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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/04/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:28:10	ALBI	On 04/05/2017		Index Future	1	1,650,000	0.00 Member	Buy
10:28:10	ALBI	On 03/08/2017		Index Future	1	1,650,000	0.00 Member	Sell
10:28:10	ALBI	On 03/08/2017		Index Future	1	1,650,000	0.00 Member	Buy
10:28:10	ALBI	On 04/05/2017		Index Future	1	1,650,000	0.00 Member	Sell
10:34:11	ALBI	On 03/08/2017		Index Future	1	1,650,000	0.00 Member	Buy
10:34:11	ALBI	On 03/08/2017		Index Future	1	1,650,000	0.00 Client	Sell
10:34:19	ALBI	On 04/05/2017		Index Future	1	1,650,000	0.00 Client	Buy
10:34:19	ALBI	On 04/05/2017		Index Future	1	1,650,000	0.00 Member	Sell
13:01:08	ALBI	On 04/05/2017		Index Future	1	1,190,000	0.00 Member	Buy
13:01:08	ALBI	On 03/08/2017		Index Future	1	1,190,000	0.00 Member	Sell
13:01:08	ALBI	On 03/08/2017		Index Future	1	1,190,000	0.00 Member	Buy
13:01:08	ALBI	On 04/05/2017		Index Future	1	1,190,000	0.00 Member	Sell
<b>Total for ALBI Index Future</b>					<b>12</b>	<b>17,960,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:59:21	ES33	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
10:59:21	ES33	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
10:59:21	ES33	On 04/05/2017			Bond Future	1	200,000,000	0.00 Member	Buy
10:59:21	ES33	On 03/08/2017			Bond Future	1	200,000,000	0.00 Member	Sell
11:08:52	ES33	On 03/08/2017			Bond Future	1	8,000,000	0.00 Member	Sell
11:08:52	ES33	On 03/08/2017			Bond Future	1	5,300,000	0.00 Member	Sell
11:08:52	ES33	On 03/08/2017			Bond Future	1	4,900,000	0.00 Member	Sell
11:08:52	ES33	On 03/08/2017			Bond Future	1	6,200,000	0.00 Member	Sell
11:08:52	ES33	On 03/08/2017			Bond Future	1	5,100,000	0.00 Client	Buy
11:08:52	ES33	On 03/08/2017			Bond Future	1	5,300,000	0.00 Member	Buy
11:08:52	ES33	On 03/08/2017			Bond Future	1	5,100,000	0.00 Member	Buy
11:08:52	ES33	On 03/08/2017			Bond Future	1	4,900,000	0.00 Member	Buy
11:08:52	ES33	On 03/08/2017			Bond Future	1	28,800,000	0.00 Member	Buy
11:08:52	ES33	On 03/08/2017			Bond Future	1	8,000,000	0.00 Member	Buy
11:08:52	ES33	On 03/08/2017			Bond Future	1	140,600,000	0.00 Member	Buy
11:08:52	ES33	On 03/08/2017			Bond Future	1	5,300,000	0.00 Client	Buy
11:08:52	ES33	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
11:08:52	ES33	On 03/08/2017			Bond Future	1	140,600,000	0.00 Client	Buy
11:08:52	ES33	On 03/08/2017			Bond Future	1	28,800,000	0.00 Member	Sell
11:08:52	ES33	On 03/08/2017			Bond Future	1	6,200,000	0.00 Client	Buy
11:08:52	ES33	On 03/08/2017			Bond Future	1	4,900,000	0.00 Client	Buy
11:08:52	ES33	On 03/08/2017			Bond Future	1	28,800,000	0.00 Client	Buy
11:08:52	ES33	On 03/08/2017			Bond Future	1	8,000,000	0.00 Client	Buy
11:08:52	ES33	On 03/08/2017			Bond Future	1	6,200,000	0.00 Member	Buy
11:08:52	ES33	On 03/08/2017			Bond Future	1	5,100,000	0.00 Member	Sell
11:08:52	ES33	On 03/08/2017			Bond Future	1	140,600,000	0.00 Member	Sell
11:08:52	ES33	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Buy
11:10:07	ES33	On 04/05/2017			Bond Future	1	140,600,000	0.00 Member	Buy
11:10:07	ES33	On 04/05/2017			Bond Future	1	5,300,000	0.00 Client	Sell
11:10:07	ES33	On 04/05/2017			Bond Future	1	4,900,000	0.00 Client	Sell
11:10:07	ES33	On 04/05/2017			Bond Future	1	8,000,000	0.00 Client	Sell
11:10:07	ES33	On 04/05/2017			Bond Future	1	4,900,000	0.00 Member	Buy
11:10:07	ES33	On 04/05/2017			Bond Future	1	8,000,000	0.00 Member	Buy
11:10:07	ES33	On 04/05/2017			Bond Future	1	140,600,000	0.00 Client	Sell
11:10:07	ES33	On 04/05/2017			Bond Future	1	6,200,000	0.00 Client	Sell
11:10:07	ES33	On 04/05/2017			Bond Future	1	6,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:10:07	ES33	On 04/05/2017			Bond Future	1	28,800,000	0.00 Member	Buy
11:10:07	ES33	On 04/05/2017			Bond Future	1	5,100,000	0.00 Client	Sell
11:10:07	ES33	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Sell
11:10:07	ES33	On 04/05/2017			Bond Future	1	8,000,000	0.00 Member	Sell
11:10:07	ES33	On 04/05/2017			Bond Future	1	6,200,000	0.00 Member	Sell
11:10:07	ES33	On 04/05/2017			Bond Future	1	140,600,000	0.00 Member	Sell
11:10:07	ES33	On 04/05/2017			Bond Future	1	28,800,000	0.00 Client	Sell
11:10:07	ES33	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
11:10:07	ES33	On 04/05/2017			Bond Future	1	5,300,000	0.00 Member	Buy
11:10:07	ES33	On 04/05/2017			Bond Future	1	5,300,000	0.00 Member	Sell
11:10:07	ES33	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Buy
11:10:07	ES33	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Sell
11:10:07	ES33	On 04/05/2017			Bond Future	1	4,900,000	0.00 Member	Sell
11:10:07	ES33	On 04/05/2017			Bond Future	1	28,800,000	0.00 Member	Sell
<b>Total for ES33 Bond Future</b>						<b>50</b>	<b>1,600,000,000</b>	<b>0.00</b>	
10:59:21	ES42	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
10:59:21	ES42	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
10:59:21	ES42	On 03/08/2017			Bond Future	1	795,700,000	0.00 Member	Sell
10:59:21	ES42	On 04/05/2017			Bond Future	1	795,700,000	0.00 Member	Buy
11:14:24	ES42	On 04/05/2017			Bond Future	1	213,200,000	0.00 Member	Buy
11:14:24	ES42	On 04/05/2017			Bond Future	1	213,200,000	0.00 Client	Sell
11:14:24	ES42	On 04/05/2017			Bond Future	1	213,200,000	0.00 Member	Sell
11:14:25	ES42	On 04/05/2017			Bond Future	1	82,000,000	0.00 Member	Buy
11:14:25	ES42	On 04/05/2017			Bond Future	1	82,000,000	0.00 Member	Sell
11:14:25	ES42	On 04/05/2017			Bond Future	1	61,000,000	0.00 Member	Sell
11:14:25	ES42	On 04/05/2017			Bond Future	1	48,000,000	0.00 Client	Sell
11:14:25	ES42	On 04/05/2017			Bond Future	1	61,000,000	0.00 Client	Sell
