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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/10/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:34:53	AL37	On 02/02/2017		Index Future	1	70,000	0.00 Client	Buy
11:34:53	AL37	On 03/11/2016		Index Future	1	70,000	0.00 Client	Sell
11:34:53	AL37	On 03/11/2016		Index Future	1	20,000	0.00 Member	Buy
11:34:53	AL37	On 02/02/2017		Index Future	1	10,000	0.00 Member	Sell
15:22:01	AL37	On 02/02/2017		Index Future	1	30,000	0.00 Member	Buy
15:22:01	AL37	On 02/02/2017		Index Future	1	30,000	0.00 Client	Sell
15:22:01	AL37	On 02/02/2017		Index Future	1	10,000	0.00 Client	Sell
15:22:01	AL37	On 02/02/2017		Index Future	1	10,000	0.00 Member	Sell
15:22:01	AL37	On 02/02/2017		Index Future	1	20,000	0.00 Member	Sell
15:22:01	AL37	On 02/02/2017		Index Future	1	30,000	0.00 Member	Sell
15:22:01	AL37	On 02/02/2017		Index Future	1	10,000	0.00 Member	Buy
15:22:01	AL37	On 02/02/2017		Index Future	1	20,000	0.00 Member	Buy
15:22:01	AL37	On 02/02/2017		Index Future	1	20,000	0.00 Client	Sell
15:22:01	AL37	On 02/02/2017		Index Future	1	10,000	0.00 Member	Buy
15:22:01	AL37	On 02/02/2017		Index Future	1	10,000	0.00 Client	Sell
15:22:37	AL37	On 03/11/2016		Index Future	1	10,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:22:37	AL37	On 03/11/2016			Index Future	1	10,000	0.00 Member	Buy
15:22:37	AL37	On 03/11/2016			Index Future	1	30,000	0.00 Member	Sell
15:22:37	AL37	On 03/11/2016			Index Future	1	30,000	0.00 Member	Buy
15:22:37	AL37	On 03/11/2016			Index Future	1	10,000	0.00 Member	Buy
15:22:37	AL37	On 03/11/2016			Index Future	1	10,000	0.00 Member	Sell
15:22:37	AL37	On 03/11/2016			Index Future	1	30,000	0.00 Client	Buy
15:22:37	AL37	On 03/11/2016			Index Future	1	20,000	0.00 Member	Sell
15:22:37	AL37	On 03/11/2016			Index Future	1	10,000	0.00 Client	Buy
15:22:37	AL37	On 03/11/2016			Index Future	1	10,000	0.00 Client	Buy
15:22:37	AL37	On 03/11/2016			Index Future	1	20,000	0.00 Client	Buy
Total for AL37 Index Future						26	560,000	0.00	
11:34:53	AL7T	On 02/02/2017			Index Future	1	20,000	0.00 Client	Sell
11:34:53	AL7T	On 03/11/2016			Index Future	1	20,000	0.00 Client	Buy
11:34:53	AL7T	On 03/11/2016			Index Future	1	20,000	0.00 Client	Sell
11:34:53	AL7T	On 02/02/2017			Index Future	1	20,000	0.00 Client	Buy
Total for AL7T Index Future						4	80,000	0.00	
11:34:53	ALBI	On 03/11/2016			Index Future	1	110,000	0.00 Client	Buy
11:34:53	ALBI	On 02/02/2017			Index Future	1	110,000	0.00 Client	Sell
11:34:53	ALBI	On 02/02/2017			Index Future	1	110,000	0.00 Client	Buy
11:34:53	ALBI	On 03/11/2016			Index Future	1	110,000	0.00 Client	Sell
Total for ALBI Index Future						4	440,000	0.00	
10:07:43	GOVI	On 03/11/2016			GOVI	1	20,000	0.00 Member	Buy
10:07:43	GOVI	On 03/11/2016			GOVI	1	20,000	0.00 Member	Sell
10:11:48	GOVI	On 03/11/2016			GOVI	1	20,000	0.00 Member	Sell
10:11:48	GOVI	On 03/11/2016			GOVI	1	20,000	0.00 Member	Buy
11:28:39	GOVI	On 03/11/2016			GOVI	1	20,000	0.00 Client	Buy
11:28:39	GOVI	On 03/11/2016			GOVI	1	20,000	0.00 Member	Sell
11:49:22	GOVI	On 02/02/2017			GOVI	1	3,000,000	0.00 Client	Sell
11:49:22	GOVI	On 03/11/2016			GOVI	1	3,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:49:22	GOVI	On 03/11/2016			GOVI	1	2,730,000	0.00 Member	Sell
11:49:22	GOVI	On 02/02/2017			GOVI	1	2,730,000	0.00 Member	Buy
11:52:35	GOVI	On 03/11/2016			GOVI	1	50,000	0.00 Client	Buy
11:52:35	GOVI	On 03/11/2016			GOVI	1	50,000	0.00 Member	Sell
16:28:54	GOVI	On 03/11/2016			GOVI	1	70,000	0.00 Client	Sell
16:28:54	GOVI	On 03/11/2016			GOVI	1	2,730,000	0.00 Client	Sell
16:28:54	GOVI	On 03/11/2016			GOVI	1	200,000	0.00 Member	Buy
16:28:54	GOVI	On 03/11/2016			GOVI	1	70,000	0.00 Member	Sell
16:28:54	GOVI	On 03/11/2016			GOVI	1	200,000	0.00 Member	Sell
16:28:54	GOVI	On 03/11/2016			GOVI	1	2,730,000	0.00 Member	Buy
16:28:54	GOVI	On 03/11/2016			GOVI	1	70,000	0.00 Member	Buy
16:28:54	GOVI	On 03/11/2016			GOVI	1	200,000	0.00 Client	Sell
16:30:08	GOVI	On 02/02/2017			GOVI	1	200,000	0.00 Member	Buy
16:30:08	GOVI	On 02/02/2017			GOVI	1	70,000	0.00 Member	Buy
16:30:08	GOVI	On 02/02/2017			GOVI	1	2,730,000	0.00 Member	Sell
16:30:08	GOVI	On 02/02/2017			GOVI	1	200,000	0.00 Member	Sell
16:30:08	GOVI	On 02/02/2017			GOVI	1	70,000	0.00 Member	Sell
16:30:08	GOVI	On 02/02/2017			GOVI	1	70,000	0.00 Client	Buy
16:30:08	GOVI	On 02/02/2017			GOVI	1	2,730,000	0.00 Client	Buy
16:30:08	GOVI	On 02/02/2017			GOVI	1	200,000	0.00 Client	Buy
16:30:39	GOVI	On 03/11/2016			GOVI	1	50,000	0.00 Member	Buy
16:30:39	GOVI	On 03/11/2016			GOVI	1	50,000	0.00 Client	Sell
Total for GOVI GOVI						30	24,320,000	0.00	
10:29:41	I2025	On 03/11/2016			Bond Future	1	76,600,000	0.00 Member	Sell
10:29:41	I2025	On 02/02/2017			Bond Future	1	76,600,000	0.00 Member	Buy
10:29:41	I2025	On 03/11/2016			Bond Future	1	81,700,000	0.00 Member	Buy
10:29:41	I2025	On 02/02/2017			Bond Future	1	81,700,000	0.00 Member	Sell
10:39:42	I2025	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Sell
10:39:42	I2025	On 03/11/2016			Bond Future	1	76,600,000	0.00 Client	Sell
10:39:42	I2025	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Buy
10:39:42	I2025	On 03/11/2016			Bond Future	1	76,600,000	0.00 Member	Buy
10:39:42	I2025	On 03/11/2016			Bond Future	1	3,600,000	0.00 Member	Sell
10:39:42	I2025	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
10:39:42	I2025	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:39:42	I2025	On 03/11/2016			Bond Future	1	3,600,000	0.00 Client	Sell
10:40:34	I2025	On 02/02/2017			Bond Future	1	3,600,000	0.00 Member	Sell
10:40:34	I2025	On 02/02/2017			Bond Future	1	76,600,000	0.00 Member	Sell
10:40:34	I2025	On 02/02/2017			Bond Future	1	76,600,000	0.00 Client	Buy
10:40:34	I2025	On 02/02/2017			Bond Future	1	1,500,000	0.00 Member	Sell
10:40:34	I2025	On 02/02/2017			Bond Future	1	3,600,000	0.00 Member	Buy
10:40:34	I2025	On 02/02/2017			Bond Future	1	1,500,000	0.00 Member	Buy
10:40:34	I2025	On 02/02/2017			Bond Future	1	1,500,000	0.00 Client	Buy
10:40:34	I2025	On 02/02/2017			Bond Future	1	3,600,000	0.00 Client	Buy
Total for I2025 Bond Future						20	653,600,000	0.00	
10:29:41	I2038	On 03/11/2016			Bond Future	1	86,700,000	0.00 Member	Sell
10:29:41	I2038	On 02/02/2017			Bond Future	1	86,700,000	0.00 Member	Buy
10:29:41	I2038	On 02/02/2017			Bond Future	1	180,800,000	0.00 Member	Sell
10:29:41	I2038	On 03/11/2016			Bond Future	1	180,800,000	0.00 Member	Buy
10:38:05	I2038	On 02/02/2017			Bond Future	1	86,700,000	0.00 Member	Sell
10:38:05	I2038	On 02/02/2017			Bond Future	1	94,100,000	0.00 Client	Buy
10:38:05	I2038	On 02/02/2017			Bond Future	1	94,100,000	0.00 Member	Buy
10:38:05	I2038	On 02/02/2017			Bond Future	1	86,700,000	0.00 Client	Buy
10:38:05	I2038	On 02/02/2017			Bond Future	1	94,100,000	0.00 Member	Sell
10:38:33	I2038	On 03/11/2016			Bond Future	1	86,700,000	0.00 Client	Sell
10:38:33	I2038	On 03/11/2016			Bond Future	1	86,700,000	0.00 Member	Buy
10:38:33	I2038	On 03/11/2016			Bond Future	1	94,100,000	0.00 Client	Sell
10:38:33	I2038	On 03/11/2016			Bond Future	1	94,100,000	0.00 Member	Sell
10:38:33	I2038	On 03/11/2016			Bond Future	1	94,100,000	0.00 Member	Buy
Total for I2038 Bond Future						14	1,446,400,000	0.00	
10:29:41	I2050	On 02/02/2017			Bond Future	1	106,500,000	0.00 Member	Buy
10:29:41	I2050	On 03/11/2016			Bond Future	1	106,500,000	0.00 Member	Sell
10:29:41	I2050	On 03/11/2016			Bond Future	1	210,800,000	0.00 Member	Buy
10:29:41	I2050	On 02/02/2017			Bond Future	1	210,800,000	0.00 Member	Sell
10:41:12	I2050	On 03/11/2016			Bond Future	1	104,300,000	0.00 Client	Sell
10:41:12	I2050	On 03/11/2016			Bond Future	1	104,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:41:12	I2050	On 03/11/2016			Bond Future	1	104,300,000	0.00 Member	Buy
10:41:12	I2050	On 03/11/2016			Bond Future	1	106,500,000	0.00 Client	Sell
10:41:12	I2050	On 03/11/2016			Bond Future	1	106,500,000	0.00 Member	Buy
10:41:45	I2050	On 02/02/2017			Bond Future	1	104,300,000	0.00 Member	Buy
10:41:45	I2050	On 02/02/2017			Bond Future	1	106,500,000	0.00 Client	Buy
10:41:45	I2050	On 02/02/2017			Bond Future	1	106,500,000	0.00 Member	Sell
10:41:45	I2050	On 02/02/2017			Bond Future	1	104,300,000	0.00 Member	Sell
10:41:45	I2050	On 02/02/2017			Bond Future	1	104,300,000	0.00 Client	Buy
Total for I2050 Bond Future						14	1,686,400,000	0.00	
11:33:37	IGOV	On 02/02/2017			Index Future	1	5,350,000	0.00 Client	Sell
11:33:37	IGOV	On 03/11/2016			Index Future	1	5,350,000	0.00 Client	Buy
11:33:37	IGOV	On 03/11/2016			Index Future	1	5,350,000	0.00 Client	Sell
11:33:37	IGOV	On 02/02/2017			Index Future	1	5,350,000	0.00 Client	Buy
Total for IGOV Index Future						4	21,400,000	0.00	
8:53:15	R186	On 03/11/2016			Bond Future	1	17,000,000	0.00 Member	Sell
8:53:15	R186	On 03/11/2016			Bond Future	1	17,000,000	0.00 Member	Buy
9:20:52	R186	On 03/11/2016			Bond Future	1	17,000,000	0.00 Member	Buy
9:20:52	R186	On 03/11/2016			Bond Future	1	17,000,000	0.00 Client	Sell
13:07:17	R186	On 03/11/2016			Bond Future	1	36,000,000	0.00 Member	Sell
13:07:17	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
13:07:17	R186	On 02/02/2017			Bond Future	1	1,200,000	0.00 Member	Sell
13:07:17	R186	On 02/02/2017			Bond Future	1	37,000,000	0.00 Member	Buy
13:07:17	R186	On 02/02/2017			Bond Future	1	1,776,800,000	0.00 Member	Sell
13:07:17	R186	On 02/02/2017			Bond Future	1	278,600,000	0.00 Member	Buy
13:07:17	R186	On 03/11/2016			Bond Future	1	1,729,300,000	0.00 Member	Buy
13:07:17	R186	On 03/11/2016			Bond Future	1	271,400,000	0.00 Member	Sell
13:19:37	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Sell
13:19:37	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Buy
15:07:22	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Sell
15:07:22	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Buy
17:12:28	R186	On 03/11/2016			Bond Future	1	47,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	15,400,000	0.00 Member	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	13,000,000	0.00 Member	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	46,000,000	0.00 Member	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	46,000,000	0.00 Member	Buy
17:12:28	R186	On 03/11/2016			Bond Future	1	44,200,000	0.00 Member	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	36,600,000	0.00 Member	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	76,800,000	0.00 Member	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	50,900,000	0.00 Member	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	22,000,000	0.00 Member	Buy
17:12:28	R186	On 03/11/2016			Bond Future	1	18,200,000	0.00 Member	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	33,100,000	0.00 Member	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	25,900,000	0.00 Member	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	25,900,000	0.00 Member	Buy
17:12:28	R186	On 03/11/2016			Bond Future	1	22,200,000	0.00 Member	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	76,800,000	0.00 Client	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	22,200,000	0.00 Client	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	18,200,000	0.00 Client	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	17,900,000	0.00 Member	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	22,200,000	0.00 Member	Buy
17:12:28	R186	On 03/11/2016			Bond Future	1	22,000,000	0.00 Member	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	338,200,000	0.00 Member	Buy
17:12:28	R186	On 03/11/2016			Bond Future	1	338,200,000	0.00 Client	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	15,100,000	0.00 Member	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	15,100,000	0.00 Client	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	338,200,000	0.00 Member	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	333,200,000	0.00 Member	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	15,400,000	0.00 Member	Buy
17:12:28	R186	On 03/11/2016			Bond Future	1	22,000,000	0.00 Client	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	111,000,000	0.00 Member	Buy
17:12:28	R186	On 03/11/2016			Bond Future	1	44,200,000	0.00 Client	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	15,400,000	0.00 Client	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	47,200,000	0.00 Client	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	50,900,000	0.00 Member	Buy
17:12:28	R186	On 03/11/2016			Bond Future	1	263,900,000	0.00 Member	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	111,000,000	0.00 Member	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	102,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	333,200,000	0.00 Member	Buy
17:12:28	R186	On 03/11/2016			Bond Future	1	17,900,000	0.00 Member	Buy
17:12:28	R186	On 03/11/2016			Bond Future	1	111,000,000	0.00 Client	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	50,900,000	0.00 Client	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	263,900,000	0.00 Client	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	15,100,000	0.00 Member	Buy
17:12:28	R186	On 03/11/2016			Bond Future	1	13,000,000	0.00 Member	Buy
17:12:28	R186	On 03/11/2016			Bond Future	1	13,000,000	0.00 Client	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	36,600,000	0.00 Client	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	76,800,000	0.00 Member	Buy
