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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/05/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:13:05	AL37	On 04/05/2017		Index Future	1	10,000	0.00 Client	Buy
18:13:05	AL37	On 04/05/2017		Index Future	1	10,000	0.00 Member	Sell
18:13:05	AL37	On 04/05/2017		Index Future	1	10,000	0.00 Member	Sell
18:13:05	AL37	On 04/05/2017		Index Future	1	70,000	0.00 Member	Sell
18:13:05	AL37	On 04/05/2017		Index Future	1	60,000	0.00 Member	Buy
18:13:05	AL37	On 04/05/2017		Index Future	1	10,000	0.00 Member	Buy
18:13:05	AL37	On 04/05/2017		Index Future	1	10,000	0.00 Member	Buy
Total for AL37 Index Future					7	180,000	0.00	
16:06:59	ALBI	On 03/08/2017		Index Future	1	10,000	0.00 Member	Buy
16:06:59	ALBI	On 03/08/2017		Index Future	1	10,000	0.00 Client	Sell
18:13:05	ALBI	On 04/05/2017		Index Future	1	340,000	0.00 Client	Buy
18:13:05	ALBI	On 04/05/2017		Index Future	1	330,000	0.00 Member	Sell
18:13:05	ALBI	On 04/05/2017		Index Future	1	10,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:13:05	ALBI	On 04/05/2017			Index Future	1	330,000	0.00 Member	Sell
18:13:05	ALBI	On 04/05/2017			Index Future	1	1,820,000	0.00 Member	Sell
18:13:05	ALBI	On 04/05/2017			Index Future	1	1,490,000	0.00 Member	Buy
18:13:05	ALBI	On 04/05/2017			Index Future	1	2,920,000	0.00 Client	Sell
18:13:05	ALBI	On 04/05/2017			Index Future	1	2,920,000	0.00 Client	Buy
18:13:05	ALBI	On 04/05/2017			Index Future	1	60,000	0.00 Client	Buy
18:13:05	ALBI	On 04/05/2017			Index Future	1	60,000	0.00 Client	Sell
18:13:05	ALBI	On 04/05/2017			Index Future	1	450,000	0.00 Member	Sell
18:13:05	ALBI	On 04/05/2017			Index Future	1	450,000	0.00 Member	Buy
18:13:05	ALBI	On 04/05/2017			Index Future	1	10,000	0.00 Client	Buy
18:13:05	ALBI	On 04/05/2017			Index Future	1	10,000	0.00 Client	Sell
18:13:05	ALBI	On 04/05/2017			Index Future	1	330,000	0.00 Member	Buy
18:13:05	ALBI	On 04/05/2017			Index Future	1	330,000	0.00 Member	Buy
Total for ALBI Index Future						18	11,880,000	0.00	
18:13:05	ES33	On 04/05/2017			Bond Future	1	6,400,000	0.00 Member	Buy
18:13:05	ES33	On 04/05/2017			Bond Future	1	6,400,000	0.00 Member	Sell
18:13:05	ES33	On 04/05/2017			Bond Future	1	21,500,000	0.00 Client	Sell
18:13:05	ES33	On 04/05/2017			Bond Future	1	21,500,000	0.00 Client	Buy
18:13:05	ES33	On 04/05/2017			Bond Future	1	21,500,000	0.00 Client	Sell
18:13:05	ES33	On 04/05/2017			Bond Future	1	21,500,000	0.00 Client	Buy
Total for ES33 Bond Future						6	98,800,000	0.00	
18:13:05	GOVI	On 04/05/2017			GOVI	1	30,000	0.00 Client	Buy
18:13:05	GOVI	On 04/05/2017			GOVI	1	210,000	0.00 Member	Sell
18:13:05	GOVI	On 04/05/2017			GOVI	1	210,000	0.00 Member	Sell
18:13:05	GOVI	On 04/05/2017			GOVI	1	180,000	0.00 Client	Buy
18:13:05	GOVI	On 04/05/2017			GOVI	1	110,000	0.00 Member	Buy
18:13:05	GOVI	On 04/05/2017			GOVI	1	320,000	0.00 Member	Sell
18:13:05	GOVI	On 04/05/2017			GOVI	1	2,040,000	0.00 Client	Sell
18:13:05	GOVI	On 04/05/2017			GOVI	1	2,040,000	0.00 Client	Buy
18:13:05	GOVI	On 04/05/2017			GOVI	1	50,000	0.00 Client	Buy
18:13:05	GOVI	On 04/05/2017			GOVI	1	20,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:13:05	GOVI	On 04/05/2017			GOVI	1	30,000	0.00 Client	Sell
18:13:05	GOVI	On 04/05/2017			GOVI	1	10,000	0.00 Client	Sell
18:13:05	GOVI	On 04/05/2017			GOVI	1	10,000	0.00 Client	Buy
18:13:05	GOVI	On 04/05/2017			GOVI	1	210,000	0.00 Member	Buy
18:13:05	GOVI	On 04/05/2017			GOVI	1	210,000	0.00 Member	Buy
Total for GOVI GOVI						15	5,680,000	0.00	
18:13:05	I2025	On 04/05/2017			Bond Future	1	281,700,000	0.00 Member	Buy
18:13:05	I2025	On 04/05/2017			Bond Future	1	27,300,000	0.00 Client	Sell
18:13:05	I2025	On 04/05/2017			Bond Future	1	50,000,000	0.00 Member	Sell
18:13:05	I2025	On 04/05/2017			Bond Future	1	149,700,000	0.00 Member	Sell
18:13:05	I2025	On 04/05/2017			Bond Future	1	54,700,000	0.00 Member	Sell
18:13:05	I2025	On 04/05/2017			Bond Future	1	149,700,000	0.00 Member	Sell
18:13:05	I2025	On 04/05/2017			Bond Future	1	281,700,000	0.00 Member	Buy
18:13:05	I2025	On 04/05/2017			Bond Future	1	50,000,000	0.00 Member	Sell
18:13:05	I2025	On 04/05/2017			Bond Future	1	191,400,000	0.00 Member	Sell
18:13:05	I2025	On 04/05/2017			Bond Future	1	41,700,000	0.00 Member	Sell
18:13:05	I2025	On 04/05/2017			Bond Future	1	41,700,000	0.00 Member	Buy
18:13:05	I2025	On 04/05/2017			Bond Future	1	41,700,000	0.00 Member	Buy
18:13:05	I2025	On 04/05/2017			Bond Future	1	54,700,000	0.00 Member	Sell
18:13:05	I2025	On 04/05/2017			Bond Future	1	281,700,000	0.00 Member	Sell
18:13:05	I2025	On 04/05/2017			Bond Future	1	50,000,000	0.00 Member	Buy
18:13:05	I2025	On 04/05/2017			Bond Future	1	149,700,000	0.00 Member	Buy
18:13:05	I2025	On 04/05/2017			Bond Future	1	149,700,000	0.00 Member	Buy
18:13:05	I2025	On 04/05/2017			Bond Future	1	54,700,000	0.00 Member	Buy
Total for I2025 Bond Future						18	2,101,800,000	0.00	
18:13:05	I2029	On 04/05/2017			Bond Future	1	7,200,000	0.00 Member	Buy
18:13:05	I2029	On 04/05/2017			Bond Future	1	170,000,000	0.00 Member	Buy
18:13:05	I2029	On 04/05/2017			Bond Future	1	177,200,000	0.00 Member	Sell
18:13:05	I2029	On 04/05/2017			Bond Future	1	177,200,000	0.00 Member	Sell
18:13:05	I2029	On 04/05/2017			Bond Future	1	7,200,000	0.00 Member	Buy
18:13:05	I2029	On 04/05/2017			Bond Future	1	170,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:13:05	I2029	On 04/05/2017			Bond Future	1	177,200,000	0.00 Member	Sell
18:13:05	I2029	On 04/05/2017			Bond Future	1	7,200,000	0.00 Member	Sell
18:13:05	I2029	On 04/05/2017			Bond Future	1	170,000,000	0.00 Member	Sell
18:13:05	I2029	On 04/05/2017			Bond Future	1	177,200,000	0.00 Member	Buy
18:13:05	I2029	On 04/05/2017			Bond Future	1	177,200,000	0.00 Member	Buy
Total for I2029 Bond Future						11	1,417,600,000	0.00	
18:13:05	I2033	On 04/05/2017			Bond Future	1	570,400,000	0.00 Member	Buy
18:13:05	I2033	On 04/05/2017			Bond Future	1	537,700,000	0.00 Member	Sell
18:13:05	I2033	On 04/05/2017			Bond Future	1	32,700,000	0.00 Member	Sell
18:13:05	I2033	On 04/05/2017			Bond Future	1	575,000,000	0.00 Member	Buy
18:13:05	I2033	On 04/05/2017			Bond Future	1	4,600,000	0.00 Member	Sell
18:13:05	I2033	On 04/05/2017			Bond Future	1	537,700,000	0.00 Member	Sell
18:13:05	I2033	On 04/05/2017			Bond Future	1	575,000,000	0.00 Member	Buy
18:13:05	I2033	On 04/05/2017			Bond Future	1	4,600,000	0.00 Member	Sell
18:13:05	I2033	On 04/05/2017			Bond Future	1	537,700,000	0.00 Member	Sell
18:13:05	I2033	On 04/05/2017			Bond Future	1	32,700,000	0.00 Member	Sell
18:13:05	I2033	On 04/05/2017			Bond Future	1	575,000,000	0.00 Member	Sell
18:13:05	I2033	On 04/05/2017			Bond Future	1	565,800,000	0.00 Member	Sell
18:13:05	I2033	On 04/05/2017			Bond Future	1	537,700,000	0.00 Member	Buy
18:13:05	I2033	On 04/05/2017			Bond Future	1	537,700,000	0.00 Member	Buy
18:13:05	I2033	On 04/05/2017			Bond Future	1	32,700,000	0.00 Member	Buy
Total for I2033 Bond Future						15	5,657,000,000	0.00	
18:13:05	I2038	On 04/05/2017			Bond Future	1	263,000,000	0.00 Member	Buy
18:13:05	I2038	On 04/05/2017			Bond Future	1	110,700,000	0.00 Member	Sell
18:13:05	I2038	On 04/05/2017			Bond Future	1	158,600,000	0.00 Member	Sell
18:13:05	I2038	On 04/05/2017			Bond Future	1	6,300,000	0.00 Member	Buy
18:13:05	I2038	On 04/05/2017			Bond Future	1	475,000,000	0.00 Member	Buy
18:13:05	I2038	On 04/05/2017			Bond Future	1	212,000,000	0.00 Member	Sell
18:13:05	I2038	On 04/05/2017			Bond Future	1	158,600,000	0.00 Member	Sell
18:13:05	I2038	On 04/05/2017			Bond Future	1	475,000,000	0.00 Member	Buy
18:13:05	I2038	On 04/05/2017			Bond Future	1	212,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:13:05	I2038	On 04/05/2017			Bond Future	1	110,700,000	0.00 Member	Sell
18:13:05	I2038	On 04/05/2017			Bond Future	1	91,200,000	0.00 Member	Buy
18:13:05	I2038	On 04/05/2017			Bond Future	1	375,300,000	0.00 Member	Sell
18:13:05	I2038	On 04/05/2017			Bond Future	1	125,500,000	0.00 Member	Sell
18:13:05	I2038	On 04/05/2017			Bond Future	1	125,500,000	0.00 Member	Buy
18:13:05	I2038	On 04/05/2017			Bond Future	1	125,500,000	0.00 Member	Buy
18:13:05	I2038	On 04/05/2017			Bond Future	1	6,300,000	0.00 Member	Buy
18:13:05	I2038	On 04/05/2017			Bond Future	1	475,000,000	0.00 Member	Sell
18:13:05	I2038	On 04/05/2017			Bond Future	1	51,000,000	0.00 Member	Sell
18:13:05	I2038	On 04/05/2017			Bond Future	1	110,700,000	0.00 Member	Buy
18:13:05	I2038	On 04/05/2017			Bond Future	1	158,600,000	0.00 Member	Buy
18:13:05	I2038	On 04/05/2017			Bond Future	1	158,600,000	0.00 Member	Buy
18:13:05	I2038	On 04/05/2017			Bond Future	1	6,300,000	0.00 Member	Sell
Total for I2038 Bond Future						22	3,991,400,000	0.00	
18:13:05	I2046	On 04/05/2017			Bond Future	1	675,900,000	0.00 Member	Sell
18:13:05	I2046	On 04/05/2017			Bond Future	1	1,207,000,000	0.00 Member	Sell
18:13:05	I2046	On 04/05/2017			Bond Future	1	1,913,600,000	0.00 Member	Buy
18:13:05	I2046	On 04/05/2017			Bond Future	1	30,700,000	0.00 Member	Sell
18:13:05	I2046	On 04/05/2017			Bond Future	1	1,913,600,000	0.00 Member	Buy
18:13:05	I2046	On 04/05/2017			Bond Future	1	675,900,000	0.00 Member	Sell
18:13:05	I2046	On 04/05/2017			Bond Future	1	1,212,000,000	0.00 Member	Sell
18:13:05	I2046	On 04/05/2017			Bond Future	1	5,000,000	0.00 Member	Buy
18:13:05	I2046	On 04/05/2017			Bond Future	1	1,868,600,000	0.00 Member	Buy
18:13:05	I2046	On 04/05/2017			Bond Future	1	45,000,000	0.00 Member	Buy
18:13:05	I2046	On 04/05/2017			Bond Future	1	30,700,000	0.00 Member	Sell
18:13:05	I2046	On 04/05/2017			Bond Future	1	675,900,000	0.00 Member	Buy
18:13:05	I2046	On 04/05/2017			Bond Future	1	1,207,000,000	0.00 Member	Buy
18:13:05	I2046	On 04/05/2017			Bond Future	1	1,913,600,000	0.00 Member	Sell
18:13:05	I2046	On 04/05/2017			Bond Future	1	1,913,600,000	0.00 Member	Sell
18:13:05	I2046	On 04/05/2017			Bond Future	1	30,700,000	0.00 Member	Buy
Total for I2046 Bond Future						16	15,318,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:13:05	I2050	On 04/05/2017			Bond Future	1	475,000,000	0.00 Member	Sell
18:13:05	I2050	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Buy
18:13:05	I2050	On 04/05/2017			Bond Future	1	471,000,000	0.00 Member	Buy
18:13:05	I2050	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Buy
