bond Future	1	12,400,000	0.00 Member	Buy
16:01:52	R207	On 03/08/2017			Bond Future	1	20,500,000	0.00 Member	Sell
16:01:52	R207	On 03/08/2017			Bond Future	1	20,500,000	0.00 Member	Buy
16:01:52	R207	On 03/08/2017			Bond Future	1	24,900,000	0.00 Member	Sell
16:01:52	R207	On 03/08/2017			Bond Future	1	408,300,000	0.00 Member	Sell
16:01:52	R207	On 03/08/2017			Bond Future	1	41,800,000	0.00 Member	Sell
16:01:52	R207	On 03/08/2017			Bond Future	1	24,900,000	0.00 Client	Buy
16:01:52	R207	On 03/08/2017			Bond Future	1	61,300,000	0.00 Member	Buy
16:01:52	R207	On 03/08/2017			Bond Future	1	20,600,000	0.00 Member	Buy
16:01:52	R207	On 03/08/2017			Bond Future	1	408,300,000	0.00 Member	Buy
16:01:52	R207	On 03/08/2017			Bond Future	1	53,400,000	0.00 Member	Sell
16:01:52	R207	On 03/08/2017			Bond Future	1	12,400,000	0.00 Client	Buy
16:01:52	R207	On 03/08/2017			Bond Future	1	12,400,000	0.00 Member	Sell
16:01:52	R207	On 03/08/2017			Bond Future	1	20,600,000	0.00 Member	Sell
16:01:52	R207	On 03/08/2017			Bond Future	1	53,400,000	0.00 Client	Buy
16:01:52	R207	On 03/08/2017			Bond Future	1	43,100,000	0.00 Client	Buy
16:01:52	R207	On 03/08/2017			Bond Future	1	408,300,000	0.00 Client	Buy
16:01:52	R207	On 03/08/2017			Bond Future	1	61,300,000	0.00 Client	Buy
16:01:52	R207	On 03/08/2017			Bond Future	1	20,500,000	0.00 Client	Buy
16:01:52	R207	On 03/08/2017			Bond Future	1	41,800,000	0.00 Client	Buy
16:01:52	R207	On 03/08/2017			Bond Future	1	20,600,000	0.00 Client	Buy
16:01:52	R207	On 03/08/2017			Bond Future	1	61,300,000	0.00 Member	Sell
16:05:13	R207	On 04/05/2017			Bond Future	1	61,300,000	0.00 Client	Sell
16:05:13	R207	On 04/05/2017			Bond Future	1	20,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:05:13	R207	On 04/05/2017			Bond Future	1	24,900,000	0.00 Client	Sell
16:05:13	R207	On 04/05/2017			Bond Future	1	61,300,000	0.00 Member	Sell
16:05:13	R207	On 04/05/2017			Bond Future	1	24,900,000	0.00 Member	Buy
16:05:13	R207	On 04/05/2017			Bond Future	1	10,500,000	0.00 Client	Sell
16:05:13	R207	On 04/05/2017			Bond Future	1	41,800,000	0.00 Client	Sell
16:05:13	R207	On 04/05/2017			Bond Future	1	61,300,000	0.00 Member	Buy
16:05:13	R207	On 04/05/2017			Bond Future	1	20,600,000	0.00 Member	Buy
16:05:13	R207	On 04/05/2017			Bond Future	1	12,400,000	0.00 Client	Sell
16:05:13	R207	On 04/05/2017			Bond Future	1	408,300,000	0.00 Member	Buy
16:05:13	R207	On 04/05/2017			Bond Future	1	43,100,000	0.00 Member	Buy
16:05:13	R207	On 04/05/2017			Bond Future	1	53,400,000	0.00 Client	Sell
16:05:13	R207	On 04/05/2017			Bond Future	1	41,800,000	0.00 Member	Buy
16:05:13	R207	On 04/05/2017			Bond Future	1	41,800,000	0.00 Member	Sell
16:05:13	R207	On 04/05/2017			Bond Future	1	43,100,000	0.00 Member	Sell
16:05:13	R207	On 04/05/2017			Bond Future	1	10,500,000	0.00 Member	Buy
16:05:13	R207	On 04/05/2017			Bond Future	1	10,500,000	0.00 Member	Sell
16:05:13	R207	On 04/05/2017			Bond Future	1	12,400,000	0.00 Member	Buy
16:05:13	R207	On 04/05/2017			Bond Future	1	20,600,000	0.00 Client	Sell
16:05:13	R207	On 04/05/2017			Bond Future	1	408,300,000	0.00 Client	Sell
16:05:13	R207	On 04/05/2017			Bond Future	1	20,600,000	0.00 Member	Sell
16:05:13	R207	On 04/05/2017			Bond Future	1	408,300,000	0.00 Member	Sell
16:05:13	R207	On 04/05/2017			Bond Future	1	53,400,000	0.00 Member	Sell
16:05:13	R207	On 04/05/2017			Bond Future	1	20,500,000	0.00 Member	Buy
16:05:13	R207	On 04/05/2017			Bond Future	1	20,500,000	0.00 Member	Sell
16:05:13	R207	On 04/05/2017			Bond Future	1	12,400,000	0.00 Member	Sell
16:05:13	R207	On 04/05/2017			Bond Future	1	53,400,000	0.00 Member	Buy
16:05:13	R207	On 04/05/2017			Bond Future	1	43,100,000	0.00 Client	Sell
Total for R207 Bond Future						229	17,777,600,000	0.00	
14:59:32	R208	On 04/05/2017			Bond Future	1	7,300,000	0.00 Member	Sell
