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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/04/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:43:34	I2046	On 03/08/2017		Bond Future	1	25,000,000	0.00 Member	Sell
13:43:34	I2046	On 03/08/2017		Bond Future	1	25,000,000	0.00 Client	Buy
Total for I2046 Bond Future					2	50,000,000	0.00	
11:06:18	IGOV	On 04/05/2017		Index Future	1	1,080,000	0.00 Client	Buy
11:06:18	IGOV	On 03/08/2017		Index Future	1	1,080,000	0.00 Client	Sell
11:06:18	IGOV	On 03/08/2017		Index Future	1	1,080,000	0.00 Client	Buy
11:06:18	IGOV	On 04/05/2017		Index Future	1	1,080,000	0.00 Client	Sell
Total for IGOV Index Future					4	4,320,000	0.00	
9:29:59	R186	On 04/05/2017		Bond Future	1	10,000,000	0.00 Member	Buy
9:29:59	R186	On 04/05/2017		Bond Future	1	10,000,000	0.00 Member	Sell
9:52:27	R186	On 04/05/2017		Bond Future	1	10,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:52:27	R186	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Sell
15:33:17	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Buy
15:33:17	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Client	Sell
Total for R186 Bond Future						6	60,000,000	0.00	
11:32:42	R2023	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Buy
11:32:42	R2023	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Sell
Total for R2023 Bond Future						2	4,000,000	0.00	
11:59:03	R203	On 04/05/2017			Bond Future	1	18,900,000	0.00 Member	Buy
11:59:03	R203	On 04/05/2017			Bond Future	1	224,200,000	0.00 Member	Sell
12:11:05	R203	On 04/05/2017			Bond Future	1	117,600,000	0.00 Member	Sell
12:11:05	R203	On 04/05/2017			Bond Future	1	20,000,000	0.00 Client	Buy
12:11:05	R203	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Sell
12:11:05	R203	On 04/05/2017			Bond Future	1	67,700,000	0.00 Client	Buy
12:11:05	R203	On 04/05/2017			Bond Future	1	18,900,000	0.00 Client	Buy
12:11:05	R203	On 04/05/2017			Bond Future	1	117,600,000	0.00 Member	Buy
12:11:05	R203	On 04/05/2017			Bond Future	1	67,700,000	0.00 Member	Buy
12:11:05	R203	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Buy
12:11:05	R203	On 04/05/2017			Bond Future	1	67,700,000	0.00 Member	Sell
12:11:05	R203	On 04/05/2017			Bond Future	1	18,900,000	0.00 Member	Sell
12:11:05	R203	On 04/05/2017			Bond Future	1	117,600,000	0.00 Client	Buy
Total for R203 Bond Future						13	896,800,000	0.00	
8:26:38	R2037	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Buy
8:26:38	R2037	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Sell
12:25:08	R2037	On 03/08/2017			Bond Future	1	1,457,600,000	0.00 Member	Sell
12:25:08	R2037	On 04/05/2017			Bond Future	1	1,729,600,000	0.00 Member	Buy
12:25:08	R2037	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
12:25:08	R2037	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	135,000,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	77,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	2,200,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	5,400,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	6,000,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	12,200,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	8,500,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	3,700,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	15,000,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	195,000,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	19,500,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	75,000,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	426,400,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	195,000,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	18,100,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	72,800,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	379,000,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	25,100,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	379,000,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	39,700,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	19,500,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	77,400,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	36,000,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	379,000,000	0.00 Member	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	195,000,000	0.00 Member	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	426,400,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	12,200,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	75,000,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	6,000,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	68,700,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	5,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	18,100,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	25,100,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	45,700,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	72,800,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	135,000,000	0.00 Member	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	77,400,000	0.00 Member	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	75,000,000	0.00 Member	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	68,700,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	18,000,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	45,700,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	135,000,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	37,300,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	37,300,000	0.00 Member	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	36,000,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	72,800,000	0.00 Member	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	68,700,000	0.00 Member	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	45,700,000	0.00 Member	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	5,100,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	36,000,000	0.00 Member	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	25,100,000	0.00 Member	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	19,500,000	0.00 Member	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	39,700,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	39,700,000	0.00 Member	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	37,300,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	15,000,000	0.00 Member	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	12,200,000	0.00 Member	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	8,500,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	18,100,000	0.00 Member	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	18,000,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	1,700,000	0.00 Client	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	8,500,000	0.00 Member	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	6,000,000	0.00 Member	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	5,400,000	0.00 Member	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	18,000,000	0.00 Member	Sell

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12:40:01	R2037	On 04/05/2017			Bond Future	1	15,000,000	0.00 Member	Buy
12:40:01	R2037	On 04/05/2017			Bond Future	1	426,400,000	0.00 Member	Sell
12:40:01	R2037	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Sell
12:40:47	R2037	On 03/08/2017			Bond Future	1	426,400,000	0.00 Member	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	379,000,000	0.00 Member	Sell
