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Johannesburg Stock Exchange

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

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:19:41	ES42	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Buy
15:19:41	ES42	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:19:41	ES42	On 03/11/2016			Bond Future	1	450,000,000	0.00 Member	Buy
15:19:41	ES42	On 02/02/2017			Bond Future	1	450,000,000	0.00 Member	Sell
15:32:45	ES42	On 03/11/2016			Bond Future	1	82,000,000	0.00 Client	Sell
15:32:45	ES42	On 03/11/2016			Bond Future	1	93,000,000	0.00 Member	Sell
15:32:45	ES42	On 03/11/2016			Bond Future	1	82,000,000	0.00 Member	Sell
15:32:45	ES42	On 03/11/2016			Bond Future	1	93,000,000	0.00 Client	Sell
15:32:45	ES42	On 03/11/2016			Bond Future	1	93,000,000	0.00 Member	Buy
15:32:45	ES42	On 03/11/2016			Bond Future	1	53,000,000	0.00 Client	Sell
15:32:45	ES42	On 03/11/2016			Bond Future	1	61,000,000	0.00 Client	Sell
15:32:45	ES42	On 03/11/2016			Bond Future	1	61,000,000	0.00 Member	Sell
15:32:45	ES42	On 03/11/2016			Bond Future	1	53,000,000	0.00 Member	Sell
15:32:45	ES42	On 03/11/2016			Bond Future	1	48,000,000	0.00 Member	Sell
15:32:45	ES42	On 03/11/2016			Bond Future	1	53,000,000	0.00 Member	Buy
15:32:45	ES42	On 03/11/2016			Bond Future	1	61,000,000	0.00 Member	Buy

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/10/2016

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:45	ES42	On 03/11/2016	Bond Future	1	48,000,000	0.00 Member	Buy
15:32:45	ES42	On 03/11/2016	Bond Future	1	48,000,000	0.00 Client	Sell
15:32:45	ES42	On 03/11/2016	Bond Future	1	82,000,000	0.00 Member	Buy
15:32:46	ES42	On 03/11/2016	Bond Future	1	42,000,000	0.00 Client	Sell
15:32:46	ES42	On 03/11/2016	Bond Future	1	29,000,000	0.00 Client	Sell
15:32:46	ES42	On 03/11/2016	Bond Future	1	1,000,000	0.00 Member	Sell
15:32:46	ES42	On 03/11/2016	Bond Future	1	42,000,000	0.00 Member	Sell
15:32:46	ES42	On 03/11/2016	Bond Future	1	1,000,000	0.00 Member	Buy
15:32:46	ES42	On 03/11/2016	Bond Future	1	42,000,000	0.00 Member	Buy
15:32:46	ES42	On 03/11/2016	Bond Future	1	1,000,000	0.00 Client	Sell
15:32:46	ES42	On 03/11/2016	Bond Future	1	1,000,000	0.00 Client	Sell
15:32:46	ES42	On 03/11/2016	Bond Future	1	1,000,000	0.00 Member	Buy
15:32:46	ES42	On 03/11/2016	Bond Future	1	40,000,000	0.00 Member	Buy
15:32:46	ES42	On 03/11/2016	Bond Future	1	29,000,000	0.00 Member	Buy
15:32:46	ES42	On 03/11/2016	Bond Future	1	40,000,000	0.00 Client	Sell
15:32:46	ES42	On 03/11/2016	Bond Future	1	40,000,000	0.00 Member	Sell
15:32:46	ES42	On 03/11/2016	Bond Future	1	29,000,000	0.00 Member	Sell
15:35:09	ES42	On 02/02/2017	Bond Future	1	93,000,000	0.00 Member	Buy
15:35:09	ES42	On 02/02/2017	Bond Future	1	82,000,000	0.00 Member	Buy
15:35:09	ES42	On 02/02/2017	Bond Future	1	1,000,000	0.00 Member	Buy
15:35:09	ES42	On 02/02/2017	Bond Future	1	42,000,000	0.00 Member	Buy
15:35:09	ES42	On 02/02/2017	Bond Future	1	1,000,000	0.00 Client	Buy
15:35:09	ES42	On 02/02/2017	Bond Future	1	42,000,000	0.00 Client	Buy
15:35:09	ES42	On 02/02/2017	Bond Future	1	93,000,000	0.00 Member	Sell
15:35:09	ES42	On 02/02/2017	Bond Future	1	1,000,000	0.00 Client	Buy
15:35:09	ES42	On 02/02/2017	Bond Future	1	61,000,000	0.00 Client	Buy
15:35:09	ES42	On 02/02/2017	Bond Future	1	40,000,000	0.00 Member	Buy
15:35:09	ES42	On 02/02/2017	Bond Future	1	29,000,000	0.00 Member	Buy
15:35:09	ES42	On 02/02/2017	Bond Future	1	61,000,000	0.00 Member	Buy
15:35:09	ES42	On 02/02/2017	Bond Future	1	53,000,000	0.00 Member	Buy
15:35:09	ES42	On 02/02/2017	Bond Future	1	53,000,000	0.00 Member	Sell
15:35:09	ES42	On 02/02/2017	Bond Future	1	48,000,000	0.00 Member	Buy
15:35:09	ES42	On 02/02/2017	Bond Future	1	48,000,000	0.00 Member	Sell
15:35:09	ES42	On 02/02/2017	Bond Future	1	1,000,000	0.00 Member	Sell
15:35:09	ES42	On 02/02/2017	Bond Future	1	1,000,000	0.00 Member	Sell
15:35:09	ES42	On 02/02/2017	Bond Future	1	40,000,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
15:35:09	ES42	On 02/02/2017		Bond Future	1	93,000,000	0.00 Client	Buy
15:35:09	ES42	On 02/02/2017		Bond Future	1	82,000,000	0.00 Member	Sell
15:35:09	ES42	On 02/02/2017		Bond Future	1	42,000,000	0.00 Member	Sell
15:35:09	ES42	On 02/02/2017		Bond Future	1	61,000,000	0.00 Member	Sell
15:35:09	ES42	On 02/02/2017		Bond Future	1	53,000,000	0.00 Client	Buy
15:35:09	ES42	On 02/02/2017		Bond Future	1	29,000,000	0.00 Member	Sell
15:35:09	ES42	On 02/02/2017		Bond Future	1	29,000,000	0.00 Client	Buy
15:35:09	ES42	On 02/02/2017		Bond Future	1	40,000,000	0.00 Client	Buy
15:35:09	ES42	On 02/02/2017		Bond Future	1	82,000,000	0.00 Client	Buy
15:35:09	ES42	On 02/02/2017		Bond Future	1	48,000,000	0.00 Client	Buy
Total for ES4	42 Bond Future				62	3,600,000,000	0.00	
10:14:03	12025	On 03/11/2016		Bond Future	1	50,000,000	0.00 Member	Buy
10:16:52	12025	On 03/11/2016		Bond Future	1	50,000,000	0.00 Member	Sell
10:17:31	12025	On 02/02/2017		Bond Future	1	50,000,000	0.00 Member	Buy
10:17:31	12025	On 02/02/2017		Bond Future	1	50,000,000	0.00 Member	Sell
13:19:27	12025	On 03/11/2016		Bond Future	1	1,100,000	0.00 Member	Buy
13:19:27	12025	On 02/02/2017		Bond Future	1	1,100,000	0.00 Member	Sell
13:19:27	12025	On 02/02/2017		Bond Future	1	191,400,000	0.00 Member	Buy
13:19:27	12025	On 03/11/2016		Bond Future	1	191,400,000	0.00 Member	Sell
13:43:49	12025	On 03/11/2016		Bond Future	1	6,500,000	0.00 Member	Buy
13:43:49	12025	On 03/11/2016		Bond Future	1	7,200,000	0.00 Client	Buy
13:43:49	12025	On 03/11/2016		Bond Future	1	12,200,000	0.00 Member	Buy
13:43:49	12025	On 03/11/2016		Bond Future	1	9,100,000	0.00 Member	Buy
13:43:49	12025	On 03/11/2016		Bond Future	1	9,100,000	0.00 Member	Sell
13:43:49	12025	On 03/11/2016		Bond Future	1	9,100,000	0.00 Client	Buy
13:43:49	12025	On 03/11/2016		Bond Future	1	7,200,000	0.00 Member	Buy
13:43:49	12025	On 03/11/2016		Bond Future	1	16,800,000	0.00 Client	Buy
13:43:49	12025	On 03/11/2016		Bond Future	1	7,200,000	0.00 Member	Sell
13:43:49	12025	On 03/11/2016		Bond Future	1	16,800,000	0.00 Member	Sell
13:43:49	12025	On 03/11/2016		Bond Future	1	83,400,000	0.00 Member	Buy
13:43:49	12025	On 03/11/2016		Bond Future	1	83,400,000	0.00 Member	Sell
13:43:49	12025	On 03/11/2016		Bond Future	1	47,400,000	0.00 Member	Buy
13:43:49	12025	On 03/11/2016		Bond Future	1	47,400,000	0.00 Member	Sell
13:43:49	12025	On 03/11/2016		Bond Future	1	16,800,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:43:49	12025	On 03/11/2016		Bond Future	1	47,400,000	0.00 Client	Buy
13:43:49	12025	On 03/11/2016		Bond Future	1	6,500,000	0.00 Member	Sell
13:43:49	12025	On 03/11/2016		Bond Future	1	12,200,000	0.00 Member	Sell
13:43:49	12025	On 03/11/2016		Bond Future	1	6,500,000	0.00 Client	Buy
13:43:49	12025	On 03/11/2016		Bond Future	1	83,400,000	0.00 Client	Buy
13:43:49	12025	On 03/11/2016		Bond Future	1	12,200,000	0.00 Client	Buy
13:43:50	12025	On 03/11/2016		Bond Future	1	1,100,000	0.00 Client	Buy
13:43:50	12025	On 03/11/2016		Bond Future	1	5,800,000	0.00 Member	Sell
13:43:50	12025	On 03/11/2016		Bond Future	1	1,100,000	0.00 Member	Sell
13:43:50	12025	On 03/11/2016		Bond Future	1	5,800,000	0.00 Member	Buy
13:43:50	12025	On 03/11/2016		Bond Future	1	1,900,000	0.00 Member	Buy
13:43:50	12025	On 03/11/2016		Bond Future	1	5,800,000	0.00 Client	Buy
13:43:50	12025	On 03/11/2016		Bond Future	1	1,900,000	0.00 Member	Sell
13:43:50	12025	On 03/11/2016		Bond Future	1	1,900,000	0.00 Client	Buy
13:44:29	12025	On 02/02/2017		Bond Future	1	83,400,000	0.00 Member	Sell
13:44:29	12025	On 02/02/2017		Bond Future	1	1,900,000	0.00 Member	Buy
13:44:29	12025	On 02/02/2017		Bond Future	1	6,500,000	0.00 Client	Sell
13:44:29	12025	On 02/02/2017		Bond Future	1	6,500,000	0.00 Member	Sell
13:44:29	12025	On 02/02/2017		Bond Future	1	5,800,000	0.00 Member	Sell
13:44:29	12025	On 02/02/2017		Bond Future	1	7,200,000	0.00 Client	Sell
13:44:29	12025	On 02/02/2017		Bond Future	1	12,200,000	0.00 Client	Sell
13:44:29	12025	On 02/02/2017		Bond Future	1	83,400,000	0.00 Member	Buy
13:44:29	12025	On 02/02/2017		Bond Future	1	1,900,000	0.00 Client	Sell
13:44:29	12025	On 02/02/2017		Bond Future	1	6,500,000	0.00 Member	Buy
13:44:29	12025	On 02/02/2017		Bond Future	1	9,100,000	0.00 Member	Buy
13:44:29	12025	On 02/02/2017		Bond Future	1	47,400,000	0.00 Client	Sell
13:44:29	12025	On 02/02/2017		Bond Future	1	16,800,000	0.00 Member	Buy
13:44:29	12025	On 02/02/2017		Bond Future	1	16,800,000	0.00 Member	Sell
13:44:29	12025	On 02/02/2017		Bond Future	1	12,200,000	0.00 Member	Sell
13:44:29	12025	On 02/02/2017		Bond Future	1	5,800,000	0.00 Client	Sell
13:44:29	12025	On 02/02/2017		Bond Future	1	5,800,000	0.00 Member	Buy
13:44:29	12025	On 02/02/2017		Bond Future	1	12,200,000	0.00 Member	Buy
13:44:29	12025	On 02/02/2017		Bond Future	1	9,100,000	0.00 Client	Sell
13:44:29	12025	On 02/02/2017		Bond Future	1	1,900,000	0.00 Member	Sell
13:44:29	12025	On 02/02/2017		Bond Future	1	9,100,000	0.00 Member	Sell
13:44:29	12025	On 02/02/2017		Bond Future	1	7,200,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:44:29	12025	On 02/02/2017			Bond Future	1	16,800,000	0.00 Client	Sell
13:44:29	12025	On 02/02/2017			Bond Future	1	47,400,000	0.00 Member	Sell
13:44:29	12025	On 02/02/2017			Bond Future	1	47,400,000	0.00 Member	Buy
13:44:29	12025	On 02/02/2017			Bond Future	1	83,400,000	0.00 Client	Sell
13:44:29	12025	On 02/02/2017			Bond Future	1	7,200,000	0.00 Member	Buy
13:44:30	12025	On 02/02/2017			Bond Future	1	1,100,000	0.00 Client	Sell
13:44:30	12025	On 02/02/2017			Bond Future	1	1,100,000	0.00 Member	Buy
Total for I202	25 Bond Future					66	1,731,200,000	0.00	
10:12:49	12033	On 03/11/2016			Bond Future	1	468,100,000	0.00 Member	Buy
10:12:49	12033	On 02/02/2017			Bond Future	1	468,100,000	0.00 Member	Sell
10:12:49	12033	On 02/02/2017			Bond Future	1	300,000	0.00 Member	Buy
10:12:49	12033	On 03/11/2016			Bond Future	1	109,500,000	0.00 Member	Sell
0:42:24	12033	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
0:42:24	12033	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
0:42:24	12033	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
10:42:24	12033	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
10:42:24	12033	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
10:42:24	12033	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
0:42:24	12033	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
10:42:24	12033	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
10:42:24	12033	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
10:42:24	12033	On 03/11/2016			Bond Future	1	11,200,000	0.00 Client	Sell
10:42:24	12033	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
10:42:24	12033	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
10:42:24	12033	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
10:42:24	12033	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
10:42:24	12033	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
10:42:24	12033	On 03/11/2016			Bond Future	1	11,200,000	0.00 Member	Sell
10:42:24	12033	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
0:42:24	12033	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
10:42:24	12033	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
10:42:24	12033	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
10:42:24	12033	On 03/11/2016			Bond Future	1	11,200,000	0.00 Member	Buy
10:43:08	12033	On 03/11/2016			Bond Future	1	345,400,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:43:08	12033	On 03/11/2016		Bond Future	1	109,500,000	0.00 Client	Sell
10:43:08	12033	On 03/11/2016		Bond Future	1	345,400,000	0.00 Client	Sell
10:43:08	12033	On 03/11/2016		Bond Future	1	345,400,000	0.00 Member	Sell
10:43:08	12033	On 03/11/2016		Bond Future	1	109,500,000	0.00 Member	Buy
10:43:59	12033	On 02/02/2017		Bond Future	1	300,000	0.00 Member	Buy
10:43:59	12033	On 02/02/2017		Bond Future	1	300,000	0.00 Member	Sell
10:43:59	12033	On 02/02/2017		Bond Future	1	200,000	0.00 Client	Buy
10:43:59	12033	On 02/02/2017		Bond Future	1	300,000	0.00 Client	Buy
10:43:59	12033	On 02/02/2017		Bond Future	1	800,000	0.00 Member	Sell
10:43:59	12033	On 02/02/2017		Bond Future	1	109,500,000	0.00 Member	Sell
10:43:59	12033	On 02/02/2017		Bond Future	1	800,000	0.00 Client	Buy
10:43:59	12033	On 02/02/2017		Bond Future	1	100,000	0.00 Client	Buy
10:43:59	12033	On 02/02/2017		Bond Future	1	100,000	0.00 Member	Sell
10:43:59	12033	On 02/02/2017		Bond Future	1	300,000	0.00 Client	Buy
10:43:59	12033	On 02/02/2017		Bond Future	1	200,000	0.00 Member	Sell
10:43:59	12033	On 02/02/2017		Bond Future	1	345,400,000	0.00 Client	Buy
10:43:59	12033	On 02/02/2017		Bond Future	1	11,200,000	0.00 Client	Buy
10:43:59	12033	On 02/02/2017		Bond Future	1	300,000	0.00 Client	Buy
10:43:59	12033	On 02/02/2017		Bond Future	1	100,000	0.00 Member	Buy
10:43:59	12033	On 02/02/2017		Bond Future	1	109,500,000	0.00 Client	Buy
10:43:59	12033	On 02/02/2017		Bond Future	1	300,000	0.00 Member	Sell
10:43:59	12033	On 02/02/2017		Bond Future	1	300,000	0.00 Member	Sell
10:43:59	12033	On 02/02/2017		Bond Future	1	345,400,000	0.00 Member	Sell
10:43:59	12033	On 02/02/2017		Bond Future	1	11,200,000	0.00 Member	Sell
10:43:59	12033	On 02/02/2017		Bond Future	1	300,000	0.00 Member	Buy
10:43:59	12033	On 02/02/2017		Bond Future	1	345,400,000	0.00 Member	Buy
10:43:59	12033	On 02/02/2017		Bond Future	1	11,200,000	0.00 Member	Buy
10:43:59	12033	On 02/02/2017		Bond Future	1	109,500,000	0.00 Member	Buy
10:43:59	12033	On 02/02/2017		Bond Future	1	800,000	0.00 Member	Buy
10:43:59	12033	On 02/02/2017		Bond Future	1	200,000	0.00 Member	Buy
otal for I203	33 Bond Future				56	3,744,800,000	0.00	
10:20:52	12038	On 03/11/2016		Bond Future	1	10,000,000	0.00 Member	Buy
10:20:52	12038	On 03/11/2016		Bond Future	1	10,000,000	0.00 Member	Sell
10:34:49	12038	On 03/11/2016		Bond Future	1	1,525,500,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:34:49	12038	On 03/11/2016		Bond Future	1	1,525,500,000	0.00 Member	Sell
10:35:17	12038	On 02/02/2017		Bond Future	1	1,535,500,000	0.00 Member	Buy
10:35:17	12038	On 02/02/2017		Bond Future	1	1,535,500,000	0.00 Member	Sell
Total for I203	88 Bond Future				6	6,142,000,000	0.00	
10:12:49	12046	On 03/11/2016		Bond Future	1	1,726,000,000	0.00 Member	Buy
10:12:49	12046	On 02/02/2017		Bond Future	1	1,726,000,000	0.00 Member	Sell
10:12:49	12046	On 02/02/2017		Bond Future	1	300,000	0.00 Member	Buy
10:12:49	12046	On 03/11/2016		Bond Future	1	300,000	0.00 Member	Sell
12:52:12	12046	On 02/02/2017		Bond Future	1	300,000	0.00 Member	Buy