14:59:32	R208	On 03/08/2017			Bond Future	1	7,300,000	0.00 Member	Buy
14:59:32	R208	On 03/08/2017			Bond Future	1	687,700,000	0.00 Member	Sell
14:59:32	R208	On 04/05/2017			Bond Future	1	687,700,000	0.00 Member	Buy
15:59:12	R208	On 03/08/2017			Bond Future	1	18,600,000	0.00 Member	Buy
15:59:12	R208	On 03/08/2017			Bond Future	1	18,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:59:12	R208	On 03/08/2017			Bond Future	1	46,000,000	0.00 Member	Buy
15:59:12	R208	On 03/08/2017			Bond Future	1	25,300,000	0.00 Member	Buy
15:59:12	R208	On 03/08/2017			Bond Future	1	25,300,000	0.00 Member	Sell
15:59:12	R208	On 03/08/2017			Bond Future	1	46,000,000	0.00 Member	Sell
15:59:12	R208	On 03/08/2017			Bond Future	1	46,000,000	0.00 Client	Buy
15:59:12	R208	On 03/08/2017			Bond Future	1	18,600,000	0.00 Client	Buy
15:59:12	R208	On 03/08/2017			Bond Future	1	25,300,000	0.00 Client	Buy
15:59:13	R208	On 03/08/2017			Bond Future	1	25,300,000	0.00 Client	Buy
15:59:13	R208	On 03/08/2017			Bond Future	1	35,200,000	0.00 Member	Sell
15:59:13	R208	On 03/08/2017			Bond Future	1	35,000,000	0.00 Client	Buy
15:59:13	R208	On 03/08/2017			Bond Future	1	13,400,000	0.00 Client	Buy
15:59:13	R208	On 03/08/2017			Bond Future	1	9,000,000	0.00 Client	Buy
15:59:13	R208	On 03/08/2017			Bond Future	1	91,700,000	0.00 Client	Buy
15:59:13	R208	On 03/08/2017			Bond Future	1	30,400,000	0.00 Member	Sell
15:59:13	R208	On 03/08/2017			Bond Future	1	9,000,000	0.00 Member	Buy
15:59:13	R208	On 03/08/2017			Bond Future	1	35,200,000	0.00 Member	Buy
15:59:13	R208	On 03/08/2017			Bond Future	1	50,500,000	0.00 Member	Buy
15:59:13	R208	On 03/08/2017			Bond Future	1	7,300,000	0.00 Member	Sell
15:59:13	R208	On 03/08/2017			Bond Future	1	50,500,000	0.00 Client	Buy
15:59:13	R208	On 03/08/2017			Bond Future	1	13,400,000	0.00 Member	Buy
15:59:13	R208	On 03/08/2017			Bond Future	1	300,000,000	0.00 Member	Buy
15:59:13	R208	On 03/08/2017			Bond Future	1	35,000,000	0.00 Member	Buy
15:59:13	R208	On 03/08/2017			Bond Future	1	25,300,000	0.00 Member	Buy
15:59:13	R208	On 03/08/2017			Bond Future	1	91,700,000	0.00 Member	Buy
15:59:13	R208	On 03/08/2017			Bond Future	1	30,400,000	0.00 Member	Buy
15:59:13	R208	On 03/08/2017			Bond Future	1	9,000,000	0.00 Member	Sell
15:59:13	R208	On 03/08/2017			Bond Future	1	35,200,000	0.00 Client	Buy
15:59:13	R208	On 03/08/2017			Bond Future	1	35,000,000	0.00 Member	Sell
15:59:13	R208	On 03/08/2017			Bond Future	1	25,300,000	0.00 Member	Sell
15:59:13	R208	On 03/08/2017			Bond Future	1	30,400,000	0.00 Client	Buy
15:59:13	R208	On 03/08/2017			Bond Future	1	300,000,000	0.00 Client	Buy
15:59:13	R208	On 03/08/2017			Bond Future	1	91,700,000	0.00 Member	Sell
15:59:13	R208	On 03/08/2017			Bond Future	1	13,400,000	0.00 Member	Sell
15:59:13	R208	On 03/08/2017			Bond Future	1	7,300,000	0.00 Client	Buy
15:59:13	R208	On 03/08/2017			Bond Future	1	300,000,000	0.00 Member	Sell
15:59:13	R208	On 03/08/2017			Bond Future	1	50,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	35,200,000	0.00 Client	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	7,300,000	0.00 Client	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	13,400,000	0.00 Client	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	30,400,000	0.00 Client	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	50,500,000	0.00 Client	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Buy
16:05:29	R208	On 04/05/2017			Bond Future	1	91,700,000	0.00 Member	Buy
16:05:29	R208	On 04/05/2017			Bond Future	1	9,000,000	0.00 Member	Buy
16:05:29	R208	On 04/05/2017			Bond Future	1	18,600,000	0.00 Member	Buy
16:05:29	R208	On 04/05/2017			Bond Future	1	18,600,000	0.00 Client	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	300,000,000	0.00 Member	Buy
