



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 06/04/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:59:23	I2033	On 03/08/2017		Bond Future	1	35,600,000	0.00 Member	Sell
10:59:23	I2033	On 03/08/2017		Bond Future	1	8,900,000	0.00 Member	Buy
11:11:57	I2033	On 03/08/2017		Bond Future	1	26,700,000	0.00 Member	Buy
11:11:57	I2033	On 03/08/2017		Bond Future	1	8,900,000	0.00 Member	Sell
11:11:57	I2033	On 03/08/2017		Bond Future	1	8,900,000	0.00 Client	Buy
11:11:57	I2033	On 03/08/2017		Bond Future	1	26,700,000	0.00 Member	Sell
11:11:57	I2033	On 03/08/2017		Bond Future	1	26,700,000	0.00 Client	Buy
Total for I2033 Bond Future					7	142,400,000	0.00	
10:59:23	I2038	On 03/08/2017		Bond Future	1	20,100,000	0.00 Member	Sell
10:59:23	I2038	On 03/08/2017		Bond Future	1	3,700,000	0.00 Member	Buy
11:12:15	I2038	On 03/08/2017		Bond Future	1	16,400,000	0.00 Member	Sell
11:12:15	I2038	On 03/08/2017		Bond Future	1	16,400,000	0.00 Member	Buy
11:12:15	I2038	On 03/08/2017		Bond Future	1	3,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:12:15	I2038	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Sell
11:12:15	I2038	On 03/08/2017			Bond Future	1	16,400,000	0.00 Client	Buy
Total for I2038 Bond Future						7	80,400,000	0.00	
10:59:23	I2046	On 03/08/2017			Bond Future	1	63,700,000	0.00 Member	Sell
10:59:23	I2046	On 03/08/2017			Bond Future	1	14,200,000	0.00 Member	Buy
11:12:31	I2046	On 03/08/2017			Bond Future	1	49,500,000	0.00 Member	Buy
11:12:31	I2046	On 03/08/2017			Bond Future	1	49,500,000	0.00 Member	Sell
11:12:31	I2046	On 03/08/2017			Bond Future	1	49,500,000	0.00 Client	Buy
11:12:32	I2046	On 03/08/2017			Bond Future	1	14,200,000	0.00 Member	Sell
11:12:32	I2046	On 03/08/2017			Bond Future	1	14,200,000	0.00 Client	Buy
Total for I2046 Bond Future						7	254,800,000	0.00	
10:59:23	I2050	On 03/08/2017			Bond Future	1	30,200,000	0.00 Member	Sell
10:59:23	I2050	On 03/08/2017			Bond Future	1	6,600,000	0.00 Member	Buy
11:12:49	I2050	On 03/08/2017			Bond Future	1	23,600,000	0.00 Client	Buy
11:12:49	I2050	On 03/08/2017			Bond Future	1	23,600,000	0.00 Member	Sell
11:12:49	I2050	On 03/08/2017			Bond Future	1	6,600,000	0.00 Client	Buy
11:12:49	I2050	On 03/08/2017			Bond Future	1	23,600,000	0.00 Member	Buy
11:12:49	I2050	On 03/08/2017			Bond Future	1	6,600,000	0.00 Member	Sell
Total for I2050 Bond Future						7	120,800,000	0.00	
11:03:50	IGOV	On 03/08/2017			Index Future	1	20,000	0.00 Client	Sell
11:03:50	IGOV	On 03/08/2017			Index Future	1	20,000	0.00 Client	Buy
Total for IGOV Index Future						2	40,000	0.00	
8:02:33	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
8:02:33	R186	On 04/05/2017			Bond Future	1	544,500,000	0.00 Member	Buy
8:47:38	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Member	Sell
8:47:38	R186	On 04/05/2017			Bond Future	1	71,300,000	0.00 Member	Buy
9:27:50	R186	On 04/05/2017			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
9:27:50	R186	On 04/05/2017			Bond Future	1	520,000,000	0.00 Member	Buy
9:33:56	R186	On 04/05/2017			Bond Future	1	2,300,000	0.00 Member	Buy
9:33:56	R186	On 04/05/2017			Bond Future	1	2,300,000	0.00 Member	Sell
10:00:55	R186	On 04/05/2017			Bond Future	1	5,900,000	0.00 Member	Buy
10:00:55	R186	On 04/05/2017			Bond Future	1	5,900,000	0.00 Member	Sell
10:34:52	R186	On 04/05/2017			Bond Future	1	130,800,000	0.00 Member	Buy
10:34:52	R186	On 04/05/2017			Bond Future	1	91,300,000	0.00 Member	Buy
10:34:52	R186	On 04/05/2017			Bond Future	1	18,200,000	0.00 Member	Buy
10:34:52	R186	On 04/05/2017			Bond Future	1	19,800,000	0.00 Member	Buy
10:34:52	R186	On 04/05/2017			Bond Future	1	130,800,000	0.00 Member	Sell
10:34:52	R186	On 04/05/2017			Bond Future	1	91,300,000	0.00 Member	Sell
10:34:52	R186	On 04/05/2017			Bond Future	1	65,600,000	0.00 Member	Buy
10:34:52	R186	On 04/05/2017			Bond Future	1	65,600,000	0.00 Member	Sell
10:34:52	R186	On 04/05/2017			Bond Future	1	19,800,000	0.00 Member	Sell
10:34:52	R186	On 04/05/2017			Bond Future	1	18,200,000	0.00 Member	Sell
10:34:52	R186	On 04/05/2017			Bond Future	1	19,800,000	0.00 Client	Sell
10:34:52	R186	On 04/05/2017			Bond Future	1	65,600,000	0.00 Client	Sell
10:34:52	R186	On 04/05/2017			Bond Future	1	91,300,000	0.00 Client	Sell
10:34:52	R186	On 04/05/2017			Bond Future	1	130,800,000	0.00 Client	Sell
10:34:52	R186	On 04/05/2017			Bond Future	1	18,200,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	6,300,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	6,200,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	2,800,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	3,600,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	3,500,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	4,800,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	5,900,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	3,300,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	9,000,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Client	Sell

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10:34:53	R186	On 04/05/2017			Bond Future	1	2,300,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	2,800,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	5,200,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	6,500,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	9,000,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	13,000,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	4,900,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	4,000,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	12,600,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	17,000,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	17,000,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	6,200,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	5,900,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	6,900,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	6,500,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	13,000,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	12,600,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	5,200,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	5,200,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	4,900,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	5,900,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	5,900,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	6,300,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	3,600,000	0.00 Member	Buy