12:52:12	12046	On 02/02/2017		Bond Future	1	300,000	0.00 Member	Buy
12:52:12	12046	On 02/02/2017		Bond Future	1	800,000	0.00 Member	Buy
12:52:12	12046	On 02/02/2017		Bond Future	1	300,000	0.00 Client	Buy
12:52:12	12046	On 02/02/2017		Bond Future	1	800,000	0.00 Client	Buy
12:52:12	12046	On 02/02/2017		Bond Future	1	899,300,000	0.00 Client	Buy
12:52:12	12046	On 02/02/2017		Bond Future	1	300,000	0.00 Member	Sell
12:52:12	12046	On 02/02/2017		Bond Future	1	287,200,000	0.00 Client	Buy
12:52:12	12046	On 02/02/2017		Bond Future	1	899,300,000	0.00 Member	Sell
12:52:12	12046	On 02/02/2017		Bond Future	1	8,500,000	0.00 Member	Sell
12:52:12	12046	On 02/02/2017		Bond Future	1	287,200,000	0.00 Member	Sell
12:52:12	12046	On 02/02/2017		Bond Future	1	300,000	0.00 Member	Sell
12:52:12	12046	On 02/02/2017		Bond Future	1	300,000	0.00 Client	Buy
12:52:12	12046	On 02/02/2017		Bond Future	1	800,000	0.00 Member	Sell
12:52:12	12046	On 02/02/2017		Bond Future	1	287,200,000	0.00 Member	Buy
12:52:12	12046	On 02/02/2017		Bond Future	1	8,500,000	0.00 Client	Buy
12:52:12	12046	On 02/02/2017		Bond Future	1	899,300,000	0.00 Member	Buy
12:52:12	12046	On 02/02/2017		Bond Future	1	8,500,000	0.00 Member	Buy
12:52:13	12046	On 02/02/2017		Bond Future	1	244,200,000	0.00 Member	Buy
12:52:13	12046	On 02/02/2017		Bond Future	1	244,200,000	0.00 Client	Buy
12:52:13	12046	On 02/02/2017		Bond Future	1	285,100,000	0.00 Member	Buy
12:52:13	12046	On 02/02/2017		Bond Future	1	285,100,000	0.00 Client	Buy
12:52:13	12046	On 02/02/2017		Bond Future	1	300,000	0.00 Client	Buy
12:52:13	12046	On 02/02/2017		Bond Future	1	244,200,000	0.00 Member	Sell
12:52:13	12046	On 02/02/2017		Bond Future	1	285,100,000	0.00 Member	Sell
12:52:13	12046	On 02/02/2017		Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:53:09	12046	On 03/11/2016		Bond Future	1	800,000	0.00 Client	Sell
12:53:09	12046	On 03/11/2016		Bond Future	1	300,000	0.00 Member	Buy
12:53:09	12046	On 03/11/2016		Bond Future	1	800,000	0.00 Member	Buy
12:53:09	12046	On 03/11/2016		Bond Future	1	8,500,000	0.00 Client	Sell
12:53:09	12046	On 03/11/2016		Bond Future	1	285,100,000	0.00 Client	Sell
12:53:09	12046	On 03/11/2016		Bond Future	1	244,200,000	0.00 Client	Sell
12:53:09	12046	On 03/11/2016		Bond Future	1	300,000	0.00 Client	Sell
12:53:09	12046	On 03/11/2016		Bond Future	1	244,200,000	0.00 Member	Sell
12:53:09	12046	On 03/11/2016		Bond Future	1	287,200,000	0.00 Client	Sell
12:53:09	12046	On 03/11/2016		Bond Future	1	8,500,000	0.00 Member	Sell
12:53:09	12046	On 03/11/2016		Bond Future	1	287,200,000	0.00 Member	Sell
12:53:09	12046	On 03/11/2016		Bond Future	1	899,300,000	0.00 Member	Sell
12:53:09	12046	On 03/11/2016		Bond Future	1	300,000	0.00 Client	Sell
12:53:09	12046	On 03/11/2016		Bond Future	1	300,000	0.00 Member	Sell
12:53:09	12046	On 03/11/2016		Bond Future	1	300,000	0.00 Member	Sell
12:53:09	12046	On 03/11/2016		Bond Future	1	800,000	0.00 Member	Sell
12:53:09	12046	On 03/11/2016		Bond Future	1	285,100,000	0.00 Member	Sell
12:53:09	12046	On 03/11/2016		Bond Future	1	285,100,000	0.00 Member	Buy
12:53:09	12046	On 03/11/2016		Bond Future	1	300,000	0.00 Client	Sell
12:53:09	12046	On 03/11/2016		Bond Future	1	899,300,000	0.00 Client	Sell
12:53:09	12046	On 03/11/2016		Bond Future	1	899,300,000	0.00 Member	Buy
12:53:09	12046	On 03/11/2016		Bond Future	1	300,000	0.00 Member	Buy
12:53:09	12046	On 03/11/2016		Bond Future	1	244,200,000	0.00 Member	Buy
12:53:09	12046	On 03/11/2016		Bond Future	1	300,000	0.00 Member	Buy
12:53:09	12046	On 03/11/2016		Bond Future	1	287,200,000	0.00 Member	Buy
12:53:09	12046	On 03/11/2016		Bond Future	1	8,500,000	0.00 Member	Buy
Total for I204	6 Bond Future				56	13,808,000,000	0.00	
10:12:49	12050	On 02/02/2017		Bond Future	1	1,971,900,000	0.00 Member	Sell
10:12:49	12050	On 03/11/2016		Bond Future	1	1,971,900,000	0.00 Member	Buy
10:12:49	12050	On 03/11/2016		Bond Future	1	395,900,000	0.00 Member	Sell
10:12:49	12050	On 02/02/2017		Bond Future	1	395,900,000	0.00 Member	Buy
12:53:56	12050	On 03/11/2016		Bond Future	1	200,000	0.00 Member	Sell
12:53:56	12050	On 03/11/2016		Bond Future	1	100,000	0.00 Member	Sell
12:53:56	12050	On 03/11/2016		Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:53:56	12050	On 03/11/2016	Bond Future	1	100,000	0.00 Member	Buy
12:53:56	12050	On 03/11/2016	Bond Future	1	1,248,400,000	0.00 Client	Sell
12:53:56	12050	On 03/11/2016	Bond Future	1	1,248,400,000	0.00 Member	Buy
12:53:56	12050	On 03/11/2016	Bond Future	1	62,700,000	0.00 Client	Sell
12:53:56	12050	On 03/11/2016	Bond Future	1	62,700,000	0.00 Member	Sell
12:53:56	12050	On 03/11/2016	Bond Future	1	62,700,000	0.00 Member	Buy
12:53:56	12050	On 03/11/2016	Bond Future	1	264,600,000	0.00 Member	Sell
12:53:56	12050	On 03/11/2016	Bond Future	1	200,000	0.00 Client	Sell
12:53:56	12050	On 03/11/2016	Bond Future	1	264,600,000	0.00 Member	Buy
12:53:56	12050	On 03/11/2016	Bond Future	1	395,900,000	0.00 Member	Buy
12:53:56	12050	On 03/11/2016	Bond Future	1	264,600,000	0.00 Client	Sell
12:53:56	12050	On 03/11/2016	Bond Future	1	100,000	0.00 Client	Sell
12:53:56	12050	On 03/11/2016	Bond Future	1	1,248,400,000	0.00 Member	Sell
12:53:56	12050	On 03/11/2016	Bond Future	1	395,900,000	0.00 Client	Sell
12:54:37	12050	On 02/02/2017	Bond Future	1	1,248,400,000	0.00 Member	Sell
12:54:37	12050	On 02/02/2017	Bond Future	1	200,000	0.00 Member	Buy
12:54:37	12050	On 02/02/2017	Bond Future	1	100,000	0.00 Member	Buy
12:54:37	12050	On 02/02/2017	Bond Future	1	1,248,400,000	0.00 Member	Buy
12:54:37	12050	On 02/02/2017	Bond Future	1	1,248,400,000	0.00 Client	Buy
12:54:37	12050	On 02/02/2017	Bond Future	1	395,900,000	0.00 Client	Buy
12:54:37	12050	On 02/02/2017	Bond Future	1	100,000	0.00 Member	Sell
12:54:37	12050	On 02/02/2017	Bond Future	1	264,600,000	0.00 Client	Buy
12:54:37	12050	On 02/02/2017	Bond Future	1	264,600,000	0.00 Member	Sell
12:54:37	12050	On 02/02/2017	Bond Future	1	200,000	0.00 Member	Sell
12:54:37	12050	On 02/02/2017	Bond Future	1	62,700,000	0.00 Member	Sell
12:54:37	12050	On 02/02/2017	Bond Future	1	62,700,000	0.00 Member	Buy
12:54:37	12050	On 02/02/2017	Bond Future	1	264,600,000	0.00 Member	Buy
12:54:37	12050	On 02/02/2017	Bond Future	1	395,900,000	0.00 Member	Sell
12:54:37	12050	On 02/02/2017	Bond Future	1	100,000	0.00 Client	Buy
12:54:37	12050	On 02/02/2017	Bond Future	1	200,000	0.00 Client	Buy
12:54:37	12050	On 02/02/2017	Bond Future	1	62,700,000	0.00 Client	Buy
Total for I205	50 Bond Future			38	15,775,200,000	0.00	
8:50:39	R186	On 02/02/2017	Bond Future	1	75,000,000	0.00 Member	Sell
8:50:39	R186	On 03/11/2016	Bond Future	1	75,000,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:50:39	R186	On 03/11/2016		Bond Future	1	75,000,000	0.00 Member	Sell
8:50:39	R186	On 02/02/2017		Bond Future	1	75,000,000	0.00 Member	Buy
8:52:34	R186	On 02/02/2017		Bond Future	1	5,000,000	0.00 Member	Sell
8:52:34	R186	On 02/02/2017		Bond Future	1	5,000,000	0.00 Member	Buy
9:07:25	R186	On 02/02/2017		Bond Future	1	2,500,000	0.00 Member	Sell
9:07:25	R186	On 02/02/2017		Bond Future	1	2,500,000	0.00 Member	Buy
9:31:58	R186	On 03/11/2016		Bond Future	1	75,000,000	0.00 Client	Buy
9:31:58	R186	On 03/11/2016		Bond Future	1	75,000,000	0.00 Member	Sell
9:32:11	R186	On 02/02/2017		Bond Future	1	75,000,000	0.00 Client	Sell
9:32:11	R186	On 02/02/2017		Bond Future	1	75,000,000	0.00 Member	Buy
9:32:18	R186	On 02/02/2017		Bond Future	1	5,000,000	0.00 Client	Sell
9:32:18	R186	On 02/02/2017		Bond Future	1	5,000,000	0.00 Member	Buy
10:00:17	R186	On 02/02/2017		Bond Future	1	2,500,000	0.00 Client	Sell
10:00:17	R186	On 02/02/2017		Bond Future	1	2,500,000	0.00 Member	Buy
10:46:23	R186	On 02/02/2017		Bond Future	1	700,000	0.00 Member	Sell
10:46:23	R186	On 02/02/2017		Bond Future	1	400,000	0.00 Member	Buy
10:46:23	R186	On 03/11/2016		Bond Future	1	700,000	0.00 Member	Buy
10:46:23	R186	On 03/11/2016		Bond Future	1	400,000	0.00 Member	Sell
10:46:23	R186	On 03/11/2016		Bond Future	1	339,900,000	0.00 Member	Sell
10:46:23	R186	On 03/11/2016		Bond Future	1	35,500,000	0.00 Member	Buy
10:46:23	R186	On 02/02/2017		Bond Future	1	35,500,000	0.00 Member	Sell
10:46:23	R186	On 02/02/2017		Bond Future	1	339,900,000	0.00 Member	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	700,000	0.00 Member	Sell
12:40:27	R186	On 03/11/2016		Bond Future	1	11,600,000	0.00 Member	Sell
12:40:27	R186	On 03/11/2016		Bond Future	1	20,700,000	0.00 Member	Sell
12:40:27	R186	On 03/11/2016		Bond Future	1	18,200,000	0.00 Member	Sell
12:40:27	R186	On 03/11/2016		Bond Future	1	185,200,000	0.00 Member	Sell
12:40:27	R186	On 03/11/2016		Bond Future	1	22,100,000	0.00 Client	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	18,600,000	0.00 Client	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	11,100,000	0.00 Client	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	32,000,000	0.00 Client	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	2,700,000	0.00 Client	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	7,200,000	0.00 Member	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	2,700,000	0.00 Member	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	11,600,000	0.00 Member	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	11,100,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:40:27	R186	On 03/11/2016		Bond Future	1	18,600,000	0.00 Member	Sell
12:40:27	R186	On 03/11/2016		Bond Future	1	32,000,000	0.00 Member	Sell
12:40:27	R186	On 03/11/2016		Bond Future	1	22,100,000	0.00 Member	Sell
12:40:27	R186	On 03/11/2016		Bond Future	1	18,200,000	0.00 Client	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	185,200,000	0.00 Client	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	11,600,000	0.00 Client	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	18,200,000	0.00 Member	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	32,000,000	0.00 Member	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	22,100,000	0.00 Member	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	185,200,000	0.00 Member	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	2,700,000	0.00 Member	Sell
12:40:27	R186	On 03/11/2016		Bond Future	1	7,200,000	0.00 Member	Sell
12:40:27	R186	On 03/11/2016		Bond Future	1	7,200,000	0.00 Client	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	9,800,000	0.00 Client	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	700,000	0.00 Client	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	20,700,000	0.00 Client	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	11,100,000	0.00 Member	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	9,800,000	0.00 Member	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	20,700,000	0.00 Member	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	18,600,000	0.00 Member	Buy
12:40:27	R186	On 03/11/2016		Bond Future	1	9,800,000	0.00 Member	Sell
12:41:25	R186	On 02/02/2017		Bond Future	1	185,200,000	0.00 Member	Sell
12:41:25	R186	On 02/02/2017		Bond Future	1	185,200,000	0.00 Client	Sell
12:41:25	R186	On 02/02/2017		Bond Future	1	185,200,000	0.00 Member	Buy
12:41:26	R186	On 02/02/2017		Bond Future	1	18,600,000	0.00 Client	Sell
12:41:26	R186	On 02/02/2017		Bond Future	1	7,200,000	0.00 Client	Sell
12:41:26	R186	On 02/02/2017		Bond Future	1	11,100,000	0.00 Member	Buy
12:41:26	R186	On 02/02/2017		Bond Future	1	18,200,000	0.00 Client	Sell
12:41:26	R186	On 02/02/2017		Bond Future	1	2,700,000	0.00 Client	Sell
12:41:26	R186	On 02/02/2017		Bond Future	1	22,100,000	0.00 Client	Sell
12:41:26	R186	On 02/02/2017		Bond Future	1	32,000,000	0.00 Member	Buy
12:41:26	R186	On 02/02/2017		Bond Future	1	700,000	0.00 Client	Sell
12:41:26	R186	On 02/02/2017		Bond Future	1	32,000,000	0.00 Member	Sell
12:41:26	R186	On 02/02/2017		Bond Future	1	22,100,000	0.00 Member	Sell
12:41:26	R186	On 02/02/2017		Bond Future	1	2,700,000	0.00 Member	Buy
12:41:26	R186	On 02/02/2017		Bond Future	1	9,800,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:41:26	R186	On 02/02/2017		Bond Future	1	9,800,000	0.00 Member	Buy
12:41:26	R186	On 02/02/2017		Bond Future	1	7,200,000	0.00 Member	Sell
12:41:26	R186	On 02/02/2017		Bond Future	1	2,700,000	0.00 Member	Sell
12:41:26	R186	On 02/02/2017		Bond Future	1	11,600,000	0.00 Member	Sell
12:41:26	R186	On 02/02/2017		Bond Future	1	11,600,000	0.00 Client	Sell
12:41:26	R186	On 02/02/2017		Bond Future	1	32,000,000	0.00 Client	Sell
12:41:26	R186	On 02/02/2017		Bond Future	1	9,800,000	0.00 Client	Sell
12:41:26	R186	On 02/02/2017		Bond Future	1	700,000	0.00 Member	Buy
12:41:26	R186	On 02/02/2017		Bond Future	1	11,600,000	0.00 Member	Buy
12:41:26	R186	On 02/02/2017		Bond Future	1	11,100,000	0.00 Member	Sell
12:41:26	R186	On 02/02/2017		Bond Future	1	20,700,000	0.00 Member	Sell
12:41:26	R186	On 02/02/2017		Bond Future	1	18,600,000	0.00 Member	Sell
12:41:26	R186	On 02/02/2017		Bond Future	1	18,200,000	0.00 Member	Sell
12:41:26	R186	On 02/02/2017		Bond Future	1	20,700,000	0.00 Member	Buy
12:41:26	R186	On 02/02/2017		Bond Future	1	18,600,000	0.00 Member	Buy
12:41:26	R186	On 02/02/2017		Bond Future	1	11,100,000	0.00 Client	Sell
12:41:26	R186	On 02/02/2017		Bond Future	1	20,700,000	0.00 Client	Sell
12:41:26	R186	On 02/02/2017		Bond Future	1	7,200,000	0.00 Member	Buy
12:41:26	R186	On 02/02/2017		Bond Future	1	18,200,000	0.00 Member	Buy
12:41:26	R186	On 02/02/2017		Bond Future	1	22,100,000	0.00 Member	Buy
12:43:05	R186	On 03/11/2016		Bond Future	1	5,000,000	0.00 Member	Buy
12:43:05	R186	On 03/11/2016		Bond Future	1	2,400,000	0.00 Member	Sell
12:43:05	R186	On 03/11/2016		Bond Future	1	2,400,000	0.00 Client	Sell
12:43:05	R186	On 03/11/2016		Bond Future	1	5,000,000	0.00 Client	Sell
12:43:05	R186	On 03/11/2016		Bond Future	1	400,000	0.00 Member	Buy
12:43:05	R186	On 03/11/2016		Bond Future	1	700,000	0.00 Client	Sell
12:43:05	R186	On 03/11/2016		Bond Future	1	400,000	0.00 Client	Sell
12:43:05	R186	On 03/11/2016		Bond Future	1	2,200,000	0.00 Member	Buy
12:43:05	R186	On 03/11/2016		Bond Future	1	600,000	0.00 Member	Buy
12:43:05	R186	On 03/11/2016		Bond Future	1	21,900,000	0.00 Client	Sell
12:43:05	R186	On 03/11/2016		Bond Future	1	2,300,000	0.00 Client	Sell
12:43:05	R186	On 03/11/2016		Bond Future	1	600,000	0.00 Member	Sell
12:43:05	R186	On 03/11/2016		Bond Future	1	700,000	0.00 Member	Buy
12:43:05	R186	On 03/11/2016		Bond Future	1	2,200,000	0.00 Client	Sell
12:43:05	R186	On 03/11/2016		Bond Future	1	2,400,000	0.00 Member	Buy
12:43:05	R186	On 03/11/2016		Bond Future	1	2,300,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ P Put	roduct	No of Trades	Nominal	Trade Type	Buy/ Sell