16:05:29	R208	On 04/05/2017			Bond Future	1	25,300,000	0.00 Client	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	7,300,000	0.00 Member	Buy
16:05:29	R208	On 04/05/2017			Bond Future	1	35,000,000	0.00 Client	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	46,000,000	0.00 Client	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	9,000,000	0.00 Client	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	25,300,000	0.00 Client	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	91,700,000	0.00 Client	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Buy
16:05:29	R208	On 04/05/2017			Bond Future	1	30,400,000	0.00 Member	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	300,000,000	0.00 Member	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	35,200,000	0.00 Member	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	300,000,000	0.00 Client	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	35,000,000	0.00 Member	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	91,700,000	0.00 Member	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	30,400,000	0.00 Member	Buy
16:05:29	R208	On 04/05/2017			Bond Future	1	13,400,000	0.00 Member	Buy
16:05:29	R208	On 04/05/2017			Bond Future	1	13,400,000	0.00 Member	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	9,000,000	0.00 Member	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	18,600,000	0.00 Member	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	46,000,000	0.00 Member	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	35,000,000	0.00 Member	Buy
16:05:29	R208	On 04/05/2017			Bond Future	1	46,000,000	0.00 Member	Buy
16:05:29	R208	On 04/05/2017			Bond Future	1	50,500,000	0.00 Member	Buy
16:05:29	R208	On 04/05/2017			Bond Future	1	50,500,000	0.00 Member	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Sell
16:05:29	R208	On 04/05/2017			Bond Future	1	35,200,000	0.00 Member	Buy
17:04:41	R208	On 04/05/2017			Bond Future	1	113,000,000	0.00 Member	Buy
17:04:41	R208	On 04/05/2017			Bond Future	1	30,900,000	0.00 Member	Sell
17:15:36	R208	On 04/05/2017			Bond Future	1	30,900,000	0.00 Client	Sell
17:15:36	R208	On 04/05/2017			Bond Future	1	82,100,000	0.00 Client	Sell
17:15:36	R208	On 04/05/2017			Bond Future	1	30,900,000	0.00 Member	Buy
17:15:36	R208	On 04/05/2017			Bond Future	1	82,100,000	0.00 Member	Buy
17:15:36	R208	On 04/05/2017			Bond Future	1	82,100,000	0.00 Member	Sell
Total for R208 Bond Future						87	5,953,600,000	0.00	
14:23:48	R209	On 03/08/2017			Bond Future	1	505,200,000	0.00 Member	Buy
14:23:48	R209	On 03/08/2017			Bond Future	1	824,500,000	0.00 Member	Sell
14:23:48	R209	On 04/05/2017			Bond Future	1	929,900,000	0.00 Member	Buy
14:23:48	R209	On 04/05/2017			Bond Future	1	505,200,000	0.00 Member	Sell
14:23:48	R209	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
14:23:48	R209	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
14:23:48	R209	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
14:23:48	R209	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
15:26:55	R209	On 03/08/2017			Bond Future	1	53,300,000	0.00 Member	Sell
15:26:55	R209	On 03/08/2017			Bond Future	1	366,000,000	0.00 Client	Buy
15:26:55	R209	On 03/08/2017			Bond Future	1	86,800,000	0.00 Member	Sell
15:26:55	R209	On 03/08/2017			Bond Future	1	20,300,000	0.00 Member	Sell
15:26:55	R209	On 03/08/2017			Bond Future	1	182,700,000	0.00 Member	Sell
15:26:55	R209	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Sell
15:26:55	R209	On 03/08/2017			Bond Future	1	20,300,000	0.00 Client	Buy
15:26:55	R209	On 03/08/2017			Bond Future	1	70,900,000	0.00 Client	Buy
15:26:55	R209	On 03/08/2017			Bond Future	1	3,300,000	0.00 Client	Buy
15:26:55	R209	On 03/08/2017			Bond Future	1	24,200,000	0.00 Client	Buy
15:26:55	R209	On 03/08/2017			Bond Future	1	70,900,000	0.00 Member	Buy