18:13:05	I2050	On 04/05/2017			Bond Future	1	471,000,000	0.00 Member	Buy
18:13:05	I2050	On 04/05/2017			Bond Future	1	477,700,000	0.00 Member	Sell
18:13:05	I2050	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Buy
18:13:05	I2050	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Buy
18:13:05	I2050	On 04/05/2017			Bond Future	1	323,400,000	0.00 Member	Buy
18:13:05	I2050	On 04/05/2017			Bond Future	1	154,800,000	0.00 Member	Buy
18:13:05	I2050	On 04/05/2017			Bond Future	1	154,800,000	0.00 Member	Sell
18:13:05	I2050	On 04/05/2017			Bond Future	1	7,200,000	0.00 Member	Sell
18:13:05	I2050	On 04/05/2017			Bond Future	1	154,800,000	0.00 Member	Buy
18:13:05	I2050	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Buy
18:13:05	I2050	On 04/05/2017			Bond Future	1	475,000,000	0.00 Member	Buy
18:13:05	I2050	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Sell
18:13:05	I2050	On 04/05/2017			Bond Future	1	471,000,000	0.00 Member	Sell
18:13:05	I2050	On 04/05/2017			Bond Future	1	471,000,000	0.00 Member	Sell
18:13:05	I2050	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Sell
Total for I2050 Bond Future						19	4,121,400,000	0.00	
18:13:05	IGOV	On 04/05/2017			Index Future	1	650,000	0.00 Client	Sell
18:13:05	IGOV	On 04/05/2017			Index Future	1	650,000	0.00 Member	Buy
18:13:05	IGOV	On 04/05/2017			Index Future	1	650,000	0.00 Member	Buy
18:13:05	IGOV	On 04/05/2017			Index Future	1	260,000	0.00 Member	Sell
18:13:05	IGOV	On 04/05/2017			Index Future	1	910,000	0.00 Member	Buy
18:13:05	IGOV	On 04/05/2017			Index Future	1	3,850,000	0.00 Client	Buy
18:13:05	IGOV	On 04/05/2017			Index Future	1	3,850,000	0.00 Client	Sell
18:13:05	IGOV	On 04/05/2017			Index Future	1	650,000	0.00 Member	Sell
18:13:05	IGOV	On 04/05/2017			Index Future	1	650,000	0.00 Member	Sell
Total for IGOV Index Future						9	12,120,000	0.00	
8:05:07	R186	On 04/05/2017			Bond Future	1	480,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:05:07	R186	On 04/05/2017			Bond Future	1	480,000,000	0.00 Member	Buy
8:52:14	R186	On 04/05/2017			Bond Future	1	480,000,000	0.00 Client	Buy
8:52:14	R186	On 04/05/2017			Bond Future	1	480,000,000	0.00 Member	Sell
9:07:52	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Sell
9:07:52	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy
9:15:14	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Buy
9:15:14	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Sell
9:52:58	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
9:52:58	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
10:04:33	R186	On 03/08/2017			Bond Future	1	80,100,000	0.00 Member	Sell
10:04:33	R186	On 04/05/2017			Bond Future	1	77,900,000	0.00 Member	Buy
10:04:33	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Sell
10:04:33	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Buy
10:17:13	R186	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Buy
10:17:13	R186	On 04/05/2017			Bond Future	1	10,900,000	0.00 Member	Buy
10:17:13	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Sell
10:17:13	R186	On 04/05/2017			Bond Future	1	10,900,000	0.00 Client	Sell
10:17:13	R186	On 04/05/2017			Bond Future	1	8,000,000	0.00 Member	Buy
10:17:13	R186	On 04/05/2017			Bond Future	1	7,100,000	0.00 Member	Buy
10:17:13	R186	On 04/05/2017			Bond Future	1	6,600,000	0.00 Member	Buy
10:17:13	R186	On 04/05/2017			Bond Future	1	33,500,000	0.00 Member	Sell
10:17:13	R186	On 04/05/2017			Bond Future	1	10,900,000	0.00 Member	Sell
10:17:13	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Client	Sell
10:17:13	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Buy
10:17:13	R186	On 04/05/2017			Bond Future	1	8,000,000	0.00 Client	Sell
10:17:13	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Sell
10:17:13	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Member	Buy
10:17:13	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Member	Sell
10:17:13	R186	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Sell
10:17:13	R186	On 04/05/2017			Bond Future	1	8,000,000	0.00 Member	Sell
10:17:13	R186	On 04/05/2017			Bond Future	1	7,100,000	0.00 Member	Sell
10:17:13	R186	On 04/05/2017			Bond Future	1	7,100,000	0.00 Client	Sell
10:17:13	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Client	Sell
10:17:13	R186	On 04/05/2017			Bond Future	1	6,600,000	0.00 Client	Sell
10:17:13	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Buy
10:17:13	R186	On 04/05/2017			Bond Future	1	6,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:17:13	R186	On 04/05/2017			Bond Future	1	33,500,000	0.00 Client	Sell
10:17:13	R186	On 04/05/2017			Bond Future	1	33,500,000	0.00 Member	Buy
10:17:13	R186	On 04/05/2017			Bond Future	1	3,300,000	0.00 Client	Sell
10:19:12	R186	On 03/08/2017			Bond Future	1	34,400,000	0.00 Member	Sell
10:19:12	R186	On 03/08/2017			Bond Future	1	11,200,000	0.00 Member	Sell
10:19:12	R186	On 03/08/2017			Bond Future	1	11,200,000	0.00 Client	Buy
10:19:12	R186	On 03/08/2017			Bond Future	1	34,400,000	0.00 Client	Buy
10:19:12	R186	On 03/08/2017			Bond Future	1	34,400,000	0.00 Member	Buy
10:19:12	R186	On 03/08/2017			Bond Future	1	11,200,000	0.00 Member	Buy
10:19:13	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Client	Buy
10:19:13	R186	On 03/08/2017			Bond Future	1	5,900,000	0.00 Client	Buy
10:19:13	R186	On 03/08/2017			Bond Future	1	6,800,000	0.00 Client	Buy
10:19:13	R186	On 03/08/2017			Bond Future	1	6,800,000	0.00 Member	Buy
10:19:13	R186	On 03/08/2017			Bond Future	1	5,900,000	0.00 Member	Buy
10:19:13	R186	On 03/08/2017			Bond Future	1	3,400,000	0.00 Member	Buy
10:19:13	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Sell
10:19:13	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy
10:19:13	R186	On 03/08/2017			Bond Future	1	7,300,000	0.00 Client	Buy
10:19:13	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Buy
10:19:13	R186	On 03/08/2017			Bond Future	1	3,400,000	0.00 Member	Sell
10:19:13	R186	On 03/08/2017			Bond Future	1	8,200,000	0.00 Member	Buy
10:19:13	R186	On 03/08/2017			Bond Future	1	7,300,000	0.00 Member	Buy
10:19:13	R186	On 03/08/2017			Bond Future	1	5,900,000	0.00 Member	Sell
10:19:13	R186	On 03/08/2017			Bond Future	1	8,200,000	0.00 Member	Sell
10:19:13	R186	On 03/08/2017			Bond Future	1	7,300,000	0.00 Member	Sell
10:19:13	R186	On 03/08/2017			Bond Future	1	3,400,000	0.00 Client	Buy
10:19:13	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
10:19:13	R186	On 03/08/2017			Bond Future	1	8,200,000	0.00 Client	Buy
10:19:13	R186	On 03/08/2017			Bond Future	1	6,800,000	0.00 Member	Sell
10:50:33	R186	On 04/05/2017			Bond Future	1	73,000,000	0.00 Member	Buy
10:50:33	R186	On 04/05/2017			Bond Future	1	73,000,000	0.00 Client	Sell
12:23:09	R186	On 03/08/2017			Bond Future	1	44,300,000	0.00 Member	Sell
12:23:09	R186	On 03/08/2017			Bond Future	1	6,000,000	0.00 Member	Sell
12:23:09	R186	On 03/08/2017			Bond Future	1	6,000,000	0.00 Member	Buy
12:23:09	R186	On 03/08/2017			Bond Future	1	12,700,000	0.00 Member	Buy
12:56:53	R186	On 03/08/2017			Bond Future	1	13,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:56:53	R186	On 03/08/2017			Bond Future	1	17,200,000	0.00 Member	Sell
14:24:07	R186	On 03/08/2017			Bond Future	1	4,100,000	0.00 Member	Buy
14:24:07	R186	On 03/08/2017			Bond Future	1	4,100,000	0.00 Client	Buy
14:24:07	R186	On 03/08/2017			Bond Future	1	4,100,000	0.00 Member	Sell
14:24:07	R186	On 03/08/2017			Bond Future	1	13,100,000	0.00 Member	Sell
14:24:07	R186	On 03/08/2017			Bond Future	1	13,100,000	0.00 Client	Buy
14:27:43	R186	On 03/08/2017			Bond Future	1	6,000,000	0.00 Client	Buy
14:27:43	R186	On 03/08/2017			Bond Future	1	6,000,000	0.00 Member	Sell
14:29:08	R186	On 03/08/2017			Bond Future	1	12,700,000	0.00 Client	Buy
14:29:08	R186	On 03/08/2017			Bond Future	1	16,600,000	0.00 Member	Sell
14:29:08	R186	On 03/08/2017			Bond Future	1	16,600,000	0.00 Client	Buy
14:29:08	R186	On 03/08/2017			Bond Future	1	12,700,000	0.00 Member	Sell
14:29:08	R186	On 03/08/2017			Bond Future	1	9,000,000	0.00 Client	Buy
14:29:08	R186	On 03/08/2017			Bond Future	1	6,000,000	0.00 Client	Buy
14:29:08	R186	On 03/08/2017			Bond Future	1	9,000,000	0.00 Member	Buy
14:29:08	R186	On 03/08/2017			Bond Future	1	16,600,000	0.00 Member	Buy
14:29:08	R186	On 03/08/2017			Bond Future	1	6,000,000	0.00 Member	Buy
14:29:08	R186	On 03/08/2017			Bond Future	1	6,000,000	0.00 Member	Sell
14:29:08	R186	On 03/08/2017			Bond Future	1	9,000,000	0.00 Member	Sell
15:25:48	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
15:25:48	R186	On 03/08/2017			Bond Future	1	472,700,000	0.00 Member	Sell
15:31:06	R186	On 03/08/2017			Bond Future	1	179,000,000	0.00 Member	Sell
15:31:06	R186	On 03/08/2017			Bond Future	1	100,000,000	0.00 Client	Buy
15:31:06	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Buy
15:31:06	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
15:31:06	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
15:31:06	R186	On 03/08/2017			Bond Future	1	179,000,000	0.00 Client	Buy
15:31:06	R186	On 03/08/2017			Bond Future	1	192,000,000	0.00 Member	Buy
15:31:06	R186	On 03/08/2017			Bond Future	1	192,000,000	0.00 Member	Sell
15:31:06	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
15:31:06	R186	On 03/08/2017			Bond Future	1	192,000,000	0.00 Client	Buy
15:31:06	R186	On 03/08/2017			Bond Future	1	100,000,000	0.00 Member	Sell
15:31:06	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
15:31:06	R186	On 03/08/2017			Bond Future	1	179,000,000	0.00 Member	Buy
15:31:06	R186	On 03/08/2017			Bond Future	1	100,000,000	0.00 Member	Buy
15:33:33	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:33:33	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
16:45:24	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
16:45:24	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017	8.95	Put	Bond Future	1	23,800,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017	8.95	Put	Bond Future	1	129,200,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017	8.95	Put	Bond Future	1	294,600,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017	8.95	Put	Bond Future	1	23,300,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017	8.95	Put	Bond Future	1	20,800,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017	8.95	Put	Bond Future	1	29,200,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017	8.94	Put	Bond Future	1	50,000,000	0.00 Member	Buy