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10:34:53	R186	On 04/05/2017			Bond Future	1	3,600,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	3,500,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	4,800,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	2,800,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	2,300,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	2,300,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	4,900,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	5,900,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	5,900,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	6,900,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	9,000,000	0.00 Member	Buy

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10:34:53	R186	On 04/05/2017			Bond Future	1	17,000,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	6,900,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	6,300,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	2,100,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	6,200,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	4,800,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	5,900,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	5,900,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	6,500,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	13,000,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	12,600,000	0.00 Member	Buy
10:34:53	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	5,900,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	3,500,000	0.00 Client	Sell
10:34:53	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Client	Sell

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10:34:54	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,500,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,500,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Buy
10:34:54	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Client	Sell
10:34:54	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
10:34:55	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Buy
10:34:55	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
10:34:55	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
10:34:55	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Buy
10:34:55	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Buy
10:34:55	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
10:34:55	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Buy
10:34:55	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
10:34:55	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
10:34:55	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
10:34:55	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
10:34:55	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
10:34:55	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Buy
10:34:55	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Buy
10:34:55	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Buy
10:34:55	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Sell
10:38:00	R186	On 04/05/2017			Bond Future	1	5,900,000	0.00 Client	Buy
10:38:00	R186	On 04/05/2017			Bond Future	1	5,900,000	0.00 Member	Sell
10:41:40	R186	On 04/05/2017			Bond Future	1	2,300,000	0.00 Member	Sell
10:41:40	R186	On 04/05/2017			Bond Future	1	2,300,000	0.00 Client	Buy
10:46:47	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
10:46:47	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
10:46:47	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Sell
10:46:48	R186	On 04/05/2017			Bond Future	1	3,100,000	0.00 Member	Buy
10:46:48	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Sell
10:46:48	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Sell
10:46:48	R186	On 04/05/2017			Bond Future	1	6,800,000	0.00 Member	Sell
10:46:48	R186	On 04/05/2017			Bond Future	1	7,600,000	0.00 Member	Sell
10:46:48	R186	On 04/05/2017			Bond Future	1	3,100,000	0.00 Member	Sell
10:46:48	R186	On 04/05/2017			Bond Future	1	43,000,000	0.00 Member	Sell
10:46:48	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Sell
10:46:48	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Buy
10:46:48	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Sell
10:46:48	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Buy
10:46:48	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Client	Sell
10:46:48	R186	On 04/05/2017			Bond Future	1	6,800,000	0.00 Member	Buy
10:46:48	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Buy
10:46:48	R186	On 04/05/2017			Bond Future	1	6,800,000	0.00 Client	Sell
10:46:48	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Client	Sell
10:46:48	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Client	Sell
10:46:48	R186	On 04/05/2017			Bond Future	1	3,100,000	0.00 Client	Sell
10:46:48	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:46:48	R186	On 04/05/2017			Bond Future	1	7,600,000	0.00 Member	Buy
10:46:48	R186	On 04/05/2017			Bond Future	1	43,000,000	0.00 Member	Buy
