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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 31/07/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:56:47	ALBI	On 03/08/2017		Index Future	1	1,270,000	0.00 Client	Buy
12:56:47	ALBI	On 02/11/2017		Index Future	1	1,270,000	0.00 Client	Sell
12:56:47	ALBI	On 02/11/2017		Index Future	1	1,270,000	0.00 Member	Buy
12:56:47	ALBI	On 03/08/2017		Index Future	1	1,270,000	0.00 Member	Sell
13:07:45	ALBI	On 02/11/2017		Index Future	1	30,000	0.00 Client	Sell
13:07:45	ALBI	On 03/08/2017		Index Future	1	30,000	0.00 Client	Buy
13:07:45	ALBI	On 03/08/2017		Index Future	1	10,000	0.00 Member	Sell
13:07:45	ALBI	On 02/11/2017		Index Future	1	10,000	0.00 Member	Buy
15:37:19	ALBI	On 03/08/2017		Index Future	1	1,270,000	0.00 Member	Buy
15:37:19	ALBI	On 03/08/2017		Index Future	1	130,000	0.00 Member	Sell
15:37:38	ALBI	On 02/11/2017		Index Future	1	1,270,000	0.00 Member	Sell
15:37:38	ALBI	On 02/11/2017		Index Future	1	130,000	0.00 Member	Buy
16:30:46	ALBI	On 03/08/2017		Index Future	1	210,000	0.00 Client	Sell
16:30:46	ALBI	On 03/08/2017		Index Future	1	930,000	0.00 Member	Sell
16:30:46	ALBI	On 03/08/2017		Index Future	1	210,000	0.00 Member	Buy
16:30:46	ALBI	On 03/08/2017		Index Future	1	210,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:30:46	ALBI	On 03/08/2017			Index Future	1	130,000	0.00 Client	Sell
16:30:46	ALBI	On 03/08/2017			Index Future	1	930,000	0.00 Member	Buy
16:30:46	ALBI	On 03/08/2017			Index Future	1	930,000	0.00 Client	Sell
16:30:46	ALBI	On 03/08/2017			Index Future	1	130,000	0.00 Member	Buy
16:32:08	ALBI	On 02/11/2017			Index Future	1	10,000	0.00 Client	Buy
16:32:08	ALBI	On 02/11/2017			Index Future	1	20,000	0.00 Member	Sell
16:32:08	ALBI	On 02/11/2017			Index Future	1	20,000	0.00 Member	Buy
16:32:08	ALBI	On 02/11/2017			Index Future	1	10,000	0.00 Member	Sell
16:32:08	ALBI	On 02/11/2017			Index Future	1	20,000	0.00 Client	Buy
16:32:51	ALBI	On 03/08/2017			Index Future	1	20,000	0.00 Client	Sell
16:32:51	ALBI	On 03/08/2017			Index Future	1	10,000	0.00 Client	Sell
16:32:51	ALBI	On 03/08/2017			Index Future	1	20,000	0.00 Member	Sell
16:32:51	ALBI	On 03/08/2017			Index Future	1	10,000	0.00 Member	Buy
16:32:51	ALBI	On 03/08/2017			Index Future	1	20,000	0.00 Member	Buy
16:33:00	ALBI	On 02/11/2017			Index Future	1	930,000	0.00 Member	Buy
16:33:00	ALBI	On 02/11/2017			Index Future	1	130,000	0.00 Client	Buy
16:33:00	ALBI	On 02/11/2017			Index Future	1	930,000	0.00 Member	Sell
16:33:00	ALBI	On 02/11/2017			Index Future	1	130,000	0.00 Member	Sell
16:33:00	ALBI	On 02/11/2017			Index Future	1	930,000	0.00 Client	Buy
16:33:00	ALBI	On 02/11/2017			Index Future	1	210,000	0.00 Client	Buy
16:33:00	ALBI	On 02/11/2017			Index Future	1	210,000	0.00 Member	Buy
16:33:00	ALBI	On 02/11/2017			Index Future	1	210,000	0.00 Member	Sell
Total for ALBI Index Future						38	15,480,000	0.00	
11:35:33	GOVI	On 02/11/2017			GOVI	1	10,000	0.00 Client	Sell
11:35:33	GOVI	On 02/11/2017			GOVI	1	10,000	0.00 Member	Buy
11:45:44	GOVI	On 02/11/2017			GOVI	1	10,000	0.00 Client	Buy
11:45:44	GOVI	On 02/11/2017			GOVI	1	10,000	0.00 Member	Sell
Total for GOVI GOVI						4	40,000	0.00	
10:51:51	IGOV	On 03/08/2017			Index Future	1	4,300,000	0.00 Client	Buy
10:51:51	IGOV	On 02/11/2017			Index Future	1	4,300,000	0.00 Client	Sell