12:43:05	R186	On 03/11/2016	E	ond Future	1	2,300,000	0.00 Member	Buy
12:43:05	R186	On 03/11/2016		ond Future	1	2,200,000	0.00 Member	Sell
12:43:05	R186	On 03/11/2016	E	ond Future	1	700,000	0.00 Member	Sell
12:43:05	R186	On 03/11/2016	E	ond Future	1	21,900,000	0.00 Member	Sell
12:43:05	R186	On 03/11/2016	E	ond Future	1	600,000	0.00 Client	Sell
12:43:05	R186	On 03/11/2016	E	ond Future	1	21,900,000	0.00 Member	Buy
12:43:05	R186	On 03/11/2016	E	ond Future	1	5,000,000	0.00 Member	Sell
12:44:25	R186	On 02/02/2017	E	ond Future	1	700,000	0.00 Member	Sell
12:44:25	R186	On 02/02/2017	E	ond Future	1	2,300,000	0.00 Client	Buy
12:44:25	R186	On 02/02/2017	E	ond Future	1	2,400,000	0.00 Member	Sell
12:44:25	R186	On 02/02/2017	E	ond Future	1	600,000	0.00 Client	Buy
12:44:25	R186	On 02/02/2017	E	ond Future	1	600,000	0.00 Member	Sell
12:44:25	R186	On 02/02/2017	E	ond Future	1	2,200,000	0.00 Client	Buy
12:44:25	R186	On 02/02/2017	E	ond Future	1	2,400,000	0.00 Client	Buy
12:44:25	R186	On 02/02/2017	E	ond Future	1	2,200,000	0.00 Member	Sell
12:44:25	R186	On 02/02/2017	E	ond Future	1	21,900,000	0.00 Client	Buy
12:44:25	R186	On 02/02/2017	E	ond Future	1	5,000,000	0.00 Client	Buy
12:44:25	R186	On 02/02/2017	E	ond Future	1	600,000	0.00 Member	Buy
12:44:25	R186	On 02/02/2017	E	ond Future	1	2,300,000	0.00 Member	Buy
12:44:25	R186	On 02/02/2017	E	ond Future	1	2,300,000	0.00 Member	Sell
12:44:25	R186	On 02/02/2017	E	ond Future	1	2,200,000	0.00 Member	Buy
12:44:25	R186	On 02/02/2017	E	ond Future	1	700,000	0.00 Member	Buy
12:44:25	R186	On 02/02/2017	E	ond Future	1	2,400,000	0.00 Member	Buy
12:44:25	R186	On 02/02/2017	E	ond Future	1	21,900,000	0.00 Member	Buy
12:44:25	R186	On 02/02/2017	E	ond Future	1	21,900,000	0.00 Member	Sell
12:44:25	R186	On 02/02/2017	E	ond Future	1	5,000,000	0.00 Member	Buy
12:44:25	R186	On 02/02/2017	E	ond Future	1	5,000,000	0.00 Member	Sell
12:44:25	R186	On 02/02/2017	E	ond Future	1	400,000	0.00 Member	Sell
12:44:25	R186	On 02/02/2017	E	ond Future	1	400,000	0.00 Client	Buy
12:44:25	R186	On 02/02/2017	E	ond Future	1	700,000	0.00 Client	Buy
14:30:34	R186	On 02/02/2017	E	ond Future	1	2,500,000	0.00 Member	Buy
14:30:34	R186	On 02/02/2017	E	ond Future	1	2,500,000	0.00 Member	Sell
14:46:56	R186	On 02/02/2017	E	ond Future	1	2,500,000	0.00 Client	Buy
14:46:56	R186	On 02/02/2017	E	ond Future	1	2,500,000	0.00 Member	Sell
14:48:49	R186	On 03/11/2016	E	ond Future	1	400,000	0.00 Member	Sell
14:48:49	R186	On 03/11/2016	E	ond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:07	R186	On 03/11/2016		Bond Future	1	400,000	0.00 Member	Sell
14:50:07	R186	On 03/11/2016		Bond Future	1	400,000	0.00 Client	Buy
16:45:53	R186	On 02/02/2017		Bond Future	1	2,500,000	0.00 Member	Sell
16:45:53	R186	On 02/02/2017		Bond Future	1	2,500,000	0.00 Member	Buy
16:50:08	R186	On 02/02/2017		Bond Future	1	2,500,000	0.00 Client	Sell
16:50:08	R186	On 02/02/2017		Bond Future	1	2,500,000	0.00 Member	Buy
17:18:52	R186	On 02/02/2017		Bond Future	1	5,300,000	0.00 Member	Sell
17:18:52	R186	On 02/02/2017		Bond Future	1	83,100,000	0.00 Member	Buy
17:24:35	R186	On 02/02/2017		Bond Future	1	4,700,000	0.00 Client	Sell
17:24:35	R186	On 02/02/2017		Bond Future	1	1,800,000	0.00 Member	Buy
17:24:35	R186	On 02/02/2017		Bond Future	1	5,300,000	0.00 Member	Buy
17:24:35	R186	On 02/02/2017		Bond Future	1	5,300,000	0.00 Client	Sell
17:24:35	R186	On 02/02/2017		Bond Future	1	1,800,000	0.00 Client	Sell
17:24:35	R186	On 02/02/2017		Bond Future	1	4,700,000	0.00 Member	Sell
17:24:35	R186	On 02/02/2017		Bond Future	1	57,200,000	0.00 Member	Sell
17:24:35	R186	On 02/02/2017		Bond Future	1	4,700,000	0.00 Member	Buy
17:24:35	R186	On 02/02/2017		Bond Future	1	14,100,000	0.00 Member	Sell
17:24:35	R186	On 02/02/2017		Bond Future	1	1,800,000	0.00 Member	Sell
17:24:35	R186	On 02/02/2017		Bond Future	1	14,100,000	0.00 Member	Buy
17:24:35	R186	On 02/02/2017		Bond Future	1	57,200,000	0.00 Client	Sell
17:24:35	R186	On 02/02/2017		Bond Future	1	14,100,000	0.00 Client	Sell
17:24:35	R186	On 02/02/2017		Bond Future	1	57,200,000	0.00 Member	Buy
Total for R18	36 Bond Future				168	3,987,200,000	0.00	
10:12:49	R197	On 03/11/2016		Bond Future	1	15,900,000	0.00 Member	Buy
10:12:49	R197	On 02/02/2017		Bond Future	1	15,900,000	0.00 Member	Sell
10:12:49	R197	On 02/02/2017		Bond Future	1	5,300,000	0.00 Member	Buy
10:12:49	R197	On 03/11/2016		Bond Future	1	5,300,000	0.00 Member	Sell
12:58:40	R197	On 02/02/2017		Bond Future	1	100,000	0.00 Member	Buy
12:58:40	R197	On 02/02/2017		Bond Future	1	100,000	0.00 Member	Buy
12:58:40	R197	On 02/02/2017		Bond Future	1	300,000	0.00 Member	Buy
12:58:40	R197	On 02/02/2017		Bond Future	1	3,800,000	0.00 Client	Buy
12:58:40	R197	On 02/02/2017		Bond Future	1	100,000	0.00 Member	Sell
12:58:40	R197	On 02/02/2017		Bond Future	1	4,300,000	0.00 Member	Sell
12:58:40	R197	On 02/02/2017		Bond Future	1	4,300,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
12:58:40	R197	On 02/02/2017		Bond Future	1	4,300,000	0.00 Member	Buy
12:58:40	R197	On 02/02/2017		Bond Future	1	3,800,000	0.00 Member	Buy
12:58:40	R197	On 02/02/2017		Bond Future	1	300,000	0.00 Member	Sell
12:58:40	R197	On 02/02/2017		Bond Future	1	300,000	0.00 Client	Buy
12:58:40	R197	On 02/02/2017		Bond Future	1	3,800,000	0.00 Member	Sell
12:58:40	R197	On 02/02/2017		Bond Future	1	100,000	0.00 Member	Sell
12:58:40	R197	On 02/02/2017		Bond Future	1	100,000	0.00 Client	Buy
12:58:40	R197	On 02/02/2017		Bond Future	1	100,000	0.00 Client	Buy
12:58:41	R197	On 02/02/2017		Bond Future	1	2,000,000	0.00 Member	Buy
12:58:41	R197	On 02/02/2017		Bond Future	1	2,000,000	0.00 Member	Sell
12:58:41	R197	On 02/02/2017		Bond Future	1	2,000,000	0.00 Client	Buy
12:58:41	R197	On 02/02/2017		Bond Future	1	5,300,000	0.00 Member	Sell
12:58:41	R197	On 02/02/2017		Bond Future	1	5,300,000	0.00 Client	Buy
12:59:23	R197	On 03/11/2016		Bond Future	1	3,800,000	0.00 Client	Sell
12:59:23	R197	On 03/11/2016		Bond Future	1	2,000,000	0.00 Member	Buy
12:59:23	R197	On 03/11/2016		Bond Future	1	300,000	0.00 Member	Buy
12:59:23	R197	On 03/11/2016		Bond Future	1	100,000	0.00 Client	Sell
12:59:23	R197	On 03/11/2016		Bond Future	1	5,300,000	0.00 Client	Sell
12:59:23	R197	On 03/11/2016		Bond Future	1	100,000	0.00 Member	Sell
12:59:23	R197	On 03/11/2016		Bond Future	1	100,000	0.00 Member	Sell
12:59:23	R197	On 03/11/2016		Bond Future	1	300,000	0.00 Member	Sell
12:59:23	R197	On 03/11/2016		Bond Future	1	4,300,000	0.00 Client	Sell
12:59:23	R197	On 03/11/2016		Bond Future	1	4,300,000	0.00 Member	Sell
12:59:23	R197	On 03/11/2016		Bond Future	1	3,800,000	0.00 Member	Sell
12:59:23	R197	On 03/11/2016		Bond Future	1	2,000,000	0.00 Member	Sell
12:59:23	R197	On 03/11/2016		Bond Future	1	300,000	0.00 Client	Sell
12:59:23	R197	On 03/11/2016		Bond Future	1	4,300,000	0.00 Member	Buy
12:59:23	R197	On 03/11/2016		Bond Future	1	100,000	0.00 Member	Buy
12:59:23	R197	On 03/11/2016		Bond Future	1	100,000	0.00 Client	Sell
12:59:23	R197	On 03/11/2016		Bond Future	1	3,800,000	0.00 Member	Buy
12:59:23	R197	On 03/11/2016		Bond Future	1	100,000	0.00 Member	Buy
12:59:23	R197	On 03/11/2016		Bond Future	1	2,000,000	0.00 Client	Sell
12:59:23	R197	On 03/11/2016		Bond Future	1	5,300,000	0.00 Member	Buy
Total for R19	97 Bond Future				44	127,200,000	0.00	

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
10:12:49	R202	On 03/11/2016	Bond Future	1	125,000,000	0.00 Member	Buy
10:12:49	R202	On 02/02/2017	Bond Future	1	125,000,000	0.00 Member	Sell
10:12:49	R202	On 02/02/2017	Bond Future	1	16,900,000	0.00 Member	Buy
10:12:49	R202	On 03/11/2016	Bond Future	1	16,900,000	0.00 Member	Sell
10:35:43	R202	On 03/11/2016	Bond Future	1	672,500,000	0.00 Member	Sell
10:35:43	R202	On 03/11/2016	Bond Future	1	672,500,000	0.00 Member	Buy
10:36:17	R202	On 02/02/2017	Bond Future	1	672,500,000	0.00 Member	Sell
10:36:17	R202	On 02/02/2017	Bond Future	1	672,500,000	0.00 Member	Buy
13:00:33	R202	On 02/02/2017	Bond Future	1	49,400,000	0.00 Member	Sell
13:00:33	R202	On 02/02/2017	Bond Future	1	1,500,000	0.00 Member	Buy
13:00:33	R202	On 02/02/2017	Bond Future	1	20,200,000	0.00 Member	Buy
13:00:33	R202	On 02/02/2017	Bond Future	1	300,000	0.00 Member	Buy
13:00:33	R202	On 02/02/2017	Bond Future	1	49,400,000	0.00 Member	Buy
13:00:33	R202	On 02/02/2017	Bond Future	1	1,500,000	0.00 Client	Buy
13:00:33	R202	On 02/02/2017	Bond Future	1	20,200,000	0.00 Client	Buy
13:00:33	R202	On 02/02/2017	Bond Future	1	300,000	0.00 Client	Buy
13:00:33	R202	On 02/02/2017	Bond Future	1	1,500,000	0.00 Member	Sell
13:00:33	R202	On 02/02/2017	Bond Future	1	20,200,000	0.00 Member	Sell
13:00:33	R202	On 02/02/2017	Bond Future	1	300,000	0.00 Member	Sell
13:00:33	R202	On 02/02/2017	Bond Future	1	49,400,000	0.00 Client	Buy
13:00:34	R202	On 02/02/2017	Bond Future	1	19,900,000	0.00 Member	Sell
13:00:34	R202	On 02/02/2017	Bond Future	1	19,900,000	0.00 Client	Buy
13:00:34	R202	On 02/02/2017	Bond Future	1	1,100,000	0.00 Member	Sell
13:00:34	R202	On 02/02/2017	Bond Future	1	15,700,000	0.00 Member	Sell
13:00:34	R202	On 02/02/2017	Bond Future	1	1,100,000	0.00 Member	Buy
13:00:34	R202	On 02/02/2017	Bond Future	1	15,700,000	0.00 Member	Buy
13:00:34	R202	On 02/02/2017	Bond Future	1	19,900,000	0.00 Member	Buy
13:00:34	R202	On 02/02/2017	Bond Future	1	16,900,000	0.00 Member	Sell
13:00:34	R202	On 02/02/2017	Bond Future	1	1,100,000	0.00 Client	Buy
13:00:34	R202	On 02/02/2017	Bond Future	1	15,700,000	0.00 Client	Buy
13:00:34	R202	On 02/02/2017	Bond Future	1	16,900,000	0.00 Client	Buy
13:01:23	R202	On 03/11/2016	Bond Future	1	49,400,000	0.00 Member	Sell
13:01:23	R202	On 03/11/2016	Bond Future	1	1,500,000	0.00 Member	Sell
13:01:23	R202	On 03/11/2016	Bond Future	1	20,200,000	0.00 Member	Sell
13:01:23	R202	On 03/11/2016	Bond Future	1	19,900,000	0.00 Member	Sell
13:01:23	R202	On 03/11/2016	Bond Future	1	19,900,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:01:23	R202	On 03/11/2016	Bond Future	1	15,700,000	0.00 Member	Sell
13:01:23	R202	On 03/11/2016	Bond Future	1	1,500,000	0.00 Member	Buy
13:01:23	R202	On 03/11/2016	Bond Future	1	20,200,000	0.00 Member	Buy
13:01:23	R202	On 03/11/2016	Bond Future	1	300,000	0.00 Client	Sell
13:01:23	R202	On 03/11/2016	Bond Future	1	16,900,000	0.00 Client	Sell
13:01:23	R202	On 03/11/2016	Bond Future	1	49,400,000	0.00 Client	Sell
13:01:23	R202	On 03/11/2016	Bond Future	1	300,000	0.00 Member	Buy
13:01:23	R202	On 03/11/2016	Bond Future	1	300,000	0.00 Member	Sell
13:01:23	R202	On 03/11/2016	Bond Future	1	1,100,000	0.00 Member	Sell
13:01:23	R202	On 03/11/2016	Bond Future	1	15,700,000	0.00 Member	Buy
13:01:23	R202	On 03/11/2016	Bond Future	1	1,100,000	0.00 Client	Sell
13:01:23	R202	On 03/11/2016	Bond Future	1	15,700,000	0.00 Client	Sell
13:01:23	R202	On 03/11/2016	Bond Future	1	19,900,000	0.00 Client	Sell
13:01:23	R202	On 03/11/2016	Bond Future	1	16,900,000	0.00 Member	Buy
13:01:23	R202	On 03/11/2016	Bond Future	1	1,100,000	0.00 Member	Buy
13:01:23	R202	On 03/11/2016	Bond Future	1	49,400,000	0.00 Member	Buy
13:01:23	R202	On 03/11/2016	Bond Future	1	20,200,000	0.00 Client	Sell
13:01:23	R202	On 03/11/2016	Bond Future	1	1,500,000	0.00 Client	Sell
Total for R20	02 Bond Future			54	3,690,000,000	0.00	
10:41:05	R2023	On 03/11/2016	Bond Future	1	59,000,000	0.00 Member	Buy
10:41:05	R2023	On 03/11/2016	Bond Future	1	26,000,000	0.00 Member	Sell
10:46:23	R2023	On 03/11/2016	Bond Future	1	200,000	0.00 Member	Buy
10:46:23	R2023	On 02/02/2017	Bond Future	1	200,000	0.00 Member	Sell
10:46:23	R2023	On 02/02/2017	Bond Future	1	96,000,000	0.00 Member	Buy
10:46:23	R2023	On 03/11/2016	Bond Future	1	96,000,000	0.00 Member	Sell
11:26:43	R2023	On 03/11/2016	Bond Future	1	13,000,000	0.00 Member	Sell
11:26:43	R2023	On 03/11/2016	Bond Future	1	20,000,000	0.00 Client	Sell
11:26:43	R2023	On 03/11/2016	Bond Future	1	13,000,000	0.00 Client	Sell
11:26:43	R2023	On 03/11/2016	Bond Future	1	20,000,000	0.00 Member	Sell
11:26:43	R2023	On 03/11/2016	Bond Future	1	26,000,000	0.00 Member	Buy
11:26:43	R2023	On 03/11/2016	Bond Future	1	13,000,000	0.00 Member	Buy
11:26:43	R2023	On 03/11/2016	Bond Future	1	26,000,000	0.00 Client	Sell
11:26:43	R2023	On 03/11/2016	Bond Future	1	20,000,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
12:34:38	R2023	On 03/11/2016		Bond Future	1	700,000	0.00 Client	Buy
12:34:38	R2023	On 03/11/2016		Bond Future	1	200,000	0.00 Member	Sell
12:34:38	R2023	On 03/11/2016		Bond Future	1	2,800,000	0.00 Member	Sell
12:34:38	R2023	On 03/11/2016		Bond Future	1	800,000	0.00 Client	Buy
12:34:38	R2023	On 03/11/2016		Bond Future	1	300,000	0.00 Client	Buy
12:34:38	R2023	On 03/11/2016		Bond Future	1	31,100,000	0.00 Member	Sell
12:34:38	R2023	On 03/11/2016		Bond Future	1	42,900,000	0.00 Member	Sell
12:34:38	R2023	On 03/11/2016		Bond Future	1	31,100,000	0.00 Client	Buy
12:34:38	R2023	On 03/11/2016		Bond Future	1	700,000	0.00 Member	Sell
12:34:38	R2023	On 03/11/2016		Bond Future	1	2,800,000	0.00 Client	Buy
12:34:38	R2023	On 03/11/2016		Bond Future	1	2,000,000	0.00 Client	Buy
12:34:38	R2023	On 03/11/2016		Bond Future	1	42,900,000	0.00 Client	Buy
12:34:38	R2023	On 03/11/2016		Bond Future	1	300,000	0.00 Member	Sell
12:34:38	R2023	On 03/11/2016		Bond Future	1	2,000,000	0.00 Member	Sell
12:34:38	R2023	On 03/11/2016		Bond Future	1	14,700,000	0.00 Client	Buy
12:34:38	R2023	On 03/11/2016		Bond Future	1	800,000	0.00 Member	Sell
12:34:38	R2023	On 03/11/2016		Bond Future	1	700,000	0.00 Member	Buy
12:34:38	R2023	On 03/11/2016		Bond Future	1	500,000	0.00 Member	Buy
12:34:38	R2023	On 03/11/2016		Bond Future	1	300,000	0.00 Member	Buy
12:34:38	R2023	On 03/11/2016		Bond Future	1	2,000,000	0.00 Member	Buy
12:34:38	R2023	On 03/11/2016		Bond Future	1	500,000	0.00 Member	Sell
12:34:38	R2023	On 03/11/2016		Bond Future	1	800,000	0.00 Member	Buy
12:34:38	R2023	On 03/11/2016		Bond Future	1	31,100,000	0.00 Member	Buy
12:34:38	R2023	On 03/11/2016		Bond Future	1	14,700,000	0.00 Member	Buy
12:34:38	R2023	On 03/11/2016		Bond Future	1	2,800,000	0.00 Member	Buy
12:34:38	R2023	On 03/11/2016		Bond Future	1	42,900,000	0.00 Member	Buy
12:34:38	R2023	On 03/11/2016		Bond Future	1	200,000	0.00 Client	Buy
12:34:38	R2023	On 03/11/2016		Bond Future	1	500,000	0.00 Client	Buy
12:34:50	R2023	On 02/02/2017		Bond Future	1	800,000	0.00 Client	Sell
12:34:50	R2023	On 02/02/2017		Bond Future	1	42,900,000	0.00 Member	Buy
12:34:50	R2023	On 02/02/2017		Bond Future	1	300,000	0.00 Member	Sell
12:34:50	R2023	On 02/02/2017		Bond Future	1	2,000,000	0.00 Member	Sell
