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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 31/10/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:17:05	ALBI	On 02/02/2017		Index Future	1	1,310,000	0.00 Member	Buy
11:17:05	ALBI	On 03/11/2016		Index Future	1	1,310,000	0.00 Member	Sell
11:17:05	ALBI	On 03/11/2016		Index Future	1	1,310,000	0.00 Member	Buy
11:17:05	ALBI	On 02/02/2017		Index Future	1	1,310,000	0.00 Member	Sell
14:58:31	ALBI	On 03/11/2016		Index Future	1	1,310,000	0.00 Member	Buy
14:58:31	ALBI	On 03/11/2016		Index Future	1	160,000	0.00 Member	Sell
14:58:46	ALBI	On 02/02/2017		Index Future	1	1,310,000	0.00 Member	Sell
14:58:46	ALBI	On 02/02/2017		Index Future	1	160,000	0.00 Member	Buy
15:50:48	ALBI	On 03/11/2016		Index Future	1	240,000	0.00 Client	Sell
15:50:48	ALBI	On 03/11/2016		Index Future	1	910,000	0.00 Client	Sell
15:50:48	ALBI	On 03/11/2016		Index Future	1	910,000	0.00 Member	Buy
15:50:48	ALBI	On 03/11/2016		Index Future	1	160,000	0.00 Member	Buy
15:50:48	ALBI	On 03/11/2016		Index Future	1	240,000	0.00 Member	Buy
15:50:48	ALBI	On 03/11/2016		Index Future	1	160,000	0.00 Client	Sell
15:50:48	ALBI	On 03/11/2016		Index Future	1	910,000	0.00 Member	Sell
15:50:48	ALBI	On 03/11/2016		Index Future	1	240,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:53:19	ALBI	On 02/02/2017			Index Future	1	910,000	0.00 Member	Sell
15:53:19	ALBI	On 02/02/2017			Index Future	1	240,000	0.00 Member	Sell
15:53:19	ALBI	On 02/02/2017			Index Future	1	160,000	0.00 Member	Sell
15:53:19	ALBI	On 02/02/2017			Index Future	1	160,000	0.00 Client	Buy
15:53:19	ALBI	On 02/02/2017			Index Future	1	240,000	0.00 Client	Buy
15:53:19	ALBI	On 02/02/2017			Index Future	1	910,000	0.00 Client	Buy
15:53:19	ALBI	On 02/02/2017			Index Future	1	910,000	0.00 Member	Buy
15:53:19	ALBI	On 02/02/2017			Index Future	1	240,000	0.00 Member	Buy
Total for ALBI Index Future						24	15,720,000	0.00	
10:59:48	GOVI	On 02/02/2017			GOVI	1	10,000	0.00 Member	Buy
10:59:48	GOVI	On 02/02/2017			GOVI	1	10,000	0.00 Member	Sell
11:24:39	GOVI	On 02/02/2017			GOVI	1	10,000	0.00 Member	Sell
11:24:39	GOVI	On 02/02/2017			GOVI	1	10,000	0.00 Member	Buy
11:53:32	GOVI	On 02/02/2017			GOVI	1	10,000	0.00 Member	Sell
11:53:32	GOVI	On 02/02/2017			GOVI	1	10,000	0.00 Client	Buy
12:49:56	GOVI	On 02/02/2017			GOVI	1	60,000	0.00 Client	Buy
12:49:56	GOVI	On 03/11/2016			GOVI	1	60,000	0.00 Client	Sell
12:49:56	GOVI	On 03/11/2016			GOVI	1	60,000	0.00 Member	Buy
12:49:56	GOVI	On 02/02/2017			GOVI	1	60,000	0.00 Member	Sell
15:10:13	GOVI	On 03/11/2016			GOVI	1	60,000	0.00 Member	Sell
15:10:13	GOVI	On 03/11/2016			GOVI	1	60,000	0.00 Client	Buy
15:12:22	GOVI	On 02/02/2017			GOVI	1	60,000	0.00 Client	Sell
15:12:22	GOVI	On 02/02/2017			GOVI	1	60,000	0.00 Member	Buy
Total for GOVI GOVI						14	540,000	0.00	
13:06:56	I2033	On 02/02/2017			Bond Future	1	27,000,000	0.00 Member	Sell
13:06:56	I2033	On 02/02/2017			Bond Future	1	3,000,000	0.00 Member	Buy
14:14:01	I2033	On 02/02/2017			Bond Future	1	24,000,000	0.00 Member	Buy
14:14:01	I2033	On 02/02/2017			Bond Future	1	24,000,000	0.00 Client	Buy
14:14:01	I2033	On 02/02/2017			Bond Future	1	3,000,000	0.00 Client	Buy
14:14:01	I2033	On 02/02/2017			Bond Future	1	24,000,000	0.00 Member	Sell
14:14:01	I2033	On 02/02/2017			Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2033 Bond Future						7	108,000,000	0.00	
11:31:56	I2038	On 02/02/2017			Bond Future	1	100,000	0.00 Client	Buy
11:31:56	I2038	On 02/02/2017			Bond Future	1	2,100,000	0.00 Client	Buy
11:31:56	I2038	On 02/02/2017			Bond Future	1	100,000	0.00 Client	Sell
11:31:56	I2038	On 02/02/2017			Bond Future	1	2,100,000	0.00 Client	Sell
13:06:56	I2038	On 02/02/2017			Bond Future	1	11,000,000	0.00 Member	Sell
13:06:56	I2038	On 02/02/2017			Bond Future	1	11,000,000	0.00 Client	Buy
Total for I2038 Bond Future						6	26,400,000	0.00	
13:06:56	I2046	On 02/02/2017			Bond Future	1	22,200,000	0.00 Member	Sell
13:06:56	I2046	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Buy
14:14:38	I2046	On 02/02/2017			Bond Future	1	21,500,000	0.00 Member	Buy
14:14:38	I2046	On 02/02/2017			Bond Future	1	700,000	0.00 Client	Buy
14:14:38	I2046	On 02/02/2017			Bond Future	1	21,500,000	0.00 Client	Buy
14:14:38	I2046	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Sell
14:14:38	I2046	On 02/02/2017			Bond Future	1	21,500,000	0.00 Member	Sell
Total for I2046 Bond Future						7	88,800,000	0.00	
13:06:56	I2050	On 02/02/2017			Bond Future	1	50,000,000	0.00 Member	Sell
13:06:56	I2050	On 02/02/2017			Bond Future	1	6,000,000	0.00 Member	Buy
14:15:10	I2050	On 02/02/2017			Bond Future	1	44,000,000	0.00 Member	Sell
14:15:10	I2050	On 02/02/2017			Bond Future	1	44,000,000	0.00 Member	Buy
14:15:10	I2050	On 02/02/2017			Bond Future	1	6,000,000	0.00 Client	Buy
14:15:10	I2050	On 02/02/2017			Bond Future	1	6,000,000	0.00 Member	Sell
14:15:10	I2050	On 02/02/2017			Bond Future	1	44,000,000	0.00 Client	Buy
Total for I2050 Bond Future						7	200,000,000	0.00	
12:19:30	IGOV	On 02/02/2017			Index Future	1	150,000	0.00 Member	Sell
12:19:30	IGOV	On 03/11/2016			Index Future	1	150,000	0.00 Member	Buy
12:19:30	IGOV	On 03/11/2016			Index Future	1	150,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:19:30	IGOV	On 02/02/2017			Index Future	1	150,000	0.00 Member	Buy
13:02:51	IGOV	On 02/02/2017			Index Future	1	50,000	0.00 Member	Buy
13:02:51	IGOV	On 02/02/2017			Index Future	1	50,000	0.00 Client	Sell
14:59:20	IGOV	On 03/11/2016			Index Future	1	150,000	0.00 Member	Sell
14:59:20	IGOV	On 03/11/2016			Index Future	1	10,000	0.00 Member	Buy
14:59:34	IGOV	On 02/02/2017			Index Future	1	150,000	0.00 Member	Buy
14:59:34	IGOV	On 02/02/2017			Index Future	1	10,000	0.00 Member	Sell
15:58:49	IGOV	On 02/02/2017			Index Future	1	110,000	0.00 Member	Sell
15:58:49	IGOV	On 02/02/2017			Index Future	1	110,000	0.00 Client	Sell
15:58:49	IGOV	On 02/02/2017			Index Future	1	110,000	0.00 Member	Buy
15:58:50	IGOV	On 02/02/2017			Index Future	1	10,000	0.00 Member	Buy
15:58:50	IGOV	On 02/02/2017			Index Future	1	10,000	0.00 Client	Sell
15:58:50	IGOV	On 02/02/2017			Index Future	1	30,000	0.00 Member	Buy
15:58:50	IGOV	On 02/02/2017			Index Future	1	30,000	0.00 Member	Sell
15:58:50	IGOV	On 02/02/2017			Index Future	1	30,000	0.00 Client	Sell
16:00:32	IGOV	On 03/11/2016			Index Future	1	10,000	0.00 Client	Buy
16:00:32	IGOV	On 03/11/2016			Index Future	1	30,000	0.00 Member	Sell
16:00:32	IGOV	On 03/11/2016			Index Future	1	110,000	0.00 Client	Buy
16:00:32	IGOV	On 03/11/2016			Index Future	1	10,000	0.00 Member	Sell
16:00:32	IGOV	On 03/11/2016			Index Future	1	30,000	0.00 Client	Buy
16:00:32	IGOV	On 03/11/2016			Index Future	1	110,000	0.00 Member	Sell
16:00:32	IGOV	On 03/11/2016			Index Future	1	110,000	0.00 Member	Buy
16:00:32	IGOV	On 03/11/2016			Index Future	1	30,000	0.00 Member	Buy
Total for IGOV Index Future						26	1,900,000	0.00	
11:17:05	R186	On 03/11/2016			Bond Future	1	108,400,000	0.00 Member	Sell
11:17:05	R186	On 02/02/2017			Bond Future	1	108,400,000	0.00 Member	Buy
11:17:05	R186	On 02/02/2017			Bond Future	1	108,400,000	0.00 Member	Sell
11:17:05	R186	On 03/11/2016			Bond Future	1	108,400,000	0.00 Member	Buy
13:02:03	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Sell
13:02:03	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Buy
13:15:19	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Client	Sell
13:15:19	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Buy
13:19:41	R186	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Buy
13:19:41	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:19:41	R186	On 03/11/2016			Bond Future	1	479,700,000	0.00 Member	Buy
13:19:41	R186	On 02/02/2017			Bond Future	1	479,700,000	0.00 Member	Sell
13:33:29	R186	On 02/02/2017			Bond Future	1	779,900,000	0.00 Member	Buy
13:33:29	R186	On 02/02/2017			Bond Future	1	13,700,000	0.00 Member	Sell
13:33:29	R186	On 02/02/2017			Bond Future	1	150,000,000	0.00 Member	Sell
13:33:29	R186	On 02/02/2017			Bond Future	1	1,500,000	0.00 Member	Buy
13:33:29	R186	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Sell
13:33:29	R186	On 02/02/2017			Bond Future	1	150,000,000	0.00 Member	Buy
13:37:05	R186	On 03/11/2016			Bond Future	1	1,069,200,000	0.00 Member	Sell
13:37:05	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
14:48:25	R186	On 02/02/2017			Bond Future	1	5,100,000	0.00 Member	Buy
14:48:25	R186	On 02/02/2017	8.95	Put	Bond Future	1	13,200,000	0.00 Member	Buy
14:48:25	R186	On 02/02/2017	8.95	Put	Bond Future	1	254,600,000	0.00 Member	Sell
14:48:25	R186	On 02/02/2017			Bond Future	1	99,300,000	0.00 Member	Sell
14:48:36	R186	On 03/11/2016			Bond Future	1	117,000,000	0.00 Member	Sell
14:48:36	R186	On 03/11/2016			Bond Future	1	117,000,000	0.00 Member	Buy
14:56:02	R186	On 03/11/2016			Bond Future	1	3,500,000	0.00 Member	Sell
14:56:02	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
14:56:02	R186	On 03/11/2016			Bond Future	1	192,000,000	0.00 Client	Sell
14:56:02	R186	On 03/11/2016			Bond Future	1	179,000,000	0.00 Member	Sell
14:56:02	R186	On 03/11/2016			Bond Future	1	100,000,000	0.00 Member	Sell
14:56:02	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Buy
14:56:02	R186	On 03/11/2016			Bond Future	1	179,000,000	0.00 Member	Buy
14:56:02	R186	On 03/11/2016			Bond Future	1	3,500,000	0.00 Client	Sell
14:56:02	R186	On 03/11/2016			Bond Future	1	3,500,000	0.00 Member	Buy
14:56:02	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Sell
14:56:02	R186	On 03/11/2016			Bond Future	1	192,000,000	0.00 Member	Sell
14:56:02	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Sell
14:56:02	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
14:56:02	R186	On 03/11/2016			Bond Future	1	100,000,000	0.00 Member	Buy
14:56:02	R186	On 03/11/2016			Bond Future	1	179,000,000	0.00 Client	Sell
14:56:02	R186	On 03/11/2016			Bond Future	1	100,000,000	0.00 Client	Sell
14:56:02	R186	On 03/11/2016			Bond Future	1	192,000,000	0.00 Member	Buy
14:56:28	R186	On 02/02/2017			Bond Future	1	100,000,000	0.00 Client	Buy
14:56:28	R186	On 02/02/2017			Bond Future	1	192,000,000	0.00 Member	Sell
14:56:28	R186	On 02/02/2017			Bond Future	1	100,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:56:28	R186	On 02/02/2017			Bond Future	1	200,000	0.00 Client	Buy
14:56:28	R186	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Sell
14:56:28	R186	On 02/02/2017			Bond Future	1	3,500,000	0.00 Member	Sell
14:56:28	R186	On 02/02/2017			Bond Future	1	192,000,000	0.00 Client	Buy
14:56:28	R186	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Sell
14:56:28	R186	On 02/02/2017			Bond Future	1	179,000,000	0.00 Member	Sell
14:56:28	R186	On 02/02/2017			Bond Future	1	179,000,000	0.00 Client	Buy
14:56:28	R186	On 02/02/2017			Bond Future	1	3,500,000	0.00 Client	Buy
14:56:28	R186	On 02/02/2017			Bond Future	1	3,500,000	0.00 Member	Buy
14:56:28	R186	On 02/02/2017			Bond Future	1	100,000,000	0.00 Member	Buy
14:56:28	R186	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Buy
14:56:28	R186	On 02/02/2017			Bond Future	1	192,000,000	0.00 Member	Buy
14:56:28	R186	On 02/02/2017			Bond Future	1	179,000,000	0.00 Member	Buy
14:56:28	R186	On 02/02/2017			Bond Future	1	5,000,000	0.00 Client	Buy
15:00:44	R186	On 03/11/2016			Bond Future	1	108,400,000	0.00 Member	Buy
15:00:44	R186	On 03/11/2016			Bond Future	1	10,700,000	0.00 Member	Sell
15:01:04	R186	On 02/02/2017			Bond Future	1	108,400,000	0.00 Member	Sell
15:01:04	R186	On 02/02/2017			Bond Future	1	10,700,000	0.00 Member	Buy
15:05:05	R186	On 02/02/2017			Bond Future	1	117,000,000	0.00 Member	Buy
15:05:05	R186	On 02/02/2017			Bond Future	1	117,000,000	0.00 Member	Sell
15:54:54	R186	On 03/11/2016			Bond Future	1	10,700,000	0.00 Member	Buy
15:54:54	R186	On 03/11/2016			Bond Future	1	76,000,000	0.00 Member	Buy
15:54:54	R186	On 03/11/2016			Bond Future	1	76,000,000	0.00 Member	Sell
15:54:54	R186	On 03/11/2016			Bond Future	1	21,700,000	0.00 Member	Buy
15:54:54	R186	On 03/11/2016			Bond Future	1	21,700,000	0.00 Member	Sell
15:54:54	R186	On 03/11/2016			Bond Future	1	76,000,000	0.00 Client	Sell
15:54:54	R186	On 03/11/2016			Bond Future	1	21,700,000	0.00 Client	Sell
15:54:54	R186	On 03/11/2016			Bond Future	1	10,700,000	0.00 Client	Sell
15:56:20	R186	On 02/02/2017			Bond Future	1	76,000,000	0.00 Member	Buy
15:56:20	R186	On 02/02/2017			Bond Future	1	21,700,000	0.00 Member	Buy
15:56:20	R186	On 02/02/2017			Bond Future	1	10,700,000	0.00 Client	Buy
15:56:20	R186	On 02/02/2017			Bond Future	1	76,000,000	0.00 Member	Sell
15:56:20	R186	On 02/02/2017			Bond Future	1	10,700,000	0.00 Member	Sell
15:56:20	R186	On 02/02/2017			Bond Future	1	76,000,000	0.00 Client	Buy