10:51:51	IGOV	On 02/11/2017			Index Future	1	4,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:51:51	IGOV	On 03/08/2017			Index Future	1	4,300,000	0.00 Client	Sell
11:55:49	IGOV	On 03/08/2017			Index Future	1	10,000	0.00 Client	Buy
11:55:49	IGOV	On 03/08/2017			Index Future	1	10,000	0.00 Member	Sell
12:48:00	IGOV	On 03/08/2017			Index Future	1	10,000	0.00 Client	Sell
12:48:00	IGOV	On 03/08/2017			Index Future	1	10,000	0.00 Member	Buy
13:14:17	IGOV	On 03/08/2017			Index Future	1	280,000	0.00 Member	Buy
13:14:17	IGOV	On 02/11/2017			Index Future	1	280,000	0.00 Member	Sell
13:14:17	IGOV	On 02/11/2017			Index Future	1	280,000	0.00 Member	Buy
13:14:17	IGOV	On 03/08/2017			Index Future	1	280,000	0.00 Member	Sell
13:17:44	IGOV	On 03/08/2017			Index Future	1	200,000	0.00 Client	Buy
13:17:44	IGOV	On 02/11/2017			Index Future	1	200,000	0.00 Client	Sell
13:17:44	IGOV	On 02/11/2017			Index Future	1	170,000	0.00 Member	Buy
13:17:44	IGOV	On 03/08/2017			Index Future	1	170,000	0.00 Member	Sell
15:42:45	IGOV	On 02/11/2017			Index Future	1	280,000	0.00 Member	Buy
15:42:45	IGOV	On 02/11/2017			Index Future	1	10,000	0.00 Member	Sell
15:43:44	IGOV	On 03/08/2017			Index Future	1	280,000	0.00 Member	Sell
15:43:44	IGOV	On 03/08/2017			Index Future	1	10,000	0.00 Member	Buy
16:30:24	IGOV	On 03/08/2017			Index Future	1	30,000	0.00 Member	Sell
16:30:24	IGOV	On 03/08/2017			Index Future	1	170,000	0.00 Client	Sell
16:30:24	IGOV	On 03/08/2017			Index Future	1	170,000	0.00 Member	Buy
16:30:24	IGOV	On 03/08/2017			Index Future	1	30,000	0.00 Member	Buy
16:30:24	IGOV	On 03/08/2017			Index Future	1	30,000	0.00 Client	Sell
16:30:56	IGOV	On 02/11/2017			Index Future	1	170,000	0.00 Client	Buy
16:30:56	IGOV	On 02/11/2017			Index Future	1	30,000	0.00 Member	Sell
16:30:56	IGOV	On 02/11/2017			Index Future	1	170,000	0.00 Member	Sell
16:30:56	IGOV	On 02/11/2017			Index Future	1	30,000	0.00 Member	Buy
16:30:56	IGOV	On 02/11/2017			Index Future	1	30,000	0.00 Client	Buy
16:35:27	IGOV	On 02/11/2017			Index Future	1	230,000	0.00 Member	Buy
16:35:27	IGOV	On 02/11/2017			Index Future	1	40,000	0.00 Member	Buy
16:35:27	IGOV	On 02/11/2017			Index Future	1	40,000	0.00 Member	Sell
16:35:27	IGOV	On 02/11/2017			Index Future	1	10,000	0.00 Member	Buy
16:35:27	IGOV	On 02/11/2017			Index Future	1	230,000	0.00 Client	Sell
16:35:27	IGOV	On 02/11/2017			Index Future	1	230,000	0.00 Member	Sell
16:35:27	IGOV	On 02/11/2017			Index Future	1	40,000	0.00 Client	Sell
16:35:27	IGOV	On 02/11/2017			Index Future	1	10,000	0.00 Client	Sell
16:37:32	IGOV	On 03/08/2017			Index Future	1	40,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:37:32	IGOV	On 03/08/2017			Index Future	1	230,000	0.00 Client	Buy
16:37:32	IGOV	On 03/08/2017			Index Future	1	230,000	0.00 Member	Buy
16:37:32	IGOV	On 03/08/2017			Index Future	1	40,000	0.00 Member	Buy
16:37:32	IGOV	On 03/08/2017			Index Future	1	10,000	0.00 Member	Sell
16:37:32	IGOV	On 03/08/2017			Index Future	1	10,000	0.00 Client	Buy
16:37:32	IGOV	On 03/08/2017			Index Future	1	40,000	0.00 Member	Sell
16:37:32	IGOV	On 03/08/2017			Index Future	1	230,000	0.00 Member	Sell
Total for IGOV Index Future						46	22,200,000	0.00	
9:32:11	R186	On 02/11/2017			Bond Future	1	690,000,000	0.00 Member	Sell
9:32:11	R186	On 02/11/2017			Bond Future	1	690,000,000	0.00 Member	Buy
10:39:27	R186	On 01/02/2018	8.50	Call	Bond Future	1	29,100,000	0.00 Client	Sell
10:39:27	R186	On 01/02/2018	8.50	Call	Bond Future	1	29,100,000	0.00 Client	Buy