11:14:25	ES42	On 04/05/2017			Bond Future	1	40,000,000	0.00 Client	Sell
11:14:25	ES42	On 04/05/2017			Bond Future	1	93,000,000	0.00 Member	Buy
11:14:25	ES42	On 04/05/2017			Bond Future	1	42,000,000	0.00 Member	Sell
11:14:25	ES42	On 04/05/2017			Bond Future	1	58,600,000	0.00 Member	Sell
11:14:25	ES42	On 04/05/2017			Bond Future	1	93,000,000	0.00 Member	Sell
11:14:25	ES42	On 04/05/2017			Bond Future	1	58,600,000	0.00 Client	Sell
11:14:25	ES42	On 04/05/2017			Bond Future	1	48,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:14:25	ES42	On 04/05/2017			Bond Future	1	40,000,000	0.00 Member	Sell
11:14:25	ES42	On 04/05/2017			Bond Future	1	40,000,000	0.00 Member	Buy
11:14:25	ES42	On 04/05/2017			Bond Future	1	49,000,000	0.00 Member	Buy
11:14:25	ES42	On 04/05/2017			Bond Future	1	61,000,000	0.00 Member	Buy
11:14:25	ES42	On 04/05/2017			Bond Future	1	42,000,000	0.00 Member	Buy
11:14:25	ES42	On 04/05/2017			Bond Future	1	42,000,000	0.00 Client	Sell
11:14:25	ES42	On 04/05/2017			Bond Future	1	93,000,000	0.00 Client	Sell
11:14:25	ES42	On 04/05/2017			Bond Future	1	82,000,000	0.00 Client	Sell
11:14:25	ES42	On 04/05/2017			Bond Future	1	49,000,000	0.00 Client	Sell
11:14:25	ES42	On 04/05/2017			Bond Future	1	58,600,000	0.00 Member	Buy
11:14:25	ES42	On 04/05/2017			Bond Future	1	49,000,000	0.00 Member	Sell
11:14:25	ES42	On 04/05/2017			Bond Future	1	48,000,000	0.00 Member	Sell
11:14:26	ES42	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
11:14:26	ES42	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
11:14:26	ES42	On 04/05/2017			Bond Future	1	12,400,000	0.00 Member	Buy
11:14:26	ES42	On 04/05/2017			Bond Future	1	7,000,000	0.00 Member	Buy
11:14:26	ES42	On 04/05/2017			Bond Future	1	33,000,000	0.00 Member	Buy
11:14:26	ES42	On 04/05/2017			Bond Future	1	14,700,000	0.00 Member	Buy
11:14:26	ES42	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
11:14:26	ES42	On 04/05/2017			Bond Future	1	32,800,000	0.00 Client	Sell
11:14:26	ES42	On 04/05/2017			Bond Future	1	33,000,000	0.00 Member	Sell
11:14:26	ES42	On 04/05/2017			Bond Future	1	32,800,000	0.00 Member	Buy
11:14:26	ES42	On 04/05/2017			Bond Future	1	32,800,000	0.00 Member	Sell
11:14:26	ES42	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
11:14:26	ES42	On 04/05/2017			Bond Future	1	7,000,000	0.00 Client	Sell
11:14:26	ES42	On 04/05/2017			Bond Future	1	33,000,000	0.00 Client	Sell
11:14:26	ES42	On 04/05/2017			Bond Future	1	7,000,000	0.00 Client	Sell
11:14:26	ES42	On 04/05/2017			Bond Future	1	7,000,000	0.00 Member	Buy
11:14:26	ES42	On 04/05/2017			Bond Future	1	14,700,000	0.00 Client	Sell
11:14:26	ES42	On 04/05/2017			Bond Future	1	7,000,000	0.00 Member	Sell
11:14:26	ES42	On 04/05/2017			Bond Future	1	7,000,000	0.00 Member	Sell
11:14:26	ES42	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
11:14:26	ES42	On 04/05/2017			Bond Future	1	14,700,000	0.00 Member	Sell
11:14:26	ES42	On 04/05/2017			Bond Future	1	12,400,000	0.00 Member	Sell
11:14:26	ES42	On 04/05/2017			Bond Future	1	12,400,000	0.00 Client	Sell
11:15:15	ES42	On 03/08/2017			Bond Future	1	33,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:15:15	ES42	On 03/08/2017			Bond Future	1	48,000,000	0.00 Member	Sell
11:15:15	ES42	On 03/08/2017			Bond Future	1	82,000,000	0.00 Client	Buy
11:15:15	ES42	On 03/08/2017			Bond Future	1	48,000,000	0.00 Client	Buy
11:15:15	ES42	On 03/08/2017			Bond Future	1	58,600,000	0.00 Client	Buy
11:15:15	ES42	On 03/08/2017			Bond Future	1	49,000,000	0.00 Member	Sell
11:15:15	ES42	On 03/08/2017			Bond Future	1	49,000,000	0.00 Member	Buy
11:15:15	ES42	On 03/08/2017			Bond Future	1	93,000,000	0.00 Member	Buy
11:15:15	ES42	On 03/08/2017			Bond Future	1	82,000,000	0.00 Member	Buy
11:15:15	ES42	On 03/08/2017			Bond Future	1	61,000,000	0.00 Member	Sell
11:15:15	ES42	On 03/08/2017			Bond Future	1	61,000,000	0.00 Member	Buy
11:15:15	ES42	On 03/08/2017			Bond Future	1	32,800,000	0.00 Client	Buy
11:15:15	ES42	On 03/08/2017			Bond Future	1	213,200,000	0.00 Member	Sell
11:15:15	ES42	On 03/08/2017			Bond Future	1	49,000,000	0.00 Client	Buy
11:15:15	ES42	On 03/08/2017			Bond Future	1	58,600,000	0.00 Member	Buy
11:15:15	ES42	On 03/08/2017			Bond Future	1	42,000,000	0.00 Client	Buy
11:15:15	ES42	On 03/08/2017			Bond Future	1	93,000,000	0.00 Member	Sell
11:15:15	ES42	On 03/08/2017			Bond Future	1	213,200,000	0.00 Client	Buy
11:15:15	ES42	On 03/08/2017			Bond Future	1	58,600,000	0.00 Member	Sell
11:15:15	ES42	On 03/08/2017			Bond Future	1	14,700,000	0.00 Member	Sell
11:15:15	ES42	On 03/08/2017			Bond Future	1	40,000,000	0.00 Member	Sell
11:15:15	ES42	On 03/08/2017			Bond Future	1	93,000,000	0.00 Client	Buy
11:15:15	ES42	On 03/08/2017			Bond Future	1	42,000,000	0.00 Member	Sell
11:15:15	ES42	On 03/08/2017			Bond Future	1	82,000,000	0.00 Member	Sell
11:15:15	ES42	On 03/08/2017			Bond Future	1	33,000,000	0.00 Member	Sell
11:15:15	ES42	On 03/08/2017			Bond Future	1	33,000,000	0.00 Member	Buy
11:15:15	ES42	On 03/08/2017			Bond Future	1	32,800,000	0.00 Member	Sell
11:15:15	ES42	On 03/08/2017			Bond Future	1	32,800,000	0.00 Member	Buy
11:15:15	ES42	On 03/08/2017			Bond Future	1	14,700,000	0.00 Client	Buy
11:15:15	ES42	On 03/08/2017			Bond Future	1	48,000,000	0.00 Member	Buy
11:15:15	ES42	On 03/08/2017			Bond Future	1	42,000,000	0.00 Member	Buy
11:15:15	ES42	On 03/08/2017			Bond Future	1	213,200,000	0.00 Member	Buy
11:15:15	ES42	On 03/08/2017			Bond Future	1	61,000,000	0.00 Client	Buy
11:15:15	ES42	On 03/08/2017			Bond Future	1	40,000,000	0.00 Client	Buy
11:15:15	ES42	On 03/08/2017			Bond Future	1	14,700,000	0.00 Member	Buy
11:15:15	ES42	On 03/08/2017			Bond Future	1	40,000,000	0.00 Member	Buy
