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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/05/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:58:55	ALBI	On 04/05/2017		Index Future	1	1,220,000	0.00 Member	Sell
11:58:55	ALBI	On 03/08/2017		Index Future	1	1,220,000	0.00 Member	Buy
11:58:55	ALBI	On 03/08/2017		Index Future	1	1,220,000	0.00 Member	Sell
11:58:55	ALBI	On 04/05/2017		Index Future	1	1,220,000	0.00 Member	Buy
14:29:17	ALBI	On 04/05/2017		Index Future	1	1,220,000	0.00 Member	Buy
14:29:17	ALBI	On 04/05/2017		Index Future	1	140,000	0.00 Member	Sell
14:29:32	ALBI	On 03/08/2017		Index Future	1	1,220,000	0.00 Member	Sell
14:29:32	ALBI	On 03/08/2017		Index Future	1	140,000	0.00 Member	Buy
16:09:40	ALBI	On 03/08/2017		Index Future	1	70,000	0.00 Member	Buy
16:09:40	ALBI	On 03/08/2017		Index Future	1	70,000	0.00 Member	Sell
16:32:16	ALBI	On 04/05/2017		Index Future	1	860,000	0.00 Member	Buy
16:32:16	ALBI	On 04/05/2017		Index Future	1	140,000	0.00 Member	Buy
16:32:16	ALBI	On 04/05/2017		Index Future	1	860,000	0.00 Client	Sell
16:32:16	ALBI	On 04/05/2017		Index Future	1	140,000	0.00 Client	Sell
16:32:16	ALBI	On 04/05/2017		Index Future	1	860,000	0.00 Member	Sell
16:32:16	ALBI	On 04/05/2017		Index Future	1	220,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:32:16	ALBI	On 04/05/2017			Index Future	1	220,000	0.00 Member	Buy
16:32:16	ALBI	On 04/05/2017			Index Future	1	220,000	0.00 Client	Sell
16:32:37	ALBI	On 03/08/2017			Index Future	1	70,000	0.00 Member	Sell
16:32:37	ALBI	On 03/08/2017			Index Future	1	70,000	0.00 Client	Buy
16:33:46	ALBI	On 03/08/2017			Index Future	1	140,000	0.00 Member	Sell
16:33:46	ALBI	On 03/08/2017			Index Future	1	860,000	0.00 Member	Sell
16:33:46	ALBI	On 03/08/2017			Index Future	1	220,000	0.00 Client	Buy
16:33:46	ALBI	On 03/08/2017			Index Future	1	220,000	0.00 Member	Sell
16:33:46	ALBI	On 03/08/2017			Index Future	1	860,000	0.00 Client	Buy
16:33:46	ALBI	On 03/08/2017			Index Future	1	220,000	0.00 Member	Buy
16:33:46	ALBI	On 03/08/2017			Index Future	1	140,000	0.00 Client	Buy
16:33:46	ALBI	On 03/08/2017			Index Future	1	860,000	0.00 Member	Buy
Total for ALBI Index Future						28	14,920,000	0.00	
10:55:02	GOVI	On 03/08/2017			GOVI	1	10,000	0.00 Member	Buy
10:55:02	GOVI	On 03/08/2017			GOVI	1	10,000	0.00 Member	Sell
10:58:31	GOVI	On 03/08/2017			GOVI	1	10,000	0.00 Member	Sell
10:58:31	GOVI	On 03/08/2017			GOVI	1	10,000	0.00 Member	Buy
14:27:17	GOVI	On 04/05/2017			GOVI	1	50,000	0.00 Member	Buy
14:27:17	GOVI	On 03/08/2017			GOVI	1	50,000	0.00 Member	Sell
14:27:17	GOVI	On 03/08/2017			GOVI	1	50,000	0.00 Client	Buy
14:27:17	GOVI	On 04/05/2017			GOVI	1	50,000	0.00 Client	Sell
15:26:09	GOVI	On 03/08/2017			GOVI	1	10,000	0.00 Client	Buy
15:26:09	GOVI	On 03/08/2017			GOVI	1	10,000	0.00 Member	Sell
Total for GOVI GOVI						10	260,000	0.00	
12:02:44	I2025	On 03/08/2017			Bond Future	1	41,400,000	0.00 Member	Sell
12:02:44	I2025	On 04/05/2017			Bond Future	1	41,700,000	0.00 Member	Buy
12:02:44	I2025	On 04/05/2017			Bond Future	1	36,600,000	0.00 Member	Sell
12:02:44	I2025	On 03/08/2017			Bond Future	1	36,300,000	0.00 Member	Buy
12:22:42	I2025	On 04/05/2017			Bond Future	1	3,600,000	0.00 Member	Sell
12:22:42	I2025	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Sell
12:22:42	I2025	On 04/05/2017			Bond Future	1	3,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:22:42	I2025	On 04/05/2017			Bond Future	1	36,600,000	0.00 Member	Buy
12:22:42	I2025	On 04/05/2017			Bond Future	1	36,600,000	0.00 Client	Sell
12:22:42	I2025	On 04/05/2017			Bond Future	1	3,600,000	0.00 Member	Buy
12:22:42	I2025	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Buy
12:22:42	I2025	On 04/05/2017			Bond Future	1	1,500,000	0.00 Client	Sell
12:23:23	I2025	On 03/08/2017			Bond Future	1	3,600,000	0.00 Member	Buy
12:23:23	I2025	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Sell
12:23:23	I2025	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Buy
12:23:23	I2025	On 03/08/2017			Bond Future	1	3,600,000	0.00 Client	Buy
12:23:23	I2025	On 03/08/2017			Bond Future	1	36,300,000	0.00 Client	Buy
12:23:23	I2025	On 03/08/2017			Bond Future	1	36,300,000	0.00 Member	Sell
12:23:23	I2025	On 03/08/2017			Bond Future	1	3,600,000	0.00 Member	Sell
12:23:23	I2025	On 03/08/2017			Bond Future	1	1,500,000	0.00 Client	Buy
Total for I2025 Bond Future						20	332,400,000	0.00	
12:02:44	I2038	On 04/05/2017			Bond Future	1	133,800,000	0.00 Member	Buy
12:02:44	I2038	On 03/08/2017			Bond Future	1	133,000,000	0.00 Member	Sell
12:02:44	I2038	On 04/05/2017			Bond Future	1	29,000,000	0.00 Member	Sell
12:02:44	I2038	On 03/08/2017			Bond Future	1	29,000,000	0.00 Member	Buy
12:23:58	I2038	On 04/05/2017			Bond Future	1	104,800,000	0.00 Member	Sell
12:23:58	I2038	On 04/05/2017			Bond Future	1	29,000,000	0.00 Client	Sell
12:23:58	I2038	On 04/05/2017			Bond Future	1	104,800,000	0.00 Client	Sell
12:23:58	I2038	On 04/05/2017			Bond Future	1	29,000,000	0.00 Member	Buy
12:23:58	I2038	On 04/05/2017			Bond Future	1	104,800,000	0.00 Member	Buy
12:24:36	I2038	On 03/08/2017			Bond Future	1	29,000,000	0.00 Member	Sell
12:24:36	I2038	On 03/08/2017			Bond Future	1	104,000,000	0.00 Client	Buy
12:24:36	I2038	On 03/08/2017			Bond Future	1	29,000,000	0.00 Client	Buy
12:24:36	I2038	On 03/08/2017			Bond Future	1	104,000,000	0.00 Member	Buy
12:24:36	I2038	On 03/08/2017			Bond Future	1	104,000,000	0.00 Member	Sell
Total for I2038 Bond Future						14	1,067,200,000	0.00	
12:02:44	I2050	On 03/08/2017			Bond Future	1	160,800,000	0.00 Member	Sell
12:02:44	I2050	On 04/05/2017			Bond Future	1	161,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:02:44	I2050	On 03/08/2017			Bond Future	1	50,500,000	0.00 Member	Buy
12:02:44	I2050	On 04/05/2017			Bond Future	1	50,500,000	0.00 Member	Sell
12:17:52	I2050	On 04/05/2017			Bond Future	1	111,000,000	0.00 Member	Sell
12:17:52	I2050	On 04/05/2017			Bond Future	1	111,000,000	0.00 Client	Sell
12:17:52	I2050	On 04/05/2017			Bond Future	1	50,500,000	0.00 Client	Sell
12:17:52	I2050	On 04/05/2017			Bond Future	1	111,000,000	0.00 Member	Buy
12:17:52	I2050	On 04/05/2017			Bond Future	1	50,500,000	0.00 Member	Buy
12:18:21	I2050	On 03/08/2017			Bond Future	1	110,300,000	0.00 Member	Buy
12:18:21	I2050	On 03/08/2017			Bond Future	1	50,500,000	0.00 Client	Buy
12:18:21	I2050	On 03/08/2017			Bond Future	1	110,300,000	0.00 Client	Buy
12:18:21	I2050	On 03/08/2017			Bond Future	1	110,300,000	0.00 Member	Sell
12:18:21	I2050	On 03/08/2017			Bond Future	1	50,500,000	0.00 Member	Sell
Total for I2050 Bond Future						14	1,289,200,000	0.00	
12:14:51	IGOV	On 03/08/2017			Index Future	1	290,000	0.00 Member	Sell
12:14:51	IGOV	On 04/05/2017			Index Future	1	290,000	0.00 Member	Buy
12:14:51	IGOV	On 04/05/2017			Index Future	1	290,000	0.00 Member	Sell
12:14:51	IGOV	On 03/08/2017			Index Future	1	290,000	0.00 Member	Buy
13:24:14	IGOV	On 04/05/2017			Index Future	1	3,200,000	0.00 Client	Buy
13:24:14	IGOV	On 03/08/2017			Index Future	1	3,200,000	0.00 Client	Sell
13:24:14	IGOV	On 04/05/2017			Index Future	1	3,200,000	0.00 Client	Sell
13:24:14	IGOV	On 03/08/2017			Index Future	1	3,200,000	0.00 Client	Buy
14:32:25	IGOV	On 04/05/2017			Index Future	1	290,000	0.00 Member	Sell
14:32:25	IGOV	On 04/05/2017			Index Future	1	10,000	0.00 Member	Buy
14:32:47	IGOV	On 03/08/2017			Index Future	1	290,000	0.00 Member	Buy
14:32:47	IGOV	On 03/08/2017			Index Future	1	10,000	0.00 Member	Sell
16:43:33	IGOV	On 04/05/2017			Index Future	1	230,000	0.00 Member	Buy
16:43:33	IGOV	On 04/05/2017			Index Future	1	50,000	0.00 Client	Buy
16:43:33	IGOV	On 04/05/2017			Index Future	1	230,000	0.00 Client	Buy
16:43:33	IGOV	On 04/05/2017			Index Future	1	10,000	0.00 Member	Sell
16:43:33	IGOV	On 04/05/2017			Index Future	1	50,000	0.00 Member	Sell
16:43:33	IGOV	On 04/05/2017			Index Future	1	50,000	0.00 Member	Buy
16:43:33	IGOV	On 04/05/2017			Index Future	1	230,000	0.00 Member	Sell
16:43:33	IGOV	On 04/05/2017			Index Future	1	10,000	0.00 Client	Buy
16:45:56	IGOV	On 03/08/2017			Index Future	1	50,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:45:56	IGOV	On 03/08/2017			Index Future	1	230,000	0.00 Member	Sell
16:45:56	IGOV	On 03/08/2017			Index Future	1	10,000	0.00 Client	Sell
16:45:56	IGOV	On 03/08/2017			Index Future	1	50,000	0.00 Member	Sell
16:45:56	IGOV	On 03/08/2017			Index Future	1	10,000	0.00 Member	Buy
16:45:56	IGOV	On 03/08/2017			Index Future	1	230,000	0.00 Member	Buy
16:45:56	IGOV	On 03/08/2017			Index Future	1	50,000	0.00 Member	Buy
16:45:56	IGOV	On 03/08/2017			Index Future	1	230,000	0.00 Client	Sell
Total for IGOV Index Future						28	16,280,000	0.00	
8:39:17	R186	On 04/05/2017			Bond Future	1	50,000,000	0.00 Client	Buy
8:39:17	R186	On 04/05/2017			Bond Future	1	50,000,000	0.00 Member	Sell
8:54:18	R186	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Buy
8:54:18	R186	On 03/08/2017			Bond Future	1	100,000,000	0.00 Member	Sell
8:54:18	R186	On 03/08/2017			Bond Future	1	100,000,000	0.00 Member	Buy
8:54:18	R186	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Sell
9:58:20	R186	On 04/05/2017			Bond Future	1	70,000,000	0.00 Member	Buy
9:58:20	R186	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Sell
9:58:46	R186	On 03/08/2017			Bond Future	1	70,000,000	0.00 Member	Sell
9:58:46	R186	On 03/08/2017			Bond Future	1	100,000,000	0.00 Member	Buy
10:34:17	R186	On 04/05/2017			Bond Future	1	30,000,000	0.00 Client	Buy
10:34:17	R186	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Buy
10:34:17	R186	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Sell
10:34:17	R186	On 04/05/2017			Bond Future	1	70,000,000	0.00 Member	Sell
10:34:17	R186	On 04/05/2017			Bond Future	1	70,000,000	0.00 Client	Buy
10:53:10	R186	On 04/05/2017			Bond Future	1	68,900,000	0.00 Member	Buy
10:53:10	R186	On 04/05/2017			Bond Future	1	68,900,000	0.00 Member	Sell
10:55:03	R186	On 04/05/2017			Bond Future	1	4,100,000	0.00 Member	Buy
10:55:03	R186	On 04/05/2017			Bond Future	1	68,900,000	0.00 Member	Sell
10:55:26	R186	On 03/08/2017			Bond Future	1	30,000,000	0.00 Client	Sell
10:55:26	R186	On 03/08/2017			Bond Future	1	30,000,000	0.00 Member	Buy
10:55:26	R186	On 03/08/2017			Bond Future	1	30,000,000	0.00 Member	Sell
10:55:26	R186	On 03/08/2017			Bond Future	1	70,000,000	0.00 Member	Buy
10:55:26	R186	On 03/08/2017			Bond Future	1	70,000,000	0.00 Client	Sell
11:43:44	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
11:43:44	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:56	R186	On 03/08/2017			Bond Future	1	173,600,000	0.00 Member	Buy
11:59:56	R186	On 04/05/2017			Bond Future	1	173,600,000	0.00 Member	Sell
11:59:56	R186	On 04/05/2017			Bond Future	1	173,600,000	0.00 Member	Buy
11:59:56	R186	On 03/08/2017			Bond Future	1	173,600,000	0.00 Member	Sell
12:09:32	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Buy
12:09:32	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
12:55:11	R186	On 04/05/2017			Bond Future	1	201,000,000	0.00 Member	Buy
12:55:11	R186	On 03/08/2017			Bond Future	1	201,000,000	0.00 Member	Sell
12:55:11	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
12:55:11	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Sell
13:09:09	R186	On 03/08/2017			Bond Future	1	197,000,000	0.00 Member	Sell
13:09:09	R186	On 04/05/2017			Bond Future	1	196,200,000	0.00 Member	Buy
13:09:09	R186	On 04/05/2017			Bond Future	1	118,300,000	0.00 Member	Sell
13:09:09	R186	On 03/08/2017			Bond Future	1	119,000,000	0.00 Member	Buy
13:51:05	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Buy
13:51:05	R186	On 04/05/2017			Bond Future	1	192,400,000	0.00 Member	Sell
13:51:05	R186	On 04/05/2017			Bond Future	1	192,400,000	0.00 Client	Sell
13:51:05	R186	On 04/05/2017			Bond Future	1	7,400,000	0.00 Member	Buy
13:51:05	R186	On 04/05/2017			Bond Future	1	7,400,000	0.00 Member	Sell
13:51:05	R186	On 04/05/2017			Bond Future	1	7,400,000	0.00 Client	Sell
13:51:05	R186	On 04/05/2017			Bond Future	1	192,400,000	0.00 Member	Buy
13:51:05	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Sell
13:51:51	R186	On 03/08/2017			Bond Future	1	7,400,000	0.00 Member	Buy
13:51:51	R186	On 03/08/2017			Bond Future	1	192,400,000	0.00 Member	Buy
13:51:51	R186	On 03/08/2017			Bond Future	1	192,400,000	0.00 Member	Sell
13:51:51	R186	On 03/08/2017			Bond Future	1	7,400,000	0.00 Member	Sell
13:51:51	R186	On 03/08/2017			Bond Future	1	192,400,000	0.00 Client	Buy
13:51:51	R186	On 03/08/2017			Bond Future	1	7,400,000	0.00 Client	Buy
13:51:52	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Buy
13:51:52	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
13:57:59	R186	On 04/05/2017			Bond Future	1	641,800,000	0.00 Member	Buy
13:57:59	R186	On 04/05/2017			Bond Future	1	448,800,000	0.00 Member	Sell
13:57:59	R186	On 03/08/2017			Bond Future	1	659,400,000	0.00 Member	Sell
13:57:59	R186	On 03/08/2017			Bond Future	1	461,200,000	0.00 Member	Buy
13:57:59	R186	On 03/08/2017			Bond Future	1	659,400,000	0.00 Member	Buy
13:57:59	R186	On 03/08/2017			Bond Future	1	461,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:57:59	R186	On 04/05/2017			Bond Future	1	641,800,000	0.00 Member	Sell
13:57:59	R186	On 04/05/2017			Bond Future	1	448,800,000	0.00 Member	Buy
14:30:25	R186	On 04/05/2017			Bond Future	1	54,400,000	0.00 Client	Sell
14:30:25	R186	On 03/08/2017			Bond Future	1	55,900,000	0.00 Client	Buy
14:30:25	R186	On 03/08/2017			Bond Future	1	55,900,000	0.00 Member	Sell
14:30:25	R186	On 04/05/2017			Bond Future	1	54,400,000	0.00 Member	Buy
14:31:29	R186	On 04/05/2017			Bond Future	1	173,600,000	0.00 Member	Buy
14:31:29	R186	On 04/05/2017			Bond Future	1	10,500,000	0.00 Member	Sell
14:31:46	R186	On 03/08/2017			Bond Future	1	173,600,000	0.00 Member	Sell
14:31:46	R186	On 03/08/2017			Bond Future	1	10,500,000	0.00 Member	Buy
15:09:36	R186	On 04/05/2017			Bond Future	1	50,200,000	0.00 Client	Buy
15:09:36	R186	On 04/05/2017			Bond Future	1	9,500,000	0.00 Client	Buy
