



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/10/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:12:43	R186	On 03/11/2016		Bond Future	1	2,500,000	0.00 Member	Buy
8:12:43	R186	On 03/11/2016		Bond Future	1	2,500,000	0.00 Member	Sell
9:32:32	R186	On 03/11/2016		Bond Future	1	2,500,000	0.00 Member	Sell
9:32:32	R186	On 03/11/2016		Bond Future	1	2,500,000	0.00 Client	Buy
12:09:25	R186	On 03/11/2016		Bond Future	1	11,100,000	0.00 Member	Sell
12:09:25	R186	On 03/11/2016		Bond Future	1	11,100,000	0.00 Member	Buy
12:20:08	R186	On 03/11/2016		Bond Future	1	11,100,000	0.00 Member	Buy
12:20:08	R186	On 03/11/2016		Bond Future	1	11,100,000	0.00 Client	Sell
13:08:37	R186	On 03/11/2016		Bond Future	1	505,200,000	0.00 Member	Buy
13:08:37	R186	On 03/11/2016		Bond Future	1	17,400,000	0.00 Member	Sell
13:08:38	R186	On 02/02/2017		Bond Future	1	505,200,000	0.00 Member	Sell
13:08:38	R186	On 02/02/2017		Bond Future	1	7,000,000	0.00 Member	Buy
13:16:44	R186	On 03/11/2016		Bond Future	1	45,300,000	0.00 Member	Buy
13:16:44	R186	On 03/11/2016		Bond Future	1	20,100,000	0.00 Member	Sell
13:16:44	R186	On 03/11/2016		Bond Future	1	20,100,000	0.00 Member	Buy
13:16:44	R186	On 03/11/2016		Bond Future	1	45,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:16:44	R186	On 03/11/2016			Bond Future	1	20,100,000	0.00 Client	Sell
13:16:44	R186	On 03/11/2016			Bond Future	1	27,100,000	0.00 Client	Sell
13:16:44	R186	On 03/11/2016			Bond Future	1	27,100,000	0.00 Member	Sell
13:16:44	R186	On 03/11/2016			Bond Future	1	27,100,000	0.00 Member	Buy
13:16:44	R186	On 03/11/2016			Bond Future	1	45,300,000	0.00 Client	Sell
13:16:45	R186	On 03/11/2016			Bond Future	1	47,000,000	0.00 Member	Buy
13:16:45	R186	On 03/11/2016			Bond Future	1	7,000,000	0.00 Member	Sell
13:16:45	R186	On 03/11/2016			Bond Future	1	37,100,000	0.00 Member	Sell
13:16:45	R186	On 03/11/2016			Bond Future	1	17,400,000	0.00 Member	Buy
13:16:45	R186	On 03/11/2016			Bond Future	1	13,200,000	0.00 Client	Sell
13:16:45	R186	On 03/11/2016			Bond Future	1	30,900,000	0.00 Member	Buy
13:16:45	R186	On 03/11/2016			Bond Future	1	17,400,000	0.00 Client	Sell
13:16:45	R186	On 03/11/2016			Bond Future	1	81,100,000	0.00 Client	Sell
13:16:45	R186	On 03/11/2016			Bond Future	1	36,000,000	0.00 Client	Sell
13:16:45	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Member	Buy
13:16:45	R186	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
13:16:45	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Client	Sell
13:16:45	R186	On 03/11/2016			Bond Future	1	81,100,000	0.00 Member	Buy
13:16:45	R186	On 03/11/2016			Bond Future	1	47,000,000	0.00 Client	Sell
13:16:45	R186	On 03/11/2016			Bond Future	1	37,100,000	0.00 Member	Buy
13:16:45	R186	On 03/11/2016			Bond Future	1	36,000,000	0.00 Member	Buy
13:16:45	R186	On 03/11/2016			Bond Future	1	137,600,000	0.00 Client	Sell
13:16:45	R186	On 03/11/2016			Bond Future	1	7,000,000	0.00 Member	Buy
13:16:45	R186	On 03/11/2016			Bond Future	1	137,600,000	0.00 Member	Buy
13:16:45	R186	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
13:16:45	R186	On 03/11/2016			Bond Future	1	47,000,000	0.00 Member	Sell
13:16:45	R186	On 03/11/2016			Bond Future	1	13,200,000	0.00 Member	Sell
13:16:45	R186	On 03/11/2016			Bond Future	1	36,000,000	0.00 Member	Sell
13:16:45	R186	On 03/11/2016			Bond Future	1	81,100,000	0.00 Member	Sell
13:16:45	R186	On 03/11/2016			Bond Future	1	30,900,000	0.00 Member	Sell
13:16:45	R186	On 03/11/2016			Bond Future	1	137,600,000	0.00 Member	Sell
13:16:45	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Member	Sell
13:16:45	R186	On 03/11/2016			Bond Future	1	30,900,000	0.00 Client	Sell
13:16:45	R186	On 03/11/2016			Bond Future	1	13,200,000	0.00 Member	Buy
13:16:45	R186	On 03/11/2016			Bond Future	1	7,000,000	0.00 Client	Sell
13:16:45	R186	On 03/11/2016			Bond Future	1	37,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:16:45	R186	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Sell
13:21:00	R186	On 02/02/2017			Bond Future	1	17,400,000	0.00 Member	Buy
13:21:00	R186	On 02/02/2017			Bond Future	1	17,400,000	0.00 Member	Sell
13:21:00	R186	On 02/02/2017			Bond Future	1	27,100,000	0.00 Member	Buy
13:21:00	R186	On 02/02/2017			Bond Future	1	3,700,000	0.00 Member	Sell
13:21:00	R186	On 02/02/2017			Bond Future	1	3,700,000	0.00 Member	Buy
13:21:00	R186	On 02/02/2017			Bond Future	1	1,700,000	0.00 Client	Buy
13:21:00	R186	On 02/02/2017			Bond Future	1	1,700,000	0.00 Member	Buy
13:21:00	R186	On 02/02/2017			Bond Future	1	45,300,000	0.00 Client	Buy
13:21:00	R186	On 02/02/2017			Bond Future	1	17,400,000	0.00 Client	Buy
13:21:00	R186	On 02/02/2017			Bond Future	1	20,100,000	0.00 Member	Buy
13:21:00	R186	On 02/02/2017			Bond Future	1	47,000,000	0.00 Client	Buy
13:21:00	R186	On 02/02/2017			Bond Future	1	20,100,000	0.00 Client	Buy
13:21:00	R186	On 02/02/2017			Bond Future	1	20,100,000	0.00 Member	Sell
13:21:00	R186	On 02/02/2017			Bond Future	1	3,700,000	0.00 Client	Buy
13:21:00	R186	On 02/02/2017			Bond Future	1	47,000,000	0.00 Member	Buy
13:21:00	R186	On 02/02/2017			Bond Future	1	47,000,000	0.00 Member	Sell
13:21:00	R186	On 02/02/2017			Bond Future	1	45,300,000	0.00 Member	Buy
13:21:00	R186	On 02/02/2017			Bond Future	1	45,300,000	0.00 Member	Sell
13:21:00	R186	On 02/02/2017			Bond Future	1	27,100,000	0.00 Client	Buy
13:21:00	R186	On 02/02/2017			Bond Future	1	27,100,000	0.00 Member	Sell
13:21:00	R186	On 02/02/2017			Bond Future	1	1,700,000	0.00 Member	Sell
13:21:01	R186	On 02/02/2017			Bond Future	1	7,000,000	0.00 Member	Sell
13:21:01	R186	On 02/02/2017			Bond Future	1	7,000,000	0.00 Client	Buy
13:21:01	R186	On 02/02/2017			Bond Future	1	13,200,000	0.00 Client	Buy
13:21:01	R186	On 02/02/2017			Bond Future	1	81,100,000	0.00 Member	Buy
13:21:01	R186	On 02/02/2017			Bond Future	1	36,000,000	0.00 Client	Buy
13:21:01	R186	On 02/02/2017			Bond Future	1	36,000,000	0.00 Member	Sell
13:21:01	R186	On 02/02/2017			Bond Future	1	13,200,000	0.00 Member	Sell