15:56:20	R186	On 02/02/2017			Bond Future	1	21,700,000	0.00 Client	Buy
15:56:20	R186	On 02/02/2017			Bond Future	1	21,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:01:49	R186	On 03/11/2016			Bond Future	1	117,000,000	0.00 Member	Buy
16:01:49	R186	On 03/11/2016			Bond Future	1	117,000,000	0.00 Member	Sell
16:02:11	R186	On 02/02/2017			Bond Future	1	117,000,000	0.00 Member	Sell
16:02:11	R186	On 02/02/2017			Bond Future	1	117,000,000	0.00 Member	Buy
16:16:44	R186	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Sell
16:16:44	R186	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Buy
17:01:36	R186	On 02/02/2017			Bond Future	1	4,300,000	0.00 Client	Buy
17:01:36	R186	On 02/02/2017			Bond Future	1	4,300,000	0.00 Member	Buy
17:01:36	R186	On 02/02/2017			Bond Future	1	4,300,000	0.00 Member	Sell
17:01:37	R186	On 02/02/2017			Bond Future	1	4,900,000	0.00 Member	Sell
17:01:37	R186	On 02/02/2017			Bond Future	1	4,900,000	0.00 Member	Buy
17:01:37	R186	On 02/02/2017			Bond Future	1	55,300,000	0.00 Member	Sell
17:01:37	R186	On 02/02/2017			Bond Future	1	55,300,000	0.00 Client	Buy
17:01:37	R186	On 02/02/2017			Bond Future	1	5,100,000	0.00 Client	Buy
17:01:37	R186	On 02/02/2017			Bond Future	1	4,900,000	0.00 Client	Buy
17:01:37	R186	On 02/02/2017			Bond Future	1	5,100,000	0.00 Member	Sell
17:01:37	R186	On 02/02/2017			Bond Future	1	23,700,000	0.00 Client	Buy
17:01:37	R186	On 02/02/2017			Bond Future	1	55,300,000	0.00 Member	Buy
17:01:37	R186	On 02/02/2017			Bond Future	1	6,000,000	0.00 Member	Sell
17:01:37	R186	On 02/02/2017			Bond Future	1	6,000,000	0.00 Client	Buy
17:01:37	R186	On 02/02/2017			Bond Future	1	6,000,000	0.00 Member	Buy
17:01:37	R186	On 02/02/2017			Bond Future	1	23,700,000	0.00 Member	Sell
17:01:37	R186	On 02/02/2017			Bond Future	1	23,700,000	0.00 Member	Buy
17:02:53	R186	On 02/02/2017	8.95	Put	Bond Future	1	12,500,000	0.00 Member	Sell
17:02:53	R186	On 02/02/2017	8.95	Put	Bond Future	1	142,000,000	0.00 Member	Sell
17:02:53	R186	On 02/02/2017	8.95	Put	Bond Future	1	142,000,000	0.00 Client	Buy
17:02:53	R186	On 02/02/2017	8.95	Put	Bond Future	1	15,300,000	0.00 Member	Buy
17:02:53	R186	On 02/02/2017	8.95	Put	Bond Future	1	10,900,000	0.00 Member	Sell
17:02:53	R186	On 02/02/2017	8.95	Put	Bond Future	1	60,700,000	0.00 Client	Buy
17:02:53	R186	On 02/02/2017	8.95	Put	Bond Future	1	10,900,000	0.00 Client	Buy
17:02:53	R186	On 02/02/2017	8.95	Put	Bond Future	1	15,300,000	0.00 Client	Buy
17:02:53	R186	On 02/02/2017	8.95	Put	Bond Future	1	15,300,000	0.00 Member	Sell
17:02:53	R186	On 02/02/2017	8.95	Put	Bond Future	1	13,200,000	0.00 Member	Sell
17:02:53	R186	On 02/02/2017	8.95	Put	Bond Future	1	12,500,000	0.00 Client	Buy
17:02:53	R186	On 02/02/2017	8.95	Put	Bond Future	1	60,700,000	0.00 Member	Sell
17:02:53	R186	On 02/02/2017	8.95	Put	Bond Future	1	60,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:02:53	R186	On 02/02/2017	8.95	Put	Bond Future	1	10,900,000	0.00 Member	Buy
17:02:53	R186	On 02/02/2017	8.95	Put	Bond Future	1	12,500,000	0.00 Member	Buy
17:02:53	R186	On 02/02/2017	8.95	Put	Bond Future	1	142,000,000	0.00 Member	Buy
17:02:53	R186	On 02/02/2017	8.95	Put	Bond Future	1	13,200,000	0.00 Client	Buy
17:14:47	R186	On 03/11/2016			Bond Future	1	58,800,000	0.00 Client	Buy
17:14:47	R186	On 03/11/2016			Bond Future	1	74,000,000	0.00 Member	Sell
17:14:47	R186	On 03/11/2016			Bond Future	1	120,400,000	0.00 Client	Buy
17:14:47	R186	On 03/11/2016			Bond Future	1	438,300,000	0.00 Member	Sell
17:14:47	R186	On 03/11/2016			Bond Future	1	131,000,000	0.00 Client	Buy
17:14:47	R186	On 03/11/2016			Bond Future	1	438,300,000	0.00 Member	Buy
17:14:47	R186	On 03/11/2016			Bond Future	1	33,900,000	0.00 Member	Sell
17:14:47	R186	On 03/11/2016			Bond Future	1	33,900,000	0.00 Member	Buy
17:14:47	R186	On 03/11/2016			Bond Future	1	28,200,000	0.00 Member	Buy
17:14:47	R186	On 03/11/2016			Bond Future	1	44,400,000	0.00 Client	Buy
17:14:47	R186	On 03/11/2016			Bond Future	1	58,800,000	0.00 Member	Buy
17:14:47	R186	On 03/11/2016			Bond Future	1	50,700,000	0.00 Member	Sell
17:14:47	R186	On 03/11/2016			Bond Future	1	50,700,000	0.00 Member	Buy
17:14:47	R186	On 03/11/2016			Bond Future	1	131,000,000	0.00 Member	Buy
17:14:47	R186	On 03/11/2016			Bond Future	1	120,400,000	0.00 Member	Buy
17:14:47	R186	On 03/11/2016			Bond Future	1	44,400,000	0.00 Member	Buy
17:14:47	R186	On 03/11/2016			Bond Future	1	40,600,000	0.00 Client	Buy
17:14:47	R186	On 03/11/2016			Bond Future	1	40,600,000	0.00 Member	Buy
17:14:47	R186	On 03/11/2016			Bond Future	1	74,000,000	0.00 Member	Buy
17:14:47	R186	On 03/11/2016			Bond Future	1	58,800,000	0.00 Member	Sell
17:14:47	R186	On 03/11/2016			Bond Future	1	40,600,000	0.00 Member	Sell
17:14:47	R186	On 03/11/2016			Bond Future	1	120,400,000	0.00 Member	Sell
17:14:47	R186	On 03/11/2016			Bond Future	1	33,900,000	0.00 Client	Buy
17:14:47	R186	On 03/11/2016			Bond Future	1	50,700,000	0.00 Client	Buy
17:14:47	R186	On 03/11/2016			Bond Future	1	131,000,000	0.00 Member	Sell
17:14:47	R186	On 03/11/2016			Bond Future	1	438,300,000	0.00 Client	Buy
17:14:47	R186	On 03/11/2016			Bond Future	1	44,400,000	0.00 Member	Sell
17:14:47	R186	On 03/11/2016			Bond Future	1	74,000,000	0.00 Client	Buy
17:14:48	R186	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Buy
17:14:48	R186	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Buy
17:14:48	R186	On 03/11/2016			Bond Future	1	28,200,000	0.00 Member	Sell
17:14:48	R186	On 03/11/2016			Bond Future	1	4,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:14:48	R186	On 03/11/2016			Bond Future	1	9,900,000	0.00 Client	Buy
17:14:48	R186	On 03/11/2016			Bond Future	1	4,500,000	0.00 Client	Buy
17:14:48	R186	On 03/11/2016			Bond Future	1	6,000,000	0.00 Member	Sell
17:14:48	R186	On 03/11/2016			Bond Future	1	9,900,000	0.00 Member	Sell
17:14:48	R186	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Sell
17:14:48	R186	On 03/11/2016			Bond Future	1	28,200,000	0.00 Client	Buy
17:14:48	R186	On 03/11/2016			Bond Future	1	9,900,000	0.00 Member	Buy
17:14:48	R186	On 03/11/2016			Bond Future	1	6,000,000	0.00 Member	Buy
17:14:48	R186	On 03/11/2016			Bond Future	1	4,500,000	0.00 Member	Buy
17:14:48	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
17:14:48	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Buy
17:14:48	R186	On 03/11/2016			Bond Future	1	13,800,000	0.00 Member	Sell
17:14:48	R186	On 03/11/2016			Bond Future	1	13,800,000	0.00 Member	Buy
17:14:48	R186	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Buy
17:14:48	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Client	Buy
17:14:48	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:14:48	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:14:48	R186	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Buy
17:14:48	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Member	Buy
17:14:48	R186	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Buy
17:14:48	R186	On 03/11/2016			Bond Future	1	2,300,000	0.00 Client	Buy
17:14:48	R186	On 03/11/2016			Bond Future	1	13,800,000	0.00 Client	Buy
17:14:48	R186	On 03/11/2016			Bond Future	1	2,800,000	0.00 Client	Buy
17:14:48	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Member	Sell
17:14:48	R186	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Sell
17:14:48	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
17:14:48	R186	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	3,300,000	0.00 Client	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	2,700,000	0.00 Client	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	4,500,000	0.00 Member	Buy
17:16:04	R186	On 02/02/2017			Bond Future	1	373,900,000	0.00 Client	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	5,200,000	0.00 Member	Buy
17:16:04	R186	On 02/02/2017			Bond Future	1	4,100,000	0.00 Member	Buy
17:16:04	R186	On 02/02/2017			Bond Future	1	50,700,000	0.00 Member	Buy
17:16:04	R186	On 02/02/2017			Bond Future	1	50,700,000	0.00 Client	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	22,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	55,600,000	0.00 Member	Buy
17:16:04	R186	On 02/02/2017			Bond Future	1	4,100,000	0.00 Client	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	4,500,000	0.00 Client	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	3,300,000	0.00 Member	Buy
17:16:04	R186	On 02/02/2017			Bond Future	1	373,900,000	0.00 Member	Buy
17:16:04	R186	On 02/02/2017			Bond Future	1	1,700,000	0.00 Member	Buy
17:16:04	R186	On 02/02/2017			Bond Future	1	2,800,000	0.00 Client	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	58,800,000	0.00 Client	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	1,700,000	0.00 Client	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	373,900,000	0.00 Member	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	99,800,000	0.00 Member	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	55,600,000	0.00 Client	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	2,800,000	0.00 Member	Buy
17:16:04	R186	On 02/02/2017			Bond Future	1	58,800,000	0.00 Member	Buy
17:16:04	R186	On 02/02/2017			Bond Future	1	4,500,000	0.00 Member	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	55,600,000	0.00 Member	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	50,700,000	0.00 Member	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	91,100,000	0.00 Client	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	91,100,000	0.00 Member	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	58,800,000	0.00 Member	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	2,700,000	0.00 Member	Buy
17:16:04	R186	On 02/02/2017			Bond Future	1	22,800,000	0.00 Client	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	22,800,000	0.00 Member	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	5,200,000	0.00 Member	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	5,200,000	0.00 Client	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	91,100,000	0.00 Member	Buy
17:16:04	R186	On 02/02/2017			Bond Future	1	99,800,000	0.00 Member	Buy
17:16:04	R186	On 02/02/2017			Bond Future	1	1,700,000	0.00 Member	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	2,700,000	0.00 Member	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	4,100,000	0.00 Member	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	3,300,000	0.00 Member	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	2,800,000	0.00 Member	Sell
17:16:04	R186	On 02/02/2017			Bond Future	1	99,800,000	0.00 Client	Sell
17:16:05	R186	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Sell
17:16:05	R186	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Sell
17:16:05	R186	On 02/02/2017			Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:16:05	R186	On 02/02/2017			Bond Future	1	1,200,000	0.00 Member	Sell
17:16:05	R186	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Buy
17:16:05	R186	On 02/02/2017			Bond Future	1	500,000	0.00 Client	Sell
17:16:05	R186	On 02/02/2017			Bond Future	1	500,000	0.00 Client	Sell
17:16:05	R186	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Buy
17:16:05	R186	On 02/02/2017			Bond Future	1	1,200,000	0.00 Client	Sell
17:16:05	R186	On 02/02/2017			Bond Future	1	700,000	0.00 Client	Sell
17:16:05	R186	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Buy
17:17:00	R186	On 02/02/2017			Bond Future	1	150,000,000	0.00 Client	Buy
17:17:00	R186	On 02/02/2017			Bond Future	1	150,000,000	0.00 Member	Sell
17:18:02	R186	On 02/02/2017			Bond Future	1	12,200,000	0.00 Client	Buy
17:18:02	R186	On 02/02/2017			Bond Future	1	1,500,000	0.00 Member	Sell
17:18:02	R186	On 02/02/2017			Bond Future	1	12,200,000	0.00 Member	Buy
17:18:02	R186	On 02/02/2017			Bond Future	1	1,500,000	0.00 Client	Buy
17:18:02	R186	On 02/02/2017			Bond Future	1	12,200,000	0.00 Member	Sell
17:30:33	R186	On 02/02/2017			Bond Future	1	700,000	0.00 Client	Sell
17:30:33	R186	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Buy
Total for R186 Bond Future						243	15,554,000,000	0.00	
16:28:50	R197	On 02/02/2017			Bond Future	1	95,000,000	0.00 Member	Buy
16:28:50	R197	On 02/02/2017			Bond Future	1	95,000,000	0.00 Member	Sell
17:26:40	R197	On 02/02/2017			Bond Future	1	95,000,000	0.00 Member	Buy
17:26:40	R197	On 02/02/2017			Bond Future	1	95,000,000	0.00 Client	Sell
Total for R197 Bond Future						4	380,000,000	0.00	
11:31:56	R202	On 02/02/2017			Bond Future	1	100,000	0.00 Client	Sell
11:31:56	R202	On 02/02/2017			Bond Future	1	100,000	0.00 Client	Sell
11:31:56	R202	On 02/02/2017			Bond Future	1	100,000	0.00 Client	Buy
11:31:56	R202	On 02/02/2017			Bond Future	1	2,300,000	0.00 Client	Sell
11:31:56	R202	On 02/02/2017			Bond Future	1	2,300,000	0.00 Client	Buy