17:12:28	R186	On 03/11/2016			Bond Future	1	102,800,000	0.00 Client	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	36,600,000	0.00 Member	Buy
17:12:28	R186	On 03/11/2016			Bond Future	1	47,200,000	0.00 Member	Buy
17:12:28	R186	On 03/11/2016			Bond Future	1	333,200,000	0.00 Client	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	263,900,000	0.00 Member	Buy
17:12:28	R186	On 03/11/2016			Bond Future	1	17,900,000	0.00 Client	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	33,100,000	0.00 Member	Buy
17:12:28	R186	On 03/11/2016			Bond Future	1	44,200,000	0.00 Member	Buy
17:12:28	R186	On 03/11/2016			Bond Future	1	102,800,000	0.00 Member	Buy
17:12:28	R186	On 03/11/2016			Bond Future	1	33,100,000	0.00 Client	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	25,900,000	0.00 Client	Sell
17:12:28	R186	On 03/11/2016			Bond Future	1	18,200,000	0.00 Member	Buy
17:12:28	R186	On 03/11/2016			Bond Future	1	46,000,000	0.00 Client	Sell
17:12:29	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
17:12:29	R186	On 03/11/2016			Bond Future	1	5,900,000	0.00 Client	Sell
17:12:29	R186	On 03/11/2016			Bond Future	1	6,800,000	0.00 Member	Buy
17:12:29	R186	On 03/11/2016			Bond Future	1	8,400,000	0.00 Client	Sell
17:12:29	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:12:29	R186	On 03/11/2016			Bond Future	1	6,100,000	0.00 Member	Buy
17:12:29	R186	On 03/11/2016			Bond Future	1	9,500,000	0.00 Client	Sell
17:12:29	R186	On 03/11/2016			Bond Future	1	8,400,000	0.00 Member	Buy
17:12:29	R186	On 03/11/2016			Bond Future	1	9,700,000	0.00 Client	Sell
17:12:29	R186	On 03/11/2016			Bond Future	1	5,900,000	0.00 Member	Buy
17:12:29	R186	On 03/11/2016			Bond Future	1	5,800,000	0.00 Member	Buy
17:12:29	R186	On 03/11/2016			Bond Future	1	9,500,000	0.00 Member	Buy
17:12:29	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:29	R186	On 03/11/2016			Bond Future	1	5,800,000	0.00 Client	Sell
17:12:29	R186	On 03/11/2016			Bond Future	1	6,100,000	0.00 Client	Sell
17:12:29	R186	On 03/11/2016			Bond Future	1	9,700,000	0.00 Member	Buy
17:12:29	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Client	Sell
17:12:29	R186	On 03/11/2016			Bond Future	1	3,300,000	0.00 Client	Sell
17:12:29	R186	On 03/11/2016			Bond Future	1	9,700,000	0.00 Member	Sell
17:12:29	R186	On 03/11/2016			Bond Future	1	5,900,000	0.00 Member	Sell
17:12:29	R186	On 03/11/2016			Bond Future	1	6,800,000	0.00 Client	Sell
17:12:29	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:12:29	R186	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Sell
17:12:29	R186	On 03/11/2016			Bond Future	1	3,300,000	0.00 Member	Buy
17:12:29	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
17:12:29	R186	On 03/11/2016			Bond Future	1	5,800,000	0.00 Member	Sell
17:12:29	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Member	Sell
17:12:29	R186	On 03/11/2016			Bond Future	1	3,700,000	0.00 Member	Buy
17:12:29	R186	On 03/11/2016			Bond Future	1	6,100,000	0.00 Member	Sell
17:12:29	R186	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
17:12:29	R186	On 03/11/2016			Bond Future	1	9,500,000	0.00 Member	Sell
17:12:29	R186	On 03/11/2016			Bond Future	1	8,400,000	0.00 Member	Sell
17:12:29	R186	On 03/11/2016			Bond Future	1	6,800,000	0.00 Member	Sell
17:14:38	R186	On 02/02/2017			Bond Future	1	34,000,000	0.00 Client	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	22,800,000	0.00 Member	Sell
17:14:38	R186	On 02/02/2017			Bond Future	1	347,500,000	0.00 Member	Sell
17:14:38	R186	On 02/02/2017			Bond Future	1	342,400,000	0.00 Member	Sell
17:14:38	R186	On 02/02/2017			Bond Future	1	15,500,000	0.00 Member	Sell
17:14:38	R186	On 02/02/2017			Bond Future	1	78,900,000	0.00 Client	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	18,400,000	0.00 Member	Sell
17:14:38	R186	On 02/02/2017			Bond Future	1	15,500,000	0.00 Client	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	34,000,000	0.00 Member	Sell
17:14:38	R186	On 02/02/2017			Bond Future	1	48,500,000	0.00 Member	Sell
17:14:38	R186	On 02/02/2017			Bond Future	1	347,500,000	0.00 Member	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	342,400,000	0.00 Member	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	342,400,000	0.00 Client	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	271,200,000	0.00 Member	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	22,600,000	0.00 Member	Sell
17:14:38	R186	On 02/02/2017			Bond Future	1	18,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:14:38	R186	On 02/02/2017			Bond Future	1	37,600,000	0.00 Member	Sell
17:14:38	R186	On 02/02/2017			Bond Future	1	15,800,000	0.00 Client	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	47,300,000	0.00 Client	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	105,600,000	0.00 Client	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	47,300,000	0.00 Member	Sell
17:14:38	R186	On 02/02/2017			Bond Future	1	78,900,000	0.00 Member	Sell
17:14:38	R186	On 02/02/2017			Bond Future	1	22,600,000	0.00 Client	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	114,100,000	0.00 Member	Sell
17:14:38	R186	On 02/02/2017			Bond Future	1	18,700,000	0.00 Client	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	45,400,000	0.00 Client	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	37,600,000	0.00 Client	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	271,200,000	0.00 Member	Sell
17:14:38	R186	On 02/02/2017			Bond Future	1	15,800,000	0.00 Member	Sell
17:14:38	R186	On 02/02/2017			Bond Future	1	52,300,000	0.00 Member	Sell
17:14:38	R186	On 02/02/2017			Bond Future	1	105,600,000	0.00 Member	Sell
17:14:38	R186	On 02/02/2017			Bond Future	1	26,600,000	0.00 Client	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	18,400,000	0.00 Member	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	15,800,000	0.00 Member	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	52,300,000	0.00 Client	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	22,800,000	0.00 Client	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	48,500,000	0.00 Client	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	18,400,000	0.00 Client	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	347,500,000	0.00 Client	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	52,300,000	0.00 Member	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	48,500,000	0.00 Member	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	114,100,000	0.00 Member	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	105,600,000	0.00 Member	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	78,900,000	0.00 Member	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	22,800,000	0.00 Member	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	47,300,000	0.00 Member	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	45,400,000	0.00 Member	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	45,400,000	0.00 Member	Sell
17:14:38	R186	On 02/02/2017			Bond Future	1	37,600,000	0.00 Member	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	271,200,000	0.00 Client	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	15,500,000	0.00 Member	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	22,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:38	R186	On 02/02/2017			Bond Future	1	18,700,000	0.00 Member	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	34,000,000	0.00 Member	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	26,600,000	0.00 Member	Buy
17:14:38	R186	On 02/02/2017			Bond Future	1	26,600,000	0.00 Member	Sell
17:14:38	R186	On 02/02/2017			Bond Future	1	114,100,000	0.00 Client	Buy
17:14:39	R186	On 02/02/2017			Bond Future	1	13,400,000	0.00 Member	Buy
17:14:39	R186	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Buy
17:14:39	R186	On 02/02/2017			Bond Future	1	9,500,000	0.00 Member	Buy
17:14:39	R186	On 02/02/2017			Bond Future	1	200,000	0.00 Client	Buy
17:14:39	R186	On 02/02/2017			Bond Future	1	7,000,000	0.00 Client	Buy
17:14:39	R186	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Buy
17:14:39	R186	On 02/02/2017			Bond Future	1	3,400,000	0.00 Member	Buy
17:14:39	R186	On 02/02/2017			Bond Future	1	300,000	0.00 Member	Buy
17:14:39	R186	On 02/02/2017			Bond Future	1	6,300,000	0.00 Client	Buy
17:14:39	R186	On 02/02/2017			Bond Future	1	6,100,000	0.00 Member	Buy
17:14:39	R186	On 02/02/2017			Bond Future	1	6,000,000	0.00 Member	Buy
17:14:39	R186	On 02/02/2017			Bond Future	1	3,800,000	0.00 Member	Buy
17:14:39	R186	On 02/02/2017			Bond Future	1	7,000,000	0.00 Member	Buy
17:14:39	R186	On 02/02/2017			Bond Future	1	6,300,000	0.00 Member	Buy
17:14:39	R186	On 02/02/2017			Bond Future	1	8,600,000	0.00 Member	Buy
17:14:39	R186	On 02/02/2017			Bond Future	1	6,000,000	0.00 Member	Sell
17:14:39	R186	On 02/02/2017			Bond Future	1	3,400,000	0.00 Client	Buy
17:14:39	R186	On 02/02/2017			Bond Future	1	8,600,000	0.00 Member	Sell
17:14:39	R186	On 02/02/2017			Bond Future	1	6,100,000	0.00 Member	Sell
17:14:39	R186	On 02/02/2017			Bond Future	1	6,300,000	0.00 Member	Sell
17:14:39	R186	On 02/02/2017			Bond Future	1	10,000,000	0.00 Client	Buy
17:14:39	R186	On 02/02/2017			Bond Future	1	8,600,000	0.00 Client	Buy
17:14:39	R186	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Sell
17:14:39	R186	On 02/02/2017			Bond Future	1	9,500,000	0.00 Client	Buy
17:14:39	R186	On 02/02/2017			Bond Future	1	7,000,000	0.00 Member	Sell
17:14:39	R186	On 02/02/2017			Bond Future	1	3,800,000	0.00 Member	Sell
17:14:39	R186	On 02/02/2017			Bond Future	1	300,000	0.00 Member	Sell
17:14:39	R186	On 02/02/2017			Bond Future	1	6,100,000	0.00 Client	Buy
17:14:39	R186	On 02/02/2017			Bond Future	1	9,500,000	0.00 Member	Sell
17:14:39	R186	On 02/02/2017			Bond Future	1	300,000	0.00 Client	Buy
17:14:39	R186	On 02/02/2017			Bond Future	1	13,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:14:39	R186	On 02/02/2017			Bond Future	1	13,400,000	0.00 Member	Sell
17:14:39	R186	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Sell
17:14:39	R186	On 02/02/2017			Bond Future	1	3,800,000	0.00 Client	Buy
17:14:39	R186	On 02/02/2017			Bond Future	1	3,400,000	0.00 Member	Sell
17:14:39	R186	On 02/02/2017			Bond Future	1	6,000,000	0.00 Client	Buy
17:34:37	R186	On 02/02/2017			Bond Future	1	114,900,000	0.00 Member	Buy
17:34:37	R186	On 02/02/2017			Bond Future	1	110,500,000	0.00 Member	Sell
17:38:28	R186	On 02/02/2017			Bond Future	1	110,500,000	0.00 Member	Buy
17:38:28	R186	On 02/02/2017			Bond Future	1	110,500,000	0.00 Client	Sell
17:38:28	R186	On 02/02/2017			Bond Future	1	4,400,000	0.00 Member	Sell
17:38:28	R186	On 02/02/2017			Bond Future	1	4,400,000	0.00 Member	Buy
17:38:28	R186	On 02/02/2017			Bond Future	1	4,400,000	0.00 Client	Sell
17:40:10	R186	On 02/02/2017			Bond Future	1	69,700,000	0.00 Member	Buy
17:40:10	R186	On 02/02/2017			Bond Future	1	69,700,000	0.00 Client	Sell
17:40:10	R186	On 02/02/2017			Bond Future	1	69,700,000	0.00 Member	Sell
17:40:11	R186	On 02/02/2017			Bond Future	1	3,000,000	0.00 Member	Buy
17:40:11	R186	On 02/02/2017			Bond Future	1	15,000,000	0.00 Member	Buy
17:40:11	R186	On 02/02/2017			Bond Future	1	55,200,000	0.00 Client	Sell
17:40:11	R186	On 02/02/2017			Bond Future	1	1,200,000	0.00 Member	Buy
17:40:11	R186	On 02/02/2017			Bond Future	1	26,000,000	0.00 Member	Buy
17:40:11	R186	On 02/02/2017			Bond Future	1	23,600,000	0.00 Member	Buy
17:40:11	R186	On 02/02/2017			Bond Future	1	15,000,000	0.00 Member	Sell
17:40:11	R186	On 02/02/2017			Bond Future	1	37,600,000	0.00 Member	Sell
17:40:11	R186	On 02/02/2017			Bond Future	1	30,500,000	0.00 Member	Sell
17:40:11	R186	On 02/02/2017			Bond Future	1	26,000,000	0.00 Member	Sell
17:40:11	R186	On 02/02/2017			Bond Future	1	23,600,000	0.00 Client	Sell
17:40:11	R186	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Sell
17:40:11	R186	On 02/02/2017			Bond Future	1	6,800,000	0.00 Member	Sell
17:40:11	R186	On 02/02/2017			Bond Future	1	3,000,000	0.00 Member	Sell
17:40:11	R186	On 02/02/2017			Bond Future	1	23,600,000	0.00 Member	Sell
17:40:11	R186	On 02/02/2017			Bond Future	1	10,000,000	0.00 Client	Sell
17:40:11	R186	On 02/02/2017			Bond Future	1	1,200,000	0.00 Client	Sell
17:40:11	R186	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Buy
17:40:11	R186	On 02/02/2017			Bond Future	1	15,000,000	0.00 Client	Sell
17:40:11	R186	On 02/02/2017			Bond Future	1	55,200,000	0.00 Member	Buy
17:40:11	R186	On 02/02/2017			Bond Future	1	3,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:11	R186	On 02/02/2017			Bond Future	1	6,800,000	0.00 Member	Buy
17:40:11	R186	On 02/02/2017			Bond Future	1	30,500,000	0.00 Member	Buy
17:40:11	R186	On 02/02/2017			Bond Future	1	6,800,000	0.00 Client	Sell
17:40:11	R186	On 02/02/2017			Bond Future	1	26,000,000	0.00 Client	Sell
17:40:11	R186	On 02/02/2017			Bond Future	1	37,600,000	0.00 Client	Sell
17:40:11	R186	On 02/02/2017			Bond Future	1	37,600,000	0.00 Member	Buy
17:40:11	R186	On 02/02/2017			Bond Future	1	55,200,000	0.00 Member	Sell
17:40:11	R186	On 02/02/2017			Bond Future	1	30,500,000	0.00 Client	Sell
17:41:17	R186	On 03/11/2016			Bond Future	1	6,600,000	0.00 Client	Buy
17:41:17	R186	On 03/11/2016			Bond Future	1	23,000,000	0.00 Member	Buy
17:41:17	R186	On 03/11/2016			Bond Future	1	23,000,000	0.00 Member	Sell
17:41:17	R186	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Sell
17:41:17	R186	On 03/11/2016			Bond Future	1	14,600,000	0.00 Member	Sell
17:41:17	R186	On 03/11/2016			Bond Future	1	29,700,000	0.00 Member	Sell