12:34:50	R2023	On 02/02/2017		Bond Future	1	800,000	0.00 Member	Sell
12:34:50	R2023	On 02/02/2017		Bond Future	1	31,100,000	0.00 Member	Sell
12:34:50	R2023	On 02/02/2017		Bond Future	1	14,700,000	0.00 Member	Sell
12:34:50	R2023	On 02/02/2017		Bond Future	1	2,800,000	0.00 Client	Sell

Matched Time	Contract E	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:34:50	R2023	On 02/02/2017	Bond Future	1	14,700,000	0.00 Client	Sell
12:34:50	R2023	On 02/02/2017	Bond Future	1	700,000	0.00 Member	Buy
12:34:50	R2023	On 02/02/2017	Bond Future	1	700,000	0.00 Client	Sell
12:34:50	R2023	On 02/02/2017	Bond Future	1	500,000	0.00 Client	Sell
12:34:50	R2023	On 02/02/2017	Bond Future	1	300,000	0.00 Client	Sell
12:34:50	R2023	On 02/02/2017	Bond Future	1	2,000,000	0.00 Member	Buy
12:34:50	R2023	On 02/02/2017	Bond Future	1	500,000	0.00 Member	Buy
12:34:50	R2023	On 02/02/2017	Bond Future	1	300,000	0.00 Member	Buy
12:34:50	R2023	On 02/02/2017	Bond Future	1	2,800,000	0.00 Member	Sell
12:34:50	R2023	On 02/02/2017	Bond Future	1	42,900,000	0.00 Member	Sell
12:34:50	R2023	On 02/02/2017	Bond Future	1	700,000	0.00 Member	Sell
12:34:50	R2023	On 02/02/2017	Bond Future	1	500,000	0.00 Member	Sell
12:34:50	R2023	On 02/02/2017	Bond Future	1	2,800,000	0.00 Member	Buy
12:34:50	R2023	On 02/02/2017	Bond Future	1	200,000	0.00 Member	Buy
12:34:50	R2023	On 02/02/2017	Bond Future	1	31,100,000	0.00 Client	Sell
12:34:50	R2023	On 02/02/2017	Bond Future	1	42,900,000	0.00 Client	Sell
12:34:50	R2023	On 02/02/2017	Bond Future	1	200,000	0.00 Client	Sell
12:34:50	R2023	On 02/02/2017	Bond Future	1	800,000	0.00 Member	Buy
12:34:50	R2023	On 02/02/2017	Bond Future	1	14,700,000	0.00 Member	Buy
12:34:50	R2023	On 02/02/2017	Bond Future	1	2,000,000	0.00 Client	Sell
12:34:50	R2023	On 02/02/2017	Bond Future	1	31,100,000	0.00 Member	Buy
15:24:21	R2023	On 03/11/2016	Bond Future	1	2,000,000	0.00 Member	Sell
15:24:21	R2023	On 02/02/2017	Bond Future	1	2,000,000	0.00 Member	Buy
15:24:21	R2023	On 02/02/2017	Bond Future	1	312,500,000	0.00 Member	Sell
15:24:21	R2023	On 03/11/2016	Bond Future	1	312,500,000	0.00 Member	Buy
15:48:43	R2023	On 02/02/2017	Bond Future	1	38,800,000	0.00 Client	Buy
15:48:43	R2023	On 02/02/2017	Bond Future	1	38,800,000	0.00 Member	Sell
15:48:43	R2023	On 02/02/2017	Bond Future	1	38,800,000	0.00 Member	Buy
15:48:43	R2023	On 02/02/2017	Bond Future	1	94,100,000	0.00 Member	Buy
15:48:43	R2023	On 02/02/2017	Bond Future	1	94,100,000	0.00 Member	Sell
15:48:43	R2023	On 02/02/2017	Bond Future	1	85,600,000	0.00 Member	Buy
15:48:43	R2023	On 02/02/2017	Bond Future	1	85,600,000	0.00 Member	Sell
15:48:43	R2023	On 02/02/2017	Bond Future	1	85,600,000	0.00 Client	Buy
15:48:43	R2023	On 02/02/2017	Bond Future	1	94,100,000	0.00 Client	Buy
15:48:44	R2023	On 02/02/2017	Bond Future	1	3,500,000	0.00 Member	Sell
15:48:44	R2023	On 02/02/2017	Bond Future	1	34,100,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
15:48:44	R2023	On 02/02/2017		Bond Future	1	9,900,000	0.00 Member	Buy
15:48:44	R2023	On 02/02/2017		Bond Future	1	3,500,000	0.00 Member	Buy
15:48:44	R2023	On 02/02/2017		Bond Future	1	28,500,000	0.00 Client	Buy
15:48:44	R2023	On 02/02/2017		Bond Future	1	34,100,000	0.00 Client	Buy
15:48:44	R2023	On 02/02/2017		Bond Future	1	16,000,000	0.00 Client	Buy
15:48:44	R2023	On 02/02/2017		Bond Future	1	9,900,000	0.00 Member	Sell
15:48:44	R2023	On 02/02/2017		Bond Future	1	34,100,000	0.00 Member	Buy
15:48:44	R2023	On 02/02/2017		Bond Future	1	28,500,000	0.00 Member	Buy
15:48:44	R2023	On 02/02/2017		Bond Future	1	16,000,000	0.00 Member	Buy
15:48:44	R2023	On 02/02/2017		Bond Future	1	16,000,000	0.00 Member	Sell
15:48:44	R2023	On 02/02/2017		Bond Future	1	28,500,000	0.00 Member	Sell
15:48:44	R2023	On 02/02/2017		Bond Future	1	2,000,000	0.00 Member	Sell
15:48:44	R2023	On 02/02/2017		Bond Future	1	9,900,000	0.00 Client	Buy
15:48:44	R2023	On 02/02/2017		Bond Future	1	2,000,000	0.00 Client	Buy
15:48:44	R2023	On 02/02/2017		Bond Future	1	3,500,000	0.00 Client	Buy
15:49:37	R2023	On 03/11/2016		Bond Future	1	3,500,000	0.00 Client	Sell
15:49:37	R2023	On 03/11/2016		Bond Future	1	2,000,000	0.00 Member	Buy
15:49:37	R2023	On 03/11/2016		Bond Future	1	16,000,000	0.00 Member	Buy
15:49:37	R2023	On 03/11/2016		Bond Future	1	85,600,000	0.00 Member	Buy
15:49:37	R2023	On 03/11/2016		Bond Future	1	38,800,000	0.00 Member	Sell
15:49:37	R2023	On 03/11/2016		Bond Future	1	34,100,000	0.00 Member	Sell
15:49:37	R2023	On 03/11/2016		Bond Future	1	94,100,000	0.00 Member	Sell
15:49:37	R2023	On 03/11/2016		Bond Future	1	9,900,000	0.00 Member	Buy
15:49:37	R2023	On 03/11/2016		Bond Future	1	3,500,000	0.00 Member	Sell
15:49:37	R2023	On 03/11/2016		Bond Future	1	3,500,000	0.00 Member	Buy
15:49:37	R2023	On 03/11/2016		Bond Future	1	28,500,000	0.00 Member	Sell
15:49:37	R2023	On 03/11/2016		Bond Future	1	16,000,000	0.00 Member	Sell
15:49:37	R2023	On 03/11/2016		Bond Future	1	9,900,000	0.00 Member	Sell
15:49:37	R2023	On 03/11/2016		Bond Future	1	85,600,000	0.00 Member	Sell
15:49:37	R2023	On 03/11/2016		Bond Future	1	94,100,000	0.00 Client	Sell
15:49:37	R2023	On 03/11/2016		Bond Future	1	34,100,000	0.00 Member	Buy
15:49:37	R2023	On 03/11/2016		Bond Future	1	28,500,000	0.00 Client	Sell
15:49:37	R2023	On 03/11/2016		Bond Future	1	94,100,000	0.00 Member	Buy
15:49:37	R2023	On 03/11/2016		Bond Future	1	2,000,000	0.00 Client	Sell
15:49:37	R2023	On 03/11/2016		Bond Future	1	34,100,000	0.00 Client	Sell
15:49:37	R2023	On 03/11/2016		Bond Future	1	28,500,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
15:49:37	R2023	On 03/11/2016		Bond Future	1	38,800,000	0.00 Client	Sell
15:49:37	R2023	On 03/11/2016		Bond Future	1	16,000,000	0.00 Client	Sell
15:49:37	R2023	On 03/11/2016		Bond Future	1	38,800,000	0.00 Member	Buy
15:49:37	R2023	On 03/11/2016		Bond Future	1	9,900,000	0.00 Client	Sell
15:49:37	R2023	On 03/11/2016		Bond Future	1	85,600,000	0.00 Client	Sell
16:39:39	R2023	On 02/02/2017		Bond Future	1	28,700,000	0.00 Member	Buy
16:39:39	R2023	On 02/02/2017		Bond Future	1	4,300,000	0.00 Member	Sell
17:25:49	R2023	On 02/02/2017		Bond Future	1	13,700,000	0.00 Client	Sell
17:25:49	R2023	On 02/02/2017		Bond Future	1	1,000,000	0.00 Member	Buy
17:25:49	R2023	On 02/02/2017		Bond Future	1	1,000,000	0.00 Client	Sell
17:25:49	R2023	On 02/02/2017		Bond Future	1	4,300,000	0.00 Client	Sell
17:25:49	R2023	On 02/02/2017		Bond Future	1	8,300,000	0.00 Client	Sell
17:25:49	R2023	On 02/02/2017		Bond Future	1	8,300,000	0.00 Member	Buy
17:25:49	R2023	On 02/02/2017		Bond Future	1	13,700,000	0.00 Member	Buy
17:25:49	R2023	On 02/02/2017		Bond Future	1	1,000,000	0.00 Member	Sell
17:25:49	R2023	On 02/02/2017		Bond Future	1	13,700,000	0.00 Member	Sell
17:25:49	R2023	On 02/02/2017		Bond Future	1	1,400,000	0.00 Member	Sell
17:25:49	R2023	On 02/02/2017		Bond Future	1	8,300,000	0.00 Member	Sell
17:25:49	R2023	On 02/02/2017		Bond Future	1	1,400,000	0.00 Member	Buy
17:25:49	R2023	On 02/02/2017		Bond Future	1	4,300,000	0.00 Member	Buy
17:25:49	R2023	On 02/02/2017		Bond Future	1	1,400,000	0.00 Client	Sell
Total for R20	23 Bond Future				144	3,618,800,000	0.00	
10:46:23	R203	On 03/11/2016		Bond Future	1	1,200,000	0.00 Member	Buy
10:46:23	R203	On 02/02/2017		Bond Future	1	1,200,000	0.00 Member	Sell
10:46:23	R203	On 02/02/2017		Bond Future	1	262,200,000	0.00 Member	Buy
10:46:23	R203	On 03/11/2016		Bond Future	1	262,200,000	0.00 Member	Sell
12:17:59	R203	On 03/11/2016		Bond Future	1	17,700,000	0.00 Client	Buy
12:17:59	R203	On 03/11/2016		Bond Future	1	121,100,000	0.00 Member	Sell
12:17:59	R203	On 03/11/2016		Bond Future	1	10,600,000	0.00 Client	Buy
12:17:59	R203	On 03/11/2016		Bond Future	1	54,300,000	0.00 Client	Buy
12:17:59	R203	On 03/11/2016		Bond Future	1	1,700,000	0.00 Member	Buy
12:17:59	R203	On 03/11/2016		Bond Future	1	10,600,000	0.00 Member	Buy
12:17:59	R203	On 03/11/2016		Bond Future	1	9,500,000	0.00 Member	Buy
12:17:59	R203	On 03/11/2016		Bond Future	1	121,100,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:17:59	R203	On 03/11/2016		Bond Future	1	9,500,000	0.00 Client	Buy
12:17:59	R203	On 03/11/2016		Bond Future	1	1,700,000	0.00 Member	Sell
12:17:59	R203	On 03/11/2016		Bond Future	1	1,700,000	0.00 Client	Buy
12:17:59	R203	On 03/11/2016		Bond Future	1	54,300,000	0.00 Member	Sell
12:17:59	R203	On 03/11/2016		Bond Future	1	23,900,000	0.00 Member	Sell
12:17:59	R203	On 03/11/2016		Bond Future	1	23,900,000	0.00 Client	Buy
12:17:59	R203	On 03/11/2016		Bond Future	1	17,700,000	0.00 Member	Sell
12:17:59	R203	On 03/11/2016		Bond Future	1	1,200,000	0.00 Member	Sell
12:17:59	R203	On 03/11/2016		Bond Future	1	13,800,000	0.00 Member	Sell
12:17:59	R203	On 03/11/2016		Bond Future	1	10,600,000	0.00 Member	Sell
12:17:59	R203	On 03/11/2016		Bond Future	1	13,800,000	0.00 Client	Buy
12:17:59	R203	On 03/11/2016		Bond Future	1	9,500,000	0.00 Member	Sell
12:17:59	R203	On 03/11/2016		Bond Future	1	121,100,000	0.00 Client	Buy
12:17:59	R203	On 03/11/2016		Bond Future	1	1,200,000	0.00 Client	Buy
12:17:59	R203	On 03/11/2016		Bond Future	1	8,400,000	0.00 Client	Buy
12:17:59	R203	On 03/11/2016		Bond Future	1	8,400,000	0.00 Member	Sell
12:17:59	R203	On 03/11/2016		Bond Future	1	54,300,000	0.00 Member	Buy
12:17:59	R203	On 03/11/2016		Bond Future	1	8,400,000	0.00 Member	Buy
12:17:59	R203	On 03/11/2016		Bond Future	1	23,900,000	0.00 Member	Buy
12:17:59	R203	On 03/11/2016		Bond Future	1	17,700,000	0.00 Member	Buy
12:17:59	R203	On 03/11/2016		Bond Future	1	13,800,000	0.00 Member	Buy
12:18:06	R203	On 02/02/2017		Bond Future	1	54,300,000	0.00 Client	Sell
12:18:06	R203	On 02/02/2017		Bond Future	1	54,300,000	0.00 Member	Buy
12:18:06	R203	On 02/02/2017		Bond Future	1	10,600,000	0.00 Client	Sell
12:18:06	R203	On 02/02/2017		Bond Future	1	1,200,000	0.00 Client	Sell
12:18:06	R203	On 02/02/2017		Bond Future	1	121,100,000	0.00 Client	Sell
12:18:06	R203	On 02/02/2017		Bond Future	1	23,900,000	0.00 Client	Sell
12:18:06	R203	On 02/02/2017		Bond Future	1	121,100,000	0.00 Member	Sell
12:18:06	R203	On 02/02/2017		Bond Future	1	9,500,000	0.00 Client	Sell
12:18:06	R203	On 02/02/2017		Bond Future	1	8,400,000	0.00 Member	Sell
12:18:06	R203	On 02/02/2017		Bond Future	1	1,700,000	0.00 Member	Sell
12:18:06	R203	On 02/02/2017		Bond Future	1	1,200,000	0.00 Member	Buy
12:18:06	R203	On 02/02/2017		Bond Future	1	13,800,000	0.00 Member	Buy
12:18:06	R203	On 02/02/2017		Bond Future	1	17,700,000	0.00 Client	Sell
12:18:06	R203	On 02/02/2017		Bond Future	1	121,100,000	0.00 Member	Buy
12:18:06	R203	On 02/02/2017		Bond Future	1	13,800,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:18:06	R203	On 02/02/2017	Bond Future	1	17,700,000	0.00 Member	Sell
12:18:06	R203	On 02/02/2017	Bond Future	1	17,700,000	0.00 Member	Buy
12:18:06	R203	On 02/02/2017	Bond Future	1	23,900,000	0.00 Member	Buy
12:18:06	R203	On 02/02/2017	Bond Future	1	8,400,000	0.00 Member	Buy
12:18:06	R203	On 02/02/2017	Bond Future	1	1,700,000	0.00 Client	Sell
12:18:06	R203	On 02/02/2017	Bond Future	1	10,600,000	0.00 Member	Buy
12:18:06	R203	On 02/02/2017	Bond Future	1	8,400,000	0.00 Client	Sell
12:18:06	R203	On 02/02/2017	Bond Future	1	9,500,000	0.00 Member	Buy
12:18:06	R203	On 02/02/2017	Bond Future	1	1,700,000	0.00 Member	Buy
12:18:06	R203	On 02/02/2017	Bond Future	1	13,800,000	0.00 Member	Sell
12:18:06	R203	On 02/02/2017	Bond Future	1	10,600,000	0.00 Member	Sell
12:18:06	R203	On 02/02/2017	Bond Future	1	9,500,000	0.00 Member	Sell
12:18:06	R203	On 02/02/2017	Bond Future	1	54,300,000	0.00 Member	Sell
12:18:06	R203	On 02/02/2017	Bond Future	1	23,900,000	0.00 Member	Sell
16:03:52	R203	On 03/11/2016	Bond Future	1	224,200,000	0.00 Member	Sell
16:03:52	R203	On 02/02/2017	Bond Future	1	224,200,000	0.00 Member	Buy
16:03:52	R203	On 03/11/2016	Bond Future	1	67,700,000	0.00 Member	Buy
16:03:52	R203	On 02/02/2017	Bond Future	1	67,700,000	0.00 Member	Sell
16:15:24	R203	On 02/02/2017	Bond Future	1	20,000,000	0.00 Member	Sell
16:15:24	R203	On 02/02/2017	Bond Future	1	117,600,000	0.00 Member	Sell
16:15:24	R203	On 02/02/2017	Bond Future	1	18,900,000	0.00 Member	Sell
16:15:24	R203	On 02/02/2017	Bond Future	1	67,700,000	0.00 Member	Buy
16:15:24	R203	On 02/02/2017	Bond Future	1	18,900,000	0.00 Member	Buy
16:15:24	R203	On 02/02/2017	Bond Future	1	20,000,000	0.00 Client	Sell
16:15:24	R203	On 02/02/2017	Bond Future	1	117,600,000	0.00 Member	Buy
16:15:24	R203	On 02/02/2017	Bond Future	1	20,000,000	0.00 Member	Buy
16:15:24	R203	On 02/02/2017	Bond Future	1	67,700,000	0.00 Client	Sell
16:15:24	R203	On 02/02/2017	Bond Future	1	18,900,000	0.00 Client	Sell
16:15:24	R203	On 02/02/2017	Bond Future	1	117,600,000	0.00 Client	Sell
16:16:14	R203	On 03/11/2016	Bond Future	1	20,000,000	0.00 Member	Buy
16:16:14	R203	On 03/11/2016	Bond Future	1	20,000,000	0.00 Client	Buy
16:16:14	R203	On 03/11/2016	Bond Future	1	20,000,000	0.00 Member	Sell
16:16:15	R203	On 03/11/2016	Bond Future	1	18,900,000	0.00 Member	Buy
16:16:15	R203	On 03/11/2016	Bond Future	1	18,900,000	0.00 Member	Sell
16:16:15	R203	On 03/11/2016	Bond Future	1	117,600,000	0.00 Member	Buy
16:16:15	R203	On 03/11/2016	Bond Future	1	117,600,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:16:15	R203	On 03/11/2016			Bond Future	1	67,700,000	0.00 Client	Buy
16:16:15	R203	On 03/11/2016			Bond Future	1	18,900,000	0.00 Client	Buy
16:16:15	R203	On 03/11/2016			Bond Future	1	117,600,000	0.00 Member	Sell
16:16:15	R203	On 03/11/2016			Bond Future	1	67,700,000	0.00 Member	Sell
Total for R20	3 Bond Future					88	3,891,200,000	0.00	
15:24:21	R2030	On 03/11/2016			Bond Future	1	6,000,000	0.00 Member	Sell
15:24:21	R2030	On 02/02/2017			Bond Future	1	6,000,000	0.00 Member	Buy
15:24:21	R2030	On 02/02/2017			Bond Future	1	692,600,000	0.00 Member	Sell
15:24:21	R2030	On 03/11/2016			Bond Future	1	692,600,000	0.00 Member	Buy
15:50:34	R2030	On 02/02/2017			Bond Future	1	132,000,000	0.00 Client	Buy
15:50:34	R2030	On 02/02/2017			Bond Future	1	299,100,000	0.00 Client	Buy
15:50:34	R2030	On 02/02/2017			Bond Future	1	132,000,000	0.00 Member	Sell
15:50:34	R2030	On 02/02/2017			Bond Future	1	299,100,000	0.00 Member	Buy
15:50:34	R2030	On 02/02/2017			Bond Future	1	132,000,000	0.00 Member	Buy
15:50:34	R2030	On 02/02/2017			Bond Future	1	299,100,000	0.00 Member	Sell
15:50:35	R2030	On 02/02/2017			Bond Future	1	30,000,000	0.00 Member	Sell
15:50:35	R2030	On 02/02/2017			Bond Future	1	48,000,000	0.00 Client	Buy
15:50:35	R2030	On 02/02/2017			Bond Future	1	6,000,000	0.00 Client	Buy
15:50:35	R2030	On 02/02/2017			Bond Future	1	30,000,000	0.00 Client	Buy
15:50:35	R2030	On 02/02/2017			Bond Future	1	6,600,000	0.00 Member	Buy