12:40:47	R2037	On 03/08/2017			Bond Future	1	135,000,000	0.00 Member	Sell
12:40:47	R2037	On 03/08/2017			Bond Future	1	75,000,000	0.00 Member	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	12,600,000	0.00 Client	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	25,800,000	0.00 Member	Sell
12:40:47	R2037	On 03/08/2017			Bond Future	1	75,000,000	0.00 Member	Sell
12:40:47	R2037	On 03/08/2017			Bond Future	1	68,700,000	0.00 Member	Sell
12:40:47	R2037	On 03/08/2017			Bond Future	1	59,800,000	0.00 Member	Sell
12:40:47	R2037	On 03/08/2017			Bond Future	1	68,700,000	0.00 Member	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	59,800,000	0.00 Member	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	58,600,000	0.00 Member	Sell
12:40:47	R2037	On 03/08/2017			Bond Future	1	58,600,000	0.00 Member	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	379,000,000	0.00 Member	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	135,000,000	0.00 Member	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	25,800,000	0.00 Member	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	25,100,000	0.00 Member	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	18,100,000	0.00 Member	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	45,700,000	0.00 Member	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	28,600,000	0.00 Member	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	27,100,000	0.00 Member	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	18,100,000	0.00 Client	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	17,600,000	0.00 Client	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	45,700,000	0.00 Member	Sell
12:40:47	R2037	On 03/08/2017			Bond Future	1	17,600,000	0.00 Member	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	45,700,000	0.00 Client	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	12,800,000	0.00 Client	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	27,100,000	0.00 Client	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	426,400,000	0.00 Client	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	426,400,000	0.00 Member	Sell
12:40:47	R2037	On 03/08/2017			Bond Future	1	58,600,000	0.00 Client	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	8,600,000	0.00 Client	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	25,800,000	0.00 Client	Buy

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12:40:47	R2037	On 03/08/2017			Bond Future	1	28,600,000	0.00 Member	Sell
12:40:47	R2037	On 03/08/2017			Bond Future	1	27,100,000	0.00 Member	Sell
12:40:47	R2037	On 03/08/2017			Bond Future	1	8,600,000	0.00 Member	Sell
12:40:47	R2037	On 03/08/2017			Bond Future	1	28,600,000	0.00 Client	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	25,100,000	0.00 Member	Sell
12:40:47	R2037	On 03/08/2017			Bond Future	1	18,100,000	0.00 Member	Sell
12:40:47	R2037	On 03/08/2017			Bond Future	1	25,100,000	0.00 Client	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	12,800,000	0.00 Member	Sell
12:40:47	R2037	On 03/08/2017			Bond Future	1	68,700,000	0.00 Client	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	12,600,000	0.00 Member	Sell
12:40:47	R2037	On 03/08/2017			Bond Future	1	75,000,000	0.00 Client	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	17,600,000	0.00 Member	Sell
12:40:47	R2037	On 03/08/2017			Bond Future	1	135,000,000	0.00 Client	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	12,800,000	0.00 Member	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	12,600,000	0.00 Member	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	59,800,000	0.00 Client	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	8,500,000	0.00 Client	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	8,500,000	0.00 Member	Sell
12:40:47	R2037	On 03/08/2017			Bond Future	1	379,000,000	0.00 Client	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	8,500,000	0.00 Member	Buy
12:40:47	R2037	On 03/08/2017			Bond Future	1	8,600,000	0.00 Member	Buy
12:40:48	R2037	On 03/08/2017			Bond Future	1	1,500,000	0.00 Client	Buy
12:40:48	R2037	On 03/08/2017			Bond Future	1	6,000,000	0.00 Member	Sell
12:40:48	R2037	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Buy
12:40:48	R2037	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Buy
12:40:48	R2037	On 03/08/2017			Bond Future	1	6,000,000	0.00 Member	Buy
12:40:48	R2037	On 03/08/2017			Bond Future	1	5,400,000	0.00 Member	Buy
12:40:48	R2037	On 03/08/2017			Bond Future	1	4,200,000	0.00 Member	Buy
12:40:48	R2037	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Buy
12:40:48	R2037	On 03/08/2017			Bond Future	1	4,200,000	0.00 Member	Sell
12:40:48	R2037	On 03/08/2017			Bond Future	1	4,200,000	0.00 Client	Buy
12:40:48	R2037	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
12:40:48	R2037	On 03/08/2017			Bond Future	1	5,400,000	0.00 Member	Sell
12:40:48	R2037	On 03/08/2017			Bond Future	1	3,100,000	0.00 Client	Buy
12:40:48	R2037	On 03/08/2017			Bond Future	1	6,000,000	0.00 Client	Buy
12:40:48	R2037	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:40:48	R2037	On 03/08/2017			Bond Future	1	3,100,000	0.00 Member	Sell
12:40:48	R2037	On 03/08/2017			Bond Future	1	5,400,000	0.00 Client	Buy
12:40:48	R2037	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Sell
12:40:48	R2037	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Sell
12:40:48	R2037	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Buy
12:40:48	R2037	On 03/08/2017			Bond Future	1	3,100,000	0.00 Member	Buy
12:40:48	R2037	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Sell
12:40:48	R2037	On 03/08/2017			Bond Future	1	2,800,000	0.00 Client	Buy
13:37:20	R2037	On 04/05/2017			Bond Future	1	30,000,000	0.00 Client	Sell
13:37:20	R2037	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Buy
Total for R2037 Bond Future						162	12,868,800,000	0.00	
13:15:51	R204	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
13:15:51	R204	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Buy
13:15:51	R204	On 04/05/2017			Bond Future	1	3,600,000	0.00 Member	Sell
13:15:51	R204	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
13:15:51	R204	On 04/05/2017			Bond Future	1	81,900,000	0.00 Member	Buy
13:15:51	R204	On 04/05/2017			Bond Future	1	1,718,200,000	0.00 Member	Sell
13:15:51	R204	On 03/08/2017			Bond Future	1	1,550,000,000	0.00 Member	Buy
13:15:51	R204	On 03/08/2017			Bond Future	1	169,300,000	0.00 Member	Sell
14:11:16	R204	On 04/05/2017			Bond Future	1	10,500,000	0.00 Client	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	115,900,000	0.00 Client	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	592,100,000	0.00 Client	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	36,100,000	0.00 Client	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	106,400,000	0.00 Member	Sell
14:11:16	R204	On 04/05/2017			Bond Future	1	12,100,000	0.00 Client	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	64,900,000	0.00 Client	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	46,400,000	0.00 Member	Sell