11:15:16	ES42	On 03/08/2017			Bond Future	1	12,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:15:16	ES42	On 03/08/2017			Bond Future	1	12,400,000	0.00 Member	Buy
11:15:16	ES42	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
11:15:16	ES42	On 03/08/2017			Bond Future	1	7,000,000	0.00 Member	Buy
11:15:16	ES42	On 03/08/2017			Bond Future	1	7,000,000	0.00 Member	Buy
11:15:16	ES42	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
11:15:16	ES42	On 03/08/2017			Bond Future	1	7,000,000	0.00 Client	Buy
11:15:16	ES42	On 03/08/2017			Bond Future	1	7,000,000	0.00 Client	Buy
11:15:16	ES42	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
11:15:16	ES42	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
11:15:16	ES42	On 03/08/2017			Bond Future	1	12,400,000	0.00 Member	Sell
11:15:16	ES42	On 03/08/2017			Bond Future	1	7,000,000	0.00 Member	Sell
11:15:16	ES42	On 03/08/2017			Bond Future	1	7,000,000	0.00 Member	Sell
11:15:16	ES42	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
<b>Total for ES42 Bond Future</b>						<b>104</b>	<b>6,365,600,000</b>	<b>0.00</b>	
12:48:10	GOVI	On 04/05/2017			GOVI	1	20,000	0.00 Client	Buy
12:48:10	GOVI	On 04/05/2017			GOVI	1	20,000	0.00 Member	Sell
12:51:57	GOVI	On 04/05/2017			GOVI	1	1,000,000	0.00 Client	Buy
12:51:57	GOVI	On 03/08/2017			GOVI	1	1,000,000	0.00 Client	Sell
12:51:57	GOVI	On 03/08/2017			GOVI	1	1,000,000	0.00 Member	Buy
12:51:57	GOVI	On 04/05/2017			GOVI	1	1,000,000	0.00 Member	Sell
13:31:45	GOVI	On 04/05/2017			GOVI	1	20,000	0.00 Client	Sell
13:31:45	GOVI	On 04/05/2017			GOVI	1	20,000	0.00 Member	Buy
13:32:09	GOVI	On 04/05/2017			GOVI	1	1,000,000	0.00 Member	Buy
13:32:09	GOVI	On 04/05/2017			GOVI	1	1,000,000	0.00 Client	Sell
13:32:35	GOVI	On 03/08/2017			GOVI	1	1,000,000	0.00 Member	Sell
13:32:35	GOVI	On 03/08/2017			GOVI	1	1,000,000	0.00 Client	Buy
15:30:20	GOVI	On 04/05/2017			GOVI	1	30,000	0.00 Client	Buy
15:30:20	GOVI	On 04/05/2017			GOVI	1	30,000	0.00 Member	Sell
15:31:33	GOVI	On 03/08/2017			GOVI	1	1,890,000	0.00 Client	Sell
15:31:33	GOVI	On 04/05/2017			GOVI	1	1,890,000	0.00 Client	Buy
15:31:33	GOVI	On 04/05/2017			GOVI	1	1,570,000	0.00 Member	Sell
15:31:33	GOVI	On 03/08/2017			GOVI	1	1,570,000	0.00 Member	Buy
15:39:17	GOVI	On 04/05/2017			GOVI	1	30,000	0.00 Client	Sell
15:39:17	GOVI	On 04/05/2017			GOVI	1	30,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:40:09	GOVI	On 04/05/2017			GOVI	1	240,000	0.00 Member	Sell
15:40:09	GOVI	On 04/05/2017			GOVI	1	1,570,000	0.00 Member	Buy
15:40:09	GOVI	On 04/05/2017			GOVI	1	240,000	0.00 Client	Sell
15:40:09	GOVI	On 04/05/2017			GOVI	1	1,570,000	0.00 Client	Sell
15:40:09	GOVI	On 04/05/2017			GOVI	1	240,000	0.00 Member	Buy
15:40:09	GOVI	On 04/05/2017			GOVI	1	80,000	0.00 Client	Sell
15:40:09	GOVI	On 04/05/2017			GOVI	1	80,000	0.00 Member	Buy
15:40:09	GOVI	On 04/05/2017			GOVI	1	80,000	0.00 Member	Sell
15:41:30	GOVI	On 03/08/2017			GOVI	1	1,570,000	0.00 Member	Sell
15:41:30	GOVI	On 03/08/2017			GOVI	1	80,000	0.00 Client	Buy
15:41:30	GOVI	On 03/08/2017			GOVI	1	240,000	0.00 Client	Buy
15:41:30	GOVI	On 03/08/2017			GOVI	1	240,000	0.00 Member	Sell
15:41:30	GOVI	On 03/08/2017			GOVI	1	80,000	0.00 Member	Sell
15:41:30	GOVI	On 03/08/2017			GOVI	1	1,570,000	0.00 Client	Buy
15:41:30	GOVI	On 03/08/2017			GOVI	1	240,000	0.00 Member	Buy
15:41:30	GOVI	On 03/08/2017			GOVI	1	80,000	0.00 Member	Buy

**Total for GOVI GOVI** **36** **23,320,000** **0.00**

12:04:42	I2033	On 03/08/2017			Bond Future	1	29,700,000	0.00 Member	Buy
12:04:42	I2033	On 04/05/2017			Bond Future	1	29,700,000	0.00 Member	Sell
12:04:42	I2033	On 04/05/2017			Bond Future	1	32,700,000	0.00 Member	Buy
12:04:42	I2033	On 03/08/2017			Bond Future	1	32,700,000	0.00 Member	Sell
12:15:11	I2033	On 04/05/2017			Bond Future	1	3,000,000	0.00 Member	Sell
12:15:11	I2033	On 04/05/2017			Bond Future	1	29,700,000	0.00 Member	Buy
12:15:11	I2033	On 04/05/2017			Bond Future	1	3,000,000	0.00 Member	Buy
12:15:11	I2033	On 04/05/2017			Bond Future	1	29,700,000	0.00 Client	Sell
12:15:11	I2033	On 04/05/2017			Bond Future	1	3,000,000	0.00 Client	Sell
12:16:33	I2033	On 03/08/2017			Bond Future	1	3,000,000	0.00 Client	Buy
12:16:33	I2033	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Buy
12:16:33	I2033	On 03/08/2017			Bond Future	1	29,700,000	0.00 Client	Buy
12:16:33	I2033	On 03/08/2017			Bond Future	1	29,700,000	0.00 Member	Sell
12:16:33	I2033	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for I2033 Bond Future</b>						<b>14</b>	<b>261,600,000</b>	<b>0.00</b>	
12:48:32	I2038	On 04/05/2017			Bond Future	1	39,300,000	0.00 Member	Sell
12:48:32	I2038	On 03/08/2017			Bond Future	1	39,000,000	0.00 Member	Buy
12:48:32	I2038	On 03/08/2017			Bond Future	1	375,300,000	0.00 Member	Sell
12:48:32	I2038	On 04/05/2017			Bond Future	1	375,300,000	0.00 Member	Buy
12:57:14	I2038	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
12:57:14	I2038	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
13:22:49	I2038	On 04/05/2017			Bond Future	1	164,200,000	0.00 Member	Sell
13:22:49	I2038	On 04/05/2017			Bond Future	1	89,200,000	0.00 Member	Sell
13:22:49	I2038	On 04/05/2017			Bond Future	1	82,600,000	0.00 Member	Sell
13:22:49	I2038	On 04/05/2017			Bond Future	1	82,600,000	0.00 Client	Sell
13:22:49	I2038	On 04/05/2017			Bond Future	1	82,600,000	0.00 Member	Buy
13:22:49	I2038	On 04/05/2017			Bond Future	1	89,200,000	0.00 Member	Buy
13:22:49	I2038	On 04/05/2017			Bond Future	1	164,200,000	0.00 Client	Sell
13:22:49	I2038	On 04/05/2017			Bond Future	1	89,200,000	0.00 Client	Sell
13:22:49	I2038	On 04/05/2017			Bond Future	1	39,300,000	0.00 Member	Buy
13:22:49	I2038	On 04/05/2017			Bond Future	1	39,300,000	0.00 Client	Sell