10:39:27	R186	On 01/02/2018	7.75	Call	Bond Future	1	29,100,000	0.00 Client	Sell
10:39:27	R186	On 01/02/2018	7.75	Call	Bond Future	1	29,100,000	0.00 Client	Buy
11:12:04	R186	On 02/11/2017			Bond Future	1	600,000,000	0.00 Member	Buy
11:12:04	R186	On 03/08/2017			Bond Future	1	600,000,000	0.00 Member	Sell
11:12:04	R186	On 03/08/2017			Bond Future	1	600,000,000	0.00 Member	Buy
11:12:04	R186	On 02/11/2017			Bond Future	1	600,000,000	0.00 Member	Sell
11:27:30	R186	On 02/11/2017			Bond Future	1	64,900,000	0.00 Member	Buy
11:27:30	R186	On 02/11/2017			Bond Future	1	17,000,000	0.00 Member	Sell
11:47:20	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
11:47:20	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
11:47:20	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
11:47:20	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
11:47:20	R186	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
11:47:20	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Sell
11:47:20	R186	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Buy
11:47:20	R186	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Sell
11:47:20	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Sell
11:47:20	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Sell
11:47:20	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
11:47:20	R186	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
11:47:20	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Buy
11:47:20	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:47:20	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Sell
11:47:20	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Client	Sell
11:47:20	R186	On 02/11/2017			Bond Future	1	2,500,000	0.00 Client	Sell
11:47:20	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Client	Sell
11:47:20	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Buy
11:47:20	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
11:47:20	R186	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Sell
11:47:21	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Buy
11:47:21	R186	On 02/11/2017			Bond Future	1	12,000,000	0.00 Member	Buy
11:47:21	R186	On 02/11/2017			Bond Future	1	6,500,000	0.00 Client	Sell
11:47:21	R186	On 02/11/2017			Bond Future	1	12,000,000	0.00 Client	Sell
11:47:21	R186	On 02/11/2017			Bond Future	1	6,500,000	0.00 Member	Buy
11:47:21	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Sell
11:47:21	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Buy
11:47:21	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Client	Sell
11:47:21	R186	On 02/11/2017			Bond Future	1	4,400,000	0.00 Client	Sell
11:47:21	R186	On 02/11/2017			Bond Future	1	4,400,000	0.00 Member	Buy
11:47:21	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Sell
11:47:21	R186	On 02/11/2017			Bond Future	1	12,000,000	0.00 Member	Sell
11:47:21	R186	On 02/11/2017			Bond Future	1	17,000,000	0.00 Member	Buy
11:47:21	R186	On 02/11/2017			Bond Future	1	4,400,000	0.00 Member	Sell
11:47:21	R186	On 02/11/2017			Bond Future	1	6,500,000	0.00 Member	Sell
11:47:21	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
11:47:21	R186	On 02/11/2017			Bond Future	1	17,000,000	0.00 Client	Sell
11:49:01	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Buy
11:49:01	R186	On 03/08/2017			Bond Future	1	600,000,000	0.00 Member	Sell