10:46:48	R186	On 04/05/2017			Bond Future	1	43,000,000	0.00 Client	Sell
10:46:48	R186	On 04/05/2017			Bond Future	1	7,600,000	0.00 Client	Sell
14:16:39	R186	On 04/05/2017			Bond Future	1	150,000,000	0.00 Member	Sell
14:16:39	R186	On 04/05/2017			Bond Future	1	150,000,000	0.00 Member	Buy
14:21:21	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
14:21:21	R186	On 04/05/2017			Bond Future	1	150,000,000	0.00 Member	Sell
14:39:29	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
14:39:29	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	96,700,000	0.00 Client	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Client	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	5,500,000	0.00 Member	Buy
15:11:27	R186	On 04/05/2017			Bond Future	1	12,300,000	0.00 Client	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	89,600,000	0.00 Client	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	12,600,000	0.00 Client	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	8,700,000	0.00 Client	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Member	Buy
15:11:27	R186	On 04/05/2017			Bond Future	1	12,600,000	0.00 Member	Buy
15:11:27	R186	On 04/05/2017			Bond Future	1	16,600,000	0.00 Member	Buy
15:11:27	R186	On 04/05/2017			Bond Future	1	96,700,000	0.00 Member	Buy
15:11:27	R186	On 04/05/2017			Bond Future	1	63,900,000	0.00 Member	Buy
15:11:27	R186	On 04/05/2017			Bond Future	1	19,200,000	0.00 Member	Buy
15:11:27	R186	On 04/05/2017			Bond Future	1	6,100,000	0.00 Client	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Client	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	6,300,000	0.00 Member	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	6,100,000	0.00 Member	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	14,400,000	0.00 Member	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	12,600,000	0.00 Member	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	12,300,000	0.00 Member	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	16,600,000	0.00 Client	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Member	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	5,500,000	0.00 Member	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Member	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Member	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	8,700,000	0.00 Member	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	4,700,000	0.00 Member	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	96,700,000	0.00 Member	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	89,600,000	0.00 Member	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	17,700,000	0.00 Client	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	16,600,000	0.00 Member	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	63,900,000	0.00 Member	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	19,200,000	0.00 Member	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	17,700,000	0.00 Member	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	5,500,000	0.00 Client	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	63,900,000	0.00 Client	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	89,600,000	0.00 Member	Buy
15:11:27	R186	On 04/05/2017			Bond Future	1	5,100,000	0.00 Client	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	6,300,000	0.00 Member	Buy
15:11:27	R186	On 04/05/2017			Bond Future	1	6,100,000	0.00 Member	Buy
15:11:27	R186	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Buy
15:11:27	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Member	Buy
15:11:27	R186	On 04/05/2017			Bond Future	1	8,700,000	0.00 Member	Buy
15:11:27	R186	On 04/05/2017			Bond Future	1	14,400,000	0.00 Member	Buy
15:11:27	R186	On 04/05/2017			Bond Future	1	5,100,000	0.00 Client	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	17,700,000	0.00 Member	Buy
15:11:27	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Member	Buy
15:11:27	R186	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Buy
15:11:27	R186	On 04/05/2017			Bond Future	1	12,300,000	0.00 Member	Buy
15:11:27	R186	On 04/05/2017			Bond Future	1	6,300,000	0.00 Client	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	19,200,000	0.00 Client	Sell
15:11:27	R186	On 04/05/2017			Bond Future	1	14,400,000	0.00 Client	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,600,000	0.00 Client	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	3,100,000	0.00 Member	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	3,600,000	0.00 Member	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	3,500,000	0.00 Member	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	4,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,600,000	0.00 Member	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	3,100,000	0.00 Member	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,300,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Client	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,300,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	3,900,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	2,600,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	3,100,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	3,500,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	4,600,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	4,700,000	0.00 Client	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,300,000	0.00 Member	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,300,000	0.00 Member	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,300,000	0.00 Member	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,600,000	0.00 Member	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	3,100,000	0.00 Client	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	4,700,000	