14:11:16	R204	On 04/05/2017			Bond Future	1	5,700,000	0.00 Client	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	111,000,000	0.00 Member	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	106,400,000	0.00 Member	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	69,500,000	0.00 Member	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	16,600,000	0.00 Member	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	12,100,000	0.00 Member	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	46,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:11:16	R204	On 04/05/2017			Bond Future	1	36,100,000	0.00 Member	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	592,100,000	0.00 Member	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	2,600,000	0.00 Client	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	16,600,000	0.00 Client	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	3,900,000	0.00 Member	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	2,600,000	0.00 Member	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	10,500,000	0.00 Member	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	5,700,000	0.00 Member	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	5,200,000	0.00 Member	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	19,900,000	0.00 Member	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	106,400,000	0.00 Client	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	592,100,000	0.00 Member	Sell
14:11:16	R204	On 04/05/2017			Bond Future	1	3,900,000	0.00 Member	Sell
14:11:16	R204	On 04/05/2017			Bond Future	1	3,900,000	0.00 Client	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
14:11:16	R204	On 04/05/2017			Bond Future	1	2,600,000	0.00 Member	Sell
14:11:16	R204	On 04/05/2017			Bond Future	1	36,100,000	0.00 Member	Sell
14:11:16	R204	On 04/05/2017			Bond Future	1	180,200,000	0.00 Client	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	111,000,000	0.00 Member	Sell
14:11:16	R204	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Sell
14:11:16	R204	On 04/05/2017			Bond Future	1	16,600,000	0.00 Member	Sell
14:11:16	R204	On 04/05/2017			Bond Future	1	21,600,000	0.00 Member	Sell
14:11:16	R204	On 04/05/2017			Bond Future	1	296,700,000	0.00 Member	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	180,200,000	0.00 Member	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	115,900,000	0.00 Member	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	111,000,000	0.00 Client	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	296,700,000	0.00 Client	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	21,600,000	0.00 Member	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	64,900,000	0.00 Member	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	64,900,000	0.00 Member	Sell
14:11:16	R204	On 04/05/2017			Bond Future	1	5,700,000	0.00 Member	Sell
14:11:16	R204	On 04/05/2017			Bond Future	1	19,900,000	0.00 Client	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	296,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:11:16	R204	On 04/05/2017			Bond Future	1	115,900,000	0.00 Member	Sell
14:11:16	R204	On 04/05/2017			Bond Future	1	46,400,000	0.00 Client	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	5,200,000	0.00 Client	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	19,900,000	0.00 Member	Sell
14:11:16	R204	On 04/05/2017			Bond Future	1	12,100,000	0.00 Member	Sell
14:11:16	R204	On 04/05/2017			Bond Future	1	69,500,000	0.00 Member	Sell
14:11:16	R204	On 04/05/2017			Bond Future	1	180,200,000	0.00 Member	Sell
14:11:16	R204	On 04/05/2017			Bond Future	1	5,200,000	0.00 Member	Sell
14:11:16	R204	On 04/05/2017			Bond Future	1	10,500,000	0.00 Member	Sell
14:11:16	R204	On 04/05/2017			Bond Future	1	21,600,000	0.00 Client	Buy
14:11:16	R204	On 04/05/2017			Bond Future	1	69,500,000	0.00 Client	Buy
14:12:08	R204	On 03/08/2017			Bond Future	1	2,100,000	0.00 Client	Buy
14:12:08	R204	On 03/08/2017			Bond Future	1	10,700,000	0.00 Member	Sell
14:12:08	R204	On 03/08/2017			Bond Future	1	63,000,000	0.00 Client	Buy
14:12:08	R204	On 03/08/2017			Bond Future	1	27,800,000	0.00 Client	Buy
14:12:08	R204	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Sell
14:12:08	R204	On 03/08/2017			Bond Future	1	10,700,000	0.00 Client	Buy
14:12:08	R204	On 03/08/2017			Bond Future	1	65,700,000	0.00 Client	Buy
14:12:08	R204	On 03/08/2017			Bond Future	1	10,700,000	0.00 Member	Buy
14:12:08	R204	On 03/08/2017			Bond Future	1	65,700,000	0.00 Member	Sell
14:12:08	R204	On 03/08/2017			Bond Future	1	65,700,000	0.00 Member	Buy
14:12:08	R204	On 03/08/2017			Bond Future	1	63,000,000	0.00 Member	Buy
14:12:08	R204	On 03/08/2017			Bond Future	1	63,000,000	0.00 Member	Sell
14:12:08	R204	On 03/08/2017			Bond Future	1	27,800,000	0.00 Member	Sell
14:12:08	R204	On 03/08/2017			Bond Future	1	27,800,000	0.00 Member	Buy
14:13:12	R204	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
14:13:12	R204	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Buy
14:13:12	R204	On 03/08/2017			Bond Future	1	16,600,000	0.00 Member	Buy
14:13:12	R204	On 03/08/2017			Bond Future	1	13,100,000	0.00 Member	Buy
14:13:12	R204	On 03/08/2017			Bond Future	1	31,200,000	0.00 Member	Buy
14:13:12	R204	On 03/08/2017			Bond Future	1	114,600,000	0.00 Client	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	296,700,000	0.00 Client	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
14:13:12	R204	On 03/08/2017			Bond Future	1	10,500,000	0.00 Member	Buy
14:13:12	R204	On 03/08/2017			Bond Future	1	64,900,000	0.00 Member	Buy
14:13:12	R204	On 03/08/2017			Bond Future	1	36,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Buy
14:13:12	R204	On 03/08/2017			Bond Future	1	111,000,000	0.00 Member	Buy
14:13:12	R204	On 03/08/2017			Bond Future	1	36,100,000	0.00 Member	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	31,200,000	0.00 Member	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	114,600,000	0.00 Member	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	114,600,000	0.00 Member	Buy
14:13:12	R204	On 03/08/2017			Bond Future	1	106,400,000	0.00 Member	Buy
14:13:12	R204	On 03/08/2017			Bond Future	1	296,700,000	0.00 Member	Buy
14:13:12	R204	On 03/08/2017			Bond Future	1	3,800,000	0.00 Client	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	16,600,000	0.00 Client	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	5,200,000	0.00 Client	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	115,900,000	0.00 Client	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Buy
14:13:12	R204	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	3,800,000	0.00 Member	Buy
14:13:12	R204	On 03/08/2017			Bond Future	1	26,500,000	0.00 Member	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	16,600,000	0.00 Member	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	64,900,000	0.00 Member	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	3,800,000	0.00 Member	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	13,100,000	0.00 Member	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	10,500,000	0.00 Member	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	106,400,000	0.00 Client	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	111,000,000	0.00 Member	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	106,400,000	0.00 Member	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	592,100,000	0.00 Member	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	296,700,000	0.00 Member	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	115,900,000	0.00 Member	Buy
14:13:12	R204	On 03/08/2017			Bond Future	1	115,900,000	0.00 Member	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	36,100,000	0.00 Client	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	26,500,000	0.00 Client	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	13,100,000	0.00 Client	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	26,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	592,100,000	0.00 Member	Buy