11:49:42	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Sell
11:49:42	R186	On 02/11/2017			Bond Future	1	600,000,000	0.00 Member	Buy
12:37:11	R186	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Buy
12:37:11	R186	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Sell
12:47:20	R186	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
12:47:20	R186	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
12:47:20	R186	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Buy
12:47:20	R186	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Buy
12:47:20	R186	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Sell
12:49:02	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:02	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Buy
13:12:53	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Sell
13:12:53	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Buy
13:16:16	R186	On 03/08/2017			Bond Future	1	169,800,000	0.00 Member	Sell
13:16:16	R186	On 02/11/2017			Bond Future	1	169,800,000	0.00 Member	Buy
13:16:16	R186	On 03/08/2017			Bond Future	1	169,800,000	0.00 Member	Buy
13:16:16	R186	On 02/11/2017			Bond Future	1	169,800,000	0.00 Member	Sell
14:53:38	R186	On 03/08/2017			Bond Future	1	82,000,000	0.00 Client	Buy
14:53:38	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Client	Buy
14:53:38	R186	On 03/08/2017			Bond Future	1	41,000,000	0.00 Client	Buy
14:53:38	R186	On 03/08/2017			Bond Future	1	33,500,000	0.00 Client	Buy
14:53:38	R186	On 03/08/2017			Bond Future	1	254,700,000	0.00 Client	Buy
14:53:38	R186	On 03/08/2017			Bond Future	1	45,000,000	0.00 Client	Buy
14:53:38	R186	On 03/08/2017			Bond Future	1	69,000,000	0.00 Member	Sell
14:53:38	R186	On 03/08/2017			Bond Future	1	69,000,000	0.00 Client	Buy
14:53:38	R186	On 03/08/2017			Bond Future	1	82,000,000	0.00 Member	Sell
14:53:38	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Sell
14:53:38	R186	On 03/08/2017			Bond Future	1	33,500,000	0.00 Member	Sell
14:53:38	R186	On 03/08/2017			Bond Future	1	45,000,000	0.00 Member	Sell
14:53:38	R186	On 03/08/2017			Bond Future	1	31,500,000	0.00 Member	Sell
14:53:38	R186	On 03/08/2017			Bond Future	1	31,500,000	0.00 Member	Buy
14:53:38	R186	On 03/08/2017			Bond Future	1	40,000,000	0.00 Client	Buy
14:53:38	R186	On 03/08/2017			Bond Future	1	82,000,000	0.00 Member	Buy
14:53:38	R186	On 03/08/2017			Bond Future	1	31,500,000	0.00 Client	Buy
14:53:38	R186	On 03/08/2017			Bond Future	1	41,000,000	0.00 Member	Buy
14:53:38	R186	On 03/08/2017			Bond Future	1	33,500,000	0.00 Member	Buy
14:53:38	R186	On 03/08/2017			Bond Future	1	45,000,000	0.00 Member	Buy
14:53:38	R186	On 03/08/2017			Bond Future	1	41,000,000	0.00 Member	Sell
14:53:38	R186	On 03/08/2017			Bond Future	1	69,000,000	0.00 Member	Buy
14:53:38	R186	On 03/08/2017			Bond Future	1	254,700,000	0.00 Member	Sell
14:53:38	R186	On 03/08/2017			Bond Future	1	254,700,000	0.00 Member	Buy
14:53:38	R186	On 03/08/2017			Bond Future	1	40,000,000	0.00 Member	Sell
14:53:38	R186	On 03/08/2017			Bond Future	1	40,000,000	0.00 Member	Buy
14:54:38	R186	On 02/11/2017			Bond Future	1	45,000,000	0.00 Member	Buy
14:54:38	R186	On 02/11/2017			Bond Future	1	40,000,000	0.00 Client	Sell
14:54:38	R186	On 02/11/2017			Bond Future	1	41,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:54:38	R186	On 02/11/2017			Bond Future	1	31,500,000	0.00 Client	Sell