13:21:01	R186	On 02/02/2017			Bond Future	1	137,600,000	0.00 Client	Buy
13:21:01	R186	On 02/02/2017			Bond Future	1	81,100,000	0.00 Client	Buy
13:21:01	R186	On 02/02/2017			Bond Future	1	37,100,000	0.00 Member	Sell
13:21:01	R186	On 02/02/2017			Bond Future	1	36,000,000	0.00 Member	Buy
13:21:01	R186	On 02/02/2017			Bond Future	1	30,900,000	0.00 Client	Buy
13:21:01	R186	On 02/02/2017			Bond Future	1	137,600,000	0.00 Member	Buy
13:21:01	R186	On 02/02/2017			Bond Future	1	30,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:21:01	R186	On 02/02/2017			Bond Future	1	37,100,000	0.00 Client	Buy
13:21:01	R186	On 02/02/2017			Bond Future	1	137,600,000	0.00 Member	Sell
13:21:01	R186	On 02/02/2017			Bond Future	1	81,100,000	0.00 Member	Sell
13:21:01	R186	On 02/02/2017			Bond Future	1	30,900,000	0.00 Member	Sell
13:21:01	R186	On 02/02/2017			Bond Future	1	37,100,000	0.00 Member	Buy
13:21:01	R186	On 02/02/2017			Bond Future	1	13,200,000	0.00 Member	Buy
15:23:59	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
15:23:59	R186	On 03/11/2016			Bond Future	1	3,500,000	0.00 Member	Sell
15:33:05	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
15:33:05	R186	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Buy
15:33:05	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
15:33:05	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
15:33:05	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
15:33:05	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
15:33:05	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
15:33:05	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
15:33:05	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
15:33:05	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
15:33:05	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
15:33:05	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
15:33:05	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
15:33:05	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
15:33:05	R186	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
15:33:05	R186	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
15:33:05	R186	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
15:33:05	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
15:33:05	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
15:33:05	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
15:33:05	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
15:33:06	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
15:33:06	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>119</b>	<b>4,110,000,000</b>	<b>0.00</b>	
13:08:37	R2030	On 03/11/2016			Bond Future	1	702,600,000	0.00 Member	Buy
13:08:37	R2030	On 03/11/2016			Bond Future	1	150,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:08:38	R2030	On 02/02/2017			Bond Future	1	702,600,000	0.00 Member	Sell
13:08:38	R2030	On 02/02/2017			Bond Future	1	150,000,000	0.00 Member	Buy
13:35:32	R2030	On 03/11/2016			Bond Future	1	61,900,000	0.00 Client	Sell
13:35:32	R2030	On 03/11/2016			Bond Future	1	135,000,000	0.00 Client	Sell
13:35:32	R2030	On 03/11/2016			Bond Future	1	135,000,000	0.00 Member	Buy
13:35:32	R2030	On 03/11/2016			Bond Future	1	22,800,000	0.00 Client	Sell
13:35:32	R2030	On 03/11/2016			Bond Future	1	150,000,000	0.00 Member	Buy
13:35:32	R2030	On 03/11/2016			Bond Future	1	35,000,000	0.00 Client	Sell
13:35:32	R2030	On 03/11/2016			Bond Future	1	147,200,000	0.00 Member	Buy
13:35:32	R2030	On 03/11/2016			Bond Future	1	119,800,000	0.00 Member	Buy
13:35:32	R2030	On 03/11/2016			Bond Future	1	22,800,000	0.00 Member	Buy
13:35:32	R2030	On 03/11/2016			Bond Future	1	61,900,000	0.00 Member	Buy
13:35:32	R2030	On 03/11/2016			Bond Future	1	30,900,000	0.00 Client	Sell
13:35:32	R2030	On 03/11/2016			Bond Future	1	35,000,000	0.00 Member	Buy
13:35:32	R2030	On 03/11/2016			Bond Future	1	150,000,000	0.00 Client	Sell
13:35:32	R2030	On 03/11/2016			Bond Future	1	35,000,000	0.00 Member	Sell
13:35:32	R2030	On 03/11/2016			Bond Future	1	30,900,000	0.00 Member	Sell
13:35:32	R2030	On 03/11/2016			Bond Future	1	135,000,000	0.00 Member	Sell
13:35:32	R2030	On 03/11/2016			Bond Future	1	61,900,000	0.00 Member	Sell
13:35:32	R2030	On 03/11/2016			Bond Future	1	22,800,000	0.00 Member	Sell
13:35:32	R2030	On 03/11/2016			Bond Future	1	119,800,000	0.00 Member	Sell
13:35:32	R2030	On 03/11/2016			Bond Future	1	147,200,000	0.00 Member	Sell
13:35:32	R2030	On 03/11/2016			Bond Future	1	119,800,000	0.00 Client	Sell
13:35:32	R2030	On 03/11/2016			Bond Future	1	147,200,000	0.00 Client	Sell
13:35:32	R2030	On 03/11/2016			Bond Future	1	30,900,000	0.00 Member	Buy
13:37:27	R2030	On 02/02/2017			Bond Future	1	35,000,000	0.00 Member	Buy
13:37:27	R2030	On 02/02/2017			Bond Future	1	30,900,000	0.00 Member	Buy
13:37:27	R2030	On 02/02/2017			Bond Future	1	147,200,000	0.00 Client	Buy
13:37:27	R2030	On 02/02/2017			Bond Future	1	22,800,000	0.00 Member	Sell
13:37:27	R2030	On 02/02/2017			Bond Future	1	119,800,000	0.00 Member	Sell
13:37:27	R2030	On 02/02/2017			Bond Future	1	35,000,000	0.00 Member	Sell
13:37:27	R2030	On 02/02/2017			Bond Future	1	30,900,000	0.00 Client	Buy
13:37:27	R2030	On 02/02/2017			Bond Future	1	147,200,000	0.00 Member	Sell
13:37:27	R2030	On 02/02/2017			Bond Future	1	119,800,000	0.00 Client	Buy
13:37:27	R2030	On 02/02/2017			Bond Future	1	135,000,000	0.00 Client	Buy
13:37:27	R2030	On 02/02/2017			Bond Future	1	135,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:37:27	R2030	On 02/02/2017			Bond Future	1	135,000,000	0.00 Member	Sell
13:37:27	R2030	On 02/02/2017			Bond Future	1	61,900,000	0.00 Member	Sell
13:37:27	R2030	On 02/02/2017			Bond Future	1	150,000,000	0.00 Member	Sell
13:37:27	R2030	On 02/02/2017			Bond Future	1	22,800,000	0.00 Client	Buy
13:37:27	R2030	On 02/02/2017			Bond Future	1	22,800,000	0.00 Member	Buy
13:37:27	R2030	On 02/02/2017			Bond Future	1	35,000,000	0.00 Client	Buy
13:37:27	R2030	On 02/02/2017			Bond Future	1	150,000,000	0.00 Client	Buy