11:31:56	R202	On 02/02/2017			Bond Future	1	100,000	0.00 Client	Buy
13:06:56	R202	On 02/02/2017			Bond Future	1	10,700,000	0.00 Member	Sell
13:06:56	R202	On 02/02/2017			Bond Future	1	10,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R202 Bond Future						8	26,400,000	0.00	
14:41:31	R2023	On 03/11/2016			Bond Future	1	58,000,000	0.00 Member	Sell
14:41:31	R2023	On 02/02/2017			Bond Future	1	58,000,000	0.00 Member	Buy
14:43:57	R2023	On 03/11/2016			Bond Future	1	58,000,000	0.00 Member	Buy
14:52:20	R2023	On 03/11/2016			Bond Future	1	58,000,000	0.00 Member	Buy
14:52:20	R2023	On 03/11/2016			Bond Future	1	58,000,000	0.00 Member	Sell
14:57:08	R2023	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
14:57:08	R2023	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
14:57:08	R2023	On 03/11/2016			Bond Future	1	60,700,000	0.00 Member	Buy
14:57:08	R2023	On 03/11/2016			Bond Future	1	35,300,000	0.00 Member	Sell
15:02:21	R2023	On 02/02/2017			Bond Future	1	58,000,000	0.00 Member	Sell
15:13:50	R2023	On 02/02/2017			Bond Future	1	58,000,000	0.00 Member	Sell
15:13:50	R2023	On 02/02/2017			Bond Future	1	58,000,000	0.00 Member	Buy
15:37:54	R2023	On 03/11/2016			Bond Future	1	34,000,000	0.00 Member	Sell
15:37:54	R2023	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
15:37:54	R2023	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Buy
15:37:54	R2023	On 03/11/2016			Bond Future	1	34,000,000	0.00 Member	Buy
15:37:54	R2023	On 03/11/2016			Bond Future	1	34,000,000	0.00 Client	Buy
15:39:46	R2023	On 03/11/2016			Bond Future	1	9,200,000	0.00 Client	Sell
15:39:46	R2023	On 03/11/2016			Bond Future	1	15,500,000	0.00 Member	Sell
15:39:46	R2023	On 03/11/2016			Bond Future	1	9,400,000	0.00 Client	Sell
15:39:46	R2023	On 03/11/2016			Bond Future	1	9,200,000	0.00 Member	Buy
15:39:46	R2023	On 03/11/2016			Bond Future	1	9,400,000	0.00 Member	Sell
15:39:46	R2023	On 03/11/2016			Bond Future	1	9,200,000	0.00 Member	Sell
15:39:46	R2023	On 03/11/2016			Bond Future	1	15,500,000	0.00 Client	Sell
15:39:46	R2023	On 03/11/2016			Bond Future	1	15,500,000	0.00 Member	Buy
15:39:46	R2023	On 03/11/2016			Bond Future	1	9,400,000	0.00 Member	Buy
15:39:47	R2023	On 03/11/2016			Bond Future	1	6,800,000	0.00 Member	Buy
15:39:47	R2023	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Sell
15:39:47	R2023	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Buy
15:39:47	R2023	On 03/11/2016			Bond Future	1	6,800,000	0.00 Client	Sell
15:39:47	R2023	On 03/11/2016			Bond Future	1	5,300,000	0.00 Client	Sell
15:39:47	R2023	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Sell
15:39:47	R2023	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:39:47	R2023	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
15:39:47	R2023	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Sell
15:39:47	R2023	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
15:39:47	R2023	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Buy
15:39:47	R2023	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
15:39:47	R2023	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
15:39:47	R2023	On 03/11/2016			Bond Future	1	4,900,000	0.00 Client	Sell
15:39:47	R2023	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Buy
15:39:47	R2023	On 03/11/2016			Bond Future	1	3,200,000	0.00 Client	Sell
15:39:47	R2023	On 03/11/2016			Bond Future	1	5,300,000	0.00 Member	Sell
15:39:47	R2023	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Sell
15:39:47	R2023	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Buy
15:39:47	R2023	On 03/11/2016			Bond Future	1	6,800,000	0.00 Member	Sell
Total for R2023 Bond Future						46	848,000,000	0.00	
14:41:31	R203	On 03/11/2016			Bond Future	1	11,000,000	0.00 Member	Sell
14:46:03	R203	On 03/11/2016			Bond Future	1	11,000,000	0.00 Member	Buy
15:03:00	R203	On 02/02/2017			Bond Future	1	11,000,000	0.00 Member	Buy
15:03:00	R203	On 02/02/2017			Bond Future	1	11,000,000	0.00 Member	Sell
15:37:32	R203	On 02/02/2017			Bond Future	1	11,000,000	0.00 Member	Sell
15:37:32	R203	On 02/02/2017			Bond Future	1	11,000,000	0.00 Member	Buy
15:43:16	R203	On 03/11/2016			Bond Future	1	11,000,000	0.00 Member	Buy
15:43:16	R203	On 03/11/2016			Bond Future	1	11,000,000	0.00 Member	Sell
Total for R203 Bond Future						8	88,000,000	0.00	
13:01:36	R2030	On 03/11/2016			Bond Future	1	10,800,000	0.00 Member	Buy
13:01:36	R2030	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell
13:19:41	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
13:19:41	R2030	On 02/02/2017			Bond Future	1	800,000	0.00 Member	Buy
13:19:41	R2030	On 02/02/2017			Bond Future	1	526,200,000	0.00 Member	Sell
13:19:41	R2030	On 03/11/2016			Bond Future	1	526,200,000	0.00 Member	Buy
14:32:18	R2030	On 03/11/2016			Bond Future	1	39,000,000	0.00 Member	Sell
14:36:33	R2030	On 03/11/2016			Bond Future	1	39,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:36:33	R2030	On 02/02/2017			Bond Future	1	39,000,000	0.00 Member	Sell
14:48:31	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
14:48:31	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
14:48:31	R2030	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Buy
14:48:31	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
14:48:31	R2030	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Sell
14:52:14	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Sell
14:52:14	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
14:52:14	R2030	On 03/11/2016			Bond Future	1	489,700,000	0.00 Member	Buy
14:52:14	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
14:52:14	R2030	On 03/11/2016			Bond Future	1	15,600,000	0.00 Client	Sell
14:52:14	R2030	On 03/11/2016			Bond Future	1	15,600,000	0.00 Member	Buy
14:52:14	R2030	On 03/11/2016			Bond Future	1	489,700,000	0.00 Client	Sell
14:52:14	R2030	On 03/11/2016			Bond Future	1	19,000,000	0.00 Member	Buy
14:52:14	R2030	On 03/11/2016			Bond Future	1	19,000,000	0.00 Client	Sell
14:52:14	R2030	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
14:52:14	R2030	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
14:52:14	R2030	On 03/11/2016			Bond Future	1	489,700,000	0.00 Member	Sell
14:52:14	R2030	On 03/11/2016			Bond Future	1	19,000,000	0.00 Member	Sell
14:52:14	R2030	On 03/11/2016			Bond Future	1	15,600,000	0.00 Member	Sell
14:53:43	R2030	On 02/02/2017			Bond Future	1	489,700,000	0.00 Member	Sell
14:53:43	R2030	On 02/02/2017			Bond Future	1	19,000,000	0.00 Member	Sell
14:53:43	R2030	On 02/02/2017			Bond Future	1	19,000,000	0.00 Client	Buy
14:53:43	R2030	On 02/02/2017			Bond Future	1	489,700,000	0.00 Member	Buy
14:53:43	R2030	On 02/02/2017			Bond Future	1	19,000,000	0.00 Member	Buy
14:53:43	R2030	On 02/02/2017			Bond Future	1	489,700,000	0.00 Client	Buy
14:53:44	R2030	On 02/02/2017			Bond Future	1	800,000	0.00 Member	Sell
14:53:44	R2030	On 02/02/2017			Bond Future	1	15,600,000	0.00 Member	Sell
14:53:44	R2030	On 02/02/2017			Bond Future	1	15,600,000	0.00 Member	Buy
14:53:44	R2030	On 02/02/2017			Bond Future	1	1,100,000	0.00 Client	Buy
14:53:44	R2030	On 02/02/2017			Bond Future	1	1,100,000	0.00 Member	Buy
14:53:44	R2030	On 02/02/2017			Bond Future	1	15,600,000	0.00 Client	Buy
14:53:44	R2030	On 02/02/2017			Bond Future	1	800,000	0.00 Client	Buy
14:53:44	R2030	On 02/02/2017			Bond Future	1	1,100,000	0.00 Member	Sell
14:55:25	R2030	On 02/02/2017			Bond Future	1	39,000,000	0.00 Member	Buy
15:09:45	R2030	On 02/02/2017			Bond Future	1	39,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:09:45	R2030	On 02/02/2017			Bond Future	1	39,000,000	0.00 Member	Sell
15:18:50	R2030	On 03/11/2016			Bond Future	1	39,000,000	0.00 Member	Sell
15:18:50	R2030	On 03/11/2016			Bond Future	1	39,000,000	0.00 Member	Buy
Total for R2030 Bond Future						47	4,564,800,000	0.00	
10:20:16	R2032	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Buy
10:20:16	R2032	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Sell
10:22:38	R2032	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Sell
10:22:38	R2032	On 02/02/2017			Bond Future	1	10,000,000	0.00 Client	Buy
14:36:33	R2032	On 03/11/2016			Bond Future	1	46,000,000	0.00 Member	Buy
14:36:33	R2032	On 02/02/2017			Bond Future	1	46,000,000	0.00 Member	Sell
14:37:20	R2032	On 03/11/2016			Bond Future	1	46,000,000	0.00 Member	Sell
14:50:42	R2032	On 03/11/2016			Bond Future	1	46,000,000	0.00 Member	Sell
14:50:42	R2032	On 03/11/2016			Bond Future	1	46,000,000	0.00 Member	Buy
14:56:02	R2032	On 02/02/2017			Bond Future	1	46,000,000	0.00 Member	Buy
14:57:08	R2032	On 02/02/2017			Bond Future	1	13,300,000	0.00 Member	Buy
14:57:08	R2032	On 03/11/2016			Bond Future	1	13,300,000	0.00 Member	Sell
14:57:08	R2032	On 03/11/2016			Bond Future	1	13,300,000	0.00 Member	Buy
14:57:08	R2032	On 02/02/2017			Bond Future	1	13,300,000	0.00 Member	Sell
15:10:27	R2032	On 02/02/2017			Bond Future	1	46,000,000	0.00 Member	Buy
15:10:27	R2032	On 02/02/2017			Bond Future	1	46,000,000	0.00 Member	Sell
15:42:21	R2032	On 02/02/2017			Bond Future	1	13,300,000	0.00 Member	Sell
15:42:21	R2032	On 02/02/2017			Bond Future	1	13,300,000	0.00 Client	Buy
15:43:30	R2032	On 03/11/2016			Bond Future	1	13,300,000	0.00 Member	Buy
15:43:30	R2032	On 03/11/2016			Bond Future	1	13,300,000	0.00 Client	Sell
Total for R2032 Bond Future						20	514,400,000	0.00	
9:01:30	R2037	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Buy
9:01:30	R2037	On 02/02/2017			Bond Future	1	300,000	0.00 Member	Sell
12:36:30	R2037	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Sell
12:36:30	R2037	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Sell
12:36:30	R2037	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Buy
12:36:30	R2037	On 02/02/2017			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:36:30	R2037	On 02/02/2017			Bond Future	1	100,000	0.00 Client	Buy
14:36:33	R2037	On 03/11/2016			Bond Future	1	32,000,000	0.00 Member	Buy
14:36:33	R2037	On 02/02/2017			Bond Future	1	32,000,000	0.00 Member	Sell
14:38:42	R2037	On 03/11/2016			Bond Future	1	32,000,000	0.00 Member	Sell
14:51:04	R2037	On 03/11/2016			Bond Future	1	32,000,000	0.00 Member	Sell
14:51:04	R2037	On 03/11/2016			Bond Future	1	32,000,000	0.00 Member	Buy
14:56:58	R2037	On 02/02/2017			Bond Future	1	32,000,000	0.00 Member	Buy
14:57:08	R2037	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Buy
14:57:08	R2037	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
14:57:08	R2037	On 03/11/2016			Bond Future	1	25,900,000	0.00 Member	Buy
14:57:08	R2037	On 02/02/2017			Bond Future	1	25,900,000	0.00 Member	Sell
15:11:03	R2037	On 02/02/2017			Bond Future	1	32,000,000	0.00 Member	Buy
15:11:03	R2037	On 02/02/2017			Bond Future	1	32,000,000	0.00 Member	Sell
15:44:36	R2037	On 03/11/2016			Bond Future	1	2,700,000	0.00 Client	Sell
15:44:36	R2037	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell
15:44:36	R2037	On 03/11/2016			Bond Future	1	4,800,000	0.00 Member	Sell
15:44:36	R2037	On 03/11/2016			Bond Future	1	4,800,000	0.00 Member	Buy
15:44:36	R2037	On 03/11/2016			Bond Future	1	4,800,000	0.00 Client	Sell
15:44:36	R2037	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Sell
15:44:36	R2037	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Sell
15:44:36	R2037	On 03/11/2016			Bond Future	1	1,800,000	0.00 Member	Sell
15:44:36	R2037	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Buy
15:44:36	R2037	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Sell
15:44:36	R2037	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Buy
15:44:36	R2037	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
15:44:36	R2037	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
15:44:36	R2037	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
15:44:36	R2037	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Buy
15:44:36	R2037	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Sell
15:44:36	R2037	On 03/11/2016			Bond Future	1	1,800,000	0.00 Member	Buy
15:44:36	R2037	On 03/11/2016			Bond Future	1	1,800,000	0.00 Client	Sell
15:44:37	R2037	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
15:44:37	R2037	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
15:44:37	R2037	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
15:44:37	R2037	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
15:44:37	R2037	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:37	R2037	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
15:44:37	R2037	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
15:44:37	R2037	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
15:44:37	R2037	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
15:44:37	R2037	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
15:44:37	R2037	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