15:09:36	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Sell
15:09:36	R186	On 04/05/2017			Bond Future	1	50,200,000	0.00 Member	Sell
15:09:36	R186	On 04/05/2017			Bond Future	1	9,500,000	0.00 Member	Sell
15:09:36	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Buy
15:09:36	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Client	Buy
15:09:36	R186	On 04/05/2017			Bond Future	1	9,500,000	0.00 Member	Buy
15:09:36	R186	On 04/05/2017			Bond Future	1	50,200,000	0.00 Member	Buy
15:09:36	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Sell
15:09:36	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Buy
15:09:36	R186	On 04/05/2017			Bond Future	1	4,100,000	0.00 Member	Sell
15:09:36	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Client	Buy
15:09:36	R186	On 04/05/2017			Bond Future	1	4,100,000	0.00 Client	Buy
15:14:42	R186	On 04/05/2017			Bond Future	1	4,700,000	0.00 Member	Sell
15:14:42	R186	On 04/05/2017			Bond Future	1	54,500,000	0.00 Member	Sell
15:14:42	R186	On 04/05/2017			Bond Future	1	15,500,000	0.00 Member	Buy
15:14:42	R186	On 04/05/2017			Bond Future	1	15,500,000	0.00 Member	Sell
15:14:42	R186	On 04/05/2017			Bond Future	1	4,700,000	0.00 Member	Buy
15:14:42	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Client	Sell
15:14:42	R186	On 04/05/2017			Bond Future	1	54,500,000	0.00 Member	Buy
15:14:42	R186	On 04/05/2017			Bond Future	1	118,300,000	0.00 Client	Sell
15:14:42	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Buy
15:14:42	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Sell
15:14:42	R186	On 04/05/2017			Bond Future	1	15,500,000	0.00 Client	Sell
15:14:42	R186	On 04/05/2017			Bond Future	1	4,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:14:42	R186	On 04/05/2017			Bond Future	1	54,500,000	0.00 Client	Sell
15:14:42	R186	On 04/05/2017			Bond Future	1	118,300,000	0.00 Member	Buy
15:33:19	R186	On 03/08/2017			Bond Future	1	4,800,000	0.00 Client	Buy
15:33:19	R186	On 03/08/2017			Bond Future	1	4,800,000	0.00 Member	Sell
15:33:19	R186	On 03/08/2017			Bond Future	1	4,800,000	0.00 Member	Buy
15:33:20	R186	On 03/08/2017			Bond Future	1	54,500,000	0.00 Client	Buy
15:33:20	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Client	Buy
15:33:20	R186	On 03/08/2017			Bond Future	1	15,500,000	0.00 Member	Sell
15:33:20	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Member	Sell
15:33:20	R186	On 03/08/2017			Bond Future	1	15,500,000	0.00 Client	Buy
15:33:20	R186	On 03/08/2017			Bond Future	1	119,000,000	0.00 Member	Sell
15:33:20	R186	On 03/08/2017			Bond Future	1	54,500,000	0.00 Member	Sell
15:33:20	R186	On 03/08/2017			Bond Future	1	54,500,000	0.00 Member	Buy
15:33:20	R186	On 03/08/2017			Bond Future	1	15,500,000	0.00 Member	Buy
15:33:20	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Member	Buy
15:33:20	R186	On 03/08/2017			Bond Future	1	119,000,000	0.00 Client	Buy
16:35:38	R186	On 04/05/2017			Bond Future	1	131,300,000	0.00 Member	Buy
16:35:38	R186	On 04/05/2017			Bond Future	1	10,500,000	0.00 Client	Sell
16:35:38	R186	On 04/05/2017			Bond Future	1	131,300,000	0.00 Member	Sell
16:35:38	R186	On 04/05/2017			Bond Future	1	31,800,000	0.00 Member	Sell
16:35:38	R186	On 04/05/2017			Bond Future	1	31,800,000	0.00 Member	Buy
16:35:38	R186	On 04/05/2017			Bond Future	1	31,800,000	0.00 Client	Sell
16:35:38	R186	On 04/05/2017			Bond Future	1	10,500,000	0.00 Member	Buy
16:35:38	R186	On 04/05/2017			Bond Future	1	131,300,000	0.00 Client	Sell
16:38:17	R186	On 03/08/2017			Bond Future	1	10,500,000	0.00 Member	Sell
16:38:17	R186	On 03/08/2017			Bond Future	1	131,300,000	0.00 Member	Buy
16:38:17	R186	On 03/08/2017			Bond Future	1	31,800,000	0.00 Member	Buy
16:38:17	R186	On 03/08/2017			Bond Future	1	31,800,000	0.00 Client	Buy
16:38:17	R186	On 03/08/2017			Bond Future	1	131,300,000	0.00 Member	Sell
16:38:17	R186	On 03/08/2017			Bond Future	1	31,800,000	0.00 Member	Sell
16:38:17	R186	On 03/08/2017			Bond Future	1	131,300,000	0.00 Client	Buy
16:38:17	R186	On 03/08/2017			Bond Future	1	10,500,000	0.00 Client	Buy
Total for R186 Bond Future						130	11,628,400,000	0.00	
12:01:22	R202	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:01:22	R202	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Sell
12:01:22	R202	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy
12:01:22	R202	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Sell
12:17:05	R202	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Buy
12:17:05	R202	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Sell
12:17:14	R202	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Buy
12:17:14	R202	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Sell
13:09:09	R202	On 03/08/2017			Bond Future	1	21,500,000	0.00 Member	Sell
13:09:09	R202	On 04/05/2017			Bond Future	1	21,700,000	0.00 Member	Buy
13:09:09	R202	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Sell
13:09:09	R202	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy
15:15:35	R202	On 04/05/2017			Bond Future	1	19,200,000	0.00 Member	Buy
15:15:35	R202	On 04/05/2017			Bond Future	1	19,200,000	0.00 Client	Sell
15:15:35	R202	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Buy
15:15:35	R202	On 04/05/2017			Bond Future	1	19,200,000	0.00 Member	Sell
15:15:35	R202	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Sell
15:35:08	R202	On 03/08/2017			Bond Future	1	19,000,000	0.00 Member	Buy
15:35:08	R202	On 03/08/2017			Bond Future	1	19,000,000	0.00 Client	Buy
15:35:08	R202	On 03/08/2017			Bond Future	1	19,000,000	0.00 Member	Sell
15:35:09	R202	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Buy
15:35:09	R202	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Sell
15:51:18	R202	On 04/05/2017			Bond Future	1	40,000,000	0.00 Client	Sell
15:51:18	R202	On 04/05/2017			Bond Future	1	40,000,000	0.00 Client	Buy
15:51:18	R202	On 03/08/2017			Bond Future	1	40,000,000	0.00 Client	Buy
15:51:18	R202	On 03/08/2017			Bond Future	1	40,000,000	0.00 Client	Sell
Total for R202 Bond Future						26	352,800,000	0.00	
12:55:11	R2023	On 03/08/2017			Bond Future	1	23,600,000	0.00 Member	Sell
12:55:11	R2023	On 04/05/2017			Bond Future	1	23,600,000	0.00 Member	Buy
12:55:11	R2023	On 04/05/2017			Bond Future	1	16,500,000	0.00 Member	Sell
12:55:11	R2023	On 03/08/2017			Bond Future	1	16,500,000	0.00 Member	Buy
13:57:59	R2023	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
13:57:59	R2023	On 03/08/2017			Bond Future	1	30,700,000	0.00 Member	Buy
13:57:59	R2023	On 04/05/2017			Bond Future	1	31,300,000	0.00 Member	Sell
13:57:59	R2023	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
13:57:59	R2023	On 04/05/2017			Bond Future	1	1,004,300,000	0.00 Member	Sell
13:57:59	R2023	On 04/05/2017			Bond Future	1	44,400,000	0.00 Member	Buy
13:57:59	R2023	On 03/08/2017			Bond Future	1	43,500,000	0.00 Member	Sell
13:57:59	R2023	On 03/08/2017			Bond Future	1	985,500,000	0.00 Member	Buy
14:10:27	R2023	On 04/05/2017			Bond Future	1	16,500,000	0.00 Member	Buy
14:10:27	R2023	On 04/05/2017			Bond Future	1	1,700,000	0.00 Client	Sell
14:10:27	R2023	On 04/05/2017			Bond Future	1	5,400,000	0.00 Member	Sell
14:10:27	R2023	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Sell
14:10:27	R2023	On 04/05/2017			Bond Future	1	16,500,000	0.00 Client	Sell
14:10:27	R2023	On 04/05/2017			Bond Future	1	5,400,000	0.00 Client	Sell
14:10:27	R2023	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Buy
14:10:27	R2023	On 04/05/2017			Bond Future	1	5,400,000	0.00 Member	Buy
14:10:44	R2023	On 03/08/2017			Bond Future	1	5,400,000	0.00 Member	Buy
14:10:44	R2023	On 03/08/2017			Bond Future	1	1,700,000	0.00 Client	Buy
14:10:44	R2023	On 03/08/2017			Bond Future	1	5,400,000	0.00 Client	Buy
14:10:44	R2023	On 03/08/2017			Bond Future	1	16,500,000	0.00 Member	Sell
14:10:44	R2023	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Buy
14:10:44	R2023	On 03/08/2017			Bond Future	1	16,500,000	0.00 Client	Buy
14:10:44	R2023	On 03/08/2017			Bond Future	1	5,400,000	0.00 Member	Sell
14:10:44	R2023	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Sell
14:47:29	R2023	On 04/05/2017			Bond Future	1	8,700,000	0.00 Client	Sell
14:47:29	R2023	On 04/05/2017			Bond Future	1	4,400,000	0.00 Member	Sell
14:47:29	R2023	On 04/05/2017			Bond Future	1	8,700,000	0.00 Member	Sell
14:47:29	R2023	On 04/05/2017			Bond Future	1	31,300,000	0.00 Client	Sell
14:47:29	R2023	On 04/05/2017			Bond Future	1	31,300,000	0.00 Member	Buy
14:47:29	R2023	On 04/05/2017			Bond Future	1	4,400,000	0.00 Client	Sell
14:47:29	R2023	On 04/05/2017			Bond Future	1	4,400,000	0.00 Member	Buy
14:47:29	R2023	On 04/05/2017			Bond Future	1	8,700,000	0.00 Member	Buy
14:48:09	R2023	On 03/08/2017			Bond Future	1	4,300,000	0.00 Member	Buy
14:48:09	R2023	On 03/08/2017			Bond Future	1	4,300,000	0.00 Member	Sell
14:48:09	R2023	On 03/08/2017			Bond Future	1	8,500,000	0.00 Member	Buy
14:48:09	R2023	On 03/08/2017			Bond Future	1	8,500,000	0.00 Member	Sell
14:48:09	R2023	On 03/08/2017			Bond Future	1	30,700,000	0.00 Client	Buy
14:48:09	R2023	On 03/08/2017			Bond Future	1	4,300,000	0.00 Client	Buy
14:48:09	R2023	On 03/08/2017			Bond Future	1	30,700,000	0.00 Member	Sell
14:48:09	R2023	On 03/08/2017			Bond Future	1	8,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:25:09	R2023	On 04/05/2017			Bond Future	1	19,900,000	0.00 Client	Buy
17:25:09	R2023	On 04/05/2017			Bond Future	1	19,900,000	0.00 Member	Sell
17:25:09	R2023	On 04/05/2017			Bond Future	1	29,100,000	0.00 Member	Sell
17:25:09	R2023	On 04/05/2017			Bond Future	1	656,300,000	0.00 Client	Buy
17:25:09	R2023	On 04/05/2017			Bond Future	1	65,300,000	0.00 Member	Sell
17:25:09	R2023	On 04/05/2017			Bond Future	1	29,900,000	0.00 Member	Buy
17:25:09	R2023	On 04/05/2017			Bond Future	1	20,000,000	0.00 Client	Buy
17:25:09	R2023	On 04/05/2017			Bond Future	1	65,300,000	0.00 Client	Buy
17:25:09	R2023	On 04/05/2017			Bond Future	1	33,900,000	0.00 Member	Sell
17:25:09	R2023	On 04/05/2017			Bond Future	1	25,300,000	0.00 Client	Buy
17:25:09	R2023	On 04/05/2017			Bond Future	1	19,900,000	0.00 Member	Buy
17:25:09	R2023	On 04/05/2017			Bond Future	1	29,100,000	0.00 Member	Buy
17:25:09	R2023	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Buy
17:25:09	R2023	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Buy
17:25:09	R2023	On 04/05/2017			Bond Future	1	65,300,000	0.00 Member	Buy
17:25:09	R2023	On 04/05/2017			Bond Future	1	33,900,000	0.00 Member	Buy
17:25:09	R2023	On 04/05/2017			Bond Future	1	656,300,000	0.00 Member	Buy
17:25:09	R2023	On 04/05/2017			Bond Future	1	33,900,000	0.00 Client	Buy
17:25:09	R2023	On 04/05/2017			Bond Future	1	75,100,000	0.00 Member	Sell
17:25:09	R2023	On 04/05/2017			Bond Future	1	29,900,000	0.00 Client	Buy
17:25:09	R2023	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Sell
17:25:09	R2023	On 04/05/2017			Bond Future	1	29,900,000	0.00 Member	Sell
17:25:09	R2023	On 04/05/2017			Bond Future	1	75,100,000	0.00 Client	Buy
17:25:09	R2023	On 04/05/2017			Bond Future	1	29,100,000	0.00 Client	Buy
17:25:09	R2023	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Sell
17:25:09	R2023	On 04/05/2017			Bond Future	1	75,100,000	0.00 Member	Buy
17:25:09	R2023	On 04/05/2017			Bond Future	1	656,300,000	0.00 Member	Sell
17:25:10	R2023	On 04/05/2017			Bond Future	1	4,100,000	0.00 Client	Buy
17:25:10	R2023	On 04/05/2017			Bond Future	1	12,900,000	0.00 Client	Buy
17:25:10	R2023	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Buy
17:25:10	R2023	On 04/05/2017			Bond Future	1	14,800,000	0.00 Member	Sell
17:25:10	R2023	On 04/05/2017			Bond Future	1	4,100,000	0.00 Member	Sell
17:25:10	R2023	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:25:10	R2023	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Sell
17:25:10	R2023	On 04/05/2017			Bond Future	1	16,000,000	0.00 Client	Buy
17:25:10	R2023	On 04/05/2017			Bond Future	1	4,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:25:10	R2023	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
17:25:10	R2023	On 04/05/2017			Bond Future	1	16,000,000	0.00 Member	Sell
17:25:10	R2023	On 04/05/2017			Bond Future	1	16,000,000	0.00 Member	Buy
17:25:10	R2023	On 04/05/2017			Bond Future	1	14,800,000	0.00 Member	Buy
17:25:10	R2023	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Buy
17:25:10	R2023	On 04/05/2017			Bond Future	1	12,900,000	0.00 Member	Buy
17:25:10	R2023	On 04/05/2017			Bond Future	1	12,900,000	0.00 Member	Sell
17:25:10	R2023	On 04/05/2017			Bond Future	1	14,800,000	0.00 Client	Buy
17:28:13	R2023	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	33,300,000	0.00 Client	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Buy
17:28:13	R2023	On 03/08/2017			Bond Future	1	64,100,000	0.00 Client	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	73,700,000	0.00 Client	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	644,000,000	0.00 Member	Buy
17:28:13	R2023	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
17:28:13	R2023	On 03/08/2017			Bond Future	1	15,700,000	0.00 Member	Buy
17:28:13	R2023	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
17:28:13	R2023	On 03/08/2017			Bond Future	1	19,500,000	0.00 Member	Buy
17:28:13	R2023	On 03/08/2017			Bond Future	1	29,300,000	0.00 Member	Buy
17:28:13	R2023	On 03/08/2017			Bond Future	1	19,500,000	0.00 Client	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	644,000,000	0.00 Member	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	73,700,000	0.00 Member	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	64,100,000	0.00 Member	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	24,800,000	0.00 Client	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	19,600,000	0.00 Member	Buy
17:28:13	R2023	On 03/08/2017			Bond Future	1	28,600,000	0.00 Member	Buy
17:28:13	R2023	On 03/08/2017			Bond Future	1	4,000,000	0.00 Client	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	24,800,000	0.00 Member	Buy