13:37:27	R2030	On 02/02/2017			Bond Future	1	61,900,000	0.00 Member	Buy
13:37:27	R2030	On 02/02/2017			Bond Future	1	119,800,000	0.00 Member	Buy
13:37:27	R2030	On 02/02/2017			Bond Future	1	147,200,000	0.00 Member	Buy
13:37:27	R2030	On 02/02/2017			Bond Future	1	30,900,000	0.00 Member	Sell
13:37:27	R2030	On 02/02/2017			Bond Future	1	61,900,000	0.00 Client	Buy
15:51:27	R2030	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:51:27	R2030	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:20:13	R2030	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
16:20:13	R2030	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>54</b>	<b>5,624,800,000</b>	<b>0.00</b>	
13:08:38	R2035	On 03/11/2016			Bond Future	1	94,300,000	0.00 Member	Buy
13:08:38	R2035	On 02/02/2017			Bond Future	1	94,300,000	0.00 Member	Sell
13:08:38	R2035	On 02/02/2017			Bond Future	1	11,800,000	0.00 Member	Buy
13:08:38	R2035	On 03/11/2016			Bond Future	1	11,800,000	0.00 Member	Sell
13:44:34	R2035	On 03/11/2016			Bond Future	1	78,600,000	0.00 Member	Buy
13:44:34	R2035	On 03/11/2016			Bond Future	1	11,800,000	0.00 Client	Sell
13:44:34	R2035	On 03/11/2016			Bond Future	1	78,600,000	0.00 Member	Sell
13:44:34	R2035	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Sell
13:44:34	R2035	On 03/11/2016			Bond Future	1	3,900,000	0.00 Client	Sell
13:44:34	R2035	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Buy
13:44:34	R2035	On 03/11/2016			Bond Future	1	11,800,000	0.00 Member	Buy
13:44:34	R2035	On 03/11/2016			Bond Future	1	78,600,000	0.00 Client	Sell
13:45:29	R2035	On 02/02/2017			Bond Future	1	78,600,000	0.00 Member	Buy
13:45:29	R2035	On 02/02/2017			Bond Future	1	3,900,000	0.00 Member	Buy
13:45:29	R2035	On 02/02/2017			Bond Future	1	3,900,000	0.00 Member	Sell
13:45:29	R2035	On 02/02/2017			Bond Future	1	3,900,000	0.00 Client	Buy
13:45:29	R2035	On 02/02/2017			Bond Future	1	78,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:45:29	R2035	On 02/02/2017			Bond Future	1	78,600,000	0.00 Client	Buy
13:45:30	R2035	On 02/02/2017			Bond Future	1	11,800,000	0.00 Client	Buy
13:45:30	R2035	On 02/02/2017			Bond Future	1	11,800,000	0.00 Member	Sell
17:03:52	R2035	On 02/02/2017			Bond Future	1	62,300,000	0.00 Member	Sell
17:03:52	R2035	On 02/02/2017			Bond Future	1	62,300,000	0.00 Client	Buy
<b>Total for R2035 Bond Future</b>						<b>22</b>	<b>879,000,000</b>	<b>0.00</b>	
10:22:52	R2037	On 02/02/2017			Bond Future	1	70,800,000	0.00 Member	Sell
10:22:52	R2037	On 02/02/2017			Bond Future	1	51,500,000	0.00 Member	Buy
11:42:56	R2037	On 02/02/2017			Bond Future	1	19,300,000	0.00 Member	Buy
11:42:56	R2037	On 02/02/2017			Bond Future	1	19,300,000	0.00 Member	Sell
11:42:56	R2037	On 02/02/2017			Bond Future	1	19,300,000	0.00 Client	Buy
11:42:56	R2037	On 02/02/2017			Bond Future	1	51,500,000	0.00 Client	Buy
11:42:56	R2037	On 02/02/2017			Bond Future	1	51,500,000	0.00 Member	Sell
13:08:37	R2037	On 03/11/2016			Bond Future	1	1,550,700,000	0.00 Member	Buy
13:08:37	R2037	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Sell
13:08:38	R2037	On 02/02/2017			Bond Future	1	1,550,700,000	0.00 Member	Sell
13:08:38	R2037	On 02/02/2017			Bond Future	1	47,300,000	0.00 Member	Buy
13:53:41	R2037	On 02/02/2017			Bond Future	1	3,400,000	0.00 Client	Buy
13:53:41	R2037	On 02/02/2017			Bond Future	1	305,800,000	0.00 Client	Buy
13:53:41	R2037	On 02/02/2017			Bond Future	1	27,900,000	0.00 Member	Sell
13:53:41	R2037	On 02/02/2017			Bond Future	1	46,900,000	0.00 Client	Buy
13:53:41	R2037	On 02/02/2017			Bond Future	1	1,900,000	0.00 Member	Sell
13:53:41	R2037	On 02/02/2017			Bond Future	1	1,900,000	0.00 Client	Buy
13:53:41	R2037	On 02/02/2017			Bond Future	1	9,500,000	0.00 Client	Buy
13:53:41	R2037	On 02/02/2017			Bond Future	1	305,800,000	0.00 Member	Sell
13:53:41	R2037	On 02/02/2017			Bond Future	1	120,800,000	0.00 Client	Buy
13:53:41	R2037	On 02/02/2017			Bond Future	1	27,900,000	0.00 Client	Buy
13:53:41	R2037	On 02/02/2017			Bond Future	1	30,000,000	0.00 Client	Buy
13:53:41	R2037	On 02/02/2017			Bond Future	1	283,900,000	0.00 Member	Sell
13:53:41	R2037	On 02/02/2017			Bond Future	1	672,500,000	0.00 Client	Buy
13:53:41	R2037	On 02/02/2017			Bond Future	1	3,400,000	0.00 Member	Buy
13:53:41	R2037	On 02/02/2017			Bond Future	1	9,500,000	0.00 Member	Sell
13:53:41	R2037	On 02/02/2017			Bond Future	1	800,000	0.00 Member	Sell
13:53:41	R2037	On 02/02/2017			Bond Future	1	30,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:53:41	R2037	On 02/02/2017			Bond Future	1	46,900,000	0.00 Member	Buy
13:53:41	R2037	On 02/02/2017			Bond Future	1	283,900,000	0.00 Member	Buy
13:53:41	R2037	On 02/02/2017			Bond Future	1	3,400,000	0.00 Member	Sell
13:53:41	R2037	On 02/02/2017			Bond Future	1	800,000	0.00 Client	Buy
13:53:41	R2037	On 02/02/2017			Bond Future	1	120,800,000	0.00 Member	Buy
13:53:41	R2037	On 02/02/2017			Bond Future	1	120,800,000	0.00 Member	Sell
13:53:41	R2037	On 02/02/2017			Bond Future	1	27,900,000	0.00 Member	Buy
13:53:41	R2037	On 02/02/2017			Bond Future	1	1,900,000	0.00 Member	Buy
13:53:41	R2037	On 02/02/2017			Bond Future	1	9,500,000	0.00 Member	Buy
13:53:41	R2037	On 02/02/2017			Bond Future	1	800,000	0.00 Member	Buy
13:53:41	R2037	On 02/02/2017			Bond Future	1	672,500,000	0.00 Member	Buy
13:53:41	R2037	On 02/02/2017			Bond Future	1	305,800,000	0.00 Member	Buy
13:53:41	R2037	On 02/02/2017			Bond Future	1	283,900,000	0.00 Client	Buy
13:53:41	R2037	On 02/02/2017			Bond Future	1	46,900,000	0.00 Member	Sell
13:53:41	R2037	On 02/02/2017			Bond Future	1	30,000,000	0.00 Member	Sell
13:53:41	R2037	On 02/02/2017			Bond Future	1	672,500,000	0.00 Member	Sell
13:53:42	R2037	On 02/02/2017			Bond Future	1	47,300,000	0.00 Member	Sell
13:53:42	R2037	On 02/02/2017			Bond Future	1	47,300,000	0.00 Client	Buy
13:56:37	R2037	On 03/11/2016			Bond Future	1	27,900,000	0.00 Client	Sell
13:56:37	R2037	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Sell
13:56:37	R2037	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Sell