13:22:49	I2038	On 04/05/2017			Bond Future	1	164,200,000	0.00 Member	Buy
13:23:52	I2038	On 03/08/2017			Bond Future	1	88,700,000	0.00 Member	Buy
13:23:52	I2038	On 03/08/2017			Bond Future	1	82,100,000	0.00 Member	Buy
13:23:52	I2038	On 03/08/2017			Bond Future	1	39,000,000	0.00 Client	Buy
13:23:52	I2038	On 03/08/2017			Bond Future	1	165,500,000	0.00 Client	Buy
13:23:52	I2038	On 03/08/2017			Bond Future	1	39,000,000	0.00 Member	Sell
13:23:52	I2038	On 03/08/2017			Bond Future	1	88,700,000	0.00 Member	Sell
13:23:52	I2038	On 03/08/2017			Bond Future	1	165,500,000	0.00 Member	Sell
13:23:52	I2038	On 03/08/2017			Bond Future	1	165,500,000	0.00 Member	Buy
13:23:52	I2038	On 03/08/2017			Bond Future	1	82,100,000	0.00 Client	Buy
13:23:52	I2038	On 03/08/2017			Bond Future	1	88,700,000	0.00 Client	Buy
13:23:52	I2038	On 03/08/2017			Bond Future	1	82,100,000	0.00 Member	Sell
13:25:40	I2038	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Buy
13:25:40	I2038	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
13:25:40	I2038	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
13:25:40	I2038	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
13:25:40	I2038	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:40	I2038	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Buy
13:25:41	I2038	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
13:25:41	I2038	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
13:25:41	I2038	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Buy
13:25:41	I2038	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy
13:25:41	I2038	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
<b>Total for I2038 Bond Future</b>						<b>39</b>	<b>3,010,400,000</b>	<b>0.00</b>	
12:04:42	I2046	On 04/05/2017			Bond Future	1	22,700,000	0.00 Member	Sell
12:04:42	I2046	On 03/08/2017			Bond Future	1	22,700,000	0.00 Member	Buy
12:04:42	I2046	On 03/08/2017			Bond Future	1	30,700,000	0.00 Member	Sell
12:04:42	I2046	On 04/05/2017			Bond Future	1	30,700,000	0.00 Member	Buy
12:21:45	I2046	On 04/05/2017			Bond Future	1	8,000,000	0.00 Member	Buy
12:21:45	I2046	On 04/05/2017			Bond Future	1	22,700,000	0.00 Member	Buy
12:21:45	I2046	On 04/05/2017			Bond Future	1	8,000,000	0.00 Client	Sell
12:21:45	I2046	On 04/05/2017			Bond Future	1	8,000,000	0.00 Member	Sell
12:21:45	I2046	On 04/05/2017			Bond Future	1	22,700,000	0.00 Client	Sell
12:22:16	I2046	On 03/08/2017			Bond Future	1	8,000,000	0.00 Member	Buy
12:22:16	I2046	On 03/08/2017			Bond Future	1	8,000,000	0.00 Member	Sell
12:22:16	I2046	On 03/08/2017			Bond Future	1	22,700,000	0.00 Member	Sell
12:22:16	I2046	On 03/08/2017			Bond Future	1	8,000,000	0.00 Client	Buy
12:22:16	I2046	On 03/08/2017			Bond Future	1	22,700,000	0.00 Client	Buy
14:08:47	I2046	On 03/08/2017			Bond Future	1	1,235,000,000	0.00 Member	Sell
14:08:47	I2046	On 04/05/2017			Bond Future	1	1,235,000,000	0.00 Member	Buy
14:08:47	I2046	On 04/05/2017			Bond Future	1	275,700,000	0.00 Member	Sell
14:08:47	I2046	On 03/08/2017			Bond Future	1	275,700,000	0.00 Member	Buy
17:44:46	I2046	On 03/08/2017			Bond Future	1	959,300,000	0.00 Member	Sell
17:44:46	I2046	On 03/08/2017			Bond Future	1	275,700,000	0.00 Client	Buy
17:44:46	I2046	On 03/08/2017			Bond Future	1	959,300,000	0.00 Member	Buy
17:44:46	I2046	On 03/08/2017			Bond Future	1	275,700,000	0.00 Member	Sell
17:44:46	I2046	On 03/08/2017			Bond Future	1	959,300,000	0.00 Client	Buy
17:45:25	I2046	On 04/05/2017			Bond Future	1	275,700,000	0.00 Member	Buy
17:45:25	I2046	On 04/05/2017			Bond Future	1	275,700,000	0.00 Client	Sell
17:45:25	I2046	On 04/05/2017			Bond Future	1	959,300,000	0.00 Member	Buy
17:45:25	I2046	On 04/05/2017			Bond Future	1	959,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:45:25	I2046	On 04/05/2017			Bond Future	1	959,300,000	0.00 Member	Sell
<b>Total for I2046 Bond Future</b>						<b>28</b>	<b>10,125,600,000</b>	<b>0.00</b>	
13:39:32	I2050	On 04/05/2017			Bond Future	1	184,400,000	0.00 Member	Buy
13:39:32	I2050	On 03/08/2017			Bond Future	1	184,400,000	0.00 Member	Sell
13:39:32	I2050	On 03/08/2017			Bond Future	1	55,800,000	0.00 Member	Buy
13:39:32	I2050	On 04/05/2017			Bond Future	1	55,800,000	0.00 Member	Sell
14:31:01	I2050	On 04/05/2017			Bond Future	1	46,200,000	0.00 Member	Sell
14:31:01	I2050	On 04/05/2017			Bond Future	1	82,400,000	0.00 Member	Sell
14:31:01	I2050	On 04/05/2017			Bond Future	1	46,200,000	0.00 Member	Buy
14:31:01	I2050	On 04/05/2017			Bond Future	1	82,400,000	0.00 Member	Buy
14:31:01	I2050	On 04/05/2017			Bond Future	1	55,800,000	0.00 Member	Buy
14:31:01	I2050	On 04/05/2017			Bond Future	1	55,800,000	0.00 Client	Sell
14:31:01	I2050	On 04/05/2017			Bond Future	1	82,400,000	0.00 Client	Sell
14:31:01	I2050	On 04/05/2017			Bond Future	1	46,200,000	0.00 Client	Sell
14:32:01	I2050	On 03/08/2017			Bond Future	1	46,200,000	0.00 Member	Sell
14:32:01	I2050	On 03/08/2017			Bond Future	1	46,200,000	0.00 Member	Buy
14:32:01	I2050	On 03/08/2017			Bond Future	1	82,400,000	0.00 Member	Buy
14:32:01	I2050	On 03/08/2017			Bond Future	1	55,800,000	0.00 Member	Sell
14:32:01	I2050	On 03/08/2017			Bond Future	1	82,400,000	0.00 Member	Sell
14:32:01	I2050	On 03/08/2017			Bond Future	1	82,400,000	0.00 Client	Buy
14:32:01	I2050	On 03/08/2017			Bond Future	1	55,800,000	0.00 Client	Buy
14:32:01	I2050	On 03/08/2017			Bond Future	1	46,200,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>						<b>20</b>	<b>1,475,200,000</b>	<b>0.00</b>	
9:13:13	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
9:13:13	R186	On 03/08/2017			Bond Future	1	8,500,000	0.00 Member	Buy
10:08:12	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