0.00 Client	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	4,700,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	3,100,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	3,600,000	0.00 Client	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,600,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	2,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,600,000	0.00 Client	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	3,900,000	0.00 Client	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Client	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	4,600,000	0.00 Member	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	3,900,000	0.00 Member	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	3,600,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	4,600,000	0.00 Client	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	3,500,000	0.00 Client	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,200,000	0.00 Client	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Client	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,300,000	0.00 Client	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Client	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	3,400,000	0.00 Client	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	4,700,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	2,300,000	0.00 Client	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,100,000	0.00 Client	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	2,300,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	3,100,000	0.00 Client	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Buy
15:11:28	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Client	Sell
15:11:28	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Client	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Buy
15:11:29	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Client	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Client	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
15:11:29	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Buy
15:11:29	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Buy
15:11:29	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Client	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Buy
15:11:29	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Client	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Client	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Client	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Buy
15:11:29	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Buy
15:11:29	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Client	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
15:11:29	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Buy
15:11:29	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Client	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Buy
15:11:29	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Buy
15:11:29	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Buy
15:11:29	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Buy
15:11:29	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Buy
15:11:29	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Client	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Client	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Buy
15:11:29	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Client	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Buy
15:11:29	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Buy
15:11:29	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Buy
15:11:29	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Client	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
15:11:29	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Buy
15:11:29	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Client	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Buy
15:11:29	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Client	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Client	Sell
15:11:29	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Buy
15:11:30	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Buy
15:11:30	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
15:11:30	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Buy
15:11:30	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Buy
15:11:30	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
15:11:30	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Buy
15:11:30	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Buy
15:11:30	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Buy
15:11:30	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
15:11:30	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Buy
15:11:30	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Buy
15:11:30	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
15:11:30	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
15:11:30	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Buy
15:11:30	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Buy
15:11:30	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Sell
15:11:30	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
15:11:30	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
15:11:30	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Buy
15:11:30	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Buy
15:11:30	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Buy
15:11:30	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Buy
15:11:31	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
15:11:31	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
15:11:31	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
