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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/04/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:12:22	GOVI	On 03/08/2017		GOVI	1	1,000,000	0.00 Member	Buy
12:12:22	GOVI	On 04/05/2017		GOVI	1	1,000,000	0.00 Member	Sell
12:12:22	GOVI	On 04/05/2017		GOVI	1	1,000,000	0.00 Member	Buy
12:12:22	GOVI	On 03/08/2017		GOVI	1	1,000,000	0.00 Member	Sell
12:13:34	GOVI	On 04/05/2017		GOVI	1	10,000	0.00 Member	Sell
12:13:34	GOVI	On 04/05/2017		GOVI	1	10,000	0.00 Member	Buy
12:21:12	GOVI	On 04/05/2017		GOVI	1	1,000,000	0.00 Member	Sell
12:21:12	GOVI	On 04/05/2017		GOVI	1	1,000,000	0.00 Member	Buy
12:21:48	GOVI	On 03/08/2017		GOVI	1	1,000,000	0.00 Member	Buy
12:21:48	GOVI	On 03/08/2017		GOVI	1	1,000,000	0.00 Member	Sell
12:22:03	GOVI	On 04/05/2017		GOVI	1	10,000	0.00 Member	Sell
12:22:03	GOVI	On 04/05/2017		GOVI	1	10,000	0.00 Member	Buy
14:00:52	GOVI	On 04/05/2017		GOVI	1	1,000,000	0.00 Client	Sell
14:00:52	GOVI	On 04/05/2017		GOVI	1	1,000,000	0.00 Member	Buy
14:01:35	GOVI	On 03/08/2017		GOVI	1	1,000,000	0.00 Member	Sell
14:01:35	GOVI	On 03/08/2017		GOVI	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:02:35	GOVI	On 04/05/2017			GOVI	1	10,000	0.00 Member	Buy
14:02:35	GOVI	On 04/05/2017			GOVI	1	10,000	0.00 Client	Sell
<b>Total for GOVI GOVI</b>						<b>18</b>	<b>12,060,000</b>	<b>0.00</b>	
10:38:16	I2025	On 03/08/2017			Bond Future	1	191,400,000	0.00 Member	Buy
10:38:16	I2025	On 04/05/2017			Bond Future	1	191,400,000	0.00 Member	Sell
10:38:16	I2025	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
10:38:16	I2025	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
16:01:36	I2025	On 04/05/2017			Bond Future	1	6,500,000	0.00 Client	Buy
16:01:36	I2025	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Buy
16:01:36	I2025	On 04/05/2017			Bond Future	1	6,500,000	0.00 Member	Buy
16:01:36	I2025	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
16:01:36	I2025	On 04/05/2017			Bond Future	1	7,200,000	0.00 Member	Sell
16:01:36	I2025	On 04/05/2017			Bond Future	1	47,400,000	0.00 Member	Buy
16:01:36	I2025	On 04/05/2017			Bond Future	1	16,800,000	0.00 Member	Sell
16:01:36	I2025	On 04/05/2017			Bond Future	1	6,500,000	0.00 Member	Sell
16:01:36	I2025	On 04/05/2017			Bond Future	1	5,800,000	0.00 Member	Sell
16:01:36	I2025	On 04/05/2017			Bond Future	1	83,400,000	0.00 Client	Buy
16:01:36	I2025	On 04/05/2017			Bond Future	1	47,400,000	0.00 Member	Sell
16:01:36	I2025	On 04/05/2017			Bond Future	1	5,800,000	0.00 Client	Buy
16:01:36	I2025	On 04/05/2017			Bond Future	1	12,200,000	0.00 Member	Sell
16:01:36	I2025	On 04/05/2017			Bond Future	1	83,400,000	0.00 Member	Buy
16:01:36	I2025	On 04/05/2017			Bond Future	1	16,800,000	0.00 Client	Buy
16:01:36	I2025	On 04/05/2017			Bond Future	1	1,900,000	0.00 Client	Buy
16:01:36	I2025	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Sell
16:01:36	I2025	On 04/05/2017			Bond Future	1	12,200,000	0.00 Client	Buy
16:01:36	I2025	On 04/05/2017			Bond Future	1	9,100,000	0.00 Client	Buy
16:01:36	I2025	On 04/05/2017			Bond Future	1	47,400,000	0.00 Client	Buy
16:01:36	I2025	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Buy
16:01:36	I2025	On 04/05/2017			Bond Future	1	7,200,000	0.00 Client	Buy
16:01:36	I2025	On 04/05/2017			Bond Future	1	5,800,000	0.00 Member	Buy
16:01:36	I2025	On 04/05/2017			Bond Future	1	12,200,000	0.00 Member	Buy
16:01:36	I2025	On 04/05/2017			Bond Future	1	9,100,000	0.00 Member	Sell
16:01:36	I2025	On 04/05/2017			Bond Future	1	9,100,000	0.00 Member	Buy
16:01:36	I2025	On 04/05/2017			Bond Future	1	7,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:01:36	I2025	On 04/05/2017			Bond Future	1	83,400,000	0.00 Member	Sell
16:01:36	I2025	On 04/05/2017			Bond Future	1	16,800,000	0.00 Member	Buy
16:02:16	I2025	On 03/08/2017			Bond Future	1	7,200,000	0.00 Member	Sell
16:02:16	I2025	On 03/08/2017			Bond Future	1	5,800,000	0.00 Client	Sell
16:02:16	I2025	On 03/08/2017			Bond Future	1	9,100,000	0.00 Member	Sell
16:02:16	I2025	On 03/08/2017			Bond Future	1	1,900,000	0.00 Client	Sell
16:02:16	I2025	On 03/08/2017			Bond Future	1	6,500,000	0.00 Member	Buy
16:02:16	I2025	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:02:16	I2025	On 03/08/2017			Bond Future	1	47,400,000	0.00 Member	Buy
16:02:16	I2025	On 03/08/2017			Bond Future	1	16,800,000	0.00 Client	Sell
16:02:16	I2025	On 03/08/2017			Bond Future	1	12,200,000	0.00 Client	Sell
16:02:16	I2025	On 03/08/2017			Bond Future	1	7,200,000	0.00 Client	Sell
16:02:16	I2025	On 03/08/2017			Bond Future	1	47,400,000	0.00 Client	Sell
16:02:16	I2025	On 03/08/2017			Bond Future	1	16,800,000	0.00 Member	Buy
16:02:16	I2025	On 03/08/2017			Bond Future	1	6,500,000	0.00 Member	Sell
16:02:16	I2025	On 03/08/2017			Bond Future	1	5,800,000	0.00 Member	Buy
16:02:16	I2025	On 03/08/2017			Bond Future	1	16,800,000	0.00 Member	Sell
16:02:16	I2025	On 03/08/2017			Bond Future	1	12,200,000	0.00 Member	Sell
16:02:16	I2025	On 03/08/2017			Bond Future	1	83,400,000	0.00 Client	Sell
16:02:16	I2025	On 03/08/2017			Bond Future	1	83,400,000	0.00 Member	Buy
16:02:16	I2025	On 03/08/2017			Bond Future	1	83,400,000	0.00 Member	Sell
16:02:16	I2025	On 03/08/2017			Bond Future	1	47,400,000	0.00 Member	Sell
16:02:16	I2025	On 03/08/2017			Bond Future	1	5,800,000	0.00 Member	Sell
16:02:16	I2025	On 03/08/2017			Bond Future	1	1,900,000	0.00 Member	Sell
16:02:16	I2025	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Sell
16:02:16	I2025	On 03/08/2017			Bond Future	1	9,100,000	0.00 Member	Buy
16:02:16	I2025	On 03/08/2017			Bond Future	1	9,100,000	0.00 Client	Sell
16:02:16	I2025	On 03/08/2017			Bond Future	1	12,200,000	0.00 Member	Buy
16:02:16	I2025	On 03/08/2017			Bond Future	1	7,200,000	0.00 Member	Buy
16:02:16	I2025	On 03/08/2017			Bond Future	1	6,500,000	0.00 Client	Sell
16:02:16	I2025	On 03/08/2017			Bond Future	1	1,900,000	0.00 Member	Buy
17:48:32	I2025	On 04/05/2017			Bond Future	1	191,400,000	0.00 Member	Buy
17:48:32	I2025	On 04/05/2017			Bond Future	1	191,400,000	0.00 Member	Sell
17:49:00	I2025	On 03/08/2017			Bond Future	1	191,400,000	0.00 Member	Buy
17:49:00	I2025	On 03/08/2017			Bond Future	1	191,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for I2025 Bond Future</b>						<b>66</b>	<b>2,296,800,000</b>	<b>0.00</b>	
15:44:18	I2033	On 03/08/2017			Bond Future	1	537,700,000	0.00 Member	Sell
15:44:18	I2033	On 04/05/2017			Bond Future	1	537,700,000	0.00 Member	Buy
15:44:18	I2033	On 04/05/2017			Bond Future	1	119,100,000	0.00 Member	Sell
15:44:18	I2033	On 03/08/2017			Bond Future	1	119,100,000	0.00 Member	Buy
15:57:40	I2033	On 04/05/2017			Bond Future	1	418,600,000	0.00 Member	Sell
15:57:40	I2033	On 04/05/2017			Bond Future	1	418,600,000	0.00 Client	Sell
15:57:40	I2033	On 04/05/2017			Bond Future	1	418,600,000	0.00 Member	Buy
15:57:40	I2033	On 04/05/2017			Bond Future	1	119,100,000	0.00 Member	Buy
15:57:40	I2033	On 04/05/2017			Bond Future	1	119,100,000	0.00 Client	Sell
15:58:04	I2033	On 03/08/2017			Bond Future	1	418,600,000	0.00 Member	Buy
15:58:04	I2033	On 03/08/2017			Bond Future	1	418,600,000	0.00 Member	Sell
15:58:04	I2033	On 03/08/2017			Bond Future	1	119,100,000	0.00 Member	Sell
15:58:04	I2033	On 03/08/2017			Bond Future	1	119,100,000	0.00 Client	Buy
15:58:04	I2033	On 03/08/2017			Bond Future	1	418,600,000	0.00 Client	Buy
<b>Total for I2033 Bond Future</b>						<b>14</b>	<b>4,301,600,000</b>	<b>0.00</b>	
13:41:26	I2038	On 04/05/2017			Bond Future	1	1,361,300,000	0.00 Member	Buy
13:41:26	I2038	On 03/08/2017			Bond Future	1	1,361,300,000	0.00 Member	Sell
13:41:26	I2038	On 03/08/2017			Bond Future	1	304,700,000	0.00 Member	Buy
13:41:26	I2038	On 04/05/2017			Bond Future	1	304,700,000	0.00 Member	Sell
13:45:39	I2038	On 04/05/2017			Bond Future	1	1,056,600,000	0.00 Member	Sell
13:45:39	I2038	On 04/05/2017			Bond Future	1	304,700,000	0.00 Member	Buy
13:45:39	I2038	On 04/05/2017			Bond Future	1	1,056,600,000	0.00 Member	Buy
13:45:39	I2038	On 04/05/2017			Bond Future	1	304,700,000	0.00 Client	Sell
13:45:39	I2038	On 04/05/2017			Bond Future	1	1,056,600,000	0.00 Client	Sell
13:45:55	I2038	On 03/08/2017			Bond Future	1	1,056,600,000	0.00 Member	Sell
13:45:55	I2038	On 03/08/2017			Bond Future	1	1,056,600,000	0.00 Member	Buy
13:45:55	I2038	On 03/08/2017			Bond Future	1	304,700,000	0.00 Member	Sell