18:13:05	R186	On 04/05/2017	9.20	Put	Bond Future	1	50,000,000	0.00 Member	Buy
18:13:05	R186	On 04/05/2017	9.20	Put	Bond Future	1	520,900,000	0.00 Member	Sell
18:13:05	R186	On 04/05/2017	8.95	Put	Bond Future	1	520,900,000	0.00 Member	Buy
18:13:05	R186	On 04/05/2017	8.44	Call	Bond Future	1	50,000,000	0.00 Member	Sell
18:13:05	R186	On 04/05/2017	8.70	Call	Bond Future	1	50,000,000	0.00 Member	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	50,000,000	0.00 Member	Buy
18:13:05	R186	On 04/05/2017	8.44	Call	Bond Future	1	50,000,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017	8.70	Call	Bond Future	1	50,000,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017	8.94	Put	Bond Future	1	50,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017	9.20	Put	Bond Future	1	50,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	50,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017	9.20	Put	Bond Future	1	520,900,000	0.00 Member	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	30,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	3,634,100,000	0.00 Member	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	2,100,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	2,000,900,000	0.00 Member	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	179,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	192,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	100,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	950,000,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	50,000,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	789,000,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	1,160,000,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	88,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	2,182,000,000	0.00 Member	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	1,983,400,000	0.00 Member	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	2,182,000,000	0.00 Member	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	3,774,400,000	0.00 Member	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	140,300,000	0.00 Member	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	1,509,900,000	0.00 Member	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	3,357,200,000	0.00 Member	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	1,660,300,000	0.00 Member	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	1,205,900,000	0.00 Member	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	60,500,000	0.00 Member	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	2,041,000,000	0.00 Member	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	23,000,000	0.00 Member	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	224,500,000	0.00 Member	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	177,000,000	0.00 Member	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	2,160,400,000	0.00 Member	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	22,500,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	22,500,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	12,500,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	18,900,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	55,200,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	2,300,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	2,300,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	10,600,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	10,600,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	51,500,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	12,500,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	18,900,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	68,500,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	68,500,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	55,200,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	30,400,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	30,400,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	29,200,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	12,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	6,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	14,600,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	3,400,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	165,500,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	6,100,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	5,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	20,000,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	20,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	55,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	55,000,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	13,000,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	13,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	6,600,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	5,400,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	12,000,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	12,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	1,500,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	11,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	13,400,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	3,100,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	136,300,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	5,500,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	3,600,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	4,500,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	14,900,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	4,200,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	7,500,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	18,200,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	19,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	19,000,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	14,500,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	35,400,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	3,500,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	3,900,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	29,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	8,100,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	4,600,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	3,900,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	6,000,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	102,600,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	102,600,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	51,500,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	3,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	1,500,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	3,000,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	2,600,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	3,600,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	4,300,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	3,600,000	0.00 Client	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Client	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	3,634,100,000	0.00 Member	Sell
18:13:05	R186	On 04/05/2017			Bond Future	1	2,000,900,000	0.00 Member	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	2,182,000,000	0.00 Member	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	2,182,000,000	0.00 Member	Buy
18:13:05	R186	On 04/05/2017			Bond Future	1	1,983,400,000	0.00 Member	Buy
Total for R186 Bond Future						281	52,959,200,000	0.00	
18:13:05	R197	On 04/05/2017			Bond Future	1	8,100,000	0.00 Member	Sell
18:13:05	R197	On 04/05/2017			Bond Future	1	11,300,000	0.00 Member	Buy
18:13:05	R197	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Sell
18:13:05	R197	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Sell
18:13:05	R197	On 04/05/2017			Bond Future	1	8,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:13:05	R197	On 04/05/2017			Bond Future	1	11,300,000	0.00 Member	Buy
18:13:05	R197	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Sell
18:13:05	R197	On 04/05/2017			Bond Future	1	8,100,000	0.00 Member	Buy
18:13:05	R197	On 04/05/2017			Bond Future	1	11,300,000	0.00 Member	Sell
18:13:05	R197	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Buy
18:13:05	R197	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Buy
Total for R197 Bond Future						11	74,200,000	0.00	
18:13:05	R202	On 04/05/2017			Bond Future	1	637,300,000	0.00 Member	Sell
18:13:05	R202	On 04/05/2017			Bond Future	1	1,970,900,000	0.00 Member	Buy
18:13:05	R202	On 04/05/2017			Bond Future	1	1,017,400,000	0.00 Member	Sell
18:13:05	R202	On 04/05/2017			Bond Future	1	316,200,000	0.00 Client	Sell
18:13:05	R202	On 04/05/2017			Bond Future	1	1,017,400,000	0.00 Member	Sell
18:13:05	R202	On 04/05/2017			Bond Future	1	637,300,000	0.00 Member	Sell
18:13:05	R202	On 04/05/2017			Bond Future	1	1,970,900,000	0.00 Member	Buy
18:13:05	R202	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Sell
18:13:05	R202	On 04/05/2017			Bond Future	1	803,600,000	0.00 Member	Buy
18:13:05	R202	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Buy
18:13:05	R202	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Buy
18:13:05	R202	On 04/05/2017			Bond Future	1	1,823,500,000	0.00 Member	Sell
18:13:05	R202	On 04/05/2017			Bond Future	1	55,900,000	0.00 Client	Buy
18:13:05	R202	On 04/05/2017			Bond Future	1	55,900,000	0.00 Client	Sell
18:13:05	R202	On 04/05/2017			Bond Future	1	637,300,000	0.00 Member	Buy
18:13:05	R202	On 04/05/2017			Bond Future	1	1,970,900,000	0.00 Member	Sell
18:13:05	R202	On 04/05/2017			Bond Future	1	1,017,400,000	0.00 Member	Buy
18:13:05	R202	On 04/05/2017			Bond Future	1	1,017,400,000	0.00 Member	Buy
Total for R202 Bond Future						18	14,956,800,000	0.00	
12:23:09	R2023	On 03/08/2017			Bond Future	1	37,200,000	0.00 Member	Sell
12:23:09	R2023	On 03/08/2017			Bond Future	1	37,200,000	0.00 Member	Buy
14:29:28	R2023	On 03/08/2017			Bond Future	1	37,200,000	0.00 Client	Buy
14:29:28	R2023	On 03/08/2017			Bond Future	1	37,200,000	0.00 Member	Sell