14:13:12	R204	On 03/08/2017			Bond Future	1	111,000,000	0.00 Client	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	31,200,000	0.00 Client	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	2,200,000	0.00 Client	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	592,100,000	0.00 Client	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	10,500,000	0.00 Client	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	64,900,000	0.00 Client	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	1,800,000	0.00 Client	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
14:13:12	R204	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
14:13:52	R204	On 04/05/2017			Bond Future	1	3,600,000	0.00 Client	Sell
14:13:52	R204	On 04/05/2017			Bond Future	1	27,800,000	0.00 Client	Sell
14:13:52	R204	On 04/05/2017			Bond Future	1	27,800,000	0.00 Member	Buy
14:13:52	R204	On 04/05/2017			Bond Future	1	27,800,000	0.00 Client	Sell
14:13:52	R204	On 04/05/2017			Bond Future	1	22,700,000	0.00 Member	Buy
14:13:52	R204	On 04/05/2017			Bond Future	1	27,800,000	0.00 Member	Sell
14:13:52	R204	On 04/05/2017			Bond Future	1	3,600,000	0.00 Member	Buy
14:13:52	R204	On 04/05/2017			Bond Future	1	22,700,000	0.00 Client	Sell
14:13:52	R204	On 04/05/2017			Bond Future	1	22,700,000	0.00 Member	Sell
14:13:52	R204	On 04/05/2017			Bond Future	1	27,800,000	0.00 Member	Buy
14:13:52	R204	On 04/05/2017			Bond Future	1	27,800,000	0.00 Member	Sell
14:42:36	R204	On 04/05/2017			Bond Future	1	32,000,000	0.00 Member	Sell
14:42:36	R204	On 04/05/2017			Bond Future	1	32,000,000	0.00 Member	Buy
14:51:01	R204	On 04/05/2017			Bond Future	1	32,000,000	0.00 Member	Sell
14:51:01	R204	On 04/05/2017			Bond Future	1	32,000,000	0.00 Client	Buy
Total for R204 Bond Future						158	14,205,600,000	0.00	
13:37:18	R2048	On 04/05/2017			Bond Future	1	519,100,000	0.00 Member	Sell
13:37:18	R2048	On 04/05/2017			Bond Future	1	3,570,700,000	0.00 Member	Buy
13:37:18	R2048	On 03/08/2017			Bond Future	1	3,300,700,000	0.00 Member	Sell
13:37:18	R2048	On 03/08/2017			Bond Future	1	615,400,000	0.00 Member	Buy
13:37:18	R2048	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
13:37:18	R2048	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:37:18	R2048	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
13:37:18	R2048	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
14:17:56	R2048	On 03/08/2017			Bond Future	1	8,000,000	0.00 Member	Sell
14:17:56	R2048	On 03/08/2017			Bond Future	1	12,300,000	0.00 Client	Buy
14:17:56	R2048	On 03/08/2017			Bond Future	1	44,300,000	0.00 Member	Sell
14:17:56	R2048	On 03/08/2017			Bond Future	1	143,800,000	0.00 Member	Buy
14:17:56	R2048	On 03/08/2017			Bond Future	1	44,400,000	0.00 Member	Buy
14:17:56	R2048	On 03/08/2017			Bond Future	1	626,300,000	0.00 Client	Buy
14:17:56	R2048	On 03/08/2017			Bond Future	1	626,300,000	0.00 Member	Buy
14:17:56	R2048	On 03/08/2017			Bond Future	1	306,100,000	0.00 Member	Sell
14:17:56	R2048	On 03/08/2017			Bond Future	1	306,100,000	0.00 Member	Buy
14:17:56	R2048	On 03/08/2017			Bond Future	1	1,927,400,000	0.00 Client	Buy
14:17:56	R2048	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
14:17:56	R2048	On 03/08/2017			Bond Future	1	44,400,000	0.00 Member	Sell
14:17:56	R2048	On 03/08/2017			Bond Future	1	8,000,000	0.00 Client	Buy
14:17:56	R2048	On 03/08/2017			Bond Future	1	306,100,000	0.00 Client	Buy
14:17:56	R2048	On 03/08/2017			Bond Future	1	29,600,000	0.00 Member	Sell
14:17:56	R2048	On 03/08/2017			Bond Future	1	29,600,000	0.00 Client	Buy
14:17:56	R2048	On 03/08/2017			Bond Future	1	157,500,000	0.00 Client	Buy
14:17:56	R2048	On 03/08/2017			Bond Future	1	626,300,000	0.00 Member	Sell
14:17:56	R2048	On 03/08/2017			Bond Future	1	12,300,000	0.00 Member	Buy
14:17:56	R2048	On 03/08/2017			Bond Future	1	8,000,000	0.00 Member	Buy
14:17:56	R2048	On 03/08/2017			Bond Future	1	44,300,000	0.00 Client	Buy
14:17:56	R2048	On 03/08/2017			Bond Future	1	44,300,000	0.00 Member	Buy
14:17:56	R2048	On 03/08/2017			Bond Future	1	29,600,000	0.00 Member	Buy
14:17:56	R2048	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
14:17:56	R2048	On 03/08/2017			Bond Future	1	12,300,000	0.00 Member	Sell
14:17:56	R2048	On 03/08/2017			Bond Future	1	1,927,400,000	0.00 Member	Buy
14:17:56	R2048	On 03/08/2017			Bond Future	1	44,400,000	0.00 Client	Buy
14:17:56	R2048	On 03/08/2017			Bond Future	1	143,800,000	0.00 Client	Buy
14:17:56	R2048	On 03/08/2017			Bond Future	1	143,800,000	0.00 Member	Sell
14:17:56	R2048	On 03/08/2017			Bond Future	1	157,500,000	0.00 Member	Sell
14:17:56	R2048	On 03/08/2017			Bond Future	1	157,500,000	0.00 Member	Buy
14:17:56	R2048	On 03/08/2017			Bond Future	1	1,927,400,000	0.00 Member	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	67,700,000	0.00 Client	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	91,500,000	0.00 Client	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	91,500,000	0.00 Member	Buy
14:18:38	R2048	On 03/08/2017			Bond Future	1	4,400,000	0.00 Client	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	36,800,000	0.00 Member	Buy
14:18:38	R2048	On 03/08/2017			Bond Future	1	36,800,000	0.00 Client	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	15,400,000	0.00 Client	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	46,100,000	0.00 Member	Buy
14:18:38	R2048	On 03/08/2017			Bond Future	1	6,800,000	0.00 Client	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	14,700,000	0.00 Client	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	14,700,000	0.00 Member	Buy
14:18:38	R2048	On 03/08/2017			Bond Future	1	22,500,000	0.00 Member	Buy
14:18:38	R2048	On 03/08/2017			Bond Future	1	180,200,000	0.00 Member	Buy
14:18:38	R2048	On 03/08/2017			Bond Future	1	19,900,000	0.00 Client	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Buy
14:18:38	R2048	On 03/08/2017			Bond Future	1	6,500,000	0.00 Member	Buy
14:18:38	R2048	On 03/08/2017			Bond Future	1	7,100,000	0.00 Member	Buy
14:18:38	R2048	On 03/08/2017			Bond Future	1	42,600,000	0.00 Member	Buy
14:18:38	R2048	On 03/08/2017			Bond Future	1	22,500,000	0.00 Client	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	5,800,000	0.00 Client	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	4,000,000	0.00 Client	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
14:18:38	R2048	On 03/08/2017			Bond Future	1	6,800,000	0.00 Member	Buy
14:18:38	R2048	On 03/08/2017			Bond Future	1	15,400,000	0.00 Member	Buy
14:18:38	R2048	On 03/08/2017			Bond Future	1	42,600,000	0.00 Client	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	42,800,000	0.00 Member	Buy
14:18:38	R2048	On 03/08/2017			Bond Future	1	67,700,000	0.00 Member	Buy
14:18:38	R2048	On 03/08/2017			Bond Future	1	19,900,000	0.00 Member	Buy
14:18:38	R2048	On 03/08/2017			Bond Future	1	46,100,000	0.00 Client	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	5,800,000	0.00 Member	Buy