14:54:38	R186	On 02/11/2017			Bond Future	1	254,700,000	0.00 Client	Sell
14:54:38	R186	On 02/11/2017			Bond Future	1	45,000,000	0.00 Client	Sell
14:54:38	R186	On 02/11/2017			Bond Future	1	41,000,000	0.00 Member	Buy
14:54:38	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Buy
14:54:38	R186	On 02/11/2017			Bond Future	1	82,000,000	0.00 Client	Sell
14:54:38	R186	On 02/11/2017			Bond Future	1	254,700,000	0.00 Member	Buy
14:54:38	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Client	Sell
14:54:38	R186	On 02/11/2017			Bond Future	1	41,000,000	0.00 Member	Sell
14:54:38	R186	On 02/11/2017			Bond Future	1	33,500,000	0.00 Member	Buy
14:54:38	R186	On 02/11/2017			Bond Future	1	69,000,000	0.00 Client	Sell
14:54:38	R186	On 02/11/2017			Bond Future	1	33,500,000	0.00 Client	Sell
14:54:38	R186	On 02/11/2017			Bond Future	1	31,500,000	0.00 Member	Buy
14:54:38	R186	On 02/11/2017			Bond Future	1	69,000,000	0.00 Member	Buy
14:54:38	R186	On 02/11/2017			Bond Future	1	69,000,000	0.00 Member	Sell
14:54:38	R186	On 02/11/2017			Bond Future	1	254,700,000	0.00 Member	Sell
14:54:38	R186	On 02/11/2017			Bond Future	1	40,000,000	0.00 Member	Buy
14:54:38	R186	On 02/11/2017			Bond Future	1	40,000,000	0.00 Member	Sell
14:54:38	R186	On 02/11/2017			Bond Future	1	33,500,000	0.00 Member	Sell
14:54:38	R186	On 02/11/2017			Bond Future	1	45,000,000	0.00 Member	Sell
14:54:38	R186	On 02/11/2017			Bond Future	1	82,000,000	0.00 Member	Buy
14:54:38	R186	On 02/11/2017			Bond Future	1	82,000,000	0.00 Member	Sell
14:54:38	R186	On 02/11/2017			Bond Future	1	31,500,000	0.00 Member	Sell
15:41:33	R186	On 03/08/2017			Bond Future	1	169,800,000	0.00 Member	Buy
15:41:33	R186	On 03/08/2017			Bond Future	1	11,100,000	0.00 Member	Sell
15:41:50	R186	On 02/11/2017			Bond Future	1	169,800,000	0.00 Member	Sell
15:41:50	R186	On 02/11/2017			Bond Future	1	11,100,000	0.00 Member	Buy
16:58:28	R186	On 03/08/2017			Bond Future	1	11,100,000	0.00 Client	Sell
16:58:28	R186	On 03/08/2017			Bond Future	1	27,400,000	0.00 Member	Sell
16:58:28	R186	On 03/08/2017			Bond Future	1	27,400,000	0.00 Member	Buy
16:58:28	R186	On 03/08/2017			Bond Future	1	27,400,000	0.00 Client	Sell
16:58:28	R186	On 03/08/2017			Bond Future	1	11,100,000	0.00 Member	Buy
16:58:28	R186	On 03/08/2017			Bond Future	1	131,300,000	0.00 Member	Buy
16:58:28	R186	On 03/08/2017			Bond Future	1	131,300,000	0.00 Client	Sell
16:58:28	R186	On 03/08/2017			Bond Future	1	131,300,000	0.00 Member	Sell
17:00:11	R186	On 02/11/2017			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
17:00:11	R186	On 02/11/2017			Bond Future	1	18,300,000	0.00 Member	Sell
17:00:43	R186	On 02/11/2017			Bond Future	1	131,300,000	0.00 Member	Sell
17:00:43	R186	On 02/11/2017			Bond Future	1	131,300,000	0.00 Client	Buy
17:00:43	R186	On 02/11/2017			Bond Future	1	131,300,000	0.00 Member	Buy
17:00:44	R186	On 02/11/2017			Bond Future	1	27,400,000	0.00 Member	Sell
17:00:44	R186	On 02/11/2017			Bond Future	1	27,400,000	0.00 Member	Buy
17:00:44	R186	On 02/11/2017			Bond Future	1	11,100,000	0.00 Client	Buy
17:00:44	R186	On 02/11/2017			Bond Future	1	11,100,000	0.00 Member	Sell
17:00:44	R186	On 02/11/2017			Bond Future	1	27,400,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	6,700,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	6,700,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Buy