10:08:12	R186	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Sell
10:22:21	R186	On 03/08/2017			Bond Future	1	15,000,000	0.00 Member	Buy
10:22:21	R186	On 03/08/2017			Bond Future	1	15,000,000	0.00 Member	Sell
10:27:39	R186	On 03/08/2017			Bond Future	1	15,000,000	0.00 Client	Sell
10:27:39	R186	On 03/08/2017			Bond Future	1	15,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:26:01	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
11:26:01	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
11:26:01	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
11:26:01	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
11:26:01	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Buy
11:26:01	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Sell
11:26:01	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
11:26:01	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
11:26:01	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Sell
11:26:01	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Sell
11:26:01	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
11:26:01	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Sell
11:26:01	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Sell
11:26:01	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Sell
11:26:01	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
11:26:01	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
11:26:01	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Buy
11:26:01	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Client	Sell
11:26:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
11:26:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
11:26:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
11:26:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
11:26:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
11:28:37	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
11:28:37	R186	On 03/08/2017			Bond Future	1	3,000,000	0.00 Client	Buy
11:28:37	R186	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Sell
11:28:37	R186	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Buy
11:28:37	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
14:40:53	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Buy
14:40:53	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Sell
16:28:25	R186	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Sell
16:28:25	R186	On 04/05/2017			Bond Future	1	10,000,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>40</b>	<b>135,000,000</b>	<b>0.00</b>	
13:39:32	R197	On 03/08/2017			Bond Future	1	95,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:39:32	R197	On 03/08/2017			Bond Future	1	13,700,000	0.00 Member	Sell
13:39:32	R197	On 04/05/2017			Bond Future	1	13,700,000	0.00 Member	Buy
13:39:32	R197	On 04/05/2017			Bond Future	1	95,000,000	0.00 Member	Sell
13:39:32	R197	On 04/05/2017			Bond Future	1	8,900,000	0.00 Member	Sell
13:39:32	R197	On 04/05/2017			Bond Future	1	95,000,000	0.00 Member	Buy
13:39:32	R197	On 03/08/2017			Bond Future	1	8,900,000	0.00 Member	Buy
13:39:32	R197	On 03/08/2017			Bond Future	1	95,000,000	0.00 Member	Sell
14:10:33	R197	On 04/05/2017			Bond Future	1	95,000,000	0.00 Member	Sell
14:10:33	R197	On 04/05/2017			Bond Future	1	95,000,000	0.00 Client	Buy
14:10:52	R197	On 03/08/2017			Bond Future	1	95,000,000	0.00 Member	Buy
14:10:52	R197	On 03/08/2017			Bond Future	1	95,000,000	0.00 Client	Sell
14:16:02	R197	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Buy
14:16:02	R197	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Sell
14:16:02	R197	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Sell
14:16:03	R197	On 04/05/2017			Bond Future	1	2,300,000	0.00 Member	Buy
14:16:03	R197	On 04/05/2017			Bond Future	1	2,300,000	0.00 Member	Sell
14:16:03	R197	On 04/05/2017			Bond Future	1	8,900,000	0.00 Client	Sell
14:16:03	R197	On 04/05/2017			Bond Future	1	8,900,000	0.00 Member	Buy
14:16:03	R197	On 04/05/2017			Bond Future	1	2,300,000	0.00 Client	Sell
14:16:43	R197	On 03/08/2017			Bond Future	1	2,300,000	0.00 Member	Sell
14:16:43	R197	On 03/08/2017			Bond Future	1	8,900,000	0.00 Client	Buy
14:16:43	R197	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy
14:16:43	R197	On 03/08/2017			Bond Future	1	2,300,000	0.00 Member	Buy
14:16:43	R197	On 03/08/2017			Bond Future	1	8,900,000	0.00 Member	Sell
14:16:43	R197	On 03/08/2017			Bond Future	1	2,300,000	0.00 Client	Buy
14:16:43	R197	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Buy
14:16:43	R197	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Sell
<b>Total for R197 Bond Future</b>						<b>28</b>	<b>869,600,000</b>	<b>0.00</b>	
12:41:32	R202	On 03/08/2017			Bond Future	1	1,252,400,000	0.00 Member	Sell
12:41:32	R202	On 04/05/2017			Bond Future	1	1,252,400,000	0.00 Member	Buy
12:41:32	R202	On 04/05/2017			Bond Future	1	279,600,000	0.00 Member	Sell
12:41:32	R202	On 03/08/2017			Bond Future	1	279,600,000	0.00 Member	Buy
12:46:04	R202	On 03/08/2017			Bond Future	1	972,800,000	0.00 Member	Sell
12:46:04	R202	On 03/08/2017			Bond Future	1	972,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:46:04	R202	On 03/08/2017			Bond Future	1	972,800,000	0.00 Client	Buy
12:46:04	R202	On 03/08/2017			Bond Future	1	279,600,000	0.00 Client	Buy
12:46:04	R202	On 03/08/2017			Bond Future	1	279,600,000	0.00 Member	Sell
12:56:12	R202	On 04/05/2017			Bond Future	1	972,800,000	0.00 Member	Sell
12:56:13	R202	On 04/05/2017			Bond Future	1	279,600,000	0.00 Client	Sell
12:56:13	R202	On 04/05/2017			Bond Future	1	972,800,000	0.00 Client	Sell
12:56:13	R202	On 04/05/2017			Bond Future	1	279,600,000	0.00 Member	Buy
12:56:13	R202	On 04/05/2017			Bond Future	1	972,800,000	0.00 Member	Buy