14:18:38	R2048	On 03/08/2017			Bond Future	1	42,800,000	0.00 Client	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	42,800,000	0.00 Member	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	180,200,000	0.00 Client	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	180,200,000	0.00 Member	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	91,500,000	0.00 Member	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	6,800,000	0.00 Member	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	36,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	22,500,000	0.00 Member	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	19,900,000	0.00 Member	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	42,600,000	0.00 Member	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	67,700,000	0.00 Member	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	46,100,000	0.00 Member	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	6,500,000	0.00 Member	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	5,800,000	0.00 Member	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	15,400,000	0.00 Member	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	14,700,000	0.00 Member	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	7,100,000	0.00 Client	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	7,100,000	0.00 Member	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	6,500,000	0.00 Client	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	4,400,000	0.00 Member	Buy
14:18:38	R2048	On 03/08/2017			Bond Future	1	4,400,000	0.00 Member	Sell
14:18:38	R2048	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Sell
14:19:20	R2048	On 04/05/2017			Bond Future	1	7,100,000	0.00 Client	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	46,100,000	0.00 Client	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	135,400,000	0.00 Member	Sell
14:19:20	R2048	On 04/05/2017			Bond Future	1	135,400,000	0.00 Client	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	135,400,000	0.00 Member	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	6,800,000	0.00 Client	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	14,700,000	0.00 Member	Sell
14:19:20	R2048	On 04/05/2017			Bond Future	1	4,400,000	0.00 Member	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
14:19:20	R2048	On 04/05/2017			Bond Future	1	6,500,000	0.00 Member	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	6,400,000	0.00 Member	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	36,800,000	0.00 Client	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	19,900,000	0.00 Client	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	14,700,000	0.00 Member	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	42,800,000	0.00 Client	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	6,800,000	0.00 Member	Sell
14:19:20	R2048	On 04/05/2017			Bond Future	1	75,800,000	0.00 Client	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	67,700,000	0.00 Client	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	4,400,000	0.00 Client	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	5,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:19:20	R2048	On 04/05/2017			Bond Future	1	5,800,000	0.00 Member	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	7,100,000	0.00 Member	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	6,800,000	0.00 Member	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	19,900,000	0.00 Member	Sell
14:19:20	R2048	On 04/05/2017			Bond Future	1	19,900,000	0.00 Member	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	17,800,000	0.00 Member	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	5,800,000	0.00 Client	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	4,400,000	0.00 Member	Sell
14:19:20	R2048	On 04/05/2017			Bond Future	1	46,100,000	0.00 Member	Sell
14:19:20	R2048	On 04/05/2017			Bond Future	1	6,500,000	0.00 Client	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	4,000,000	0.00 Client	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	14,700,000	0.00 Client	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	7,100,000	0.00 Member	Sell
14:19:20	R2048	On 04/05/2017			Bond Future	1	42,800,000	0.00 Member	Sell
14:19:20	R2048	On 04/05/2017			Bond Future	1	20,500,000	0.00 Member	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	75,800,000	0.00 Member	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	67,700,000	0.00 Member	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	46,100,000	0.00 Member	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	20,500,000	0.00 Client	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	6,400,000	0.00 Client	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	17,800,000	0.00 Client	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	36,800,000	0.00 Member	Sell
14:19:20	R2048	On 04/05/2017			Bond Future	1	42,800,000	0.00 Member	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	36,800,000	0.00 Member	Buy
14:19:20	R2048	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Sell
14:19:20	R2048	On 04/05/2017			Bond Future	1	6,400,000	0.00 Member	Sell
14:19:20	R2048	On 04/05/2017			Bond Future	1	17,800,000	0.00 Member	Sell
14:19:20	R2048	On 04/05/2017			Bond Future	1	20,500,000	0.00 Member	Sell
14:19:20	R2048	On 04/05/2017			Bond Future	1	67,700,000	0.00 Member	Sell
14:19:20	R2048	On 04/05/2017			Bond Future	1	6,500,000	0.00 Member	Sell
14:19:20	R2048	On 04/05/2017			Bond Future	1	75,800,000	0.00 Member	Sell
14:20:01	R2048	On 04/05/2017			Bond Future	1	148,800,000	0.00 Client	Sell
14:20:01	R2048	On 04/05/2017			Bond Future	1	182,500,000	0.00 Member	Buy
14:20:01	R2048	On 04/05/2017			Bond Future	1	2,027,400,000	0.00 Member	Buy
14:20:01	R2048	On 04/05/2017			Bond Future	1	721,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:20:01	R2048	On 04/05/2017			Bond Future	1	316,100,000	0.00 Client	Sell
14:20:01	R2048	On 04/05/2017			Bond Future	1	148,800,000	0.00 Member	Buy
14:20:01	R2048	On 04/05/2017			Bond Future	1	148,800,000	0.00 Member	Sell
14:20:01	R2048	On 04/05/2017			Bond Future	1	316,100,000	0.00 Member	Sell
14:20:01	R2048	On 04/05/2017			Bond Future	1	182,500,000	0.00 Member	Sell
14:20:01	R2048	On 04/05/2017			Bond Future	1	2,027,400,000	0.00 Member	Sell
14:20:01	R2048	On 04/05/2017			Bond Future	1	721,300,000	0.00 Member	Sell
14:20:01	R2048	On 04/05/2017			Bond Future	1	182,500,000	0.00 Client	Sell
14:20:01	R2048	On 04/05/2017			Bond Future	1	721,300,000	0.00 Member	Buy
14:20:01	R2048	On 04/05/2017			Bond Future	1	316,100,000	0.00 Member	Buy
14:20:01	R2048	On 04/05/2017			Bond Future	1	2,027,400,000	0.00 Client	Sell
14:20:02	R2048	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
14:20:02	R2048	On 04/05/2017			Bond Future	1	59,600,000	0.00 Client	Sell
14:20:02	R2048	On 04/05/2017			Bond Future	1	42,800,000	0.00 Member	Buy
14:20:02	R2048	On 04/05/2017			Bond Future	1	42,800,000	0.00 Client	Sell
14:20:02	R2048	On 04/05/2017			Bond Future	1	46,800,000	0.00 Client	Sell
14:20:02	R2048	On 04/05/2017			Bond Future	1	24,200,000	0.00 Client	Sell
14:20:02	R2048	On 04/05/2017			Bond Future	1	46,800,000	0.00 Member	Buy
14:20:02	R2048	On 04/05/2017			Bond Future	1	24,200,000	0.00 Member	Buy
14:20:02	R2048	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
14:20:02	R2048	On 04/05/2017			Bond Future	1	42,800,000	0.00 Member	Sell
14:20:02	R2048	On 04/05/2017			Bond Future	1	24,200,000	0.00 Member	Sell
14:20:02	R2048	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
14:20:02	R2048	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
14:20:02	R2048	On 04/05/2017			Bond Future	1	59,600,000	0.00 Member	Sell
14:20:02	R2048	On 04/05/2017			Bond Future	1	46,800,000	0.00 Member	Sell
14:20:02	R2048	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