15:26:55	R209	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
15:26:55	R209	On 03/08/2017			Bond Future	1	53,300,000	0.00 Client	Buy
15:26:55	R209	On 03/08/2017			Bond Future	1	86,800,000	0.00 Client	Buy
15:26:55	R209	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
15:26:55	R209	On 03/08/2017			Bond Future	1	182,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:55	R209	On 03/08/2017			Bond Future	1	70,900,000	0.00 Member	Sell
15:26:55	R209	On 03/08/2017			Bond Future	1	16,000,000	0.00 Member	Sell
15:26:55	R209	On 03/08/2017			Bond Future	1	366,000,000	0.00 Member	Sell
15:26:55	R209	On 03/08/2017			Bond Future	1	16,000,000	0.00 Client	Buy
15:26:55	R209	On 03/08/2017			Bond Future	1	24,200,000	0.00 Member	Sell
15:26:55	R209	On 03/08/2017			Bond Future	1	16,000,000	0.00 Member	Buy
15:26:55	R209	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Buy
15:26:55	R209	On 03/08/2017			Bond Future	1	53,300,000	0.00 Member	Buy
15:26:55	R209	On 03/08/2017			Bond Future	1	24,200,000	0.00 Member	Buy
15:26:55	R209	On 03/08/2017			Bond Future	1	20,300,000	0.00 Member	Buy
15:26:55	R209	On 03/08/2017			Bond Future	1	86,800,000	0.00 Member	Buy
15:26:55	R209	On 03/08/2017			Bond Future	1	366,000,000	0.00 Member	Buy
15:26:55	R209	On 03/08/2017			Bond Future	1	182,700,000	0.00 Member	Buy
15:27:44	R209	On 03/08/2017			Bond Future	1	3,500,000	0.00 Client	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	1,800,000	0.00 Client	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	19,400,000	0.00 Client	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	18,700,000	0.00 Member	Buy
15:27:44	R209	On 03/08/2017			Bond Future	1	8,400,000	0.00 Client	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	3,400,000	0.00 Member	Buy
15:27:44	R209	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	8,400,000	0.00 Member	Buy
15:27:44	R209	On 03/08/2017			Bond Future	1	19,400,000	0.00 Member	Buy
15:27:44	R209	On 03/08/2017			Bond Future	1	71,400,000	0.00 Member	Buy
15:27:44	R209	On 03/08/2017			Bond Future	1	3,400,000	0.00 Client	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	8,400,000	0.00 Member	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	19,400,000	0.00 Member	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	18,700,000	0.00 Member	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	52,300,000	0.00 Member	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	49,100,000	0.00 Member	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	30,100,000	0.00 Member	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	3,400,000	0.00 Member	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	71,400,000	0.00 Client	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	18,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	227,200,000	0.00 Member	Buy
15:27:44	R209	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
15:27:44	R209	On 03/08/2017			Bond Future	1	30,100,000	0.00 Client	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	18,400,000	0.00 Member	Buy
15:27:44	R209	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
15:27:44	R209	On 03/08/2017			Bond Future	1	52,300,000	0.00 Client	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	30,100,000	0.00 Member	Buy
15:27:44	R209	On 03/08/2017			Bond Future	1	227,200,000	0.00 Client	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	52,300,000	0.00 Member	Buy
15:27:44	R209	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
15:27:44	R209	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Buy
15:27:44	R209	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	227,200,000	0.00 Member	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	71,400,000	0.00 Member	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	18,700,000	0.00 Client	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	18,400,000	0.00 Client	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	49,100,000	0.00 Client	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Buy