13:45:55	I2038	On 03/08/2017			Bond Future	1	1,056,600,000	0.00 Client	Buy
13:45:55	I2038	On 03/08/2017			Bond Future	1	304,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for I2038 Bond Future</b>						<b>14</b>	<b>10,890,400,000</b>	<b>0.00</b>	
13:41:26	I2050	On 03/08/2017			Bond Future	1	1,745,300,000	0.00 Member	Sell
13:41:26	I2050	On 04/05/2017			Bond Future	1	1,745,300,000	0.00 Member	Buy
13:41:26	I2050	On 04/05/2017			Bond Future	1	389,800,000	0.00 Member	Sell
13:41:26	I2050	On 03/08/2017			Bond Future	1	389,800,000	0.00 Member	Buy
14:28:47	I2050	On 04/05/2017			Bond Future	1	1,355,500,000	0.00 Member	Buy
14:28:47	I2050	On 04/05/2017			Bond Future	1	1,355,500,000	0.00 Client	Sell
14:28:47	I2050	On 04/05/2017			Bond Future	1	389,800,000	0.00 Client	Sell
14:28:47	I2050	On 04/05/2017			Bond Future	1	1,355,500,000	0.00 Member	Sell
14:28:47	I2050	On 04/05/2017			Bond Future	1	389,800,000	0.00 Member	Buy
14:29:03	I2050	On 03/08/2017			Bond Future	1	389,800,000	0.00 Member	Sell
14:29:03	I2050	On 03/08/2017			Bond Future	1	1,355,500,000	0.00 Member	Buy
14:29:03	I2050	On 03/08/2017			Bond Future	1	1,355,500,000	0.00 Client	Buy
14:29:03	I2050	On 03/08/2017			Bond Future	1	1,355,500,000	0.00 Member	Sell
14:29:03	I2050	On 03/08/2017			Bond Future	1	389,800,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>						<b>14</b>	<b>13,962,400,000</b>	<b>0.00</b>	
8:25:39	R186	On 03/08/2017			Bond Future	1	8,400,000	0.00 Member	Buy
8:25:39	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
8:40:51	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Sell
8:40:51	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Buy
10:34:55	R186	On 04/05/2017			Bond Future	1	40,000,000	0.00 Member	Sell
10:34:55	R186	On 04/05/2017			Bond Future	1	40,000,000	0.00 Member	Buy
10:44:39	R186	On 03/08/2017			Bond Future	1	300,000,000	0.00 Member	Buy
10:44:39	R186	On 03/08/2017			Bond Future	1	300,000,000	0.00 Member	Sell
10:51:23	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Sell
10:51:23	R186	On 03/08/2017			Bond Future	1	300,000,000	0.00 Member	Buy
11:13:19	R186	On 04/05/2017			Bond Future	1	40,000,000	0.00 Client	Sell
11:13:19	R186	On 04/05/2017			Bond Future	1	40,000,000	0.00 Client	Buy
11:19:32	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
11:19:32	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
11:19:32	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:19:32	R186	On 04/05/2017			Bond Future	1	1,093,100,000	0.00 Member	Sell
11:19:32	R186	On 03/08/2017			Bond Future	1	365,200,000	0.00 Member	Buy
11:19:32	R186	On 03/08/2017			Bond Future	1	1,093,100,000	0.00 Member	Buy
12:21:10	R186	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	109,600,000	0.00 Member	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	35,900,000	0.00 Member	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	26,200,000	0.00 Client	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	35,900,000	0.00 Member	Buy
12:21:10	R186	On 03/08/2017			Bond Future	1	26,200,000	0.00 Member	Buy
12:21:10	R186	On 03/08/2017			Bond Future	1	11,700,000	0.00 Client	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	7,900,000	0.00 Client	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	4,300,000	0.00 Client	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	25,300,000	0.00 Member	Buy
12:21:10	R186	On 03/08/2017			Bond Future	1	15,400,000	0.00 Client	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	5,700,000	0.00 Member	Buy
12:21:10	R186	On 03/08/2017			Bond Future	1	7,200,000	0.00 Member	Buy
12:21:10	R186	On 03/08/2017			Bond Future	1	11,700,000	0.00 Member	Buy
12:21:10	R186	On 03/08/2017			Bond Future	1	12,700,000	0.00 Member	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	11,700,000	0.00 Member	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	26,200,000	0.00 Member	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	25,300,000	0.00 Member	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	15,400,000	0.00 Member	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	5,600,000	0.00 Client	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	9,100,000	0.00 Member	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	8,200,000	0.00 Member	Buy
12:21:10	R186	On 03/08/2017			Bond Future	1	12,700,000	0.00 Member	Buy
12:21:10	R186	On 03/08/2017			Bond Future	1	15,400,000	0.00 Member	Buy
12:21:10	R186	On 03/08/2017			Bond Future	1	15,200,000	0.00 Member	Buy
12:21:10	R186	On 03/08/2017			Bond Future	1	15,200,000	0.00 Member	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	5,700,000	0.00 Member	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	8,200,000	0.00 Member	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	7,900,000	0.00 Member	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	7,200,000	0.00 Member	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	7,200,000	0.00 Member	Buy
12:21:10	R186	On 03/08/2017			Bond Future	1	9,600,000	0.00 Member	Sell
12:21:10	R186	On 03/08/2017			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
12:21:10	R186	On 03/08/2017			Bond Future	1	5,600,000	0.00 Member	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	4,300,000	0.00 Member	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	7,200,000	0.00 Member	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	6,700,000	0.00 Member	Buy
12:21:10	R186	On 03/08/2017			Bond Future	1	6,700,000	0.00 Member	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	3,600,000	0.00 Member	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	9,100,000	0.00 Member	Buy
12:21:10	R186	On 03/08/2017			Bond Future	1	4,300,000	0.00 Member	Buy
12:21:10	R186	On 03/08/2017			Bond Future	1	5,700,000	0.00 Client	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	9,100,000	0.00 Client	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	3,600,000	0.00 Client	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	9,600,000	0.00 Client	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	7,200,000	0.00 Client	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	3,600,000	0.00 Member	Buy
12:21:10	R186	On 03/08/2017			Bond Future	1	3,500,000	0.00 Client	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	8,200,000	0.00 Client	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	109,600,000	0.00 Client	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	12,700,000	0.00 Client	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	7,200,000	0.00 Client	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	109,600,000	0.00 Member	Buy
12:21:10	R186	On 03/08/2017			Bond Future	1	25,300,000	0.00 Client	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	7,900,000	0.00 Member	Buy
12:21:10	R186	On 03/08/2017			Bond Future	1	35,900,000	0.00 Client	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Buy
12:21:10	R186	On 03/08/2017			Bond Future	1	9,600,000	0.00 Member	Buy
12:21:10	R186	On 03/08/2017			Bond Future	1	6,700,000	0.00 Client	Sell
12:21:10	R186	On 03/08/2017			Bond Future	1	15,200,000	0.00 Client	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Buy
12:21:11	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Buy
12:21:11	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
12:21:11	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Member	Buy
12:21:11	R186	On 03/08/2017			Bond Future	1	3,100,000	0.00 Member	Buy
12:21:11	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	3,500,000	0.00 Client	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Client	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Buy
12:21:11	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
12:21:11	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Buy
12:21:11	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
12:21:11	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Client	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	3,100,000	0.00 Client	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
12:21:11	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy
12:21:11	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy
12:21:11	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Buy
12:21:11	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	3,400,000	0.00 Member	Buy