18:13:05	R2023	On 04/05/2017			Bond Future	1	170,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:13:05	R2023	On 04/05/2017			Bond Future	1	2,600,000	0.00 Client	Sell
18:13:05	R2023	On 04/05/2017			Bond Future	1	4,100,000	0.00 Client	Sell
18:13:05	R2023	On 04/05/2017			Bond Future	1	4,900,000	0.00 Client	Sell
18:13:05	R2023	On 04/05/2017			Bond Future	1	49,600,000	0.00 Client	Sell
18:13:05	R2023	On 04/05/2017			Bond Future	1	371,000,000	0.00 Member	Sell
18:13:05	R2023	On 04/05/2017			Bond Future	1	513,400,000	0.00 Member	Sell
18:13:05	R2023	On 04/05/2017			Bond Future	1	775,500,000	0.00 Member	Buy
18:13:05	R2023	On 04/05/2017			Bond Future	1	513,400,000	0.00 Member	Sell
18:13:05	R2023	On 04/05/2017			Bond Future	1	164,400,000	0.00 Member	Buy
18:13:05	R2023	On 04/05/2017			Bond Future	1	5,700,000	0.00 Member	Buy
18:13:05	R2023	On 04/05/2017			Bond Future	1	406,800,000	0.00 Member	Sell
18:13:05	R2023	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Buy
18:13:05	R2023	On 04/05/2017			Bond Future	1	33,700,000	0.00 Member	Buy
18:13:05	R2023	On 04/05/2017			Bond Future	1	151,200,000	0.00 Member	Buy
18:13:05	R2023	On 04/05/2017			Bond Future	1	664,600,000	0.00 Member	Sell
18:13:05	R2023	On 04/05/2017			Bond Future	1	775,500,000	0.00 Member	Buy
18:13:05	R2023	On 04/05/2017			Bond Future	1	400,000,000	0.00 Client	Buy
18:13:05	R2023	On 04/05/2017			Bond Future	1	400,000,000	0.00 Client	Sell
18:13:05	R2023	On 04/05/2017			Bond Future	1	71,000,000	0.00 Member	Sell
18:13:05	R2023	On 04/05/2017			Bond Future	1	71,000,000	0.00 Member	Buy
18:13:05	R2023	On 04/05/2017			Bond Future	1	170,100,000	0.00 Member	Sell
18:13:05	R2023	On 04/05/2017			Bond Future	1	371,000,000	0.00 Member	Buy
18:13:05	R2023	On 04/05/2017			Bond Future	1	513,400,000	0.00 Member	Buy
18:13:05	R2023	On 04/05/2017			Bond Future	1	513,400,000	0.00 Member	Buy
18:13:05	R2023	On 04/05/2017			Bond Future	1	775,500,000	0.00 Member	Sell
Total for R2023 Bond Future						30	8,042,800,000	0.00	
18:13:05	R203	On 04/05/2017			Bond Future	1	270,000,000	0.00 Client	Sell
18:13:05	R203	On 04/05/2017			Bond Future	1	1,157,000,000	0.00 Client	Sell
18:13:05	R203	On 04/05/2017			Bond Future	1	760,000,000	0.00 Client	Sell
18:13:05	R203	On 04/05/2017			Bond Future	1	2,550,700,000	0.00 Member	Buy
18:13:05	R203	On 04/05/2017			Bond Future	1	363,700,000	0.00 Member	Sell
18:13:05	R203	On 04/05/2017			Bond Future	1	2,550,700,000	0.00 Member	Buy
18:13:05	R203	On 04/05/2017			Bond Future	1	262,200,000	0.00 Member	Buy
18:13:05	R203	On 04/05/2017			Bond Future	1	262,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:13:05	R203	On 04/05/2017			Bond Future	1	60,100,000	0.00 Member	Sell
18:13:05	R203	On 04/05/2017			Bond Future	1	2,610,800,000	0.00 Member	Buy
18:13:05	R203	On 04/05/2017			Bond Future	1	363,700,000	0.00 Member	Sell
18:13:05	R203	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Buy
18:13:05	R203	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell
18:13:05	R203	On 04/05/2017			Bond Future	1	2,550,700,000	0.00 Member	Sell
18:13:05	R203	On 04/05/2017			Bond Future	1	363,700,000	0.00 Member	Buy
18:13:05	R203	On 04/05/2017			Bond Future	1	2,550,700,000	0.00 Member	Sell
Total for R203 Bond Future						16	16,676,400,000	0.00	
8:54:29	R2030	On 04/05/2017			Bond Future	1	7,000,000	0.00 Member	Sell
8:54:29	R2030	On 04/05/2017			Bond Future	1	30,000,000	0.00 Client	Sell
8:54:29	R2030	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Buy
8:54:29	R2030	On 04/05/2017			Bond Future	1	85,000,000	0.00 Client	Sell
8:54:29	R2030	On 04/05/2017			Bond Future	1	7,000,000	0.00 Client	Buy
8:54:29	R2030	On 04/05/2017			Bond Future	1	85,000,000	0.00 Member	Buy
12:23:09	R2030	On 03/08/2017			Bond Future	1	44,300,000	0.00 Member	Sell
12:23:09	R2030	On 03/08/2017			Bond Future	1	44,300,000	0.00 Member	Buy
14:30:02	R2030	On 03/08/2017			Bond Future	1	44,300,000	0.00 Member	Sell
14:30:02	R2030	On 03/08/2017			Bond Future	1	44,300,000	0.00 Client	Buy
14:48:46	R2030	On 03/08/2017			Bond Future	1	3,100,000	0.00 Member	Buy
14:48:46	R2030	On 03/08/2017			Bond Future	1	3,100,000	0.00 Member	Sell
15:25:48	R2030	On 03/08/2017			Bond Future	1	28,200,000	0.00 Member	Buy
15:25:48	R2030	On 03/08/2017			Bond Future	1	51,600,000	0.00 Member	Sell
15:32:33	R2030	On 03/08/2017			Bond Future	1	16,900,000	0.00 Member	Sell
15:32:33	R2030	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
15:32:33	R2030	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
15:32:33	R2030	On 03/08/2017			Bond Future	1	5,500,000	0.00 Client	Buy
15:32:33	R2030	On 03/08/2017			Bond Future	1	16,900,000	0.00 Client	Buy
15:32:33	R2030	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
15:32:33	R2030	On 03/08/2017			Bond Future	1	5,500,000	0.00 Member	Buy
15:32:33	R2030	On 03/08/2017			Bond Future	1	28,200,000	0.00 Client	Buy
15:32:33	R2030	On 03/08/2017			Bond Future	1	5,500,000	0.00 Member	Sell
15:32:33	R2030	On 03/08/2017			Bond Future	1	16,900,000	0.00 Member	Buy
15:32:33	R2030	On 03/08/2017			Bond Future	1	28,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:45:10	R2030	On 03/08/2017			Bond Future	1	3,100,000	0.00 Client	Sell
16:45:10	R2030	On 03/08/2017			Bond Future	1	3,100,000	0.00 Member	Buy
18:13:05	R2030	On 04/05/2017			Bond Future	1	1,089,700,000	0.00 Member	Buy
18:13:05	R2030	On 04/05/2017			Bond Future	1	73,100,000	0.00 Member	Sell
18:13:05	R2030	On 04/05/2017			Bond Future	1	16,900,000	0.00 Client	Sell
18:13:05	R2030	On 04/05/2017			Bond Future	1	6,800,000	0.00 Client	Sell
18:13:05	R2030	On 04/05/2017			Bond Future	1	1,300,000	0.00 Client	Buy
18:13:05	R2030	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
18:13:05	R2030	On 04/05/2017			Bond Future	1	28,200,000	0.00 Client	Sell
18:13:05	R2030	On 04/05/2017			Bond Future	1	239,200,000	0.00 Member	Sell
18:13:05	R2030	On 04/05/2017			Bond Future	1	833,800,000	0.00 Member	Sell
18:13:05	R2030	On 04/05/2017			Bond Future	1	1,000,000,000	0.00 Member	Buy
18:13:05	R2030	On 04/05/2017			Bond Future	1	89,700,000	0.00 Member	Buy
18:13:05	R2030	On 04/05/2017			Bond Future	1	239,200,000	0.00 Member	Sell
18:13:05	R2030	On 04/05/2017			Bond Future	1	30,000,000	0.00 Client	Buy
18:13:05	R2030	On 04/05/2017			Bond Future	1	85,000,000	0.00 Client	Buy
18:13:05	R2030	On 04/05/2017			Bond Future	1	7,000,000	0.00 Client	Sell
18:13:05	R2030	On 04/05/2017			Bond Future	1	1,000,000,000	0.00 Member	Buy
18:13:05	R2030	On 04/05/2017			Bond Future	1	89,700,000	0.00 Member	Buy
18:13:05	R2030	On 04/05/2017			Bond Future	1	150,100,000	0.00 Member	Sell
18:13:05	R2030	On 04/05/2017			Bond Future	1	77,000,000	0.00 Member	Buy
18:13:05	R2030	On 04/05/2017			Bond Future	1	240,400,000	0.00 Member	Sell
18:13:05	R2030	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Buy
18:13:05	R2030	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
18:13:05	R2030	On 04/05/2017			Bond Future	1	833,800,000	0.00 Member	Sell
18:13:05	R2030	On 04/05/2017			Bond Future	1	1,000,000,000	0.00 Member	Sell
18:13:05	R2030	On 04/05/2017			Bond Future	1	38,600,000	0.00 Client	Buy
18:13:05	R2030	On 04/05/2017			Bond Future	1	38,600,000	0.00 Client	Sell
18:13:05	R2030	On 04/05/2017			Bond Future	1	1,300,000	0.00 Client	Buy
18:13:05	R2030	On 04/05/2017			Bond Future	1	1,300,000	0.00 Client	Buy
18:13:05	R2030	On 04/05/2017			Bond Future	1	1,300,000	0.00 Client	Sell
18:13:05	R2030	On 04/05/2017			Bond Future	1	7,700,000	0.00 Client	Buy
18:13:05	R2030	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Buy
18:13:05	R2030	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell
18:13:05	R2030	On 04/05/2017			Bond Future	1	8,100,000	0.00 Client	Buy
18:13:05	R2030	On 04/05/2017			Bond Future	1	11,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:13:05	R2030	On 04/05/2017			Bond Future	1	1,900,000	0.00 Client	Buy
18:13:05	R2030	On 04/05/2017			Bond Future	1	2,600,000	0.00 Client	Sell
18:13:05	R2030	On 04/05/2017			Bond Future	1	2,600,000	0.00 Client	Buy
18:13:05	R2030	On 04/05/2017			Bond Future	1	7,700,000	0.00 Client	Sell
18:13:05	R2030	On 04/05/2017			Bond Future	1	239,400,000	0.00 Member	Buy
18:13:05	R2030	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
18:13:05	R2030	On 04/05/2017			Bond Future	1	150,000,000	0.00 Member	Sell
18:13:05	R2030	On 04/05/2017			Bond Future	1	150,000,000	0.00 Member	Buy
18:13:05	R2030	On 04/05/2017			Bond Future	1	1,179,400,000	0.00 Member	Sell
18:13:05	R2030	On 04/05/2017			Bond Future	1	73,100,000	0.00 Member	Buy
18:13:05	R2030	On 04/05/2017			Bond Future	1	239,200,000	0.00 Member	Buy
18:13:05	R2030	On 04/05/2017			Bond Future	1	833,800,000	0.00 Member	Buy
Total for R2030 Bond Future						73	10,761,800,000	0.00	
18:13:05	R2032	On 04/05/2017			Bond Future	1	951,000,000	0.00 Member	Buy
18:13:05	R2032	On 04/05/2017			Bond Future	1	7,600,000	0.00 Member	Buy
18:13:05	R2032	On 04/05/2017			Bond Future	1	206,300,000	0.00 Member	Sell
18:13:05	R2032	On 04/05/2017			Bond Future	1	752,300,000	0.00 Member	Sell
18:13:05	R2032	On 04/05/2017			Bond Future	1	206,300,000	0.00 Member	Sell
18:13:05	R2032	On 04/05/2017			Bond Future	1	951,000,000	0.00 Member	Buy
18:13:05	R2032	On 04/05/2017			Bond Future	1	7,600,000	0.00 Member	Buy
18:13:05	R2032	On 04/05/2017			Bond Future	1	115,400,000	0.00 Member	Buy
18:13:05	R2032	On 04/05/2017			Bond Future	1	321,700,000	0.00 Member	Sell
18:13:05	R2032	On 04/05/2017			Bond Future	1	376,800,000	0.00 Member	Buy
18:13:05	R2032	On 04/05/2017			Bond Future	1	1,129,100,000	0.00 Member	Sell
18:13:05	R2032	On 04/05/2017			Bond Future	1	951,000,000	0.00 Member	Sell
18:13:05	R2032	On 04/05/2017			Bond Future	1	7,600,000	0.00 Member	Sell
18:13:05	R2032	On 04/05/2017			Bond Future	1	206,300,000	0.00 Member	Buy
18:13:05	R2032	On 04/05/2017			Bond Future	1	206,300,000	0.00 Member	Buy
18:13:05	R2032	On 04/05/2017			Bond Future	1	752,300,000	0.00 Member	Buy
Total for R2032 Bond Future						16	7,148,600,000	0.00	
18:13:05	R2035	On 04/05/2017			Bond Future	1	359,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:13:05	R2035	On 04/05/2017			Bond Future	1	53,700,000	0.00 Client	Sell
18:13:05	R2035	On 04/05/2017			Bond Future	1	4,800,000	0.00 Client	Sell
18:13:05	R2035	On 04/05/2017			Bond Future	1	2,600,000	0.00 Client	Sell
18:13:05	R2035	On 04/05/2017			Bond Future	1	15,300,000	0.00 Member	Buy