17:28:13	R2023	On 03/08/2017			Bond Future	1	19,500,000	0.00 Member	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	33,300,000	0.00 Member	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	29,300,000	0.00 Member	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	28,600,000	0.00 Member	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	12,700,000	0.00 Member	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	24,800,000	0.00 Member	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	19,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	19,600,000	0.00 Client	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	15,700,000	0.00 Member	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	14,500,000	0.00 Member	Buy
17:28:13	R2023	On 03/08/2017			Bond Future	1	14,500,000	0.00 Member	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	12,700,000	0.00 Member	Buy
17:28:13	R2023	On 03/08/2017			Bond Future	1	29,300,000	0.00 Client	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	28,600,000	0.00 Client	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	33,300,000	0.00 Member	Buy
17:28:13	R2023	On 03/08/2017			Bond Future	1	14,500,000	0.00 Client	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	12,700,000	0.00 Client	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	15,700,000	0.00 Client	Sell
17:28:13	R2023	On 03/08/2017			Bond Future	1	73,700,000	0.00 Member	Buy
17:28:13	R2023	On 03/08/2017			Bond Future	1	64,100,000	0.00 Member	Buy
17:28:13	R2023	On 03/08/2017			Bond Future	1	644,000,000	0.00 Client	Sell
Total for R2023 Bond Future						132	8,499,600,000	0.00	
10:02:33	R2030	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Buy
10:02:33	R2030	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Sell
12:10:55	R2030	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Buy
12:10:55	R2030	On 04/05/2017			Bond Future	1	1,300,000	0.00 Client	Sell
12:55:11	R2030	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Sell
12:55:11	R2030	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Buy
12:55:11	R2030	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Sell
12:55:11	R2030	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Buy
13:09:09	R2030	On 04/05/2017			Bond Future	1	20,800,000	0.00 Member	Buy
13:09:09	R2030	On 03/08/2017			Bond Future	1	21,000,000	0.00 Member	Sell
13:09:09	R2030	On 03/08/2017			Bond Future	1	5,700,000	0.00 Member	Buy
13:09:09	R2030	On 04/05/2017			Bond Future	1	5,500,000	0.00 Member	Sell
13:57:59	R2030	On 03/08/2017			Bond Future	1	378,000,000	0.00 Member	Buy
13:57:59	R2030	On 04/05/2017			Bond Future	1	369,100,000	0.00 Member	Sell
13:57:59	R2030	On 04/05/2017			Bond Future	1	424,500,000	0.00 Member	Buy
13:57:59	R2030	On 03/08/2017			Bond Future	1	434,700,000	0.00 Member	Sell
14:11:11	R2030	On 04/05/2017			Bond Future	1	2,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:11:11	R2030	On 04/05/2017			Bond Future	1	2,800,000	0.00 Member	Sell
14:11:11	R2030	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Buy
14:11:11	R2030	On 04/05/2017			Bond Future	1	2,800,000	0.00 Member	Buy
14:11:11	R2030	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Sell
14:11:24	R2030	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Sell
14:11:24	R2030	On 03/08/2017			Bond Future	1	2,800,000	0.00 Client	Buy
14:11:24	R2030	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Buy
14:11:25	R2030	On 03/08/2017			Bond Future	1	900,000	0.00 Client	Buy
14:11:25	R2030	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Sell
15:05:51	R2030	On 04/05/2017			Bond Future	1	15,800,000	0.00 Member	Buy
15:05:51	R2030	On 04/05/2017			Bond Future	1	15,800,000	0.00 Member	Sell
15:05:51	R2030	On 04/05/2017			Bond Future	1	15,800,000	0.00 Client	Sell
15:05:52	R2030	On 04/05/2017			Bond Future	1	5,000,000	0.00 Client	Sell
15:05:52	R2030	On 04/05/2017			Bond Future	1	369,100,000	0.00 Member	Buy
15:05:52	R2030	On 04/05/2017			Bond Future	1	34,600,000	0.00 Member	Buy
15:05:52	R2030	On 04/05/2017			Bond Future	1	5,000,000	0.00 Member	Sell
15:05:52	R2030	On 04/05/2017			Bond Future	1	34,600,000	0.00 Member	Sell
15:05:52	R2030	On 04/05/2017			Bond Future	1	5,000,000	0.00 Member	Buy
15:05:52	R2030	On 04/05/2017			Bond Future	1	34,600,000	0.00 Client	Sell
15:05:52	R2030	On 04/05/2017			Bond Future	1	369,100,000	0.00 Client	Sell
15:06:42	R2030	On 03/08/2017			Bond Future	1	16,200,000	0.00 Client	Buy
15:06:42	R2030	On 03/08/2017			Bond Future	1	16,200,000	0.00 Member	Buy
15:06:42	R2030	On 03/08/2017			Bond Future	1	16,200,000	0.00 Member	Sell
15:06:43	R2030	On 03/08/2017			Bond Future	1	5,100,000	0.00 Member	Buy
15:06:43	R2030	On 03/08/2017			Bond Future	1	5,100,000	0.00 Member	Sell
15:06:43	R2030	On 03/08/2017			Bond Future	1	35,400,000	0.00 Member	Sell
15:06:43	R2030	On 03/08/2017			Bond Future	1	35,400,000	0.00 Member	Buy
15:06:43	R2030	On 03/08/2017			Bond Future	1	378,000,000	0.00 Member	Sell
15:06:43	R2030	On 03/08/2017			Bond Future	1	5,100,000	0.00 Client	Buy
15:06:43	R2030	On 03/08/2017			Bond Future	1	35,400,000	0.00 Client	Buy
15:06:43	R2030	On 03/08/2017			Bond Future	1	378,000,000	0.00 Client	Buy
15:18:51	R2030	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Sell
15:18:51	R2030	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Buy
15:18:51	R2030	On 04/05/2017			Bond Future	1	8,400,000	0.00 Client	Sell
15:18:51	R2030	On 04/05/2017			Bond Future	1	2,100,000	0.00 Client	Sell
15:18:51	R2030	On 04/05/2017			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
15:18:51	R2030	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Sell
15:18:51	R2030	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Sell
15:18:51	R2030	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Sell
15:18:51	R2030	On 04/05/2017			Bond Future	1	3,500,000	0.00 Member	Sell
15:18:51	R2030	On 04/05/2017			Bond Future	1	3,500,000	0.00 Client	Sell
15:18:51	R2030	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Buy
15:18:51	R2030	On 04/05/2017			Bond Future	1	8,400,000	0.00 Member	Buy
15:18:51	R2030	On 04/05/2017			Bond Future	1	8,400,000	0.00 Member	Sell
15:18:51	R2030	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Sell
15:18:51	R2030	On 04/05/2017			Bond Future	1	3,500,000	0.00 Member	Buy
15:19:25	R2030	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Sell
15:19:25	R2030	On 04/05/2017			Bond Future	1	5,500,000	0.00 Member	Buy
15:20:22	R2030	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Sell
15:20:22	R2030	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell
15:20:22	R2030	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Sell
15:20:22	R2030	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Buy
15:20:22	R2030	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Buy
15:20:22	R2030	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Sell
15:20:22	R2030	On 04/05/2017			Bond Future	1	4,000,000	0.00 Client	Sell
15:20:22	R2030	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
15:36:29	R2030	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Sell
15:36:29	R2030	On 03/08/2017			Bond Future	1	8,400,000	0.00 Client	Buy
15:36:29	R2030	On 03/08/2017			Bond Future	1	3,500,000	0.00 Client	Buy
15:36:29	R2030	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Sell
15:36:29	R2030	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Sell
15:36:29	R2030	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
15:36:29	R2030	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Buy
15:36:29	R2030	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Buy
15:36:29	R2030	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Buy
15:36:29	R2030	On 03/08/2017			Bond Future	1	8,400,000	0.00 Member	Buy
15:36:29	R2030	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Buy
15:36:29	R2030	On 03/08/2017			Bond Future	1	8,400,000	0.00 Member	Sell
15:36:29	R2030	On 03/08/2017			Bond Future	1	900,000	0.00 Client	Buy
15:36:29	R2030	On 03/08/2017			Bond Future	1	2,100,000	0.00 Client	Buy
15:36:29	R2030	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
15:36:41	R2030	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:36:41	R2030	On 03/08/2017			Bond Future	1	5,700,000	0.00 Member	Sell
15:37:20	R2030	On 03/08/2017			Bond Future	1	4,000,000	0.00 Client	Buy
15:37:20	R2030	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Buy
15:37:20	R2030	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Buy
15:37:20	R2030	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
15:37:20	R2030	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
15:37:20	R2030	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Sell
15:37:20	R2030	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
15:37:20	R2030	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Buy
Total for R2030 Bond Future						98	3,661,200,000	0.00	
12:55:11	R2032	On 03/08/2017			Bond Future	1	121,900,000	0.00 Member	Sell
12:55:11	R2032	On 04/05/2017			Bond Future	1	121,900,000	0.00 Member	Buy
12:55:11	R2032	On 04/05/2017			Bond Future	1	5,500,000	0.00 Member	Sell
12:55:11	R2032	On 03/08/2017			Bond Future	1	5,500,000	0.00 Member	Buy
13:09:09	R2032	On 03/08/2017			Bond Future	1	114,000,000	0.00 Member	Sell
13:09:09	R2032	On 04/05/2017			Bond Future	1	114,600,000	0.00 Member	Buy
13:09:09	R2032	On 04/05/2017			Bond Future	1	8,900,000	0.00 Member	Sell
13:09:09	R2032	On 03/08/2017			Bond Future	1	7,400,000	0.00 Member	Buy
13:57:59	R2032	On 03/08/2017			Bond Future	1	446,700,000	0.00 Member	Buy
13:57:59	R2032	On 04/05/2017			Bond Future	1	455,200,000	0.00 Member	Sell
13:57:59	R2032	On 04/05/2017			Bond Future	1	576,000,000	0.00 Member	Buy
13:57:59	R2032	On 03/08/2017			Bond Future	1	565,100,000	0.00 Member	Sell
14:12:21	R2032	On 04/05/2017			Bond Future	1	16,400,000	0.00 Client	Sell
14:12:21	R2032	On 04/05/2017			Bond Future	1	16,400,000	0.00 Member	Buy
14:12:21	R2032	On 04/05/2017			Bond Future	1	16,400,000	0.00 Member	Sell
14:12:22	R2032	On 04/05/2017			Bond Future	1	5,500,000	0.00 Member	Buy
14:12:22	R2032	On 04/05/2017			Bond Future	1	5,500,000	0.00 Client	Sell
14:12:22	R2032	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Buy
14:12:22	R2032	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Sell
14:12:22	R2032	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Sell
14:12:22	R2032	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Sell
14:12:22	R2032	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Buy
14:12:22	R2032	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Sell
14:12:22	R2032	On 04/05/2017			Bond Future	1	94,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:12:22	R2032	On 04/05/2017			Bond Future	1	94,200,000	0.00 Client	Sell
14:12:22	R2032	On 04/05/2017			Bond Future	1	3,300,000	0.00 Client	Sell
14:12:22	R2032	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Buy
14:12:22	R2032	On 04/05/2017			Bond Future	1	2,100,000	0.00 Client	Sell
14:12:22	R2032	On 04/05/2017			Bond Future	1	94,200,000	0.00 Member	Buy
14:13:41	R2032	On 03/08/2017			Bond Future	1	5,500,000	0.00 Member	Sell
14:13:41	R2032	On 03/08/2017			Bond Future	1	16,400,000	0.00 Member	Sell
14:13:41	R2032	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Sell
14:13:41	R2032	On 03/08/2017			Bond Future	1	94,200,000	0.00 Client	Buy
14:13:41	R2032	On 03/08/2017			Bond Future	1	5,500,000	0.00 Client	Buy
14:13:41	R2032	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Buy
14:13:41	R2032	On 03/08/2017			Bond Future	1	3,300,000	0.00 Client	Buy
14:13:41	R2032	On 03/08/2017			Bond Future	1	94,200,000	0.00 Member	Sell
14:13:41	R2032	On 03/08/2017			Bond Future	1	16,400,000	0.00 Member	Buy
14:13:41	R2032	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Sell
14:13:41	R2032	On 03/08/2017			Bond Future	1	2,100,000	0.00 Client	Buy
14:13:41	R2032	On 03/08/2017			Bond Future	1	16,400,000	0.00 Client	Buy
14:13:41	R2032	On 03/08/2017			Bond Future	1	94,200,000	0.00 Member	Buy
14:13:41	R2032	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
14:13:41	R2032	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
14:13:41	R2032	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Buy
14:13:41	R2032	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Buy
15:07:51	R2032	On 04/05/2017			Bond Future	1	455,200,000	0.00 Member	Buy
15:07:51	R2032	On 04/05/2017			Bond Future	1	74,500,000	0.00 Member	Sell
15:07:51	R2032	On 04/05/2017			Bond Future	1	46,300,000	0.00 Member	Sell
15:07:51	R2032	On 04/05/2017			Bond Future	1	46,300,000	0.00 Member	Buy
15:07:51	R2032	On 04/05/2017			Bond Future	1	455,200,000	0.00 Client	Sell
15:07:51	R2032	On 04/05/2017			Bond Future	1	74,500,000	0.00 Member	Buy
15:07:51	R2032	On 04/05/2017			Bond Future	1	46,300,000	0.00 Client	Sell
15:07:51	R2032	On 04/05/2017			Bond Future	1	74,500,000	0.00 Client	Sell
15:08:42	R2032	On 03/08/2017			Bond Future	1	73,000,000	0.00 Member	Sell
15:08:42	R2032	On 03/08/2017			Bond Future	1	45,400,000	0.00 Member	Buy
15:08:42	R2032	On 03/08/2017			Bond Future	1	45,400,000	0.00 Client	Buy
15:08:42	R2032	On 03/08/2017			Bond Future	1	446,700,000	0.00 Member	Sell
15:08:42	R2032	On 03/08/2017			Bond Future	1	446,700,000	0.00 Client	Buy
15:08:42	R2032	On 03/08/2017			Bond Future	1	45,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:08:42	R2032	On 03/08/2017			Bond Future	1	73,000,000	0.00 Member	Buy
15:08:42	R2032	On 03/08/2017			Bond Future	1	73,000,000	0.00 Client	Buy
15:26:19	R2032	On 04/05/2017			Bond Future	1	35,400,000	0.00 Member	Buy
15:26:19	R2032	On 04/05/2017			Bond Future	1	7,800,000	0.00 Client	Sell
15:26:19	R2032	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Buy
15:26:19	R2032	On 04/05/2017			Bond Future	1	4,200,000	0.00 Member	Buy
15:26:19	R2032	On 04/05/2017			Bond Future	1	4,200,000	0.00 Client	Sell
15:26:19	R2032	On 04/05/2017			Bond Future	1	22,900,000	0.00 Member	Buy
15:26:19	R2032	On 04/05/2017			Bond Future	1	3,600,000	0.00 Member	Buy
15:26:19	R2032	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Buy