17:41:17	R186	On 03/11/2016			Bond Future	1	29,700,000	0.00 Client	Buy
17:41:17	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Buy
17:41:17	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell
17:41:17	R186	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Buy
17:41:17	R186	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Buy
17:41:17	R186	On 03/11/2016			Bond Future	1	25,300,000	0.00 Member	Sell
17:41:17	R186	On 03/11/2016			Bond Future	1	53,700,000	0.00 Member	Sell
17:41:17	R186	On 03/11/2016			Bond Future	1	36,600,000	0.00 Member	Sell
17:41:17	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Buy
17:41:17	R186	On 03/11/2016			Bond Future	1	23,000,000	0.00 Client	Buy
17:41:17	R186	On 03/11/2016			Bond Future	1	67,800,000	0.00 Member	Sell
17:41:17	R186	On 03/11/2016			Bond Future	1	67,800,000	0.00 Client	Buy
17:41:17	R186	On 03/11/2016			Bond Future	1	36,600,000	0.00 Client	Buy
17:41:17	R186	On 03/11/2016			Bond Future	1	25,300,000	0.00 Client	Buy
17:41:17	R186	On 03/11/2016			Bond Future	1	2,900,000	0.00 Client	Buy
17:41:17	R186	On 03/11/2016			Bond Future	1	53,700,000	0.00 Client	Buy
17:41:17	R186	On 03/11/2016			Bond Future	1	14,600,000	0.00 Client	Buy
17:41:17	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Buy
17:41:17	R186	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Sell
17:41:17	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
17:41:17	R186	On 03/11/2016			Bond Future	1	53,700,000	0.00 Member	Buy
17:41:17	R186	On 03/11/2016			Bond Future	1	14,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:41:17	R186	On 03/11/2016			Bond Future	1	25,300,000	0.00 Member	Buy
17:41:17	R186	On 03/11/2016			Bond Future	1	36,600,000	0.00 Member	Buy
17:41:17	R186	On 03/11/2016			Bond Future	1	29,700,000	0.00 Member	Buy
17:41:17	R186	On 03/11/2016			Bond Future	1	67,800,000	0.00 Member	Buy
Total for R186 Bond Future						273	16,626,000,000	0.00	
10:29:41	R202	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Sell
10:29:41	R202	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Buy
10:29:41	R202	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Sell
10:29:41	R202	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Buy
10:37:16	R202	On 02/02/2017			Bond Future	1	2,500,000	0.00 Client	Buy
10:37:16	R202	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Sell
10:37:25	R202	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Sell
10:37:25	R202	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Buy
Total for R202 Bond Future						8	20,000,000	0.00	
13:07:17	R2023	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Sell
13:07:17	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
13:07:17	R2023	On 03/11/2016			Bond Future	1	789,800,000	0.00 Member	Sell
13:07:17	R2023	On 02/02/2017			Bond Future	1	775,200,000	0.00 Member	Buy
14:04:50	R2023	On 02/02/2017			Bond Future	1	5,700,000	0.00 Member	Buy
14:04:50	R2023	On 03/11/2016			Bond Future	1	5,800,000	0.00 Member	Sell
14:04:50	R2023	On 03/11/2016			Bond Future	1	38,100,000	0.00 Member	Buy
14:04:50	R2023	On 02/02/2017			Bond Future	1	37,400,000	0.00 Member	Sell
16:21:45	R2023	On 02/02/2017			Bond Future	1	10,500,000	0.00 Client	Buy
16:21:45	R2023	On 02/02/2017			Bond Future	1	19,200,000	0.00 Member	Buy
16:21:45	R2023	On 02/02/2017			Bond Future	1	2,000,000	0.00 Client	Buy
16:21:45	R2023	On 02/02/2017			Bond Future	1	2,000,000	0.00 Member	Sell
16:21:45	R2023	On 02/02/2017			Bond Future	1	2,000,000	0.00 Member	Buy
16:21:45	R2023	On 02/02/2017			Bond Future	1	10,500,000	0.00 Member	Buy
16:21:45	R2023	On 02/02/2017			Bond Future	1	19,200,000	0.00 Member	Sell
16:21:45	R2023	On 02/02/2017			Bond Future	1	5,700,000	0.00 Member	Sell
16:21:45	R2023	On 02/02/2017			Bond Future	1	10,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:21:45	R2023	On 02/02/2017			Bond Future	1	5,700,000	0.00 Client	Buy
16:21:45	R2023	On 02/02/2017			Bond Future	1	19,200,000	0.00 Client	Buy
16:22:33	R2023	On 03/11/2016			Bond Future	1	10,700,000	0.00 Client	Sell
16:22:33	R2023	On 03/11/2016			Bond Future	1	5,800,000	0.00 Member	Buy
16:22:33	R2023	On 03/11/2016			Bond Future	1	19,600,000	0.00 Member	Buy
16:22:33	R2023	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Sell
16:22:33	R2023	On 03/11/2016			Bond Future	1	19,600,000	0.00 Client	Sell
16:22:33	R2023	On 03/11/2016			Bond Future	1	5,800,000	0.00 Client	Sell
16:22:33	R2023	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:22:33	R2023	On 03/11/2016			Bond Future	1	10,700,000	0.00 Member	Buy
16:22:33	R2023	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:22:33	R2023	On 03/11/2016			Bond Future	1	10,700,000	0.00 Member	Sell
16:22:33	R2023	On 03/11/2016			Bond Future	1	19,600,000	0.00 Member	Sell
17:16:42	R2023	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:16:42	R2023	On 03/11/2016			Bond Future	1	42,700,000	0.00 Member	Sell
17:16:42	R2023	On 03/11/2016			Bond Future	1	20,000,000	0.00 Member	Sell
17:16:42	R2023	On 03/11/2016			Bond Future	1	18,100,000	0.00 Client	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	75,000,000	0.00 Client	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
17:16:42	R2023	On 03/11/2016			Bond Future	1	42,700,000	0.00 Member	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	496,500,000	0.00 Member	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	75,000,000	0.00 Member	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	20,000,000	0.00 Client	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	496,500,000	0.00 Member	Sell
17:16:42	R2023	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	29,000,000	0.00 Member	Sell
17:16:42	R2023	On 03/11/2016			Bond Future	1	14,800,000	0.00 Client	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	42,700,000	0.00 Client	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	496,500,000	0.00 Client	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	18,100,000	0.00 Member	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	33,800,000	0.00 Member	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	29,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:16:42	R2023	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	16,000,000	0.00 Client	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	16,000,000	0.00 Member	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	14,800,000	0.00 Member	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	12,800,000	0.00 Member	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	25,300,000	0.00 Member	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	20,000,000	0.00 Member	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	14,800,000	0.00 Member	Sell
17:16:42	R2023	On 03/11/2016			Bond Future	1	33,800,000	0.00 Member	Sell
17:16:42	R2023	On 03/11/2016			Bond Future	1	29,000,000	0.00 Client	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Sell
17:16:42	R2023	On 03/11/2016			Bond Future	1	16,000,000	0.00 Member	Sell
17:16:42	R2023	On 03/11/2016			Bond Future	1	12,800,000	0.00 Member	Sell
17:16:42	R2023	On 03/11/2016			Bond Future	1	18,100,000	0.00 Member	Sell
17:16:42	R2023	On 03/11/2016			Bond Future	1	75,000,000	0.00 Member	Sell
17:16:42	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
17:16:42	R2023	On 03/11/2016			Bond Future	1	12,800,000	0.00 Client	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	25,300,000	0.00 Member	Sell
17:16:42	R2023	On 03/11/2016			Bond Future	1	33,800,000	0.00 Client	Buy
17:16:42	R2023	On 03/11/2016			Bond Future	1	25,300,000	0.00 Client	Buy
17:18:30	R2023	On 02/02/2017			Bond Future	1	41,900,000	0.00 Client	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	14,500,000	0.00 Member	Buy
17:18:30	R2023	On 02/02/2017			Bond Future	1	19,600,000	0.00 Member	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	33,200,000	0.00 Member	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	28,500,000	0.00 Member	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	28,500,000	0.00 Member	Buy
17:18:30	R2023	On 02/02/2017			Bond Future	1	487,200,000	0.00 Member	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	73,600,000	0.00 Member	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	17,800,000	0.00 Member	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	17,800,000	0.00 Member	Buy
17:18:30	R2023	On 02/02/2017			Bond Future	1	15,700,000	0.00 Member	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	14,500,000	0.00 Member	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	24,800,000	0.00 Member	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	4,000,000	0.00 Client	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	15,700,000	0.00 Client	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	12,600,000	0.00 Client	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	19,600,000	0.00 Member	Buy
17:18:30	R2023	On 02/02/2017			Bond Future	1	487,200,000	0.00 Member	Buy
17:18:30	R2023	On 02/02/2017			Bond Future	1	41,900,000	0.00 Member	Buy
17:18:30	R2023	On 02/02/2017			Bond Future	1	28,500,000	0.00 Client	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	73,600,000	0.00 Client	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	33,200,000	0.00 Client	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	12,600,000	0.00 Member	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	4,000,000	0.00 Member	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Buy
17:18:30	R2023	On 02/02/2017			Bond Future	1	19,600,000	0.00 Client	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	12,600,000	0.00 Member	Buy
17:18:30	R2023	On 02/02/2017			Bond Future	1	4,000,000	0.00 Member	Buy
17:18:30	R2023	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Buy
17:18:30	R2023	On 02/02/2017			Bond Future	1	17,800,000	0.00 Client	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	15,700,000	0.00 Member	Buy
17:18:30	R2023	On 02/02/2017			Bond Future	1	33,200,000	0.00 Member	Buy
17:18:30	R2023	On 02/02/2017			Bond Future	1	487,200,000	0.00 Client	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	14,500,000	0.00 Client	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	24,800,000	0.00 Client	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	700,000	0.00 Client	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	1,000,000	0.00 Client	Sell
17:18:30	R2023	On 02/02/2017			Bond Future	1	24,800,000	0.00 Member	Buy
17:18:30	R2023	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Buy
17:18:30	R2023	On 02/02/2017			Bond Future	1	73,600,000	0.00 Member	Buy
17:18:30	R2023	On 02/02/2017			Bond Future	1	41,900,000	0.00 Member	Sell
Total for R2023 Bond Future						118	6,562,000,000	0.00	
14:04:50	R203	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell
14:04:50	R203	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Buy
14:04:50	R203	On 02/02/2017			Bond Future	1	30,000,000	0.00 Member	Sell
14:04:50	R203	On 03/11/2016			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
16:15:58	R203	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Buy
16:15:58	R203	On 03/11/2016			Bond Future	1	20,000,000	0.00 Member	Buy
16:15:58	R203	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Sell
16:15:58	R203	On 03/11/2016			Bond Future	1	20,000,000	0.00 Client	Sell
16:15:58	R203	On 03/11/2016			Bond Future	1	20,000,000	0.00 Member	Sell
16:16:27	R203	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Sell
16:16:27	R203	On 02/02/2017			Bond Future	1	10,000,000	0.00 Client	Buy
16:16:27	R203	On 02/02/2017			Bond Future	1	20,000,000	0.00 Member	Buy
16:16:27	R203	On 02/02/2017			Bond Future	1	20,000,000	0.00 Client	Buy
16:16:27	R203	On 02/02/2017			Bond Future	1	20,000,000	0.00 Member	Sell
Total for R203 Bond Future						14	240,000,000	0.00	
13:44:33	R2030	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
13:44:33	R2030	On 02/02/2017			Bond Future	1	1,600,000	0.00 Member	Sell
13:44:33	R2030	On 02/02/2017			Bond Future	1	1,600,000	0.00 Member	Buy
13:44:33	R2030	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
14:04:50	R2030	On 02/02/2017			Bond Future	1	448,500,000	0.00 Member	Buy
14:04:50	R2030	On 03/11/2016			Bond Future	1	437,800,000	0.00 Member	Sell
14:04:50	R2030	On 03/11/2016			Bond Future	1	487,700,000	0.00 Member	Buy
14:04:50	R2030	On 02/02/2017			Bond Future	1	499,600,000	0.00 Member	Sell
15:53:24	R2030	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Buy
15:53:24	R2030	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
15:53:38	R2030	On 02/02/2017			Bond Future	1	1,600,000	0.00 Member	Buy
15:53:38	R2030	On 02/02/2017			Bond Future	1	1,600,000	0.00 Client	Sell
15:57:08	R2030	On 02/02/2017			Bond Future	1	448,500,000	0.00 Member	Sell
15:57:08	R2030	On 02/02/2017			Bond Future	1	15,800,000	0.00 Member	Buy
15:57:08	R2030	On 02/02/2017			Bond Future	1	15,800,000	0.00 Member	Sell
15:57:08	R2030	On 02/02/2017			Bond Future	1	35,300,000	0.00 Member	Buy
15:57:08	R2030	On 02/02/2017			Bond Future	1	35,300,000	0.00 Client	Buy
15:57:08	R2030	On 02/02/2017			Bond Future	1	35,300,000	0.00 Member	Sell
15:57:08	R2030	On 02/02/2017			Bond Future	1	448,500,000	0.00 Client	Buy
15:57:08	R2030	On 02/02/2017			Bond Future	1	15,800,000	0.00 Client	Buy
15:57:56	R2030	On 03/11/2016			Bond Future	1	437,800,000	0.00 Member	Buy
15:57:56	R2030	On 03/11/2016			Bond Future	1	15,400,000	0.00 Member	Buy