13:56:37	R2037	On 03/11/2016			Bond Future	1	672,500,000	0.00 Member	Sell
13:56:37	R2037	On 03/11/2016			Bond Future	1	305,800,000	0.00 Member	Sell
13:56:37	R2037	On 03/11/2016			Bond Future	1	283,900,000	0.00 Member	Sell
13:56:37	R2037	On 03/11/2016			Bond Future	1	27,900,000	0.00 Member	Buy
13:56:37	R2037	On 03/11/2016			Bond Future	1	47,300,000	0.00 Member	Buy
13:56:37	R2037	On 03/11/2016			Bond Future	1	47,300,000	0.00 Client	Sell
13:56:37	R2037	On 03/11/2016			Bond Future	1	283,900,000	0.00 Member	Buy
13:56:37	R2037	On 03/11/2016			Bond Future	1	120,800,000	0.00 Member	Buy
13:56:37	R2037	On 03/11/2016			Bond Future	1	46,900,000	0.00 Member	Buy
13:56:37	R2037	On 03/11/2016			Bond Future	1	672,500,000	0.00 Client	Sell
13:56:37	R2037	On 03/11/2016			Bond Future	1	9,500,000	0.00 Client	Sell
13:56:37	R2037	On 03/11/2016			Bond Future	1	672,500,000	0.00 Member	Buy
13:56:37	R2037	On 03/11/2016			Bond Future	1	305,800,000	0.00 Client	Sell
13:56:37	R2037	On 03/11/2016			Bond Future	1	1,900,000	0.00 Client	Sell
13:56:37	R2037	On 03/11/2016			Bond Future	1	305,800,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:56:37	R2037	On 03/11/2016			Bond Future	1	9,500,000	0.00 Member	Buy
13:56:37	R2037	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
13:56:37	R2037	On 03/11/2016			Bond Future	1	283,900,000	0.00 Client	Sell
13:56:37	R2037	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
13:56:37	R2037	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Buy
13:56:37	R2037	On 03/11/2016			Bond Future	1	30,000,000	0.00 Client	Sell
13:56:37	R2037	On 03/11/2016			Bond Future	1	47,300,000	0.00 Member	Sell
13:56:37	R2037	On 03/11/2016			Bond Future	1	30,000,000	0.00 Member	Sell
13:56:37	R2037	On 03/11/2016			Bond Future	1	30,000,000	0.00 Member	Buy
13:56:37	R2037	On 03/11/2016			Bond Future	1	120,800,000	0.00 Client	Sell
13:56:37	R2037	On 03/11/2016			Bond Future	1	46,900,000	0.00 Client	Sell
13:56:37	R2037	On 03/11/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:56:37	R2037	On 03/11/2016			Bond Future	1	120,800,000	0.00 Member	Sell
13:56:37	R2037	On 03/11/2016			Bond Future	1	27,900,000	0.00 Member	Sell
13:56:37	R2037	On 03/11/2016			Bond Future	1	46,900,000	0.00 Member	Sell
13:56:37	R2037	On 03/11/2016			Bond Future	1	9,500,000	0.00 Member	Sell
13:56:37	R2037	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
15:00:04	R2037	On 02/02/2017			Bond Future	1	13,300,000	0.00 Member	Buy
15:00:04	R2037	On 02/02/2017			Bond Future	1	66,000,000	0.00 Member	Sell
15:05:13	R2037	On 02/02/2017			Bond Future	1	9,200,000	0.00 Client	Buy
15:05:13	R2037	On 02/02/2017			Bond Future	1	9,200,000	0.00 Member	Sell
15:05:13	R2037	On 02/02/2017			Bond Future	1	43,500,000	0.00 Member	Buy
15:05:13	R2037	On 02/02/2017			Bond Future	1	13,300,000	0.00 Member	Sell
15:05:13	R2037	On 02/02/2017			Bond Future	1	13,300,000	0.00 Client	Buy
15:05:13	R2037	On 02/02/2017			Bond Future	1	43,500,000	0.00 Client	Buy
15:05:13	R2037	On 02/02/2017			Bond Future	1	9,200,000	0.00 Member	Buy
15:05:13	R2037	On 02/02/2017			Bond Future	1	43,500,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>91</b>	<b>12,952,800,000</b>	<b>0.00</b>	
11:44:54	R204	On 03/11/2016			Bond Future	1	119,900,000	0.00 Member	Sell
11:44:54	R204	On 03/11/2016			Bond Future	1	119,900,000	0.00 Member	Buy
11:44:54	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
11:44:54	R204	On 03/11/2016			Bond Future	1	119,900,000	0.00 Member	Buy
11:50:42	R204	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Buy
11:50:42	R204	On 03/11/2016			Bond Future	1	10,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:50:42	R204	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Buy
11:50:42	R204	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Buy
11:50:42	R204	On 03/11/2016			Bond Future	1	49,400,000	0.00 Member	Buy
11:50:42	R204	On 03/11/2016			Bond Future	1	25,400,000	0.00 Client	Sell
11:50:42	R204	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Sell
11:50:42	R204	On 03/11/2016			Bond Future	1	10,200,000	0.00 Client	Sell
11:50:42	R204	On 03/11/2016			Bond Future	1	2,800,000	0.00 Client	Sell
11:50:42	R204	On 03/11/2016			Bond Future	1	25,400,000	0.00 Member	Buy
11:50:42	R204	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Sell
11:50:42	R204	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Sell
11:50:42	R204	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Sell
11:50:42	R204	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Buy
11:50:42	R204	On 03/11/2016			Bond Future	1	49,400,000	0.00 Member	Sell
11:50:42	R204	On 03/11/2016			Bond Future	1	25,400,000	0.00 Member	Sell
11:50:42	R204	On 03/11/2016			Bond Future	1	10,200,000	0.00 Member	Sell
11:50:42	R204	On 03/11/2016			Bond Future	1	4,500,000	0.00 Member	Sell
11:50:42	R204	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Sell
11:50:42	R204	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Sell
11:50:42	R204	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Sell
11:50:42	R204	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Buy
11:50:42	R204	On 03/11/2016			Bond Future	1	4,500,000	0.00 Client	Sell
11:50:42	R204	On 03/11/2016			Bond Future	1	5,600,000	0.00 Client	Sell
11:50:42	R204	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Sell
11:50:42	R204	On 03/11/2016			Bond Future	1	4,500,000	0.00 Member	Buy
11:50:42	R204	On 03/11/2016			Bond Future	1	49,400,000	0.00 Client	Sell
11:50:43	R204	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
11:50:43	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
11:50:43	R204	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Sell
11:50:43	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
11:50:43	R204	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Sell
11:50:43	R204	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
11:50:43	R204	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
11:50:43	R204	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