15:27:44	R209	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Sell
15:27:44	R209	On 03/08/2017			Bond Future	1	49,100,000	0.00 Member	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	3,500,000	0.00 Member	Sell
15:28:32	R209	On 04/05/2017			Bond Future	1	71,400,000	0.00 Member	Sell
15:28:32	R209	On 04/05/2017			Bond Future	1	227,200,000	0.00 Member	Sell
15:28:32	R209	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Sell
15:28:32	R209	On 04/05/2017			Bond Future	1	19,400,000	0.00 Member	Sell
15:28:32	R209	On 04/05/2017			Bond Future	1	18,700,000	0.00 Member	Sell
15:28:32	R209	On 04/05/2017			Bond Future	1	18,400,000	0.00 Member	Sell
15:28:32	R209	On 04/05/2017			Bond Future	1	52,300,000	0.00 Client	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	30,100,000	0.00 Member	Sell
15:28:32	R209	On 04/05/2017			Bond Future	1	8,400,000	0.00 Member	Sell
15:28:32	R209	On 04/05/2017			Bond Future	1	49,100,000	0.00 Member	Sell
15:28:32	R209	On 04/05/2017			Bond Future	1	8,400,000	0.00 Member	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	3,500,000	0.00 Member	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:28:32	R209	On 04/05/2017			Bond Future	1	1,800,000	0.00 Client	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
15:28:32	R209	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Sell
15:28:32	R209	On 04/05/2017			Bond Future	1	52,300,000	0.00 Member	Sell
15:28:32	R209	On 04/05/2017			Bond Future	1	18,700,000	0.00 Client	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	30,100,000	0.00 Client	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	227,200,000	0.00 Member	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	71,400,000	0.00 Member	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	52,300,000	0.00 Member	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	18,700,000	0.00 Member	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	18,400,000	0.00 Member	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	49,100,000	0.00 Member	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	30,100,000	0.00 Member	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	19,400,000	0.00 Client	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	19,400,000	0.00 Member	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
15:28:32	R209	On 04/05/2017			Bond Future	1	49,100,000	0.00 Client	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	18,400,000	0.00 Client	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	3,500,000	0.00 Client	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	3,400,000	0.00 Client	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	8,400,000	0.00 Client	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Sell
15:28:32	R209	On 04/05/2017			Bond Future	1	71,400,000	0.00 Client	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Buy
15:28:32	R209	On 04/05/2017			Bond Future	1	227,200,000	0.00 Client	Buy
15:29:13	R209	On 04/05/2017			Bond Future	1	366,000,000	0.00 Member	Buy
15:29:13	R209	On 04/05/2017			Bond Future	1	182,700,000	0.00 Client	Sell
15:29:13	R209	On 04/05/2017			Bond Future	1	366,000,000	0.00 Client	Sell
15:29:13	R209	On 04/05/2017			Bond Future	1	366,000,000	0.00 Member	Sell
15:29:13	R209	On 04/05/2017			Bond Future	1	182,700,000	0.00 Member	Sell
15:29:13	R209	On 04/05/2017			Bond Future	1	182,700,000	0.00 Member	Buy
15:29:14	R209	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:29:14	R209	On 04/05/2017			Bond Future	1	53,300,000	0.00 Client	Sell
15:29:14	R209	On 04/05/2017			Bond Future	1	86,800,000	0.00 Member	Sell