15:57:56	R2030	On 03/11/2016			Bond Future	1	15,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:57:56	R2030	On 03/11/2016			Bond Future	1	34,500,000	0.00 Member	Sell
15:57:56	R2030	On 03/11/2016			Bond Future	1	34,500,000	0.00 Client	Sell
15:57:56	R2030	On 03/11/2016			Bond Future	1	15,400,000	0.00 Client	Sell
15:57:56	R2030	On 03/11/2016			Bond Future	1	34,500,000	0.00 Member	Buy
15:57:56	R2030	On 03/11/2016			Bond Future	1	437,800,000	0.00 Client	Sell
Total for R2030 Bond Future						28	3,962,000,000	0.00	
13:58:23	R2032	On 02/02/2017			Bond Future	1	432,200,000	0.00 Member	Buy
13:58:23	R2032	On 03/11/2016			Bond Future	1	440,400,000	0.00 Member	Sell
13:58:23	R2032	On 03/11/2016			Bond Future	1	637,500,000	0.00 Member	Buy
13:58:23	R2032	On 02/02/2017			Bond Future	1	626,200,000	0.00 Member	Sell
16:24:47	R2032	On 03/11/2016			Bond Future	1	39,400,000	0.00 Client	Sell
16:24:47	R2032	On 03/11/2016			Bond Future	1	39,400,000	0.00 Member	Buy
16:24:47	R2032	On 03/11/2016			Bond Future	1	39,400,000	0.00 Member	Sell
16:24:48	R2032	On 03/11/2016			Bond Future	1	29,800,000	0.00 Member	Sell
16:24:48	R2032	On 03/11/2016			Bond Future	1	75,900,000	0.00 Member	Buy
16:24:48	R2032	On 03/11/2016			Bond Future	1	75,900,000	0.00 Client	Sell
16:24:48	R2032	On 03/11/2016			Bond Future	1	52,000,000	0.00 Member	Buy
16:24:48	R2032	On 03/11/2016			Bond Future	1	440,400,000	0.00 Member	Buy
16:24:48	R2032	On 03/11/2016			Bond Future	1	440,400,000	0.00 Client	Sell
16:24:48	R2032	On 03/11/2016			Bond Future	1	52,000,000	0.00 Member	Sell
16:24:48	R2032	On 03/11/2016			Bond Future	1	75,900,000	0.00 Member	Sell
16:24:48	R2032	On 03/11/2016			Bond Future	1	29,800,000	0.00 Member	Buy
16:24:48	R2032	On 03/11/2016			Bond Future	1	52,000,000	0.00 Client	Sell
16:24:48	R2032	On 03/11/2016			Bond Future	1	29,800,000	0.00 Client	Sell
16:25:57	R2032	On 02/02/2017			Bond Future	1	29,800,000	0.00 Member	Sell
16:25:57	R2032	On 02/02/2017			Bond Future	1	38,700,000	0.00 Member	Buy
16:25:57	R2032	On 02/02/2017			Bond Future	1	29,800,000	0.00 Member	Buy
16:25:57	R2032	On 02/02/2017			Bond Future	1	29,800,000	0.00 Client	Buy
16:25:57	R2032	On 02/02/2017			Bond Future	1	38,700,000	0.00 Member	Sell
16:25:57	R2032	On 02/02/2017			Bond Future	1	38,700,000	0.00 Client	Buy
16:25:58	R2032	On 02/02/2017			Bond Future	1	51,000,000	0.00 Client	Buy
16:25:58	R2032	On 02/02/2017			Bond Future	1	432,200,000	0.00 Member	Sell
16:25:58	R2032	On 02/02/2017			Bond Future	1	51,000,000	0.00 Member	Sell
16:25:58	R2032	On 02/02/2017			Bond Future	1	51,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:25:58	R2032	On 02/02/2017			Bond Future	1	74,500,000	0.00 Client	Buy
16:25:58	R2032	On 02/02/2017			Bond Future	1	74,500,000	0.00 Member	Buy
16:25:58	R2032	On 02/02/2017			Bond Future	1	74,500,000	0.00 Member	Sell
16:25:58	R2032	On 02/02/2017			Bond Future	1	432,200,000	0.00 Client	Buy
Total for R2032 Bond Future						32	5,054,800,000	0.00	
11:51:51	R2035	On 02/02/2017			Bond Future	1	2,600,000	0.00 Member	Buy
11:51:51	R2035	On 02/02/2017			Bond Future	1	5,100,000	0.00 Member	Sell
12:09:05	R2035	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Buy
12:09:05	R2035	On 02/02/2017			Bond Future	1	2,600,000	0.00 Member	Sell
12:09:05	R2035	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Sell
12:09:05	R2035	On 02/02/2017			Bond Future	1	2,500,000	0.00 Client	Buy
12:09:05	R2035	On 02/02/2017			Bond Future	1	2,600,000	0.00 Client	Buy
13:44:33	R2035	On 03/11/2016			Bond Future	1	327,400,000	0.00 Member	Sell
13:44:33	R2035	On 02/02/2017			Bond Future	1	321,300,000	0.00 Member	Buy
13:44:33	R2035	On 02/02/2017			Bond Future	1	349,500,000	0.00 Member	Sell
13:44:33	R2035	On 03/11/2016			Bond Future	1	355,800,000	0.00 Member	Buy
14:13:01	R2035	On 02/02/2017			Bond Future	1	20,800,000	0.00 Member	Sell
14:13:01	R2035	On 02/02/2017			Bond Future	1	20,800,000	0.00 Client	Buy
16:03:49	R2035	On 03/11/2016			Bond Future	1	327,400,000	0.00 Member	Buy
16:03:49	R2035	On 03/11/2016			Bond Future	1	9,800,000	0.00 Member	Buy
16:03:49	R2035	On 03/11/2016			Bond Future	1	9,800,000	0.00 Client	Sell
16:03:49	R2035	On 03/11/2016			Bond Future	1	18,600,000	0.00 Member	Buy
16:03:49	R2035	On 03/11/2016			Bond Future	1	327,400,000	0.00 Client	Sell
16:03:49	R2035	On 03/11/2016			Bond Future	1	18,600,000	0.00 Client	Sell
16:03:49	R2035	On 03/11/2016			Bond Future	1	9,800,000	0.00 Member	Sell
16:03:49	R2035	On 03/11/2016			Bond Future	1	18,600,000	0.00 Member	Sell
16:04:51	R2035	On 02/02/2017			Bond Future	1	9,600,000	0.00 Member	Sell
16:04:51	R2035	On 02/02/2017			Bond Future	1	9,600,000	0.00 Client	Buy
16:04:51	R2035	On 02/02/2017			Bond Future	1	18,600,000	0.00 Client	Buy
16:04:51	R2035	On 02/02/2017			Bond Future	1	18,600,000	0.00 Member	Sell
16:04:51	R2035	On 02/02/2017			Bond Future	1	321,300,000	0.00 Client	Buy
16:04:51	R2035	On 02/02/2017			Bond Future	1	321,300,000	0.00 Member	Sell
16:04:51	R2035	On 02/02/2017			Bond Future	1	9,600,000	0.00 Member	Buy
16:04:51	R2035	On 02/02/2017			Bond Future	1	18,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2035 Bond Future						29	2,883,200,000	0.00	
13:44:33	R2037	On 02/02/2017			Bond Future	1	4,000,000	0.00 Member	Buy
13:44:33	R2037	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Sell
13:44:33	R2037	On 03/11/2016			Bond Future	1	920,800,000	0.00 Member	Buy
13:44:33	R2037	On 02/02/2017			Bond Future	1	945,500,000	0.00 Member	Sell
16:27:57	R2037	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Sell
16:27:57	R2037	On 03/11/2016			Bond Future	1	28,900,000	0.00 Member	Buy
16:27:57	R2037	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Buy
16:27:57	R2037	On 03/11/2016			Bond Future	1	62,600,000	0.00 Client	Sell
16:27:57	R2037	On 03/11/2016			Bond Future	1	825,300,000	0.00 Client	Sell
16:27:57	R2037	On 03/11/2016			Bond Future	1	28,900,000	0.00 Client	Sell
16:27:57	R2037	On 03/11/2016			Bond Future	1	62,600,000	0.00 Member	Buy
16:27:57	R2037	On 03/11/2016			Bond Future	1	825,300,000	0.00 Member	Buy
16:27:57	R2037	On 03/11/2016			Bond Future	1	28,900,000	0.00 Member	Sell
16:27:57	R2037	On 03/11/2016			Bond Future	1	62,600,000	0.00 Member	Sell
16:27:57	R2037	On 03/11/2016			Bond Future	1	825,300,000	0.00 Member	Sell
16:29:02	R2037	On 02/02/2017			Bond Future	1	29,700,000	0.00 Client	Buy
16:29:02	R2037	On 02/02/2017			Bond Future	1	29,700,000	0.00 Member	Buy
16:29:02	R2037	On 02/02/2017			Bond Future	1	29,700,000	0.00 Member	Sell
16:29:03	R2037	On 02/02/2017			Bond Future	1	847,500,000	0.00 Client	Buy
16:29:03	R2037	On 02/02/2017			Bond Future	1	64,300,000	0.00 Member	Buy
16:29:03	R2037	On 02/02/2017			Bond Future	1	847,500,000	0.00 Member	Buy
16:29:03	R2037	On 02/02/2017			Bond Future	1	4,000,000	0.00 Client	Buy
16:29:03	R2037	On 02/02/2017			Bond Future	1	847,500,000	0.00 Member	Sell
16:29:03	R2037	On 02/02/2017			Bond Future	1	4,000,000	0.00 Member	Sell
16:29:03	R2037	On 02/02/2017			Bond Future	1	64,300,000	0.00 Client	Buy
16:29:03	R2037	On 02/02/2017			Bond Future	1	64,300,000	0.00 Member	Sell
Total for R2037 Bond Future						26	7,465,200,000	0.00	
13:07:17	R204	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Sell
13:07:17	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
13:07:17	R204	On 03/11/2016			Bond Future	1	837,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:07:17	R204	On 02/02/2017			Bond Future	1	855,200,000	0.00 Member	Buy
13:58:23	R204	On 03/11/2016			Bond Future	1	57,100,000	0.00 Member	Sell
13:58:23	R204	On 02/02/2017			Bond Future	1	58,300,000	0.00 Member	Buy
13:58:23	R204	On 02/02/2017			Bond Future	1	91,000,000	0.00 Member	Sell
13:58:23	R204	On 03/11/2016			Bond Future	1	89,200,000	0.00 Member	Buy
15:58:51	R204	On 02/02/2017			Bond Future	1	16,500,000	0.00 Client	Buy
15:58:51	R204	On 02/02/2017			Bond Future	1	16,200,000	0.00 Client	Buy
15:58:51	R204	On 02/02/2017			Bond Future	1	16,500,000	0.00 Member	Sell
15:58:51	R204	On 02/02/2017			Bond Future	1	58,300,000	0.00 Member	Sell
15:58:51	R204	On 02/02/2017			Bond Future	1	16,200,000	0.00 Member	Buy
15:58:51	R204	On 02/02/2017			Bond Future	1	16,500,000	0.00 Member	Buy
15:58:51	R204	On 02/02/2017			Bond Future	1	16,200,000	0.00 Member	Sell
15:58:51	R204	On 02/02/2017			Bond Future	1	58,300,000	0.00 Client	Buy
15:59:37	R204	On 03/11/2016			Bond Future	1	57,100,000	0.00 Member	Buy
15:59:37	R204	On 03/11/2016			Bond Future	1	15,900,000	0.00 Client	Sell
15:59:37	R204	On 03/11/2016			Bond Future	1	16,200,000	0.00 Client	Sell
15:59:37	R204	On 03/11/2016			Bond Future	1	15,900,000	0.00 Member	Buy
15:59:37	R204	On 03/11/2016			Bond Future	1	57,100,000	0.00 Client	Sell
15:59:37	R204	On 03/11/2016			Bond Future	1	15,900,000	0.00 Member	Sell
15:59:37	R204	On 03/11/2016			Bond Future	1	16,200,000	0.00 Member	Sell
15:59:37	R204	On 03/11/2016			Bond Future	1	16,200,000	0.00 Member	Buy
17:43:39	R204	On 02/02/2017			Bond Future	1	6,800,000	0.00 Client	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	14,100,000	0.00 Member	Buy
17:43:39	R204	On 02/02/2017			Bond Future	1	16,700,000	0.00 Member	Buy
17:43:39	R204	On 02/02/2017			Bond Future	1	76,400,000	0.00 Member	Buy
17:43:39	R204	On 02/02/2017			Bond Future	1	162,100,000	0.00 Member	Buy
17:43:39	R204	On 02/02/2017			Bond Future	1	78,300,000	0.00 Member	Buy
17:43:39	R204	On 02/02/2017			Bond Future	1	17,600,000	0.00 Member	Buy
17:43:39	R204	On 02/02/2017			Bond Future	1	188,200,000	0.00 Client	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	76,400,000	0.00 Client	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	400,000	0.00 Client	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	128,500,000	0.00 Client	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	78,300,000	0.00 Client	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	1,600,000	0.00 Member	Buy
17:43:39	R204	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Buy
17:43:39	R204	On 02/02/2017			Bond Future	1	12,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	17,600,000	0.00 Client	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	15,300,000	0.00 Member	Buy
17:43:39	R204	On 02/02/2017			Bond Future	1	81,600,000	0.00 Member	Buy
17:43:39	R204	On 02/02/2017			Bond Future	1	188,200,000	0.00 Member	Buy
17:43:39	R204	On 02/02/2017			Bond Future	1	4,000,000	0.00 Client	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	16,700,000	0.00 Client	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	400,000	0.00 Client	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	6,600,000	0.00 Member	Buy
17:43:39	R204	On 02/02/2017			Bond Future	1	8,800,000	0.00 Client	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	27,600,000	0.00 Member	Buy
17:43:39	R204	On 02/02/2017			Bond Future	1	188,200,000	0.00 Member	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	27,600,000	0.00 Client	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	6,600,000	0.00 Client	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Buy
17:43:39	R204	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Buy
17:43:39	R204	On 02/02/2017			Bond Future	1	8,800,000	0.00 Member	Buy
17:43:39	R204	On 02/02/2017			Bond Future	1	7,500,000	0.00 Member	Buy
17:43:39	R204	On 02/02/2017			Bond Future	1	162,100,000	0.00 Client	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	100,000	0.00 Client	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	81,600,000	0.00 Client	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	15,300,000	0.00 Client	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	6,800,000	0.00 Member	Buy
17:43:39	R204	On 02/02/2017			Bond Future	1	4,000,000	0.00 Member	Buy
17:43:39	R204	On 02/02/2017			Bond Future	1	78,300,000	0.00 Member	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	76,400,000	0.00 Member	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	162,100,000	0.00 Member	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	128,500,000	0.00 Member	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	14,100,000	0.00 Member	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	12,600,000	0.00 Member	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	27,600,000	0.00 Member	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	17,600,000	0.00 Member	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	16,700,000	0.00 Member	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	81,600,000	0.00 Member	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	4,000,000	0.00 Member	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	1,600,000	0.00 Member	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	8,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	7,500,000	0.00 Member	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	6,800,000	0.00 Member	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	15,300,000	0.00 Member	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	128,500,000	0.00 Member	Buy
17:43:39	R204	On 02/02/2017			Bond Future	1	1,600,000	0.00 Client	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	12,600,000	0.00 Client	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	6,600,000	0.00 Member	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	14,100,000	0.00 Client	Sell
17:43:39	R204	On 02/02/2017			Bond Future	1	7,500,000	0.00 Client	Sell
17:44:48	R204	On 03/11/2016			Bond Future	1	16,400,000	0.00 Client	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	12,300,000	0.00 Member	Sell