11:50:43	R204	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
11:50:43	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
11:50:43	R204	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:50:43	R204	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
11:50:43	R204	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
11:50:43	R204	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
11:50:43	R204	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:50:43	R204	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:50:43	R204	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
11:50:43	R204	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell
11:50:43	R204	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Sell
11:50:43	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
11:50:43	R204	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
11:50:43	R204	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
11:50:43	R204	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
11:50:43	R204	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Sell
11:50:43	R204	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
11:50:43	R204	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Sell
13:08:37	R204	On 03/11/2016			Bond Future	1	171,300,000	0.00 Member	Buy
13:08:37	R204	On 03/11/2016			Bond Future	1	95,800,000	0.00 Member	Sell
13:08:38	R204	On 02/02/2017			Bond Future	1	171,300,000	0.00 Member	Sell
13:08:38	R204	On 02/02/2017			Bond Future	1	4,400,000	0.00 Member	Buy
13:30:33	R204	On 03/11/2016			Bond Future	1	50,600,000	0.00 Client	Sell
13:30:33	R204	On 03/11/2016			Bond Future	1	95,800,000	0.00 Member	Buy
13:30:33	R204	On 03/11/2016			Bond Future	1	4,400,000	0.00 Client	Sell
13:30:33	R204	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Buy
13:30:33	R204	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Buy
13:30:33	R204	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Buy
13:30:33	R204	On 03/11/2016			Bond Future	1	4,400,000	0.00 Member	Buy
13:30:33	R204	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Sell
13:30:33	R204	On 03/11/2016			Bond Future	1	95,800,000	0.00 Client	Sell
13:30:33	R204	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
13:30:33	R204	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Sell
13:30:33	R204	On 03/11/2016			Bond Future	1	50,600,000	0.00 Member	Sell
13:30:33	R204	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
13:30:33	R204	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Sell
13:30:33	R204	On 03/11/2016			Bond Future	1	4,400,000	0.00 Member	Sell
13:30:33	R204	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Buy
13:30:33	R204	On 03/11/2016			Bond Future	1	4,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:30:33	R204	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
13:30:33	R204	On 03/11/2016			Bond Future	1	50,600,000	0.00 Member	Buy
13:30:33	R204	On 03/11/2016			Bond Future	1	8,900,000	0.00 Client	Sell
13:30:33	R204	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Sell
13:30:33	R204	On 03/11/2016			Bond Future	1	8,900,000	0.00 Member	Sell
13:30:33	R204	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Sell
13:33:35	R204	On 02/02/2017			Bond Future	1	4,200,000	0.00 Member	Sell
13:33:35	R204	On 02/02/2017			Bond Future	1	4,200,000	0.00 Client	Buy
13:33:35	R204	On 02/02/2017			Bond Future	1	4,200,000	0.00 Member	Buy
13:33:36	R204	On 02/02/2017			Bond Future	1	3,000,000	0.00 Member	Sell
13:33:36	R204	On 02/02/2017			Bond Future	1	8,900,000	0.00 Member	Buy
13:33:36	R204	On 02/02/2017			Bond Future	1	95,800,000	0.00 Client	Buy
13:33:36	R204	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Sell
13:33:36	R204	On 02/02/2017			Bond Future	1	8,900,000	0.00 Client	Buy
13:33:36	R204	On 02/02/2017			Bond Future	1	95,800,000	0.00 Member	Sell
13:33:36	R204	On 02/02/2017			Bond Future	1	3,000,000	0.00 Member	Sell
13:33:36	R204	On 02/02/2017			Bond Future	1	1,400,000	0.00 Client	Buy
13:33:36	R204	On 02/02/2017			Bond Future	1	8,900,000	0.00 Member	Sell
13:33:36	R204	On 02/02/2017			Bond Future	1	3,000,000	0.00 Client	Buy
13:33:36	R204	On 02/02/2017			Bond Future	1	3,000,000	0.00 Client	Buy
13:33:36	R204	On 02/02/2017			Bond Future	1	50,600,000	0.00 Client	Buy
13:33:36	R204	On 02/02/2017			Bond Future	1	4,400,000	0.00 Client	Buy
13:33:36	R204	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Buy
13:33:36	R204	On 02/02/2017			Bond Future	1	95,800,000	0.00 Member	Buy
13:33:36	R204	On 02/02/2017			Bond Future	1	3,000,000	0.00 Member	Buy
13:33:36	R204	On 02/02/2017			Bond Future	1	3,000,000	0.00 Member	Buy
13:33:36	R204	On 02/02/2017			Bond Future	1	4,400,000	0.00 Member	Sell
13:33:36	R204	On 02/02/2017			Bond Future	1	50,600,000	0.00 Member	Sell
13:33:36	R204	On 02/02/2017			Bond Future	1	50,600,000	0.00 Member	Buy
16:15:56	R204	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Buy
16:15:56	R204	On 03/11/2016			Bond Future	1	30,200,000	0.00 Member	Sell
16:23:32	R204	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
16:23:32	R204	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
16:23:32	R204	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Buy
16:23:33	R204	On 03/11/2016			Bond Future	1	2,800,000	0.00 Client	Buy
16:23:33	R204	On 03/11/2016			Bond Future	1	25,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:23:33	R204	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
16:23:33	R204	On 03/11/2016			Bond Future	1	25,400,000	0.00 Member	Buy
16:23:33	R204	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
16:23:33	R204	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
16:23:33	R204	On 03/11/2016			Bond Future	1	25,400,000	0.00 Member	Sell
16:23:33	R204	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Sell
<b>Total for R204 Bond Future</b>						<b>120</b>	<b>2,210,600,000</b>	<b>0.00</b>	
16:15:56	R2040	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