12:21:11	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Client	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Client	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Client	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
12:21:11	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Buy
12:21:11	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy
12:21:11	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Client	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	3,400,000	0.00 Client	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Buy
12:21:11	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Member	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	3,400,000	0.00 Member	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	3,100,000	0.00 Member	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Client	Sell
12:21:11	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
12:27:09	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
12:27:09	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
12:27:09	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
12:27:09	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
12:27:09	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Client	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
12:27:09	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
12:27:09	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
12:27:09	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
12:27:09	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
12:27:09	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
12:27:09	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
12:27:09	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
12:27:09	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
12:27:09	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
13:00:46	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Client	Sell
13:00:46	R186	On 03/08/2017			Bond Future	1	8,700,000	0.00 Client	Sell
13:00:46	R186	On 03/08/2017			Bond Future	1	26,500,000	0.00 Member	Buy
13:00:46	R186	On 03/08/2017			Bond Future	1	8,700,000	0.00 Member	Buy
13:00:46	R186	On 03/08/2017			Bond Future	1	31,500,000	0.00 Member	Buy
13:00:46	R186	On 03/08/2017			Bond Future	1	65,000,000	0.00 Member	Buy
13:00:46	R186	On 03/08/2017			Bond Future	1	36,000,000	0.00 Client	Sell
13:00:46	R186	On 03/08/2017			Bond Future	1	36,000,000	0.00 Member	Buy
13:00:46	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Buy
13:00:46	R186	On 03/08/2017			Bond Future	1	65,000,000	0.00 Client	Sell
13:00:46	R186	On 03/08/2017			Bond Future	1	65,000,000	0.00 Member	Sell
13:00:46	R186	On 03/08/2017			Bond Future	1	26,500,000	0.00 Client	Sell
13:00:46	R186	On 03/08/2017			Bond Future	1	31,500,000	0.00 Client	Sell
13:00:46	R186	On 03/08/2017			Bond Future	1	92,000,000	0.00 Client	Sell
13:00:46	R186	On 03/08/2017			Bond Future	1	37,700,000	0.00 Client	Sell
13:00:46	R186	On 03/08/2017			Bond Future	1	8,700,000	0.00 Member	Sell
13:00:46	R186	On 03/08/2017			Bond Future	1	26,500,000	0.00 Member	Sell
13:00:46	R186	On 03/08/2017			Bond Future	1	36,000,000	0.00 Member	Sell
13:00:46	R186	On 03/08/2017			Bond Future	1	31,500,000	0.00 Member	Sell
13:00:46	R186	On 03/08/2017			Bond Future	1	92,000,000	0.00 Member	Sell
13:00:46	R186	On 03/08/2017			Bond Future	1	37,700,000	0.00 Member	Sell
13:00:46	R186	On 03/08/2017			Bond Future	1	92,000,000	0.00 Member	Buy
13:00:46	R186	On 03/08/2017			Bond Future	1	37,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:43:11	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
13:43:11	R186	On 03/08/2017			Bond Future	1	12,500,000	0.00 Member	Buy
13:46:58	R186	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Buy
13:46:58	R186	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Sell
13:47:13	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
13:47:13	R186	On 03/08/2017			Bond Future	1	3,100,000	0.00 Member	Buy
13:47:13	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
13:47:13	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Sell
13:47:13	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Sell
13:47:13	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Client	Sell
13:47:13	R186	On 03/08/2017			Bond Future	1	3,100,000	0.00 Client	Sell
13:47:13	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Client	Sell
13:47:13	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Buy
13:47:13	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Buy
13:47:13	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Sell
13:47:13	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Sell
13:47:13	R186	On 03/08/2017			Bond Future	1	3,100,000	0.00 Member	Sell
13:47:13	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Member	Buy
13:47:13	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Member	Sell
13:47:13	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Buy
13:47:13	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Sell
13:47:13	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Client	Sell
13:47:14	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
13:47:14	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
13:47:14	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
13:47:14	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
13:47:14	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
14:05:13	R186	On 04/05/2017			Bond Future	1	100,000,000	0.00 Client	Sell
14:05:13	R186	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Buy
14:30:53	R186	On 04/05/2017			Bond Future	1	35,000,000	0.00 Member	Buy
14:30:53	R186	On 04/05/2017			Bond Future	1	35,000,000	0.00 Member	Sell
14:46:39	R186	On 04/05/2017			Bond Future	1	35,000,000	0.00 Member	Sell
14:47:43	R186	On 04/05/2017			Bond Future	1	35,000,000	0.00 Member	Buy
15:46:00	R186	On 04/05/2017			Bond Future	1	227,500,000	0.00 Member	Sell
15:46:00	R186	On 04/05/2017			Bond Future	1	227,500,000	0.00 Client	Buy
15:46:00	R186	On 04/05/2017			Bond Future	1	46,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:46:00	R186	On 04/05/2017			Bond Future	1	54,000,000	0.00 Member	Sell
15:46:00	R186	On 04/05/2017			Bond Future	1	170,200,000	0.00 Client	Buy
15:46:00	R186	On 04/05/2017			Bond Future	1	39,000,000	0.00 Client	Buy
15:46:00	R186	On 04/05/2017			Bond Future	1	129,500,000	0.00 Member	Sell
15:46:00	R186	On 04/05/2017			Bond Future	1	227,500,000	0.00 Member	Buy
15:46:00	R186	On 04/05/2017			Bond Future	1	170,200,000	0.00 Member	Sell
15:46:00	R186	On 04/05/2017			Bond Future	1	170,200,000	0.00 Member	Buy
15:46:00	R186	On 04/05/2017			Bond Future	1	129,500,000	0.00 Member	Buy
15:46:00	R186	On 04/05/2017			Bond Future	1	46,000,000	0.00 Member	Sell
15:46:00	R186	On 04/05/2017			Bond Future	1	39,000,000	0.00 Member	Sell
15:46:00	R186	On 04/05/2017			Bond Future	1	54,000,000	0.00 Member	Buy
15:46:00	R186	On 04/05/2017			Bond Future	1	46,000,000	0.00 Member	Buy
15:46:00	R186	On 04/05/2017			Bond Future	1	39,000,000	0.00 Member	Buy
15:46:00	R186	On 04/05/2017			Bond Future	1	129,500,000	0.00 Client	Buy
15:46:00	R186	On 04/05/2017			Bond Future	1	54,000,000	0.00 Client	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	11,200,000	0.00 Client	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	9,600,000	0.00 Member	Sell
15:46:01	R186	On 04/05/2017			Bond Future	1	8,700,000	0.00 Member	Sell
15:46:01	R186	On 04/05/2017			Bond Future	1	10,800,000	0.00 Client	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	17,300,000	0.00 Client	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	22,800,000	0.00 Member	Sell
15:46:01	R186	On 04/05/2017			Bond Future	1	10,800,000	0.00 Member	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	24,200,000	0.00 Member	Sell
15:46:01	R186	On 04/05/2017			Bond Future	1	6,900,000	0.00 Client	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	16,600,000	0.00 Member	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	24,200,000	0.00 Member	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	23,300,000	0.00 Member	Sell
15:46:01	R186	On 04/05/2017			Bond Future	1	23,300,000	0.00 Member	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	22,800,000	0.00 Member	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	34,200,000	0.00 Client	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	10,500,000	0.00 Member	Sell