15:44:37	R2037	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
15:44:37	R2037	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
15:44:37	R2037	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
15:44:37	R2037	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
15:44:37	R2037	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
15:44:37	R2037	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
15:44:37	R2037	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
15:44:37	R2037	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
15:44:37	R2037	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
15:46:22	R2037	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Buy
15:46:22	R2037	On 02/02/2017			Bond Future	1	4,800,000	0.00 Member	Buy
15:46:22	R2037	On 02/02/2017			Bond Future	1	10,000,000	0.00 Client	Buy
15:46:22	R2037	On 02/02/2017			Bond Future	1	4,800,000	0.00 Member	Sell
15:46:22	R2037	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Sell
15:46:22	R2037	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Sell
15:46:22	R2037	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Sell
15:46:22	R2037	On 02/02/2017			Bond Future	1	1,400,000	0.00 Client	Buy
15:46:22	R2037	On 02/02/2017			Bond Future	1	500,000	0.00 Client	Buy
15:46:22	R2037	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Sell
15:46:22	R2037	On 02/02/2017			Bond Future	1	400,000	0.00 Client	Buy
15:46:22	R2037	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Buy
15:46:22	R2037	On 02/02/2017			Bond Future	1	2,700,000	0.00 Member	Sell
15:46:22	R2037	On 02/02/2017			Bond Future	1	2,700,000	0.00 Client	Buy
15:46:22	R2037	On 02/02/2017			Bond Future	1	1,300,000	0.00 Member	Buy
15:46:22	R2037	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Buy
15:46:22	R2037	On 02/02/2017			Bond Future	1	1,800,000	0.00 Client	Buy
15:46:22	R2037	On 02/02/2017			Bond Future	1	4,800,000	0.00 Client	Buy
15:46:22	R2037	On 02/02/2017			Bond Future	1	1,800,000	0.00 Member	Buy
15:46:22	R2037	On 02/02/2017			Bond Future	1	1,300,000	0.00 Client	Buy
15:46:22	R2037	On 02/02/2017			Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:46:22	R2037	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Buy
15:46:22	R2037	On 02/02/2017			Bond Future	1	2,700,000	0.00 Member	Buy
15:46:22	R2037	On 02/02/2017			Bond Future	1	1,900,000	0.00 Client	Buy
15:46:22	R2037	On 02/02/2017			Bond Future	1	1,900,000	0.00 Member	Buy
15:46:22	R2037	On 02/02/2017			Bond Future	1	1,300,000	0.00 Member	Sell
15:46:22	R2037	On 02/02/2017			Bond Future	1	1,900,000	0.00 Member	Sell
15:46:23	R2037	On 02/02/2017			Bond Future	1	200,000	0.00 Client	Buy
15:46:23	R2037	On 02/02/2017			Bond Future	1	400,000	0.00 Client	Buy
15:46:23	R2037	On 02/02/2017			Bond Future	1	300,000	0.00 Client	Buy
15:46:23	R2037	On 02/02/2017			Bond Future	1	300,000	0.00 Member	Sell
15:46:23	R2037	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Buy
15:46:23	R2037	On 02/02/2017			Bond Future	1	300,000	0.00 Member	Buy
15:46:23	R2037	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Buy
15:46:23	R2037	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Sell
15:46:23	R2037	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Sell
15:46:23	R2037	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Sell
15:46:23	R2037	On 02/02/2017			Bond Future	1	200,000	0.00 Client	Buy
Total for R2037 Bond Future						95	464,400,000	0.00	
13:43:14	R204	On 03/11/2016			Bond Future	1	59,200,000	0.00 Member	Buy
13:43:14	R204	On 02/02/2017			Bond Future	1	59,200,000	0.00 Member	Sell
13:43:14	R204	On 02/02/2017			Bond Future	1	611,000,000	0.00 Member	Buy
13:43:14	R204	On 02/02/2017			Bond Future	1	3,600,000	0.00 Member	Buy
13:43:14	R204	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Sell
13:43:14	R204	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Sell
13:45:45	R204	On 03/11/2016			Bond Future	1	858,700,000	0.00 Member	Sell
13:45:45	R204	On 03/11/2016			Bond Future	1	4,100,000	0.00 Member	Buy
14:36:33	R204	On 02/02/2017			Bond Future	1	23,000,000	0.00 Member	Sell
14:36:33	R204	On 03/11/2016			Bond Future	1	23,000,000	0.00 Member	Buy
14:39:48	R204	On 03/11/2016			Bond Future	1	23,000,000	0.00 Member	Sell
14:57:33	R204	On 02/02/2017			Bond Future	1	23,000,000	0.00 Member	Buy
15:25:15	R204	On 03/11/2016			Bond Future	1	23,000,000	0.00 Member	Sell
15:25:15	R204	On 03/11/2016			Bond Future	1	23,000,000	0.00 Member	Buy
15:25:38	R204	On 02/02/2017			Bond Future	1	23,000,000	0.00 Member	Buy
15:25:38	R204	On 02/02/2017			Bond Future	1	23,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:21:45	R204	On 02/02/2017			Bond Future	1	27,800,000	0.00 Member	Buy
17:21:45	R204	On 02/02/2017			Bond Future	1	27,800,000	0.00 Member	Sell
17:21:45	R204	On 02/02/2017			Bond Future	1	27,800,000	0.00 Member	Buy
17:21:45	R204	On 02/02/2017			Bond Future	1	3,600,000	0.00 Client	Buy
17:21:45	R204	On 02/02/2017			Bond Future	1	27,800,000	0.00 Member	Sell
17:21:45	R204	On 02/02/2017			Bond Future	1	27,800,000	0.00 Client	Buy
17:21:45	R204	On 02/02/2017			Bond Future	1	27,800,000	0.00 Client	Buy
17:21:45	R204	On 02/02/2017			Bond Future	1	3,600,000	0.00 Member	Sell
17:23:36	R204	On 02/02/2017			Bond Future	1	95,600,000	0.00 Member	Sell
17:23:36	R204	On 02/02/2017			Bond Future	1	130,100,000	0.00 Member	Sell
17:23:36	R204	On 02/02/2017			Bond Future	1	95,600,000	0.00 Member	Buy
17:23:36	R204	On 02/02/2017			Bond Future	1	130,100,000	0.00 Client	Sell
17:23:36	R204	On 02/02/2017			Bond Future	1	95,600,000	0.00 Client	Sell
17:23:36	R204	On 02/02/2017			Bond Future	1	130,100,000	0.00 Member	Buy
17:23:37	R204	On 02/02/2017			Bond Future	1	36,100,000	0.00 Client	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	5,600,000	0.00 Client	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	63,000,000	0.00 Client	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	69,500,000	0.00 Client	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	5,200,000	0.00 Member	Buy
17:23:37	R204	On 02/02/2017			Bond Future	1	17,800,000	0.00 Member	Buy
17:23:37	R204	On 02/02/2017			Bond Future	1	64,900,000	0.00 Client	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	32,000,000	0.00 Client	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	36,100,000	0.00 Member	Buy
17:23:37	R204	On 02/02/2017			Bond Future	1	21,600,000	0.00 Member	Buy
17:23:37	R204	On 02/02/2017			Bond Future	1	69,500,000	0.00 Member	Buy
17:23:37	R204	On 02/02/2017			Bond Future	1	5,200,000	0.00 Member	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	12,100,000	0.00 Member	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	9,200,000	0.00 Member	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	5,700,000	0.00 Member	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	17,800,000	0.00 Member	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	13,600,000	0.00 Member	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	28,800,000	0.00 Member	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	21,600,000	0.00 Member	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	32,000,000	0.00 Member	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	69,500,000	0.00 Member	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	5,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	9,200,000	0.00 Client	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	28,800,000	0.00 Client	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	28,800,000	0.00 Member	Buy
17:23:37	R204	On 02/02/2017			Bond Future	1	64,900,000	0.00 Member	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	63,000,000	0.00 Member	Buy
17:23:37	R204	On 02/02/2017			Bond Future	1	63,000,000	0.00 Member	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	36,100,000	0.00 Member	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	32,000,000	0.00 Member	Buy
17:23:37	R204	On 02/02/2017			Bond Future	1	64,900,000	0.00 Member	Buy
17:23:37	R204	On 02/02/2017			Bond Future	1	200,000	0.00 Client	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	13,600,000	0.00 Member	Buy
17:23:37	R204	On 02/02/2017			Bond Future	1	12,100,000	0.00 Member	Buy
17:23:37	R204	On 02/02/2017			Bond Future	1	21,600,000	0.00 Client	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	5,700,000	0.00 Client	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	5,600,000	0.00 Member	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	9,200,000	0.00 Member	Buy
17:23:37	R204	On 02/02/2017			Bond Future	1	5,200,000	0.00 Client	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	17,800,000	0.00 Client	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	12,100,000	0.00 Client	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	5,700,000	0.00 Member	Buy
17:23:37	R204	On 02/02/2017			Bond Future	1	13,600,000	0.00 Client	Sell
17:23:37	R204	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	13,500,000	0.00 Member	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	4,100,000	0.00 Client	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	13,500,000	0.00 Member	Sell
17:24:53	R204	On 03/11/2016			Bond Future	1	80,100,000	0.00 Client	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	101,000,000	0.00 Member	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	80,100,000	0.00 Member	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	135,900,000	0.00 Member	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	105,500,000	0.00 Member	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	35,000,000	0.00 Client	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	51,000,000	0.00 Member	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	35,000,000	0.00 Member	Sell
17:24:53	R204	On 03/11/2016			Bond Future	1	67,100,000	0.00 Member	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	58,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:53	R204	On 03/11/2016			Bond Future	1	58,500,000	0.00 Member	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	57,800,000	0.00 Member	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	23,600,000	0.00 Member	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	22,200,000	0.00 Member	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	15,500,000	0.00 Member	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	35,000,000	0.00 Member	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	28,800,000	0.00 Member	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	53,500,000	0.00 Member	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	105,500,000	0.00 Client	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	67,100,000	0.00 Client	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	4,100,000	0.00 Member	Sell
17:24:53	R204	On 03/11/2016			Bond Future	1	80,100,000	0.00 Member	Sell
17:24:53	R204	On 03/11/2016			Bond Future	1	135,900,000	0.00 Member	Sell
17:24:53	R204	On 03/11/2016			Bond Future	1	15,500,000	0.00 Member	Sell
17:24:53	R204	On 03/11/2016			Bond Future	1	28,800,000	0.00 Member	Sell
17:24:53	R204	On 03/11/2016			Bond Future	1	51,000,000	0.00 Client	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	22,200,000	0.00 Client	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	23,600,000	0.00 Member	Sell
17:24:53	R204	On 03/11/2016			Bond Future	1	58,500,000	0.00 Client	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	101,000,000	0.00 Member	Sell
17:24:53	R204	On 03/11/2016			Bond Future	1	67,100,000	0.00 Member	Sell
17:24:53	R204	On 03/11/2016			Bond Future	1	57,800,000	0.00 Member	Sell
17:24:53	R204	On 03/11/2016			Bond Future	1	22,200,000	0.00 Member	Sell
17:24:53	R204	On 03/11/2016			Bond Future	1	53,500,000	0.00 Member	Sell
17:24:53	R204	On 03/11/2016			Bond Future	1	53,500,000	0.00 Client	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	5,600,000	0.00 Client	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	13,500,000	0.00 Client	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	23,600,000	0.00 Client	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	101,000,000	0.00 Client	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	105,500,000	0.00 Member	Sell
17:24:53	R204	On 03/11/2016			Bond Future	1	135,900,000	0.00 Client	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	15,500,000	0.00 Client	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Sell
17:24:53	R204	On 03/11/2016			Bond Future	1	28,800,000	0.00 Client	Buy
17:24:53	R204	On 03/11/2016			Bond Future	1	51,000,000	0.00 Member	Sell
17:24:53	R204	On 03/11/2016			Bond Future	1	57,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:25:45	R204	On 03/11/2016			Bond Future	1	27,800,000	0.00 Member	Sell