15:26:19	R2032	On 04/05/2017			Bond Future	1	35,400,000	0.00 Client	Sell
15:26:19	R2032	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Sell
15:26:19	R2032	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
15:26:19	R2032	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
15:26:19	R2032	On 04/05/2017			Bond Future	1	8,400,000	0.00 Member	Buy
15:26:19	R2032	On 04/05/2017			Bond Future	1	22,900,000	0.00 Client	Sell
15:26:19	R2032	On 04/05/2017			Bond Future	1	1,600,000	0.00 Client	Sell
15:26:19	R2032	On 04/05/2017			Bond Future	1	7,800,000	0.00 Member	Buy
15:26:19	R2032	On 04/05/2017			Bond Future	1	1,500,000	0.00 Client	Sell
15:26:19	R2032	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Buy
15:26:19	R2032	On 04/05/2017			Bond Future	1	22,900,000	0.00 Member	Sell
15:26:19	R2032	On 04/05/2017			Bond Future	1	7,800,000	0.00 Member	Sell
15:26:19	R2032	On 04/05/2017			Bond Future	1	4,200,000	0.00 Member	Sell
15:26:19	R2032	On 04/05/2017			Bond Future	1	15,500,000	0.00 Member	Buy
15:26:19	R2032	On 04/05/2017			Bond Future	1	15,500,000	0.00 Client	Sell
15:26:19	R2032	On 04/05/2017			Bond Future	1	8,400,000	0.00 Client	Sell
15:26:19	R2032	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Buy
15:26:19	R2032	On 04/05/2017			Bond Future	1	1,800,000	0.00 Client	Sell
15:26:19	R2032	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Sell
15:26:19	R2032	On 04/05/2017			Bond Future	1	8,400,000	0.00 Member	Sell
15:26:19	R2032	On 04/05/2017			Bond Future	1	15,500,000	0.00 Member	Sell
15:26:19	R2032	On 04/05/2017			Bond Future	1	3,600,000	0.00 Member	Sell
15:26:19	R2032	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Sell
15:26:19	R2032	On 04/05/2017			Bond Future	1	35,400,000	0.00 Member	Sell
15:26:19	R2032	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Sell
15:26:19	R2032	On 04/05/2017			Bond Future	1	3,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:19	R2032	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Sell
15:26:19	R2032	On 04/05/2017			Bond Future	1	2,400,000	0.00 Client	Sell
15:26:35	R2032	On 04/05/2017			Bond Future	1	8,800,000	0.00 Member	Sell
15:26:35	R2032	On 04/05/2017			Bond Future	1	8,900,000	0.00 Member	Buy
15:27:06	R2032	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
15:27:06	R2032	On 04/05/2017			Bond Future	1	8,800,000	0.00 Member	Buy
15:27:06	R2032	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
15:27:06	R2032	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell
15:27:06	R2032	On 04/05/2017			Bond Future	1	8,800,000	0.00 Client	Sell
15:39:24	R2032	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
15:39:24	R2032	On 03/08/2017			Bond Future	1	4,600,000	0.00 Member	Sell
15:39:24	R2032	On 03/08/2017			Bond Future	1	15,500,000	0.00 Member	Buy
15:39:24	R2032	On 03/08/2017			Bond Future	1	4,600,000	0.00 Member	Buy
15:39:24	R2032	On 03/08/2017			Bond Future	1	15,500,000	0.00 Client	Buy
15:39:24	R2032	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Sell
15:39:24	R2032	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Buy
15:39:24	R2032	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Buy
15:39:24	R2032	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
15:39:24	R2032	On 03/08/2017			Bond Future	1	8,400,000	0.00 Member	Buy
15:39:24	R2032	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Buy
15:39:24	R2032	On 03/08/2017			Bond Future	1	8,400,000	0.00 Client	Buy
15:39:24	R2032	On 03/08/2017			Bond Future	1	8,400,000	0.00 Member	Sell
15:39:24	R2032	On 03/08/2017			Bond Future	1	1,800,000	0.00 Client	Buy
15:39:24	R2032	On 03/08/2017			Bond Future	1	15,500,000	0.00 Member	Sell
15:39:24	R2032	On 03/08/2017			Bond Future	1	1,500,000	0.00 Client	Buy
15:39:24	R2032	On 03/08/2017			Bond Future	1	4,600,000	0.00 Client	Buy
15:39:24	R2032	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Sell
15:39:25	R2032	On 03/08/2017			Bond Future	1	22,900,000	0.00 Client	Buy
15:39:25	R2032	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Sell
15:39:25	R2032	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Buy
15:39:25	R2032	On 03/08/2017			Bond Future	1	7,800,000	0.00 Client	Buy
15:39:25	R2032	On 03/08/2017			Bond Future	1	4,200,000	0.00 Member	Sell
15:39:25	R2032	On 03/08/2017			Bond Future	1	7,800,000	0.00 Member	Sell
15:39:25	R2032	On 03/08/2017			Bond Future	1	35,300,000	0.00 Member	Sell
15:39:25	R2032	On 03/08/2017			Bond Future	1	22,900,000	0.00 Member	Sell
15:39:25	R2032	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:39:25	R2032	On 03/08/2017			Bond Future	1	35,300,000	0.00 Client	Buy
15:39:25	R2032	On 03/08/2017			Bond Future	1	22,900,000	0.00 Member	Buy
15:39:25	R2032	On 03/08/2017			Bond Future	1	7,800,000	0.00 Member	Buy
15:39:25	R2032	On 03/08/2017			Bond Future	1	4,200,000	0.00 Member	Buy
15:39:25	R2032	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Sell
15:39:25	R2032	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Buy
15:39:25	R2032	On 03/08/2017			Bond Future	1	35,300,000	0.00 Member	Buy
15:39:25	R2032	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Buy
15:39:25	R2032	On 03/08/2017			Bond Future	1	4,200,000	0.00 Client	Buy
15:39:40	R2032	On 03/08/2017			Bond Future	1	6,800,000	0.00 Member	Buy
15:39:40	R2032	On 03/08/2017			Bond Future	1	7,400,000	0.00 Member	Sell
15:40:21	R2032	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Buy
15:40:21	R2032	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
15:40:21	R2032	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
15:40:21	R2032	On 03/08/2017			Bond Future	1	6,800,000	0.00 Member	Sell
15:40:21	R2032	On 03/08/2017			Bond Future	1	6,800,000	0.00 Client	Buy
Total for R2032 Bond Future						148	6,486,600,000	0.00	
13:57:59	R2035	On 04/05/2017			Bond Future	1	455,700,000	0.00 Member	Sell
13:57:59	R2035	On 03/08/2017			Bond Future	1	447,200,000	0.00 Member	Buy
13:57:59	R2035	On 03/08/2017			Bond Future	1	485,800,000	0.00 Member	Sell
13:57:59	R2035	On 04/05/2017			Bond Future	1	495,000,000	0.00 Member	Buy
15:18:35	R2035	On 03/08/2017			Bond Future	1	22,000,000	0.00 Client	Buy
15:18:35	R2035	On 03/08/2017			Bond Future	1	447,200,000	0.00 Member	Sell
15:18:35	R2035	On 03/08/2017			Bond Future	1	16,600,000	0.00 Member	Sell
15:18:35	R2035	On 03/08/2017			Bond Future	1	447,200,000	0.00 Client	Buy
15:18:35	R2035	On 03/08/2017			Bond Future	1	16,600,000	0.00 Client	Buy
15:18:35	R2035	On 03/08/2017			Bond Future	1	16,600,000	0.00 Member	Buy
15:18:35	R2035	On 03/08/2017			Bond Future	1	22,000,000	0.00 Member	Buy
15:18:35	R2035	On 03/08/2017			Bond Future	1	22,000,000	0.00 Member	Sell
15:19:21	R2035	On 04/05/2017			Bond Future	1	455,700,000	0.00 Client	Sell
15:19:21	R2035	On 04/05/2017			Bond Future	1	16,900,000	0.00 Member	Sell
15:19:21	R2035	On 04/05/2017			Bond Future	1	22,400,000	0.00 Member	Buy
15:19:21	R2035	On 04/05/2017			Bond Future	1	22,400,000	0.00 Member	Sell
15:19:21	R2035	On 04/05/2017			Bond Future	1	16,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:19:21	R2035	On 04/05/2017			Bond Future	1	22,400,000	0.00 Client	Sell
15:19:21	R2035	On 04/05/2017			Bond Future	1	16,900,000	0.00 Client	Sell
15:19:21	R2035	On 04/05/2017			Bond Future	1	455,700,000	0.00 Member	Buy
Total for R2035 Bond Future						20	3,923,200,000	0.00	
12:59:36	R2037	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
12:59:36	R2037	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
12:59:36	R2037	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Sell
12:59:36	R2037	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Buy
13:57:59	R2037	On 03/08/2017			Bond Future	1	768,700,000	0.00 Member	Buy
13:57:59	R2037	On 03/08/2017			Bond Future	1	13,300,000	0.00 Member	Sell
13:57:59	R2037	On 04/05/2017			Bond Future	1	748,200,000	0.00 Member	Sell
13:57:59	R2037	On 04/05/2017			Bond Future	1	12,900,000	0.00 Member	Buy
13:57:59	R2037	On 04/05/2017			Bond Future	1	48,000,000	0.00 Member	Sell
13:57:59	R2037	On 04/05/2017			Bond Future	1	852,700,000	0.00 Member	Buy
13:57:59	R2037	On 03/08/2017			Bond Future	1	876,100,000	0.00 Member	Sell
13:57:59	R2037	On 03/08/2017			Bond Future	1	49,400,000	0.00 Member	Buy
14:34:03	R2037	On 04/05/2017			Bond Future	1	32,800,000	0.00 Member	Buy
14:34:03	R2037	On 04/05/2017			Bond Future	1	2,300,000	0.00 Member	Buy
14:34:03	R2037	On 04/05/2017			Bond Future	1	32,800,000	0.00 Member	Sell
14:34:03	R2037	On 04/05/2017			Bond Future	1	32,800,000	0.00 Client	Buy
14:34:04	R2037	On 04/05/2017			Bond Future	1	12,900,000	0.00 Client	Buy
14:34:04	R2037	On 04/05/2017			Bond Future	1	2,300,000	0.00 Member	Sell
14:34:04	R2037	On 04/05/2017			Bond Future	1	12,900,000	0.00 Member	Sell
14:34:04	R2037	On 04/05/2017			Bond Future	1	2,300,000	0.00 Client	Buy
14:34:04	R2037	On 04/05/2017			Bond Future	1	2,300,000	0.00 Client	Buy
14:34:41	R2037	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Sell
14:34:41	R2037	On 03/08/2017			Bond Future	1	33,700,000	0.00 Member	Sell
14:34:41	R2037	On 03/08/2017			Bond Future	1	33,700,000	0.00 Member	Buy
14:34:41	R2037	On 03/08/2017			Bond Future	1	13,300,000	0.00 Member	Buy
14:34:41	R2037	On 03/08/2017			Bond Future	1	33,700,000	0.00 Client	Sell
14:34:41	R2037	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Buy
14:34:41	R2037	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Sell
14:34:41	R2037	On 03/08/2017			Bond Future	1	13,300,000	0.00 Client	Sell
16:38:16	R2037	On 02/11/2017			Bond Future	1	23,300,000	0.00 Member	Sell
16:38:16	R2037	On 04/05/2017			Bond Future	1	23,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:16	R2037	On 04/05/2017			Bond Future	1	23,300,000	0.00 Member	Sell
16:38:16	R2037	On 02/11/2017			Bond Future	1	23,300,000	0.00 Member	Buy
17:00:08	R2037	On 04/05/2017			Bond Future	1	5,300,000	0.00 Member	Sell
17:00:08	R2037	On 04/05/2017			Bond Future	1	23,300,000	0.00 Member	Buy
17:00:25	R2037	On 02/11/2017			Bond Future	1	5,300,000	0.00 Member	Buy
17:00:25	R2037	On 02/11/2017			Bond Future	1	23,300,000	0.00 Member	Sell
17:04:39	R2037	On 04/05/2017			Bond Future	1	64,300,000	0.00 Client	Sell
17:04:39	R2037	On 04/05/2017			Bond Future	1	40,200,000	0.00 Member	Buy
17:04:39	R2037	On 04/05/2017			Bond Future	1	40,200,000	0.00 Member	Sell
17:04:39	R2037	On 04/05/2017			Bond Future	1	64,300,000	0.00 Member	Sell
17:04:39	R2037	On 04/05/2017			Bond Future	1	40,200,000	0.00 Client	Sell
17:04:39	R2037	On 04/05/2017			Bond Future	1	748,200,000	0.00 Member	Buy
17:04:39	R2037	On 04/05/2017			Bond Future	1	64,300,000	0.00 Member	Buy
17:04:39	R2037	On 04/05/2017			Bond Future	1	748,200,000	0.00 Client	Sell
17:14:43	R2037	On 03/08/2017			Bond Future	1	66,100,000	0.00 Member	Buy
17:14:43	R2037	On 03/08/2017			Bond Future	1	768,700,000	0.00 Member	Sell
17:14:43	R2037	On 03/08/2017			Bond Future	1	768,700,000	0.00 Client	Buy
17:14:43	R2037	On 03/08/2017			Bond Future	1	41,300,000	0.00 Member	Sell
17:14:43	R2037	On 03/08/2017			Bond Future	1	41,300,000	0.00 Member	Buy
17:14:43	R2037	On 03/08/2017			Bond Future	1	66,100,000	0.00 Client	Buy
17:14:43	R2037	On 03/08/2017			Bond Future	1	66,100,000	0.00 Member	Sell
17:14:43	R2037	On 03/08/2017			Bond Future	1	41,300,000	0.00 Client	Buy
17:39:43	R2037	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
17:39:43	R2037	On 04/05/2017			Bond Future	1	10,000,000	0.00 Client	Sell
17:39:43	R2037	On 04/05/2017			Bond Future	1	5,300,000	0.00 Client	Sell
17:39:43	R2037	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Buy
17:39:43	R2037	On 04/05/2017			Bond Future	1	7,800,000	0.00 Client	Sell
17:39:43	R2037	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Sell
17:39:43	R2037	On 04/05/2017			Bond Future	1	7,800,000	0.00 Member	Buy
17:39:43	R2037	On 04/05/2017			Bond Future	1	7,800,000	0.00 Member	Sell
17:39:43	R2037	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
17:39:43	R2037	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
17:39:43	R2037	On 04/05/2017			Bond Future	1	5,300,000	0.00 Member	Buy
17:43:26	R2037	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
17:43:26	R2037	On 02/11/2017			Bond Future	1	5,300,000	0.00 Member	Sell
17:43:26	R2037	On 02/11/2017			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
17:43:26	R2037	On 02/11/2017			Bond Future	1	7,800,000	0.00 Member	Sell
17:43:26	R2037	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
17:43:26	R2037	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
17:43:26	R2037	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Buy
17:43:26	R2037	On 02/11/2017			Bond Future	1	7,800,000	0.00 Member	Buy
17:43:26	R2037	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Buy
17:43:26	R2037	On 02/11/2017			Bond Future	1	5,300,000	0.00 Client	Buy
17:43:26	R2037	On 02/11/2017			Bond Future	1	7,800,000	0.00 Client	Buy
Total for R2037 Bond Future						74	7,588,800,000	0.00	
13:57:59	R204	On 03/08/2017			Bond Future	1	563,000,000	0.00 Member	Sell
13:57:59	R204	On 03/08/2017			Bond Future	1	274,900,000	0.00 Member	Buy
13:57:59	R204	On 04/05/2017			Bond Future	1	269,500,000	0.00 Member	Sell
13:57:59	R204	On 04/05/2017			Bond Future	1	552,200,000	0.00 Member	Buy
13:57:59	R204	On 04/05/2017			Bond Future	1	269,500,000	0.00 Member	Buy
13:57:59	R204	On 04/05/2017			Bond Future	1	552,200,000	0.00 Member	Sell
13:57:59	R204	On 03/08/2017			Bond Future	1	274,900,000	0.00 Member	Sell
13:57:59	R204	On 03/08/2017			Bond Future	1	563,000,000	0.00 Member	Buy
14:32:42	R204	On 03/08/2017			Bond Future	1	29,600,000	0.00 Client	Buy
14:32:42	R204	On 04/05/2017			Bond Future	1	29,000,000	0.00 Client	Sell
14:32:42	R204	On 04/05/2017			Bond Future	1	29,000,000	0.00 Member	Buy
14:32:42	R204	On 03/08/2017			Bond Future	1	29,600,000	0.00 Member	Sell
Total for R204 Bond Future						12	3,436,400,000	0.00	
13:57:59	R2040	On 03/08/2017			Bond Future	1	523,900,000	0.00 Member	Buy
13:57:59	R2040	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
13:57:59	R2040	On 04/05/2017			Bond Future	1	509,400,000	0.00 Member	Sell