16:15:56	R2040	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:22:14	R2040	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
16:22:14	R2040	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>4</b>	<b>1,200,000</b>	<b>0.00</b>	
10:35:26	R2048	On 03/11/2016			Bond Future	1	7,700,000	0.00 Member	Sell
10:35:26	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
10:43:40	R2048	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
10:43:40	R2048	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
10:43:40	R2048	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
10:43:40	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
10:43:40	R2048	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
10:43:40	R2048	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
10:43:40	R2048	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
10:43:40	R2048	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Buy
10:43:40	R2048	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
10:43:40	R2048	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
10:43:40	R2048	On 03/11/2016			Bond Future	1	4,700,000	0.00 Client	Buy
10:43:40	R2048	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
10:43:40	R2048	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
10:43:40	R2048	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
10:43:40	R2048	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
10:43:40	R2048	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
10:43:40	R2048	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for R2048 Bond Future</b>						<b>19</b>	<b>30,800,000</b>	<b>0.00</b>	
13:08:37	R207	On 03/11/2016			Bond Future	1	1,899,800,000	0.00 Member	Buy
13:08:37	R207	On 03/11/2016			Bond Future	1	59,400,000	0.00 Member	Sell
13:08:38	R207	On 02/02/2017			Bond Future	1	1,899,800,000	0.00 Member	Sell
13:08:38	R207	On 02/02/2017			Bond Future	1	59,400,000	0.00 Member	Buy
13:24:57	R207	On 03/11/2016			Bond Future	1	261,900,000	0.00 Member	Buy
13:24:57	R207	On 03/11/2016			Bond Future	1	37,900,000	0.00 Client	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	53,000,000	0.00 Client	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	9,800,000	0.00 Member	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	53,000,000	0.00 Member	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	59,400,000	0.00 Client	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	214,200,000	0.00 Client	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	74,200,000	0.00 Client	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	9,800,000	0.00 Member	Buy
13:24:57	R207	On 03/11/2016			Bond Future	1	59,800,000	0.00 Member	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	81,600,000	0.00 Member	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	168,100,000	0.00 Client	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	214,200,000	0.00 Member	Buy
13:24:57	R207	On 03/11/2016			Bond Future	1	761,200,000	0.00 Client	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	59,800,000	0.00 Member	Buy
13:24:57	R207	On 03/11/2016			Bond Future	1	168,100,000	0.00 Member	Buy
13:24:57	R207	On 03/11/2016			Bond Future	1	59,800,000	0.00 Client	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	761,200,000	0.00 Member	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	761,200,000	0.00 Member	Buy
13:24:57	R207	On 03/11/2016			Bond Future	1	214,200,000	0.00 Member	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	17,700,000	0.00 Client	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	9,800,000	0.00 Client	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	43,100,000	0.00 Client	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	37,900,000	0.00 Member	Buy
13:24:57	R207	On 03/11/2016			Bond Future	1	74,200,000	0.00 Member	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	261,900,000	0.00 Member	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	168,100,000	0.00 Member	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	74,200,000	0.00 Member	Buy
13:24:57	R207	On 03/11/2016			Bond Future	1	57,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	17,700,000	0.00 Member	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	57,900,000	0.00 Client	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	261,900,000	0.00 Client	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	53,000,000	0.00 Member	Buy
13:24:57	R207	On 03/11/2016			Bond Future	1	81,600,000	0.00 Member	Buy
13:24:57	R207	On 03/11/2016			Bond Future	1	43,100,000	0.00 Member	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	57,900,000	0.00 Member	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	37,900,000	0.00 Member	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	43,100,000	0.00 Member	Buy
13:24:57	R207	On 03/11/2016			Bond Future	1	17,700,000	0.00 Member	Buy
13:24:57	R207	On 03/11/2016			Bond Future	1	81,600,000	0.00 Client	Sell
13:24:57	R207	On 03/11/2016			Bond Future	1	59,400,000	0.00 Member	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	9,800,000	0.00 Member	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	59,800,000	0.00 Member	Sell
13:28:15	R207	On 02/02/2017			Bond Future	1	761,200,000	0.00 Client	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	168,100,000	0.00 Member	Sell
13:28:15	R207	On 02/02/2017			Bond Future	1	17,700,000	0.00 Member	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	59,800,000	0.00 Member	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	81,600,000	0.00 Member	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	53,000,000	0.00 Member	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	57,900,000	0.00 Member	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	261,900,000	0.00 Member	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	168,100,000	0.00 Member	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	43,100,000	0.00 Member	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	43,100,000	0.00 Member	Sell