17:44:48	R204	On 03/11/2016			Bond Future	1	8,600,000	0.00 Member	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	79,900,000	0.00 Member	Sell
17:44:48	R204	On 03/11/2016			Bond Future	1	76,700,000	0.00 Member	Sell
17:44:48	R204	On 03/11/2016			Bond Future	1	184,300,000	0.00 Client	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	7,300,000	0.00 Client	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	16,400,000	0.00 Member	Sell
17:44:48	R204	On 03/11/2016			Bond Future	1	12,300,000	0.00 Client	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	15,000,000	0.00 Member	Sell
17:44:48	R204	On 03/11/2016			Bond Future	1	17,200,000	0.00 Member	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	16,400,000	0.00 Member	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	79,900,000	0.00 Client	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	79,900,000	0.00 Member	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	76,700,000	0.00 Member	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	74,800,000	0.00 Member	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	7,300,000	0.00 Member	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	7,300,000	0.00 Member	Sell
17:44:48	R204	On 03/11/2016			Bond Future	1	15,000,000	0.00 Member	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	13,800,000	0.00 Member	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	12,300,000	0.00 Member	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	27,000,000	0.00 Member	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	158,800,000	0.00 Member	Sell
17:44:48	R204	On 03/11/2016			Bond Future	1	158,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:44:48	R204	On 03/11/2016			Bond Future	1	158,800,000	0.00 Client	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	17,200,000	0.00 Member	Sell
17:44:48	R204	On 03/11/2016			Bond Future	1	27,000,000	0.00 Member	Sell
17:44:48	R204	On 03/11/2016			Bond Future	1	27,000,000	0.00 Client	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	8,600,000	0.00 Member	Sell
17:44:48	R204	On 03/11/2016			Bond Future	1	13,800,000	0.00 Member	Sell
17:44:48	R204	On 03/11/2016			Bond Future	1	74,800,000	0.00 Client	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	17,200,000	0.00 Client	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	15,000,000	0.00 Client	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	125,900,000	0.00 Client	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	74,800,000	0.00 Member	Sell
17:44:48	R204	On 03/11/2016			Bond Future	1	125,900,000	0.00 Member	Sell
17:44:48	R204	On 03/11/2016			Bond Future	1	76,700,000	0.00 Client	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	8,600,000	0.00 Client	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	125,900,000	0.00 Member	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	184,300,000	0.00 Member	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	13,800,000	0.00 Client	Buy
17:44:48	R204	On 03/11/2016			Bond Future	1	184,300,000	0.00 Member	Sell
17:44:49	R204	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
17:44:49	R204	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
17:44:49	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
17:44:49	R204	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
17:44:49	R204	On 03/11/2016			Bond Future	1	6,700,000	0.00 Member	Sell
17:44:49	R204	On 03/11/2016			Bond Future	1	6,500,000	0.00 Member	Sell
17:44:49	R204	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
17:44:49	R204	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
17:44:49	R204	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
17:44:49	R204	On 03/11/2016			Bond Future	1	6,500,000	0.00 Client	Buy
17:44:49	R204	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
17:44:49	R204	On 03/11/2016			Bond Future	1	6,700,000	0.00 Client	Buy
17:44:49	R204	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Buy
17:44:49	R204	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
17:44:49	R204	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
17:44:49	R204	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Sell
17:44:49	R204	On 03/11/2016			Bond Future	1	6,500,000	0.00 Member	Buy
17:44:49	R204	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:44:49	R204	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Buy
Total for R204 Bond Future						148	7,492,400,000	0.00	
14:21:09	R2040	On 02/02/2017			Bond Future	1	2,400,000	0.00 Member	Sell
14:21:09	R2040	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Buy
14:21:09	R2040	On 03/11/2016			Bond Future	1	449,600,000	0.00 Member	Sell
14:21:09	R2040	On 03/11/2016			Bond Future	1	28,400,000	0.00 Member	Sell
14:21:09	R2040	On 03/11/2016			Bond Future	1	480,800,000	0.00 Member	Buy
14:21:09	R2040	On 02/02/2017			Bond Future	1	29,200,000	0.00 Member	Buy
14:54:18	R2040	On 02/02/2017			Bond Future	1	463,600,000	0.00 Member	Buy
14:54:18	R2040	On 02/02/2017			Bond Future	1	495,800,000	0.00 Member	Sell
16:01:56	R2040	On 03/11/2016			Bond Future	1	14,900,000	0.00 Client	Sell
16:01:56	R2040	On 03/11/2016			Bond Future	1	449,600,000	0.00 Client	Sell
16:01:56	R2040	On 03/11/2016			Bond Future	1	14,900,000	0.00 Member	Sell
16:01:56	R2040	On 03/11/2016			Bond Future	1	16,300,000	0.00 Client	Sell
16:01:56	R2040	On 03/11/2016			Bond Future	1	14,900,000	0.00 Member	Buy
16:01:56	R2040	On 03/11/2016			Bond Future	1	16,300,000	0.00 Member	Sell
16:01:56	R2040	On 03/11/2016			Bond Future	1	16,300,000	0.00 Member	Buy
16:01:56	R2040	On 03/11/2016			Bond Future	1	449,600,000	0.00 Member	Buy
16:02:38	R2040	On 02/02/2017			Bond Future	1	16,800,000	0.00 Member	Sell
16:02:38	R2040	On 02/02/2017			Bond Future	1	16,800,000	0.00 Client	Buy
16:02:38	R2040	On 02/02/2017			Bond Future	1	463,600,000	0.00 Client	Buy
16:02:38	R2040	On 02/02/2017			Bond Future	1	15,400,000	0.00 Member	Sell
16:02:38	R2040	On 02/02/2017			Bond Future	1	16,800,000	0.00 Member	Buy
16:02:38	R2040	On 02/02/2017			Bond Future	1	463,600,000	0.00 Member	Sell
16:02:38	R2040	On 02/02/2017			Bond Future	1	15,400,000	0.00 Member	Buy
16:02:38	R2040	On 02/02/2017			Bond Future	1	15,400,000	0.00 Client	Buy
16:31:00	R2040	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Sell
16:31:00	R2040	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:31:00	R2040	On 03/11/2016			Bond Future	1	2,300,000	0.00 Client	Buy
16:31:00	R2040	On 03/11/2016			Bond Future	1	10,900,000	0.00 Client	Buy
16:31:00	R2040	On 03/11/2016			Bond Future	1	10,900,000	0.00 Member	Sell
16:31:00	R2040	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Buy
16:31:00	R2040	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Sell
16:31:00	R2040	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:31:00	R2040	On 03/11/2016			Bond Future	1	7,900,000	0.00 Member	Buy
16:31:00	R2040	On 03/11/2016			Bond Future	1	10,900,000	0.00 Member	Buy
16:31:00	R2040	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Buy
16:31:00	R2040	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Buy
16:31:00	R2040	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:31:01	R2040	On 03/11/2016			Bond Future	1	7,900,000	0.00 Member	Sell
16:31:01	R2040	On 03/11/2016			Bond Future	1	7,900,000	0.00 Client	Buy
16:31:01	R2040	On 03/11/2016			Bond Future	1	2,300,000	0.00 Client	Buy
16:31:01	R2040	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Sell
16:32:24	R2040	On 02/02/2017			Bond Future	1	8,100,000	0.00 Client	Sell
16:32:24	R2040	On 02/02/2017			Bond Future	1	11,200,000	0.00 Member	Buy
16:32:24	R2040	On 02/02/2017			Bond Future	1	3,500,000	0.00 Client	Sell
16:32:24	R2040	On 02/02/2017			Bond Future	1	8,100,000	0.00 Member	Sell
16:32:24	R2040	On 02/02/2017			Bond Future	1	2,400,000	0.00 Member	Sell
16:32:24	R2040	On 02/02/2017			Bond Future	1	1,600,000	0.00 Member	Sell
16:32:24	R2040	On 02/02/2017			Bond Future	1	8,100,000	0.00 Member	Buy
16:32:24	R2040	On 02/02/2017			Bond Future	1	11,200,000	0.00 Client	Sell
16:32:24	R2040	On 02/02/2017			Bond Future	1	2,400,000	0.00 Client	Sell
16:32:24	R2040	On 02/02/2017			Bond Future	1	1,600,000	0.00 Client	Sell
16:32:24	R2040	On 02/02/2017			Bond Future	1	2,400,000	0.00 Member	Buy
16:32:24	R2040	On 02/02/2017			Bond Future	1	2,400,000	0.00 Member	Buy
16:32:24	R2040	On 02/02/2017			Bond Future	1	1,600,000	0.00 Member	Buy
16:32:24	R2040	On 02/02/2017			Bond Future	1	2,400,000	0.00 Client	Sell
16:32:24	R2040	On 02/02/2017			Bond Future	1	11,200,000	0.00 Member	Sell
16:32:24	R2040	On 02/02/2017			Bond Future	1	3,500,000	0.00 Member	Sell
16:32:24	R2040	On 02/02/2017			Bond Future	1	3,500,000	0.00 Member	Buy
Total for R2040 Bond Future						58	4,136,800,000	0.00	
13:07:17	R2044	On 03/11/2016			Bond Future	1	286,100,000	0.00 Member	Sell
13:07:17	R2044	On 02/02/2017			Bond Future	1	294,000,000	0.00 Member	Buy
13:07:17	R2044	On 02/02/2017			Bond Future	1	317,100,000	0.00 Member	Sell
13:07:17	R2044	On 03/11/2016			Bond Future	1	308,800,000	0.00 Member	Buy
16:06:45	R2044	On 03/11/2016			Bond Future	1	286,100,000	0.00 Client	Sell
16:06:45	R2044	On 03/11/2016			Bond Future	1	286,100,000	0.00 Member	Buy
16:06:45	R2044	On 03/11/2016			Bond Future	1	15,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:06:45	R2044	On 03/11/2016			Bond Future	1	7,400,000	0.00 Client	Sell
16:06:45	R2044	On 03/11/2016			Bond Future	1	15,300,000	0.00 Client	Sell
16:06:45	R2044	On 03/11/2016			Bond Future	1	7,400,000	0.00 Member	Sell
16:06:45	R2044	On 03/11/2016			Bond Future	1	7,400,000	0.00 Member	Buy
16:06:45	R2044	On 03/11/2016			Bond Future	1	15,300,000	0.00 Member	Sell
16:07:27	R2044	On 02/02/2017			Bond Future	1	7,400,000	0.00 Member	Sell
16:07:27	R2044	On 02/02/2017			Bond Future	1	7,400,000	0.00 Client	Buy
16:07:27	R2044	On 02/02/2017			Bond Future	1	294,000,000	0.00 Member	Sell
16:07:27	R2044	On 02/02/2017			Bond Future	1	7,400,000	0.00 Member	Buy
16:07:27	R2044	On 02/02/2017			Bond Future	1	15,700,000	0.00 Member	Buy
16:07:27	R2044	On 02/02/2017			Bond Future	1	294,000,000	0.00 Client	Buy
16:07:27	R2044	On 02/02/2017			Bond Future	1	15,700,000	0.00 Client	Buy
16:07:27	R2044	On 02/02/2017			Bond Future	1	15,700,000	0.00 Member	Sell
Total for R2044 Bond Future						20	2,503,600,000	0.00	
13:07:17	R2048	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Buy
13:07:17	R2048	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Sell
13:07:17	R2048	On 02/02/2017			Bond Future	1	36,900,000	0.00 Member	Buy
13:07:17	R2048	On 03/11/2016			Bond Future	1	37,600,000	0.00 Member	Sell
16:52:47	R2048	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:52:47	R2048	On 03/11/2016			Bond Future	1	14,400,000	0.00 Client	Buy
16:52:47	R2048	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Buy
16:52:47	R2048	On 03/11/2016			Bond Future	1	14,400,000	0.00 Member	Sell
16:52:47	R2048	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Sell
16:52:47	R2048	On 03/11/2016			Bond Future	1	17,400,000	0.00 Member	Sell
16:52:47	R2048	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Buy
16:52:47	R2048	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
16:52:47	R2048	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
16:52:47	R2048	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Sell
16:52:47	R2048	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Buy
16:52:47	R2048	On 03/11/2016			Bond Future	1	17,400,000	0.00 Client	Buy
16:52:47	R2048	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Buy
16:52:47	R2048	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
16:52:47	R2048	On 03/11/2016			Bond Future	1	17,400,000	0.00 Member	Buy
16:52:47	R2048	On 03/11/2016			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
16:52:47	R2048	On 03/11/2016			Bond Future	1	14,400,000	0.00 Member	Buy
16:54:35	R2048	On 02/02/2017			Bond Future	1	17,100,000	0.00 Client	Sell
16:54:35	R2048	On 02/02/2017			Bond Future	1	2,900,000	0.00 Client	Sell
16:54:35	R2048	On 02/02/2017			Bond Future	1	17,100,000	0.00 Member	Buy
16:54:35	R2048	On 02/02/2017			Bond Future	1	500,000	0.00 Client	Sell
16:54:35	R2048	On 02/02/2017			Bond Future	1	14,100,000	0.00 Member	Sell
16:54:35	R2048	On 02/02/2017			Bond Future	1	14,100,000	0.00 Member	Buy
16:54:35	R2048	On 02/02/2017			Bond Future	1	17,100,000	0.00 Member	Sell
16:54:35	R2048	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Sell
16:54:35	R2048	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Buy
16:54:35	R2048	On 02/02/2017			Bond Future	1	100,000	0.00 Client	Sell
16:54:35	R2048	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Buy
16:54:35	R2048	On 02/02/2017			Bond Future	1	2,900,000	0.00 Member	Buy
16:54:35	R2048	On 02/02/2017			Bond Future	1	2,900,000	0.00 Member	Sell
16:54:35	R2048	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Sell
16:54:35	R2048	On 02/02/2017			Bond Future	1	2,200,000	0.00 Client	Sell
16:54:35	R2048	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Buy
16:54:35	R2048	On 02/02/2017			Bond Future	1	14,100,000	0.00 Client	Sell
Total for R2048 Bond Future						38	298,000,000	0.00	
13:07:17	R207	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
13:07:17	R207	On 03/11/2016			Bond Future	1	24,600,000	0.00 Member	Sell
13:07:17	R207	On 02/02/2017			Bond Future	1	900,000	0.00 Member	Sell
13:07:17	R207	On 02/02/2017			Bond Future	1	25,000,000	0.00 Member	Buy