17:06:45	R186	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	6,700,000	0.00 Member	Sell
17:06:45	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
17:06:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
Total for R186 Bond Future						268	11,291,800,000	0.00	
13:51:15	R2037	On 03/08/2017			Bond Future	1	16,000,000	0.00 Member	Buy
13:51:15	R2037	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Sell
13:51:15	R2037	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Buy
13:51:15	R2037	On 03/08/2017			Bond Future	1	16,000,000	0.00 Member	Sell
14:10:30	R2037	On 03/08/2017			Bond Future	1	12,100,000	0.00 Member	Sell
14:10:30	R2037	On 03/08/2017			Bond Future	1	16,000,000	0.00 Member	Buy
14:11:19	R2037	On 01/02/2018			Bond Future	1	12,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:11:19	R2037	On 01/02/2018			Bond Future	1	16,000,000	0.00 Member	Sell
14:27:22	R2037	On 02/11/2017			Bond Future	1	8,500,000	0.00 Member	Buy
14:27:22	R2037	On 02/11/2017			Bond Future	1	8,500,000	0.00 Member	Sell
14:29:03	R2037	On 02/11/2017			Bond Future	1	8,500,000	0.00 Member	Sell
14:29:03	R2037	On 02/11/2017			Bond Future	1	8,500,000	0.00 Member	Buy
15:19:50	R2037	On 02/11/2017			Bond Future	1	8,500,000	0.00 Client	Sell
15:19:50	R2037	On 02/11/2017			Bond Future	1	8,500,000	0.00 Member	Buy
15:20:26	R2037	On 02/11/2017			Bond Future	1	8,500,000	0.00 Client	Buy
15:20:26	R2037	On 02/11/2017			Bond Future	1	8,500,000	0.00 Member	Sell
16:14:24	R2037	On 03/08/2017			Bond Future	1	2,900,000	0.00 Member	Buy
16:14:24	R2037	On 03/08/2017			Bond Future	1	12,100,000	0.00 Client	Sell
16:14:24	R2037	On 03/08/2017			Bond Future	1	12,100,000	0.00 Member	Buy
16:14:24	R2037	On 03/08/2017			Bond Future	1	2,900,000	0.00 Client	Sell
16:14:24	R2037	On 03/08/2017			Bond Future	1	2,900,000	0.00 Member	Sell
16:14:24	R2037	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:14:24	R2037	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
16:14:24	R2037	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
16:15:13	R2037	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:15:13	R2037	On 01/02/2018			Bond Future	1	2,900,000	0.00 Client	Buy
16:15:13	R2037	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
16:15:13	R2037	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Sell
16:15:13	R2037	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Buy
16:15:13	R2037	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:15:13	R2037	On 01/02/2018			Bond Future	1	12,100,000	0.00 Client	Buy
16:15:13	R2037	On 01/02/2018			Bond Future	1	12,100,000	0.00 Member	Sell
17:12:00	R2037	On 02/11/2017			Bond Future	1	157,500,000	0.00 Member	Buy
17:12:00	R2037	On 02/11/2017			Bond Future	1	7,800,000	0.00 Member	Sell
17:47:02	R2037	On 02/11/2017			Bond Future	1	3,100,000	0.00 Member	Sell
17:47:02	R2037	On 02/11/2017			Bond Future	1	9,700,000	0.00 Member	Buy
17:47:02	R2037	On 02/11/2017			Bond Future	1	9,700,000	0.00 Member	Sell
17:47:02	R2037	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Sell
17:47:02	R2037	On 02/11/2017			Bond Future	1	9,700,000	0.00 Client	Sell
17:47:02	R2037	On 02/11/2017			Bond Future	1	118,900,000	0.00 Client	Sell
17:47:02	R2037	On 02/11/2017			Bond Future	1	7,800,000	0.00 Client	Sell
17:47:02	R2037	On 02/11/2017			Bond Future	1	3,100,000	0.00 Member	Buy
17:47:02	R2037	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:47:02	R2037	On 02/11/2017			Bond Future	1	3,100,000	0.00 Client	Sell