17:25:45	R204	On 03/11/2016			Bond Future	1	27,800,000	0.00 Client	Sell
17:25:45	R204	On 03/11/2016			Bond Future	1	27,800,000	0.00 Member	Buy
17:25:46	R204	On 03/11/2016			Bond Future	1	27,800,000	0.00 Member	Buy
17:25:46	R204	On 03/11/2016			Bond Future	1	3,600,000	0.00 Client	Sell
17:25:46	R204	On 03/11/2016			Bond Future	1	27,800,000	0.00 Client	Sell
17:25:46	R204	On 03/11/2016			Bond Future	1	27,800,000	0.00 Member	Sell
17:25:46	R204	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Buy
Total for R204 Bond Future						132	6,536,400,000	0.00	
13:48:32	R2044	On 03/11/2016			Bond Future	1	141,100,000	0.00 Member	Buy
13:48:32	R2044	On 03/11/2016			Bond Future	1	39,500,000	0.00 Member	Sell
13:48:32	R2044	On 02/02/2017			Bond Future	1	126,700,000	0.00 Member	Sell
13:48:32	R2044	On 02/02/2017			Bond Future	1	59,500,000	0.00 Member	Buy
13:48:32	R2044	On 02/02/2017			Bond Future	1	1,700,000	0.00 Member	Sell
13:48:32	R2044	On 02/02/2017			Bond Future	1	1,600,000	0.00 Member	Buy
13:48:32	R2044	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
13:48:32	R2044	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
14:36:33	R2044	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Buy
14:36:33	R2044	On 02/02/2017			Bond Future	1	12,000,000	0.00 Member	Sell
14:40:40	R2044	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Sell
14:51:27	R2044	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Sell
14:51:27	R2044	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Buy
14:58:19	R2044	On 02/02/2017			Bond Future	1	12,000,000	0.00 Member	Buy
15:29:13	R2044	On 02/02/2017			Bond Future	1	12,000,000	0.00 Member	Buy
15:29:13	R2044	On 02/02/2017			Bond Future	1	12,000,000	0.00 Member	Sell
17:11:48	R2044	On 02/02/2017			Bond Future	1	43,100,000	0.00 Client	Buy
17:11:48	R2044	On 02/02/2017			Bond Future	1	43,100,000	0.00 Member	Sell
17:11:48	R2044	On 02/02/2017			Bond Future	1	43,100,000	0.00 Member	Buy
17:11:49	R2044	On 02/02/2017			Bond Future	1	12,800,000	0.00 Member	Sell
17:11:49	R2044	On 02/02/2017			Bond Future	1	23,500,000	0.00 Member	Buy
17:11:49	R2044	On 02/02/2017			Bond Future	1	20,400,000	0.00 Member	Buy
17:11:49	R2044	On 02/02/2017			Bond Future	1	12,800,000	0.00 Member	Buy
17:11:49	R2044	On 02/02/2017			Bond Future	1	1,600,000	0.00 Member	Sell
17:11:49	R2044	On 02/02/2017			Bond Future	1	25,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:11:49	R2044	On 02/02/2017			Bond Future	1	25,300,000	0.00 Member	Buy
17:11:49	R2044	On 02/02/2017			Bond Future	1	23,500,000	0.00 Member	Sell
17:11:49	R2044	On 02/02/2017			Bond Future	1	20,400,000	0.00 Member	Sell
17:11:49	R2044	On 02/02/2017			Bond Future	1	20,400,000	0.00 Client	Buy
17:11:49	R2044	On 02/02/2017			Bond Future	1	1,600,000	0.00 Client	Buy
17:11:49	R2044	On 02/02/2017			Bond Future	1	12,800,000	0.00 Client	Buy
17:11:49	R2044	On 02/02/2017			Bond Future	1	25,300,000	0.00 Member	Sell
17:11:49	R2044	On 02/02/2017			Bond Future	1	23,500,000	0.00 Client	Buy
17:12:40	R2044	On 03/11/2016			Bond Future	1	7,100,000	0.00 Client	Buy
17:12:40	R2044	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
17:12:40	R2044	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Sell
17:12:40	R2044	On 03/11/2016			Bond Future	1	18,500,000	0.00 Client	Buy
17:12:40	R2044	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:12:40	R2044	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Sell
17:12:40	R2044	On 03/11/2016			Bond Future	1	6,400,000	0.00 Member	Sell
17:12:40	R2044	On 03/11/2016			Bond Future	1	6,400,000	0.00 Client	Buy
17:12:40	R2044	On 03/11/2016			Bond Future	1	18,500,000	0.00 Member	Buy
17:12:40	R2044	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Buy
17:12:40	R2044	On 03/11/2016			Bond Future	1	6,400,000	0.00 Member	Buy
17:12:40	R2044	On 03/11/2016			Bond Future	1	2,800,000	0.00 Client	Buy
17:12:40	R2044	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:12:40	R2044	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Buy
17:12:40	R2044	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:12:40	R2044	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
17:12:40	R2044	On 03/11/2016			Bond Future	1	18,500,000	0.00 Member	Sell
17:12:40	R2044	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:12:40	R2044	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Buy
17:12:40	R2044	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Buy
17:13:24	R2044	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
17:13:24	R2044	On 03/11/2016			Bond Future	1	28,000,000	0.00 Client	Sell
17:13:24	R2044	On 03/11/2016			Bond Future	1	42,500,000	0.00 Member	Buy
17:13:24	R2044	On 03/11/2016			Bond Future	1	7,400,000	0.00 Member	Sell
17:13:24	R2044	On 03/11/2016			Bond Future	1	57,000,000	0.00 Member	Sell
17:13:24	R2044	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
17:13:24	R2044	On 03/11/2016			Bond Future	1	28,000,000	0.00 Member	Buy
17:13:24	R2044	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:13:24	R2044	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
17:13:24	R2044	On 03/11/2016			Bond Future	1	57,000,000	0.00 Client	Sell
17:13:24	R2044	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Buy
17:13:24	R2044	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Sell
17:13:24	R2044	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
17:13:24	R2044	On 03/11/2016			Bond Future	1	42,500,000	0.00 Member	Sell
17:13:24	R2044	On 03/11/2016			Bond Future	1	28,000,000	0.00 Member	Sell
17:13:24	R2044	On 03/11/2016			Bond Future	1	7,400,000	0.00 Client	Sell
17:13:24	R2044	On 03/11/2016			Bond Future	1	42,500,000	0.00 Client	Sell
17:13:24	R2044	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Sell
17:13:24	R2044	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
17:13:24	R2044	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
17:13:24	R2044	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
17:13:24	R2044	On 03/11/2016			Bond Future	1	57,000,000	0.00 Member	Buy
17:13:24	R2044	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
17:13:24	R2044	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
17:13:24	R2044	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Sell
17:13:24	R2044	On 03/11/2016			Bond Future	1	7,400,000	0.00 Member	Buy
17:18:14	R2044	On 02/02/2017			Bond Future	1	2,200,000	0.00 Client	Sell
17:18:14	R2044	On 02/02/2017			Bond Future	1	1,700,000	0.00 Member	Buy
17:18:14	R2044	On 02/02/2017			Bond Future	1	11,300,000	0.00 Client	Sell
17:18:14	R2044	On 02/02/2017			Bond Future	1	18,500,000	0.00 Member	Buy
17:18:14	R2044	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Sell
17:18:14	R2044	On 02/02/2017			Bond Future	1	18,500,000	0.00 Member	Sell
17:18:14	R2044	On 02/02/2017			Bond Future	1	17,200,000	0.00 Member	Sell
17:18:14	R2044	On 02/02/2017			Bond Future	1	11,300,000	0.00 Member	Sell
17:18:14	R2044	On 02/02/2017			Bond Future	1	1,700,000	0.00 Client	Sell
17:18:14	R2044	On 02/02/2017			Bond Future	1	2,600,000	0.00 Client	Sell
17:18:14	R2044	On 02/02/2017			Bond Future	1	2,600,000	0.00 Member	Buy
17:18:14	R2044	On 02/02/2017			Bond Future	1	6,000,000	0.00 Member	Buy
17:18:14	R2044	On 02/02/2017			Bond Future	1	6,000,000	0.00 Client	Sell
17:18:14	R2044	On 02/02/2017			Bond Future	1	11,300,000	0.00 Member	Buy
17:18:14	R2044	On 02/02/2017			Bond Future	1	17,200,000	0.00 Client	Sell
17:18:14	R2044	On 02/02/2017			Bond Future	1	17,200,000	0.00 Member	Buy
17:18:14	R2044	On 02/02/2017			Bond Future	1	18,500,000	0.00 Client	Sell
17:18:14	R2044	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:18:14	R2044	On 02/02/2017			Bond Future	1	6,000,000	0.00 Member	Sell
17:18:14	R2044	On 02/02/2017			Bond Future	1	2,600,000	0.00 Member	Sell
Total for R2044 Bond Future						99	1,563,200,000	0.00	
13:33:29	R2048	On 02/02/2017			Bond Future	1	393,200,000	0.00 Member	Buy
13:33:29	R2048	On 03/11/2016			Bond Future	1	280,500,000	0.00 Member	Sell
13:33:29	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
13:33:29	R2048	On 02/02/2017			Bond Future	1	1,200,000	0.00 Member	Sell
14:36:33	R2048	On 03/11/2016			Bond Future	1	42,000,000	0.00 Member	Buy
14:41:56	R2048	On 03/11/2016			Bond Future	1	42,000,000	0.00 Member	Sell
14:51:44	R2048	On 03/11/2016			Bond Future	1	42,000,000	0.00 Member	Sell
14:51:44	R2048	On 03/11/2016			Bond Future	1	42,000,000	0.00 Member	Buy
15:01:17	R2048	On 02/02/2017			Bond Future	1	42,000,000	0.00 Member	Sell
15:01:17	R2048	On 02/02/2017			Bond Future	1	42,000,000	0.00 Member	Buy
15:32:03	R2048	On 02/02/2017			Bond Future	1	42,000,000	0.00 Member	Buy
15:32:03	R2048	On 02/02/2017			Bond Future	1	42,000,000	0.00 Member	Sell
17:11:11	R2048	On 02/02/2017			Bond Future	1	61,000,000	0.00 Member	Buy
17:11:11	R2048	On 02/02/2017			Bond Future	1	6,100,000	0.00 Member	Sell
17:11:11	R2048	On 02/02/2017			Bond Future	1	99,500,000	0.00 Member	Sell
17:11:11	R2048	On 02/02/2017			Bond Future	1	9,300,000	0.00 Member	Buy
17:11:11	R2048	On 02/02/2017			Bond Future	1	32,600,000	0.00 Member	Buy
17:11:11	R2048	On 02/02/2017			Bond Future	1	29,300,000	0.00 Member	Sell
17:11:11	R2048	On 02/02/2017			Bond Future	1	61,000,000	0.00 Member	Sell
17:11:11	R2048	On 02/02/2017			Bond Future	1	40,400,000	0.00 Member	Sell
17:11:11	R2048	On 02/02/2017			Bond Future	1	39,500,000	0.00 Member	Buy
17:11:11	R2048	On 02/02/2017			Bond Future	1	39,500,000	0.00 Member	Sell
17:11:11	R2048	On 02/02/2017			Bond Future	1	32,600,000	0.00 Client	Sell
17:11:11	R2048	On 02/02/2017			Bond Future	1	40,400,000	0.00 Member	Buy
17:11:11	R2048	On 02/02/2017			Bond Future	1	61,000,000	0.00 Client	Sell
17:11:11	R2048	On 02/02/2017			Bond Future	1	10,100,000	0.00 Member	Buy
17:11:11	R2048	On 02/02/2017			Bond Future	1	28,300,000	0.00 Client	Sell
17:11:11	R2048	On 02/02/2017			Bond Future	1	9,300,000	0.00 Member	Sell
17:11:11	R2048	On 02/02/2017			Bond Future	1	99,500,000	0.00 Member	Buy
17:11:11	R2048	On 02/02/2017			Bond Future	1	40,400,000	0.00 Client	Sell
17:11:11	R2048	On 02/02/2017			Bond Future	1	9,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:11:11	R2048	On 02/02/2017			Bond Future	1	16,700,000	0.00 Member	Buy
17:11:11	R2048	On 02/02/2017			Bond Future	1	29,300,000	0.00 Client	Sell
17:11:11	R2048	On 02/02/2017			Bond Future	1	16,700,000	0.00 Client	Sell
17:11:11	R2048	On 02/02/2017			Bond Future	1	29,300,000	0.00 Member	Buy
17:11:11	R2048	On 02/02/2017			Bond Future	1	28,300,000	0.00 Member	Buy
17:11:11	R2048	On 02/02/2017			Bond Future	1	28,300,000	0.00 Member	Sell
17:11:11	R2048	On 02/02/2017			Bond Future	1	16,700,000	0.00 Member	Sell
17:11:11	R2048	On 02/02/2017			Bond Future	1	10,100,000	0.00 Member	Sell
17:11:11	R2048	On 02/02/2017			Bond Future	1	32,600,000	0.00 Member	Sell
17:11:11	R2048	On 02/02/2017			Bond Future	1	99,500,000	0.00 Client	Sell
17:11:11	R2048	On 02/02/2017			Bond Future	1	10,100,000	0.00 Client	Sell
17:11:11	R2048	On 02/02/2017			Bond Future	1	39,500,000	0.00 Client	Sell
17:11:12	R2048	On 02/02/2017			Bond Future	1	5,600,000	0.00 Member	Buy
17:11:12	R2048	On 02/02/2017			Bond Future	1	4,100,000	0.00 Member	Sell
17:11:12	R2048	On 02/02/2017			Bond Future	1	3,600,000	0.00 Member	Sell
17:11:12	R2048	On 02/02/2017			Bond Future	1	4,100,000	0.00 Client	Sell
17:11:12	R2048	On 02/02/2017			Bond Future	1	6,100,000	0.00 Client	Sell
17:11:12	R2048	On 02/02/2017			Bond Future	1	5,900,000	0.00 Member	Buy
17:11:12	R2048	On 02/02/2017			Bond Future	1	4,100,000	0.00 Member	Buy
17:11:12	R2048	On 02/02/2017			Bond Future	1	1,200,000	0.00 Client	Sell
17:11:12	R2048	On 02/02/2017			Bond Future	1	5,900,000	0.00 Client	Sell
17:11:12	R2048	On 02/02/2017			Bond Future	1	5,600,000	0.00 Client	Sell
17:11:12	R2048	On 02/02/2017			Bond Future	1	1,200,000	0.00 Member	Buy
17:11:12	R2048	On 02/02/2017			Bond Future	1	6,100,000	0.00 Member	Buy
17:11:12	R2048	On 02/02/2017			Bond Future	1	3,600,000	0.00 Member	Buy
17:11:12	R2048	On 02/02/2017			Bond Future	1	5,900,000	0.00 Member	Sell
17:11:12	R2048	On 02/02/2017			Bond Future	1	5,600,000	0.00 Member	Sell
17:11:12	R2048	On 02/02/2017			Bond Future	1	3,600,000	0.00 Client	Sell
17:13:25	R2048	On 03/11/2016			Bond Future	1	99,500,000	0.00 Member	Buy
17:13:25	R2048	On 03/11/2016			Bond Future	1	20,900,000	0.00 Client	Buy
17:13:25	R2048	On 03/11/2016			Bond Future	1	11,800,000	0.00 Client	Buy
17:13:25	R2048	On 03/11/2016			Bond Future	1	8,100,000	0.00 Member	Sell
17:13:25	R2048	On 03/11/2016			Bond Future	1	17,700,000	0.00 Client	Buy
17:13:25	R2048	On 03/11/2016			Bond Future	1	18,400,000	0.00 Member	Sell
17:13:25	R2048	On 03/11/2016			Bond Future	1	14,400,000	0.00 Client	Buy