13:07:17	R207	On 02/02/2017			Bond Future	1	420,100,000	0.00 Member	Sell
13:07:17	R207	On 02/02/2017			Bond Future	1	1,317,300,000	0.00 Member	Buy
13:07:17	R207	On 03/11/2016			Bond Future	1	412,900,000	0.00 Member	Buy
13:07:17	R207	On 03/11/2016			Bond Future	1	1,294,700,000	0.00 Member	Sell
17:21:58	R207	On 03/11/2016			Bond Future	1	99,100,000	0.00 Client	Buy
17:21:58	R207	On 03/11/2016			Bond Future	1	34,000,000	0.00 Client	Buy
17:21:58	R207	On 03/11/2016			Bond Future	1	46,500,000	0.00 Member	Sell
17:21:58	R207	On 03/11/2016			Bond Future	1	46,500,000	0.00 Client	Buy
17:21:58	R207	On 03/11/2016			Bond Future	1	99,100,000	0.00 Member	Sell
17:21:58	R207	On 03/11/2016			Bond Future	1	11,100,000	0.00 Member	Sell
17:21:58	R207	On 03/11/2016			Bond Future	1	11,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:21:58	R207	On 03/11/2016			Bond Future	1	34,000,000	0.00 Member	Buy
17:21:58	R207	On 03/11/2016			Bond Future	1	1,051,600,000	0.00 Member	Buy
17:21:58	R207	On 03/11/2016			Bond Future	1	99,100,000	0.00 Member	Buy
17:21:58	R207	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Buy
17:21:58	R207	On 03/11/2016			Bond Future	1	11,600,000	0.00 Client	Buy
17:21:58	R207	On 03/11/2016			Bond Future	1	11,600,000	0.00 Member	Sell
17:21:58	R207	On 03/11/2016			Bond Future	1	1,051,600,000	0.00 Client	Buy
17:21:58	R207	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
17:21:58	R207	On 03/11/2016			Bond Future	1	1,051,600,000	0.00 Member	Sell
17:21:58	R207	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Buy
17:21:58	R207	On 03/11/2016			Bond Future	1	21,700,000	0.00 Member	Sell
17:21:58	R207	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Sell
17:21:58	R207	On 03/11/2016			Bond Future	1	34,000,000	0.00 Member	Sell
17:21:58	R207	On 03/11/2016			Bond Future	1	8,100,000	0.00 Client	Buy
17:21:58	R207	On 03/11/2016			Bond Future	1	5,100,000	0.00 Client	Buy
17:21:58	R207	On 03/11/2016			Bond Future	1	21,700,000	0.00 Client	Buy
17:21:58	R207	On 03/11/2016			Bond Future	1	46,500,000	0.00 Member	Buy
17:21:58	R207	On 03/11/2016			Bond Future	1	11,100,000	0.00 Client	Buy
17:21:58	R207	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Sell
17:21:58	R207	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Buy
17:21:58	R207	On 03/11/2016			Bond Future	1	8,100,000	0.00 Member	Buy
17:21:58	R207	On 03/11/2016			Bond Future	1	8,100,000	0.00 Member	Sell
17:21:58	R207	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Buy
17:21:58	R207	On 03/11/2016			Bond Future	1	21,700,000	0.00 Member	Buy
17:21:58	R207	On 03/11/2016			Bond Future	1	11,600,000	0.00 Member	Buy
17:23:27	R207	On 02/02/2017			Bond Future	1	47,300,000	0.00 Client	Sell
17:23:27	R207	On 02/02/2017			Bond Future	1	34,600,000	0.00 Member	Sell
17:23:27	R207	On 02/02/2017			Bond Future	1	34,600,000	0.00 Member	Buy
17:23:27	R207	On 02/02/2017			Bond Future	1	47,300,000	0.00 Member	Buy
17:23:27	R207	On 02/02/2017			Bond Future	1	1,070,100,000	0.00 Member	Sell
17:23:27	R207	On 02/02/2017			Bond Future	1	100,800,000	0.00 Member	Sell
17:23:27	R207	On 02/02/2017			Bond Future	1	47,300,000	0.00 Member	Sell
17:23:27	R207	On 02/02/2017			Bond Future	1	1,070,100,000	0.00 Member	Buy
17:23:27	R207	On 02/02/2017			Bond Future	1	100,800,000	0.00 Member	Buy
17:23:27	R207	On 02/02/2017			Bond Future	1	34,600,000	0.00 Client	Sell
17:23:27	R207	On 02/02/2017			Bond Future	1	100,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:23:27	R207	On 02/02/2017			Bond Future	1	1,070,100,000	0.00 Client	Sell
17:23:28	R207	On 02/02/2017			Bond Future	1	5,200,000	0.00 Member	Sell
17:23:28	R207	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Sell
17:23:28	R207	On 02/02/2017			Bond Future	1	11,300,000	0.00 Member	Sell
17:23:28	R207	On 02/02/2017			Bond Future	1	8,200,000	0.00 Client	Sell
17:23:28	R207	On 02/02/2017			Bond Future	1	5,000,000	0.00 Client	Sell
17:23:28	R207	On 02/02/2017			Bond Future	1	900,000	0.00 Member	Buy
17:23:28	R207	On 02/02/2017			Bond Future	1	22,100,000	0.00 Client	Sell
17:23:28	R207	On 02/02/2017			Bond Future	1	5,200,000	0.00 Client	Sell
17:23:28	R207	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Buy
17:23:28	R207	On 02/02/2017			Bond Future	1	11,800,000	0.00 Member	Buy
17:23:28	R207	On 02/02/2017			Bond Future	1	11,300,000	0.00 Member	Buy
17:23:28	R207	On 02/02/2017			Bond Future	1	900,000	0.00 Client	Sell
17:23:28	R207	On 02/02/2017			Bond Future	1	22,100,000	0.00 Member	Sell
17:23:28	R207	On 02/02/2017			Bond Future	1	8,200,000	0.00 Member	Sell
17:23:28	R207	On 02/02/2017			Bond Future	1	8,200,000	0.00 Member	Buy
17:23:28	R207	On 02/02/2017			Bond Future	1	22,100,000	0.00 Member	Buy
17:23:28	R207	On 02/02/2017			Bond Future	1	11,800,000	0.00 Client	Sell
17:23:28	R207	On 02/02/2017			Bond Future	1	5,200,000	0.00 Member	Buy
17:23:28	R207	On 02/02/2017			Bond Future	1	11,800,000	0.00 Member	Sell
17:23:28	R207	On 02/02/2017			Bond Future	1	11,300,000	0.00 Client	Sell
17:46:23	R207	On 02/02/2017			Bond Future	1	8,000,000	0.00 Member	Sell
17:46:23	R207	On 02/02/2017			Bond Future	1	50,500,000	0.00 Member	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	6,100,000	0.00 Member	Sell
17:46:23	R207	On 02/02/2017			Bond Future	1	2,400,000	0.00 Member	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	3,500,000	0.00 Member	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	3,500,000	0.00 Client	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	5,900,000	0.00 Client	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	5,200,000	0.00 Member	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	19,500,000	0.00 Client	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	12,200,000	0.00 Client	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	5,200,000	0.00 Client	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	45,500,000	0.00 Client	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	5,200,000	0.00 Member	Sell
17:46:23	R207	On 02/02/2017			Bond Future	1	12,200,000	0.00 Member	Sell
17:46:23	R207	On 02/02/2017			Bond Future	1	25,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:46:23	R207	On 02/02/2017			Bond Future	1	7,600,000	0.00 Member	Sell
17:46:23	R207	On 02/02/2017			Bond Future	1	23,700,000	0.00 Member	Sell
17:46:23	R207	On 02/02/2017			Bond Future	1	25,400,000	0.00 Client	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	66,900,000	0.00 Client	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	29,500,000	0.00 Client	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	14,800,000	0.00 Client	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	50,500,000	0.00 Client	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	45,500,000	0.00 Member	Sell
17:46:23	R207	On 02/02/2017			Bond Future	1	2,400,000	0.00 Member	Sell
17:46:23	R207	On 02/02/2017			Bond Future	1	38,300,000	0.00 Client	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	7,600,000	0.00 Client	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	2,400,000	0.00 Client	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	7,800,000	0.00 Client	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	6,100,000	0.00 Client	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	8,000,000	0.00 Client	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	29,500,000	0.00 Member	Sell
17:46:23	R207	On 02/02/2017			Bond Future	1	23,700,000	0.00 Client	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	5,900,000	0.00 Member	Sell
17:46:23	R207	On 02/02/2017			Bond Future	1	3,500,000	0.00 Client	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	18,800,000	0.00 Client	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	66,900,000	0.00 Member	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	66,900,000	0.00 Member	Sell
17:46:23	R207	On 02/02/2017			Bond Future	1	3,500,000	0.00 Member	Sell
17:46:23	R207	On 02/02/2017			Bond Future	1	50,500,000	0.00 Member	Sell
17:46:23	R207	On 02/02/2017			Bond Future	1	38,300,000	0.00 Member	Sell
17:46:23	R207	On 02/02/2017			Bond Future	1	14,800,000	0.00 Member	Sell
17:46:23	R207	On 02/02/2017			Bond Future	1	25,400,000	0.00 Member	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	23,700,000	0.00 Member	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	19,500,000	0.00 Member	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	45,500,000	0.00 Member	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	38,300,000	0.00 Member	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	29,500,000	0.00 Member	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	7,800,000	0.00 Member	Sell
17:46:23	R207	On 02/02/2017			Bond Future	1	19,500,000	0.00 Member	Sell
17:46:23	R207	On 02/02/2017			Bond Future	1	18,800,000	0.00 Member	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	18,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:46:23	R207	On 02/02/2017			Bond Future	1	14,800,000	0.00 Member	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	12,200,000	0.00 Member	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	3,500,000	0.00 Member	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	7,600,000	0.00 Member	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	6,100,000	0.00 Member	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	5,900,000	0.00 Member	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	8,000,000	0.00 Member	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	7,800,000	0.00 Member	Buy
17:46:23	R207	On 02/02/2017			Bond Future	1	3,500,000	0.00 Member	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	5,800,000	0.00 Client	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Buy
17:48:03	R207	On 03/11/2016			Bond Future	1	12,000,000	0.00 Client	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Buy
17:48:03	R207	On 03/11/2016			Bond Future	1	5,800,000	0.00 Member	Buy
17:48:03	R207	On 03/11/2016			Bond Future	1	23,300,000	0.00 Member	Buy
17:48:03	R207	On 03/11/2016			Bond Future	1	49,600,000	0.00 Client	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	18,500,000	0.00 Client	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	5,100,000	0.00 Client	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	37,600,000	0.00 Client	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	25,000,000	0.00 Client	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	44,700,000	0.00 Client	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	37,600,000	0.00 Member	Buy
17:48:03	R207	On 03/11/2016			Bond Future	1	44,700,000	0.00 Member	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	37,600,000	0.00 Member	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	19,200,000	0.00 Client	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Buy
17:48:03	R207	On 03/11/2016			Bond Future	1	7,900,000	0.00 Client	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	44,700,000	0.00 Member	Buy
17:48:03	R207	On 03/11/2016			Bond Future	1	14,500,000	0.00 Member	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	25,000,000	0.00 Member	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	23,300,000	0.00 Member	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	19,200,000	0.00 Member	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	49,600,000	0.00 Member	Buy
17:48:03	R207	On 03/11/2016			Bond Future	1	5,800,000	0.00 Member	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	7,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	7,700,000	0.00 Member	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	7,700,000	0.00 Member	Buy
17:48:03	R207	On 03/11/2016			Bond Future	1	18,500,000	0.00 Member	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	18,500,000	0.00 Member	Buy
17:48:03	R207	On 03/11/2016			Bond Future	1	29,000,000	0.00 Member	Buy
17:48:03	R207	On 03/11/2016			Bond Future	1	25,000,000	0.00 Member	Buy
17:48:03	R207	On 03/11/2016			Bond Future	1	14,500,000	0.00 Member	Buy
17:48:03	R207	On 03/11/2016			Bond Future	1	65,700,000	0.00 Member	Buy
17:48:03	R207	On 03/11/2016			Bond Future	1	23,300,000	0.00 Client	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	7,500,000	0.00 Client	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	14,500,000	0.00 Client	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	12,000,000	0.00 Member	Buy
17:48:03	R207	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Buy
17:48:03	R207	On 03/11/2016			Bond Future	1	7,900,000	0.00 Member	Buy
17:48:03	R207	On 03/11/2016			Bond Future	1	19,200,000	0.00 Member	Buy
17:48:03	R207	On 03/11/2016			Bond Future	1	29,000,000	0.00 Member	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	65,700,000	0.00 Member	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	49,600,000	0.00 Member	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	7,700,000	0.00 Client	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	65,700,000	0.00 Client	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	2,400,000	0.00 Client	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	29,000,000	0.00 Client	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	2,400,000	0.00 Member	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	6,000,000	0.00 Member	Sell
17:48:03	R207	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Buy
17:48:03	R207	On 03/11/2016			Bond Future	1	6,000,000	0.00 Member	Buy