13:57:59	R2040	On 04/05/2017			Bond Future	1	582,500,000	0.00 Member	Buy
13:57:59	R2040	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
13:57:59	R2040	On 03/08/2017			Bond Future	1	599,100,000	0.00 Member	Sell
14:30:25	R2040	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
14:30:25	R2040	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
14:41:21	R2040	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:41:21	R2040	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
14:41:21	R2040	On 03/08/2017			Bond Future	1	900,000	0.00 Client	Sell
14:41:21	R2040	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Buy
14:41:21	R2040	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Sell
14:41:39	R2040	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Buy
14:41:39	R2040	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Buy
14:41:39	R2040	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Buy
14:41:39	R2040	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
14:41:39	R2040	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Sell
16:38:16	R2040	On 03/08/2017			Bond Future	1	23,000,000	0.00 Member	Sell
16:38:16	R2040	On 04/05/2017			Bond Future	1	23,000,000	0.00 Member	Buy
16:38:16	R2040	On 04/05/2017			Bond Future	1	23,000,000	0.00 Member	Sell
16:38:16	R2040	On 03/08/2017			Bond Future	1	23,000,000	0.00 Member	Buy
17:00:49	R2040	On 04/05/2017			Bond Future	1	20,100,000	0.00 Member	Sell
17:00:49	R2040	On 04/05/2017			Bond Future	1	23,000,000	0.00 Member	Buy
17:06:10	R2040	On 04/05/2017			Bond Future	1	30,400,000	0.00 Client	Sell
17:06:10	R2040	On 04/05/2017			Bond Future	1	509,400,000	0.00 Member	Buy
17:06:10	R2040	On 04/05/2017			Bond Future	1	42,700,000	0.00 Member	Sell
17:06:10	R2040	On 04/05/2017			Bond Future	1	509,400,000	0.00 Client	Sell
17:06:10	R2040	On 04/05/2017			Bond Future	1	30,400,000	0.00 Member	Buy
17:06:10	R2040	On 04/05/2017			Bond Future	1	30,400,000	0.00 Member	Sell
17:06:10	R2040	On 04/05/2017			Bond Future	1	42,700,000	0.00 Client	Sell
17:06:10	R2040	On 04/05/2017			Bond Future	1	42,700,000	0.00 Member	Buy
17:45:01	R2040	On 03/08/2017			Bond Future	1	523,900,000	0.00 Client	Buy
17:45:01	R2040	On 03/08/2017			Bond Future	1	31,300,000	0.00 Member	Sell
17:45:01	R2040	On 03/08/2017			Bond Future	1	31,300,000	0.00 Member	Buy
17:45:01	R2040	On 03/08/2017			Bond Future	1	43,900,000	0.00 Member	Buy
17:45:01	R2040	On 03/08/2017			Bond Future	1	43,900,000	0.00 Member	Sell
17:45:01	R2040	On 03/08/2017			Bond Future	1	523,900,000	0.00 Member	Sell
17:45:01	R2040	On 03/08/2017			Bond Future	1	31,300,000	0.00 Client	Buy
17:45:01	R2040	On 03/08/2017			Bond Future	1	43,900,000	0.00 Client	Buy
17:48:34	R2040	On 04/05/2017			Bond Future	1	20,100,000	0.00 Client	Sell
17:48:34	R2040	On 04/05/2017			Bond Future	1	2,900,000	0.00 Client	Sell
17:48:34	R2040	On 04/05/2017			Bond Future	1	2,900,000	0.00 Member	Buy
17:48:34	R2040	On 04/05/2017			Bond Future	1	2,900,000	0.00 Member	Sell
17:48:34	R2040	On 04/05/2017			Bond Future	1	20,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:50:46	R2040	On 03/08/2017			Bond Future	1	20,100,000	0.00 Member	Buy
17:50:46	R2040	On 03/08/2017			Bond Future	1	23,000,000	0.00 Member	Sell
17:55:04	R2040	On 03/08/2017			Bond Future	1	2,900,000	0.00 Client	Buy
17:55:04	R2040	On 03/08/2017			Bond Future	1	20,100,000	0.00 Member	Sell
17:55:04	R2040	On 03/08/2017			Bond Future	1	2,900,000	0.00 Member	Buy
17:55:04	R2040	On 03/08/2017			Bond Future	1	20,100,000	0.00 Client	Buy
17:55:04	R2040	On 03/08/2017			Bond Future	1	2,900,000	0.00 Member	Sell
Total for R2040 Bond Future						52	5,011,200,000	0.00	
12:59:36	R2044	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
12:59:36	R2044	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Buy
12:59:36	R2044	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Buy
12:59:36	R2044	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Sell
13:57:59	R2044	On 03/08/2017			Bond Future	1	482,100,000	0.00 Member	Buy
13:57:59	R2044	On 04/05/2017			Bond Future	1	468,700,000	0.00 Member	Sell
13:57:59	R2044	On 03/08/2017			Bond Future	1	522,700,000	0.00 Member	Sell
13:57:59	R2044	On 04/05/2017			Bond Future	1	508,200,000	0.00 Member	Buy
15:20:13	R2044	On 03/08/2017			Bond Future	1	17,500,000	0.00 Member	Sell
15:20:13	R2044	On 03/08/2017			Bond Future	1	17,500,000	0.00 Client	Buy
15:20:13	R2044	On 03/08/2017			Bond Future	1	482,100,000	0.00 Member	Sell
15:20:13	R2044	On 03/08/2017			Bond Future	1	23,100,000	0.00 Member	Sell
15:20:13	R2044	On 03/08/2017			Bond Future	1	23,100,000	0.00 Member	Buy
15:20:13	R2044	On 03/08/2017			Bond Future	1	17,500,000	0.00 Member	Buy
15:20:13	R2044	On 03/08/2017			Bond Future	1	23,100,000	0.00 Client	Buy
15:20:13	R2044	On 03/08/2017			Bond Future	1	482,100,000	0.00 Client	Buy
15:20:56	R2044	On 04/05/2017			Bond Future	1	17,000,000	0.00 Member	Buy
15:20:56	R2044	On 04/05/2017			Bond Future	1	17,000,000	0.00 Client	Sell
15:20:56	R2044	On 04/05/2017			Bond Future	1	22,500,000	0.00 Client	Sell
15:20:56	R2044	On 04/05/2017			Bond Future	1	468,700,000	0.00 Client	Sell
15:20:56	R2044	On 04/05/2017			Bond Future	1	22,500,000	0.00 Member	Sell
15:20:56	R2044	On 04/05/2017			Bond Future	1	17,000,000	0.00 Member	Sell
15:20:56	R2044	On 04/05/2017			Bond Future	1	22,500,000	0.00 Member	Buy
15:20:56	R2044	On 04/05/2017			Bond Future	1	468,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2044 Bond Future						24	4,126,400,000	0.00	
12:59:36	R2048	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Buy
12:59:36	R2048	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
12:59:36	R2048	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Buy
12:59:36	R2048	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Sell
13:57:59	R2048	On 04/05/2017			Bond Future	1	6,000,000	0.00 Member	Sell
13:57:59	R2048	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Buy
13:57:59	R2048	On 03/08/2017			Bond Future	1	5,900,000	0.00 Member	Buy
13:57:59	R2048	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Sell
13:57:59	R2048	On 03/08/2017			Bond Future	1	5,900,000	0.00 Member	Sell
13:57:59	R2048	On 03/08/2017			Bond Future	1	23,400,000	0.00 Member	Buy
13:57:59	R2048	On 04/05/2017			Bond Future	1	6,000,000	0.00 Member	Buy
13:57:59	R2048	On 04/05/2017			Bond Future	1	23,800,000	0.00 Member	Sell
14:32:23	R2048	On 04/05/2017			Bond Future	1	10,500,000	0.00 Client	Buy
14:32:23	R2048	On 04/05/2017			Bond Future	1	10,500,000	0.00 Member	Sell
14:32:23	R2048	On 04/05/2017			Bond Future	1	1,500,000	0.00 Client	Buy
14:32:23	R2048	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Sell
14:32:23	R2048	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Buy
14:32:23	R2048	On 04/05/2017			Bond Future	1	2,400,000	0.00 Client	Buy
14:32:23	R2048	On 04/05/2017			Bond Future	1	9,400,000	0.00 Member	Sell
14:32:23	R2048	On 04/05/2017			Bond Future	1	9,400,000	0.00 Member	Buy
14:32:23	R2048	On 04/05/2017			Bond Future	1	10,500,000	0.00 Member	Buy
14:32:23	R2048	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Sell
14:32:23	R2048	On 04/05/2017			Bond Future	1	9,400,000	0.00 Client	Buy
14:33:12	R2048	On 03/08/2017			Bond Future	1	1,500,000	0.00 Client	Sell
14:33:12	R2048	On 03/08/2017			Bond Future	1	10,300,000	0.00 Client	Sell
14:33:12	R2048	On 03/08/2017			Bond Future	1	9,200,000	0.00 Client	Sell
14:33:12	R2048	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Buy
14:33:12	R2048	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Sell
14:33:12	R2048	On 03/08/2017			Bond Future	1	9,200,000	0.00 Member	Sell
14:33:12	R2048	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Sell
14:33:12	R2048	On 03/08/2017			Bond Future	1	10,300,000	0.00 Member	Sell
14:33:12	R2048	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Buy
14:33:12	R2048	On 03/08/2017			Bond Future	1	9,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:33:12	R2048	On 03/08/2017			Bond Future	1	10,300,000	0.00 Member	Buy
15:17:35	R2048	On 04/05/2017			Bond Future	1	6,000,000	0.00 Client	Sell
15:17:35	R2048	On 04/05/2017			Bond Future	1	6,000,000	0.00 Member	Buy
15:17:45	R2048	On 03/08/2017			Bond Future	1	5,900,000	0.00 Client	Buy
15:17:45	R2048	On 03/08/2017			Bond Future	1	5,900,000	0.00 Member	Sell
16:38:16	R2048	On 04/05/2017			Bond Future	1	22,600,000	0.00 Member	Buy
16:38:16	R2048	On 02/11/2017			Bond Future	1	22,600,000	0.00 Member	Sell
16:38:16	R2048	On 02/11/2017			Bond Future	1	22,600,000	0.00 Member	Buy
16:38:16	R2048	On 04/05/2017			Bond Future	1	22,600,000	0.00 Member	Sell
17:01:18	R2048	On 04/05/2017			Bond Future	1	16,600,000	0.00 Member	Sell
17:01:18	R2048	On 04/05/2017			Bond Future	1	22,600,000	0.00 Member	Buy
17:01:29	R2048	On 02/11/2017			Bond Future	1	16,600,000	0.00 Member	Buy
17:01:29	R2048	On 02/11/2017			Bond Future	1	22,600,000	0.00 Member	Sell
17:43:05	R2048	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Buy
17:43:05	R2048	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
17:43:05	R2048	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Buy
17:43:05	R2048	On 02/11/2017			Bond Future	1	16,600,000	0.00 Client	Buy
17:43:05	R2048	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:43:05	R2048	On 02/11/2017			Bond Future	1	16,600,000	0.00 Member	Sell
17:43:05	R2048	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Buy
17:43:05	R2048	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Sell
17:44:48	R2048	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
17:44:48	R2048	On 04/05/2017			Bond Future	1	5,000,000	0.00 Member	Sell
17:44:48	R2048	On 04/05/2017			Bond Future	1	5,000,000	0.00 Member	Buy
17:44:48	R2048	On 04/05/2017			Bond Future	1	5,000,000	0.00 Client	Sell
17:44:48	R2048	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:44:48	R2048	On 04/05/2017			Bond Future	1	16,600,000	0.00 Member	Buy
17:44:48	R2048	On 04/05/2017			Bond Future	1	16,600,000	0.00 Client	Sell
17:44:48	R2048	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
Total for R2048 Bond Future						62	510,400,000	0.00	
11:01:55	R207	On 03/08/2017			Bond Future	1	31,400,000	0.00 Member	Sell
11:01:55	R207	On 03/08/2017			Bond Future	1	90,100,000	0.00 Member	Buy
11:08:13	R207	On 03/08/2017			Bond Future	1	31,400,000	0.00 Member	Buy
11:08:13	R207	On 03/08/2017			Bond Future	1	58,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:08:13	R207	On 03/08/2017			Bond Future	1	31,400,000	0.00 Client	Sell
11:08:13	R207	On 03/08/2017			Bond Future	1	58,700,000	0.00 Member	Sell
11:08:13	R207	On 03/08/2017			Bond Future	1	58,700,000	0.00 Client	Sell
13:57:59	R207	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Sell
13:57:59	R207	On 04/05/2017			Bond Future	1	4,900,000	0.00 Member	Buy
13:57:59	R207	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Sell
13:57:59	R207	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Buy
13:57:59	R207	On 03/08/2017			Bond Future	1	1,274,200,000	0.00 Member	Buy
13:57:59	R207	On 03/08/2017			Bond Future	1	303,700,000	0.00 Member	Sell
13:57:59	R207	On 04/05/2017			Bond Future	1	1,253,300,000	0.00 Member	Sell
13:57:59	R207	On 04/05/2017			Bond Future	1	298,700,000	0.00 Member	Buy
14:32:42	R207	On 04/05/2017			Bond Future	1	8,300,000	0.00 Client	Sell
14:32:42	R207	On 03/08/2017			Bond Future	1	8,400,000	0.00 Client	Buy
14:32:42	R207	On 03/08/2017			Bond Future	1	8,400,000	0.00 Member	Sell
14:32:42	R207	On 04/05/2017			Bond Future	1	8,300,000	0.00 Member	Buy
17:36:31	R207	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Buy
17:36:31	R207	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Buy
17:36:31	R207	On 04/05/2017			Bond Future	1	38,600,000	0.00 Client	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	9,600,000	0.00 Client	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	1,500,000	0.00 Client	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	39,600,000	0.00 Client	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Client	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	8,000,000	0.00 Client	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	24,900,000	0.00 Client	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	15,900,000	0.00 Member	Buy
17:36:31	R207	On 04/05/2017			Bond Future	1	39,600,000	0.00 Member	Buy
17:36:31	R207	On 04/05/2017			Bond Future	1	44,600,000	0.00 Member	Buy
17:36:31	R207	On 04/05/2017			Bond Future	1	32,700,000	0.00 Client	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	12,000,000	0.00 Member	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	32,700,000	0.00 Member	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	24,900,000	0.00 Member	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	23,300,000	0.00 Member	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	44,600,000	0.00 Member	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	39,600,000	0.00 Member	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	8,000,000	0.00 Member	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	7,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	23,300,000	0.00 Member	Buy
17:36:31	R207	On 04/05/2017			Bond Future	1	7,800,000	0.00 Member	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	18,400,000	0.00 Member	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	15,900,000	0.00 Member	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Buy
17:36:31	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	9,600,000	0.00 Member	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	8,000,000	0.00 Member	Buy
17:36:31	R207	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Buy
17:36:31	R207	On 04/05/2017			Bond Future	1	4,800,000	0.00 Client	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Client	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	4,800,000	0.00 Member	Buy