17:13:25	R2048	On 03/11/2016			Bond Future	1	27,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:13:25	R2048	On 03/11/2016			Bond Future	1	17,700,000	0.00 Member	Sell
17:13:25	R2048	On 03/11/2016			Bond Future	1	27,800,000	0.00 Member	Sell
17:13:25	R2048	On 03/11/2016			Bond Future	1	18,400,000	0.00 Client	Buy
17:13:25	R2048	On 03/11/2016			Bond Future	1	8,100,000	0.00 Member	Buy
17:13:25	R2048	On 03/11/2016			Bond Future	1	18,400,000	0.00 Member	Buy
17:13:25	R2048	On 03/11/2016			Bond Future	1	17,700,000	0.00 Member	Buy
17:13:25	R2048	On 03/11/2016			Bond Future	1	14,400,000	0.00 Member	Sell
17:13:25	R2048	On 03/11/2016			Bond Future	1	40,300,000	0.00 Member	Buy
17:13:25	R2048	On 03/11/2016			Bond Future	1	27,800,000	0.00 Member	Buy
17:13:25	R2048	On 03/11/2016			Bond Future	1	11,800,000	0.00 Member	Sell
17:13:25	R2048	On 03/11/2016			Bond Future	1	14,400,000	0.00 Member	Buy
17:13:25	R2048	On 03/11/2016			Bond Future	1	11,800,000	0.00 Member	Buy
17:13:25	R2048	On 03/11/2016			Bond Future	1	40,300,000	0.00 Member	Sell
17:13:25	R2048	On 03/11/2016			Bond Future	1	20,900,000	0.00 Member	Sell
17:13:25	R2048	On 03/11/2016			Bond Future	1	99,500,000	0.00 Member	Sell
17:13:25	R2048	On 03/11/2016			Bond Future	1	40,300,000	0.00 Client	Buy
17:13:25	R2048	On 03/11/2016			Bond Future	1	20,900,000	0.00 Member	Buy
17:13:25	R2048	On 03/11/2016			Bond Future	1	99,500,000	0.00 Client	Buy
17:13:25	R2048	On 03/11/2016			Bond Future	1	8,100,000	0.00 Client	Buy
17:13:26	R2048	On 03/11/2016			Bond Future	1	4,100,000	0.00 Member	Sell
17:13:26	R2048	On 03/11/2016			Bond Future	1	3,600,000	0.00 Client	Buy
17:13:26	R2048	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:13:26	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
17:13:26	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
17:13:26	R2048	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Buy
17:13:26	R2048	On 03/11/2016			Bond Future	1	4,100,000	0.00 Client	Buy
17:13:26	R2048	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Buy
17:13:26	R2048	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
17:13:26	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
17:13:26	R2048	On 03/11/2016			Bond Future	1	8,000,000	0.00 Member	Buy
17:13:26	R2048	On 03/11/2016			Bond Future	1	4,100,000	0.00 Member	Buy
17:13:26	R2048	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Buy
17:13:26	R2048	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Sell
17:13:26	R2048	On 03/11/2016			Bond Future	1	8,000,000	0.00 Client	Buy
17:13:26	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
17:13:26	R2048	On 03/11/2016			Bond Future	1	8,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:13:26	R2048	On 03/11/2016			Bond Future	1	2,900,000	0.00 Client	Buy
17:13:26	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
17:13:26	R2048	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Sell
Total for R2048 Bond Future						106	3,030,800,000	0.00	
13:48:32	R207	On 02/02/2017			Bond Future	1	498,200,000	0.00 Member	Sell
13:48:32	R207	On 02/02/2017			Bond Future	1	276,700,000	0.00 Member	Buy
13:48:32	R207	On 03/11/2016			Bond Future	1	126,600,000	0.00 Member	Buy
13:48:32	R207	On 03/11/2016			Bond Future	1	222,800,000	0.00 Member	Sell
13:48:32	R207	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
13:48:32	R207	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
13:48:32	R207	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Sell
13:48:32	R207	On 02/02/2017			Bond Future	1	2,400,000	0.00 Member	Buy
14:46:57	R207	On 03/11/2016			Bond Future	1	63,000,000	0.00 Member	Sell
14:46:57	R207	On 03/11/2016			Bond Future	1	63,000,000	0.00 Member	Buy
15:03:31	R207	On 02/02/2017			Bond Future	1	63,000,000	0.00 Member	Buy
15:04:01	R207	On 02/02/2017			Bond Future	1	63,000,000	0.00 Member	Sell
16:00:14	R207	On 03/11/2016			Bond Future	1	63,000,000	0.00 Member	Buy
16:00:14	R207	On 03/11/2016			Bond Future	1	63,000,000	0.00 Member	Sell
16:00:39	R207	On 02/02/2017			Bond Future	1	63,000,000	0.00 Member	Sell
16:00:39	R207	On 02/02/2017			Bond Future	1	63,000,000	0.00 Member	Buy
17:04:54	R207	On 02/02/2017			Bond Future	1	8,900,000	0.00 Client	Sell
17:04:54	R207	On 02/02/2017			Bond Future	1	2,600,000	0.00 Client	Sell
17:04:54	R207	On 02/02/2017			Bond Future	1	2,300,000	0.00 Client	Sell
17:04:54	R207	On 02/02/2017			Bond Future	1	2,200,000	0.00 Client	Sell
17:04:54	R207	On 02/02/2017			Bond Future	1	17,500,000	0.00 Member	Buy
17:04:54	R207	On 02/02/2017			Bond Future	1	17,500,000	0.00 Client	Sell
17:04:54	R207	On 02/02/2017			Bond Future	1	17,500,000	0.00 Member	Sell
17:04:54	R207	On 02/02/2017			Bond Future	1	8,900,000	0.00 Member	Sell
17:04:54	R207	On 02/02/2017			Bond Future	1	2,600,000	0.00 Member	Sell
17:04:54	R207	On 02/02/2017			Bond Future	1	185,300,000	0.00 Member	Sell
17:04:54	R207	On 02/02/2017			Bond Future	1	57,900,000	0.00 Member	Sell
17:04:54	R207	On 02/02/2017			Bond Future	1	2,300,000	0.00 Member	Sell
17:04:54	R207	On 02/02/2017			Bond Future	1	2,300,000	0.00 Member	Buy
17:04:54	R207	On 02/02/2017			Bond Future	1	57,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:04:54	R207	On 02/02/2017			Bond Future	1	57,900,000	0.00 Client	Sell
17:04:54	R207	On 02/02/2017			Bond Future	1	185,300,000	0.00 Member	Buy
17:04:54	R207	On 02/02/2017			Bond Future	1	185,300,000	0.00 Client	Sell
17:04:54	R207	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Buy
17:04:54	R207	On 02/02/2017			Bond Future	1	2,600,000	0.00 Member	Buy
17:04:54	R207	On 02/02/2017			Bond Future	1	8,900,000	0.00 Member	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	8,000,000	0.00 Member	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	20,400,000	0.00 Member	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	18,500,000	0.00 Member	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	12,900,000	0.00 Member	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	36,000,000	0.00 Member	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	31,800,000	0.00 Member	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	31,800,000	0.00 Client	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	2,400,000	0.00 Member	Sell
17:06:04	R207	On 02/02/2017			Bond Future	1	7,700,000	0.00 Member	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	6,800,000	0.00 Member	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	10,500,000	0.00 Member	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	8,900,000	0.00 Member	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	18,500,000	0.00 Member	Sell
17:06:04	R207	On 02/02/2017			Bond Future	1	36,000,000	0.00 Member	Sell
17:06:04	R207	On 02/02/2017			Bond Future	1	31,800,000	0.00 Member	Sell
17:06:04	R207	On 02/02/2017			Bond Future	1	140,200,000	0.00 Client	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	96,400,000	0.00 Client	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	6,800,000	0.00 Client	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	8,000,000	0.00 Member	Sell
17:06:04	R207	On 02/02/2017			Bond Future	1	10,500,000	0.00 Member	Sell
17:06:04	R207	On 02/02/2017			Bond Future	1	96,400,000	0.00 Member	Sell
17:06:04	R207	On 02/02/2017			Bond Future	1	140,200,000	0.00 Member	Sell
17:06:04	R207	On 02/02/2017			Bond Future	1	18,500,000	0.00 Client	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	12,900,000	0.00 Client	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	8,000,000	0.00 Client	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	10,500,000	0.00 Client	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	39,000,000	0.00 Member	Sell
17:06:04	R207	On 02/02/2017			Bond Future	1	12,900,000	0.00 Member	Sell
17:06:04	R207	On 02/02/2017			Bond Future	1	7,700,000	0.00 Member	Sell
17:06:04	R207	On 02/02/2017			Bond Future	1	20,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:06:04	R207	On 02/02/2017			Bond Future	1	96,400,000	0.00 Member	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	58,700,000	0.00 Member	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	39,000,000	0.00 Member	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	140,200,000	0.00 Member	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	8,900,000	0.00 Client	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	20,400,000	0.00 Client	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	36,000,000	0.00 Client	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	7,700,000	0.00 Client	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	58,700,000	0.00 Member	Sell
17:06:04	R207	On 02/02/2017			Bond Future	1	8,900,000	0.00 Member	Sell
17:06:04	R207	On 02/02/2017			Bond Future	1	2,400,000	0.00 Client	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	58,700,000	0.00 Client	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	39,000,000	0.00 Client	Buy
17:06:04	R207	On 02/02/2017			Bond Future	1	6,800,000	0.00 Member	Sell
17:06:46	R207	On 03/11/2016			Bond Future	1	21,300,000	0.00 Client	Sell
17:06:46	R207	On 03/11/2016			Bond Future	1	67,300,000	0.00 Client	Sell
17:06:46	R207	On 03/11/2016			Bond Future	1	67,300,000	0.00 Member	Buy
17:06:46	R207	On 03/11/2016			Bond Future	1	10,500,000	0.00 Member	Buy
17:06:46	R207	On 03/11/2016			Bond Future	1	21,300,000	0.00 Member	Buy
17:06:46	R207	On 03/11/2016			Bond Future	1	8,600,000	0.00 Client	Sell
17:06:46	R207	On 03/11/2016			Bond Future	1	8,600,000	0.00 Member	Buy
17:06:46	R207	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Buy
17:06:46	R207	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:06:46	R207	On 03/11/2016			Bond Future	1	3,600,000	0.00 Client	Sell
17:06:46	R207	On 03/11/2016			Bond Future	1	10,500,000	0.00 Client	Sell
17:06:46	R207	On 03/11/2016			Bond Future	1	15,100,000	0.00 Client	Sell
17:06:46	R207	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
17:06:46	R207	On 03/11/2016			Bond Future	1	21,300,000	0.00 Member	Sell
17:06:46	R207	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Sell
17:06:46	R207	On 03/11/2016			Bond Future	1	15,100,000	0.00 Member	Sell
17:06:46	R207	On 03/11/2016			Bond Future	1	10,500,000	0.00 Member	Sell
17:06:46	R207	On 03/11/2016			Bond Future	1	8,600,000	0.00 Member	Sell
17:06:46	R207	On 03/11/2016			Bond Future	1	67,300,000	0.00 Member	Sell
17:06:46	R207	On 03/11/2016			Bond Future	1	15,100,000	0.00 Member	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	10,300,000	0.00 Client	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	67,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:07:27	R207	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	10,300,000	0.00 Member	Sell
17:07:27	R207	On 03/11/2016			Bond Future	1	18,100,000	0.00 Member	Sell
17:07:27	R207	On 03/11/2016			Bond Future	1	44,700,000	0.00 Member	Sell
17:07:27	R207	On 03/11/2016			Bond Future	1	2,700,000	0.00 Client	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	18,100,000	0.00 Client	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Sell
17:07:27	R207	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:07:27	R207	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Sell
17:07:27	R207	On 03/11/2016			Bond Future	1	67,000,000	0.00 Member	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	17,200,000	0.00 Client	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Sell
17:07:27	R207	On 03/11/2016			Bond Future	1	17,700,000	0.00 Member	Sell
17:07:27	R207	On 03/11/2016			Bond Future	1	2,300,000	0.00 Client	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:07:27	R207	On 03/11/2016			Bond Future	1	17,200,000	0.00 Member	Sell
17:07:27	R207	On 03/11/2016			Bond Future	1	44,700,000	0.00 Client	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	18,100,000	0.00 Member	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	17,700,000	0.00 Member	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	17,200,000	0.00 Member	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	44,700,000	0.00 Member	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	31,600,000	0.00 Member	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	10,300,000	0.00 Member	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	17,700,000	0.00 Client	Buy
17:07:27	R207	On 03/11/2016			Bond Future	1	67,000,000	0.00 Member	Sell
17:07:27	R207	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Sell
17:07:27	R207	On 03/11/2016			Bond Future	1	31,600,000	0.00 Member	Sell
17:07:27	R207	On 03/11/2016			Bond Future	1	31,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R207 Bond Future						138	5,001,200,000	0.00	
12:10:44	R208	On 03/11/2016			Bond Future	1	22,500,000	0.00 Member	Buy
12:10:44	R208	On 03/11/2016			Bond Future	1	35,000,000	0.00 Member	Sell