15:46:01	R186	On 04/05/2017			Bond Future	1	10,500,000	0.00 Member	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	12,000,000	0.00 Member	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	11,900,000	0.00 Member	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	11,200,000	0.00 Member	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	17,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:46:01	R186	On 04/05/2017			Bond Future	1	16,600,000	0.00 Client	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	10,400,000	0.00 Client	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	12,000,000	0.00 Member	Sell
15:46:01	R186	On 04/05/2017			Bond Future	1	24,200,000	0.00 Client	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	23,300,000	0.00 Client	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	7,900,000	0.00 Member	Sell
15:46:01	R186	On 04/05/2017			Bond Future	1	8,700,000	0.00 Client	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	34,200,000	0.00 Member	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	22,800,000	0.00 Client	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	6,500,000	0.00 Member	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	9,600,000	0.00 Member	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	6,500,000	0.00 Member	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	6,900,000	0.00 Member	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	6,900,000	0.00 Member	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	11,200,000	0.00 Member	Sell
15:46:01	R186	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Sell
15:46:01	R186	On 04/05/2017			Bond Future	1	6,500,000	0.00 Client	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	11,900,000	0.00 Client	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	10,100,000	0.00 Member	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	9,600,000	0.00 Member	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	9,600,000	0.00 Member	Sell
15:46:01	R186	On 04/05/2017			Bond Future	1	25,300,000	0.00 Client	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	10,400,000	0.00 Member	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	10,500,000	0.00 Client	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	10,800,000	0.00 Member	Sell
15:46:01	R186	On 04/05/2017			Bond Future	1	11,900,000	0.00 Member	Sell
15:46:01	R186	On 04/05/2017			Bond Future	1	16,600,000	0.00 Member	Sell
15:46:01	R186	On 04/05/2017			Bond Future	1	8,700,000	0.00 Member	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	7,900,000	0.00 Member	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	6,900,000	0.00 Client	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	17,300,000	0.00 Member	Sell
15:46:01	R186	On 04/05/2017			Bond Future	1	7,900,000	0.00 Client	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	34,200,000	0.00 Member	Sell
15:46:01	R186	On 04/05/2017			Bond Future	1	6,900,000	0.00 Member	Sell
15:46:01	R186	On 04/05/2017			Bond Future	1	10,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:46:01	R186	On 04/05/2017			Bond Future	1	10,100,000	0.00 Client	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	10,400,000	0.00 Member	Sell
15:46:01	R186	On 04/05/2017			Bond Future	1	12,000,000	0.00 Client	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	6,500,000	0.00 Member	Sell
15:46:01	R186	On 04/05/2017			Bond Future	1	6,900,000	0.00 Member	Sell
15:46:01	R186	On 04/05/2017			Bond Future	1	9,600,000	0.00 Client	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	9,600,000	0.00 Client	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	6,500,000	0.00 Client	Buy
15:46:01	R186	On 04/05/2017			Bond Future	1	6,500,000	0.00 Member	Sell
15:46:02	R186	On 04/05/2017			Bond Future	1	3,900,000	0.00 Member	Sell
15:46:02	R186	On 04/05/2017			Bond Future	1	5,200,000	0.00 Member	Sell
15:46:02	R186	On 04/05/2017			Bond Future	1	4,900,000	0.00 Member	Sell
15:46:02	R186	On 04/05/2017			Bond Future	1	4,300,000	0.00 Client	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	3,500,000	0.00 Client	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	3,800,000	0.00 Client	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	5,400,000	0.00 Client	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	5,000,000	0.00 Client	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	4,900,000	0.00 Client	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	4,000,000	0.00 Client	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Client	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	4,800,000	0.00 Member	Sell
15:46:02	R186	On 04/05/2017			Bond Future	1	5,000,000	0.00 Member	Sell
15:46:02	R186	On 04/05/2017			Bond Future	1	4,000,000	0.00 Client	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Client	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	3,800,000	0.00 Member	Sell
15:46:02	R186	On 04/05/2017			Bond Future	1	3,500,000	0.00 Member	Sell
15:46:02	R186	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Sell
15:46:02	R186	On 04/05/2017			Bond Future	1	4,000,000	0.00 Client	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	3,100,000	0.00 Client	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	4,200,000	0.00 Member	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	4,900,000	0.00 Member	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	4,800,000	0.00 Member	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	4,300,000	0.00 Member	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	5,200,000	0.00 Member	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	5,000,000	0.00 Member	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:46:02	R186	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	4,300,000	0.00 Member	Sell
15:46:02	R186	On 04/05/2017			Bond Future	1	4,300,000	0.00 Member	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	4,200,000	0.00 Client	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	3,500,000	0.00 Member	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	3,100,000	0.00 Member	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	3,900,000	0.00 Member	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	3,800,000	0.00 Member	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	5,600,000	0.00 Member	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	5,400,000	0.00 Member	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Sell
15:46:02	R186	On 04/05/2017			Bond Future	1	4,900,000	0.00 Member	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	4,900,000	0.00 Client	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	5,600,000	0.00 Client	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	4,800,000	0.00 Client	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Sell
15:46:02	R186	On 04/05/2017			Bond Future	1	4,300,000	0.00 Member	Sell
15:46:02	R186	On 04/05/2017			Bond Future	1	5,400,000	0.00 Member	Sell
15:46:02	R186	On 04/05/2017			Bond Future	1	5,200,000	0.00 Client	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	3,900,000	0.00 Client	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	3,100,000	0.00 Member	Sell
15:46:02	R186	On 04/05/2017			Bond Future	1	4,900,000	0.00 Member	Sell
15:46:02	R186	On 04/05/2017			Bond Future	1	4,300,000	0.00 Client	Buy
15:46:02	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Sell
15:46:02	R186	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Sell
15:46:02	R186	On 04/05/2017			Bond Future	1	4,200,000	0.00 Member	Sell
15:46:02	R186	On 04/05/2017			Bond Future	1	5,600,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	2,600,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	1,600,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	2,600,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	2,600,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	2,100,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	2,200,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Sell
15:46:03	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Buy
15:46:03	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Buy