15:50:35	R2030	On 02/02/2017			Bond Future	1	48,000,000	0.00 Member	Sell
15:50:35	R2030	On 02/02/2017			Bond Future	1	30,000,000	0.00 Member	Buy
15:50:35	R2030	On 02/02/2017			Bond Future	1	65,000,000	0.00 Member	Buy
15:50:35	R2030	On 02/02/2017			Bond Future	1	48,000,000	0.00 Member	Buy
15:50:35	R2030	On 02/02/2017			Bond Future	1	40,200,000	0.00 Member	Buy
15:50:35	R2030	On 02/02/2017			Bond Future	1	40,200,000	0.00 Member	Sell
15:50:35	R2030	On 02/02/2017			Bond Future	1	35,600,000	0.00 Member	Sell
15:50:35	R2030	On 02/02/2017			Bond Future	1	35,600,000	0.00 Client	Buy
15:50:35	R2030	On 02/02/2017			Bond Future	1	40,200,000	0.00 Client	Buy
15:50:35	R2030	On 02/02/2017			Bond Future	1	35,600,000	0.00 Member	Buy
15:50:35	R2030	On 02/02/2017			Bond Future	1	30,100,000	0.00 Member	Buy
15:50:35	R2030	On 02/02/2017			Bond Future	1	65,000,000	0.00 Member	Sell
15:50:35	R2030	On 02/02/2017			Bond Future	1	65,000,000	0.00 Client	Buy
15:50:35	R2030	On 02/02/2017			Bond Future	1	6,000,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:50:35	R2030	On 02/02/2017			Bond Future	1	6,600,000	0.00 Client	Buy
15:50:35	R2030	On 02/02/2017			Bond Future	1	6,600,000	0.00 Member	Sell
15:50:35	R2030	On 02/02/2017			Bond Future	1	30,100,000	0.00 Member	Sell
15:50:35	R2030	On 02/02/2017			Bond Future	1	30,100,000	0.00 Client	Buy
15:51:15	R2030	On 03/11/2016			Bond Future	1	299,100,000	0.00 Member	Sell
15:51:15	R2030	On 03/11/2016			Bond Future	1	132,000,000	0.00 Member	Sell
15:51:15	R2030	On 03/11/2016			Bond Future	1	6,000,000	0.00 Member	Buy
15:51:15	R2030	On 03/11/2016			Bond Future	1	30,100,000	0.00 Member	Sell
15:51:15	R2030	On 03/11/2016			Bond Future	1	30,000,000	0.00 Member	Sell
15:51:15	R2030	On 03/11/2016			Bond Future	1	48,000,000	0.00 Member	Buy
15:51:15	R2030	On 03/11/2016			Bond Future	1	40,200,000	0.00 Member	Buy
15:51:15	R2030	On 03/11/2016			Bond Future	1	299,100,000	0.00 Member	Buy
15:51:15	R2030	On 03/11/2016			Bond Future	1	30,000,000	0.00 Member	Buy
15:51:15	R2030	On 03/11/2016			Bond Future	1	132,000,000	0.00 Client	Sell
15:51:15	R2030	On 03/11/2016			Bond Future	1	6,600,000	0.00 Client	Sell
15:51:15	R2030	On 03/11/2016			Bond Future	1	65,000,000	0.00 Member	Buy
15:51:15	R2030	On 03/11/2016			Bond Future	1	35,600,000	0.00 Client	Sell
15:51:15	R2030	On 03/11/2016			Bond Future	1	6,000,000	0.00 Client	Sell
15:51:15	R2030	On 03/11/2016			Bond Future	1	30,100,000	0.00 Client	Sell
15:51:15	R2030	On 03/11/2016			Bond Future	1	35,600,000	0.00 Member	Buy
15:51:15	R2030	On 03/11/2016			Bond Future	1	299,100,000	0.00 Client	Sell
15:51:15	R2030	On 03/11/2016			Bond Future	1	48,000,000	0.00 Client	Sell
15:51:15	R2030	On 03/11/2016			Bond Future	1	40,200,000	0.00 Client	Sell
15:51:15	R2030	On 03/11/2016			Bond Future	1	30,000,000	0.00 Client	Sell
15:51:15	R2030	On 03/11/2016			Bond Future	1	132,000,000	0.00 Member	Buy
15:51:15	R2030	On 03/11/2016			Bond Future	1	65,000,000	0.00 Client	Sell
15:51:15	R2030	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Buy
15:51:15	R2030	On 03/11/2016			Bond Future	1	30,100,000	0.00 Member	Buy
15:51:15	R2030	On 03/11/2016			Bond Future	1	6,600,000	0.00 Member	Sell
15:51:15	R2030	On 03/11/2016			Bond Future	1	35,600,000	0.00 Member	Sell
15:51:15	R2030	On 03/11/2016			Bond Future	1	65,000,000	0.00 Member	Sell
15:51:15	R2030	On 03/11/2016			Bond Future	1	48,000,000	0.00 Member	Sell
15:51:15	R2030	On 03/11/2016			Bond Future	1	40,200,000	0.00 Member	Sell
Total for R20	030 Bond Future					62	5,540,800,000	0.00	

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:24:21	R2032	On 03/11/2016		Bond Future	1	7,300,000	0.00 Member	Sell
15:24:21	R2032	On 03/11/2016		Bond Future	1	15,800,000	0.00 Member	Buy
15:24:21	R2032	On 02/02/2017		Bond Future	1	15,800,000	0.00 Member	Sell
15:24:21	R2032	On 02/02/2017		Bond Future	1	7,300,000	0.00 Member	Buy
15:24:21	R2032	On 02/02/2017		Bond Future	1	424,200,000	0.00 Member	Sell
15:24:21	R2032	On 02/02/2017		Bond Future	1	34,200,000	0.00 Member	Buy
15:24:21	R2032	On 03/11/2016		Bond Future	1	424,200,000	0.00 Member	Buy
15:24:21	R2032	On 03/11/2016		Bond Future	1	34,200,000	0.00 Member	Sell
15:56:35	R2032	On 02/02/2017		Bond Future	1	15,800,000	0.00 Member	Buy
15:56:35	R2032	On 02/02/2017		Bond Future	1	15,800,000	0.00 Client	Sell
15:56:35	R2032	On 02/02/2017		Bond Future	1	18,400,000	0.00 Client	Sell
15:56:35	R2032	On 02/02/2017		Bond Future	1	18,400,000	0.00 Member	Buy
15:56:35	R2032	On 02/02/2017		Bond Future	1	18,400,000	0.00 Member	Sell
15:57:10	R2032	On 03/11/2016		Bond Future	1	18,400,000	0.00 Member	Sell
15:57:10	R2032	On 03/11/2016		Bond Future	1	18,400,000	0.00 Client	Buy
15:57:10	R2032	On 03/11/2016		Bond Future	1	18,400,000	0.00 Member	Buy
15:57:10	R2032	On 03/11/2016		Bond Future	1	15,800,000	0.00 Client	Buy
15:57:10	R2032	On 03/11/2016		Bond Future	1	15,800,000	0.00 Member	Sell
15:57:54	R2032	On 02/02/2017		Bond Future	1	20,500,000	0.00 Client	Buy
15:57:54	R2032	On 02/02/2017		Bond Future	1	7,500,000	0.00 Member	Buy
15:57:54	R2032	On 02/02/2017		Bond Future	1	43,300,000	0.00 Member	Buy
15:57:54	R2032	On 02/02/2017		Bond Future	1	68,300,000	0.00 Member	Sell
15:57:54	R2032	On 02/02/2017		Bond Future	1	68,300,000	0.00 Client	Buy
15:57:54	R2032	On 02/02/2017		Bond Future	1	7,500,000	0.00 Client	Buy
15:57:54	R2032	On 02/02/2017		Bond Future	1	43,300,000	0.00 Client	Buy
15:57:54	R2032	On 02/02/2017		Bond Future	1	75,300,000	0.00 Member	Sell
15:57:54	R2032	On 02/02/2017		Bond Future	1	75,300,000	0.00 Client	Buy
15:57:54	R2032	On 02/02/2017		Bond Future	1	7,300,000	0.00 Client	Buy
5:57:54	R2032	On 02/02/2017		Bond Future	1	20,500,000	0.00 Member	Sell
15:57:54	R2032	On 02/02/2017		Bond Future	1	163,600,000	0.00 Member	Sell
5:57:54	R2032	On 02/02/2017		Bond Future	1	68,300,000	0.00 Member	Buy
5:57:54	R2032	On 02/02/2017		Bond Future	1	38,400,000	0.00 Client	Buy
15:57:54	R2032	On 02/02/2017		Bond Future	1	163,600,000	0.00 Client	Buy
15:57:54	R2032	On 02/02/2017		Bond Future	1	7,500,000	0.00 Member	Sell
5:57:54	R2032	On 02/02/2017		Bond Future	1	7,300,000	0.00 Member	Sell
15:57:54	R2032	On 02/02/2017		Bond Future	1	38,400,000	0.00 Member	Sell

Matched Time	Contract [Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:57:54	R2032	On 02/02/2017	Bond Future	1	43,300,000	0.00 Member	Sell
15:57:54	R2032	On 02/02/2017	Bond Future	1	38,400,000	0.00 Member	Buy
15:57:54	R2032	On 02/02/2017	Bond Future	1	20,500,000	0.00 Member	Buy
15:57:54	R2032	On 02/02/2017	Bond Future	1	163,600,000	0.00 Member	Buy
15:57:54	R2032	On 02/02/2017	Bond Future	1	75,300,000	0.00 Member	Buy
15:58:38	R2032	On 03/11/2016	Bond Future	1	7,500,000	0.00 Client	Sell
15:58:38	R2032	On 03/11/2016	Bond Future	1	38,400,000	0.00 Member	Buy
15:58:38	R2032	On 03/11/2016	Bond Future	1	43,300,000	0.00 Member	Buy
15:58:38	R2032	On 03/11/2016	Bond Future	1	7,500,000	0.00 Member	Buy
15:58:38	R2032	On 03/11/2016	Bond Future	1	75,300,000	0.00 Client	Sell
15:58:38	R2032	On 03/11/2016	Bond Future	1	20,500,000	0.00 Client	Sell
15:58:38	R2032	On 03/11/2016	Bond Future	1	75,300,000	0.00 Member	Buy
15:58:38	R2032	On 03/11/2016	Bond Future	1	38,400,000	0.00 Member	Sell
15:58:38	R2032	On 03/11/2016	Bond Future	1	20,500,000	0.00 Member	Sell
15:58:38	R2032	On 03/11/2016	Bond Future	1	75,300,000	0.00 Member	Sell
15:58:38	R2032	On 03/11/2016	Bond Future	1	68,300,000	0.00 Member	Sell
15:58:38	R2032	On 03/11/2016	Bond Future	1	68,300,000	0.00 Client	Sell
15:58:38	R2032	On 03/11/2016	Bond Future	1	38,400,000	0.00 Client	Sell
15:58:38	R2032	On 03/11/2016	Bond Future	1	7,300,000	0.00 Member	Buy
15:58:38	R2032	On 03/11/2016	Bond Future	1	43,300,000	0.00 Client	Sell
15:58:38	R2032	On 03/11/2016	Bond Future	1	68,300,000	0.00 Member	Buy
15:58:38	R2032	On 03/11/2016	Bond Future	1	43,300,000	0.00 Member	Sell
15:58:38	R2032	On 03/11/2016	Bond Future	1	20,500,000	0.00 Member	Buy
15:58:38	R2032	On 03/11/2016	Bond Future	1	163,600,000	0.00 Member	Buy
15:58:38	R2032	On 03/11/2016	Bond Future	1	7,300,000	0.00 Client	Sell
15:58:38	R2032	On 03/11/2016	Bond Future	1	163,600,000	0.00 Member	Sell
15:58:38	R2032	On 03/11/2016	Bond Future	1	7,500,000	0.00 Member	Sell
15:58:38	R2032	On 03/11/2016	Bond Future	1	163,600,000	0.00 Client	Sell
Total for R20	32 Bond Future			64	3,667,200,000	0.00	
15:24:21	R2037	On 02/02/2017	Bond Future	1	8,500,000	0.00 Member	Buy
15:24:21	R2037	On 03/11/2016	Bond Future	1	8,500,000	0.00 Member	Sell
15:24:21	R2037	On 03/11/2016	Bond Future	1	884,900,000	0.00 Member	Buy
15:24:21	R2037	On 02/02/2017	Bond Future	1	884,900,000	0.00 Member	Sell
15:59:22	R2037	On 03/11/2016	Bond Future	1	8,500,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:59:22	R2037	On 03/11/2016		Bond Future	1	18,100,000	0.00 Member	Buy
15:59:22	R2037	On 03/11/2016		Bond Future	1	69,000,000	0.00 Client	Sell
15:59:22	R2037	On 03/11/2016		Bond Future	1	426,400,000	0.00 Client	Sell
15:59:22	R2037	On 03/11/2016		Bond Future	1	43,000,000	0.00 Member	Sell
15:59:22	R2037	On 03/11/2016		Bond Future	1	29,300,000	0.00 Member	Sell
15:59:22	R2037	On 03/11/2016		Bond Future	1	69,000,000	0.00 Member	Sell
15:59:22	R2037	On 03/11/2016		Bond Future	1	29,300,000	0.00 Member	Buy
15:59:22	R2037	On 03/11/2016		Bond Future	1	61,900,000	0.00 Member	Buy
15:59:22	R2037	On 03/11/2016		Bond Future	1	183,000,000	0.00 Client	Sell
15:59:22	R2037	On 03/11/2016		Bond Future	1	18,100,000	0.00 Client	Sell
15:59:22	R2037	On 03/11/2016		Bond Future	1	45,700,000	0.00 Member	Buy
15:59:22	R2037	On 03/11/2016		Bond Future	1	183,000,000	0.00 Member	Buy
15:59:22	R2037	On 03/11/2016		Bond Future	1	8,500,000	0.00 Client	Sell
15:59:22	R2037	On 03/11/2016		Bond Future	1	45,700,000	0.00 Client	Sell
15:59:22	R2037	On 03/11/2016		Bond Future	1	43,000,000	0.00 Member	Buy
15:59:22	R2037	On 03/11/2016		Bond Future	1	43,000,000	0.00 Client	Sell
15:59:22	R2037	On 03/11/2016		Bond Future	1	29,300,000	0.00 Client	Sell
15:59:22	R2037	On 03/11/2016		Bond Future	1	69,000,000	0.00 Member	Buy
15:59:22	R2037	On 03/11/2016		Bond Future	1	61,900,000	0.00 Member	Sell
15:59:22	R2037	On 03/11/2016		Bond Future	1	45,700,000	0.00 Member	Sell
15:59:22	R2037	On 03/11/2016		Bond Future	1	61,900,000	0.00 Client	Sell
15:59:22	R2037	On 03/11/2016		Bond Future	1	426,400,000	0.00 Member	Buy
15:59:22	R2037	On 03/11/2016		Bond Future	1	426,400,000	0.00 Member	Sell
15:59:22	R2037	On 03/11/2016		Bond Future	1	183,000,000	0.00 Member	Sell
15:59:22	R2037	On 03/11/2016		Bond Future	1	18,100,000	0.00 Member	Sell
16:00:00	R2037	On 02/02/2017		Bond Future	1	69,000,000	0.00 Member	Sell
16:00:00	R2037	On 02/02/2017		Bond Future	1	61,900,000	0.00 Client	Buy
16:00:00	R2037	On 02/02/2017		Bond Future	1	426,400,000	0.00 Client	Buy
16:00:00	R2037	On 02/02/2017		Bond Future	1	61,900,000	0.00 Member	Sell
16:00:00	R2037	On 02/02/2017		Bond Future	1	183,000,000	0.00 Client	Buy
16:00:00	R2037	On 02/02/2017		Bond Future	1	426,400,000	0.00 Member	Sell
16:00:00	R2037	On 02/02/2017		Bond Future	1	183,000,000	0.00 Member	Sell
16:00:00	R2037	On 02/02/2017		Bond Future	1	69,000,000	0.00 Member	Buy
16:00:00	R2037	On 02/02/2017		Bond Future	1	61,900,000	0.00 Member	Buy
16:00:00	R2037	On 02/02/2017		Bond Future	1	426,400,000	0.00 Member	Buy
16:00:00	R2037	On 02/02/2017		Bond Future	1	183,000,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:00	R2037	On 02/02/2017			Bond Future	1	69,000,000	0.00 Client	Buy
16:00:01	R2037	On 02/02/2017			Bond Future	1	8,500,000	0.00 Client	Buy
16:00:01	R2037	On 02/02/2017			Bond Future	1	18,100,000	0.00 Member	Sell
16:00:01	R2037	On 02/02/2017			Bond Future	1	18,100,000	0.00 Client	Buy
16:00:01	R2037	On 02/02/2017			Bond Future	1	18,100,000	0.00 Member	Buy
16:00:01	R2037	On 02/02/2017			Bond Future	1	43,000,000	0.00 Member	Buy
16:00:01	R2037	On 02/02/2017			Bond Future	1	45,700,000	0.00 Member	Buy
16:00:01	R2037	On 02/02/2017			Bond Future	1	43,000,000	0.00 Client	Buy
16:00:01	R2037	On 02/02/2017			Bond Future	1	45,700,000	0.00 Client	Buy
16:00:01	R2037	On 02/02/2017			Bond Future	1	29,300,000	0.00 Member	Buy
16:00:01	R2037	On 02/02/2017			Bond Future	1	29,300,000	0.00 Member	Sell
16:00:01	R2037	On 02/02/2017			Bond Future	1	8,500,000	0.00 Member	Sell
16:00:01	R2037	On 02/02/2017			Bond Future	1	43,000,000	0.00 Member	Sell
16:00:01	R2037	On 02/02/2017			Bond Future	1	45,700,000	0.00 Member	Sell
16:00:01	R2037	On 02/02/2017			Bond Future	1	29,300,000	0.00 Client	Buy
Total for R20	037 Bond Future					56	7,079,200,000	0.00	
10:46:23	R204	On 02/02/2017			Bond Future	1	35,000,000	0.00 Member	Sell
10:46:23	R204	On 03/11/2016			Bond Future	1	35,000,000	0.00 Member	Buy
10:46:23	R204	On 03/11/2016			Bond Future	1	114,100,000	0.00 Member	Sell
10:46:23	R204	On 02/02/2017			Bond Future	1	114,100,000	0.00 Member	Buy
12:23:26	R204	On 03/11/2016			Bond Future	1	35,000,000	0.00 Member	Sell
12:23:26	R204	On 03/11/2016			Bond Future	1	79,100,000	0.00 Client	Buy
12:23:26	R204	On 03/11/2016			Bond Future	1	35,000,000	0.00 Client	Buy
12:23:26	R204	On 03/11/2016			Bond Future	1	79,100,000	0.00 Member	Buy
12:23:26	R204	On 03/11/2016			Bond Future	1	79,100,000	0.00 Member	Sell
12:24:17	R204	On 02/02/2017			Bond Future	1	35,000,000	0.00 Member	Buy
12:24:17	R204	On 02/02/2017			Bond Future	1	79,100,000	0.00 Client	Sell
12:24:17	R204	On 02/02/2017			Bond Future	1	79,100,000	0.00 Member	Sell
12:24:17	R204	On 02/02/2017			Bond Future	1	35,000,000	0.00 Client	Sell
12:24:17	R204	On 02/02/2017			Bond Future	1	79,100,000	0.00 Member	Buy
Total for R20)4 Bond Future					14	912,800,000	0.00	

Matched Time	Contract D	Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
10:41:06	R2044	On 02/02/2017		Bond Future	1	2,600,000	0.00 Member	Sell
10:41:06	R2044	On 03/11/2016		Bond Future	1	2,600,000	0.00 Member	Buy
10:41:06	R2044	On 03/11/2016		Bond Future	1	2,600,000	0.00 Member	Sell
10:41:06	R2044	On 02/02/2017		Bond Future	1	2,600,000	0.00 Member	Buy
11:28:25	R2044	On 02/02/2017		Bond Future	1	2,600,000	0.00 Member	Sell
11:28:25	R2044	On 02/02/2017		Bond Future	1	2,600,000	0.00 Client	Buy
11:29:34	R2044	On 03/11/2016		Bond Future	1	2,600,000	0.00 Member	Buy
11:29:34	R2044	On 03/11/2016		Bond Future	1	2,600,000	0.00 Client	Sell
15:24:21	R2044	On 02/02/2017		Bond Future	1	16,400,000	0.00 Member	Buy
15:24:21	R2044	On 03/11/2016		Bond Future	1	16,400,000	0.00 Member	Sell
15:24:21	R2044	On 03/11/2016		Bond Future	1	1,446,100,000	0.00 Member	Buy
15:24:21	R2044	On 02/02/2017		Bond Future	1	1,446,100,000	0.00 Member	Sell
16:00:55	R2044	On 02/02/2017		Bond Future	1	95,400,000	0.00 Client	Buy