14:20:02	R2048	On 04/05/2017			Bond Future	1	59,600,000	0.00 Member	Buy
Total for R2048 Bond Future						178	32,023,600,000	0.00	
8:22:51	R207	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Buy
8:22:51	R207	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Sell
13:36:51	R207	On 04/05/2017			Bond Future	1	25,300,000	0.00 Client	Buy
13:36:51	R207	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
Total for R207 Bond Future						4	101,200,000	0.00	
8:26:38	R208	On 04/05/2017			Bond Future	1	16,200,000	0.00 Member	Buy
8:26:38	R208	On 04/05/2017			Bond Future	1	16,200,000	0.00 Member	Sell
8:31:35	R208	On 04/05/2017			Bond Future	1	35,200,000	0.00 Client	Sell
8:31:35	R208	On 04/05/2017			Bond Future	1	35,200,000	0.00 Client	Buy
8:31:35	R208	On 03/08/2017			Bond Future	1	35,200,000	0.00 Client	Buy
8:31:35	R208	On 03/08/2017			Bond Future	1	35,200,000	0.00 Client	Sell
13:15:51	R208	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Buy
13:15:51	R208	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
13:15:51	R208	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
13:15:51	R208	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
13:15:51	R208	On 03/08/2017			Bond Future	1	460,200,000	0.00 Member	Sell
13:15:51	R208	On 03/08/2017			Bond Future	1	110,700,000	0.00 Member	Buy
13:15:51	R208	On 04/05/2017			Bond Future	1	467,000,000	0.00 Member	Sell
13:15:51	R208	On 04/05/2017			Bond Future	1	212,200,000	0.00 Member	Buy
13:37:06	R208	On 04/05/2017			Bond Future	1	16,200,000	0.00 Client	Sell
13:37:06	R208	On 04/05/2017			Bond Future	1	16,200,000	0.00 Member	Buy
14:05:15	R208	On 04/05/2017			Bond Future	1	2,400,000	0.00 Client	Sell
14:05:15	R208	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
14:05:15	R208	On 04/05/2017			Bond Future	1	9,800,000	0.00 Client	Sell
14:05:15	R208	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Buy
14:05:15	R208	On 04/05/2017			Bond Future	1	10,000,000	0.00 Client	Sell
14:05:15	R208	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
14:05:15	R208	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Buy
14:05:15	R208	On 04/05/2017			Bond Future	1	23,600,000	0.00 Member	Buy
14:05:15	R208	On 04/05/2017			Bond Future	1	23,600,000	0.00 Member	Sell
14:05:15	R208	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Buy
14:05:15	R208	On 04/05/2017			Bond Future	1	47,500,000	0.00 Client	Sell
14:05:15	R208	On 04/05/2017			Bond Future	1	67,900,000	0.00 Client	Sell
14:05:15	R208	On 04/05/2017			Bond Future	1	67,900,000	0.00 Member	Sell
14:05:15	R208	On 04/05/2017			Bond Future	1	47,500,000	0.00 Member	Sell
14:05:15	R208	On 04/05/2017			Bond Future	1	7,000,000	0.00 Client	Sell
14:05:15	R208	On 04/05/2017			Bond Future	1	10,000,000	0.00 Client	Sell
14:05:15	R208	On 04/05/2017			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
14:05:15	R208	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Sell
14:05:15	R208	On 04/05/2017			Bond Future	1	17,300,000	0.00 Member	Sell
14:05:15	R208	On 04/05/2017			Bond Future	1	12,300,000	0.00 Member	Sell
14:05:15	R208	On 04/05/2017			Bond Future	1	67,900,000	0.00 Member	Buy
14:05:15	R208	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Sell
14:05:15	R208	On 04/05/2017			Bond Future	1	9,800,000	0.00 Member	Sell
14:05:15	R208	On 04/05/2017			Bond Future	1	7,000,000	0.00 Member	Buy
14:05:15	R208	On 04/05/2017			Bond Future	1	7,000,000	0.00 Member	Sell
14:05:15	R208	On 04/05/2017			Bond Future	1	4,200,000	0.00 Member	Sell
14:05:15	R208	On 04/05/2017			Bond Future	1	17,300,000	0.00 Client	Sell
14:05:15	R208	On 04/05/2017			Bond Future	1	12,300,000	0.00 Member	Buy
14:05:15	R208	On 04/05/2017			Bond Future	1	47,500,000	0.00 Member	Buy
14:05:15	R208	On 04/05/2017			Bond Future	1	4,200,000	0.00 Client	Sell
14:05:15	R208	On 04/05/2017			Bond Future	1	4,200,000	0.00 Member	Buy
14:05:15	R208	On 04/05/2017			Bond Future	1	17,300,000	0.00 Member	Buy
14:05:15	R208	On 04/05/2017			Bond Future	1	12,300,000	0.00 Client	Sell
14:05:15	R208	On 04/05/2017			Bond Future	1	23,600,000	0.00 Client	Sell
14:05:15	R208	On 04/05/2017			Bond Future	1	9,800,000	0.00 Member	Buy
14:06:01	R208	On 04/05/2017			Bond Future	1	31,100,000	0.00 Client	Buy
14:06:01	R208	On 04/05/2017			Bond Future	1	21,800,000	0.00 Client	Buy
14:06:01	R208	On 04/05/2017			Bond Future	1	167,300,000	0.00 Client	Buy
14:06:01	R208	On 04/05/2017			Bond Future	1	101,600,000	0.00 Client	Buy
14:06:01	R208	On 04/05/2017			Bond Future	1	50,900,000	0.00 Client	Buy
14:06:01	R208	On 04/05/2017			Bond Future	1	31,100,000	0.00 Member	Buy
14:06:01	R208	On 04/05/2017			Bond Future	1	21,800,000	0.00 Member	Sell
14:06:01	R208	On 04/05/2017			Bond Future	1	21,800,000	0.00 Member	Buy
14:06:01	R208	On 04/05/2017			Bond Future	1	17,700,000	0.00 Member	Sell
14:06:01	R208	On 04/05/2017			Bond Future	1	101,600,000	0.00 Member	Sell
14:06:01	R208	On 04/05/2017			Bond Future	1	50,900,000	0.00 Member	Sell
14:06:01	R208	On 04/05/2017			Bond Future	1	31,100,000	0.00 Member	Sell
14:06:01	R208	On 04/05/2017			Bond Future	1	17,700,000	0.00 Member	Buy
14:06:01	R208	On 04/05/2017			Bond Future	1	101,600,000	0.00 Member	Buy
14:06:01	R208	On 04/05/2017			Bond Future	1	57,900,000	0.00 Member	Buy
14:06:01	R208	On 04/05/2017			Bond Future	1	50,900,000	0.00 Member	Buy
14:06:01	R208	On 04/05/2017			Bond Future	1	167,300,000	0.00 Member	Buy
14:06:01	R208	On 04/05/2017			Bond Future	1	167,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:06:01	R208	On 04/05/2017			Bond Future	1	17,700,000	0.00 Client	Buy
14:06:01	R208	On 04/05/2017			Bond Future	1	57,900,000	0.00 Member	Sell
14:06:01	R208	On 04/05/2017			Bond Future	1	57,900,000	0.00 Client	Buy
14:06:02	R208	On 04/05/2017			Bond Future	1	6,800,000	0.00 Client	Buy
14:06:02	R208	On 04/05/2017			Bond Future	1	10,500,000	0.00 Client	Buy
14:06:02	R208	On 04/05/2017			Bond Future	1	1,400,000	0.00 Client	Buy
14:06:02	R208	On 04/05/2017			Bond Future	1	10,500,000	0.00 Member	Buy
14:06:02	R208	On 04/05/2017			Bond Future	1	6,800,000	0.00 Member	Buy
14:06:02	R208	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Sell
14:06:02	R208	On 04/05/2017			Bond Future	1	6,800,000	0.00 Member	Sell
14:06:02	R208	On 04/05/2017			Bond Future	1	10,500,000	0.00 Member	Sell
14:06:44	R208	On 03/08/2017			Bond Future	1	178,200,000	0.00 Client	Buy
14:06:44	R208	On 03/08/2017			Bond Future	1	178,200,000	0.00 Member	Sell
14:06:44	R208	On 03/08/2017			Bond Future	1	178,200,000	0.00 Member	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	67,900,000	0.00 Member	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
14:06:45	R208	On 03/08/2017			Bond Future	1	14,000,000	0.00 Member	Sell
14:06:45	R208	On 03/08/2017			Bond Future	1	4,200,000	0.00 Client	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	17,300,000	0.00 Member	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	14,700,000	0.00 Member	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	47,500,000	0.00 Member	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	26,900,000	0.00 Member	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	24,600,000	0.00 Member	Sell