15:47:25	R186	On 03/08/2017			Bond Future	1	227,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	23,300,000	0.00 Client	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	227,500,000	0.00 Member	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	170,200,000	0.00 Member	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	23,300,000	0.00 Member	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	39,000,000	0.00 Member	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	34,200,000	0.00 Member	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	129,500,000	0.00 Member	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	54,000,000	0.00 Member	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	46,000,000	0.00 Member	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	22,800,000	0.00 Member	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	17,300,000	0.00 Client	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	17,300,000	0.00 Member	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	16,600,000	0.00 Member	Buy
15:47:25	R186	On 03/08/2017			Bond Future	1	25,300,000	0.00 Member	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	24,200,000	0.00 Member	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	24,200,000	0.00 Member	Buy
15:47:25	R186	On 03/08/2017			Bond Future	1	23,300,000	0.00 Member	Buy
15:47:25	R186	On 03/08/2017			Bond Future	1	16,600,000	0.00 Client	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	34,200,000	0.00 Client	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	17,300,000	0.00 Member	Buy
15:47:25	R186	On 03/08/2017			Bond Future	1	129,500,000	0.00 Member	Buy
15:47:25	R186	On 03/08/2017			Bond Future	1	39,000,000	0.00 Client	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	227,500,000	0.00 Member	Buy
15:47:25	R186	On 03/08/2017			Bond Future	1	46,000,000	0.00 Client	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	12,000,000	0.00 Client	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	12,000,000	0.00 Member	Buy
15:47:25	R186	On 03/08/2017			Bond Future	1	39,000,000	0.00 Member	Buy
15:47:25	R186	On 03/08/2017			Bond Future	1	34,200,000	0.00 Member	Buy
15:47:25	R186	On 03/08/2017			Bond Future	1	54,000,000	0.00 Client	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	24,200,000	0.00 Client	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	25,300,000	0.00 Member	Buy
15:47:25	R186	On 03/08/2017			Bond Future	1	54,000,000	0.00 Member	Buy
15:47:25	R186	On 03/08/2017			Bond Future	1	46,000,000	0.00 Member	Buy
15:47:25	R186	On 03/08/2017			Bond Future	1	129,500,000	0.00 Client	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	170,200,000	0.00 Member	Buy
15:47:25	R186	On 03/08/2017			Bond Future	1	25,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	16,600,000	0.00 Member	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	12,000,000	0.00 Member	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	22,800,000	0.00 Member	Buy
15:47:25	R186	On 03/08/2017			Bond Future	1	170,200,000	0.00 Client	Sell
15:47:25	R186	On 03/08/2017			Bond Future	1	22,800,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	5,600,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	4,900,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	4,900,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	4,000,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	3,800,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	4,300,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	9,600,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	7,900,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	6,900,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	9,600,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	9,600,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	8,700,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	10,400,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	6,500,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	5,600,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	5,600,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	5,400,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	6,900,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	6,500,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	4,900,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	4,800,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	4,300,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	4,900,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	10,100,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	11,200,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	10,800,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	10,500,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	11,900,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	4,300,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	4,200,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	6,900,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	3,900,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	3,800,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	10,800,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	9,600,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	11,900,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	4,300,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	10,100,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	8,700,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	10,100,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	11,200,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	3,900,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	4,800,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	4,000,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	11,900,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	4,800,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	5,400,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	6,500,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	3,900,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	11,200,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	7,900,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	9,600,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	4,200,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	4,900,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	10,400,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	10,800,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	8,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	4,000,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	7,900,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	3,800,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	4,300,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	5,200,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	5,400,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	10,500,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	9,600,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	10,500,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	4,300,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	6,500,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	6,500,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	6,900,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	6,900,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	4,900,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	10,400,000	0.00 Member	Buy
15:47:26	R186	On 03/08/2017			Bond Future	1	4,200,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	6,900,000	0.00 Client	Sell
15:47:26	R186	On 03/08/2017			Bond Future	1	6,500,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Buy
15:47:27	R186	On 03/08/2017			Bond Future	1	2,900,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy
15:47:27	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Buy
15:47:27	R186	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Buy
15:47:27	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Member	Buy
15:47:27	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
15:47:27	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Member	Buy
15:47:27	R186	On 03/08/2017			Bond Future	1	2,900,000	0.00 Member	Buy
15:47:27	R186	On 03/08/2017			Bond Future	1	3,100,000	0.00 Member	Buy
15:47:27	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
15:47:27	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy
15:47:27	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Buy
15:47:27	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Buy
15:47:27	R186	On 03/08/2017			Bond Future	1	2,900,000	0.00 Member	Buy
15:47:27	R186	On 03/08/2017			Bond Future	1	3,500,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Buy
15:47:27	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Buy
15:47:27	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
15:47:27	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Buy
15:47:27	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Buy
15:47:27	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Buy
15:47:27	R186	On 03/08/2017			Bond Future	1	2,900,000	0.00 Member	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	2,900,000	0.00 Member	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Member	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	3,100,000	0.00 Member	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Member	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
15:47:27	R186	On 03/08/2017			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
15:47:27	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	2,900,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	3,100,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Buy
15:47:27	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Buy
15:47:27	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Client	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Sell
15:47:27	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Client	Sell
15:47:28	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
15:47:28	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
15:47:28	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
15:47:28	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
15:47:28	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
15:47:28	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
15:47:28	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
15:47:28	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
15:47:28	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
15:47:28	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
15:47:28	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
15:47:28	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Sell
15:47:28	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Sell
15:47:28	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Sell
15:47:28	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
15:47:28	R186	On 03/08/2017			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
15:47:28	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>664</b>	<b>12,794,200,000</b>	<b>0.00</b>	
11:23:17	R2023	On 03/08/2017			Bond Future	1	444,000,000	0.00 Member	Buy
11:23:17	R2023	On 03/08/2017			Bond Future	1	298,000,000	0.00 Member	Sell
11:23:17	R2023	On 04/05/2017			Bond Future	1	444,000,000	0.00 Member	Sell
11:23:17	R2023	On 04/05/2017			Bond Future	1	298,000,000	0.00 Member	Buy
11:23:17	R2023	On 04/05/2017			Bond Future	1	44,000,000	0.00 Member	Buy
11:23:17	R2023	On 04/05/2017			Bond Future	1	298,000,000	0.00 Member	Sell
11:23:17	R2023	On 03/08/2017			Bond Future	1	298,000,000	0.00 Member	Buy
11:23:17	R2023	On 03/08/2017			Bond Future	1	44,000,000	0.00 Member	Sell
11:32:27	R2023	On 03/08/2017			Bond Future	1	14,700,000	0.00 Member	Sell
11:32:27	R2023	On 04/05/2017			Bond Future	1	14,700,000	0.00 Member	Buy
11:32:27	R2023	On 04/05/2017			Bond Future	1	35,800,000	0.00 Member	Sell
11:32:27	R2023	On 03/08/2017			Bond Future	1	35,800,000	0.00 Member	Buy
12:51:42	R2023	On 04/05/2017			Bond Future	1	400,000,000	0.00 Member	Sell
12:51:42	R2023	On 04/05/2017			Bond Future	1	400,000,000	0.00 Client	Buy
12:51:42	R2023	On 04/05/2017			Bond Future	1	400,000,000	0.00 Member	Buy
12:52:01	R2023	On 03/08/2017			Bond Future	1	400,000,000	0.00 Client	Sell
12:52:01	R2023	On 03/08/2017			Bond Future	1	400,000,000	0.00 Member	Buy
12:52:01	R2023	On 03/08/2017			Bond Future	1	400,000,000	0.00 Member	Sell
15:55:09	R2023	On 04/05/2017			Bond Future	1	14,700,000	0.00 Client	Buy
15:55:09	R2023	On 04/05/2017			Bond Future	1	14,700,000	0.00 Member	Sell
15:55:09	R2023	On 04/05/2017			Bond Future	1	21,100,000	0.00 Client	Buy
15:55:09	R2023	On 04/05/2017			Bond Future	1	21,100,000	0.00 Member	Sell
15:55:09	R2023	On 04/05/2017			Bond Future	1	21,100,000	0.00 Member	Buy
15:55:42	R2023	On 03/08/2017			Bond Future	1	14,700,000	0.00 Member	Buy
15:55:42	R2023	On 03/08/2017			Bond Future	1	14,700,000	0.00 Client	Sell
15:55:42	R2023	On 03/08/2017			Bond Future	1	21,100,000	0.00 Member	Buy
15:55:42	R2023	On 03/08/2017			Bond Future	1	21,100,000	0.00 Member	Sell
15:55:42	R2023	On 03/08/2017			Bond Future	1	21,100,000	0.00 Client	Sell
<b>Total for R2023 Bond Future</b>						<b>28</b>	<b>4,854,400,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:30:21	R203	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
12:30:21	R203	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
13:45:47	R203	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Buy
13:45:47	R203	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
14:01:52	R203	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
14:01:52	R203	On 04/05/2017			Bond Future	1	261,600,000	0.00 Member	Sell
14:47:11	R203	On 04/05/2017			Bond Future	1	121,100,000	0.00 Client	Buy
14:47:11	R203	On 04/05/2017			Bond Future	1	13,800,000	0.00 Member	Buy
14:47:11	R203	On 04/05/2017			Bond Future	1	10,600,000	0.00 Member	Buy
14:47:11	R203	On 04/05/2017			Bond Future	1	23,900,000	0.00 Member	Sell
14:47:11	R203	On 04/05/2017			Bond Future	1	1,700,000	0.00 Client	Buy
14:47:11	R203	On 04/05/2017			Bond Future	1	10,600,000	0.00 Client	Buy
14:47:11	R203	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Buy
14:47:11	R203	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
14:47:11	R203	On 04/05/2017			Bond Future	1	17,700,000	0.00 Member	Sell
14:47:11	R203	On 04/05/2017			Bond Future	1	13,800,000	0.00 Member	Sell
14:47:11	R203	On 04/05/2017			Bond Future	1	54,300,000	0.00 Member	Sell
14:47:11	R203	On 04/05/2017			Bond Future	1	13,800,000	0.00 Client	Buy
14:47:11	R203	On 04/05/2017			Bond Future	1	121,100,000	0.00 Member	Sell
14:47:11	R203	On 04/05/2017			Bond Future	1	23,900,000	0.00 Client	Buy
14:47:11	R203	On 04/05/2017			Bond Future	1	17,700,000	0.00 Client	Buy
14:47:11	R203	On 04/05/2017			Bond Future	1	9,500,000	0.00 Member	Buy
14:47:11	R203	On 04/05/2017			Bond Future	1	8,400,000	0.00 Member	Buy
14:47:11	R203	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Sell
14:47:11	R203	On 04/05/2017			Bond Future	1	17,700,000	0.00 Member	Buy
14:47:11	R203	On 04/05/2017			Bond Future	1	121,100,000	0.00 Member	Buy
14:47:11	R203	On 04/05/2017			Bond Future	1	54,300,000	0.00 Member	Buy
14:47:11	R203	On 04/05/2017			Bond Future	1	23,900,000	0.00 Member	Buy
14:47:11	R203	On 04/05/2017			Bond Future	1	8,400,000	0.00 Client	Buy
14:47:11	R203	On 04/05/2017			Bond Future	1	9,500,000	0.00 Member	Sell
14:47:11	R203	On 04/05/2017			Bond Future	1	54,300,000	0.00 Client	Buy
14:47:11	R203	On 04/05/2017			Bond Future	1	9,500,000	0.00 Client	Buy
14:47:11	R203	On 04/05/2017			Bond Future	1	8,400,000	0.00 Member	Sell
14:47:11	R203	On 04/05/2017			Bond Future	1	10,600,000	0.00 Member	Sell
14:47:11	R203	On 04/05/2017			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
<b>Total for R203 Bond Future</b>						<b>35</b>	<b>1,048,800,000</b>	<b>0.00</b>	
9:37:10	R2030	On 03/08/2017			Bond Future	1	91,600,000	0.00 Member	Buy
12:08:28	R2030	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Sell
12:08:28	R2030	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Buy
12:14:38	R2030	On 04/05/2017			Bond Future	1	1,700,000	0.00 Client	Sell
12:14:38	R2030	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Buy
14:46:46	R2030	On 03/08/2017			Bond Future	1	183,200,000	0.00 Member	Sell
14:46:46	R2030	On 03/08/2017			Bond Future	1	91,600,000	0.00 Member	Buy
16:37:24	R2030	On 03/08/2017			Bond Future	1	183,200,000	0.00 Client	Sell
16:37:24	R2030	On 03/08/2017			Bond Future	1	183,200,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>9</b>	<b>739,600,000</b>	<b>0.00</b>	
11:23:17	R2037	On 04/05/2017			Bond Future	1	171,400,000	0.00 Member	Buy