16:00:55	R2044	On 02/02/2017		Bond Future	1	687,800,000	0.00 Client	Buy
16:00:55	R2044	On 02/02/2017		Bond Future	1	102,100,000	0.00 Client	Buy
16:00:55	R2044	On 02/02/2017		Bond Future	1	16,400,000	0.00 Member	Sell
16:00:55	R2044	On 02/02/2017		Bond Future	1	50,300,000	0.00 Client	Buy
16:00:55	R2044	On 02/02/2017		Bond Future	1	107,800,000	0.00 Member	Sell
16:00:55	R2044	On 02/02/2017		Bond Future	1	84,800,000	0.00 Member	Buy
16:00:55	R2044	On 02/02/2017		Bond Future	1	50,300,000	0.00 Member	Buy
16:00:55	R2044	On 02/02/2017		Bond Future	1	20,000,000	0.00 Member	Buy
16:00:55	R2044	On 02/02/2017		Bond Future	1	107,800,000	0.00 Member	Buy
16:00:55	R2044	On 02/02/2017		Bond Future	1	95,400,000	0.00 Member	Sell
16:00:55	R2044	On 02/02/2017		Bond Future	1	107,800,000	0.00 Client	Buy
16:00:55	R2044	On 02/02/2017		Bond Future	1	126,800,000	0.00 Member	Sell
16:00:55	R2044	On 02/02/2017		Bond Future	1	154,700,000	0.00 Client	Buy
16:00:55	R2044	On 02/02/2017		Bond Future	1	84,800,000	0.00 Client	Buy
16:00:55	R2044	On 02/02/2017		Bond Future	1	102,100,000	0.00 Member	Sell
16:00:55	R2044	On 02/02/2017		Bond Future	1	126,800,000	0.00 Client	Buy
16:00:55	R2044	On 02/02/2017		Bond Future	1	16,400,000	0.00 Client	Buy
16:00:55	R2044	On 02/02/2017		Bond Future	1	20,000,000	0.00 Member	Sell
16:00:55	R2044	On 02/02/2017		Bond Future	1	20,000,000	0.00 Client	Buy
16:00:55	R2044	On 02/02/2017		Bond Future	1	84,800,000	0.00 Member	Sell
16:00:55	R2044	On 02/02/2017		Bond Future	1	154,700,000	0.00 Member	Sell
16:00:55	R2044	On 02/02/2017		Bond Future	1	102,100,000	0.00 Member	Buy
16:00:55	R2044	On 02/02/2017		Bond Future	1	95,400,000	0.00 Member	Buy

Matched Time	Contract E	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:00:55	R2044	On 02/02/2017			Bond Future	1	687,800,000	0.00 Member	Buy
16:00:55	R2044	On 02/02/2017			Bond Future	1	687,800,000	0.00 Member	Sell
16:00:55	R2044	On 02/02/2017			Bond Future	1	154,700,000	0.00 Member	Buy
16:00:55	R2044	On 02/02/2017			Bond Future	1	126,800,000	0.00 Member	Buy
16:00:55	R2044	On 02/02/2017			Bond Future	1	50,300,000	0.00 Member	Sell
16:01:45	R2044	On 03/11/2016			Bond Future	1	95,400,000	0.00 Member	Buy
16:01:45	R2044	On 03/11/2016			Bond Future	1	126,800,000	0.00 Member	Buy
16:01:45	R2044	On 03/11/2016			Bond Future	1	107,800,000	0.00 Member	Buy
16:01:45	R2044	On 03/11/2016			Bond Future	1	107,800,000	0.00 Client	Sell
16:01:45	R2044	On 03/11/2016			Bond Future	1	687,800,000	0.00 Member	Buy
16:01:45	R2044	On 03/11/2016			Bond Future	1	126,800,000	0.00 Member	Sell
16:01:45	R2044	On 03/11/2016			Bond Future	1	126,800,000	0.00 Client	Sell
16:01:45	R2044	On 03/11/2016			Bond Future	1	95,400,000	0.00 Client	Sell
16:01:45	R2044	On 03/11/2016			Bond Future	1	102,100,000	0.00 Client	Sell
16:01:45	R2044	On 03/11/2016			Bond Future	1	154,700,000	0.00 Client	Sell
16:01:45	R2044	On 03/11/2016			Bond Future	1	154,700,000	0.00 Member	Buy
16:01:45	R2044	On 03/11/2016			Bond Future	1	107,800,000	0.00 Member	Sell
16:01:45	R2044	On 03/11/2016			Bond Future	1	102,100,000	0.00 Member	Sell
16:01:45	R2044	On 03/11/2016			Bond Future	1	102,100,000	0.00 Member	Buy
16:01:45	R2044	On 03/11/2016			Bond Future	1	95,400,000	0.00 Member	Sell
16:01:45	R2044	On 03/11/2016			Bond Future	1	687,800,000	0.00 Member	Sell
16:01:45	R2044	On 03/11/2016			Bond Future	1	154,700,000	0.00 Member	Sell
16:01:45	R2044	On 03/11/2016			Bond Future	1	687,800,000	0.00 Client	Sell
16:01:46	R2044	On 03/11/2016			Bond Future	1	84,800,000	0.00 Client	Sell
16:01:46	R2044	On 03/11/2016			Bond Future	1	84,800,000	0.00 Member	Sell
16:01:46	R2044	On 03/11/2016			Bond Future	1	50,300,000	0.00 Member	Sell
16:01:46	R2044	On 03/11/2016			Bond Future	1	50,300,000	0.00 Client	Sell
16:01:46	R2044	On 03/11/2016			Bond Future	1	20,000,000	0.00 Member	Buy
16:01:46	R2044	On 03/11/2016			Bond Future	1	16,400,000	0.00 Member	Buy
16:01:46	R2044	On 03/11/2016			Bond Future	1	84,800,000	0.00 Member	Buy
16:01:46	R2044	On 03/11/2016			Bond Future	1	16,400,000	0.00 Client	Sell
16:01:46	R2044	On 03/11/2016			Bond Future	1	20,000,000	0.00 Client	Sell
16:01:46	R2044	On 03/11/2016			Bond Future	1	20,000,000	0.00 Member	Sell
16:01:46	R2044	On 03/11/2016			Bond Future	1	50,300,000	0.00 Member	Buy

Matched Time	Contract E	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R20	044 Bond Future				70	11,589,600,000	0.00	
10:41:06	R2048	On 03/11/2016		Bond Future	1	10,500,000	0.00 Member	Buy
10:41:06	R2048	On 03/11/2016		Bond Future	1	9,400,000	0.00 Member	Sell
11:31:23	R2048	On 03/11/2016		Bond Future	1	1,100,000	0.00 Member	Sell
11:31:23	R2048	On 03/11/2016		Bond Future	1	9,400,000	0.00 Client	Sell
11:31:23	R2048	On 03/11/2016		Bond Future	1	1,100,000	0.00 Member	Buy
11:31:23	R2048	On 03/11/2016		Bond Future	1	1,100,000	0.00 Client	Sell
11:31:23	R2048	On 03/11/2016		Bond Future	1	9,400,000	0.00 Member	Buy
Total for R20	048 Bond Future				7	42,000,000	0.00	
10:41:06	R207	On 03/11/2016		Bond Future	1	11,500,000	0.00 Member	Buy
10:41:06	R207	On 02/02/2017		Bond Future	1	11,500,000	0.00 Member	Sell
10:41:06	R207	On 02/02/2017		Bond Future	1	11,500,000	0.00 Member	Buy
10:41:06	R207	On 03/11/2016		Bond Future	1	11,500,000	0.00 Member	Sell
11:34:31	R207	On 02/02/2017		Bond Future	1	11,500,000	0.00 Client	Buy
11:34:31	R207	On 02/02/2017		Bond Future	1	11,500,000	0.00 Member	Sell
11:34:52	R207	On 03/11/2016		Bond Future	1	11,500,000	0.00 Member	Buy
11:34:52	R207	On 03/11/2016		Bond Future	1	11,500,000	0.00 Client	Sell
Fotal for R20	07 Bond Future				8	92,000,000	0.00	
10:46:23	R208	On 03/11/2016		Bond Future	1	300,000	0.00 Member	Buy
10:46:23	R208	On 02/02/2017		Bond Future	1	300,000	0.00 Member	Sell
10:46:23	R208	On 02/02/2017		Bond Future	1	256,100,000	0.00 Member	Buy
10:46:23	R208	On 03/11/2016		Bond Future	1	256,100,000	0.00 Member	Sell
12:28:19	R208	On 03/11/2016		Bond Future	1	15,500,000	0.00 Member	Buy
12:28:19	R208	On 03/11/2016		Bond Future	1	9,400,000	0.00 Client	Buy
2:28:19	R208	On 03/11/2016		Bond Future	1	9,400,000	0.00 Member	Sell
12:28:19	R208	On 03/11/2016		Bond Future	1	15,500,000	0.00 Member	Sell
12:28:19	R208	On 03/11/2016		Bond Future	1	15,600,000	0.00 Client	Buy
12:28:19	R208	On 03/11/2016		Bond Future	1	70,000,000	0.00 Client	Buy
12:28:19	R208	On 03/11/2016		Bond Future	1	25,200,000	0.00 Client	Buy

Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:28:19	R208	On 03/11/2016	Bond Future	1	14,300,000	0.00 Client	Buy
12:28:19	R208	On 03/11/2016	Bond Future	1	98,400,000	0.00 Client	Buy
12:28:19	R208	On 03/11/2016	Bond Future	1	14,300,000	0.00 Member	Sell
12:28:19	R208	On 03/11/2016	Bond Future	1	15,600,000	0.00 Member	Sell
12:28:19	R208	On 03/11/2016	Bond Future	1	25,200,000	0.00 Member	Sell
12:28:19	R208	On 03/11/2016	Bond Future	1	15,600,000	0.00 Member	Buy
12:28:19	R208	On 03/11/2016	Bond Future	1	98,400,000	0.00 Member	Buy
12:28:19	R208	On 03/11/2016	Bond Future	1	14,300,000	0.00 Member	Buy
12:28:19	R208	On 03/11/2016	Bond Future	1	9,400,000	0.00 Member	Buy
12:28:19	R208	On 03/11/2016	Bond Future	1	98,400,000	0.00 Member	Sell
12:28:19	R208	On 03/11/2016	Bond Future	1	70,000,000	0.00 Member	Buy
12:28:19	R208	On 03/11/2016	Bond Future	1	70,000,000	0.00 Member	Sell
12:28:19	R208	On 03/11/2016	Bond Future	1	25,200,000	0.00 Member	Buy
12:28:19	R208	On 03/11/2016	Bond Future	1	15,500,000	0.00 Client	Buy
12:28:20	R208	On 03/11/2016	Bond Future	1	7,400,000	0.00 Client	Buy
12:28:20	R208	On 03/11/2016	Bond Future	1	300,000	0.00 Member	Sell
12:28:20	R208	On 03/11/2016	Bond Future	1	7,400,000	0.00 Member	Buy
12:28:20	R208	On 03/11/2016	Bond Future	1	7,400,000	0.00 Member	Sell
12:28:20	R208	On 03/11/2016	Bond Future	1	300,000	0.00 Client	Buy
12:28:57	R208	On 02/02/2017	Bond Future	1	7,400,000	0.00 Client	Sell
12:28:57	R208	On 02/02/2017	Bond Future	1	15,600,000	0.00 Client	Sell
12:28:57	R208	On 02/02/2017	Bond Future	1	15,500,000	0.00 Member	Buy
12:28:57	R208	On 02/02/2017	Bond Future	1	9,400,000	0.00 Member	Sell
12:28:57	R208	On 02/02/2017	Bond Future	1	15,500,000	0.00 Client	Sell
12:28:57	R208	On 02/02/2017	Bond Future	1	98,400,000	0.00 Member	Buy
12:28:57	R208	On 02/02/2017	Bond Future	1	70,000,000	0.00 Member	Sell
12:28:57	R208	On 02/02/2017	Bond Future	1	25,200,000	0.00 Member	Sell
12:28:57	R208	On 02/02/2017	Bond Future	1	25,200,000	0.00 Member	Buy
12:28:57	R208	On 02/02/2017	Bond Future	1	15,600,000	0.00 Member	Sell
12:28:57	R208	On 02/02/2017	Bond Future	1	98,400,000	0.00 Member	Sell
12:28:57	R208	On 02/02/2017	Bond Future	1	7,400,000	0.00 Member	Buy
12:28:57	R208	On 02/02/2017	Bond Future	1	300,000	0.00 Member	Buy
12:28:57	R208	On 02/02/2017	Bond Future	1	9,400,000	0.00 Member	Buy
12:28:57	R208	On 02/02/2017	Bond Future	1	14,300,000	0.00 Member	Buy
12:28:57	R208	On 02/02/2017	Bond Future	1	70,000,000	0.00 Member	Buy
12:28:57	R208	On 02/02/2017	Bond Future	1	25,200,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
12:28:57	R208	On 02/02/2017		Bond Future	1	98,400,000	0.00 Client	Sell
12:28:57	R208	On 02/02/2017		Bond Future	1	300,000	0.00 Client	Sell
12:28:57	R208	On 02/02/2017		Bond Future	1	7,400,000	0.00 Member	Sell
12:28:57	R208	On 02/02/2017		Bond Future	1	9,400,000	0.00 Client	Sell
12:28:57	R208	On 02/02/2017		Bond Future	1	14,300,000	0.00 Client	Sell
12:28:57	R208	On 02/02/2017		Bond Future	1	15,500,000	0.00 Member	Sell
12:28:57	R208	On 02/02/2017		Bond Future	1	14,300,000	0.00 Member	Sell
12:28:57	R208	On 02/02/2017		Bond Future	1	15,600,000	0.00 Member	Buy
12:28:57	R208	On 02/02/2017		Bond Future	1	70,000,000	0.00 Client	Sell
16:05:53	R208	On 02/02/2017		Bond Future	1	305,100,000	0.00 Member	Sell
16:05:53	R208	On 02/02/2017		Bond Future	1	17,200,000	0.00 Member	Buy
16:05:53	R208	On 03/11/2016		Bond Future	1	305,100,000	0.00 Member	Buy
16:05:53	R208	On 03/11/2016		Bond Future	1	17,200,000	0.00 Member	Sell
16:05:53	R208	On 03/11/2016		Bond Future	1	5,100,000	0.00 Member	Sell
16:05:53	R208	On 03/11/2016		Bond Future	1	17,200,000	0.00 Member	Buy
16:05:53	R208	On 02/02/2017		Bond Future	1	17,200,000	0.00 Member	Sell
16:05:53	R208	On 02/02/2017		Bond Future	1	5,100,000	0.00 Member	Buy
16:20:28	R208	On 03/11/2016		Bond Future	1	17,200,000	0.00 Member	Sell
16:20:28	R208	On 03/11/2016		Bond Future	1	17,200,000	0.00 Client	Buy
16:22:01	R208	On 02/02/2017		Bond Future	1	74,600,000	0.00 Client	Buy
16:22:01	R208	On 02/02/2017		Bond Future	1	74,600,000	0.00 Member	Sell
16:22:01	R208	On 02/02/2017		Bond Future	1	82,100,000	0.00 Member	Buy
16:22:01	R208	On 02/02/2017		Bond Future	1	74,600,000	0.00 Member	Buy
16:22:01	R208	On 02/02/2017		Bond Future	1	82,100,000	0.00 Client	Buy
16:22:01	R208	On 02/02/2017		Bond Future	1	82,100,000	0.00 Member	Sell
16:22:02	R208	On 02/02/2017		Bond Future	1	11,000,000	0.00 Member	Sell
16:22:02	R208	On 02/02/2017		Bond Future	1	10,000,000	0.00 Member	Sell
16:22:02	R208	On 02/02/2017		Bond Future	1	6,700,000	0.00 Member	Sell
16:22:02	R208	On 02/02/2017		Bond Future	1	57,300,000	0.00 Member	Buy
16:22:02	R208	On 02/02/2017		Bond Future	1	30,900,000	0.00 Member	Buy
16:22:02	R208	On 02/02/2017		Bond Future	1	10,000,000	0.00 Member	Buy
16:22:02	R208	On 02/02/2017		Bond Future	1	6,700,000	0.00 Member	Buy
16:22:02	R208	On 02/02/2017		Bond Future	1	6,200,000	0.00 Member	Buy
16:22:02	R208	On 02/02/2017		Bond Future	1	30,900,000	0.00 Client	Buy
16:22:02	R208	On 02/02/2017		Bond Future	1	21,200,000	0.00 Member	Buy
16:22:02	R208	On 02/02/2017		Bond Future	1	5,100,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
16:22:02	R208	On 02/02/2017		Bond Future	1	57,300,000	0.00 Client	Buy
16:22:02	R208	On 02/02/2017		Bond Future	1	11,000,000	0.00 Client	Buy
16:22:02	R208	On 02/02/2017		Bond Future	1	6,200,000	0.00 Member	Sell
16:22:02	R208	On 02/02/2017		Bond Future	1	21,200,000	0.00 Member	Sell
16:22:02	R208	On 02/02/2017		Bond Future	1	11,000,000	0.00 Member	Buy
16:22:02	R208	On 02/02/2017		Bond Future	1	6,200,000	0.00 Client	Buy
16:22:02	R208	On 02/02/2017		Bond Future	1	57,300,000	0.00 Member	Sell
16:22:02	R208	On 02/02/2017		Bond Future	1	30,900,000	0.00 Member	Sell
16:22:02	R208	On 02/02/2017		Bond Future	1	6,700,000	0.00 Client	Buy
16:22:02	R208	On 02/02/2017		Bond Future	1	21,200,000	0.00 Client	Buy
16:22:02	R208	On 02/02/2017		Bond Future	1	5,100,000	0.00 Member	Sell
16:22:02	R208	On 02/02/2017		Bond Future	1	10,000,000	0.00 Client	Buy
16:23:48	R208	On 02/02/2017		Bond Future	1	17,200,000	0.00 Client	Sell
16:23:48	R208	On 02/02/2017		Bond Future	1	17,200,000	0.00 Member	Buy
16:24:37	R208	On 03/11/2016		Bond Future	1	82,100,000	0.00 Client	Sell
16:24:37	R208	On 03/11/2016		Bond Future	1	82,100,000	0.00 Member	Sell
16:24:37	R208	On 03/11/2016		Bond Future	1	82,100,000	0.00 Member	Buy
16:24:38	R208	On 03/11/2016		Bond Future	1	74,600,000	0.00 Member	Sell
16:24:38	R208	On 03/11/2016		Bond Future	1	10,000,000	0.00 Client	Sell
16:24:38	R208	On 03/11/2016		Bond Future	1	57,300,000	0.00 Member	Sell
16:24:38	R208	On 03/11/2016		Bond Future	1	30,900,000	0.00 Member	Sell
16:24:38	R208	On 03/11/2016		Bond Future	1	30,900,000	0.00 Client	Sell
16:24:38	R208	On 03/11/2016		Bond Future	1	21,200,000	0.00 Member	Sell
16:24:38	R208	On 03/11/2016		Bond Future	1	5,100,000	0.00 Client	Sell
16:24:38	R208	On 03/11/2016		Bond Future	1	21,200,000	0.00 Member	Buy
16:24:38	R208	On 03/11/2016		Bond Future	1	6,700,000	0.00 Member	Buy
16:24:38	R208	On 03/11/2016		Bond Future	1	5,100,000	0.00 Member	Buy
16:24:38	R208	On 03/11/2016		Bond Future	1	10,000,000	0.00 Member	Buy
16:24:38	R208	On 03/11/2016		Bond Future	1	6,200,000	0.00 Client	Sell
16:24:38	R208	On 03/11/2016		Bond Future	1	57,300,000	0.00 Client	Sell
16:24:38	R208	On 03/11/2016		Bond Future	1	6,700,000	0.00 Client	Sell
16:24:38	R208	On 03/11/2016		Bond Future	1	11,000,000	0.00 Member	Buy
16:24:38	R208	On 03/11/2016		Bond Future	1	57,300,000	0.00 Member	Buy
16:24:38	R208	On 03/11/2016		Bond Future	1	30,900,000	0.00 Member	Buy
16:24:38	R208	On 03/11/2016		Bond Future	1	74,600,000	0.00 Client	Sell
16:24:38	R208	On 03/11/2016		Bond Future	1	6,700,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:38	R208	On 03/11/2016		Bond Future	1	6,200,000	0.00 Member	Sell
16:24:38	R208	On 03/11/2016		Bond Future	1	6,200,000	0.00 Member	Buy
16:24:38	R208	On 03/11/2016		Bond Future	1	11,000,000	0.00 Member	Sell
16:24:38	R208	On 03/11/2016		Bond Future	1	10,000,000	0.00 Member	Sell
16:24:38	R208	On 03/11/2016		Bond Future	1	74,600,000	0.00 Member	Buy
16:24:38	R208	On 03/11/2016		Bond Future	1	21,200,000	0.00 Client	Sell