15:29:14	R209	On 04/05/2017			Bond Future	1	70,900,000	0.00 Member	Sell
15:29:14	R209	On 04/05/2017			Bond Future	1	57,500,000	0.00 Member	Sell
15:29:14	R209	On 04/05/2017			Bond Future	1	86,800,000	0.00 Member	Buy
15:29:14	R209	On 04/05/2017			Bond Future	1	32,500,000	0.00 Member	Buy
15:29:14	R209	On 04/05/2017			Bond Future	1	24,200,000	0.00 Member	Sell
15:29:14	R209	On 04/05/2017			Bond Future	1	20,300,000	0.00 Member	Sell
15:29:14	R209	On 04/05/2017			Bond Future	1	32,500,000	0.00 Member	Sell
15:29:14	R209	On 04/05/2017			Bond Future	1	53,300,000	0.00 Member	Sell
15:29:14	R209	On 04/05/2017			Bond Future	1	57,500,000	0.00 Client	Sell
15:29:14	R209	On 04/05/2017			Bond Future	1	24,200,000	0.00 Client	Sell
15:29:14	R209	On 04/05/2017			Bond Future	1	70,900,000	0.00 Member	Buy
15:29:14	R209	On 04/05/2017			Bond Future	1	15,400,000	0.00 Member	Buy
15:29:14	R209	On 04/05/2017			Bond Future	1	16,000,000	0.00 Member	Buy
15:29:14	R209	On 04/05/2017			Bond Future	1	3,300,000	0.00 Client	Sell
15:29:14	R209	On 04/05/2017			Bond Future	1	16,000,000	0.00 Member	Sell
15:29:14	R209	On 04/05/2017			Bond Future	1	15,400,000	0.00 Member	Sell
15:29:14	R209	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Sell
15:29:14	R209	On 04/05/2017			Bond Future	1	86,800,000	0.00 Client	Sell
15:29:14	R209	On 04/05/2017			Bond Future	1	70,900,000	0.00 Client	Sell
15:29:14	R209	On 04/05/2017			Bond Future	1	20,300,000	0.00 Member	Buy
15:29:14	R209	On 04/05/2017			Bond Future	1	57,500,000	0.00 Member	Buy
15:29:14	R209	On 04/05/2017			Bond Future	1	20,300,000	0.00 Client	Sell
15:29:14	R209	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
15:29:14	R209	On 04/05/2017			Bond Future	1	53,300,000	0.00 Member	Buy
15:29:14	R209	On 04/05/2017			Bond Future	1	32,500,000	0.00 Client	Sell
15:29:14	R209	On 04/05/2017			Bond Future	1	15,400,000	0.00 Client	Sell
15:29:14	R209	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Buy
15:29:14	R209	On 04/05/2017			Bond Future	1	24,200,000	0.00 Member	Buy
15:29:14	R209	On 04/05/2017			Bond Future	1	16,000,000	0.00 Client	Sell
Total for R209 Bond Future						163	11,059,200,000	0.00	
11:52:20	R212	On 03/08/2017			Bond Future	1	100,000,000	0.00 Member	Sell
11:52:20	R212	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:52:20	R212	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Sell
11:52:20	R212	On 03/08/2017			Bond Future	1	100,000,000	0.00 Member	Buy
12:19:52	R212	On 04/05/2017			Bond Future	1	100,000,000	0.00 Client	Sell
12:19:52	R212	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Buy
12:20:52	R212	On 03/08/2017			Bond Future	1	100,000,000	0.00 Member	Sell
12:20:52	R212	On 03/08/2017			Bond Future	1	100,000,000	0.00 Client	Buy
Total for R212 Bond Future						8	800,000,000	0.00	
14:23:48	R213	On 04/05/2017			Bond Future	1	385,300,000	0.00 Member	Sell
14:23:48	R213	On 04/05/2017			Bond Future	1	1,793,800,000	0.00 Member	Buy
14:23:48	R213	On 03/08/2017			Bond Future	1	385,300,000	0.00 Member	Buy
14:23:48	R213	On 03/08/2017			Bond Future	1	1,610,400,000	0.00 Member	Sell
14:23:48	R213	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
14:23:48	R213	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Buy
14:23:48	R213	On 04/05/2017			Bond Future	1	6,000,000	0.00 Member	Sell
14:23:48	R213	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Buy
15:33:26	R213	On 03/08/2017			Bond Future	1	253,500,000	0.00 Client	Sell
15:33:26	R213	On 03/08/2017			Bond Future	1	253,500,000	0.00 Member	Sell
15:33:26	R213	On 03/08/2017			Bond Future	1	21,300,000	0.00 Member	Buy
15:33:26	R213	On 03/08/2017			Bond Future	1	6,700,000	0.00 Client	Sell
15:33:26	R213	On 03/08/2017			Bond Future	1	19,100,000	0.00 Client	Sell
15:33:26	R213	On 03/08/2017			Bond Future	1	21,300,000	0.00 Member	Sell