11:23:17	R2037	On 03/08/2017			Bond Future	1	171,400,000	0.00 Member	Sell
11:23:17	R2037	On 03/08/2017			Bond Future	1	171,400,000	0.00 Member	Buy
11:23:17	R2037	On 04/05/2017			Bond Future	1	171,400,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>4</b>	<b>685,600,000</b>	<b>0.00</b>	
11:19:32	R204	On 03/08/2017			Bond Future	1	20,000,000	0.00 Member	Sell
11:19:32	R204	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Buy
11:19:32	R204	On 04/05/2017			Bond Future	1	102,000,000	0.00 Member	Sell
11:19:32	R204	On 03/08/2017			Bond Future	1	102,000,000	0.00 Member	Buy
11:23:17	R204	On 03/08/2017			Bond Future	1	829,000,000	0.00 Member	Sell
11:23:17	R204	On 04/05/2017			Bond Future	1	829,000,000	0.00 Member	Buy
11:23:17	R204	On 04/05/2017			Bond Future	1	829,000,000	0.00 Member	Sell
11:23:17	R204	On 03/08/2017			Bond Future	1	829,000,000	0.00 Member	Buy
15:49:09	R204	On 04/05/2017			Bond Future	1	22,900,000	0.00 Member	Sell
15:49:09	R204	On 04/05/2017			Bond Future	1	24,100,000	0.00 Client	Buy
15:49:09	R204	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Sell
15:49:09	R204	On 04/05/2017			Bond Future	1	20,000,000	0.00 Client	Buy
15:49:09	R204	On 04/05/2017			Bond Future	1	35,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:49:09	R204	On 04/05/2017			Bond Future	1	24,100,000	0.00 Member	Sell
15:49:09	R204	On 04/05/2017			Bond Future	1	22,900,000	0.00 Member	Buy
15:49:09	R204	On 04/05/2017			Bond Future	1	35,000,000	0.00 Client	Buy
15:49:09	R204	On 04/05/2017			Bond Future	1	22,900,000	0.00 Client	Buy
15:49:09	R204	On 04/05/2017			Bond Future	1	35,000,000	0.00 Member	Buy
15:49:09	R204	On 04/05/2017			Bond Future	1	24,100,000	0.00 Member	Buy
15:49:43	R204	On 03/08/2017			Bond Future	1	35,000,000	0.00 Member	Sell
15:49:43	R204	On 03/08/2017			Bond Future	1	24,100,000	0.00 Member	Sell
15:49:43	R204	On 03/08/2017			Bond Future	1	22,900,000	0.00 Client	Sell
15:49:43	R204	On 03/08/2017			Bond Future	1	22,900,000	0.00 Member	Sell
15:49:43	R204	On 03/08/2017			Bond Future	1	20,000,000	0.00 Member	Buy
15:49:43	R204	On 03/08/2017			Bond Future	1	22,900,000	0.00 Member	Buy
15:49:43	R204	On 03/08/2017			Bond Future	1	20,000,000	0.00 Client	Sell
15:49:43	R204	On 03/08/2017			Bond Future	1	24,100,000	0.00 Member	Buy
15:49:43	R204	On 03/08/2017			Bond Future	1	35,000,000	0.00 Member	Buy
15:49:43	R204	On 03/08/2017			Bond Future	1	35,000,000	0.00 Client	Sell
15:49:43	R204	On 03/08/2017			Bond Future	1	24,100,000	0.00 Client	Sell
16:48:51	R204	On 04/05/2017			Bond Future	1	32,000,000	0.00 Member	Sell
16:48:51	R204	On 04/05/2017			Bond Future	1	32,000,000	0.00 Member	Buy
16:48:51	R204	On 04/05/2017			Bond Future	1	32,000,000	0.00 Member	Sell
16:48:51	R204	On 04/05/2017			Bond Future	1	32,000,000	0.00 Member	Buy
16:57:54	R204	On 04/05/2017			Bond Future	1	32,000,000	0.00 Member	Buy
16:57:54	R204	On 04/05/2017			Bond Future	1	32,000,000	0.00 Client	Sell
16:58:30	R204	On 04/05/2017			Bond Future	1	32,000,000	0.00 Member	Sell
16:58:30	R204	On 04/05/2017			Bond Future	1	32,000,000	0.00 Client	Buy
<b>Total for R204 Bond Future</b>						<b>38</b>	<b>4,388,000,000</b>	<b>0.00</b>	
11:23:17	R2044	On 04/05/2017			Bond Future	1	67,000,000	0.00 Member	Buy
11:23:17	R2044	On 03/08/2017			Bond Future	1	67,000,000	0.00 Member	Sell
11:23:17	R2044	On 03/08/2017			Bond Future	1	67,000,000	0.00 Member	Buy
11:23:17	R2044	On 04/05/2017			Bond Future	1	67,000,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>4</b>	<b>268,000,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:23:17	R2048	On 03/08/2017			Bond Future	1	3,299,900,000	0.00 Member	Sell
11:23:17	R2048	On 04/05/2017			Bond Future	1	3,299,900,000	0.00 Member	Buy
11:23:17	R2048	On 04/05/2017			Bond Future	1	3,015,900,000	0.00 Member	Sell
11:23:17	R2048	On 03/08/2017			Bond Future	1	3,015,900,000	0.00 Member	Buy
12:56:14	R2048	On 04/05/2017			Bond Future	1	284,000,000	0.00 Client	Sell
12:56:14	R2048	On 04/05/2017			Bond Future	1	284,000,000	0.00 Member	Buy
12:56:14	R2048	On 04/05/2017			Bond Future	1	284,000,000	0.00 Member	Sell
12:56:34	R2048	On 03/08/2017			Bond Future	1	284,000,000	0.00 Member	Sell
12:56:34	R2048	On 03/08/2017			Bond Future	1	284,000,000	0.00 Client	Buy
12:56:34	R2048	On 03/08/2017			Bond Future	1	284,000,000	0.00 Member	Buy
<b>Total for R2048 Bond Future</b>						<b>10</b>	<b>14,335,600,000</b>	<b>0.00</b>	
11:23:17	R207	On 04/05/2017			Bond Future	1	145,000,000	0.00 Member	Sell
11:23:17	R207	On 03/08/2017			Bond Future	1	145,000,000	0.00 Member	Buy
11:23:17	R207	On 03/08/2017			Bond Future	1	145,000,000	0.00 Member	Sell
11:23:17	R207	On 04/05/2017			Bond Future	1	145,000,000	0.00 Member	Buy
16:48:51	R207	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Buy
16:48:51	R207	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Sell
16:48:51	R207	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Sell
16:48:51	R207	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Buy
16:58:09	R207	On 04/05/2017			Bond Future	1	25,300,000	0.00 Client	Sell
16:58:09	R207	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Buy
16:58:44	R207	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Sell
16:58:44	R207	On 04/05/2017			Bond Future	1	25,300,000	0.00 Client	Buy
<b>Total for R207 Bond Future</b>						<b>12</b>	<b>782,400,000</b>	<b>0.00</b>	
11:19:32	R208	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Sell
11:19:32	R208	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Buy
11:19:32	R208	On 04/05/2017			Bond Future	1	180,900,000	0.00 Member	Sell
11:19:32	R208	On 03/08/2017			Bond Future	1	180,900,000	0.00 Member	Buy
11:23:17	R208	On 03/08/2017			Bond Future	1	272,700,000	0.00 Member	Buy
11:23:17	R208	On 04/05/2017			Bond Future	1	272,700,000	0.00 Member	Sell
11:23:17	R208	On 04/05/2017			Bond Future	1	272,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:23:17	R208	On 03/08/2017			Bond Future	1	272,700,000	0.00 Member	Sell
12:30:21	R208	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
12:30:21	R208	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
13:44:05	R208	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
13:44:05	R208	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Sell
15:51:07	R208	On 04/05/2017			Bond Future	1	76,200,000	0.00 Member	Sell
15:51:07	R208	On 04/05/2017			Bond Future	1	76,200,000	0.00 Member	Buy
15:51:07	R208	On 04/05/2017			Bond Future	1	13,000,000	0.00 Member	Sell
15:51:07	R208	On 04/05/2017			Bond Future	1	8,500,000	0.00 Client	Buy
15:51:07	R208	On 04/05/2017			Bond Future	1	8,500,000	0.00 Member	Buy
15:51:07	R208	On 04/05/2017			Bond Future	1	5,000,000	0.00 Member	Buy
15:51:07	R208	On 04/05/2017			Bond Future	1	48,800,000	0.00 Member	Buy
15:51:07	R208	On 04/05/2017			Bond Future	1	15,900,000	0.00 Member	Buy
15:51:07	R208	On 04/05/2017			Bond Future	1	13,000,000	0.00 Member	Buy
15:51:07	R208	On 04/05/2017			Bond Future	1	1,800,000	0.00 Client	Buy
15:51:07	R208	On 04/05/2017			Bond Future	1	5,000,000	0.00 Member	Sell
15:51:07	R208	On 04/05/2017			Bond Future	1	48,800,000	0.00 Member	Sell
15:51:07	R208	On 04/05/2017			Bond Future	1	15,900,000	0.00 Client	Buy
15:51:07	R208	On 04/05/2017			Bond Future	1	11,700,000	0.00 Member	Buy
15:51:07	R208	On 04/05/2017			Bond Future	1	8,500,000	0.00 Member	Sell
15:51:07	R208	On 04/05/2017			Bond Future	1	11,700,000	0.00 Client	Buy
15:51:07	R208	On 04/05/2017			Bond Future	1	11,700,000	0.00 Member	Sell
15:51:07	R208	On 04/05/2017			Bond Future	1	5,000,000	0.00 Client	Buy
15:51:07	R208	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Sell
15:51:07	R208	On 04/05/2017			Bond Future	1	76,200,000	0.00 Client	Buy
15:51:07	R208	On 04/05/2017			Bond Future	1	15,900,000	0.00 Member	Sell
15:51:07	R208	On 04/05/2017			Bond Future	1	13,000,000	0.00 Client	Buy
15:51:07	R208	On 04/05/2017			Bond Future	1	48,800,000	0.00 Client	Buy
15:52:27	R208	On 03/08/2017			Bond Future	1	1,800,000	0.00 Client	Sell
15:52:27	R208	On 03/08/2017			Bond Future	1	13,000,000	0.00 Member	Sell
15:52:27	R208	On 03/08/2017			Bond Future	1	11,700,000	0.00 Member	Sell
15:52:27	R208	On 03/08/2017			Bond Future	1	76,200,000	0.00 Member	Buy
15:52:27	R208	On 03/08/2017			Bond Future	1	15,900,000	0.00 Member	Buy
15:52:27	R208	On 03/08/2017			Bond Future	1	76,200,000	0.00 Client	Sell
15:52:27	R208	On 03/08/2017			Bond Future	1	5,000,000	0.00 Client	Sell