16:24:38	R208	On 03/11/2016		Bond Future	1	11,000,000	0.00 Client	Sell
16:39:39	R208	On 02/02/2017		Bond Future	1	15,600,000	0.00 Member	Buy
16:39:39	R208	On 02/02/2017		Bond Future	1	2,400,000	0.00 Member	Sell
17:32:23	R208	On 02/02/2017		Bond Future	1	500,000	0.00 Member	Buy
17:32:23	R208	On 02/02/2017		Bond Future	1	7,500,000	0.00 Client	Sell
17:32:23	R208	On 02/02/2017		Bond Future	1	4,500,000	0.00 Member	Sell
17:32:23	R208	On 02/02/2017		Bond Future	1	2,400,000	0.00 Client	Sell
17:32:23	R208	On 02/02/2017		Bond Future	1	7,500,000	0.00 Member	Buy
7:32:23	R208	On 02/02/2017		Bond Future	1	700,000	0.00 Member	Buy
7:32:23	R208	On 02/02/2017		Bond Future	1	4,500,000	0.00 Member	Buy
17:32:23	R208	On 02/02/2017		Bond Future	1	2,400,000	0.00 Member	Buy
17:32:23	R208	On 02/02/2017		Bond Future	1	500,000	0.00 Member	Sell
17:32:23	R208	On 02/02/2017		Bond Future	1	7,500,000	0.00 Member	Sell
7:32:23	R208	On 02/02/2017		Bond Future	1	700,000	0.00 Member	Sell
17:32:23	R208	On 02/02/2017		Bond Future	1	500,000	0.00 Client	Sell
17:32:23	R208	On 02/02/2017		Bond Future	1	4,500,000	0.00 Client	Sell
17:32:23	R208	On 02/02/2017		Bond Future	1	700,000	0.00 Client	Sell
otal for R20	08 Bond Future				142	4,689,600,000	0.00	
0:41:06	R209	On 03/11/2016		Bond Future	1	16,200,000	0.00 Member	Buy
0:41:06	R209	On 02/02/2017		Bond Future	1	16,200,000	0.00 Member	Sell
0:41:06	R209	On 02/02/2017		Bond Future	1	16,200,000	0.00 Member	Buy
0:41:06	R209	On 03/11/2016		Bond Future	1	16,200,000	0.00 Member	Sell
1:37:09	R209	On 02/02/2017		Bond Future	1	16,200,000	0.00 Member	Sell
1:37:09	R209	On 02/02/2017		Bond Future	1	16,200,000	0.00 Client	Buy
1:37:17	R209	On 03/11/2016		Bond Future	1	16,200,000	0.00 Member	Buy
1:37:17	R209	On 03/11/2016		Bond Future	1	16,200,000	0.00 Client	Sell
6:05:53	R209	On 02/02/2017		Bond Future	1	910,200,000	0.00 Member	Sell
6:05:53	R209	On 02/02/2017		Bond Future	1	8,400,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Ca Pu	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
16:05:53	R209	On 03/11/2016		Bond Future	1	8,400,000	0.00 Member	Sell
16:05:53	R209	On 03/11/2016		Bond Future	1	910,200,000	0.00 Member	Buy
16:05:53	R209	On 03/11/2016		Bond Future	1	8,400,000	0.00 Member	Buy
16:05:53	R209	On 03/11/2016		Bond Future	1	16,000,000	0.00 Member	Sell
16:05:53	R209	On 02/02/2017		Bond Future	1	8,400,000	0.00 Member	Sell
16:05:53	R209	On 02/02/2017		Bond Future	1	16,000,000	0.00 Member	Buy
16:30:32	R209	On 02/02/2017		Bond Future	1	8,400,000	0.00 Member	Buy
16:30:32	R209	On 02/02/2017		Bond Future	1	8,400,000	0.00 Client	Sell
16:31:07	R209	On 02/02/2017		Bond Future	1	70,900,000	0.00 Client	Buy
16:31:07	R209	On 02/02/2017		Bond Future	1	182,700,000	0.00 Member	Sell
16:31:07	R209	On 02/02/2017		Bond Future	1	366,000,000	0.00 Member	Buy
16:31:07	R209	On 02/02/2017		Bond Future	1	182,700,000	0.00 Member	Buy
16:31:07	R209	On 02/02/2017		Bond Future	1	86,800,000	0.00 Member	Buy
16:31:07	R209	On 02/02/2017		Bond Future	1	86,800,000	0.00 Client	Buy
16:31:07	R209	On 02/02/2017		Bond Future	1	182,700,000	0.00 Client	Buy
16:31:07	R209	On 02/02/2017		Bond Future	1	70,900,000	0.00 Member	Buy
16:31:07	R209	On 02/02/2017		Bond Future	1	86,800,000	0.00 Member	Sell
16:31:07	R209	On 02/02/2017		Bond Future	1	366,000,000	0.00 Member	Sell
16:31:07	R209	On 02/02/2017		Bond Future	1	70,900,000	0.00 Member	Sell
16:31:07	R209	On 02/02/2017		Bond Future	1	366,000,000	0.00 Client	Buy
16:31:08	R209	On 02/02/2017		Bond Future	1	24,200,000	0.00 Client	Buy
16:31:08	R209	On 02/02/2017		Bond Future	1	53,300,000	0.00 Member	Sell
16:31:08	R209	On 02/02/2017		Bond Future	1	20,300,000	0.00 Client	Buy
16:31:08	R209	On 02/02/2017		Bond Future	1	57,500,000	0.00 Member	Sell
16:31:08	R209	On 02/02/2017		Bond Future	1	20,300,000	0.00 Member	Sell
16:31:08	R209	On 02/02/2017		Bond Future	1	24,200,000	0.00 Member	Sell
16:31:08	R209	On 02/02/2017		Bond Future	1	16,000,000	0.00 Client	Buy
16:31:08	R209	On 02/02/2017		Bond Future	1	57,500,000	0.00 Client	Buy
16:31:08	R209	On 02/02/2017		Bond Future	1	32,500,000	0.00 Client	Buy
16:31:08	R209	On 02/02/2017		Bond Future	1	53,300,000	0.00 Client	Buy
16:31:08	R209	On 02/02/2017		Bond Future	1	57,500,000	0.00 Member	Buy
16:31:08	R209	On 02/02/2017		Bond Future	1	53,300,000	0.00 Member	Buy
16:31:08	R209	On 02/02/2017		Bond Future	1	16,000,000	0.00 Member	Sell
16:31:08	R209	On 02/02/2017		Bond Future	1	20,300,000	0.00 Member	Buy
16:31:08	R209	On 02/02/2017		Bond Future	1	32,500,000	0.00 Member	Buy
16:31:08	R209	On 02/02/2017		Bond Future	1	32,500,000	0.00 Member	Sell

Matched Time	Contract E	Details	Strike Call Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:31:08	R209	On 02/02/2017		Bond Future	1	24,200,000	0.00 Member	Buy
16:31:35	R209	On 03/11/2016		Bond Future	1	8,400,000	0.00 Member	Sell
16:31:35	R209	On 03/11/2016		Bond Future	1	8,400,000	0.00 Client	Buy
16:32:25	R209	On 03/11/2016		Bond Future	1	57,500,000	0.00 Member	Sell
16:32:25	R209	On 03/11/2016		Bond Future	1	53,300,000	0.00 Member	Sell
16:32:25	R209	On 03/11/2016		Bond Future	1	32,500,000	0.00 Member	Sell
16:32:25	R209	On 03/11/2016		Bond Future	1	70,900,000	0.00 Member	Sell
16:32:25	R209	On 03/11/2016		Bond Future	1	366,000,000	0.00 Client	Sell
16:32:25	R209	On 03/11/2016		Bond Future	1	53,300,000	0.00 Client	Sell
16:32:25	R209	On 03/11/2016		Bond Future	1	20,300,000	0.00 Client	Sell
16:32:25	R209	On 03/11/2016		Bond Future	1	53,300,000	0.00 Member	Buy
16:32:25	R209	On 03/11/2016		Bond Future	1	70,900,000	0.00 Member	Buy
16:32:25	R209	On 03/11/2016		Bond Future	1	366,000,000	0.00 Member	Sell
16:32:25	R209	On 03/11/2016		Bond Future	1	182,700,000	0.00 Member	Sell
16:32:25	R209	On 03/11/2016		Bond Future	1	182,700,000	0.00 Member	Buy
16:32:25	R209	On 03/11/2016		Bond Future	1	86,800,000	0.00 Member	Sell
16:32:25	R209	On 03/11/2016		Bond Future	1	57,500,000	0.00 Client	Sell
16:32:25	R209	On 03/11/2016		Bond Future	1	20,300,000	0.00 Member	Buy
16:32:25	R209	On 03/11/2016		Bond Future	1	57,500,000	0.00 Member	Buy
16:32:25	R209	On 03/11/2016		Bond Future	1	182,700,000	0.00 Client	Sell
16:32:25	R209	On 03/11/2016		Bond Future	1	70,900,000	0.00 Client	Sell
16:32:25	R209	On 03/11/2016		Bond Future	1	32,500,000	0.00 Client	Sell
16:32:25	R209	On 03/11/2016		Bond Future	1	24,200,000	0.00 Member	Sell
16:32:25	R209	On 03/11/2016		Bond Future	1	24,200,000	0.00 Member	Buy
16:32:25	R209	On 03/11/2016		Bond Future	1	20,300,000	0.00 Member	Sell
16:32:25	R209	On 03/11/2016		Bond Future	1	32,500,000	0.00 Member	Buy
16:32:25	R209	On 03/11/2016		Bond Future	1	24,200,000	0.00 Client	Sell
16:32:25	R209	On 03/11/2016		Bond Future	1	366,000,000	0.00 Member	Buy
16:32:25	R209	On 03/11/2016		Bond Future	1	16,000,000	0.00 Member	Buy
16:32:25	R209	On 03/11/2016		Bond Future	1	86,800,000	0.00 Member	Buy
16:32:25	R209	On 03/11/2016		Bond Future	1	86,800,000	0.00 Client	Sell
16:32:25	R209	On 03/11/2016		Bond Future	1	16,000,000	0.00 Client	Sell
Total for R20	9 Bond Future				78	7,478,400,000	0.00	
10:25:58	R210	On 02/02/2017		Bond Future	1	51,900,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:25:58	R210	On 02/02/2017		Bond Future	1	51,900,000	0.00 Member	Buy
10:26:29	R210	On 03/11/2016		Bond Future	1	51,900,000	0.00 Member	Buy
10:26:29	R210	On 03/11/2016		Bond Future	1	51,900,000	0.00 Member	Sell
Total for R21	0 Bond Future				4	207,600,000	0.00	
10:27:12	R212	On 02/02/2017		Bond Future	1	112,200,000	0.00 Member	Buy
10:27:12	R212	On 02/02/2017		Bond Future	1	112,200,000	0.00 Member	Sell
10:27:36	R212	On 03/11/2016		Bond Future	1	112,200,000	0.00 Member	Sell
10:27:36	R212	On 03/11/2016		Bond Future	1	112,200,000	0.00 Member	Buy
13:19:27	R212	On 03/11/2016		Bond Future	1	1,100,000	0.00 Member	Buy
13:19:27	R212	On 02/02/2017		Bond Future	1	1,100,000	0.00 Member	Sell
13:19:27	R212	On 02/02/2017		Bond Future	1	225,800,000	0.00 Member	Buy
13:19:27	R212	On 03/11/2016		Bond Future	1	225,800,000	0.00 Member	Sell
13:40:58	R212	On 03/11/2016		Bond Future	1	8,900,000	0.00 Member	Sell
13:40:58	R212	On 03/11/2016		Bond Future	1	14,200,000	0.00 Member	Sell
13:40:58	R212	On 03/11/2016		Bond Future	1	97,200,000	0.00 Member	Buy
13:40:58	R212	On 03/11/2016		Bond Future	1	14,200,000	0.00 Client	Buy
13:40:58	R212	On 03/11/2016		Bond Future	1	10,800,000	0.00 Client	Buy
13:40:58	R212	On 03/11/2016		Bond Future	1	8,900,000	0.00 Client	Buy
13:40:58	R212	On 03/11/2016		Bond Future	1	8,900,000	0.00 Member	Buy
13:40:58	R212	On 03/11/2016		Bond Future	1	8,400,000	0.00 Member	Buy
13:40:58	R212	On 03/11/2016		Bond Future	1	55,600,000	0.00 Member	Sell
13:40:58	R212	On 03/11/2016		Bond Future	1	97,200,000	0.00 Client	Buy
13:40:58	R212	On 03/11/2016		Bond Future	1	8,400,000	0.00 Member	Sell
13:40:58	R212	On 03/11/2016		Bond Future	1	20,700,000	0.00 Client	Buy
13:40:58	R212	On 03/11/2016		Bond Future	1	55,600,000	0.00 Client	Buy
13:40:58	R212	On 03/11/2016		Bond Future	1	10,800,000	0.00 Member	Sell
13:40:58	R212	On 03/11/2016		Bond Future	1	97,200,000	0.00 Member	Sell
13:40:58	R212	On 03/11/2016		Bond Future	1	8,400,000	0.00 Client	Buy
13:40:58	R212	On 03/11/2016		Bond Future	1	20,700,000	0.00 Member	Sell
13:40:58	R212	On 03/11/2016		Bond Future	1	20,700,000	0.00 Member	Buy
13:40:58	R212	On 03/11/2016		Bond Future	1	14,200,000	0.00 Member	Buy
13:40:58	R212	On 03/11/2016		Bond Future	1	10,800,000	0.00 Member	Buy
13:40:58	R212	On 03/11/2016		Bond Future	1	55,600,000	0.00 Member	Buy
13:40:59	R212	On 03/11/2016		Bond Future	1	7,500,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:40:59	R212	On 03/11/2016	Bond Future	1	1,400,000	0.00 Member	Buy
13:40:59	R212	On 03/11/2016	Bond Future	1	7,500,000	0.00 Member	Buy
13:40:59	R212	On 03/11/2016	Bond Future	1	1,400,000	0.00 Client	Buy
13:40:59	R212	On 03/11/2016	Bond Future	1	7,500,000	0.00 Member	Sell
13:40:59	R212	On 03/11/2016	Bond Future	1	1,400,000	0.00 Member	Sell
13:40:59	R212	On 03/11/2016	Bond Future	1	1,100,000	0.00 Member	Sell
13:40:59	R212	On 03/11/2016	Bond Future	1	1,100,000	0.00 Client	Buy
13:41:59	R212	On 02/02/2017	Bond Future	1	1,100,000	0.00 Client	Sell
13:41:59	R212	On 02/02/2017	Bond Future	1	14,200,000	0.00 Member	Buy
13:41:59	R212	On 02/02/2017	Bond Future	1	55,600,000	0.00 Member	Buy
13:41:59	R212	On 02/02/2017	Bond Future	1	20,700,000	0.00 Member	Sell
13:41:59	R212	On 02/02/2017	Bond Future	1	97,200,000	0.00 Member	Sell
13:41:59	R212	On 02/02/2017	Bond Future	1	55,600,000	0.00 Member	Sell
13:41:59	R212	On 02/02/2017	Bond Future	1	14,200,000	0.00 Client	Sell
13:41:59	R212	On 02/02/2017	Bond Future	1	1,400,000	0.00 Client	Sell
3:41:59	R212	On 02/02/2017	Bond Future	1	8,400,000	0.00 Member	Buy
13:41:59	R212	On 02/02/2017	Bond Future	1	1,400,000	0.00 Member	Buy
13:41:59	R212	On 02/02/2017	Bond Future	1	8,900,000	0.00 Member	Buy
13:41:59	R212	On 02/02/2017	Bond Future	1	97,200,000	0.00 Member	Buy
13:41:59	R212	On 02/02/2017	Bond Future	1	7,500,000	0.00 Member	Buy
13:41:59	R212	On 02/02/2017	Bond Future	1	20,700,000	0.00 Member	Buy
13:41:59	R212	On 02/02/2017	Bond Future	1	20,700,000	0.00 Client	Sell
13:41:59	R212	On 02/02/2017	Bond Future	1	14,200,000	0.00 Member	Sell
13:41:59	R212	On 02/02/2017	Bond Future	1	10,800,000	0.00 Member	Sell
13:41:59	R212	On 02/02/2017	Bond Future	1	10,800,000	0.00 Member	Buy
13:41:59	R212	On 02/02/2017	Bond Future	1	8,900,000	0.00 Member	Sell
13:41:59	R212	On 02/02/2017	Bond Future	1	10,800,000	0.00 Client	Sell
13:41:59	R212	On 02/02/2017	Bond Future	1	55,600,000	0.00 Client	Sell
13:41:59	R212	On 02/02/2017	Bond Future	1	8,900,000	0.00 Client	Sell
13:41:59	R212	On 02/02/2017	Bond Future	1	7,500,000	0.00 Client	Sell
13:41:59	R212	On 02/02/2017	Bond Future	1	1,400,000	0.00 Member	Sell
13:41:59	R212	On 02/02/2017	Bond Future	1	1,100,000	0.00 Member	Buy
13:41:59	R212	On 02/02/2017	Bond Future	1	8,400,000	0.00 Member	Sell
13:41:59	R212	On 02/02/2017	Bond Future	1	7,500,000	0.00 Member	Sell
13:41:59	R212	On 02/02/2017	Bond Future	1	97,200,000	0.00 Client	Sell
13:41:59	R212	On 02/02/2017	Bond Future	1	8,400,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R21	2 Bond Future				66	2,255,200,000	0.00	
10:41:06	R213	On 02/02/2017		Bond Future	1	6,000,000	0.00 Member	Sell
10:41:06	R213	On 02/02/2017		Bond Future	1	6,000,000	0.00 Member	Buy
10:41:07	R213	On 03/11/2016		Bond Future	1	6,000,000	0.00 Member	Buy
10:41:07	R213	On 03/11/2016		Bond Future	1	6,000,000	0.00 Member	Sell
10:46:23	R213	On 03/11/2016		Bond Future	1	300,000	0.00 Member	Buy
10:46:23	R213	On 02/02/2017		Bond Future	1	300,000	0.00 Member	Sell
10:46:23	R213	On 02/02/2017		Bond Future	1	159,500,000	0.00 Member	Buy
10:46:23	R213	On 03/11/2016		Bond Future	1	159,500,000	0.00 Member	Sell
11:38:42	R213	On 02/02/2017		Bond Future	1	6,000,000	0.00 Client	Buy
11:38:42	R213	On 02/02/2017		Bond Future	1	6,000,000	0.00 Member	Sell
11:39:18	R213	On 03/11/2016		Bond Future	1	6,000,000	0.00 Member	Buy
1:39:18	R213	On 03/11/2016		Bond Future	1	6,000,000	0.00 Client	Sell
2:36:41	R213	On 03/11/2016		Bond Future	1	7,400,000	0.00 Client	Buy
2:36:41	R213	On 03/11/2016		Bond Future	1	13,200,000	0.00 Client	Buy
2:36:41	R213	On 03/11/2016		Bond Future	1	90,500,000	0.00 Client	Buy
2:36:41	R213	On 03/11/2016		Bond Future	1	6,700,000	0.00 Client	Buy
2:36:41	R213	On 03/11/2016		Bond Future	1	13,100,000	0.00 Member	Sell
2:36:41	R213	On 03/11/2016		Bond Future	1	6,700,000	0.00 Member	Buy
2:36:41	R213	On 03/11/2016		Bond Future	1	90,500,000	0.00 Member	Sell
2:36:41	R213	On 03/11/2016		Bond Future	1	15,700,000	0.00 Member	Buy
12:36:41	R213	On 03/11/2016		Bond Future	1	15,700,000	0.00 Client	Buy
12:36:41	R213	On 03/11/2016		Bond Future	1	13,200,000	0.00 Member	Buy
12:36:41	R213	On 03/11/2016		Bond Future	1	13,100,000	0.00 Member	Buy
12:36:41	R213	On 03/11/2016		Bond Future	1	7,400,000	0.00 Member	Buy
12:36:41	R213	On 03/11/2016		Bond Future	1	90,500,000	0.00 Member	Buy
2:36:41	R213	On 03/11/2016		Bond Future	1	7,400,000	0.00 Member	Sell
2:36:41	R213	On 03/11/2016		Bond Future	1	15,700,000	0.00 Member	Sell
2:36:41	R213	On 03/11/2016		Bond Future	1	6,700,000	0.00 Member	Sell
2:36:41	R213	On 03/11/2016		Bond Future	1	13,200,000	0.00 Member	Sell
12:36:41	R213	On 03/11/2016		Bond Future	1	13,100,000	0.00 Client	Buy
2:36:42	R213	On 03/11/2016		Bond Future	1	300,000	0.00 Client	Buy
2:36:42	R213	On 03/11/2016		Bond Future	1	5,700,000	0.00 Member	Sell
12:36:42	R213	On 03/11/2016		Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:36:42	R213	On 03/11/2016		Bond Future	1	6,500,000	0.00 Member	Buy