15:11:31	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
15:11:31	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
15:11:31	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
15:11:31	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
15:11:31	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Sell
15:11:31	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell
15:11:31	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Sell
15:11:31	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Sell
15:11:31	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Sell
15:11:31	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Sell
15:11:31	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Sell
15:11:31	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Sell
15:11:31	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
15:11:31	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Sell
15:11:31	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Sell
15:11:31	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
15:11:31	R186	On 04/05/2017			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
15:11:31	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
15:11:31	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell
15:11:31	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell
15:11:31	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Buy
15:11:31	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Buy
15:11:31	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell
15:38:08	R186	On 04/05/2017			Bond Future	1	13,500,000	0.00 Member	Sell
15:38:08	R186	On 04/05/2017			Bond Future	1	13,500,000	0.00 Client	Buy
15:38:08	R186	On 04/05/2017			Bond Future	1	13,500,000	0.00 Member	Buy
15:38:09	R186	On 04/05/2017			Bond Future	1	4,200,000	0.00 Member	Buy
15:38:09	R186	On 04/05/2017			Bond Future	1	10,000,000	0.00 Client	Buy
15:38:09	R186	On 04/05/2017			Bond Future	1	20,000,000	0.00 Client	Buy
15:38:09	R186	On 04/05/2017			Bond Future	1	13,500,000	0.00 Member	Buy
15:38:09	R186	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Buy
15:38:09	R186	On 04/05/2017			Bond Future	1	40,000,000	0.00 Member	Buy
15:38:09	R186	On 04/05/2017			Bond Future	1	15,700,000	0.00 Member	Buy
15:38:09	R186	On 04/05/2017			Bond Future	1	24,500,000	0.00 Member	Buy
15:38:09	R186	On 04/05/2017			Bond Future	1	7,600,000	0.00 Member	Buy
15:38:09	R186	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Buy
15:38:09	R186	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Sell
15:38:09	R186	On 04/05/2017			Bond Future	1	15,700,000	0.00 Client	Buy
15:38:09	R186	On 04/05/2017			Bond Future	1	13,500,000	0.00 Client	Buy
15:38:09	R186	On 04/05/2017			Bond Future	1	4,200,000	0.00 Client	Buy
15:38:09	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
15:38:09	R186	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Sell
15:38:09	R186	On 04/05/2017			Bond Future	1	13,500,000	0.00 Member	Sell
15:38:09	R186	On 04/05/2017			Bond Future	1	40,000,000	0.00 Member	Sell
15:38:09	R186	On 04/05/2017			Bond Future	1	4,200,000	0.00 Member	Sell
15:38:09	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Buy
15:38:09	R186	On 04/05/2017			Bond Future	1	40,000,000	0.00 Client	Buy
15:38:09	R186	On 04/05/2017			Bond Future	1	24,500,000	0.00 Client	Buy
15:38:09	R186	On 04/05/2017			Bond Future	1	7,600,000	0.00 Member	Sell
15:38:09	R186	On 04/05/2017			Bond Future	1	24,500,000	0.00 Member	Sell
15:38:09	R186	On 04/05/2017			Bond Future	1	7,600,000	0.00 Client	Buy
15:38:09	R186	On 04/05/2017			Bond Future	1	15,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						616	5,476,200,000	0.00	
10:23:38	R202	On 04/05/2017			Bond Future	1	2,800,000	0.00 Client	Buy
10:23:38	R202	On 04/05/2017			Bond Future	1	13,100,000	0.00 Client	Sell
10:23:38	R202	On 04/05/2017			Bond Future	1	13,100,000	0.00 Client	Buy
10:23:38	R202	On 04/05/2017			Bond Future	1	2,800,000	0.00 Client	Sell
Total for R202 Bond Future						4	31,800,000	0.00	
12:21:43	R2030	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
12:21:43	R2030	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
12:29:06	R2030	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
12:29:06	R2030	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell
Total for R2030 Bond Future						4	400,000	0.00	
11:08:35	R2048	On 04/05/2017			Bond Future	1	26,000,000	0.00 Member	Buy
11:08:35	R2048	On 04/05/2017			Bond Future	1	26,000,000	0.00 Member	Sell
11:11:17	R2048	On 04/05/2017			Bond Future	1	26,000,000	0.00 Member	Buy
11:11:17	R2048	On 04/05/2017			Bond Future	1	26,000,000	0.00 Client	Sell
Total for R2048 Bond Future						4	104,000,000	0.00	
15:25:33	R209	On 04/05/2017			Bond Future	1	70,000,000	0.00 Member	Buy
15:25:33	R209	On 04/05/2017			Bond Future	1	70,000,000	0.00 Member	Sell
17:02:26	R209	On 04/05/2017			Bond Future	1	70,000,000	0.00 Member	Buy
17:02:26	R209	On 04/05/2017			Bond Future	1	70,000,000	0.00 Client	Sell
Total for R209 Bond Future						4	280,000,000	0.00	
15:24:51	R213	On 04/05/2017			Bond Future	1	37,000,000	0.00 Member	Sell
15:24:51	R213	On 04/05/2017			Bond Future	1	37,000,000	0.00 Member	Buy
17:02:13	R213	On 04/05/2017			Bond Future	1	37,000,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:13	R213	On 04/05/2017		Bond Future	1	37,000,000	0.00 Member	Buy
Total for R213 Bond Future					4	148,000,000	0.00	
12:21:43	R214	On 04/05/2017		Bond Future	1	100,000	0.00 Member	Sell
12:21:43	R214	On 04/05/2017		Bond Future	1	100,000	0.00 Member	Buy
12:29:21	R214	On 04/05/2017		Bond Future	1	100,000	0.00 Client	Buy
12:29:21	R214	On 04/05/2017		Bond Future	1	100,000	0.00 Member	Sell
Total for R214 Bond Future					4	400,000	0.00	
Grand Total for all Instruments					670	6,639,240,000	0.00	