18:13:05	R2035	On 04/05/2017			Bond Future	1	407,900,000	0.00 Member	Buy
18:13:05	R2035	On 04/05/2017			Bond Future	1	721,300,000	0.00 Member	Sell
18:13:05	R2035	On 04/05/2017			Bond Future	1	407,900,000	0.00 Member	Buy
18:13:05	R2035	On 04/05/2017			Bond Future	1	359,200,000	0.00 Member	Buy
18:13:05	R2035	On 04/05/2017			Bond Future	1	15,300,000	0.00 Member	Buy
18:13:05	R2035	On 04/05/2017			Bond Future	1	387,800,000	0.00 Member	Buy
18:13:05	R2035	On 04/05/2017			Bond Future	1	20,100,000	0.00 Member	Buy
18:13:05	R2035	On 04/05/2017			Bond Future	1	721,300,000	0.00 Member	Sell
18:13:05	R2035	On 04/05/2017			Bond Future	1	359,200,000	0.00 Member	Sell
18:13:05	R2035	On 04/05/2017			Bond Future	1	15,300,000	0.00 Member	Sell
18:13:05	R2035	On 04/05/2017			Bond Future	1	407,900,000	0.00 Member	Sell
18:13:05	R2035	On 04/05/2017			Bond Future	1	407,900,000	0.00 Member	Sell
18:13:05	R2035	On 04/05/2017			Bond Future	1	721,300,000	0.00 Member	Buy
Total for R2035 Bond Future						18	5,388,000,000	0.00	
18:13:05	R2037	On 04/05/2017			Bond Future	1	1,837,200,000	0.00 Member	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	217,800,000	0.00 Member	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	622,400,000	0.00 Member	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	2,677,400,000	0.00 Member	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	622,400,000	0.00 Member	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	1,779,400,000	0.00 Member	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	57,800,000	0.00 Member	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	27,700,000	0.00 Member	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	190,100,000	0.00 Member	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	789,100,000	0.00 Member	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	166,700,000	0.00 Member	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	2,677,400,000	0.00 Member	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	16,600,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	3,000,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	3,000,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	171,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	171,400,000	0.00 Member	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	4,800,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	4,000,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	7,000,000	0.00 Client	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	3,000,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	6,400,000	0.00 Client	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	3,800,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	4,400,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	8,800,000	0.00 Client	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	4,400,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	3,600,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	6,900,000	0.00 Client	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	3,300,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	74,000,000	0.00 Client	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	37,000,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	6,900,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	4,800,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	9,600,000	0.00 Client	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	2,700,000	0.00 Client	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	1,400,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	1,300,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	32,000,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	196,000,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	31,500,000	0.00 Client	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	12,600,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	37,000,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	12,000,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	25,000,000	0.00 Client	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	13,000,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	66,000,000	0.00 Client	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	66,000,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	196,000,000	0.00 Client	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	18,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	2,600,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	6,000,000	0.00 Client	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	4,600,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	11,500,000	0.00 Client	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	1,500,000	0.00 Client	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	1,300,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	32,000,000	0.00 Client	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	15,800,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	32,400,000	0.00 Client	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	13,900,000	0.00 Client	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	7,600,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	6,300,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	16,200,000	0.00 Client	Buy
18:13:05	R2037	On 04/05/2017			Bond Future	1	16,200,000	0.00 Client	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	1,837,200,000	0.00 Member	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	217,800,000	0.00 Member	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	622,400,000	0.00 Member	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	622,400,000	0.00 Member	Sell
18:13:05	R2037	On 04/05/2017			Bond Future	1	2,677,400,000	0.00 Member	Buy
Total for R2037 Bond Future						83	19,085,600,000	0.00	
16:06:59	R204	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:06:59	R204	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:13:05	R204	On 04/05/2017			Bond Future	1	93,200,000	0.00 Member	Buy
18:13:05	R204	On 04/05/2017			Bond Future	1	2,400,000	0.00 Client	Sell
18:13:05	R204	On 04/05/2017			Bond Future	1	734,100,000	0.00 Member	Sell
18:13:05	R204	On 04/05/2017			Bond Future	1	160,700,000	0.00 Member	Buy
18:13:05	R204	On 04/05/2017			Bond Future	1	482,600,000	0.00 Member	Buy
18:13:05	R204	On 04/05/2017			Bond Future	1	160,700,000	0.00 Member	Buy
18:13:05	R204	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Buy
18:13:05	R204	On 04/05/2017			Bond Future	1	83,200,000	0.00 Member	Buy
18:13:05	R204	On 04/05/2017			Bond Future	1	29,700,000	0.00 Member	Buy
18:13:05	R204	On 04/05/2017			Bond Future	1	860,800,000	0.00 Member	Sell
18:13:05	R204	On 04/05/2017			Bond Future	1	97,000,000	0.00 Member	Buy
18:13:05	R204	On 04/05/2017			Bond Future	1	939,000,000	0.00 Member	Buy
18:13:05	R204	On 04/05/2017			Bond Future	1	778,300,000	0.00 Member	Sell
18:13:05	R204	On 04/05/2017			Bond Future	1	482,600,000	0.00 Member	Buy
18:13:05	R204	On 04/05/2017			Bond Future	1	17,000,000	0.00 Client	Sell
18:13:05	R204	On 04/05/2017			Bond Future	1	17,000,000	0.00 Client	Buy
18:13:05	R204	On 04/05/2017			Bond Future	1	829,000,000	0.00 Member	Sell
18:13:05	R204	On 04/05/2017			Bond Future	1	829,000,000	0.00 Member	Buy
18:13:05	R204	On 04/05/2017			Bond Future	1	93,200,000	0.00 Member	Sell
18:13:05	R204	On 04/05/2017			Bond Future	1	734,100,000	0.00 Member	Buy
18:13:05	R204	On 04/05/2017			Bond Future	1	160,700,000	0.00 Member	Sell
18:13:05	R204	On 04/05/2017			Bond Future	1	482,600,000	0.00 Member	Sell
18:13:05	R204	On 04/05/2017			Bond Future	1	160,700,000	0.00 Member	Sell
Total for R204 Bond Future						25	8,237,800,000	0.00	
18:13:05	R2040	On 04/05/2017			Bond Future	1	180,500,000	0.00 Member	Buy
18:13:05	R2040	On 04/05/2017			Bond Future	1	47,000,000	0.00 Member	Buy
18:13:05	R2040	On 04/05/2017			Bond Future	1	299,000,000	0.00 Client	Sell
18:13:05	R2040	On 04/05/2017			Bond Future	1	815,000,000	0.00 Member	Buy
18:13:05	R2040	On 04/05/2017			Bond Future	1	743,500,000	0.00 Member	Sell
18:13:05	R2040	On 04/05/2017			Bond Future	1	815,000,000	0.00 Member	Buy
18:13:05	R2040	On 04/05/2017			Bond Future	1	180,500,000	0.00 Member	Buy
18:13:05	R2040	On 04/05/2017			Bond Future	1	51,000,000	0.00 Member	Buy
18:13:05	R2040	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Sell
18:13:05	R2040	On 04/05/2017			Bond Future	1	815,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:13:05	R2040	On 04/05/2017			Bond Future	1	743,500,000	0.00 Member	Sell
18:13:05	R2040	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Buy
18:13:05	R2040	On 04/05/2017			Bond Future	1	4,000,000	0.00 Client	Buy
18:13:05	R2040	On 04/05/2017			Bond Future	1	6,000,000	0.00 Client	Sell
18:13:05	R2040	On 04/05/2017			Bond Future	1	20,000,000	0.00 Client	Buy
18:13:05	R2040	On 04/05/2017			Bond Future	1	20,000,000	0.00 Client	Sell
18:13:05	R2040	On 04/05/2017			Bond Future	1	20,000,000	0.00 Client	Buy
18:13:05	R2040	On 04/05/2017			Bond Future	1	20,000,000	0.00 Client	Sell
18:13:05	R2040	On 04/05/2017			Bond Future	1	180,500,000	0.00 Member	Sell
18:13:05	R2040	On 04/05/2017			Bond Future	1	47,000,000	0.00 Member	Sell
18:13:05	R2040	On 04/05/2017			Bond Future	1	815,000,000	0.00 Member	Sell
18:13:05	R2040	On 04/05/2017			Bond Future	1	815,000,000	0.00 Member	Sell
18:13:05	R2040	On 04/05/2017			Bond Future	1	743,500,000	0.00 Member	Buy
Total for R2040 Bond Future						23	7,387,000,000	0.00	
18:13:05	R2044	On 04/05/2017			Bond Future	1	1,389,300,000	0.00 Member	Buy
18:13:05	R2044	On 04/05/2017			Bond Future	1	89,500,000	0.00 Member	Buy
18:13:05	R2044	On 04/05/2017			Bond Future	1	216,600,000	0.00 Member	Buy
18:13:05	R2044	On 04/05/2017			Bond Future	1	1,695,400,000	0.00 Member	Sell
18:13:05	R2044	On 04/05/2017			Bond Future	1	1,300,000,000	0.00 Member	Buy
18:13:05	R2044	On 04/05/2017			Bond Future	1	89,300,000	0.00 Member	Buy
18:13:05	R2044	On 04/05/2017			Bond Future	1	216,600,000	0.00 Member	Buy
18:13:05	R2044	On 04/05/2017			Bond Future	1	1,300,000,000	0.00 Member	Buy
18:13:05	R2044	On 04/05/2017			Bond Future	1	89,300,000	0.00 Member	Buy
18:13:05	R2044	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Sell
18:13:05	R2044	On 04/05/2017			Bond Future	1	67,000,000	0.00 Member	Buy