13:39:32	R202	On 04/05/2017			Bond Future	1	78,000,000	0.00 Member	Buy
13:39:32	R202	On 04/05/2017			Bond Future	1	155,200,000	0.00 Member	Sell
13:39:32	R202	On 03/08/2017			Bond Future	1	155,200,000	0.00 Member	Buy
13:39:32	R202	On 03/08/2017			Bond Future	1	78,000,000	0.00 Member	Sell
13:39:32	R202	On 03/08/2017			Bond Future	1	155,200,000	0.00 Member	Sell
13:39:32	R202	On 03/08/2017			Bond Future	1	15,500,000	0.00 Member	Buy
13:39:32	R202	On 04/05/2017			Bond Future	1	155,200,000	0.00 Member	Buy
13:39:32	R202	On 04/05/2017			Bond Future	1	15,500,000	0.00 Member	Sell
14:22:22	R202	On 03/08/2017			Bond Future	1	155,200,000	0.00 Client	Sell
14:22:22	R202	On 03/08/2017			Bond Future	1	155,200,000	0.00 Member	Buy
14:22:53	R202	On 04/05/2017			Bond Future	1	155,200,000	0.00 Client	Buy
14:22:53	R202	On 04/05/2017			Bond Future	1	155,200,000	0.00 Member	Sell
14:25:51	R202	On 03/08/2017			Bond Future	1	34,000,000	0.00 Client	Buy
14:25:51	R202	On 03/08/2017			Bond Future	1	28,500,000	0.00 Client	Buy
14:25:51	R202	On 03/08/2017			Bond Future	1	34,000,000	0.00 Member	Buy
14:25:51	R202	On 03/08/2017			Bond Future	1	15,500,000	0.00 Member	Sell
14:25:51	R202	On 03/08/2017			Bond Future	1	34,000,000	0.00 Member	Sell
14:25:51	R202	On 03/08/2017			Bond Future	1	15,500,000	0.00 Client	Buy
14:25:51	R202	On 03/08/2017			Bond Future	1	28,500,000	0.00 Member	Sell
14:25:51	R202	On 03/08/2017			Bond Future	1	28,500,000	0.00 Member	Buy
14:26:31	R202	On 04/05/2017			Bond Future	1	28,500,000	0.00 Member	Buy
14:26:31	R202	On 04/05/2017			Bond Future	1	28,500,000	0.00 Member	Sell
14:26:31	R202	On 04/05/2017			Bond Future	1	34,000,000	0.00 Member	Sell
14:26:31	R202	On 04/05/2017			Bond Future	1	15,500,000	0.00 Member	Buy
14:26:31	R202	On 04/05/2017			Bond Future	1	15,500,000	0.00 Client	Sell
14:26:31	R202	On 04/05/2017			Bond Future	1	34,000,000	0.00 Client	Sell
14:26:31	R202	On 04/05/2017			Bond Future	1	28,500,000	0.00 Client	Sell
14:26:31	R202	On 04/05/2017			Bond Future	1	34,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R202 Bond Future</b>						<b>42</b>	<b>11,884,800,000</b>	<b>0.00</b>	
10:34:39	R2030	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Buy
10:34:39	R2030	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Sell
10:37:55	R2030	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Buy
10:37:55	R2030	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Sell
15:12:48	R2030	On 04/05/2017			Bond Future	1	73,000,000	0.00 Member	Sell
15:12:48	R2030	On 04/05/2017			Bond Future	1	73,000,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>6</b>	<b>147,600,000</b>	<b>0.00</b>	
17:25:31	R2037	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Sell
17:25:31	R2037	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Buy
17:25:31	R2037	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Buy
17:25:31	R2037	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Sell
17:41:21	R2037	On 04/05/2017			Bond Future	1	30,000,000	0.00 Client	Buy
17:41:21	R2037	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Sell
17:42:18	R2037	On 04/05/2017			Bond Future	1	30,000,000	0.00 Client	Sell
17:42:18	R2037	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Buy
<b>Total for R2037 Bond Future</b>						<b>8</b>	<b>240,000,000</b>	<b>0.00</b>	
16:18:03	R2040	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Sell
16:18:03	R2040	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
16:18:03	R2040	On 03/08/2017			Bond Future	1	55,500,000	0.00 Member	Sell
16:18:03	R2040	On 04/05/2017			Bond Future	1	55,500,000	0.00 Member	Buy
16:26:25	R2040	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Sell
16:26:25	R2040	On 04/05/2017			Bond Future	1	20,000,000	0.00 Client	Sell
16:26:25	R2040	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Sell
16:26:25	R2040	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Sell
16:26:25	R2040	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Buy
16:26:25	R2040	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Sell
16:26:25	R2040	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Buy
16:26:25	R2040	On 04/05/2017			Bond Future	1	20,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:26:25	R2040	On 04/05/2017			Bond Future	1	8,900,000	0.00 Member	Sell
16:26:25	R2040	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Buy
16:26:25	R2040	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Sell
16:26:25	R2040	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Sell
16:26:25	R2040	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Buy
16:26:25	R2040	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Buy
16:26:25	R2040	On 04/05/2017			Bond Future	1	8,900,000	0.00 Member	Buy
16:26:25	R2040	On 04/05/2017			Bond Future	1	3,400,000	0.00 Client	Sell
16:26:25	R2040	On 04/05/2017			Bond Future	1	8,900,000	0.00 Client	Sell
16:27:15	R2040	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Buy
16:27:15	R2040	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy
16:27:15	R2040	On 03/08/2017			Bond Future	1	20,000,000	0.00 Client	Buy
16:27:15	R2040	On 03/08/2017			Bond Future	1	20,000,000	0.00 Member	Sell
16:27:15	R2040	On 03/08/2017			Bond Future	1	3,400,000	0.00 Member	Sell
16:27:15	R2040	On 03/08/2017			Bond Future	1	3,400,000	0.00 Client	Buy
16:27:15	R2040	On 03/08/2017			Bond Future	1	20,000,000	0.00 Client	Buy
16:27:15	R2040	On 03/08/2017			Bond Future	1	8,900,000	0.00 Member	Sell
16:27:15	R2040	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
16:27:15	R2040	On 03/08/2017			Bond Future	1	8,900,000	0.00 Member	Buy
16:27:15	R2040	On 03/08/2017			Bond Future	1	3,400,000	0.00 Member	Buy