17:47:02	R2037	On 02/11/2017			Bond Future	1	8,500,000	0.00 Member	Sell
17:47:02	R2037	On 02/11/2017			Bond Future	1	118,900,000	0.00 Member	Sell
17:47:02	R2037	On 02/11/2017			Bond Future	1	8,500,000	0.00 Client	Sell
17:47:02	R2037	On 02/11/2017			Bond Future	1	6,000,000	0.00 Client	Sell
17:47:02	R2037	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Buy
17:47:02	R2037	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Buy
17:47:02	R2037	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Sell
17:47:02	R2037	On 02/11/2017			Bond Future	1	8,500,000	0.00 Member	Buy
17:47:02	R2037	On 02/11/2017			Bond Future	1	118,900,000	0.00 Member	Buy
17:47:02	R2037	On 02/11/2017			Bond Future	1	7,800,000	0.00 Member	Buy
Total for R2037 Bond Future						54	890,000,000	0.00	
11:07:02	R2048	On 03/08/2017			Bond Future	1	842,000,000	0.00 Member	Sell
11:07:02	R2048	On 03/08/2017			Bond Future	1	842,000,000	0.00 Member	Buy
11:07:02	R2048	On 03/08/2017			Bond Future	1	842,000,000	0.00 Member	Buy
11:07:02	R2048	On 03/08/2017			Bond Future	1	842,000,000	0.00 Member	Sell
11:42:59	R2048	On 03/08/2017			Bond Future	1	842,000,000	0.00 Member	Buy
11:42:59	R2048	On 03/08/2017			Bond Future	1	842,000,000	0.00 Member	Sell
13:53:14	R2048	On 01/02/2018			Bond Future	1	17,000,000	0.00 Member	Sell
13:53:14	R2048	On 03/08/2017			Bond Future	1	17,000,000	0.00 Member	Buy
13:53:14	R2048	On 03/08/2017			Bond Future	1	17,000,000	0.00 Member	Sell
13:53:14	R2048	On 01/02/2018			Bond Future	1	17,000,000	0.00 Member	Buy
14:10:48	R2048	On 03/08/2017			Bond Future	1	10,900,000	0.00 Member	Sell
14:10:48	R2048	On 03/08/2017			Bond Future	1	17,000,000	0.00 Member	Buy
14:11:49	R2048	On 01/02/2018			Bond Future	1	10,900,000	0.00 Member	Buy
14:11:49	R2048	On 01/02/2018			Bond Future	1	17,000,000	0.00 Member	Sell
16:08:16	R2048	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:08:16	R2048	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:08:16	R2048	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
16:08:16	R2048	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
16:08:16	R2048	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
16:08:16	R2048	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Buy
16:08:16	R2048	On 01/02/2018			Bond Future	1	10,900,000	0.00 Client	Buy
16:08:16	R2048	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:16	R2048	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
16:08:16	R2048	On 01/02/2018			Bond Future	1	10,900,000	0.00 Member	Sell
16:08:16	R2048	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
16:09:53	R2048	On 03/08/2017			Bond Future	1	10,900,000	0.00 Client	Sell
16:09:53	R2048	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:09:53	R2048	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
16:09:53	R2048	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:09:53	R2048	On 03/08/2017			Bond Future	1	10,900,000	0.00 Member	Buy
16:09:53	R2048	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
16:09:53	R2048	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Buy
16:09:53	R2048	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Sell
16:09:53	R2048	On 03/08/2017			Bond Future	1	5,000,000	0.00 Client	Sell
16:09:53	R2048	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:09:53	R2048	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