14:06:45	R208	On 03/08/2017			Bond Future	1	24,600,000	0.00 Member	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	9,900,000	0.00 Member	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	9,500,000	0.00 Member	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	7,000,000	0.00 Member	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	14,700,000	0.00 Member	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	14,000,000	0.00 Member	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	23,200,000	0.00 Member	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	67,900,000	0.00 Client	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	4,200,000	0.00 Member	Sell
14:06:45	R208	On 03/08/2017			Bond Future	1	9,900,000	0.00 Member	Sell
14:06:45	R208	On 03/08/2017			Bond Future	1	14,000,000	0.00 Client	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	47,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:06:45	R208	On 03/08/2017			Bond Future	1	7,000,000	0.00 Client	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	9,900,000	0.00 Client	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	47,500,000	0.00 Client	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	24,600,000	0.00 Client	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	9,500,000	0.00 Client	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	26,900,000	0.00 Client	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	17,300,000	0.00 Client	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	7,000,000	0.00 Member	Sell
14:06:45	R208	On 03/08/2017			Bond Future	1	26,900,000	0.00 Member	Sell
14:06:45	R208	On 03/08/2017			Bond Future	1	23,200,000	0.00 Member	Sell
14:06:45	R208	On 03/08/2017			Bond Future	1	9,500,000	0.00 Member	Sell
14:06:45	R208	On 03/08/2017			Bond Future	1	14,700,000	0.00 Client	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	4,200,000	0.00 Member	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	14,700,000	0.00 Member	Sell
14:06:45	R208	On 03/08/2017			Bond Future	1	14,700,000	0.00 Member	Sell
14:06:45	R208	On 03/08/2017			Bond Future	1	67,900,000	0.00 Member	Sell
14:06:45	R208	On 03/08/2017			Bond Future	1	14,700,000	0.00 Client	Buy
14:06:45	R208	On 03/08/2017			Bond Future	1	17,300,000	0.00 Member	Sell
14:06:45	R208	On 03/08/2017			Bond Future	1	23,200,000	0.00 Client	Buy
14:07:22	R208	On 03/08/2017			Bond Future	1	17,300,000	0.00 Client	Sell
14:07:22	R208	On 03/08/2017			Bond Future	1	6,100,000	0.00 Member	Buy
14:07:22	R208	On 03/08/2017			Bond Future	1	17,300,000	0.00 Member	Buy
14:07:22	R208	On 03/08/2017			Bond Future	1	20,900,000	0.00 Member	Buy
14:07:22	R208	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Buy
14:07:22	R208	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
14:07:22	R208	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Sell
14:07:22	R208	On 03/08/2017			Bond Future	1	17,300,000	0.00 Member	Sell
14:07:22	R208	On 03/08/2017			Bond Future	1	6,100,000	0.00 Member	Sell
14:07:22	R208	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Sell
14:07:22	R208	On 03/08/2017			Bond Future	1	17,800,000	0.00 Member	Sell
14:07:22	R208	On 03/08/2017			Bond Future	1	17,700,000	0.00 Member	Sell
14:07:22	R208	On 03/08/2017			Bond Future	1	27,900,000	0.00 Member	Sell
14:07:22	R208	On 03/08/2017			Bond Future	1	17,800,000	0.00 Member	Buy
14:07:22	R208	On 03/08/2017			Bond Future	1	20,900,000	0.00 Member	Sell
14:07:22	R208	On 03/08/2017			Bond Future	1	6,100,000	0.00 Client	Sell
14:07:22	R208	On 03/08/2017			Bond Future	1	27,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:07:22	R208	On 03/08/2017			Bond Future	1	20,900,000	0.00 Client	Sell
14:07:22	R208	On 03/08/2017			Bond Future	1	17,700,000	0.00 Member	Buy
14:07:22	R208	On 03/08/2017			Bond Future	1	17,700,000	0.00 Client	Sell
14:07:22	R208	On 03/08/2017			Bond Future	1	17,800,000	0.00 Client	Sell
14:07:22	R208	On 03/08/2017			Bond Future	1	27,900,000	0.00 Member	Buy
14:07:22	R208	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Sell
Total for R208 Bond Future						147	5,206,000,000	0.00	
8:26:38	R209	On 04/05/2017			Bond Future	1	37,800,000	0.00 Member	Buy
8:26:38	R209	On 04/05/2017			Bond Future	1	37,800,000	0.00 Member	Sell
13:15:51	R209	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
13:15:51	R209	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
13:37:28	R209	On 04/05/2017			Bond Future	1	37,800,000	0.00 Member	Buy
13:37:28	R209	On 04/05/2017			Bond Future	1	37,800,000	0.00 Client	Sell
14:32:22	R209	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
14:32:22	R209	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Buy
Total for R209 Bond Future						8	156,000,000	0.00	
8:26:38	R214	On 04/05/2017			Bond Future	1	23,500,000	0.00 Member	Buy
8:26:38	R214	On 04/05/2017			Bond Future	1	23,500,000	0.00 Member	Sell
10:58:57	R214	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
10:58:57	R214	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
10:58:57	R214	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
10:58:57	R214	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Buy
10:58:57	R214	On 03/08/2017			Bond Future	1	1,150,000,000	0.00 Member	Sell
10:58:57	R214	On 03/08/2017			Bond Future	1	339,300,000	0.00 Member	Buy
10:58:57	R214	On 04/05/2017			Bond Future	1	339,300,000	0.00 Member	Sell
10:58:57	R214	On 04/05/2017			Bond Future	1	1,150,600,000	0.00 Member	Buy
12:03:04	R214	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	7,500,000	0.00 Member	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	6,100,000	0.00 Member	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	16,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	7,500,000	0.00 Client	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	36,100,000	0.00 Member	Buy
12:03:04	R214	On 04/05/2017			Bond Future	1	67,100,000	0.00 Member	Buy
12:03:04	R214	On 04/05/2017			Bond Future	1	6,100,000	0.00 Client	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	18,500,000	0.00 Client	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	16,100,000	0.00 Member	Buy
12:03:04	R214	On 04/05/2017			Bond Future	1	16,100,000	0.00 Client	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	7,500,000	0.00 Member	Buy
12:03:04	R214	On 04/05/2017			Bond Future	1	58,000,000	0.00 Client	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	67,100,000	0.00 Client	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	16,800,000	0.00 Client	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	3,300,000	0.00 Client	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
12:03:04	R214	On 04/05/2017			Bond Future	1	549,900,000	0.00 Client	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	36,100,000	0.00 Client	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	21,400,000	0.00 Client	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	172,600,000	0.00 Client	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	549,900,000	0.00 Member	Buy
12:03:04	R214	On 04/05/2017			Bond Future	1	106,100,000	0.00 Client	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	6,100,000	0.00 Member	Buy
12:03:04	R214	On 04/05/2017			Bond Future	1	21,400,000	0.00 Member	Buy
12:03:04	R214	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Buy
12:03:04	R214	On 04/05/2017			Bond Future	1	172,600,000	0.00 Member	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	106,100,000	0.00 Member	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	172,600,000	0.00 Member	Buy
12:03:04	R214	On 04/05/2017			Bond Future	1	106,100,000	0.00 Member	Buy
12:03:04	R214	On 04/05/2017			Bond Future	1	70,500,000	0.00 Client	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	70,500,000	0.00 Member	Buy