16:27:15	R2040	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
16:27:15	R2040	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Buy
16:27:15	R2040	On 03/08/2017			Bond Future	1	8,900,000	0.00 Client	Buy
16:27:15	R2040	On 03/08/2017			Bond Future	1	20,000,000	0.00 Member	Sell
16:27:15	R2040	On 03/08/2017			Bond Future	1	20,000,000	0.00 Member	Buy
16:27:15	R2040	On 03/08/2017			Bond Future	1	20,000,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>38</b>	<b>444,000,000</b>	<b>0.00</b>	
16:15:38	R2044	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Buy
16:15:38	R2044	On 04/05/2017			Bond Future	1	128,900,000	0.00 Member	Sell
16:18:03	R2044	On 03/08/2017			Bond Future	1	8,000,000	0.00 Member	Buy
16:18:03	R2044	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
16:18:03	R2044	On 04/05/2017			Bond Future	1	4,600,000	0.00 Member	Sell
16:18:03	R2044	On 04/05/2017			Bond Future	1	1,646,100,000	0.00 Member	Buy
16:18:03	R2044	On 03/08/2017			Bond Future	1	144,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:18:03	R2044	On 03/08/2017			Bond Future	1	1,632,000,000	0.00 Member	Sell
16:31:28	R2044	On 03/08/2017			Bond Future	1	25,300,000	0.00 Member	Sell
16:31:28	R2044	On 03/08/2017			Bond Future	1	20,400,000	0.00 Client	Sell
16:31:28	R2044	On 03/08/2017			Bond Future	1	19,800,000	0.00 Client	Sell
16:31:28	R2044	On 03/08/2017			Bond Future	1	18,500,000	0.00 Client	Sell
16:31:28	R2044	On 03/08/2017			Bond Future	1	18,500,000	0.00 Member	Buy
16:31:28	R2044	On 03/08/2017			Bond Future	1	6,000,000	0.00 Member	Buy
16:31:28	R2044	On 03/08/2017			Bond Future	1	7,000,000	0.00 Client	Sell
16:31:28	R2044	On 03/08/2017			Bond Future	1	2,600,000	0.00 Client	Sell
16:31:28	R2044	On 03/08/2017			Bond Future	1	19,800,000	0.00 Member	Buy
16:31:28	R2044	On 03/08/2017			Bond Future	1	25,300,000	0.00 Client	Sell
16:31:28	R2044	On 03/08/2017			Bond Future	1	17,200,000	0.00 Client	Sell
16:31:28	R2044	On 03/08/2017			Bond Future	1	20,400,000	0.00 Member	Buy
16:31:28	R2044	On 03/08/2017			Bond Future	1	11,300,000	0.00 Member	Sell
16:31:28	R2044	On 03/08/2017			Bond Future	1	7,000,000	0.00 Member	Buy
16:31:28	R2044	On 03/08/2017			Bond Future	1	7,000,000	0.00 Member	Sell
16:31:28	R2044	On 03/08/2017			Bond Future	1	6,000,000	0.00 Member	Sell
16:31:28	R2044	On 03/08/2017			Bond Future	1	17,200,000	0.00 Member	Sell
16:31:28	R2044	On 03/08/2017			Bond Future	1	14,200,000	0.00 Member	Buy
16:31:28	R2044	On 03/08/2017			Bond Future	1	18,500,000	0.00 Member	Sell
16:31:28	R2044	On 03/08/2017			Bond Future	1	14,200,000	0.00 Client	Sell
16:31:28	R2044	On 03/08/2017			Bond Future	1	11,300,000	0.00 Client	Sell
16:31:28	R2044	On 03/08/2017			Bond Future	1	20,400,000	0.00 Member	Sell
16:31:28	R2044	On 03/08/2017			Bond Future	1	19,800,000	0.00 Member	Sell
16:31:28	R2044	On 03/08/2017			Bond Future	1	25,300,000	0.00 Member	Buy
16:31:28	R2044	On 03/08/2017			Bond Future	1	6,000,000	0.00 Client	Sell
16:31:28	R2044	On 03/08/2017			Bond Future	1	17,200,000	0.00 Member	Buy
16:31:28	R2044	On 03/08/2017			Bond Future	1	14,200,000	0.00 Member	Sell
16:31:28	R2044	On 03/08/2017			Bond Future	1	11,300,000	0.00 Member	Buy
16:31:28	R2044	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Buy
16:31:28	R2044	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Sell
16:31:29	R2044	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:31:29	R2044	On 03/08/2017			Bond Future	1	1,700,000	0.00 Client	Sell
16:31:29	R2044	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
16:31:29	R2044	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Buy
16:31:29	R2044	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:38:45	R2044	On 03/08/2017			Bond Future	1	766,800,000	0.00 Client	Buy
16:38:45	R2044	On 03/08/2017			Bond Future	1	766,800,000	0.00 Member	Sell
16:38:45	R2044	On 03/08/2017			Bond Future	1	766,800,000	0.00 Member	Buy
16:38:46	R2044	On 03/08/2017			Bond Future	1	308,800,000	0.00 Member	Buy
16:38:46	R2044	On 03/08/2017			Bond Future	1	161,700,000	0.00 Member	Buy
16:38:46	R2044	On 03/08/2017			Bond Future	1	118,100,000	0.00 Client	Buy
16:38:46	R2044	On 03/08/2017			Bond Future	1	118,400,000	0.00 Client	Buy
16:38:46	R2044	On 03/08/2017			Bond Future	1	22,000,000	0.00 Member	Buy
16:38:46	R2044	On 03/08/2017			Bond Future	1	20,400,000	0.00 Member	Buy
16:38:46	R2044	On 03/08/2017			Bond Future	1	8,000,000	0.00 Member	Sell
16:38:46	R2044	On 03/08/2017			Bond Future	1	118,400,000	0.00 Member	Buy
16:38:46	R2044	On 03/08/2017			Bond Future	1	118,100,000	0.00 Member	Buy
16:38:46	R2044	On 03/08/2017			Bond Future	1	20,400,000	0.00 Member	Sell
16:38:46	R2044	On 03/08/2017			Bond Future	1	118,400,000	0.00 Member	Sell
16:38:46	R2044	On 03/08/2017			Bond Future	1	22,000,000	0.00 Client	Buy
16:38:46	R2044	On 03/08/2017			Bond Future	1	107,800,000	0.00 Member	Sell
16:38:46	R2044	On 03/08/2017			Bond Future	1	308,800,000	0.00 Member	Sell
16:38:46	R2044	On 03/08/2017			Bond Future	1	118,100,000	0.00 Member	Sell
16:38:46	R2044	On 03/08/2017			Bond Future	1	22,000,000	0.00 Member	Sell
16:38:46	R2044	On 03/08/2017			Bond Future	1	308,800,000	0.00 Client	Buy
16:38:46	R2044	On 03/08/2017			Bond Future	1	8,000,000	0.00 Client	Buy
16:38:46	R2044	On 03/08/2017			Bond Future	1	107,800,000	0.00 Member	Buy
16:38:46	R2044	On 03/08/2017			Bond Future	1	20,400,000	0.00 Client	Buy
16:38:46	R2044	On 03/08/2017			Bond Future	1	107,800,000	0.00 Client	Buy
16:38:46	R2044	On 03/08/2017			Bond Future	1	161,700,000	0.00 Member	Sell
16:38:46	R2044	On 03/08/2017			Bond Future	1	161,700,000	0.00 Client	Buy
16:53:11	R2044	On 04/05/2017			Bond Future	1	18,500,000	0.00 Member	Sell