17:36:31	R207	On 04/05/2017			Bond Future	1	38,600,000	0.00 Member	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	4,800,000	0.00 Member	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	12,000,000	0.00 Client	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	15,900,000	0.00 Client	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	18,400,000	0.00 Client	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	44,600,000	0.00 Client	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	38,600,000	0.00 Member	Buy
17:36:31	R207	On 04/05/2017			Bond Future	1	3,400,000	0.00 Client	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Buy
17:36:31	R207	On 04/05/2017			Bond Future	1	32,700,000	0.00 Member	Buy
17:36:31	R207	On 04/05/2017			Bond Future	1	23,300,000	0.00 Client	Sell
17:36:31	R207	On 04/05/2017			Bond Future	1	7,800,000	0.00 Member	Buy
17:36:31	R207	On 04/05/2017			Bond Future	1	12,000,000	0.00 Member	Buy
17:36:31	R207	On 04/05/2017			Bond Future	1	9,600,000	0.00 Member	Buy
17:36:31	R207	On 04/05/2017			Bond Future	1	24,900,000	0.00 Member	Buy
17:36:31	R207	On 04/05/2017			Bond Future	1	18,400,000	0.00 Member	Buy
17:36:31	R207	On 04/05/2017			Bond Future	1	3,400,000	0.00 Client	Sell
17:38:44	R207	On 04/05/2017			Bond Future	1	50,800,000	0.00 Client	Buy
17:38:44	R207	On 04/05/2017			Bond Future	1	98,900,000	0.00 Member	Sell
17:38:44	R207	On 04/05/2017			Bond Future	1	11,100,000	0.00 Client	Buy
17:38:44	R207	On 04/05/2017			Bond Future	1	21,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:38:44	R207	On 04/05/2017			Bond Future	1	9,600,000	0.00 Client	Buy
17:38:44	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Sell
17:38:44	R207	On 04/05/2017			Bond Future	1	995,900,000	0.00 Member	Sell
17:38:44	R207	On 04/05/2017			Bond Future	1	11,100,000	0.00 Member	Buy
17:38:44	R207	On 04/05/2017			Bond Future	1	33,900,000	0.00 Client	Buy
17:38:44	R207	On 04/05/2017			Bond Future	1	9,600,000	0.00 Member	Buy
17:38:44	R207	On 04/05/2017			Bond Future	1	98,900,000	0.00 Client	Buy
17:38:44	R207	On 04/05/2017			Bond Future	1	50,800,000	0.00 Member	Buy
17:38:44	R207	On 04/05/2017			Bond Future	1	33,900,000	0.00 Member	Buy
17:38:44	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Buy
17:38:44	R207	On 04/05/2017			Bond Future	1	4,900,000	0.00 Client	Buy
17:38:44	R207	On 04/05/2017			Bond Future	1	21,400,000	0.00 Member	Buy
17:38:44	R207	On 04/05/2017			Bond Future	1	11,100,000	0.00 Member	Sell
17:38:44	R207	On 04/05/2017			Bond Future	1	21,700,000	0.00 Client	Buy
17:38:44	R207	On 04/05/2017			Bond Future	1	33,900,000	0.00 Member	Sell
17:38:44	R207	On 04/05/2017			Bond Future	1	5,100,000	0.00 Client	Buy
17:38:44	R207	On 04/05/2017			Bond Future	1	21,700,000	0.00 Member	Buy
17:38:44	R207	On 04/05/2017			Bond Future	1	995,900,000	0.00 Client	Buy
17:38:44	R207	On 04/05/2017			Bond Future	1	995,900,000	0.00 Member	Buy
17:38:44	R207	On 04/05/2017			Bond Future	1	98,900,000	0.00 Member	Buy
17:38:44	R207	On 04/05/2017			Bond Future	1	9,600,000	0.00 Member	Sell
17:38:44	R207	On 04/05/2017			Bond Future	1	21,400,000	0.00 Member	Sell
17:38:44	R207	On 04/05/2017			Bond Future	1	50,800,000	0.00 Member	Sell
17:38:44	R207	On 04/05/2017			Bond Future	1	21,700,000	0.00 Member	Sell
17:38:44	R207	On 04/05/2017			Bond Future	1	4,900,000	0.00 Member	Sell
17:40:45	R207	On 03/08/2017			Bond Future	1	5,200,000	0.00 Client	Sell
17:40:45	R207	On 03/08/2017			Bond Future	1	22,100,000	0.00 Client	Sell
17:40:45	R207	On 03/08/2017			Bond Future	1	5,000,000	0.00 Client	Sell
17:40:45	R207	On 03/08/2017			Bond Future	1	21,800,000	0.00 Client	Sell
17:40:45	R207	On 03/08/2017			Bond Future	1	1,012,400,000	0.00 Client	Sell
17:40:45	R207	On 03/08/2017			Bond Future	1	1,012,400,000	0.00 Member	Sell
17:40:45	R207	On 03/08/2017			Bond Future	1	100,500,000	0.00 Member	Sell
17:40:45	R207	On 03/08/2017			Bond Future	1	11,300,000	0.00 Client	Sell
17:40:45	R207	On 03/08/2017			Bond Future	1	34,500,000	0.00 Member	Buy
17:40:45	R207	On 03/08/2017			Bond Future	1	100,500,000	0.00 Member	Buy
17:40:45	R207	On 03/08/2017			Bond Future	1	9,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:40:45	R207	On 03/08/2017			Bond Future	1	51,600,000	0.00 Member	Sell
17:40:45	R207	On 03/08/2017			Bond Future	1	34,500,000	0.00 Member	Sell
17:40:45	R207	On 03/08/2017			Bond Future	1	22,100,000	0.00 Member	Buy
17:40:45	R207	On 03/08/2017			Bond Future	1	22,100,000	0.00 Member	Sell
17:40:45	R207	On 03/08/2017			Bond Future	1	21,800,000	0.00 Member	Buy
17:40:45	R207	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Sell
17:40:45	R207	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Buy
17:40:45	R207	On 03/08/2017			Bond Future	1	21,800,000	0.00 Member	Sell
17:40:45	R207	On 03/08/2017			Bond Future	1	11,300,000	0.00 Member	Sell
17:40:45	R207	On 03/08/2017			Bond Future	1	9,800,000	0.00 Member	Buy
17:40:45	R207	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Buy
17:40:45	R207	On 03/08/2017			Bond Future	1	34,500,000	0.00 Client	Sell
17:40:45	R207	On 03/08/2017			Bond Future	1	100,500,000	0.00 Client	Sell
17:40:45	R207	On 03/08/2017			Bond Future	1	9,800,000	0.00 Client	Sell
17:40:45	R207	On 03/08/2017			Bond Future	1	11,300,000	0.00 Member	Buy
17:40:45	R207	On 03/08/2017			Bond Future	1	51,600,000	0.00 Client	Sell
17:40:45	R207	On 03/08/2017			Bond Future	1	1,012,400,000	0.00 Member	Buy
17:40:45	R207	On 03/08/2017			Bond Future	1	51,600,000	0.00 Member	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	8,100,000	0.00 Client	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	45,300,000	0.00 Client	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	40,300,000	0.00 Client	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	12,200,000	0.00 Client	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	39,200,000	0.00 Client	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	25,300,000	0.00 Client	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	9,800,000	0.00 Client	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	45,300,000	0.00 Member	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	5,200,000	0.00 Client	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	25,300,000	0.00 Member	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	9,800,000	0.00 Member	Sell
17:42:31	R207	On 03/08/2017			Bond Future	1	16,200,000	0.00 Member	Sell
17:42:31	R207	On 03/08/2017			Bond Future	1	33,200,000	0.00 Client	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	7,900,000	0.00 Member	Sell
17:42:31	R207	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Sell
17:42:31	R207	On 03/08/2017			Bond Future	1	8,100,000	0.00 Member	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	7,900,000	0.00 Member	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	16,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:42:31	R207	On 03/08/2017			Bond Future	1	12,200,000	0.00 Member	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	9,800,000	0.00 Member	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Sell
17:42:31	R207	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	23,700,000	0.00 Member	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	18,700,000	0.00 Member	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	40,300,000	0.00 Member	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	39,200,000	0.00 Member	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	33,200,000	0.00 Member	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	25,300,000	0.00 Member	Sell
17:42:31	R207	On 03/08/2017			Bond Future	1	7,900,000	0.00 Client	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	8,100,000	0.00 Member	Sell
17:42:31	R207	On 03/08/2017			Bond Future	1	18,700,000	0.00 Member	Sell
17:42:31	R207	On 03/08/2017			Bond Future	1	39,200,000	0.00 Member	Sell
17:42:31	R207	On 03/08/2017			Bond Future	1	33,200,000	0.00 Member	Sell
17:42:31	R207	On 03/08/2017			Bond Future	1	40,300,000	0.00 Member	Sell
17:42:31	R207	On 03/08/2017			Bond Future	1	18,700,000	0.00 Client	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	16,200,000	0.00 Client	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	23,700,000	0.00 Client	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	5,200,000	0.00 Client	Buy
17:42:31	R207	On 03/08/2017			Bond Future	1	12,200,000	0.00 Member	Sell
17:42:31	R207	On 03/08/2017			Bond Future	1	23,700,000	0.00 Member	Sell
17:42:31	R207	On 03/08/2017			Bond Future	1	45,300,000	0.00 Member	Sell
17:42:32	R207	On 03/08/2017			Bond Future	1	3,500,000	0.00 Client	Buy
17:42:32	R207	On 03/08/2017			Bond Future	1	1,500,000	0.00 Client	Buy
17:42:32	R207	On 03/08/2017			Bond Future	1	4,900,000	0.00 Member	Sell
17:42:32	R207	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Sell
17:42:32	R207	On 03/08/2017			Bond Future	1	4,900,000	0.00 Client	Buy
17:42:32	R207	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Buy
17:42:32	R207	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Buy
17:42:32	R207	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Sell
17:42:32	R207	On 03/08/2017			Bond Future	1	3,500,000	0.00 Client	Buy
17:42:32	R207	On 03/08/2017			Bond Future	1	4,900,000	0.00 Member	Buy
17:42:32	R207	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R207 Bond Future						183	12,913,400,000	0.00	
12:55:11	R208	On 03/08/2017			Bond Future	1	140,100,000	0.00 Member	Sell
12:55:11	R208	On 04/05/2017			Bond Future	1	140,100,000	0.00 Member	Buy
12:55:11	R208	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
12:55:11	R208	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
13:09:09	R208	On 03/08/2017			Bond Future	1	140,000,000	0.00 Member	Sell
13:09:09	R208	On 04/05/2017			Bond Future	1	159,000,000	0.00 Member	Buy
13:09:09	R208	On 04/05/2017			Bond Future	1	10,200,000	0.00 Member	Sell
13:09:09	R208	On 03/08/2017			Bond Future	1	90,000,000	0.00 Member	Buy
13:57:59	R208	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
13:57:59	R208	On 03/08/2017			Bond Future	1	377,700,000	0.00 Member	Sell
13:57:59	R208	On 04/05/2017			Bond Future	1	385,200,000	0.00 Member	Buy
13:57:59	R208	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Sell
13:57:59	R208	On 04/05/2017			Bond Future	1	544,200,000	0.00 Member	Sell
13:57:59	R208	On 04/05/2017			Bond Future	1	129,000,000	0.00 Member	Buy
13:57:59	R208	On 03/08/2017			Bond Future	1	533,600,000	0.00 Member	Buy
13:57:59	R208	On 03/08/2017			Bond Future	1	126,400,000	0.00 Member	Sell
14:14:16	R208	On 04/05/2017			Bond Future	1	128,100,000	0.00 Member	Buy
14:14:16	R208	On 04/05/2017			Bond Future	1	128,100,000	0.00 Client	Sell
14:14:16	R208	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Sell
14:14:16	R208	On 04/05/2017			Bond Future	1	128,100,000	0.00 Member	Sell
14:14:16	R208	On 04/05/2017			Bond Future	1	8,500,000	0.00 Member	Sell
14:14:16	R208	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Buy
14:14:16	R208	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
14:14:16	R208	On 04/05/2017			Bond Future	1	8,500,000	0.00 Client	Sell
14:14:16	R208	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
14:14:16	R208	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Sell
14:14:16	R208	On 04/05/2017			Bond Future	1	8,500,000	0.00 Member	Buy
14:14:41	R208	On 03/08/2017			Bond Future	1	8,500,000	0.00 Member	Sell
14:14:41	R208	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Sell
14:14:41	R208	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Buy
14:14:41	R208	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
14:14:41	R208	On 03/08/2017			Bond Future	1	8,500,000	0.00 Member	Buy
14:14:41	R208	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:14:41	R208	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
14:14:41	R208	On 03/08/2017			Bond Future	1	8,500,000	0.00 Client	Buy
14:14:41	R208	On 03/08/2017			Bond Future	1	128,100,000	0.00 Client	Buy
14:14:41	R208	On 03/08/2017			Bond Future	1	128,100,000	0.00 Member	Buy
14:14:41	R208	On 03/08/2017			Bond Future	1	128,100,000	0.00 Member	Sell
14:32:42	R208	On 03/08/2017			Bond Future	1	9,500,000	0.00 Client	Buy
14:32:42	R208	On 04/05/2017			Bond Future	1	9,700,000	0.00 Client	Sell
14:32:42	R208	On 04/05/2017			Bond Future	1	9,700,000	0.00 Member	Buy
14:32:42	R208	On 03/08/2017			Bond Future	1	9,500,000	0.00 Member	Sell
15:28:36	R208	On 04/05/2017			Bond Future	1	24,000,000	0.00 Member	Buy
15:28:36	R208	On 04/05/2017			Bond Future	1	24,000,000	0.00 Client	Sell
15:28:36	R208	On 04/05/2017			Bond Future	1	24,000,000	0.00 Member	Sell
15:28:37	R208	On 04/05/2017			Bond Future	1	2,200,000	0.00 Client	Sell
15:28:37	R208	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
15:28:37	R208	On 04/05/2017			Bond Future	1	93,000,000	0.00 Client	Sell
15:28:37	R208	On 04/05/2017			Bond Future	1	93,000,000	0.00 Member	Buy
15:28:37	R208	On 04/05/2017			Bond Future	1	26,600,000	0.00 Member	Sell
15:28:37	R208	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Sell
15:28:37	R208	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
15:28:37	R208	On 04/05/2017			Bond Future	1	93,000,000	0.00 Member	Sell
15:28:37	R208	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Buy
15:28:37	R208	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Buy
15:28:37	R208	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Sell
15:28:37	R208	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Sell
15:28:37	R208	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
15:28:37	R208	On 04/05/2017			Bond Future	1	26,600,000	0.00 Client	Sell
15:28:37	R208	On 04/05/2017			Bond Future	1	26,600,000	0.00 Member	Buy
15:28:50	R208	On 04/05/2017			Bond Future	1	10,200,000	0.00 Client	Sell
15:28:50	R208	On 04/05/2017			Bond Future	1	10,200,000	0.00 Member	Buy
15:41:10	R208	On 03/08/2017			Bond Future	1	26,000,000	0.00 Client	Buy
15:41:10	R208	On 03/08/2017			Bond Future	1	90,000,000	0.00 Member	Sell
15:41:10	R208	On 03/08/2017			Bond Future	1	24,000,000	0.00 Member	Sell
15:41:10	R208	On 03/08/2017			Bond Future	1	24,000,000	0.00 Client	Buy