13:28:15	R207	On 02/02/2017			Bond Future	1	214,200,000	0.00 Member	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	761,200,000	0.00 Member	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	74,200,000	0.00 Client	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	261,900,000	0.00 Client	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	9,800,000	0.00 Client	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	53,000,000	0.00 Client	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	59,400,000	0.00 Member	Sell
13:28:15	R207	On 02/02/2017			Bond Future	1	81,600,000	0.00 Client	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	59,400,000	0.00 Client	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	81,600,000	0.00 Member	Sell
13:28:15	R207	On 02/02/2017			Bond Future	1	37,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:28:15	R207	On 02/02/2017			Bond Future	1	17,700,000	0.00 Member	Sell
13:28:15	R207	On 02/02/2017			Bond Future	1	37,900,000	0.00 Member	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	17,700,000	0.00 Client	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	74,200,000	0.00 Member	Sell
13:28:15	R207	On 02/02/2017			Bond Future	1	214,200,000	0.00 Client	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	57,900,000	0.00 Client	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	43,100,000	0.00 Client	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	168,100,000	0.00 Client	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	74,200,000	0.00 Member	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	214,200,000	0.00 Member	Sell
13:28:15	R207	On 02/02/2017			Bond Future	1	37,900,000	0.00 Client	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	9,800,000	0.00 Member	Sell
13:28:15	R207	On 02/02/2017			Bond Future	1	53,000,000	0.00 Member	Sell
13:28:15	R207	On 02/02/2017			Bond Future	1	59,800,000	0.00 Client	Buy
13:28:15	R207	On 02/02/2017			Bond Future	1	761,200,000	0.00 Member	Sell
13:28:15	R207	On 02/02/2017			Bond Future	1	261,900,000	0.00 Member	Sell
13:28:15	R207	On 02/02/2017			Bond Future	1	57,900,000	0.00 Member	Sell
16:15:56	R207	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Buy
16:15:56	R207	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Sell
16:21:58	R207	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Buy
16:21:58	R207	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Sell
<b>Total for R207 Bond Future</b>						<b>90</b>	<b>15,210,400,000</b>	<b>0.00</b>	
13:08:37	R208	On 03/11/2016			Bond Future	1	1,806,900,000	0.00 Member	Buy
13:08:37	R208	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Sell
13:08:38	R208	On 02/02/2017			Bond Future	1	1,806,900,000	0.00 Member	Sell
13:08:38	R208	On 02/02/2017			Bond Future	1	2,700,000	0.00 Member	Buy
13:40:20	R208	On 03/11/2016			Bond Future	1	132,200,000	0.00 Member	Buy
13:40:20	R208	On 03/11/2016			Bond Future	1	9,000,000	0.00 Client	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	25,300,000	0.00 Client	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	300,000,000	0.00 Member	Buy
13:40:20	R208	On 03/11/2016			Bond Future	1	643,500,000	0.00 Member	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	30,400,000	0.00 Member	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	35,200,000	0.00 Member	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	50,500,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	35,200,000	0.00 Client	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	30,400,000	0.00 Client	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	2,700,000	0.00 Client	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	360,600,000	0.00 Client	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	18,600,000	0.00 Client	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	300,000,000	0.00 Member	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	360,600,000	0.00 Member	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	160,200,000	0.00 Member	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	18,600,000	0.00 Member	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	132,200,000	0.00 Member	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	300,000,000	0.00 Client	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	50,500,000	0.00 Client	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	25,300,000	0.00 Member	Buy
13:40:20	R208	On 03/11/2016			Bond Future	1	643,500,000	0.00 Client	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	13,400,000	0.00 Client	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	25,300,000	0.00 Client	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Buy
13:40:20	R208	On 03/11/2016			Bond Future	1	50,500,000	0.00 Member	Buy
13:40:20	R208	On 03/11/2016			Bond Future	1	13,400,000	0.00 Member	Buy
13:40:20	R208	On 03/11/2016			Bond Future	1	9,000,000	0.00 Member	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	9,000,000	0.00 Member	Buy
13:40:20	R208	On 03/11/2016			Bond Future	1	132,200,000	0.00 Client	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	643,500,000	0.00 Member	Buy
13:40:20	R208	On 03/11/2016			Bond Future	1	35,200,000	0.00 Member	Buy
13:40:20	R208	On 03/11/2016			Bond Future	1	160,200,000	0.00 Client	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	360,600,000	0.00 Member	Buy
13:40:20	R208	On 03/11/2016			Bond Future	1	25,300,000	0.00 Member	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	25,300,000	0.00 Member	Buy
13:40:20	R208	On 03/11/2016			Bond Future	1	25,300,000	0.00 Member	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	13,400,000	0.00 Member	Sell
13:40:20	R208	On 03/11/2016			Bond Future	1	160,200,000	0.00 Member	Buy
13:40:20	R208	On 03/11/2016			Bond Future	1	30,400,000	0.00 Member	Buy