12:10:44	R208	On 03/11/2016			Bond Future	1	12,500,000	0.00 Member	Buy
12:10:44	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
12:49:23	R208	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Buy
12:49:23	R208	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Buy
12:49:23	R208	On 03/11/2016			Bond Future	1	7,100,000	0.00 Client	Buy
12:49:23	R208	On 03/11/2016			Bond Future	1	6,600,000	0.00 Client	Buy
12:49:23	R208	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Sell
12:49:23	R208	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Sell
12:49:24	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
12:49:24	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
12:49:24	R208	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Sell
12:49:24	R208	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Buy
12:49:24	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
12:49:24	R208	On 03/11/2016			Bond Future	1	4,600,000	0.00 Client	Buy
12:49:24	R208	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Buy
12:49:24	R208	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Sell
12:49:24	R208	On 03/11/2016			Bond Future	1	3,900,000	0.00 Client	Buy
12:55:38	R208	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Buy
12:55:38	R208	On 03/11/2016			Bond Future	1	7,100,000	0.00 Client	Sell
12:56:26	R208	On 03/11/2016			Bond Future	1	6,600,000	0.00 Client	Sell
12:56:26	R208	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Buy
12:58:23	R208	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Buy
12:58:23	R208	On 03/11/2016			Bond Future	1	4,600,000	0.00 Client	Sell
12:59:15	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
12:59:15	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
12:59:49	R208	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Buy
12:59:49	R208	On 03/11/2016			Bond Future	1	3,900,000	0.00 Client	Sell
13:13:10	R208	On 03/11/2016			Bond Future	1	12,500,000	0.00 Client	Buy
13:13:10	R208	On 03/11/2016			Bond Future	1	12,500,000	0.00 Member	Sell
13:13:21	R208	On 03/11/2016			Bond Future	1	7,100,000	0.00 Client	Buy
13:13:21	R208	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:13:30	R208	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Sell
13:13:30	R208	On 03/11/2016			Bond Future	1	6,600,000	0.00 Client	Buy
13:13:39	R208	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Sell
13:13:39	R208	On 03/11/2016			Bond Future	1	4,600,000	0.00 Client	Buy
13:13:48	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
13:13:48	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
13:13:56	R208	On 03/11/2016			Bond Future	1	3,900,000	0.00 Client	Buy
13:13:56	R208	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Sell
14:05:37	R208	On 02/02/2017			Bond Future	1	51,700,000	0.00 Member	Buy
14:05:37	R208	On 02/02/2017			Bond Future	1	51,700,000	0.00 Client	Sell
14:47:54	R208	On 03/11/2016			Bond Future	1	18,000,000	0.00 Member	Sell
14:47:54	R208	On 03/11/2016			Bond Future	1	18,000,000	0.00 Member	Buy
15:04:30	R208	On 02/02/2017			Bond Future	1	18,000,000	0.00 Member	Buy
15:04:30	R208	On 02/02/2017			Bond Future	1	18,000,000	0.00 Member	Sell
15:40:21	R208	On 03/11/2016			Bond Future	1	3,900,000	0.00 Client	Sell
15:40:21	R208	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Sell
15:40:21	R208	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Sell
15:40:21	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
15:40:21	R208	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Buy
15:40:21	R208	On 03/11/2016			Bond Future	1	6,600,000	0.00 Client	Sell
15:40:21	R208	On 03/11/2016			Bond Future	1	4,600,000	0.00 Client	Sell
15:40:21	R208	On 03/11/2016			Bond Future	1	4,600,000	0.00 Member	Buy
15:40:21	R208	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Buy
15:40:21	R208	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
15:40:21	R208	On 03/11/2016			Bond Future	1	7,100,000	0.00 Client	Sell
15:40:21	R208	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Buy
15:40:21	R208	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Sell
15:40:21	R208	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Sell
16:01:07	R208	On 03/11/2016			Bond Future	1	18,000,000	0.00 Member	Buy
16:01:07	R208	On 03/11/2016			Bond Future	1	18,000,000	0.00 Member	Sell
16:01:31	R208	On 02/02/2017			Bond Future	1	18,000,000	0.00 Member	Sell
16:01:31	R208	On 02/02/2017			Bond Future	1	18,000,000	0.00 Member	Buy
Total for R208 Bond Future						65	567,400,000	0.00	
12:12:14	R209	On 02/02/2017			Bond Future	1	507,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:12:14	R209	On 02/02/2017			Bond Future	1	4,300,000	0.00 Member	Sell
12:12:14	R209	On 03/11/2016			Bond Future	1	4,300,000	0.00 Member	Buy
12:12:14	R209	On 03/11/2016			Bond Future	1	507,400,000	0.00 Member	Sell
12:12:14	R209	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
12:12:14	R209	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:12:14	R209	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Buy
12:12:14	R209	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Sell
14:36:33	R209	On 03/11/2016			Bond Future	1	603,000,000	0.00 Member	Buy
14:36:33	R209	On 02/02/2017			Bond Future	1	603,000,000	0.00 Member	Sell
14:45:17	R209	On 03/11/2016			Bond Future	1	603,000,000	0.00 Member	Sell
14:52:36	R209	On 03/11/2016			Bond Future	1	603,000,000	0.00 Member	Sell
14:52:36	R209	On 03/11/2016			Bond Future	1	603,000,000	0.00 Member	Buy
14:54:34	R209	On 02/02/2017			Bond Future	1	603,000,000	0.00 Member	Buy
15:08:54	R209	On 02/02/2017			Bond Future	1	603,000,000	0.00 Member	Buy
15:08:54	R209	On 02/02/2017			Bond Future	1	603,000,000	0.00 Member	Sell
15:42:40	R209	On 02/02/2017			Bond Future	1	227,200,000	0.00 Member	Buy
15:42:40	R209	On 02/02/2017			Bond Future	1	52,300,000	0.00 Member	Buy
15:42:40	R209	On 02/02/2017			Bond Future	1	19,400,000	0.00 Member	Buy
15:42:40	R209	On 02/02/2017			Bond Future	1	18,700,000	0.00 Client	Sell
15:42:40	R209	On 02/02/2017			Bond Future	1	30,100,000	0.00 Client	Sell
15:42:40	R209	On 02/02/2017			Bond Future	1	30,100,000	0.00 Member	Buy
15:42:40	R209	On 02/02/2017			Bond Future	1	49,100,000	0.00 Member	Buy
15:42:40	R209	On 02/02/2017			Bond Future	1	227,200,000	0.00 Client	Sell
15:42:40	R209	On 02/02/2017			Bond Future	1	227,200,000	0.00 Member	Sell
15:42:40	R209	On 02/02/2017			Bond Future	1	52,300,000	0.00 Member	Sell
15:42:40	R209	On 02/02/2017			Bond Future	1	19,400,000	0.00 Client	Sell
15:42:40	R209	On 02/02/2017			Bond Future	1	18,400,000	0.00 Client	Sell
15:42:40	R209	On 02/02/2017			Bond Future	1	18,700,000	0.00 Member	Sell
15:42:40	R209	On 02/02/2017			Bond Future	1	18,400,000	0.00 Member	Sell
15:42:40	R209	On 02/02/2017			Bond Future	1	29,600,000	0.00 Member	Sell
15:42:40	R209	On 02/02/2017			Bond Future	1	19,400,000	0.00 Member	Sell
15:42:40	R209	On 02/02/2017			Bond Future	1	18,700,000	0.00 Member	Buy
15:42:40	R209	On 02/02/2017			Bond Future	1	49,100,000	0.00 Member	Sell
15:42:40	R209	On 02/02/2017			Bond Future	1	41,800,000	0.00 Member	Buy
15:42:40	R209	On 02/02/2017			Bond Future	1	41,800,000	0.00 Member	Sell
15:42:40	R209	On 02/02/2017			Bond Future	1	30,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:40	R209	On 02/02/2017			Bond Future	1	49,100,000	0.00 Client	Sell
15:42:40	R209	On 02/02/2017			Bond Future	1	29,600,000	0.00 Member	Buy
15:42:40	R209	On 02/02/2017			Bond Future	1	41,800,000	0.00 Client	Sell
15:42:40	R209	On 02/02/2017			Bond Future	1	29,600,000	0.00 Client	Sell
15:42:40	R209	On 02/02/2017			Bond Future	1	52,300,000	0.00 Client	Sell
15:42:40	R209	On 02/02/2017			Bond Future	1	18,400,000	0.00 Member	Buy
15:42:41	R209	On 02/02/2017			Bond Future	1	7,900,000	0.00 Member	Buy
15:42:41	R209	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Buy
15:42:41	R209	On 02/02/2017			Bond Future	1	800,000	0.00 Member	Buy
15:42:41	R209	On 02/02/2017			Bond Future	1	1,800,000	0.00 Member	Buy
15:42:41	R209	On 02/02/2017			Bond Future	1	200,000	0.00 Client	Sell
15:42:41	R209	On 02/02/2017			Bond Future	1	3,500,000	0.00 Member	Buy
15:42:41	R209	On 02/02/2017			Bond Future	1	7,900,000	0.00 Client	Sell
15:42:41	R209	On 02/02/2017			Bond Future	1	3,400,000	0.00 Member	Buy
15:42:41	R209	On 02/02/2017			Bond Future	1	3,400,000	0.00 Member	Sell
15:42:41	R209	On 02/02/2017			Bond Future	1	2,600,000	0.00 Member	Sell
15:42:41	R209	On 02/02/2017			Bond Future	1	7,900,000	0.00 Member	Sell
15:42:41	R209	On 02/02/2017			Bond Future	1	1,800,000	0.00 Member	Sell
15:42:41	R209	On 02/02/2017			Bond Future	1	800,000	0.00 Member	Sell
15:42:41	R209	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Sell
15:42:41	R209	On 02/02/2017			Bond Future	1	1,800,000	0.00 Client	Sell
15:42:41	R209	On 02/02/2017			Bond Future	1	3,400,000	0.00 Client	Sell
15:42:41	R209	On 02/02/2017			Bond Future	1	2,600,000	0.00 Member	Buy
15:42:41	R209	On 02/02/2017			Bond Future	1	600,000	0.00 Client	Sell
15:42:41	R209	On 02/02/2017			Bond Future	1	3,500,000	0.00 Member	Sell
15:42:41	R209	On 02/02/2017			Bond Future	1	800,000	0.00 Client	Sell
15:42:41	R209	On 02/02/2017			Bond Future	1	3,500,000	0.00 Client	Sell
15:42:41	R209	On 02/02/2017			Bond Future	1	2,600,000	0.00 Client	Sell
15:42:41	R209	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	29,600,000	0.00 Client	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	30,100,000	0.00 Member	Sell
15:43:31	R209	On 03/11/2016			Bond Future	1	227,200,000	0.00 Client	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
15:43:31	R209	On 03/11/2016			Bond Future	1	7,900,000	0.00 Client	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	18,400,000	0.00 Member	Sell
15:43:31	R209	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:43:31	R209	On 03/11/2016			Bond Future	1	19,400,000	0.00 Member	Sell
15:43:31	R209	On 03/11/2016			Bond Future	1	227,200,000	0.00 Member	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	52,300,000	0.00 Member	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	49,100,000	0.00 Member	Sell
15:43:31	R209	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	1,800,000	0.00 Member	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
15:43:31	R209	On 03/11/2016			Bond Future	1	1,800,000	0.00 Member	Sell
15:43:31	R209	On 03/11/2016			Bond Future	1	18,700,000	0.00 Client	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	7,900,000	0.00 Member	Sell
15:43:31	R209	On 03/11/2016			Bond Future	1	52,300,000	0.00 Client	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	3,500,000	0.00 Client	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	41,800,000	0.00 Client	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	52,300,000	0.00 Member	Sell
15:43:31	R209	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Sell
15:43:31	R209	On 03/11/2016			Bond Future	1	19,400,000	0.00 Client	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	18,700,000	0.00 Member	Sell
15:43:31	R209	On 03/11/2016			Bond Future	1	227,200,000	0.00 Member	Sell
15:43:31	R209	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	2,600,000	0.00 Client	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	30,100,000	0.00 Client	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	29,600,000	0.00 Member	Sell
15:43:31	R209	On 03/11/2016			Bond Future	1	1,800,000	0.00 Client	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	49,100,000	0.00 Client	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	7,900,000	0.00 Member	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	3,500,000	0.00 Member	Sell
15:43:31	R209	On 03/11/2016			Bond Future	1	18,700,000	0.00 Member	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	29,600,000	0.00 Member	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	19,400,000	0.00 Member	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	49,100,000	0.00 Member	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	41,800,000	0.00 Member	Sell
15:43:31	R209	On 03/11/2016			Bond Future	1	41,800,000	0.00 Member	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	30,100,000	0.00 Member	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:43:31	R209	On 03/11/2016			Bond Future	1	18,400,000	0.00 Client	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	3,500,000	0.00 Member	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Buy
15:43:31	R209	On 03/11/2016			Bond Future	1	18,400,000	0.00 Member	Buy
15:43:32	R209	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
15:43:32	R209	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
15:44:10	R209	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Buy
15:44:10	R209	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