15:41:10	R208	On 03/08/2017			Bond Future	1	24,000,000	0.00 Member	Buy
15:41:10	R208	On 03/08/2017			Bond Future	1	26,000,000	0.00 Member	Buy
15:41:10	R208	On 03/08/2017			Bond Future	1	26,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:41:10	R208	On 03/08/2017			Bond Future	1	90,000,000	0.00 Client	Buy
17:00:41	R208	On 03/08/2017			Bond Future	1	25,300,000	0.00 Member	Buy
17:00:41	R208	On 03/08/2017			Bond Future	1	33,500,000	0.00 Client	Sell
17:00:41	R208	On 03/08/2017			Bond Future	1	14,500,000	0.00 Member	Buy
17:00:41	R208	On 03/08/2017			Bond Future	1	14,500,000	0.00 Member	Sell
17:00:41	R208	On 03/08/2017			Bond Future	1	82,600,000	0.00 Client	Sell
17:00:41	R208	On 03/08/2017			Bond Future	1	14,500,000	0.00 Client	Sell
17:00:41	R208	On 03/08/2017			Bond Future	1	377,700,000	0.00 Client	Sell
17:00:41	R208	On 03/08/2017			Bond Future	1	82,600,000	0.00 Member	Buy
17:00:41	R208	On 03/08/2017			Bond Future	1	377,700,000	0.00 Member	Buy
17:00:41	R208	On 03/08/2017			Bond Future	1	25,300,000	0.00 Member	Sell
17:00:41	R208	On 03/08/2017			Bond Future	1	82,600,000	0.00 Member	Sell
17:00:41	R208	On 03/08/2017			Bond Future	1	33,500,000	0.00 Member	Buy
17:00:41	R208	On 03/08/2017			Bond Future	1	25,300,000	0.00 Client	Sell
17:00:41	R208	On 03/08/2017			Bond Future	1	33,500,000	0.00 Member	Sell
17:13:00	R208	On 04/05/2017			Bond Future	1	34,200,000	0.00 Member	Sell
17:13:00	R208	On 04/05/2017			Bond Future	1	34,200,000	0.00 Member	Buy
17:13:00	R208	On 04/05/2017			Bond Future	1	34,200,000	0.00 Client	Buy
17:13:01	R208	On 04/05/2017			Bond Future	1	84,200,000	0.00 Member	Sell
17:13:01	R208	On 04/05/2017			Bond Future	1	385,200,000	0.00 Member	Sell
17:13:01	R208	On 04/05/2017			Bond Future	1	25,800,000	0.00 Client	Buy
17:13:01	R208	On 04/05/2017			Bond Future	1	25,800,000	0.00 Member	Sell
17:13:01	R208	On 04/05/2017			Bond Future	1	385,200,000	0.00 Client	Buy
17:13:01	R208	On 04/05/2017			Bond Future	1	84,200,000	0.00 Client	Buy
17:13:01	R208	On 04/05/2017			Bond Future	1	14,800,000	0.00 Member	Buy
17:13:01	R208	On 04/05/2017			Bond Future	1	25,800,000	0.00 Member	Buy
17:13:01	R208	On 04/05/2017			Bond Future	1	84,200,000	0.00 Member	Buy
17:13:01	R208	On 04/05/2017			Bond Future	1	14,800,000	0.00 Member	Sell
17:13:01	R208	On 04/05/2017			Bond Future	1	14,800,000	0.00 Client	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	4,300,000	0.00 Member	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Sell
17:31:02	R208	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	3,600,000	0.00 Member	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	7,700,000	0.00 Member	Buy
17:31:02	R208	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
17:31:02	R208	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Sell
17:31:02	R208	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	3,600,000	0.00 Client	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	6,200,000	0.00 Client	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Sell
17:31:02	R208	On 03/08/2017			Bond Future	1	7,700,000	0.00 Client	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	6,900,000	0.00 Client	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	1,700,000	0.00 Client	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
17:31:02	R208	On 03/08/2017			Bond Future	1	4,300,000	0.00 Member	Sell
17:31:02	R208	On 03/08/2017			Bond Future	1	6,200,000	0.00 Member	Sell
17:31:02	R208	On 03/08/2017			Bond Future	1	53,600,000	0.00 Member	Sell
17:31:02	R208	On 03/08/2017			Bond Future	1	24,700,000	0.00 Client	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	24,700,000	0.00 Member	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:31:02	R208	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Sell
17:31:02	R208	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
17:31:02	R208	On 03/08/2017			Bond Future	1	53,600,000	0.00 Client	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	7,700,000	0.00 Member	Sell
17:31:02	R208	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	900,000	0.00 Client	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	6,900,000	0.00 Member	Sell
17:31:02	R208	On 03/08/2017			Bond Future	1	6,900,000	0.00 Member	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	6,200,000	0.00 Member	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	53,600,000	0.00 Member	Buy
17:31:02	R208	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
17:31:02	R208	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
17:31:02	R208	On 03/08/2017			Bond Future	1	4,000,000	0.00 Client	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	3,300,000	0.00 Client	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	2,600,000	0.00 Client	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	4,300,000	0.00 Client	Buy
17:31:02	R208	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Sell
17:31:02	R208	On 03/08/2017			Bond Future	1	3,600,000	0.00 Member	Sell
17:31:02	R208	On 03/08/2017			Bond Future	1	24,700,000	0.00 Member	Sell
17:31:03	R208	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
17:31:03	R208	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Buy
17:34:18	R208	On 04/05/2017			Bond Future	1	4,400,000	0.00 Client	Sell
17:34:18	R208	On 04/05/2017			Bond Future	1	25,200,000	0.00 Client	Sell
17:34:18	R208	On 04/05/2017			Bond Future	1	54,700,000	0.00 Client	Sell
17:34:18	R208	On 04/05/2017			Bond Future	1	6,300,000	0.00 Member	Sell
17:34:18	R208	On 04/05/2017			Bond Future	1	4,400,000	0.00 Member	Sell
17:34:18	R208	On 04/05/2017			Bond Future	1	25,200,000	0.00 Member	Sell
17:34:18	R208	On 04/05/2017			Bond Future	1	7,900,000	0.00 Member	Sell
17:34:18	R208	On 04/05/2017			Bond Future	1	7,000,000	0.00 Member	Sell
17:34:18	R208	On 04/05/2017			Bond Future	1	6,300,000	0.00 Member	Buy
17:34:18	R208	On 04/05/2017			Bond Future	1	54,700,000	0.00 Member	Sell
17:34:18	R208	On 04/05/2017			Bond Future	1	4,400,000	0.00 Member	Buy
17:34:18	R208	On 04/05/2017			Bond Future	1	54,700,000	0.00 Member	Buy
17:34:18	R208	On 04/05/2017			Bond Future	1	25,200,000	0.00 Member	Buy
17:34:18	R208	On 04/05/2017			Bond Future	1	7,000,000	0.00 Member	Buy
17:34:18	R208	On 04/05/2017			Bond Future	1	7,900,000	0.00 Client	Sell
17:34:18	R208	On 04/05/2017			Bond Future	1	6,300,000	0.00 Client	Sell
17:34:18	R208	On 04/05/2017			Bond Future	1	7,900,000	0.00 Member	Buy
17:34:18	R208	On 04/05/2017			Bond Future	1	7,000,000	0.00 Client	Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	2,600,000	0.00 Member	Buy
17:34:19	R208	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Buy
17:34:19	R208	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
17:34:19	R208	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	3,400,000	0.00 Client	Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	4,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	1,700,000	0.00 Client	Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Buy
17:34:19	R208	On 04/05/2017			Bond Future	1	4,100,000	0.00 Member	Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	4,100,000	0.00 Member	Buy
17:34:19	R208	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
17:34:19	R208	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
17:34:19	R208	On 04/05/2017			Bond Future	1	2,700,000	0.00 Client	Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Buy
17:34:19	R208	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Buy
17:34:19	R208	On 04/05/2017			Bond Future	1	2,600,000	0.00 Client	Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Buy
17:34:19	R208	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	3,700,000	0.00 Client	Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Buy
17:34:19	R208	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	2,600,000	0.00 Member	Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Sell
17:34:19	R208	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Buy
Total for R208 Bond Future						204	7,688,000,000	0.00	
12:59:36	R209	On 03/08/2017			Bond Future	1	4,600,000	0.00 Member	Sell
12:59:36	R209	On 04/05/2017			Bond Future	1	4,600,000	0.00 Member	Buy
12:59:36	R209	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
12:59:36	R209	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
13:09:09	R209	On 04/05/2017			Bond Future	1	44,800,000	0.00 Member	Buy
13:09:09	R209	On 03/08/2017			Bond Future	1	45,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:09:09	R209	On 03/08/2017			Bond Future	1	27,400,000	0.00 Member	Buy
13:09:09	R209	On 04/05/2017			Bond Future	1	27,200,000	0.00 Member	Sell
13:57:59	R209	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Sell
13:57:59	R209	On 03/08/2017			Bond Future	1	1,292,000,000	0.00 Member	Buy
13:57:59	R209	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Buy
13:57:59	R209	On 04/05/2017			Bond Future	1	1,316,600,000	0.00 Member	Sell
13:57:59	R209	On 04/05/2017			Bond Future	1	1,562,300,000	0.00 Member	Buy
13:57:59	R209	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Sell
13:57:59	R209	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Buy
13:57:59	R209	On 03/08/2017			Bond Future	1	1,533,000,000	0.00 Member	Sell
14:15:46	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Client	Sell
14:15:46	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Client	Sell
14:15:46	R209	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
14:15:46	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Sell
14:15:46	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Sell
14:15:46	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Buy
14:15:46	R209	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
14:15:46	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Buy
14:16:04	R209	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Sell
14:16:04	R209	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Buy
14:16:04	R209	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Sell
14:16:04	R209	On 03/08/2017			Bond Future	1	2,200,000	0.00 Client	Buy
14:16:04	R209	On 03/08/2017			Bond Future	1	2,200,000	0.00 Client	Buy
14:16:04	R209	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
14:16:04	R209	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Buy
14:16:04	R209	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
14:36:43	R209	On 03/08/2017			Bond Future	1	1,292,000,000	0.00 Client	Buy
14:36:43	R209	On 03/08/2017			Bond Future	1	4,100,000	0.00 Member	Sell
14:36:43	R209	On 03/08/2017			Bond Future	1	13,100,000	0.00 Client	Buy
14:36:43	R209	On 03/08/2017			Bond Future	1	13,100,000	0.00 Member	Buy
14:36:43	R209	On 03/08/2017			Bond Future	1	73,000,000	0.00 Member	Buy
14:36:43	R209	On 03/08/2017			Bond Future	1	4,100,000	0.00 Member	Buy
14:36:43	R209	On 03/08/2017			Bond Future	1	29,400,000	0.00 Member	Sell
14:36:43	R209	On 03/08/2017			Bond Future	1	121,400,000	0.00 Client	Buy
14:36:43	R209	On 03/08/2017			Bond Future	1	73,000,000	0.00 Client	Buy
14:36:43	R209	On 03/08/2017			Bond Future	1	1,292,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:36:43	R209	On 03/08/2017			Bond Future	1	4,100,000	0.00 Client	Buy
14:36:43	R209	On 03/08/2017			Bond Future	1	13,100,000	0.00 Member	Sell
14:36:43	R209	On 03/08/2017			Bond Future	1	121,400,000	0.00 Member	Sell
14:36:43	R209	On 03/08/2017			Bond Future	1	121,400,000	0.00 Member	Buy
14:36:43	R209	On 03/08/2017			Bond Future	1	29,400,000	0.00 Member	Buy
14:36:43	R209	On 03/08/2017			Bond Future	1	29,400,000	0.00 Client	Buy
14:36:43	R209	On 03/08/2017			Bond Future	1	73,000,000	0.00 Member	Sell
14:37:59	R209	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Sell
14:37:59	R209	On 04/05/2017			Bond Future	1	123,700,000	0.00 Member	Sell
14:37:59	R209	On 04/05/2017			Bond Future	1	74,400,000	0.00 Member	Buy
14:37:59	R209	On 04/05/2017			Bond Future	1	123,700,000	0.00 Member	Buy
14:37:59	R209	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Buy
14:37:59	R209	On 04/05/2017			Bond Future	1	123,700,000	0.00 Client	Sell
14:37:59	R209	On 04/05/2017			Bond Future	1	74,400,000	0.00 Client	Sell
14:37:59	R209	On 04/05/2017			Bond Future	1	4,200,000	0.00 Client	Sell
14:37:59	R209	On 04/05/2017			Bond Future	1	30,000,000	0.00 Client	Sell
14:37:59	R209	On 04/05/2017			Bond Future	1	74,400,000	0.00 Member	Sell
14:37:59	R209	On 04/05/2017			Bond Future	1	4,200,000	0.00 Member	Buy
14:37:59	R209	On 04/05/2017			Bond Future	1	4,200,000	0.00 Member	Sell
14:38:00	R209	On 04/05/2017			Bond Future	1	13,400,000	0.00 Client	Sell
14:38:00	R209	On 04/05/2017			Bond Future	1	13,400,000	0.00 Member	Sell
14:38:00	R209	On 04/05/2017			Bond Future	1	1,316,600,000	0.00 Client	Sell
14:38:00	R209	On 04/05/2017			Bond Future	1	13,400,000	0.00 Member	Buy
14:38:00	R209	On 04/05/2017			Bond Future	1	1,316,600,000	0.00 Member	Buy
14:46:10	R209	On 04/05/2017			Bond Future	1	1,800,000	0.00 Client	Buy
14:46:10	R209	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Sell
14:46:21	R209	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Buy
14:46:21	R209	On 03/08/2017			Bond Future	1	1,800,000	0.00 Client	Sell
15:30:16	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Sell
15:30:16	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Client	Sell
15:30:16	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Buy
15:30:17	R209	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Buy
15:30:17	R209	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Sell
15:30:17	R209	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
15:30:17	R209	On 04/05/2017			Bond Future	1	11,200,000	0.00 Client	Sell
15:30:17	R209	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:30:17	R209	On 04/05/2017			Bond Future	1	27,200,000	0.00 Client	Sell
15:30:17	R209	On 04/05/2017			Bond Future	1	11,200,000	0.00 Member	Sell
15:30:17	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Sell
15:30:17	R209	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Sell
15:30:17	R209	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