Total for R207 Bond Future						192	13,680,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:01:58	R208	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Buy
12:01:58	R208	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Sell
12:08:06	R208	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Sell
12:08:06	R208	On 02/02/2017			Bond Future	1	700,000	0.00 Client	Buy
13:07:17	R208	On 03/11/2016			Bond Future	1	29,700,000	0.00 Member	Sell
13:07:17	R208	On 02/02/2017			Bond Future	1	29,100,000	0.00 Member	Buy
13:07:17	R208	On 02/02/2017			Bond Future	1	218,500,000	0.00 Member	Sell
13:07:17	R208	On 03/11/2016			Bond Future	1	222,600,000	0.00 Member	Buy
14:04:50	R208	On 03/11/2016			Bond Future	1	393,600,000	0.00 Member	Buy
14:04:50	R208	On 02/02/2017			Bond Future	1	386,200,000	0.00 Member	Sell
14:04:50	R208	On 02/02/2017			Bond Future	1	532,400,000	0.00 Member	Buy
14:04:50	R208	On 03/11/2016			Bond Future	1	542,600,000	0.00 Member	Sell
16:18:14	R208	On 02/02/2017			Bond Future	1	78,400,000	0.00 Member	Sell
16:18:14	R208	On 02/02/2017			Bond Future	1	78,400,000	0.00 Member	Buy
16:18:14	R208	On 02/02/2017			Bond Future	1	45,700,000	0.00 Member	Sell
16:18:14	R208	On 02/02/2017			Bond Future	1	45,700,000	0.00 Member	Buy
16:18:14	R208	On 02/02/2017			Bond Future	1	22,100,000	0.00 Member	Sell
16:18:14	R208	On 02/02/2017			Bond Future	1	386,200,000	0.00 Member	Buy
16:18:14	R208	On 02/02/2017			Bond Future	1	22,100,000	0.00 Member	Buy
16:18:14	R208	On 02/02/2017			Bond Future	1	386,200,000	0.00 Client	Sell
16:18:14	R208	On 02/02/2017			Bond Future	1	45,700,000	0.00 Client	Sell
16:18:14	R208	On 02/02/2017			Bond Future	1	78,400,000	0.00 Client	Sell
16:18:14	R208	On 02/02/2017			Bond Future	1	22,100,000	0.00 Client	Sell
16:19:13	R208	On 03/11/2016			Bond Future	1	46,600,000	0.00 Client	Buy
16:19:13	R208	On 03/11/2016			Bond Future	1	79,900,000	0.00 Client	Buy
16:19:13	R208	On 03/11/2016			Bond Future	1	22,500,000	0.00 Client	Buy
16:19:13	R208	On 03/11/2016			Bond Future	1	46,600,000	0.00 Member	Buy
16:19:13	R208	On 03/11/2016			Bond Future	1	22,500,000	0.00 Member	Buy
16:19:13	R208	On 03/11/2016			Bond Future	1	79,900,000	0.00 Member	Buy
16:19:13	R208	On 03/11/2016			Bond Future	1	46,600,000	0.00 Member	Sell
16:19:13	R208	On 03/11/2016			Bond Future	1	79,900,000	0.00 Member	Sell
16:19:13	R208	On 03/11/2016			Bond Future	1	393,600,000	0.00 Client	Buy
16:19:13	R208	On 03/11/2016			Bond Future	1	393,600,000	0.00 Member	Sell
16:19:13	R208	On 03/11/2016			Bond Future	1	22,500,000	0.00 Member	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	15,600,000	0.00 Client	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	4,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	7,900,000	0.00 Client	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	10,200,000	0.00 Client	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	3,700,000	0.00 Client	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	38,000,000	0.00 Member	Buy
17:25:10	R208	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:25:10	R208	On 03/11/2016			Bond Future	1	2,800,000	0.00 Client	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:25:10	R208	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:25:10	R208	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Buy
17:25:10	R208	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	6,500,000	0.00 Member	Buy
17:25:10	R208	On 03/11/2016			Bond Future	1	6,500,000	0.00 Client	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	85,500,000	0.00 Client	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	38,000,000	0.00 Client	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	2,600,000	0.00 Client	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Buy
17:25:10	R208	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	7,900,000	0.00 Member	Buy
17:25:10	R208	On 03/11/2016			Bond Future	1	6,500,000	0.00 Member	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:25:10	R208	On 03/11/2016			Bond Future	1	10,200,000	0.00 Member	Buy
17:25:10	R208	On 03/11/2016			Bond Future	1	7,900,000	0.00 Member	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	85,500,000	0.00 Member	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	38,000,000	0.00 Member	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	4,400,000	0.00 Member	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	15,600,000	0.00 Member	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	10,200,000	0.00 Member	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	4,700,000	0.00 Client	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	85,500,000	0.00 Member	Buy
17:25:10	R208	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	4,400,000	0.00 Member	Buy
17:25:10	R208	On 03/11/2016			Bond Future	1	3,700,000	0.00 Member	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	3,700,000	0.00 Member	Buy
17:25:10	R208	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
17:25:10	R208	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	15,600,000	0.00 Member	Buy
17:25:10	R208	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:25:10	R208	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Buy
17:25:10	R208	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	1,000,000	0.00 Client	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:26:36	R208	On 02/02/2017			Bond Future	1	3,300,000	0.00 Member	Sell
17:26:36	R208	On 02/02/2017			Bond Future	1	2,700,000	0.00 Member	Sell
17:26:36	R208	On 02/02/2017			Bond Future	1	6,400,000	0.00 Member	Sell
17:26:36	R208	On 02/02/2017			Bond Future	1	1,100,000	0.00 Client	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	83,900,000	0.00 Client	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	15,300,000	0.00 Client	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Sell
17:26:36	R208	On 02/02/2017			Bond Future	1	4,600,000	0.00 Member	Sell
17:26:36	R208	On 02/02/2017			Bond Future	1	4,300,000	0.00 Member	Sell
17:26:36	R208	On 02/02/2017			Bond Future	1	10,000,000	0.00 Client	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	2,600,000	0.00 Member	Sell
17:26:36	R208	On 02/02/2017			Bond Future	1	3,600,000	0.00 Client	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	6,400,000	0.00 Client	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	2,700,000	0.00 Client	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	2,600,000	0.00 Client	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	1,100,000	0.00 Client	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	900,000	0.00 Member	Sell
17:26:36	R208	On 02/02/2017			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:26:36	R208	On 02/02/2017			Bond Future	1	3,600,000	0.00 Member	Sell
17:26:36	R208	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Sell
17:26:36	R208	On 02/02/2017			Bond Future	1	4,600,000	0.00 Client	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	37,300,000	0.00 Client	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	1,000,000	0.00 Client	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	1,100,000	0.00 Member	Sell
17:26:36	R208	On 02/02/2017			Bond Future	1	15,300,000	0.00 Member	Sell
17:26:36	R208	On 02/02/2017			Bond Future	1	83,900,000	0.00 Member	Sell
17:26:36	R208	On 02/02/2017			Bond Future	1	900,000	0.00 Client	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	4,300,000	0.00 Client	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	7,800,000	0.00 Client	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	900,000	0.00 Member	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	1,100,000	0.00 Member	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	2,500,000	0.00 Client	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	3,300,000	0.00 Client	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	7,800,000	0.00 Member	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	7,800,000	0.00 Member	Sell
17:26:36	R208	On 02/02/2017			Bond Future	1	83,900,000	0.00 Member	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	37,300,000	0.00 Member	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	37,300,000	0.00 Member	Sell
17:26:36	R208	On 02/02/2017			Bond Future	1	3,300,000	0.00 Member	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	2,700,000	0.00 Member	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	6,400,000	0.00 Member	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	4,600,000	0.00 Member	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	4,300,000	0.00 Member	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	15,300,000	0.00 Member	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:26:36	R208	On 02/02/2017			Bond Future	1	2,600,000	0.00 Member	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	1,100,000	0.00 Member	Buy
17:26:36	R208	On 02/02/2017			Bond Future	1	3,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R208 Bond Future						142	5,949,600,000	0.00	
13:07:17	R209	On 02/02/2017			Bond Future	1	752,400,000	0.00 Member	Buy
13:07:17	R209	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Sell
13:07:17	R209	On 03/11/2016			Bond Future	1	766,800,000	0.00 Member	Sell
13:07:17	R209	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
13:07:17	R209	On 03/11/2016			Bond Future	1	841,000,000	0.00 Member	Buy
13:07:17	R209	On 03/11/2016			Bond Future	1	126,700,000	0.00 Member	Sell
13:07:17	R209	On 02/02/2017			Bond Future	1	124,700,000	0.00 Member	Buy
13:07:17	R209	On 02/02/2017			Bond Future	1	825,200,000	0.00 Member	Sell
16:38:04	R209	On 03/11/2016			Bond Future	1	20,400,000	0.00 Member	Buy
16:38:04	R209	On 03/11/2016			Bond Future	1	766,800,000	0.00 Client	Sell
16:38:04	R209	On 03/11/2016			Bond Future	1	20,400,000	0.00 Client	Sell
16:38:04	R209	On 03/11/2016			Bond Future	1	53,800,000	0.00 Client	Sell
16:38:04	R209	On 03/11/2016			Bond Future	1	20,400,000	0.00 Member	Sell
16:38:04	R209	On 03/11/2016			Bond Future	1	53,800,000	0.00 Member	Sell
16:38:04	R209	On 03/11/2016			Bond Future	1	766,800,000	0.00 Member	Buy
16:38:04	R209	On 03/11/2016			Bond Future	1	53,800,000	0.00 Member	Buy
17:29:16	R209	On 02/02/2017			Bond Future	1	12,700,000	0.00 Client	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	1,600,000	0.00 Client	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	35,900,000	0.00 Client	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	35,900,000	0.00 Member	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	2,100,000	0.00 Member	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	1,600,000	0.00 Member	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	4,000,000	0.00 Member	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	4,000,000	0.00 Member	Buy
17:29:16	R209	On 02/02/2017			Bond Future	1	2,100,000	0.00 Client	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Buy
17:29:16	R209	On 02/02/2017			Bond Future	1	15,500,000	0.00 Member	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	12,700,000	0.00 Member	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	2,300,000	0.00 Member	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	11,500,000	0.00 Member	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	4,900,000	0.00 Member	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	4,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	4,300,000	0.00 Member	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	27,800,000	0.00 Member	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	4,000,000	0.00 Client	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	700,000	0.00 Client	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	12,700,000	0.00 Member	Buy
17:29:16	R209	On 02/02/2017			Bond Future	1	1,600,000	0.00 Member	Buy
17:29:16	R209	On 02/02/2017			Bond Future	1	4,900,000	0.00 Client	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	4,300,000	0.00 Client	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	2,300,000	0.00 Member	Buy
17:29:16	R209	On 02/02/2017			Bond Future	1	27,800,000	0.00 Member	Buy
17:29:16	R209	On 02/02/2017			Bond Future	1	2,100,000	0.00 Member	Buy
17:29:16	R209	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Buy
17:29:16	R209	On 02/02/2017			Bond Future	1	2,300,000	0.00 Client	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	11,500,000	0.00 Member	Buy
17:29:16	R209	On 02/02/2017			Bond Future	1	15,500,000	0.00 Member	Buy
17:29:16	R209	On 02/02/2017			Bond Future	1	35,900,000	0.00 Member	Buy
17:29:16	R209	On 02/02/2017			Bond Future	1	11,500,000	0.00 Client	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	15,500,000	0.00 Client	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	1,400,000	0.00 Client	Sell
17:29:16	R209	On 02/02/2017			Bond Future	1	4,300,000	0.00 Member	Buy
17:29:16	R209	On 02/02/2017			Bond Future	1	27,800,000	0.00 Client	Sell
17:30:24	R209	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Sell
17:30:24	R209	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	4,400,000	0.00 Member	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	4,100,000	0.00 Member	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	15,800,000	0.00 Member	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	12,700,000	0.00 Member	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	11,700,000	0.00 Member	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:30:24	R209	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	2,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:30:24	R209	On 03/11/2016			Bond Future	1	36,600,000	0.00 Member	Sell