12:03:04	R214	On 04/05/2017			Bond Future	1	70,500,000	0.00 Member	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	67,100,000	0.00 Member	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	58,000,000	0.00 Member	Buy
12:03:04	R214	On 04/05/2017			Bond Future	1	58,000,000	0.00 Member	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	549,900,000	0.00 Member	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	16,800,000	0.00 Member	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	16,100,000	0.00 Member	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	36,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	21,400,000	0.00 Member	Sell
12:03:04	R214	On 04/05/2017			Bond Future	1	18,500,000	0.00 Member	Buy
12:03:04	R214	On 04/05/2017			Bond Future	1	18,500,000	0.00 Member	Sell
12:04:55	R214	On 03/08/2017			Bond Future	1	172,600,000	0.00 Member	Sell
12:04:55	R214	On 03/08/2017			Bond Future	1	58,000,000	0.00 Member	Sell
12:04:55	R214	On 03/08/2017			Bond Future	1	70,500,000	0.00 Member	Sell
12:04:55	R214	On 03/08/2017			Bond Future	1	7,500,000	0.00 Client	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	106,100,000	0.00 Client	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	58,000,000	0.00 Client	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	18,500,000	0.00 Client	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	36,100,000	0.00 Member	Sell
12:04:55	R214	On 03/08/2017			Bond Future	1	106,100,000	0.00 Member	Sell
12:04:55	R214	On 03/08/2017			Bond Future	1	549,900,000	0.00 Member	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	172,600,000	0.00 Member	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	67,100,000	0.00 Member	Sell
12:04:55	R214	On 03/08/2017			Bond Future	1	549,900,000	0.00 Member	Sell
12:04:55	R214	On 03/08/2017			Bond Future	1	6,100,000	0.00 Member	Sell
12:04:55	R214	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Sell
12:04:55	R214	On 03/08/2017			Bond Future	1	16,100,000	0.00 Client	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	36,100,000	0.00 Member	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	21,400,000	0.00 Member	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	106,100,000	0.00 Member	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	70,500,000	0.00 Member	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	67,100,000	0.00 Member	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	21,400,000	0.00 Client	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	16,100,000	0.00 Member	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	549,900,000	0.00 Client	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	18,500,000	0.00 Member	Sell
12:04:55	R214	On 03/08/2017			Bond Future	1	18,500,000	0.00 Member	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	16,800,000	0.00 Member	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	58,000,000	0.00 Member	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	21,400,000	0.00 Member	Sell
12:04:55	R214	On 03/08/2017			Bond Future	1	70,500,000	0.00 Client	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	7,500,000	0.00 Member	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	6,100,000	0.00 Member	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	16,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:04:55	R214	On 03/08/2017			Bond Future	1	67,100,000	0.00 Client	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	172,600,000	0.00 Client	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	7,500,000	0.00 Member	Sell
12:04:55	R214	On 03/08/2017			Bond Future	1	16,800,000	0.00 Client	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	16,800,000	0.00 Member	Sell
12:04:55	R214	On 03/08/2017			Bond Future	1	3,300,000	0.00 Client	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	36,100,000	0.00 Client	Buy
12:04:55	R214	On 03/08/2017			Bond Future	1	6,100,000	0.00 Client	Buy
12:05:38	R214	On 03/08/2017			Bond Future	1	21,300,000	0.00 Client	Sell
12:05:38	R214	On 03/08/2017			Bond Future	1	54,200,000	0.00 Client	Sell
12:05:38	R214	On 03/08/2017			Bond Future	1	225,900,000	0.00 Client	Sell
12:05:38	R214	On 03/08/2017			Bond Future	1	21,300,000	0.00 Member	Buy
12:05:38	R214	On 03/08/2017			Bond Future	1	225,900,000	0.00 Member	Buy
12:05:38	R214	On 03/08/2017			Bond Future	1	21,300,000	0.00 Member	Sell
12:05:38	R214	On 03/08/2017			Bond Future	1	225,900,000	0.00 Member	Sell
12:05:38	R214	On 03/08/2017			Bond Future	1	54,200,000	0.00 Member	Buy
12:05:38	R214	On 03/08/2017			Bond Future	1	54,200,000	0.00 Member	Sell
12:05:39	R214	On 03/08/2017			Bond Future	1	7,000,000	0.00 Client	Sell
12:05:39	R214	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
12:05:39	R214	On 03/08/2017			Bond Future	1	21,200,000	0.00 Member	Sell
12:05:39	R214	On 03/08/2017			Bond Future	1	7,000,000	0.00 Member	Buy
12:05:39	R214	On 03/08/2017			Bond Future	1	4,400,000	0.00 Member	Buy
12:05:39	R214	On 03/08/2017			Bond Future	1	7,000,000	0.00 Member	Sell
12:05:39	R214	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Buy
12:05:39	R214	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Sell
12:05:39	R214	On 03/08/2017			Bond Future	1	4,400,000	0.00 Member	Sell
12:05:39	R214	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
12:05:39	R214	On 03/08/2017			Bond Future	1	5,200,000	0.00 Client	Sell
12:05:39	R214	On 03/08/2017			Bond Future	1	4,400,000	0.00 Client	Sell
12:05:39	R214	On 03/08/2017			Bond Future	1	21,200,000	0.00 Client	Sell
12:05:39	R214	On 03/08/2017			Bond Future	1	21,200,000	0.00 Member	Buy
12:06:23	R214	On 04/05/2017			Bond Future	1	21,200,000	0.00 Member	Sell
12:06:23	R214	On 04/05/2017			Bond Future	1	225,900,000	0.00 Client	Buy
12:06:23	R214	On 04/05/2017			Bond Future	1	4,400,000	0.00 Member	Sell
12:06:23	R214	On 04/05/2017			Bond Future	1	4,400,000	0.00 Member	Buy
12:06:23	R214	On 04/05/2017			Bond Future	1	21,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:06:23	R214	On 04/05/2017			Bond Future	1	21,200,000	0.00 Member	Buy
12:06:23	R214	On 04/05/2017			Bond Future	1	21,200,000	0.00 Client	Buy
12:06:23	R214	On 04/05/2017			Bond Future	1	54,200,000	0.00 Member	Buy
12:06:23	R214	On 04/05/2017			Bond Future	1	7,000,000	0.00 Member	Sell
12:06:23	R214	On 04/05/2017			Bond Future	1	5,200,000	0.00 Client	Buy
12:06:23	R214	On 04/05/2017			Bond Future	1	7,000,000	0.00 Client	Buy
12:06:23	R214	On 04/05/2017			Bond Future	1	21,300,000	0.00 Client	Buy
12:06:23	R214	On 04/05/2017			Bond Future	1	4,400,000	0.00 Client	Buy
12:06:23	R214	On 04/05/2017			Bond Future	1	54,200,000	0.00 Client	Buy
12:06:23	R214	On 04/05/2017			Bond Future	1	225,900,000	0.00 Member	Sell
12:06:23	R214	On 04/05/2017			Bond Future	1	54,200,000	0.00 Member	Sell
12:06:23	R214	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Buy
12:06:23	R214	On 04/05/2017			Bond Future	1	5,200,000	0.00 Member	Sell
12:06:23	R214	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
12:06:23	R214	On 04/05/2017			Bond Future	1	21,300,000	0.00 Member	Sell
12:06:23	R214	On 04/05/2017			Bond Future	1	225,900,000	0.00 Member	Buy
12:06:23	R214	On 04/05/2017			Bond Future	1	7,000,000	0.00 Member	Buy
12:06:23	R214	On 04/05/2017			Bond Future	1	5,200,000	0.00 Member	Buy
13:37:35	R214	On 04/05/2017			Bond Future	1	23,500,000	0.00 Member	Buy
13:37:35	R214	On 04/05/2017			Bond Future	1	23,500,000	0.00 Client	Sell
Total for R214 Bond Future						143	12,010,800,000	0.00	
Grand Total for all Instruments						827	77,587,120,000	0.00	