18:13:05	R2044	On 04/05/2017			Bond Future	1	42,500,000	0.00 Member	Buy
18:13:05	R2044	On 04/05/2017			Bond Future	1	338,700,000	0.00 Member	Buy
18:13:05	R2044	On 04/05/2017			Bond Future	1	122,100,000	0.00 Member	Sell
18:13:05	R2044	On 04/05/2017			Bond Future	1	1,695,400,000	0.00 Member	Sell
18:13:05	R2044	On 04/05/2017			Bond Future	1	1,300,000,000	0.00 Member	Sell
18:13:05	R2044	On 04/05/2017			Bond Future	1	16,000,000	0.00 Client	Buy
18:13:05	R2044	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Buy
18:13:05	R2044	On 04/05/2017			Bond Future	1	23,000,000	0.00 Client	Sell
18:13:05	R2044	On 04/05/2017			Bond Future	1	23,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:13:05	R2044	On 04/05/2017			Bond Future	1	79,000,000	0.00 Client	Buy
18:13:05	R2044	On 04/05/2017			Bond Future	1	182,000,000	0.00 Client	Sell
18:13:05	R2044	On 04/05/2017			Bond Future	1	182,000,000	0.00 Client	Buy
18:13:05	R2044	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Sell
18:13:05	R2044	On 04/05/2017			Bond Future	1	7,000,000	0.00 Client	Sell
18:13:05	R2044	On 04/05/2017			Bond Future	1	4,000,000	0.00 Client	Buy
18:13:05	R2044	On 04/05/2017			Bond Future	1	79,000,000	0.00 Client	Sell
18:13:05	R2044	On 04/05/2017			Bond Future	1	19,000,000	0.00 Client	Buy
18:13:05	R2044	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Buy
18:13:05	R2044	On 04/05/2017			Bond Future	1	19,000,000	0.00 Client	Sell
18:13:05	R2044	On 04/05/2017			Bond Future	1	67,000,000	0.00 Member	Sell
18:13:05	R2044	On 04/05/2017			Bond Future	1	67,000,000	0.00 Member	Buy
18:13:05	R2044	On 04/05/2017			Bond Future	1	7,000,000	0.00 Client	Buy
18:13:05	R2044	On 04/05/2017			Bond Future	1	16,000,000	0.00 Client	Sell
18:13:05	R2044	On 04/05/2017			Bond Future	1	4,000,000	0.00 Client	Sell
18:13:05	R2044	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
18:13:05	R2044	On 04/05/2017			Bond Future	1	1,478,600,000	0.00 Member	Sell
18:13:05	R2044	On 04/05/2017			Bond Future	1	89,500,000	0.00 Member	Sell
18:13:05	R2044	On 04/05/2017			Bond Future	1	216,600,000	0.00 Member	Sell
18:13:05	R2044	On 04/05/2017			Bond Future	1	216,600,000	0.00 Member	Sell
18:13:05	R2044	On 04/05/2017			Bond Future	1	1,695,400,000	0.00 Member	Buy
Total for R2044 Bond Future						41	14,468,400,000	0.00	
18:13:05	R2048	On 04/05/2017			Bond Future	1	700,000,000	0.00 Member	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	2,218,400,000	0.00 Member	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	2,918,400,000	0.00 Member	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	5,121,800,000	0.00 Member	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	4,076,300,000	0.00 Member	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	4,076,300,000	0.00 Member	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	1,172,900,000	0.00 Member	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	700,000,000	0.00 Member	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	2,918,400,000	0.00 Member	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	4,916,100,000	0.00 Member	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	105,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	3,584,400,000	0.00 Member	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	491,900,000	0.00 Member	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	1,172,900,000	0.00 Member	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	700,000,000	0.00 Member	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	6,600,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	6,600,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	25,600,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	14,000,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	14,800,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	14,800,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	1,500,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	70,000,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	70,000,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	23,900,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	23,900,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	4,400,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	4,400,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	5,500,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	7,000,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	35,900,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	35,900,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	5,000,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	5,000,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	2,900,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	2,900,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	6,400,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	6,400,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	313,000,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	532,700,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	219,700,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	3,000,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	3,000,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	53,000,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	53,000,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	4,600,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	2,700,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	36,000,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	36,000,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	17,800,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	17,800,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	25,000,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	25,000,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	11,600,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	5,000,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	5,400,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	13,000,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	13,000,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	284,000,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	284,000,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	2,915,900,000	0.00 Member	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	2,915,900,000	0.00 Member	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	5,136,800,000	0.00 Member	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	5,121,800,000	0.00 Member	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	10,400,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	4,200,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	4,200,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	3,000,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	3,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	4,600,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	3,200,000	0.00 Client	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	3,200,000	0.00 Client	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	4,076,300,000	0.00 Member	Buy
18:13:05	R2048	On 04/05/2017			Bond Future	1	1,172,900,000	0.00 Member	Sell
18:13:05	R2048	On 04/05/2017			Bond Future	1	4,076,300,000	0.00 Member	Buy
Total for R2048 Bond Future						90	62,787,800,000	0.00	
8:05:07	R207	On 04/05/2017			Bond Future	1	2,300,000,000	0.00 Member	Buy
8:05:07	R207	On 04/05/2017			Bond Future	1	1,200,000,000	0.00 Member	Sell
8:54:06	R207	On 04/05/2017			Bond Future	1	500,000,000	0.00 Member	Buy
8:54:06	R207	On 04/05/2017			Bond Future	1	500,000,000	0.00 Member	Sell
8:54:06	R207	On 04/05/2017			Bond Future	1	600,000,000	0.00 Member	Sell
8:54:06	R207	On 04/05/2017			Bond Future	1	600,000,000	0.00 Member	Buy
8:54:06	R207	On 04/05/2017			Bond Future	1	600,000,000	0.00 Client	Sell
8:54:06	R207	On 04/05/2017			Bond Future	1	500,000,000	0.00 Client	Sell
8:54:07	R207	On 04/05/2017			Bond Future	1	1,200,000,000	0.00 Client	Sell
8:54:07	R207	On 04/05/2017			Bond Future	1	1,200,000,000	0.00 Member	Buy
9:25:39	R207	On 03/08/2017			Bond Future	1	268,600,000	0.00 Member	Buy
9:25:39	R207	On 03/08/2017			Bond Future	1	34,500,000	0.00 Member	Sell
9:27:49	R207	On 03/08/2017			Bond Future	1	234,100,000	0.00 Member	Sell
9:27:49	R207	On 03/08/2017			Bond Future	1	34,500,000	0.00 Member	Buy
9:27:49	R207	On 03/08/2017			Bond Future	1	234,100,000	0.00 Client	Sell
9:27:49	R207	On 03/08/2017			Bond Future	1	234,100,000	0.00 Member	Buy
9:27:49	R207	On 03/08/2017			Bond Future	1	34,500,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	781,600,000	0.00 Member	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	548,000,000	0.00 Member	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	1,616,000,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	387,200,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	360,000,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	1,800,200,000	0.00 Member	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	414,800,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	744,200,000	0.00 Member	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	1,800,200,000	0.00 Member	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	781,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	543,500,000	0.00 Member	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	39,800,000	0.00 Member	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	35,300,000	0.00 Member	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	1,849,900,000	0.00 Member	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	49,700,000	0.00 Member	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	744,200,000	0.00 Member	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	125,000,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	125,000,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	49,000,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	25,000,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	6,000,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	6,000,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	4,300,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	