17:30:24	R209	On 03/11/2016			Bond Future	1	28,300,000	0.00 Member	Sell
17:30:24	R209	On 03/11/2016			Bond Future	1	4,100,000	0.00 Client	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	36,600,000	0.00 Client	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	11,700,000	0.00 Client	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Sell
17:30:24	R209	On 03/11/2016			Bond Future	1	36,600,000	0.00 Member	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	28,300,000	0.00 Member	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	12,700,000	0.00 Client	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	4,100,000	0.00 Member	Sell
17:30:24	R209	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	4,400,000	0.00 Client	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
17:30:24	R209	On 03/11/2016			Bond Future	1	15,800,000	0.00 Client	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	28,300,000	0.00 Client	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
17:30:24	R209	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
17:30:24	R209	On 03/11/2016			Bond Future	1	4,400,000	0.00 Member	Sell
17:30:24	R209	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	15,800,000	0.00 Member	Sell
17:30:24	R209	On 03/11/2016			Bond Future	1	11,700,000	0.00 Member	Sell
17:30:24	R209	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Buy
17:30:24	R209	On 03/11/2016			Bond Future	1	12,700,000	0.00 Member	Sell
17:49:32	R209	On 02/02/2017			Bond Future	1	52,800,000	0.00 Client	Buy
17:49:32	R209	On 02/02/2017			Bond Future	1	752,400,000	0.00 Member	Sell
17:49:32	R209	On 02/02/2017			Bond Future	1	752,400,000	0.00 Client	Buy
17:49:32	R209	On 02/02/2017			Bond Future	1	20,000,000	0.00 Member	Buy
17:49:32	R209	On 02/02/2017			Bond Future	1	52,800,000	0.00 Member	Buy
17:49:32	R209	On 02/02/2017			Bond Future	1	52,800,000	0.00 Member	Sell
17:49:32	R209	On 02/02/2017			Bond Future	1	20,000,000	0.00 Client	Buy
17:49:32	R209	On 02/02/2017			Bond Future	1	20,000,000	0.00 Member	Sell
Total for R209 Bond Future						100	7,670,400,000	0.00	
14:44:32	R211	On 03/11/2016			Bond Future	1	4,900,000	0.00 Member	Buy
14:44:32	R211	On 03/11/2016			Bond Future	1	4,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R211 Bond Future						2	9,800,000	0.00	
10:18:29	R213	On 03/11/2016			Bond Future	1	11,400,000	0.00 Member	Buy
10:18:29	R213	On 03/11/2016			Bond Future	1	26,600,000	0.00 Member	Sell
12:15:04	R213	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
12:15:04	R213	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
12:15:04	R213	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
12:15:04	R213	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
12:15:04	R213	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Buy
12:15:04	R213	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
12:15:04	R213	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
12:15:04	R213	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
12:15:04	R213	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Buy
12:15:04	R213	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
12:15:04	R213	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Sell
12:15:04	R213	On 03/11/2016			Bond Future	1	6,200,000	0.00 Client	Buy
12:15:05	R213	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Sell
12:15:05	R213	On 03/11/2016			Bond Future	1	2,600,000	0.00 Client	Buy
12:15:05	R213	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Buy
12:15:05	R213	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
12:15:05	R213	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:15:05	R213	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
12:15:05	R213	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Buy
12:15:05	R213	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
12:15:05	R213	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
12:15:05	R213	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
12:15:05	R213	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Buy
12:15:05	R213	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
12:15:06	R213	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
12:15:06	R213	On 03/11/2016			Bond Future	1	11,400,000	0.00 Member	Sell
12:15:06	R213	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
12:15:06	R213	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Buy
12:15:06	R213	On 03/11/2016			Bond Future	1	11,400,000	0.00 Client	Buy
13:07:17	R213	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Sell
13:07:17	R213	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:07:17	R213	On 03/11/2016			Bond Future	1	23,900,000	0.00 Member	Sell
13:07:17	R213	On 02/02/2017			Bond Future	1	23,700,000	0.00 Member	Buy
14:13:01	R213	On 03/11/2016			Bond Future	1	9,000,000	0.00 Member	Buy
14:13:01	R213	On 03/11/2016			Bond Future	1	9,600,000	0.00 Member	Sell
14:21:09	R213	On 02/02/2017			Bond Future	1	580,700,000	0.00 Member	Buy
14:21:09	R213	On 03/11/2016			Bond Future	1	591,800,000	0.00 Member	Sell
14:21:09	R213	On 03/11/2016			Bond Future	1	619,800,000	0.00 Member	Buy
14:21:09	R213	On 02/02/2017			Bond Future	1	608,200,000	0.00 Member	Sell
15:50:37	R213	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
15:50:37	R213	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
15:50:37	R213	On 03/11/2016			Bond Future	1	9,000,000	0.00 Member	Sell
15:50:37	R213	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Buy
15:50:37	R213	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
15:50:37	R213	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
15:50:37	R213	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
15:50:37	R213	On 03/11/2016			Bond Future	1	9,000,000	0.00 Client	Buy
16:00:28	R213	On 02/02/2017			Bond Future	1	27,500,000	0.00 Member	Buy
16:00:28	R213	On 02/02/2017			Bond Future	1	580,700,000	0.00 Member	Sell
16:00:28	R213	On 02/02/2017			Bond Future	1	580,700,000	0.00 Client	Buy
16:00:28	R213	On 02/02/2017			Bond Future	1	27,500,000	0.00 Member	Sell
16:00:28	R213	On 02/02/2017			Bond Future	1	27,500,000	0.00 Client	Buy
16:00:56	R213	On 03/11/2016			Bond Future	1	28,000,000	0.00 Client	Sell
16:00:56	R213	On 03/11/2016			Bond Future	1	28,000,000	0.00 Member	Buy
16:00:56	R213	On 03/11/2016			Bond Future	1	28,000,000	0.00 Member	Sell
16:00:56	R213	On 03/11/2016			Bond Future	1	591,800,000	0.00 Member	Buy
16:00:56	R213	On 03/11/2016			Bond Future	1	591,800,000	0.00 Client	Sell
16:44:03	R213	On 02/02/2017			Bond Future	1	1,500,000	0.00 Member	Buy
16:44:03	R213	On 02/02/2017			Bond Future	1	6,100,000	0.00 Member	Buy
16:44:03	R213	On 02/02/2017			Bond Future	1	6,100,000	0.00 Member	Sell
16:44:03	R213	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Sell
16:44:03	R213	On 02/02/2017			Bond Future	1	800,000	0.00 Member	Sell
16:44:03	R213	On 02/02/2017			Bond Future	1	7,900,000	0.00 Member	Sell
16:44:03	R213	On 02/02/2017			Bond Future	1	7,900,000	0.00 Client	Sell
16:44:03	R213	On 02/02/2017			Bond Future	1	6,100,000	0.00 Client	Sell
16:44:03	R213	On 02/02/2017			Bond Future	1	800,000	0.00 Member	Buy
16:44:03	R213	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:44:03	R213	On 02/02/2017			Bond Future	1	4,600,000	0.00 Member	Buy
16:44:03	R213	On 02/02/2017			Bond Future	1	1,400,000	0.00 Client	Sell
16:44:03	R213	On 02/02/2017			Bond Future	1	1,500,000	0.00 Client	Sell
16:44:03	R213	On 02/02/2017			Bond Future	1	7,900,000	0.00 Member	Buy
16:44:03	R213	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Buy
16:44:03	R213	On 02/02/2017			Bond Future	1	1,400,000	0.00 Client	Sell
16:44:03	R213	On 02/02/2017			Bond Future	1	4,600,000	0.00 Member	Sell
16:44:03	R213	On 02/02/2017			Bond Future	1	4,600,000	0.00 Client	Sell
16:44:03	R213	On 02/02/2017			Bond Future	1	800,000	0.00 Client	Sell
16:44:03	R213	On 02/02/2017			Bond Future	1	1,500,000	0.00 Member	Sell
16:45:29	R213	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Buy
16:45:29	R213	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
16:45:29	R213	On 03/11/2016			Bond Future	1	4,700,000	0.00 Client	Buy
16:45:29	R213	On 03/11/2016			Bond Future	1	6,100,000	0.00 Client	Buy
16:45:29	R213	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Buy
16:45:29	R213	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Buy
16:45:29	R213	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
16:45:29	R213	On 03/11/2016			Bond Future	1	8,000,000	0.00 Member	Buy
16:45:29	R213	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:45:29	R213	On 03/11/2016			Bond Future	1	6,100,000	0.00 Member	Buy
16:45:29	R213	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
16:45:29	R213	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:45:29	R213	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Buy
16:45:29	R213	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell
16:45:29	R213	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Buy
16:45:29	R213	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
16:45:29	R213	On 03/11/2016			Bond Future	1	8,000,000	0.00 Client	Buy
16:45:29	R213	On 03/11/2016			Bond Future	1	6,100,000	0.00 Member	Sell
16:45:29	R213	On 03/11/2016			Bond Future	1	8,000,000	0.00 Member	Sell
16:45:29	R213	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Sell
Total for R213 Bond Future						99	5,247,200,000	0.00	
13:07:17	R214	On 02/02/2017			Bond Future	1	7,500,000	0.00 Member	Sell
13:07:17	R214	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Buy
13:07:17	R214	On 03/11/2016			Bond Future	1	77,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:07:17	R214	On 02/02/2017			Bond Future	1	76,100,000	0.00 Member	Buy
13:44:33	R214	On 02/02/2017			Bond Future	1	297,200,000	0.00 Member	Buy
13:44:33	R214	On 03/11/2016			Bond Future	1	302,900,000	0.00 Member	Sell
13:44:33	R214	On 03/11/2016			Bond Future	1	374,700,000	0.00 Member	Buy
13:44:33	R214	On 02/02/2017			Bond Future	1	367,700,000	0.00 Member	Sell
15:54:32	R214	On 02/02/2017			Bond Future	1	297,200,000	0.00 Member	Sell
15:54:32	R214	On 02/02/2017			Bond Future	1	22,500,000	0.00 Member	Sell
15:54:32	R214	On 02/02/2017			Bond Future	1	22,500,000	0.00 Member	Buy
15:54:32	R214	On 02/02/2017			Bond Future	1	48,000,000	0.00 Member	Buy
15:54:32	R214	On 02/02/2017			Bond Future	1	48,000,000	0.00 Member	Sell
15:54:32	R214	On 02/02/2017			Bond Future	1	297,200,000	0.00 Client	Buy
15:54:32	R214	On 02/02/2017			Bond Future	1	48,000,000	0.00 Client	Buy
15:54:32	R214	On 02/02/2017			Bond Future	1	22,500,000	0.00 Client	Buy
15:55:19	R214	On 03/11/2016			Bond Future	1	48,900,000	0.00 Client	Sell
15:55:19	R214	On 03/11/2016			Bond Future	1	48,900,000	0.00 Member	Buy
15:55:19	R214	On 03/11/2016			Bond Future	1	48,900,000	0.00 Member	Sell
15:55:19	R214	On 03/11/2016			Bond Future	1	302,900,000	0.00 Client	Sell
15:55:19	R214	On 03/11/2016			Bond Future	1	22,900,000	0.00 Client	Sell
15:55:19	R214	On 03/11/2016			Bond Future	1	302,900,000	0.00 Member	Buy
15:55:19	R214	On 03/11/2016			Bond Future	1	22,900,000	0.00 Member	Sell
15:55:19	R214	On 03/11/2016			Bond Future	1	22,900,000	0.00 Member	Buy
16:35:16	R214	On 02/02/2017			Bond Future	1	7,500,000	0.00 Client	Sell
16:35:16	R214	On 02/02/2017			Bond Future	1	7,500,000	0.00 Member	Buy
16:35:16	R214	On 02/02/2017			Bond Future	1	7,000,000	0.00 Member	Buy
16:35:16	R214	On 02/02/2017			Bond Future	1	24,600,000	0.00 Client	Sell
16:35:16	R214	On 02/02/2017			Bond Future	1	30,000,000	0.00 Member	Sell
16:35:16	R214	On 02/02/2017			Bond Future	1	7,000,000	0.00 Member	Sell
16:35:16	R214	On 02/02/2017			Bond Future	1	30,000,000	0.00 Client	Sell
16:35:16	R214	On 02/02/2017			Bond Future	1	7,000,000	0.00 Member	Buy
16:35:16	R214	On 02/02/2017			Bond Future	1	30,000,000	0.00 Member	Buy
16:35:16	R214	On 02/02/2017			Bond Future	1	24,600,000	0.00 Member	Buy
16:35:16	R214	On 02/02/2017			Bond Future	1	7,000,000	0.00 Client	Sell
16:35:16	R214	On 02/02/2017			Bond Future	1	7,000,000	0.00 Client	Sell
16:35:16	R214	On 02/02/2017			Bond Future	1	24,600,000	0.00 Member	Sell
16:35:16	R214	On 02/02/2017			Bond Future	1	7,000,000	0.00 Member	Sell
16:36:29	R214	On 03/11/2016			Bond Future	1	30,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:29	R214	On 03/11/2016			Bond Future	1	7,100,000	0.00 Client	Buy
16:36:29	R214	On 03/11/2016			Bond Future	1	7,500,000	0.00 Client	Buy
16:36:29	R214	On 03/11/2016			Bond Future	1	7,100,000	0.00 Client	Buy
16:36:29	R214	On 03/11/2016			Bond Future	1	25,100,000	0.00 Member	Buy
16:36:29	R214	On 03/11/2016			Bond Future	1	25,100,000	0.00 Member	Sell
16:36:29	R214	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Sell
16:36:29	R214	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Buy
16:36:29	R214	On 03/11/2016			Bond Future	1	30,600,000	0.00 Member	Buy
16:36:29	R214	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Sell
16:36:29	R214	On 03/11/2016			Bond Future	1	30,600,000	0.00 Client	Buy
16:36:29	R214	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Sell
16:36:29	R214	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Buy
16:36:29	R214	On 03/11/2016			Bond Future	1	25,100,000	0.00 Client	Buy
Total for R214 Bond Future						52	3,583,600,000	0.00	
Grand Total for all Instruments						1495	97,218,600,000	0.00	