13:40:20	R208	On 03/11/2016			Bond Future	1	18,600,000	0.00 Member	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	18,600,000	0.00 Client	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	160,200,000	0.00 Member	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	643,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:43:05	R208	On 02/02/2017			Bond Future	1	9,000,000	0.00 Member	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	35,200,000	0.00 Member	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	35,200,000	0.00 Member	Sell
13:43:05	R208	On 02/02/2017			Bond Future	1	50,500,000	0.00 Member	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	30,400,000	0.00 Member	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	300,000,000	0.00 Member	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	360,600,000	0.00 Member	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	360,600,000	0.00 Member	Sell
13:43:05	R208	On 02/02/2017			Bond Future	1	25,300,000	0.00 Member	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	18,600,000	0.00 Member	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	300,000,000	0.00 Member	Sell
13:43:05	R208	On 02/02/2017			Bond Future	1	9,000,000	0.00 Member	Sell
13:43:05	R208	On 02/02/2017			Bond Future	1	50,500,000	0.00 Member	Sell
13:43:05	R208	On 02/02/2017			Bond Future	1	132,200,000	0.00 Member	Sell
13:43:05	R208	On 02/02/2017			Bond Future	1	25,300,000	0.00 Member	Sell
13:43:05	R208	On 02/02/2017			Bond Future	1	160,200,000	0.00 Client	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	160,200,000	0.00 Member	Sell
13:43:05	R208	On 02/02/2017			Bond Future	1	9,000,000	0.00 Client	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	643,500,000	0.00 Client	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	300,000,000	0.00 Client	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	18,600,000	0.00 Member	Sell
13:43:05	R208	On 02/02/2017			Bond Future	1	2,700,000	0.00 Client	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	360,600,000	0.00 Client	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	30,400,000	0.00 Member	Sell
13:43:05	R208	On 02/02/2017			Bond Future	1	643,500,000	0.00 Member	Sell
13:43:05	R208	On 02/02/2017			Bond Future	1	132,200,000	0.00 Client	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	13,400,000	0.00 Client	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	25,300,000	0.00 Member	Sell
13:43:05	R208	On 02/02/2017			Bond Future	1	25,300,000	0.00 Client	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	2,700,000	0.00 Member	Sell
13:43:05	R208	On 02/02/2017			Bond Future	1	25,300,000	0.00 Client	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	30,400,000	0.00 Client	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	50,500,000	0.00 Client	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	35,200,000	0.00 Client	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	132,200,000	0.00 Member	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	25,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:43:05	R208	On 02/02/2017			Bond Future	1	13,400,000	0.00 Member	Buy
13:43:05	R208	On 02/02/2017			Bond Future	1	13,400,000	0.00 Member	Sell
<b>Total for R208 Bond Future</b>						<b>86</b>	<b>14,455,200,000</b>	<b>0.00</b>	
10:35:26	R209	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
10:35:26	R209	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
10:41:49	R209	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
10:41:49	R209	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
10:41:49	R209	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Buy
10:41:49	R209	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
10:41:49	R209	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
16:15:56	R209	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
16:15:56	R209	On 03/11/2016			Bond Future	1	82,400,000	0.00 Member	Sell
16:25:55	R209	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:25:55	R209	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
16:25:55	R209	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:25:55	R209	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:25:55	R209	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
16:25:55	R209	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:25:55	R209	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
16:25:55	R209	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
16:25:55	R209	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:25:55	R209	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
16:25:55	R209	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:25:55	R209	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
16:25:56	R209	On 03/11/2016			Bond Future	1	77,400,000	0.00 Client	Buy
16:25:56	R209	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
16:25:56	R209	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Sell
16:25:56	R209	On 03/11/2016			Bond Future	1	77,400,000	0.00 Member	Sell
16:25:56	R209	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
16:25:56	R209	On 03/11/2016			Bond Future	1	2,300,000	0.00 Client	Buy
16:25:56	R209	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
16:25:56	R209	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:25:56	R209	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:25:56	R209	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:56	R209	On 03/11/2016			Bond Future	1	77,400,000	0.00 Member	Buy
16:25:56	R209	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
16:25:56	R209	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
16:25:56	R209	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>35</b>	<b>333,600,000</b>	<b>0.00</b>	
16:15:56	R214	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:15:56	R214	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:22:38	R214	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:22:38	R214	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
<b>Total for R214 Bond Future</b>						<b>4</b>	<b>4,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>644</b>	<b>55,812,800,000</b>	<b>0.00</b>	