4,300,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	4,500,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	14,000,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	12,000,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	3,000,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	3,000,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	6,000,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	6,000,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	68,000,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	136,000,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	68,000,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	8,800,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	8,800,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	6,000,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	12,000,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	6,000,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	24,500,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	2,400,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	4,800,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	2,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	11,700,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	11,700,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	21,000,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	21,000,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	1,600,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	3,000,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	3,000,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	12,500,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	12,000,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	23,000,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	30,000,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	28,000,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	58,000,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	23,000,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	63,000,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	63,000,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	15,000,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	15,000,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	1,700,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	3,000,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	3,000,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	24,000,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	14,000,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	145,000,000	0.00 Member	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	145,000,000	0.00 Member	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	11,000,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	5,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	8,100,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	17,600,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	6,000,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	16,200,000	0.00 Client	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	8,100,000	0.00 Client	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	781,600,000	0.00 Member	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	548,000,000	0.00 Member	Buy
18:13:05	R207	On 04/05/2017			Bond Future	1	1,800,200,000	0.00 Member	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	744,200,000	0.00 Member	Sell
18:13:05	R207	On 04/05/2017			Bond Future	1	1,800,200,000	0.00 Member	Sell
Total for R207 Bond Future						109	30,018,000,000	0.00	
18:13:05	R208	On 04/05/2017			Bond Future	1	461,900,000	0.00 Member	Buy
18:13:05	R208	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Sell
18:13:05	R208	On 04/05/2017			Bond Future	1	303,900,000	0.00 Member	Sell
18:13:05	R208	On 04/05/2017			Bond Future	1	231,800,000	0.00 Member	Buy
18:13:05	R208	On 04/05/2017			Bond Future	1	388,600,000	0.00 Member	Sell
18:13:05	R208	On 04/05/2017			Bond Future	1	231,800,000	0.00 Member	Buy
18:13:05	R208	On 04/05/2017			Bond Future	1	461,900,000	0.00 Member	Buy
18:13:05	R208	On 04/05/2017			Bond Future	1	297,700,000	0.00 Member	Sell
18:13:05	R208	On 04/05/2017			Bond Future	1	180,300,000	0.00 Member	Buy
18:13:05	R208	On 04/05/2017			Bond Future	1	186,500,000	0.00 Member	Sell
18:13:05	R208	On 04/05/2017			Bond Future	1	765,800,000	0.00 Member	Buy
18:13:05	R208	On 04/05/2017			Bond Future	1	534,000,000	0.00 Member	Sell
18:13:05	R208	On 04/05/2017			Bond Future	1	388,600,000	0.00 Member	Sell
18:13:05	R208	On 04/05/2017			Bond Future	1	82,100,000	0.00 Client	Buy
18:13:05	R208	On 04/05/2017			Bond Future	1	82,100,000	0.00 Client	Sell
18:13:05	R208	On 04/05/2017			Bond Future	1	30,900,000	0.00 Client	Buy
18:13:05	R208	On 04/05/2017			Bond Future	1	30,900,000	0.00 Client	Sell
18:13:05	R208	On 04/05/2017			Bond Future	1	272,700,000	0.00 Member	Buy
18:13:05	R208	On 04/05/2017			Bond Future	1	272,700,000	0.00 Member	Sell
18:13:05	R208	On 04/05/2017			Bond Future	1	461,900,000	0.00 Member	Sell
18:13:05	R208	On 04/05/2017			Bond Future	1	303,900,000	0.00 Member	Buy
18:13:05	R208	On 04/05/2017			Bond Future	1	231,800,000	0.00 Member	Sell
18:13:05	R208	On 04/05/2017			Bond Future	1	388,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:13:05	R208	On 04/05/2017			Bond Future	1	231,800,000	0.00 Member	Sell
Total for R208 Bond Future						24	6,823,400,000	0.00	
8:58:05	R209	On 04/05/2017			Bond Future	1	140,000,000	0.00 Client	Buy
8:58:05	R209	On 04/05/2017			Bond Future	1	160,000,000	0.00 Member	Sell
8:58:05	R209	On 04/05/2017			Bond Future	1	140,000,000	0.00 Member	Sell
8:58:05	R209	On 04/05/2017			Bond Future	1	160,000,000	0.00 Client	Buy
8:58:05	R209	On 04/05/2017			Bond Future	1	950,000,000	0.00 Member	Sell
8:58:05	R209	On 04/05/2017			Bond Future	1	950,000,000	0.00 Client	Buy
8:58:05	R209	On 04/05/2017			Bond Future	1	81,000,000	0.00 Member	Sell
8:58:05	R209	On 04/05/2017			Bond Future	1	81,000,000	0.00 Client	Buy
9:05:36	R209	On 04/05/2017			Bond Future	1	1,440,000,000	0.00 Client	Buy
9:05:36	R209	On 04/05/2017			Bond Future	1	1,260,000,000	0.00 Client	Buy
9:05:36	R209	On 04/05/2017			Bond Future	1	1,440,000,000	0.00 Member	Sell
9:05:36	R209	On 04/05/2017			Bond Future	1	1,260,000,000	0.00 Member	Sell
10:00:39	R209	On 03/08/2017			Bond Future	1	14,000,000	0.00 Member	Buy
10:00:39	R209	On 04/05/2017			Bond Future	1	14,000,000	0.00 Member	Sell
10:00:39	R209	On 04/05/2017			Bond Future	1	14,000,000	0.00 Client	Buy
10:00:39	R209	On 03/08/2017			Bond Future	1	14,000,000	0.00 Client	Sell
11:57:55	R209	On 03/08/2017			Bond Future	1	5,700,000	0.00 Member	Sell
11:57:55	R209	On 03/08/2017			Bond Future	1	5,700,000	0.00 Client	Buy
12:56:53	R209	On 03/08/2017			Bond Future	1	13,100,000	0.00 Member	Sell
12:56:53	R209	On 03/08/2017			Bond Future	1	17,200,000	0.00 Member	Buy
14:24:45	R209	On 03/08/2017			Bond Future	1	4,100,000	0.00 Member	Sell
14:24:45	R209	On 03/08/2017			Bond Future	1	4,100,000	0.00 Member	Buy
14:24:45	R209	On 03/08/2017			Bond Future	1	4,100,000	0.00 Client	Sell
14:24:45	R209	On 03/08/2017			Bond Future	1	13,100,000	0.00 Client	Sell
14:24:45	R209	On 03/08/2017			Bond Future	1	13,100,000	0.00 Member	Buy
18:13:05	R209	On 04/05/2017	9.33	Put	Bond Future	1	113,000,000	0.00 Member	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	113,000,000	0.00 Member	Buy
18:13:05	R209	On 04/05/2017	8.93	Call	Bond Future	1	113,000,000	0.00 Member	Sell
18:13:05	R209	On 04/05/2017	9.63	Put	Bond Future	1	113,000,000	0.00 Member	Sell
18:13:05	R209	On 04/05/2017			Bond Future	1	18,000,000	0.00 Client	Sell
18:13:05	R209	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
18:13:05	R209	On 04/05/2017	9.33	Put	Bond Future	1	18,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:13:05	R209	On 04/05/2017	9.33	Put	Bond Future	1	10,000,000	0.00 Client	Sell
18:13:05	R209	On 04/05/2017	9.33	Put	Bond Future	1	7,000,000	0.00 Client	Sell
18:13:05	R209	On 04/05/2017	9.33	Put	Bond Future	1	8,000,000	0.00 Client	Sell
18:13:05	R209	On 04/05/2017			Bond Future	1	10,000,000	0.00 Client	Sell
18:13:05	R209	On 04/05/2017			Bond Future	1	4,000,000	0.00 Client	Sell
18:13:05	R209	On 04/05/2017	9.63	Put	Bond Future	1	10,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017	9.63	Put	Bond Future	1	7,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017	9.33	Put	Bond Future	1	4,000,000	0.00 Client	Sell
18:13:05	R209	On 04/05/2017	9.33	Put	Bond Future	1	1,000,000	0.00 Client	Sell
18:13:05	R209	On 04/05/2017	9.63	Put	Bond Future	1	4,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017	8.93	Call	Bond Future	1	18,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017	8.93	Call	Bond Future	1	4,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017	8.93	Call	Bond Future	1	1,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	7,000,000	0.00 Client	Sell
18:13:05	R209	On 04/05/2017			Bond Future	1	8,000,000	0.00 Client	Sell
18:13:05	R209	On 04/05/2017	8.93	Call	Bond Future	1	10,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017	8.93	Call	Bond Future	1	7,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017	8.93	Call	Bond Future	1	8,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017	9.63	Put	Bond Future	1	8,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017	9.63	Put	Bond Future	1	18,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017	9.63	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017	9.63	Put	Bond Future	1	20,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017	9.63	Put	Bond Future	1	18,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017	9.63	Put	Bond Future	1	18,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017	8.93	Call	Bond Future	1	18,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017	8.93	Call	Bond Future	1	18,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	18,000,000	0.00 Client	Sell
18:13:05	R209	On 04/05/2017	8.93	Call	Bond Future	1	20,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017	8.93	Call	Bond Future	1	9,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	20,000,000	0.00 Client	Sell
18:13:05	R209	On 04/05/2017	9.63	Put	Bond Future	1	9,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017	9.33	Put	Bond Future	1	20,000,000	0.00 Client	Sell