15:33:26	R213	On 03/08/2017			Bond Future	1	19,100,000	0.00 Member	Sell
15:33:26	R213	On 03/08/2017			Bond Future	1	21,300,000	0.00 Client	Sell
15:33:26	R213	On 03/08/2017			Bond Future	1	6,700,000	0.00 Member	Sell
15:33:26	R213	On 03/08/2017			Bond Future	1	6,200,000	0.00 Member	Sell
15:33:26	R213	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
15:33:26	R213	On 03/08/2017			Bond Future	1	75,100,000	0.00 Member	Sell
15:33:26	R213	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
15:33:26	R213	On 03/08/2017			Bond Future	1	75,100,000	0.00 Client	Sell
15:33:26	R213	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy
15:33:26	R213	On 03/08/2017			Bond Future	1	6,700,000	0.00 Member	Buy
15:33:26	R213	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Sell
15:33:26	R213	On 03/08/2017			Bond Future	1	6,200,000	0.00 Client	Sell
15:33:26	R213	On 03/08/2017			Bond Future	1	19,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:33:26	R213	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Sell
15:33:26	R213	On 03/08/2017			Bond Future	1	6,200,000	0.00 Member	Buy
15:33:26	R213	On 03/08/2017			Bond Future	1	253,500,000	0.00 Member	Buy
15:33:26	R213	On 03/08/2017			Bond Future	1	75,100,000	0.00 Member	Buy
15:34:13	R213	On 04/05/2017			Bond Future	1	881,900,000	0.00 Client	Sell
15:34:13	R213	On 04/05/2017			Bond Future	1	881,900,000	0.00 Member	Sell
15:34:13	R213	On 04/05/2017			Bond Future	1	881,900,000	0.00 Member	Buy
15:34:14	R213	On 04/05/2017			Bond Future	1	60,600,000	0.00 Client	Sell
15:34:14	R213	On 04/05/2017			Bond Future	1	6,000,000	0.00 Member	Buy
15:34:14	R213	On 04/05/2017			Bond Future	1	18,600,000	0.00 Member	Sell
15:34:14	R213	On 04/05/2017			Bond Future	1	15,400,000	0.00 Member	Sell
15:34:14	R213	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Sell
15:34:14	R213	On 04/05/2017			Bond Future	1	62,300,000	0.00 Member	Sell
15:34:14	R213	On 04/05/2017			Bond Future	1	10,000,000	0.00 Client	Sell
15:34:14	R213	On 04/05/2017			Bond Future	1	340,900,000	0.00 Member	Buy
15:34:14	R213	On 04/05/2017			Bond Future	1	340,900,000	0.00 Client	Sell
15:34:14	R213	On 04/05/2017			Bond Future	1	18,600,000	0.00 Client	Sell
15:34:14	R213	On 04/05/2017			Bond Future	1	18,600,000	0.00 Member	Buy
15:34:14	R213	On 04/05/2017			Bond Future	1	158,700,000	0.00 Member	Buy
15:34:14	R213	On 04/05/2017			Bond Future	1	116,800,000	0.00 Member	Buy
15:34:14	R213	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Buy
15:34:14	R213	On 04/05/2017			Bond Future	1	62,300,000	0.00 Member	Buy
15:34:14	R213	On 04/05/2017			Bond Future	1	60,600,000	0.00 Member	Buy
15:34:14	R213	On 04/05/2017			Bond Future	1	158,700,000	0.00 Client	Sell
15:34:14	R213	On 04/05/2017			Bond Future	1	122,600,000	0.00 Client	Sell
15:34:14	R213	On 04/05/2017			Bond Future	1	6,000,000	0.00 Client	Sell
15:34:14	R213	On 04/05/2017			Bond Future	1	15,400,000	0.00 Member	Buy
15:34:14	R213	On 04/05/2017			Bond Future	1	62,300,000	0.00 Client	Sell
15:34:14	R213	On 04/05/2017			Bond Future	1	340,900,000	0.00 Member	Sell
15:34:14	R213	On 04/05/2017			Bond Future	1	116,800,000	0.00 Client	Sell
15:34:14	R213	On 04/05/2017			Bond Future	1	15,400,000	0.00 Client	Sell
15:34:14	R213	On 04/05/2017			Bond Future	1	122,600,000	0.00 Member	Buy
15:34:14	R213	On 04/05/2017			Bond Future	1	60,600,000	0.00 Member	Sell
15:34:14	R213	On 04/05/2017			Bond Future	1	158,700,000	0.00 Member	Sell
15:34:14	R213	On 04/05/2017			Bond Future	1	122,600,000	0.00 Member	Sell
15:34:14	R213	On 04/05/2017			Bond Future	1	116,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:34:58	R213	On 03/08/2017			Bond Future	1	122,600,000	0.00 Client	Buy
15:34:58	R213	On 03/08/2017			Bond Future	1	881,900,000	0.00 Client	Buy
15:34:58	R213	On 03/08/2017			Bond Future	1	158,700,000	0.00 Client	Buy