15:30:17	R209	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
15:30:17	R209	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
15:30:17	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Client	Sell
15:30:17	R209	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Buy
15:30:17	R209	On 04/05/2017			Bond Future	1	27,200,000	0.00 Member	Buy
15:30:17	R209	On 04/05/2017			Bond Future	1	11,200,000	0.00 Member	Buy
15:30:17	R209	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Sell
15:42:21	R209	On 03/08/2017			Bond Future	1	2,200,000	0.00 Client	Buy
15:42:21	R209	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Buy
15:42:21	R209	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
15:42:21	R209	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Buy
15:42:21	R209	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Sell
15:42:21	R209	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
15:42:22	R209	On 03/08/2017			Bond Future	1	11,200,000	0.00 Client	Buy
15:42:22	R209	On 03/08/2017			Bond Future	1	27,400,000	0.00 Client	Buy
15:42:22	R209	On 03/08/2017			Bond Future	1	11,200,000	0.00 Member	Sell
15:42:22	R209	On 03/08/2017			Bond Future	1	11,200,000	0.00 Member	Buy
15:42:22	R209	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Buy
15:42:22	R209	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Buy
15:42:22	R209	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
15:42:22	R209	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
15:42:22	R209	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
15:42:22	R209	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
15:42:22	R209	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
15:42:22	R209	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Sell
15:42:22	R209	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Buy
15:42:22	R209	On 03/08/2017			Bond Future	1	27,400,000	0.00 Member	Sell
15:42:22	R209	On 03/08/2017			Bond Future	1	2,200,000	0.00 Client	Buy
16:17:08	R209	On 03/08/2017			Bond Future	1	3,600,000	0.00 Member	Buy
16:17:08	R209	On 03/08/2017			Bond Future	1	3,600,000	0.00 Client	Sell
17:10:21	R209	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
17:10:21	R209	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R209 Bond Future						114	12,801,600,000	0.00	
13:09:09	R210	On 04/05/2017			Bond Future	1	30,200,000	0.00 Member	Buy
13:09:09	R210	On 03/08/2017			Bond Future	1	30,000,000	0.00 Member	Sell
13:09:09	R210	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Buy
13:09:09	R210	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Sell
15:31:04	R210	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Buy
15:31:04	R210	On 04/05/2017			Bond Future	1	26,200,000	0.00 Member	Sell
15:31:04	R210	On 04/05/2017			Bond Future	1	4,000,000	0.00 Client	Sell
15:31:04	R210	On 04/05/2017			Bond Future	1	26,200,000	0.00 Member	Buy
15:31:04	R210	On 04/05/2017			Bond Future	1	26,200,000	0.00 Client	Sell
15:43:18	R210	On 03/08/2017			Bond Future	1	26,000,000	0.00 Member	Buy
15:43:18	R210	On 03/08/2017			Bond Future	1	26,000,000	0.00 Member	Sell
15:43:18	R210	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Sell
15:43:18	R210	On 03/08/2017			Bond Future	1	4,000,000	0.00 Client	Buy
15:43:18	R210	On 03/08/2017			Bond Future	1	26,000,000	0.00 Client	Buy
15:51:18	R210	On 03/08/2017			Bond Future	1	118,000,000	0.00 Client	Buy
15:51:18	R210	On 03/08/2017			Bond Future	1	118,000,000	0.00 Client	Sell
15:51:18	R210	On 04/05/2017			Bond Future	1	118,000,000	0.00 Client	Sell
15:51:18	R210	On 04/05/2017			Bond Future	1	118,000,000	0.00 Client	Buy
Total for R210 Bond Future						18	712,800,000	0.00	
12:59:36	R213	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Buy
12:59:36	R213	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Sell
12:59:36	R213	On 03/08/2017			Bond Future	1	2,100,000	0.00 Client	Buy
12:59:36	R213	On 04/05/2017			Bond Future	1	2,100,000	0.00 Client	Sell
13:57:59	R213	On 04/05/2017			Bond Future	1	178,500,000	0.00 Member	Sell
13:57:59	R213	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
13:57:59	R213	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
13:57:59	R213	On 03/08/2017			Bond Future	1	175,200,000	0.00 Member	Buy
13:57:59	R213	On 03/08/2017			Bond Future	1	230,600,000	0.00 Member	Sell
13:57:59	R213	On 03/08/2017			Bond Future	1	54,100,000	0.00 Member	Buy
13:57:59	R213	On 04/05/2017			Bond Future	1	55,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:57:59	R213	On 04/05/2017			Bond Future	1	234,900,000	0.00 Member	Buy
17:02:37	R213	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Buy
17:02:37	R213	On 04/05/2017			Bond Future	1	1,400,000	0.00 Client	Sell
17:02:37	R213	On 04/05/2017			Bond Future	1	55,000,000	0.00 Member	Sell
17:02:37	R213	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Sell
17:02:37	R213	On 04/05/2017			Bond Future	1	178,500,000	0.00 Member	Buy
17:02:37	R213	On 04/05/2017			Bond Future	1	55,000,000	0.00 Client	Sell
17:02:37	R213	On 04/05/2017			Bond Future	1	55,000,000	0.00 Member	Buy
17:02:37	R213	On 04/05/2017			Bond Future	1	178,500,000	0.00 Client	Sell
17:15:52	R213	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
17:15:52	R213	On 03/08/2017			Bond Future	1	54,000,000	0.00 Member	Buy
17:15:52	R213	On 03/08/2017			Bond Future	1	175,200,000	0.00 Member	Sell
17:15:52	R213	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
17:15:52	R213	On 03/08/2017			Bond Future	1	54,000,000	0.00 Client	Buy
17:15:52	R213	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Buy
17:15:52	R213	On 03/08/2017			Bond Future	1	175,200,000	0.00 Client	Buy
17:15:52	R213	On 03/08/2017			Bond Future	1	54,000,000	0.00 Member	Sell
17:48:02	R213	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Sell
17:48:02	R213	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Sell
17:48:02	R213	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Buy
17:48:02	R213	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Sell
17:48:02	R213	On 03/08/2017			Bond Future	1	13,300,000	0.00 Member	Sell
17:48:02	R213	On 03/08/2017			Bond Future	1	12,800,000	0.00 Member	Sell
17:48:02	R213	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy
17:48:02	R213	On 03/08/2017			Bond Future	1	21,100,000	0.00 Member	Sell
17:48:02	R213	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Sell
17:48:02	R213	On 03/08/2017			Bond Future	1	12,800,000	0.00 Member	Buy
17:48:02	R213	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
17:48:02	R213	On 03/08/2017			Bond Future	1	21,100,000	0.00 Client	Sell
17:48:02	R213	On 03/08/2017			Bond Future	1	1,500,000	0.00 Client	Sell
17:48:02	R213	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
17:48:02	R213	On 03/08/2017			Bond Future	1	13,300,000	0.00 Client	Sell
17:48:02	R213	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
17:48:02	R213	On 03/08/2017			Bond Future	1	21,100,000	0.00 Member	Buy
17:48:02	R213	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
17:48:02	R213	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:48:02	R213	On 03/08/2017			Bond Future	1	12,800,000	0.00 Client	Sell
17:48:02	R213	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Sell
17:48:02	R213	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
17:48:02	R213	On 03/08/2017			Bond Future	1	13,300,000	0.00 Member	Buy
17:49:35	R213	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Sell
17:49:35	R213	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Buy
17:49:35	R213	On 04/05/2017			Bond Future	1	21,500,000	0.00 Member	Sell
17:49:35	R213	On 04/05/2017			Bond Future	1	21,500,000	0.00 Member	Buy
17:49:35	R213	On 04/05/2017			Bond Future	1	13,600,000	0.00 Member	Buy
17:49:35	R213	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Buy
17:49:35	R213	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Buy
17:49:35	R213	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Sell
17:49:35	R213	On 04/05/2017			Bond Future	1	13,600,000	0.00 Client	Buy
17:49:35	R213	On 04/05/2017			Bond Future	1	1,400,000	0.00 Client	Buy
17:49:35	R213	On 04/05/2017			Bond Future	1	1,400,000	0.00 Client	Buy
17:49:35	R213	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Sell
17:49:35	R213	On 04/05/2017			Bond Future	1	21,500,000	0.00 Client	Buy
17:49:35	R213	On 04/05/2017			Bond Future	1	13,600,000	0.00 Member	Sell
17:49:35	R213	On 04/05/2017			Bond Future	1	13,000,000	0.00 Member	Sell
17:49:35	R213	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
17:49:35	R213	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Sell
17:49:35	R213	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Buy
17:49:35	R213	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Buy
17:49:35	R213	On 04/05/2017			Bond Future	1	13,000,000	0.00 Client	Buy
17:49:35	R213	On 04/05/2017			Bond Future	1	13,000,000	0.00 Member	Buy
17:49:35	R213	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Buy
17:49:35	R213	On 04/05/2017			Bond Future	1	1,500,000	0.00 Client	Buy
Total for R213 Bond Future						74	2,306,800,000	0.00	
12:59:36	R214	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Buy
12:59:36	R214	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Sell
12:59:36	R214	On 03/08/2017			Bond Future	1	2,200,000	0.00 Client	Buy
12:59:36	R214	On 04/05/2017			Bond Future	1	2,200,000	0.00 Client	Sell
13:09:09	R214	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Buy
13:09:09	R214	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:09:09	R214	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Buy
13:09:09	R214	On 04/05/2017			Bond Future	1	1,300,000	0.00 Client	Sell
13:57:59	R214	On 04/05/2017			Bond Future	1	460,700,000	0.00 Member	Sell
13:57:59	R214	On 04/05/2017			Bond Future	1	7,700,000	0.00 Member	Buy
13:57:59	R214	On 03/08/2017			Bond Future	1	7,600,000	0.00 Member	Sell
13:57:59	R214	On 03/08/2017			Bond Future	1	452,100,000	0.00 Member	Buy
13:57:59	R214	On 03/08/2017			Bond Future	1	114,500,000	0.00 Member	Buy
13:57:59	R214	On 03/08/2017			Bond Future	1	599,100,000	0.00 Member	Sell
13:57:59	R214	On 04/05/2017			Bond Future	1	116,100,000	0.00 Member	Sell
13:57:59	R214	On 04/05/2017			Bond Future	1	610,500,000	0.00 Member	Buy
14:49:04	R214	On 03/08/2017			Bond Future	1	70,100,000	0.00 Member	Sell
14:49:04	R214	On 03/08/2017			Bond Future	1	452,100,000	0.00 Member	Sell
14:49:04	R214	On 03/08/2017			Bond Future	1	452,100,000	0.00 Client	Buy
14:49:04	R214	On 03/08/2017			Bond Future	1	42,600,000	0.00 Client	Buy
14:49:04	R214	On 03/08/2017			Bond Future	1	34,300,000	0.00 Member	Sell
14:49:04	R214	On 03/08/2017			Bond Future	1	34,300,000	0.00 Member	Buy
14:49:04	R214	On 03/08/2017			Bond Future	1	70,100,000	0.00 Member	Buy
14:49:04	R214	On 03/08/2017			Bond Future	1	42,600,000	0.00 Member	Sell
14:49:04	R214	On 03/08/2017			Bond Future	1	70,100,000	0.00 Client	Buy
14:49:04	R214	On 03/08/2017			Bond Future	1	42,600,000	0.00 Member	Buy
14:49:04	R214	On 03/08/2017			Bond Future	1	34,300,000	0.00 Client	Buy
14:50:09	R214	On 04/05/2017			Bond Future	1	43,400,000	0.00 Member	Buy
14:50:09	R214	On 04/05/2017			Bond Future	1	43,400,000	0.00 Member	Sell
14:50:09	R214	On 04/05/2017			Bond Future	1	43,400,000	0.00 Client	Sell
14:50:10	R214	On 04/05/2017			Bond Future	1	35,000,000	0.00 Client	Sell
14:50:10	R214	On 04/05/2017			Bond Future	1	35,000,000	0.00 Member	Sell
14:50:10	R214	On 04/05/2017			Bond Future	1	71,400,000	0.00 Member	Sell
14:50:10	R214	On 04/05/2017			Bond Future	1	460,700,000	0.00 Member	Buy
14:50:10	R214	On 04/05/2017			Bond Future	1	460,700,000	0.00 Client	Sell
14:50:10	R214	On 04/05/2017			Bond Future	1	35,000,000	0.00 Member	Buy
14:50:10	R214	On 04/05/2017			Bond Future	1	71,400,000	0.00 Member	Buy
14:50:10	R214	On 04/05/2017			Bond Future	1	71,400,000	0.00 Client	Sell
15:03:35	R214	On 04/05/2017			Bond Future	1	7,000,000	0.00 Member	Buy
15:03:35	R214	On 04/05/2017			Bond Future	1	7,000,000	0.00 Client	Buy
15:03:35	R214	On 04/05/2017			Bond Future	1	7,000,000	0.00 Member	Sell
15:03:36	R214	On 04/05/2017			Bond Future	1	7,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:03:36	R214	On 04/05/2017			Bond Future	1	7,700,000	0.00 Client	Buy
15:03:36	R214	On 04/05/2017			Bond Future	1	7,200,000	0.00 Client	Buy
15:03:36	R214	On 04/05/2017			Bond Future	1	7,200,000	0.00 Member	Buy
15:03:36	R214	On 04/05/2017			Bond Future	1	25,200,000	0.00 Member	Sell
15:03:36	R214	On 04/05/2017			Bond Future	1	25,200,000	0.00 Member	Buy
15:03:36	R214	On 04/05/2017			Bond Future	1	7,700,000	0.00 Member	Sell
15:03:36	R214	On 04/05/2017			Bond Future	1	69,000,000	0.00 Member	Sell
15:03:36	R214	On 04/05/2017			Bond Future	1	69,000,000	0.00 Member	Buy
15:03:36	R214	On 04/05/2017			Bond Future	1	25,200,000	0.00 Client	Buy
15:03:36	R214	On 04/05/2017			Bond Future	1	69,000,000	0.00 Client	Buy
15:04:39	R214	On 03/08/2017			Bond Future	1	67,700,000	0.00 Client	Sell
15:04:39	R214	On 03/08/2017			Bond Future	1	6,900,000	0.00 Member	Buy
15:04:39	R214	On 03/08/2017			Bond Future	1	7,100,000	0.00 Member	Sell
15:04:39	R214	On 03/08/2017			Bond Future	1	25,200,000	0.00 Member	Sell
15:04:39	R214	On 03/08/2017			Bond Future	1	6,900,000	0.00 Member	Sell
15:04:39	R214	On 03/08/2017			Bond Future	1	67,700,000	0.00 Member	Buy
15:04:39	R214	On 03/08/2017			Bond Future	1	7,600,000	0.00 Client	Sell
15:04:39	R214	On 03/08/2017			Bond Future	1	25,200,000	0.00 Member	Buy
15:04:39	R214	On 03/08/2017			Bond Future	1	67,700,000	0.00 Member	Sell
15:04:39	R214	On 03/08/2017			Bond Future	1	25,200,000	0.00 Client	Sell
15:04:39	R214	On 03/08/2017			Bond Future	1	7,100,000	0.00 Member	Buy
15:04:39	R214	On 03/08/2017			Bond Future	1	7,100,000	0.00 Client	Sell
15:04:39	R214	On 03/08/2017			Bond Future	1	7,600,000	0.00 Member	Buy
15:04:39	R214	On 03/08/2017			Bond Future	1	6,900,000	0.00 Client	Sell
Total for R214 Bond Future						66	5,774,800,000	0.00	
Grand Total for all Instruments						1551	100,142,660,000	0.00	