12:36:42	R213	On 03/11/2016		Bond Future	1	5,700,000	0.00 Member	Buy
12:36:42	R213	On 03/11/2016		Bond Future	1	6,500,000	0.00 Client	Buy
12:36:42	R213	On 03/11/2016		Bond Future	1	300,000	0.00 Member	Sell
12:36:42	R213	On 03/11/2016		Bond Future	1	6,500,000	0.00 Member	Sell
12:36:42	R213	On 03/11/2016		Bond Future	1	5,700,000	0.00 Client	Buy
12:36:42	R213	On 03/11/2016		Bond Future	1	400,000	0.00 Member	Buy
12:36:42	R213	On 03/11/2016		Bond Future	1	400,000	0.00 Member	Sell
12:37:22	R213	On 02/02/2017		Bond Future	1	6,700,000	0.00 Member	Sell
12:37:22	R213	On 02/02/2017		Bond Future	1	6,500,000	0.00 Member	Sell
12:37:22	R213	On 02/02/2017		Bond Future	1	7,400,000	0.00 Member	Buy
12:37:22	R213	On 02/02/2017		Bond Future	1	6,700,000	0.00 Member	Buy
12:37:22	R213	On 02/02/2017		Bond Future	1	13,200,000	0.00 Member	Buy
12:37:22	R213	On 02/02/2017		Bond Future	1	15,700,000	0.00 Member	Sell
12:37:22	R213	On 02/02/2017		Bond Future	1	13,200,000	0.00 Member	Sell
2:37:22	R213	On 02/02/2017		Bond Future	1	13,100,000	0.00 Member	Sell
12:37:22	R213	On 02/02/2017		Bond Future	1	90,500,000	0.00 Member	Sell
12:37:22	R213	On 02/02/2017		Bond Future	1	300,000	0.00 Client	Sell
12:37:22	R213	On 02/02/2017		Bond Future	1	6,500,000	0.00 Client	Sell
12:37:22	R213	On 02/02/2017		Bond Future	1	13,100,000	0.00 Member	Buy
12:37:22	R213	On 02/02/2017		Bond Future	1	6,700,000	0.00 Client	Sell
12:37:22	R213	On 02/02/2017		Bond Future	1	15,700,000	0.00 Client	Sell
12:37:22	R213	On 02/02/2017		Bond Future	1	300,000	0.00 Member	Buy
12:37:22	R213	On 02/02/2017		Bond Future	1	5,700,000	0.00 Member	Sell
12:37:22	R213	On 02/02/2017		Bond Future	1	400,000	0.00 Member	Sell
12:37:22	R213	On 02/02/2017		Bond Future	1	400,000	0.00 Member	Buy
12:37:22	R213	On 02/02/2017		Bond Future	1	13,100,000	0.00 Client	Sell
12:37:22	R213	On 02/02/2017		Bond Future	1	5,700,000	0.00 Client	Sell
2:37:22	R213	On 02/02/2017		Bond Future	1	7,400,000	0.00 Client	Sell
12:37:22	R213	On 02/02/2017		Bond Future	1	7,400,000	0.00 Member	Sell
2:37:22	R213	On 02/02/2017		Bond Future	1	13,200,000	0.00 Client	Sell
2:37:22	R213	On 02/02/2017		Bond Future	1	90,500,000	0.00 Member	Buy
12:37:22	R213	On 02/02/2017		Bond Future	1	6,500,000	0.00 Member	Buy
12:37:22	R213	On 02/02/2017		Bond Future	1	400,000	0.00 Client	Sell
2:37:22	R213	On 02/02/2017		Bond Future	1	15,700,000	0.00 Member	Buy
12:37:22	R213	On 02/02/2017		Bond Future	1	5,700,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Ca Pu	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
12:37:22	R213	On 02/02/2017		Bond Future	1	90,500,000	0.00 Client	Sell
14:45:32	R213	On 02/02/2017		Bond Future	1	4,000,000	0.00 Member	Buy
14:45:32	R213	On 02/02/2017		Bond Future	1	9,000,000	0.00 Member	Sell
15:43:47	R213	On 02/02/2017		Bond Future	1	300,000	0.00 Member	Sell
15:43:47	R213	On 02/02/2017		Bond Future	1	4,300,000	0.00 Member	Sell
15:43:47	R213	On 02/02/2017		Bond Future	1	300,000	0.00 Client	Buy
15:43:47	R213	On 02/02/2017		Bond Future	1	400,000	0.00 Client	Buy
15:43:47	R213	On 02/02/2017		Bond Future	1	4,300,000	0.00 Client	Buy
15:43:47	R213	On 02/02/2017		Bond Future	1	300,000	0.00 Member	Buy
15:43:47	R213	On 02/02/2017		Bond Future	1	400,000	0.00 Member	Buy
15:43:47	R213	On 02/02/2017		Bond Future	1	4,000,000	0.00 Member	Sell
15:43:47	R213	On 02/02/2017		Bond Future	1	4,000,000	0.00 Client	Buy
15:43:47	R213	On 02/02/2017		Bond Future	1	4,300,000	0.00 Member	Buy
15:43:47	R213	On 02/02/2017		Bond Future	1	400,000	0.00 Member	Sell
16:46:36	R213	On 02/02/2017		Bond Future	1	10,000,000	0.00 Member	Buy
16:46:36	R213	On 03/11/2016		Bond Future	1	10,000,000	0.00 Member	Sell
16:46:36	R213	On 03/11/2016		Bond Future	1	1,787,800,000	0.00 Member	Buy
16:46:36	R213	On 02/02/2017		Bond Future	1	1,787,800,000	0.00 Member	Sell
16:54:18	R213	On 02/02/2017		Bond Future	1	116,800,000	0.00 Client	Buy
16:54:18	R213	On 02/02/2017		Bond Future	1	60,600,000	0.00 Client	Buy
16:54:18	R213	On 02/02/2017		Bond Future	1	158,700,000	0.00 Member	Sell
16:54:18	R213	On 02/02/2017		Bond Future	1	340,900,000	0.00 Client	Buy
16:54:18	R213	On 02/02/2017		Bond Future	1	62,300,000	0.00 Client	Buy
16:54:18	R213	On 02/02/2017		Bond Future	1	62,300,000	0.00 Member	Buy
16:54:18	R213	On 02/02/2017		Bond Future	1	881,900,000	0.00 Member	Buy
16:54:18	R213	On 02/02/2017		Bond Future	1	881,900,000	0.00 Member	Sell
16:54:18	R213	On 02/02/2017		Bond Future	1	340,900,000	0.00 Member	Buy
16:54:18	R213	On 02/02/2017		Bond Future	1	158,700,000	0.00 Member	Buy
16:54:18	R213	On 02/02/2017		Bond Future	1	15,400,000	0.00 Member	Buy
16:54:18	R213	On 02/02/2017		Bond Future	1	60,600,000	0.00 Member	Buy
16:54:18	R213	On 02/02/2017		Bond Future	1	18,600,000	0.00 Member	Buy
16:54:18	R213	On 02/02/2017		Bond Future	1	122,600,000	0.00 Member	Buy
16:54:18	R213	On 02/02/2017		Bond Future	1	116,800,000	0.00 Member	Buy
16:54:18	R213	On 02/02/2017		Bond Future	1	116,800,000	0.00 Member	Sell
16:54:18	R213	On 02/02/2017		Bond Future	1	15,400,000	0.00 Member	Sell
16:54:18	R213	On 02/02/2017		Bond Future	1	881,900,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:54:18	R213	On 02/02/2017		Bond Future	1	62,300,000	0.00 Member	Sell
16:54:18	R213	On 02/02/2017		Bond Future	1	340,900,000	0.00 Member	Sell
16:54:18	R213	On 02/02/2017		Bond Future	1	15,400,000	0.00 Client	Buy
16:54:18	R213	On 02/02/2017		Bond Future	1	122,600,000	0.00 Member	Sell
16:54:18	R213	On 02/02/2017		Bond Future	1	10,000,000	0.00 Client	Buy
16:54:18	R213	On 02/02/2017		Bond Future	1	18,600,000	0.00 Client	Buy
16:54:18	R213	On 02/02/2017		Bond Future	1	158,700,000	0.00 Client	Buy
16:54:18	R213	On 02/02/2017		Bond Future	1	60,600,000	0.00 Member	Sell
16:54:18	R213	On 02/02/2017		Bond Future	1	122,600,000	0.00 Client	Buy
16:54:18	R213	On 02/02/2017		Bond Future	1	18,600,000	0.00 Member	Sell
16:54:18	R213	On 02/02/2017		Bond Future	1	10,000,000	0.00 Member	Sell
16:55:08	R213	On 03/11/2016		Bond Future	1	881,900,000	0.00 Member	Buy
16:55:08	R213	On 03/11/2016		Bond Future	1	881,900,000	0.00 Member	Sell
16:55:08	R213	On 03/11/2016		Bond Future	1	340,900,000	0.00 Member	Sell
16:55:08	R213	On 03/11/2016		Bond Future	1	158,700,000	0.00 Member	Sell
16:55:08	R213	On 03/11/2016		Bond Future	1	158,700,000	0.00 Client	Sell
16:55:08	R213	On 03/11/2016		Bond Future	1	116,800,000	0.00 Member	Buy
16:55:08	R213	On 03/11/2016		Bond Future	1	18,600,000	0.00 Member	Buy
16:55:08	R213	On 03/11/2016		Bond Future	1	62,300,000	0.00 Client	Sell
16:55:08	R213	On 03/11/2016		Bond Future	1	881,900,000	0.00 Client	Sell
16:55:08	R213	On 03/11/2016		Bond Future	1	116,800,000	0.00 Client	Sell
16:55:08	R213	On 03/11/2016		Bond Future	1	340,900,000	0.00 Member	Buy
16:55:08	R213	On 03/11/2016		Bond Future	1	122,600,000	0.00 Client	Sell
16:55:08	R213	On 03/11/2016		Bond Future	1	340,900,000	0.00 Client	Sell
16:55:08	R213	On 03/11/2016		Bond Future	1	122,600,000	0.00 Member	Buy
16:55:08	R213	On 03/11/2016		Bond Future	1	60,600,000	0.00 Member	Sell
16:55:08	R213	On 03/11/2016		Bond Future	1	60,600,000	0.00 Member	Buy
16:55:08	R213	On 03/11/2016		Bond Future	1	18,600,000	0.00 Member	Sell
16:55:08	R213	On 03/11/2016		Bond Future	1	122,600,000	0.00 Member	Sell
16:55:08	R213	On 03/11/2016		Bond Future	1	116,800,000	0.00 Member	Sell
16:55:08	R213	On 03/11/2016		Bond Future	1	62,300,000	0.00 Member	Sell
16:55:08	R213	On 03/11/2016		Bond Future	1	158,700,000	0.00 Member	Buy
16:55:08	R213	On 03/11/2016		Bond Future	1	60,600,000	0.00 Client	Sell
16:55:08	R213	On 03/11/2016		Bond Future	1	62,300,000	0.00 Member	Buy
16:55:08	R213	On 03/11/2016		Bond Future	1	18,600,000	0.00 Client	Sell
16:55:09	R213	On 03/11/2016		Bond Future	1	15,400,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
16:55:09	R213	On 03/11/2016		Bond Future	1	10,000,000	0.00 Member	Buy
16:55:09	R213	On 03/11/2016		Bond Future	1	15,400,000	0.00 Client	Sell
16:55:09	R213	On 03/11/2016		Bond Future	1	10,000,000	0.00 Client	Sell
16:55:09	R213	On 03/11/2016		Bond Future	1	15,400,000	0.00 Member	Buy
17:00:18	R213	On 02/02/2017		Bond Future	1	23,100,000	0.00 Member	Sell
17:00:18	R213	On 02/02/2017		Bond Future	1	26,400,000	0.00 Member	Buy
17:17:29	R213	On 02/02/2017		Bond Future	1	3,300,000	0.00 Member	Buy
17:17:29	R213	On 02/02/2017		Bond Future	1	23,100,000	0.00 Client	Sell
17:17:29	R213	On 02/02/2017		Bond Future	1	3,300,000	0.00 Member	Sell
17:17:29	R213	On 02/02/2017		Bond Future	1	23,100,000	0.00 Member	Buy
17:17:29	R213	On 02/02/2017		Bond Future	1	3,300,000	0.00 Client	Sell
Total for R21	13 Bond Future				152	15,768,000,000	0.00	
10:41:07	R214	On 03/11/2016		Bond Future	1	51,100,000	0.00 Member	Buy
10:41:07	R214	On 03/11/2016		Bond Future	1	1,900,000	0.00 Member	Buy
10:41:07	R214	On 02/02/2017		Bond Future	1	1,900,000	0.00 Member	Sell
10:41:07	R214	On 02/02/2017		Bond Future	1	1,900,000	0.00 Member	Buy
10:41:07	R214	On 03/11/2016		Bond Future	1	26,900,000	0.00 Member	Sell
10:41:07	R214	On 03/11/2016		Bond Future	1	1,900,000	0.00 Member	Sell
11:40:32	R214	On 02/02/2017		Bond Future	1	1,900,000	0.00 Client	Buy
11:40:32	R214	On 02/02/2017		Bond Future	1	1,900,000	0.00 Member	Sell
11:41:05	R214	On 03/11/2016		Bond Future	1	1,900,000	0.00 Member	Buy
11:41:05	R214	On 03/11/2016		Bond Future	1	1,900,000	0.00 Client	Sell
11:43:52	R214	On 03/11/2016		Bond Future	1	5,300,000	0.00 Member	Buy
11:43:52	R214	On 03/11/2016		Bond Future	1	26,900,000	0.00 Member	Buy
11:43:52	R214	On 03/11/2016		Bond Future	1	18,900,000	0.00 Client	Sell
11:43:52	R214	On 03/11/2016		Bond Future	1	5,300,000	0.00 Client	Sell
11:43:52	R214	On 03/11/2016		Bond Future	1	18,900,000	0.00 Member	Sell
11:43:52	R214	On 03/11/2016		Bond Future	1	5,300,000	0.00 Member	Sell
11:43:52	R214	On 03/11/2016		Bond Future	1	26,900,000	0.00 Client	Sell
11:43:52	R214	On 03/11/2016		Bond Future	1	18,900,000	0.00 Member	Buy
16:46:36	R214	On 02/02/2017		Bond Future	1	1,000,000	0.00 Member	Buy
16:46:36	R214	On 03/11/2016		Bond Future	1	1,000,000	0.00 Member	Sell
16:46:36	R214	On 02/02/2017		Bond Future	1	839,100,000	0.00 Member	Sell
16:46:36	R214	On 03/11/2016		Bond Future	1	839,100,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:55:56	R214	On 03/11/2016		Bond Future	1	82,300,000	0.00 Member	Buy
16:55:56	R214	On 03/11/2016		Bond Future	1	140,000,000	0.00 Member	Buy
16:55:56	R214	On 03/11/2016		Bond Future	1	82,300,000	0.00 Client	Sell
16:55:56	R214	On 03/11/2016		Bond Future	1	455,300,000	0.00 Member	Buy
16:55:56	R214	On 03/11/2016		Bond Future	1	82,300,000	0.00 Member	Sell
16:55:56	R214	On 03/11/2016		Bond Future	1	455,300,000	0.00 Member	Sell
16:55:56	R214	On 03/11/2016		Bond Future	1	140,000,000	0.00 Member	Sell
16:55:56	R214	On 03/11/2016		Bond Future	1	140,000,000	0.00 Client	Sell
16:55:56	R214	On 03/11/2016		Bond Future	1	455,300,000	0.00 Client	Sell
16:55:57	R214	On 03/11/2016		Bond Future	1	25,900,000	0.00 Client	Sell
16:55:57	R214	On 03/11/2016		Bond Future	1	44,000,000	0.00 Client	Sell
16:55:57	R214	On 03/11/2016		Bond Future	1	1,000,000	0.00 Client	Sell
16:55:57	R214	On 03/11/2016		Bond Future	1	51,000,000	0.00 Member	Buy
16:55:57	R214	On 03/11/2016		Bond Future	1	44,000,000	0.00 Member	Sell
16:55:57	R214	On 03/11/2016		Bond Future	1	5,000,000	0.00 Client	Sell
16:55:57	R214	On 03/11/2016		Bond Future	1	44,000,000	0.00 Member	Buy
16:55:57	R214	On 03/11/2016		Bond Future	1	1,000,000	0.00 Member	Buy
16:55:57	R214	On 03/11/2016		Bond Future	1	25,900,000	0.00 Member	Buy
16:55:57	R214	On 03/11/2016		Bond Future	1	51,000,000	0.00 Member	Sell
16:55:57	R214	On 03/11/2016		Bond Future	1	51,000,000	0.00 Client	Sell
16:55:57	R214	On 03/11/2016		Bond Future	1	5,000,000	0.00 Member	Buy
16:55:57	R214	On 03/11/2016		Bond Future	1	1,000,000	0.00 Member	Sell
16:55:57	R214	On 03/11/2016		Bond Future	1	1,000,000	0.00 Client	Sell
16:55:57	R214	On 03/11/2016		Bond Future	1	33,600,000	0.00 Client	Sell
16:55:57	R214	On 03/11/2016		Bond Future	1	1,000,000	0.00 Member	Buy
16:55:57	R214	On 03/11/2016		Bond Future	1	33,600,000	0.00 Member	Sell
16:55:57	R214	On 03/11/2016		Bond Future	1	33,600,000	0.00 Member	Buy
16:55:57	R214	On 03/11/2016		Bond Future	1	25,900,000	0.00 Member	Sell
16:55:57	R214	On 03/11/2016		Bond Future	1	5,000,000	0.00 Member	Sell
16:56:36	R214	On 02/02/2017		Bond Future	1	140,000,000	0.00 Client	Buy
16:56:36	R214	On 02/02/2017		Bond Future	1	455,300,000	0.00 Member	Buy
16:56:36	R214	On 02/02/2017		Bond Future	1	455,300,000	0.00 Member	Sell
16:56:36	R214	On 02/02/2017		Bond Future	1	140,000,000	0.00 Member	Buy
16:56:36	R214	On 02/02/2017		Bond Future	1	140,000,000	0.00 Member	Sell
16:56:36	R214	On 02/02/2017		Bond Future	1	455,300,000	0.00 Client	Buy
16:56:37	R214	On 02/02/2017		Bond Future	1	25,900,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Pro Put	oduct	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:37	R214	On 02/02/2017		Bor	nd Future	1	82,300,000	0.00 Member	Sell
16:56:37	R214	On 02/02/2017		Bor	nd Future	1	1,000,000	0.00 Member	Sell
16:56:37	R214	On 02/02/2017		Bor	nd Future	1	44,000,000	0.00 Member	Sell
16:56:37	R214	On 02/02/2017		Bor	nd Future	1	5,000,000	0.00 Member	Sell
16:56:37	R214	On 02/02/2017		Bor	nd Future	1	1,000,000	0.00 Member	Buy
16:56:37	R214	On 02/02/2017		Bor	nd Future	1	51,000,000	0.00 Client	Buy
16:56:37	R214	On 02/02/2017		Bor	nd Future	1	33,600,000	0.00 Client	Buy
16:56:37	R214	On 02/02/2017		Bor	nd Future	1	1,000,000	0.00 Client	Buy
16:56:37	R214	On 02/02/2017		Bor	nd Future	1	1,000,000	0.00 Client	Buy
16:56:37	R214	On 02/02/2017		Bor	nd Future	1	1,000,000	0.00 Member	Sell
16:56:37	R214	On 02/02/2017		Bor	nd Future	1	33,600,000	0.00 Member	Buy
16:56:37	R214	On 02/02/2017		Bor	nd Future	1	25,900,000	0.00 Member	Buy
16:56:37	R214	On 02/02/2017		Bor	nd Future	1	25,900,000	0.00 Client	Buy
16:56:37	R214	On 02/02/2017		Bor	nd Future	1	5,000,000	0.00 Member	Buy
16:56:37	R214	On 02/02/2017		Bor	nd Future	1	82,300,000	0.00 Member	Buy
16:56:37	R214	On 02/02/2017		Bor	nd Future	1	44,000,000	0.00 Client	Buy
16:56:37	R214	On 02/02/2017		Bor	nd Future	1	5,000,000	0.00 Client	Buy
16:56:37	R214	On 02/02/2017		Bor	nd Future	1	33,600,000	0.00 Member	Sell
16:56:37	R214	On 02/02/2017		Bor	nd Future	1	51,000,000	0.00 Member	Sell
16:56:37	R214	On 02/02/2017		Bor	nd Future	1	51,000,000	0.00 Member	Buy
16:56:37	R214	On 02/02/2017		Bor	nd Future	1	44,000,000	0.00 Member	Buy
16:56:37	R214	On 02/02/2017		Bor	nd Future	1	82,300,000	0.00 Client	Buy
Total for R21	I4 Bond Future					80	6,932,400,000	0.00	
Grand Tota	I for all Instrum	nents				1585	126,370,400,000	0.00	