15:52:27	R208	On 03/08/2017			Bond Future	1	48,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:52:27	R208	On 03/08/2017			Bond Future	1	11,700,000	0.00 Member	Buy
15:52:27	R208	On 03/08/2017			Bond Future	1	13,000,000	0.00 Client	Sell
15:52:27	R208	On 03/08/2017			Bond Future	1	76,200,000	0.00 Member	Sell
15:52:27	R208	On 03/08/2017			Bond Future	1	48,800,000	0.00 Member	Sell
15:52:27	R208	On 03/08/2017			Bond Future	1	8,500,000	0.00 Member	Sell
15:52:27	R208	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Sell
15:52:27	R208	On 03/08/2017			Bond Future	1	15,900,000	0.00 Member	Sell
15:52:27	R208	On 03/08/2017			Bond Future	1	48,800,000	0.00 Client	Sell
15:52:27	R208	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Buy
15:52:27	R208	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Buy
15:52:27	R208	On 03/08/2017			Bond Future	1	8,500,000	0.00 Client	Sell
15:52:27	R208	On 03/08/2017			Bond Future	1	15,900,000	0.00 Client	Sell
15:52:27	R208	On 03/08/2017			Bond Future	1	8,500,000	0.00 Member	Buy
15:52:27	R208	On 03/08/2017			Bond Future	1	13,000,000	0.00 Member	Buy
15:52:27	R208	On 03/08/2017			Bond Future	1	11,700,000	0.00 Client	Sell
<b>Total for R208 Bond Future</b>						<b>58</b>	<b>2,540,400,000</b>	<b>0.00</b>	
11:23:17	R209	On 03/08/2017			Bond Future	1	164,000,000	0.00 Member	Sell
11:23:17	R209	On 04/05/2017			Bond Future	1	164,000,000	0.00 Member	Buy
11:23:17	R209	On 04/05/2017			Bond Future	1	164,000,000	0.00 Member	Sell
11:23:17	R209	On 03/08/2017			Bond Future	1	164,000,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>4</b>	<b>656,000,000</b>	<b>0.00</b>	
10:38:16	R212	On 04/05/2017			Bond Future	1	225,800,000	0.00 Member	Sell
10:38:16	R212	On 03/08/2017			Bond Future	1	225,800,000	0.00 Member	Buy
10:38:16	R212	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
10:38:16	R212	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:05:50	R212	On 04/05/2017			Bond Future	1	97,200,000	0.00 Member	Sell
16:05:50	R212	On 04/05/2017			Bond Future	1	97,200,000	0.00 Member	Buy
16:05:50	R212	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Buy
16:05:50	R212	On 04/05/2017			Bond Future	1	7,500,000	0.00 Client	Buy
16:05:50	R212	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Sell
16:05:50	R212	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:05:50	R212	On 04/05/2017			Bond Future	1	8,900,000	0.00 Client	Buy
16:05:50	R212	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Buy
16:05:50	R212	On 04/05/2017			Bond Future	1	10,800,000	0.00 Member	Buy
16:05:50	R212	On 04/05/2017			Bond Future	1	8,900,000	0.00 Member	Buy
16:05:50	R212	On 04/05/2017			Bond Future	1	55,600,000	0.00 Member	Sell
16:05:50	R212	On 04/05/2017			Bond Future	1	55,600,000	0.00 Member	Buy
16:05:50	R212	On 04/05/2017			Bond Future	1	1,400,000	0.00 Client	Buy
16:05:50	R212	On 04/05/2017			Bond Future	1	8,400,000	0.00 Client	Buy
16:05:50	R212	On 04/05/2017			Bond Future	1	8,400,000	0.00 Member	Buy
16:05:50	R212	On 04/05/2017			Bond Future	1	7,500,000	0.00 Member	Buy
16:05:50	R212	On 04/05/2017			Bond Future	1	20,700,000	0.00 Member	Sell
16:05:50	R212	On 04/05/2017			Bond Future	1	14,200,000	0.00 Client	Buy
16:05:50	R212	On 04/05/2017			Bond Future	1	8,900,000	0.00 Member	Sell
16:05:50	R212	On 04/05/2017			Bond Future	1	55,600,000	0.00 Client	Buy
16:05:50	R212	On 04/05/2017			Bond Future	1	10,800,000	0.00 Member	Sell
16:05:50	R212	On 04/05/2017			Bond Future	1	8,400,000	0.00 Member	Sell
16:05:50	R212	On 04/05/2017			Bond Future	1	10,800,000	0.00 Client	Buy
16:05:50	R212	On 04/05/2017			Bond Future	1	20,700,000	0.00 Client	Buy
16:05:50	R212	On 04/05/2017			Bond Future	1	97,200,000	0.00 Client	Buy
16:05:50	R212	On 04/05/2017			Bond Future	1	7,500,000	0.00 Member	Sell
16:05:50	R212	On 04/05/2017			Bond Future	1	14,200,000	0.00 Member	Sell
16:05:50	R212	On 04/05/2017			Bond Future	1	20,700,000	0.00 Member	Buy
16:05:50	R212	On 04/05/2017			Bond Future	1	14,200,000	0.00 Member	Buy
16:06:23	R212	On 03/08/2017			Bond Future	1	97,200,000	0.00 Member	Sell
16:06:23	R212	On 03/08/2017			Bond Future	1	7,500,000	0.00 Member	Sell
16:06:23	R212	On 03/08/2017			Bond Future	1	10,800,000	0.00 Member	Sell
16:06:23	R212	On 03/08/2017			Bond Future	1	8,900,000	0.00 Member	Sell
16:06:23	R212	On 03/08/2017			Bond Future	1	7,500,000	0.00 Member	Buy
16:06:23	R212	On 03/08/2017			Bond Future	1	8,900,000	0.00 Member	Buy
16:06:23	R212	On 03/08/2017			Bond Future	1	55,600,000	0.00 Member	Buy
16:06:23	R212	On 03/08/2017			Bond Future	1	20,700,000	0.00 Member	Buy
16:06:23	R212	On 03/08/2017			Bond Future	1	14,200,000	0.00 Member	Buy
16:06:23	R212	On 03/08/2017			Bond Future	1	8,900,000	0.00 Client	Sell
16:06:23	R212	On 03/08/2017			Bond Future	1	20,700,000	0.00 Client	Sell
16:06:23	R212	On 03/08/2017			Bond Future	1	55,600,000	0.00 Client	Sell
16:06:23	R212	On 03/08/2017			Bond Future	1	97,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:06:23	R212	On 03/08/2017			Bond Future	1	14,200,000	0.00 Client	Sell
16:06:23	R212	On 03/08/2017			Bond Future	1	7,500,000	0.00 Client	Sell
16:06:23	R212	On 03/08/2017			Bond Future	1	10,800,000	0.00 Member	Buy
16:06:23	R212	On 03/08/2017			Bond Future	1	8,400,000	0.00 Client	Sell
16:06:23	R212	On 03/08/2017			Bond Future	1	97,200,000	0.00 Member	Buy
16:06:23	R212	On 03/08/2017			Bond Future	1	8,400,000	0.00 Member	Buy
16:06:23	R212	On 03/08/2017			Bond Future	1	8,400,000	0.00 Member	Sell
16:06:23	R212	On 03/08/2017			Bond Future	1	55,600,000	0.00 Member	Sell
16:06:23	R212	On 03/08/2017			Bond Future	1	20,700,000	0.00 Member	Sell
16:06:23	R212	On 03/08/2017			Bond Future	1	14,200,000	0.00 Member	Sell
16:06:23	R212	On 03/08/2017			Bond Future	1	10,800,000	0.00 Client	Sell
16:06:24	R212	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
16:06:24	R212	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Sell
16:06:24	R212	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
16:06:24	R212	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:06:24	R212	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Sell
17:48:52	R212	On 04/05/2017			Bond Future	1	225,800,000	0.00 Member	Buy
17:48:52	R212	On 04/05/2017			Bond Future	1	225,800,000	0.00 Member	Sell
17:49:10	R212	On 03/08/2017			Bond Future	1	225,800,000	0.00 Member	Sell
17:49:10	R212	On 03/08/2017			Bond Future	1	225,800,000	0.00 Member	Buy
<b>Total for R212 Bond Future</b>						<b>66</b>	<b>2,709,600,000</b>	<b>0.00</b>	
11:23:17	R213	On 04/05/2017			Bond Future	1	130,000,000	0.00 Member	Buy
11:23:17	R213	On 03/08/2017			Bond Future	1	130,000,000	0.00 Member	Sell
11:23:17	R213	On 03/08/2017			Bond Future	1	130,000,000	0.00 Member	Buy
11:23:17	R213	On 04/05/2017			Bond Future	1	130,000,000	0.00 Member	Sell
11:32:27	R213	On 03/08/2017			Bond Future	1	10,100,000	0.00 Member	Sell
11:32:27	R213	On 04/05/2017			Bond Future	1	10,100,000	0.00 Member	Buy
11:32:27	R213	On 04/05/2017			Bond Future	1	10,100,000	0.00 Member	Sell
11:32:27	R213	On 03/08/2017			Bond Future	1	10,100,000	0.00 Member	Buy
12:16:13	R213	On 03/08/2017			Bond Future	1	11,000,000	0.00 Member	Buy
12:19:06	R213	On 03/08/2017			Bond Future	1	11,000,000	0.00 Member	Sell
12:21:22	R213	On 03/08/2017			Bond Future	1	11,000,000	0.00 Member	Sell
12:21:22	R213	On 03/08/2017			Bond Future	1	11,000,000	0.00 Member	Buy
12:34:59	R213	On 03/08/2017			Bond Future	1	11,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:34:59	R213	On 03/08/2017			Bond Future	1	11,000,000	0.00 Member	Buy
15:56:54	R213	On 04/05/2017			Bond Future	1	10,100,000	0.00 Member	Sell
15:56:54	R213	On 04/05/2017			Bond Future	1	10,100,000	0.00 Client	Buy
15:58:14	R213	On 03/08/2017			Bond Future	1	10,100,000	0.00 Client	Sell
15:58:14	R213	On 03/08/2017			Bond Future	1	10,100,000	0.00 Member	Buy
<b>Total for R213 Bond Future</b>						<b>18</b>	<b>666,800,000</b>	<b>0.00</b>	
11:23:17	R214	On 04/05/2017			Bond Future	1	279,700,000	0.00 Member	Buy
11:23:17	R214	On 03/08/2017			Bond Future	1	279,700,000	0.00 Member	Sell
11:23:17	R214	On 03/08/2017			Bond Future	1	279,700,000	0.00 Member	Buy
11:23:17	R214	On 04/05/2017			Bond Future	1	279,700,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>						<b>4</b>	<b>1,118,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>1080</b>	<b>79,051,460,000</b>	<b>0.00</b>	