15:44:10	R209	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Sell
15:44:10	R209	On 03/11/2016			Bond Future	1	3,300,000	0.00 Client	Sell
15:44:10	R209	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:44:42	R209	On 02/02/2017			Bond Future	1	1,000,000	0.00 Client	Buy
15:44:42	R209	On 02/02/2017			Bond Future	1	3,300,000	0.00 Member	Buy
15:44:42	R209	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Sell
15:44:42	R209	On 02/02/2017			Bond Future	1	3,300,000	0.00 Member	Sell
15:44:42	R209	On 02/02/2017			Bond Future	1	3,300,000	0.00 Client	Buy
Total for R209 Bond Future						126	8,917,600,000	0.00	
12:13:45	R213	On 02/02/2017			Bond Future	1	385,300,000	0.00 Member	Buy
12:13:45	R213	On 03/11/2016			Bond Future	1	348,400,000	0.00 Member	Sell
12:13:45	R213	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
12:13:45	R213	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Sell
14:36:33	R213	On 03/11/2016			Bond Future	1	105,000,000	0.00 Member	Buy
14:36:33	R213	On 02/02/2017			Bond Future	1	105,000,000	0.00 Member	Sell
14:43:10	R213	On 03/11/2016			Bond Future	1	105,000,000	0.00 Member	Sell
14:52:01	R213	On 03/11/2016			Bond Future	1	105,000,000	0.00 Member	Sell
14:52:01	R213	On 03/11/2016			Bond Future	1	105,000,000	0.00 Member	Buy
15:01:52	R213	On 02/02/2017			Bond Future	1	105,000,000	0.00 Member	Buy
15:13:16	R213	On 02/02/2017			Bond Future	1	105,000,000	0.00 Member	Buy
15:13:16	R213	On 02/02/2017			Bond Future	1	105,000,000	0.00 Member	Sell
15:58:05	R213	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
15:58:05	R213	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Buy
15:58:05	R213	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Buy
15:58:05	R213	On 03/11/2016			Bond Future	1	6,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:58:05	R213	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Buy
15:58:05	R213	On 03/11/2016			Bond Future	1	36,400,000	0.00 Member	Buy
15:58:05	R213	On 03/11/2016			Bond Future	1	21,300,000	0.00 Member	Buy
15:58:05	R213	On 03/11/2016			Bond Future	1	19,100,000	0.00 Member	Buy
15:58:05	R213	On 03/11/2016			Bond Future	1	216,600,000	0.00 Member	Sell
15:58:05	R213	On 03/11/2016			Bond Future	1	38,700,000	0.00 Member	Buy
15:58:05	R213	On 03/11/2016			Bond Future	1	38,700,000	0.00 Member	Sell
15:58:05	R213	On 03/11/2016			Bond Future	1	21,300,000	0.00 Client	Buy
15:58:05	R213	On 03/11/2016			Bond Future	1	216,600,000	0.00 Client	Buy
15:58:05	R213	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Sell
15:58:05	R213	On 03/11/2016			Bond Future	1	6,700,000	0.00 Client	Buy
15:58:05	R213	On 03/11/2016			Bond Future	1	21,300,000	0.00 Member	Sell
15:58:05	R213	On 03/11/2016			Bond Future	1	19,100,000	0.00 Client	Buy
15:58:05	R213	On 03/11/2016			Bond Future	1	36,400,000	0.00 Client	Buy
15:58:05	R213	On 03/11/2016			Bond Future	1	216,600,000	0.00 Member	Buy
15:58:05	R213	On 03/11/2016			Bond Future	1	36,400,000	0.00 Member	Sell
15:58:05	R213	On 03/11/2016			Bond Future	1	19,100,000	0.00 Member	Sell
15:58:05	R213	On 03/11/2016			Bond Future	1	38,700,000	0.00 Client	Buy
15:58:05	R213	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Sell
15:58:05	R213	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
15:58:06	R213	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
15:58:06	R213	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Buy
15:59:14	R213	On 02/02/2017			Bond Future	1	6,700,000	0.00 Member	Sell
15:59:14	R213	On 02/02/2017			Bond Future	1	6,200,000	0.00 Member	Sell
15:59:14	R213	On 02/02/2017			Bond Future	1	19,100,000	0.00 Client	Sell
15:59:14	R213	On 02/02/2017			Bond Future	1	253,500,000	0.00 Member	Sell
15:59:14	R213	On 02/02/2017			Bond Future	1	38,700,000	0.00 Member	Buy
15:59:14	R213	On 02/02/2017			Bond Future	1	38,700,000	0.00 Member	Sell
15:59:14	R213	On 02/02/2017			Bond Future	1	2,000,000	0.00 Member	Sell
15:59:14	R213	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Buy
15:59:14	R213	On 02/02/2017			Bond Future	1	6,200,000	0.00 Member	Buy
15:59:14	R213	On 02/02/2017			Bond Future	1	253,500,000	0.00 Member	Buy
15:59:14	R213	On 02/02/2017			Bond Future	1	6,700,000	0.00 Client	Sell
15:59:14	R213	On 02/02/2017			Bond Future	1	6,200,000	0.00 Client	Sell
15:59:14	R213	On 02/02/2017			Bond Future	1	21,300,000	0.00 Member	Buy
15:59:14	R213	On 02/02/2017			Bond Future	1	36,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:59:14	R213	On 02/02/2017			Bond Future	1	2,000,000	0.00 Member	Buy
15:59:14	R213	On 02/02/2017			Bond Future	1	2,000,000	0.00 Client	Sell
15:59:14	R213	On 02/02/2017			Bond Future	1	6,700,000	0.00 Member	Buy
15:59:14	R213	On 02/02/2017			Bond Future	1	253,500,000	0.00 Client	Sell
15:59:14	R213	On 02/02/2017			Bond Future	1	21,300,000	0.00 Client	Sell
15:59:14	R213	On 02/02/2017			Bond Future	1	38,700,000	0.00 Client	Sell
15:59:14	R213	On 02/02/2017			Bond Future	1	1,400,000	0.00 Client	Sell
15:59:14	R213	On 02/02/2017			Bond Future	1	36,400,000	0.00 Client	Sell
15:59:14	R213	On 02/02/2017			Bond Future	1	19,100,000	0.00 Member	Buy
15:59:14	R213	On 02/02/2017			Bond Future	1	36,400,000	0.00 Member	Sell
15:59:14	R213	On 02/02/2017			Bond Future	1	21,300,000	0.00 Member	Sell
15:59:14	R213	On 02/02/2017			Bond Future	1	19,100,000	0.00 Member	Sell
Total for R213 Bond Future						64	3,774,800,000	0.00	
12:15:19	R214	On 03/11/2016			Bond Future	1	69,100,000	0.00 Member	Buy
12:15:19	R214	On 03/11/2016			Bond Future	1	616,500,000	0.00 Member	Sell
12:15:19	R214	On 02/02/2017			Bond Future	1	616,500,000	0.00 Member	Buy
12:15:19	R214	On 02/02/2017			Bond Future	1	69,100,000	0.00 Member	Sell
12:15:19	R214	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
12:15:19	R214	On 02/02/2017			Bond Future	1	1,800,000	0.00 Member	Sell
12:15:19	R214	On 03/11/2016			Bond Future	1	1,800,000	0.00 Member	Buy
12:15:19	R214	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Buy
16:28:48	R214	On 03/11/2016			Bond Future	1	6,100,000	0.00 Client	Sell
16:28:48	R214	On 03/11/2016			Bond Future	1	17,400,000	0.00 Client	Sell
16:28:48	R214	On 03/11/2016			Bond Future	1	6,100,000	0.00 Member	Sell
16:28:48	R214	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
16:28:48	R214	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
16:28:48	R214	On 03/11/2016			Bond Future	1	17,400,000	0.00 Member	Sell
16:28:48	R214	On 03/11/2016			Bond Future	1	17,400,000	0.00 Member	Buy
16:28:48	R214	On 03/11/2016			Bond Future	1	21,400,000	0.00 Member	Sell
16:28:48	R214	On 03/11/2016			Bond Future	1	20,200,000	0.00 Member	Sell
16:28:48	R214	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:28:48	R214	On 03/11/2016			Bond Future	1	20,200,000	0.00 Client	Sell
16:28:48	R214	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
16:28:48	R214	On 03/11/2016			Bond Future	1	21,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:28:48	R214	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:28:48	R214	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Sell
16:28:48	R214	On 03/11/2016			Bond Future	1	6,100,000	0.00 Member	Buy
16:28:48	R214	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
16:28:48	R214	On 03/11/2016			Bond Future	1	20,200,000	0.00 Member	Buy
16:28:48	R214	On 03/11/2016			Bond Future	1	21,400,000	0.00 Member	Buy
16:28:48	R214	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
16:29:35	R214	On 02/02/2017			Bond Future	1	20,200,000	0.00 Member	Sell
16:29:35	R214	On 02/02/2017			Bond Future	1	6,100,000	0.00 Client	Buy
16:29:35	R214	On 02/02/2017			Bond Future	1	17,400,000	0.00 Member	Buy
16:29:35	R214	On 02/02/2017			Bond Future	1	6,100,000	0.00 Member	Buy
16:29:35	R214	On 02/02/2017			Bond Future	1	17,400,000	0.00 Member	Sell
16:29:35	R214	On 02/02/2017			Bond Future	1	2,100,000	0.00 Member	Buy
16:29:35	R214	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Buy
16:29:35	R214	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Sell
16:29:35	R214	On 02/02/2017			Bond Future	1	2,100,000	0.00 Client	Buy
16:29:35	R214	On 02/02/2017			Bond Future	1	2,100,000	0.00 Member	Sell
16:29:35	R214	On 02/02/2017			Bond Future	1	500,000	0.00 Client	Buy
16:29:35	R214	On 02/02/2017			Bond Future	1	20,200,000	0.00 Client	Buy
16:29:35	R214	On 02/02/2017			Bond Future	1	1,400,000	0.00 Client	Buy
16:29:35	R214	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Sell
16:29:35	R214	On 02/02/2017			Bond Future	1	21,400,000	0.00 Member	Buy
16:29:35	R214	On 02/02/2017			Bond Future	1	20,200,000	0.00 Member	Buy
16:29:35	R214	On 02/02/2017			Bond Future	1	6,100,000	0.00 Member	Sell
16:29:35	R214	On 02/02/2017			Bond Future	1	21,400,000	0.00 Member	Sell
16:29:35	R214	On 02/02/2017			Bond Future	1	17,400,000	0.00 Client	Buy
16:29:35	R214	On 02/02/2017			Bond Future	1	21,400,000	0.00 Client	Buy
16:30:53	R214	On 02/02/2017			Bond Future	1	440,200,000	0.00 Client	Sell
16:30:53	R214	On 02/02/2017			Bond Future	1	37,400,000	0.00 Client	Sell
16:30:53	R214	On 02/02/2017			Bond Future	1	47,100,000	0.00 Client	Sell
16:30:53	R214	On 02/02/2017			Bond Future	1	37,400,000	0.00 Member	Buy
16:30:53	R214	On 02/02/2017			Bond Future	1	17,900,000	0.00 Client	Sell
16:30:53	R214	On 02/02/2017			Bond Future	1	47,100,000	0.00 Member	Buy
16:30:53	R214	On 02/02/2017			Bond Future	1	7,000,000	0.00 Client	Sell
16:30:53	R214	On 02/02/2017			Bond Future	1	58,500,000	0.00 Client	Sell
16:30:53	R214	On 02/02/2017			Bond Future	1	17,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:30:53	R214	On 02/02/2017			Bond Future	1	440,200,000	0.00 Member	Buy
16:30:53	R214	On 02/02/2017			Bond Future	1	7,000,000	0.00 Member	Buy
16:30:53	R214	On 02/02/2017			Bond Future	1	2,800,000	0.00 Client	Sell
16:30:53	R214	On 02/02/2017			Bond Future	1	47,100,000	0.00 Member	Sell
16:30:53	R214	On 02/02/2017			Bond Future	1	37,400,000	0.00 Member	Sell
16:30:53	R214	On 02/02/2017			Bond Future	1	440,200,000	0.00 Member	Sell
16:30:53	R214	On 02/02/2017			Bond Future	1	58,500,000	0.00 Member	Buy
16:30:53	R214	On 02/02/2017			Bond Future	1	58,500,000	0.00 Member	Sell
16:30:53	R214	On 02/02/2017			Bond Future	1	3,800,000	0.00 Client	Sell
16:30:53	R214	On 02/02/2017			Bond Future	1	7,000,000	0.00 Member	Sell
16:30:53	R214	On 02/02/2017			Bond Future	1	3,800,000	0.00 Member	Buy
16:30:53	R214	On 02/02/2017			Bond Future	1	3,800,000	0.00 Member	Sell
16:30:53	R214	On 02/02/2017			Bond Future	1	1,800,000	0.00 Member	Buy
16:30:53	R214	On 02/02/2017			Bond Future	1	2,800,000	0.00 Member	Buy
16:30:53	R214	On 02/02/2017			Bond Future	1	1,800,000	0.00 Client	Sell
16:30:53	R214	On 02/02/2017			Bond Future	1	2,800,000	0.00 Member	Sell
16:30:53	R214	On 02/02/2017			Bond Future	1	17,900,000	0.00 Member	Sell
16:31:35	R214	On 03/11/2016			Bond Future	1	58,500,000	0.00 Member	Sell
16:31:35	R214	On 03/11/2016			Bond Future	1	1,800,000	0.00 Client	Buy
16:31:35	R214	On 03/11/2016			Bond Future	1	2,800,000	0.00 Client	Buy
16:31:35	R214	On 03/11/2016			Bond Future	1	7,000,000	0.00 Member	Sell
16:31:35	R214	On 03/11/2016			Bond Future	1	17,900,000	0.00 Client	Buy
16:31:35	R214	On 03/11/2016			Bond Future	1	37,400,000	0.00 Member	Buy
16:31:35	R214	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Buy
16:31:35	R214	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Buy
16:31:35	R214	On 03/11/2016			Bond Future	1	37,400,000	0.00 Member	Sell
16:31:35	R214	On 03/11/2016			Bond Future	1	17,900,000	0.00 Member	Buy
16:31:35	R214	On 03/11/2016			Bond Future	1	47,100,000	0.00 Client	Buy
16:31:35	R214	On 03/11/2016			Bond Future	1	37,400,000	0.00 Client	Buy
16:31:35	R214	On 03/11/2016			Bond Future	1	3,800,000	0.00 Client	Buy
16:31:35	R214	On 03/11/2016			Bond Future	1	440,200,000	0.00 Client	Buy
16:31:35	R214	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Sell
16:31:35	R214	On 03/11/2016			Bond Future	1	47,100,000	0.00 Member	Sell
16:31:35	R214	On 03/11/2016			Bond Future	1	17,900,000	0.00 Member	Sell
16:31:35	R214	On 03/11/2016			Bond Future	1	7,000,000	0.00 Member	Buy
16:31:35	R214	On 03/11/2016			Bond Future	1	58,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:31:35	R214	On 03/11/2016			Bond Future	1	47,100,000	0.00 Member	Buy
16:31:35	R214	On 03/11/2016			Bond Future	1	440,200,000	0.00 Member	Buy
16:31:35	R214	On 03/11/2016			Bond Future	1	58,500,000	0.00 Client	Buy
16:31:35	R214	On 03/11/2016			Bond Future	1	7,000,000	0.00 Client	Buy
16:31:35	R214	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Sell
16:31:35	R214	On 03/11/2016			Bond Future	1	1,800,000	0.00 Member	Sell
16:31:35	R214	On 03/11/2016			Bond Future	1	440,200,000	0.00 Member	Sell
Total for R214 Bond Future						100	5,484,800,000	0.00	
Grand Total for all Instruments						1392	57,757,560,000	0.00	