Total for R2048 Bond Future						36	5,256,000,000	0.00	
12:49:02	R209	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Buy
12:49:02	R209	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Sell
17:20:45	R209	On 02/11/2017			Bond Future	1	7,900,000	0.00 Member	Sell
17:20:45	R209	On 02/11/2017			Bond Future	1	10,900,000	0.00 Member	Buy
17:32:15	R209	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Sell
17:32:15	R209	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
17:32:15	R209	On 02/11/2017			Bond Future	1	7,900,000	0.00 Client	Sell
17:32:15	R209	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
17:32:15	R209	On 02/11/2017			Bond Future	1	7,900,000	0.00 Member	Buy
Total for R209 Bond Future						9	243,600,000	0.00	
14:30:18	R212	On 02/11/2017			Bond Future	1	12,000,000	0.00 Member	Sell
14:30:18	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
15:17:54	R212	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Sell
15:17:54	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
15:17:54	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
15:17:54	R212	On 02/11/2017			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
15:17:54	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
15:17:54	R212	On 02/11/2017			Bond Future	1	2,900,000	0.00 Client	Buy
15:17:54	R212	On 02/11/2017			Bond Future	1	2,900,000	0.00 Member	Buy
15:17:54	R212	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Buy
15:17:54	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
15:17:54	R212	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
15:17:54	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
15:17:54	R212	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
15:17:54	R212	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
15:17:54	R212	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
15:17:54	R212	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Buy
15:17:54	R212	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
15:17:54	R212	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Buy
15:17:54	R212	On 02/11/2017			Bond Future	1	2,900,000	0.00 Member	Sell
15:17:54	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
15:17:54	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
15:17:54	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
15:17:54	R212	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
15:17:54	R212	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
15:17:54	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
15:17:54	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
15:17:54	R212	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Sell
15:17:54	R212	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
15:17:54	R212	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Sell
15:17:54	R212	On 02/11/2017			Bond Future	1	1,300,000	0.00 Client	Buy
15:17:54	R212	On 02/11/2017			Bond Future	1	4,200,000	0.00 Client	Buy
15:17:54	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
15:17:54	R212	On 02/11/2017			Bond Future	1	1,300,000	0.00 Client	Buy
15:17:54	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
15:17:54	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
15:17:54	R212	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Buy
Total for R212 Bond Future						37	48,000,000	0.00	
Grand Total for all Instruments						492	17,767,120,000	0.00	