15:34:58	R213	On 03/08/2017			Bond Future	1	122,600,000	0.00 Member	Sell
15:34:58	R213	On 03/08/2017			Bond Future	1	15,400,000	0.00 Member	Sell
15:34:58	R213	On 03/08/2017			Bond Future	1	18,600,000	0.00 Member	Buy
15:34:58	R213	On 03/08/2017			Bond Future	1	15,400,000	0.00 Member	Buy
15:34:58	R213	On 03/08/2017			Bond Future	1	10,000,000	0.00 Client	Buy
15:34:58	R213	On 03/08/2017			Bond Future	1	158,700,000	0.00 Member	Buy
15:34:58	R213	On 03/08/2017			Bond Future	1	122,600,000	0.00 Member	Buy
15:34:58	R213	On 03/08/2017			Bond Future	1	62,300,000	0.00 Member	Sell
15:34:58	R213	On 03/08/2017			Bond Future	1	62,300,000	0.00 Member	Buy
15:34:58	R213	On 03/08/2017			Bond Future	1	340,900,000	0.00 Member	Buy
15:34:58	R213	On 03/08/2017			Bond Future	1	158,700,000	0.00 Member	Sell
15:34:58	R213	On 03/08/2017			Bond Future	1	881,900,000	0.00 Member	Buy
15:34:58	R213	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Sell
15:34:58	R213	On 03/08/2017			Bond Future	1	18,600,000	0.00 Member	Sell
15:34:58	R213	On 03/08/2017			Bond Future	1	15,400,000	0.00 Client	Buy
15:34:58	R213	On 03/08/2017			Bond Future	1	881,900,000	0.00 Member	Sell
15:34:58	R213	On 03/08/2017			Bond Future	1	340,900,000	0.00 Member	Sell
15:34:58	R213	On 03/08/2017			Bond Future	1	340,900,000	0.00 Client	Buy
15:34:58	R213	On 03/08/2017			Bond Future	1	62,300,000	0.00 Client	Buy
15:34:58	R213	On 03/08/2017			Bond Future	1	18,600,000	0.00 Client	Buy
15:35:40	R213	On 04/05/2017			Bond Future	1	253,500,000	0.00 Client	Buy
15:35:40	R213	On 04/05/2017			Bond Future	1	253,500,000	0.00 Member	Sell
15:35:40	R213	On 04/05/2017			Bond Future	1	253,500,000	0.00 Member	Buy
15:35:41	R213	On 04/05/2017			Bond Future	1	75,100,000	0.00 Member	Buy
15:35:41	R213	On 04/05/2017			Bond Future	1	6,200,000	0.00 Member	Buy
15:35:41	R213	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Buy
15:35:41	R213	On 04/05/2017			Bond Future	1	21,300,000	0.00 Member	Buy
15:35:41	R213	On 04/05/2017			Bond Future	1	19,100,000	0.00 Member	Buy
15:35:41	R213	On 04/05/2017			Bond Future	1	75,100,000	0.00 Client	Buy
15:35:41	R213	On 04/05/2017			Bond Future	1	6,700,000	0.00 Member	Sell
15:35:41	R213	On 04/05/2017			Bond Future	1	6,700,000	0.00 Member	Buy
15:35:41	R213	On 04/05/2017			Bond Future	1	6,200,000	0.00 Client	Buy
15:35:41	R213	On 04/05/2017			Bond Future	1	19,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:35:41	R213	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Sell
15:35:41	R213	On 04/05/2017			Bond Future	1	19,100,000	0.00 Client	Buy
15:35:41	R213	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Buy
15:35:41	R213	On 04/05/2017			Bond Future	1	21,300,000	0.00 Member	Sell
15:35:41	R213	On 04/05/2017			Bond Future	1	6,200,000	0.00 Member	Sell
15:35:41	R213	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Sell
15:35:41	R213	On 04/05/2017			Bond Future	1	1,400,000	0.00 Client	Buy
15:35:41	R213	On 04/05/2017			Bond Future	1	75,100,000	0.00 Member	Sell
15:35:41	R213	On 04/05/2017			Bond Future	1	21,300,000	0.00 Client	Buy
15:35:41	R213	On 04/05/2017			Bond Future	1	6,700,000	0.00 Client	Buy
Total for R213 Bond Future						109	16,699,200,000	0.00	
17:04:41	R214	On 04/05/2017			Bond Future	1	118,100,000	0.00 Member	Buy
17:04:41	R214	On 04/05/2017			Bond Future	1	42,600,000	0.00 Member	Sell
17:15:07	R214	On 04/05/2017			Bond Future	1	75,500,000	0.00 Member	Buy
17:15:07	R214	On 04/05/2017			Bond Future	1	42,600,000	0.00 Member	Buy
17:15:07	R214	On 04/05/2017			Bond Future	1	75,500,000	0.00 Client	Sell
17:15:07	R214	On 04/05/2017			Bond Future	1	75,500,000	0.00 Member	Sell
17:15:07	R214	On 04/05/2017			Bond Future	1	42,600,000	0.00 Client	Sell
Total for R214 Bond Future						7	472,400,000	0.00	
Grand Total for all Instruments						1408	135,806,520,000	0.00	