18:13:05	R209	On 04/05/2017	9.33	Put	Bond Future	1	9,000,000	0.00 Client	Sell
18:13:05	R209	On 04/05/2017			Bond Future	1	9,000,000	0.00 Client	Sell
18:13:05	R209	On 04/05/2017	9.33	Put	Bond Future	1	18,000,000	0.00 Client	Sell
18:13:05	R209	On 04/05/2017	9.33	Put	Bond Future	1	18,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:13:05	R209	On 04/05/2017			Bond Future	1	18,000,000	0.00 Client	Sell
18:13:05	R209	On 04/05/2017			Bond Future	1	20,000,000	0.00 Client	Sell
18:13:05	R209	On 04/05/2017			Bond Future	1	603,600,000	0.00 Member	Sell
18:13:05	R209	On 04/05/2017			Bond Future	1	1,017,600,000	0.00 Member	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	1,116,300,000	0.00 Member	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	100,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	1,519,800,000	0.00 Member	Sell
18:13:05	R209	On 04/05/2017			Bond Future	1	5,200,000	0.00 Client	Sell
18:13:05	R209	On 04/05/2017			Bond Future	1	117,300,000	0.00 Client	Sell
18:13:05	R209	On 04/05/2017			Bond Future	1	1,116,300,000	0.00 Member	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	81,000,000	0.00 Client	Sell
18:13:05	R209	On 04/05/2017			Bond Future	1	4,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	10,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	7,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	8,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	18,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	18,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	18,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	20,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	9,000,000	0.00 Client	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	603,600,000	0.00 Member	Sell
18:13:05	R209	On 04/05/2017			Bond Future	1	161,400,000	0.00 Member	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	826,200,000	0.00 Member	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	1,287,800,000	0.00 Member	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	58,500,000	0.00 Member	Sell
18:13:05	R209	On 04/05/2017			Bond Future	1	1,519,800,000	0.00 Member	Sell
18:13:05	R209	On 04/05/2017			Bond Future	1	113,000,000	0.00 Member	Sell
18:13:05	R209	On 04/05/2017			Bond Future	1	164,000,000	0.00 Member	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	164,000,000	0.00 Member	Sell
18:13:05	R209	On 04/05/2017			Bond Future	1	603,600,000	0.00 Member	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	1,017,600,000	0.00 Member	Sell
18:13:05	R209	On 04/05/2017			Bond Future	1	1,116,300,000	0.00 Member	Sell
18:13:05	R209	On 04/05/2017			Bond Future	1	1,519,800,000	0.00 Member	Buy
18:13:05	R209	On 04/05/2017			Bond Future	1	1,116,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R209 Bond Future						104	25,214,200,000	0.00	
18:13:05	R210	On 04/05/2017			Bond Future	1	22,700,000	0.00 Member	Sell
18:13:05	R210	On 04/05/2017			Bond Future	1	24,800,000	0.00 Member	Buy
18:13:05	R210	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Sell
18:13:05	R210	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Sell
18:13:05	R210	On 04/05/2017			Bond Future	1	22,700,000	0.00 Member	Sell
18:13:05	R210	On 04/05/2017			Bond Future	1	24,800,000	0.00 Member	Buy
18:13:05	R210	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Sell
18:13:05	R210	On 04/05/2017			Bond Future	1	22,700,000	0.00 Member	Buy
18:13:05	R210	On 04/05/2017			Bond Future	1	24,800,000	0.00 Member	Sell
18:13:05	R210	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Buy
18:13:05	R210	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Buy
Total for R210 Bond Future						11	153,000,000	0.00	
18:13:05	R212	On 04/05/2017			Bond Future	1	25,000,000	0.00 Client	Buy
18:13:05	R212	On 04/05/2017			Bond Future	1	300,800,000	0.00 Member	Buy
18:13:05	R212	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Sell
18:13:05	R212	On 04/05/2017			Bond Future	1	226,800,000	0.00 Member	Sell
18:13:05	R212	On 04/05/2017			Bond Future	1	226,800,000	0.00 Member	Sell
18:13:05	R212	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
18:13:05	R212	On 04/05/2017			Bond Future	1	300,800,000	0.00 Member	Buy
18:13:05	R212	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Sell
18:13:05	R212	On 04/05/2017			Bond Future	1	226,800,000	0.00 Member	Sell
18:13:05	R212	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
18:13:05	R212	On 04/05/2017			Bond Future	1	300,800,000	0.00 Member	Sell
18:13:05	R212	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Buy
18:13:05	R212	On 04/05/2017			Bond Future	1	226,800,000	0.00 Member	Buy
18:13:05	R212	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
18:13:05	R212	On 04/05/2017			Bond Future	1	226,800,000	0.00 Member	Buy
Total for R212 Bond Future						15	2,364,400,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:05:07	R213	On 04/05/2017			Bond Future	1	3,600,000,000	0.00 Member	Sell
8:05:07	R213	On 04/05/2017			Bond Future	1	1,800,000,000	0.00 Member	Buy
8:53:13	R213	On 04/05/2017			Bond Future	1	800,000,000	0.00 Member	Buy
8:53:13	R213	On 04/05/2017			Bond Future	1	1,000,000,000	0.00 Member	Buy
8:53:13	R213	On 04/05/2017			Bond Future	1	800,000,000	0.00 Member	Sell
8:53:13	R213	On 04/05/2017			Bond Future	1	1,000,000,000	0.00 Member	Sell
8:53:13	R213	On 04/05/2017			Bond Future	1	1,000,000,000	0.00 Client	Buy
8:53:13	R213	On 04/05/2017			Bond Future	1	800,000,000	0.00 Client	Buy
8:53:13	R213	On 04/05/2017			Bond Future	1	1,800,000,000	0.00 Client	Buy
8:53:13	R213	On 04/05/2017			Bond Future	1	1,800,000,000	0.00 Member	Sell
12:23:09	R213	On 03/08/2017			Bond Future	1	18,100,000	0.00 Member	Sell
12:23:09	R213	On 03/08/2017			Bond Future	1	18,100,000	0.00 Member	Buy
14:29:42	R213	On 03/08/2017			Bond Future	1	18,100,000	0.00 Member	Sell
14:29:42	R213	On 03/08/2017			Bond Future	1	18,100,000	0.00 Client	Buy
18:13:05	R213	On 04/05/2017			Bond Future	1	1,401,500,000	0.00 Member	Sell
18:13:05	R213	On 04/05/2017			Bond Future	1	80,000,000	0.00 Member	Buy
18:13:05	R213	On 04/05/2017			Bond Future	1	1,215,700,000	0.00 Member	Buy
18:13:05	R213	On 04/05/2017			Bond Future	1	70,000,000	0.00 Client	Sell
18:13:05	R213	On 04/05/2017			Bond Future	1	426,000,000	0.00 Client	Sell
18:13:05	R213	On 04/05/2017			Bond Future	1	450,000,000	0.00 Client	Sell
18:13:05	R213	On 04/05/2017			Bond Future	1	1,215,700,000	0.00 Member	Buy
18:13:05	R213	On 04/05/2017			Bond Future	1	1,051,800,000	0.00 Member	Buy
18:13:05	R213	On 04/05/2017			Bond Future	1	1,401,500,000	0.00 Member	Sell
18:13:05	R213	On 04/05/2017			Bond Future	1	10,100,000	0.00 Member	Buy
18:13:05	R213	On 04/05/2017			Bond Future	1	69,900,000	0.00 Member	Buy
18:13:05	R213	On 04/05/2017			Bond Future	1	1,363,600,000	0.00 Member	Buy
18:13:05	R213	On 04/05/2017			Bond Future	1	147,900,000	0.00 Member	Sell
18:13:05	R213	On 04/05/2017			Bond Future	1	1,051,800,000	0.00 Member	Buy
18:13:05	R213	On 04/05/2017			Bond Future	1	130,000,000	0.00 Member	Buy
18:13:05	R213	On 04/05/2017			Bond Future	1	130,000,000	0.00 Member	Sell
18:13:05	R213	On 04/05/2017			Bond Future	1	1,401,500,000	0.00 Member	Buy
18:13:05	R213	On 04/05/2017			Bond Future	1	80,000,000	0.00 Member	Sell
18:13:05	R213	On 04/05/2017			Bond Future	1	1,215,700,000	0.00 Member	Sell
18:13:05	R213	On 04/05/2017			Bond Future	1	1,051,800,000	0.00 Member	Sell
18:13:05	R213	On 04/05/2017			Bond Future	1	1,215,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R213 Bond Future						35	29,652,600,000	0.00	
9:01:08	R214	On 04/05/2017			Bond Future	1	74,000,000	0.00 Client	Buy
9:01:08	R214	On 04/05/2017			Bond Future	1	74,000,000	0.00 Member	Sell
9:01:08	R214	On 04/05/2017			Bond Future	1	124,000,000	0.00 Client	Sell
9:01:08	R214	On 04/05/2017			Bond Future	1	124,000,000	0.00 Member	Buy
9:03:44	R214	On 04/05/2017			Bond Future	1	248,000,000	0.00 Client	Buy
9:03:44	R214	On 04/05/2017			Bond Future	1	248,000,000	0.00 Member	Sell
9:03:44	R214	On 04/05/2017			Bond Future	1	148,000,000	0.00 Member	Buy
9:03:44	R214	On 04/05/2017			Bond Future	1	148,000,000	0.00 Client	Sell
18:13:05	R214	On 04/05/2017			Bond Future	1	143,000,000	0.00 Member	Sell
18:13:05	R214	On 04/05/2017			Bond Future	1	217,200,000	0.00 Member	Buy
18:13:05	R214	On 04/05/2017			Bond Future	1	175,000,000	0.00 Member	Buy
18:13:05	R214	On 04/05/2017			Bond Future	1	74,000,000	0.00 Client	Buy
18:13:05	R214	On 04/05/2017			Bond Future	1	124,000,000	0.00 Client	Sell
18:13:05	R214	On 04/05/2017			Bond Future	1	175,000,000	0.00 Member	Buy
18:13:05	R214	On 04/05/2017			Bond Future	1	199,200,000	0.00 Member	Sell
18:13:05	R214	On 04/05/2017			Bond Future	1	143,000,000	0.00 Member	Sell
18:13:05	R214	On 04/05/2017			Bond Future	1	17,400,000	0.00 Member	Sell
18:13:05	R214	On 04/05/2017			Bond Future	1	234,500,000	0.00 Member	Buy
18:13:05	R214	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
18:13:05	R214	On 04/05/2017			Bond Future	1	278,400,000	0.00 Member	Sell
18:13:05	R214	On 04/05/2017			Bond Future	1	453,400,000	0.00 Member	Buy
18:13:05	R214	On 04/05/2017			Bond Future	1	199,200,000	0.00 Member	Sell
18:13:05	R214	On 04/05/2017			Bond Future	1	75,500,000	0.00 Client	Sell
18:13:05	R214	On 04/05/2017			Bond Future	1	42,600,000	0.00 Client	Buy
18:13:05	R214	On 04/05/2017			Bond Future	1	42,600,000	0.00 Client	Sell
18:13:05	R214	On 04/05/2017			Bond Future	1	75,500,000	0.00 Client	Buy
18:13:05	R214	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Buy
18:13:05	R214	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell
18:13:05	R214	On 04/05/2017			Bond Future	1	279,700,000	0.00 Member	Buy
18:13:05	R214	On 04/05/2017			Bond Future	1	279,700,000	0.00 Member	Sell
18:13:05	R214	On 04/05/2017			Bond Future	1	143,000,000	0.00 Member	Buy
18:13:05	R214	On 04/05/2017			Bond Future	1	217,200,000	0.00 Member	Sell
18:13:05	R214	On 04/05/2017			Bond Future	1	175,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:13:05	R214	On 04/05/2017			Bond Future	1	199,200,000	0.00 Member	Buy
18:13:05	R214	On 04/05/2017			Bond Future	1	175,000,000	0.00 Member	Sell
Total for R214 Bond Future						35	5,326,600,000	0.00	
Grand Total for all Instruments						1214	360,263,260,000	0.00	