16:53:11	R2044	On 04/05/2017			Bond Future	1	17,200,000	0.00 Member	Buy
16:53:11	R2044	On 04/05/2017			Bond Future	1	18,500,000	0.00 Client	Buy
16:53:11	R2044	On 04/05/2017			Bond Future	1	19,800,000	0.00 Member	Sell
16:53:11	R2044	On 04/05/2017			Bond Future	1	20,400,000	0.00 Member	Sell
16:53:11	R2044	On 04/05/2017			Bond Future	1	20,400,000	0.00 Member	Buy
16:53:11	R2044	On 04/05/2017			Bond Future	1	19,800,000	0.00 Member	Buy
16:53:11	R2044	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Sell
16:53:11	R2044	On 04/05/2017			Bond Future	1	18,500,000	0.00 Member	Buy
16:53:11	R2044	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:53:11	R2044	On 04/05/2017			Bond Future	1	25,300,000	0.00 Client	Buy
16:53:11	R2044	On 04/05/2017			Bond Future	1	19,800,000	0.00 Client	Buy
16:53:11	R2044	On 04/05/2017			Bond Future	1	20,400,000	0.00 Client	Buy
16:53:12	R2044	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:53:12	R2044	On 04/05/2017			Bond Future	1	2,600,000	0.00 Member	Sell
16:53:12	R2044	On 04/05/2017			Bond Future	1	5,300,000	0.00 Client	Buy
16:53:12	R2044	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Buy
16:53:12	R2044	On 04/05/2017			Bond Future	1	11,300,000	0.00 Client	Buy
16:53:12	R2044	On 04/05/2017			Bond Future	1	11,300,000	0.00 Member	Buy
16:53:12	R2044	On 04/05/2017			Bond Future	1	5,300,000	0.00 Member	Buy
16:53:12	R2044	On 04/05/2017			Bond Future	1	2,600,000	0.00 Member	Buy
16:53:12	R2044	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Buy
16:53:12	R2044	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Sell
16:53:12	R2044	On 04/05/2017			Bond Future	1	2,600,000	0.00 Client	Buy
16:53:12	R2044	On 04/05/2017			Bond Future	1	6,000,000	0.00 Member	Buy
16:53:12	R2044	On 04/05/2017			Bond Future	1	5,300,000	0.00 Member	Sell
16:53:12	R2044	On 04/05/2017			Bond Future	1	6,000,000	0.00 Client	Buy
16:53:12	R2044	On 04/05/2017			Bond Future	1	6,000,000	0.00 Member	Sell
16:53:12	R2044	On 04/05/2017			Bond Future	1	17,200,000	0.00 Member	Sell
16:53:12	R2044	On 04/05/2017			Bond Future	1	11,300,000	0.00 Member	Sell
16:53:12	R2044	On 04/05/2017			Bond Future	1	17,200,000	0.00 Client	Buy
16:53:12	R2044	On 04/05/2017			Bond Future	1	1,700,000	0.00 Client	Buy
16:57:57	R2044	On 04/05/2017			Bond Future	1	22,000,000	0.00 Member	Sell
16:57:57	R2044	On 04/05/2017			Bond Future	1	20,400,000	0.00 Member	Buy
16:57:57	R2044	On 04/05/2017			Bond Future	1	20,400,000	0.00 Member	Sell
16:57:57	R2044	On 04/05/2017			Bond Future	1	17,500,000	0.00 Member	Buy
16:57:57	R2044	On 04/05/2017			Bond Future	1	20,400,000	0.00 Client	Sell
16:57:57	R2044	On 04/05/2017			Bond Future	1	118,400,000	0.00 Member	Sell
16:57:57	R2044	On 04/05/2017			Bond Future	1	118,100,000	0.00 Member	Sell
16:57:57	R2044	On 04/05/2017			Bond Future	1	107,800,000	0.00 Member	Sell
16:57:57	R2044	On 04/05/2017			Bond Future	1	766,800,000	0.00 Member	Sell
16:57:57	R2044	On 04/05/2017			Bond Future	1	308,800,000	0.00 Member	Sell
16:57:57	R2044	On 04/05/2017			Bond Future	1	118,100,000	0.00 Client	Sell
16:57:57	R2044	On 04/05/2017			Bond Future	1	17,500,000	0.00 Member	Sell
16:57:57	R2044	On 04/05/2017			Bond Future	1	4,600,000	0.00 Client	Sell
16:57:57	R2044	On 04/05/2017			Bond Future	1	107,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:57:57	R2044	On 04/05/2017			Bond Future	1	22,000,000	0.00 Client	Sell
16:57:57	R2044	On 04/05/2017			Bond Future	1	766,800,000	0.00 Member	Buy
16:57:57	R2044	On 04/05/2017			Bond Future	1	107,800,000	0.00 Member	Buy
16:57:57	R2044	On 04/05/2017			Bond Future	1	766,800,000	0.00 Client	Sell
16:57:57	R2044	On 04/05/2017			Bond Future	1	118,100,000	0.00 Member	Buy
16:57:57	R2044	On 04/05/2017			Bond Future	1	118,400,000	0.00 Client	Sell
16:57:57	R2044	On 04/05/2017			Bond Future	1	308,800,000	0.00 Client	Sell
16:57:57	R2044	On 04/05/2017			Bond Future	1	4,600,000	0.00 Member	Buy
16:57:57	R2044	On 04/05/2017			Bond Future	1	118,400,000	0.00 Member	Buy
16:57:57	R2044	On 04/05/2017			Bond Future	1	161,700,000	0.00 Member	Buy
16:57:57	R2044	On 04/05/2017			Bond Future	1	161,700,000	0.00 Client	Sell
16:57:57	R2044	On 04/05/2017			Bond Future	1	308,800,000	0.00 Member	Buy
16:57:57	R2044	On 04/05/2017			Bond Future	1	161,700,000	0.00 Member	Sell
16:57:57	R2044	On 04/05/2017			Bond Future	1	17,500,000	0.00 Client	Sell
16:57:57	R2044	On 04/05/2017			Bond Future	1	22,000,000	0.00 Member	Buy
<b>Total for R2044 Bond Future</b>						<b>130</b>	<b>14,207,200,000</b>	<b>0.00</b>	
17:25:31	R208	On 04/05/2017			Bond Future	1	16,200,000	0.00 Member	Sell
17:25:31	R208	On 04/05/2017			Bond Future	1	16,200,000	0.00 Member	Buy
17:25:31	R208	On 04/05/2017			Bond Future	1	16,200,000	0.00 Member	Buy
17:25:31	R208	On 04/05/2017			Bond Future	1	16,200,000	0.00 Member	Sell
17:41:41	R208	On 04/05/2017			Bond Future	1	16,200,000	0.00 Client	Buy
17:41:41	R208	On 04/05/2017			Bond Future	1	16,200,000	0.00 Member	Sell
17:42:37	R208	On 04/05/2017			Bond Future	1	16,200,000	0.00 Client	Sell
17:42:37	R208	On 04/05/2017			Bond Future	1	16,200,000	0.00 Member	Buy
<b>Total for R208 Bond Future</b>						<b>8</b>	<b>129,600,000</b>	<b>0.00</b>	
9:04:36	R209	On 03/08/2017			Bond Future	1	250,000,000	0.00 Client	Buy
9:04:36	R209	On 04/05/2017			Bond Future	1	250,000,000	0.00 Client	Sell
9:04:36	R209	On 04/05/2017			Bond Future	1	250,000,000	0.00 Member	Buy
9:04:36	R209	On 03/08/2017			Bond Future	1	250,000,000	0.00 Member	Sell
17:25:31	R209	On 04/05/2017			Bond Future	1	37,800,000	0.00 Member	Buy
17:25:31	R209	On 04/05/2017			Bond Future	1	37,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:25:31	R209	On 04/05/2017			Bond Future	1	37,800,000	0.00 Member	Buy
17:25:31	R209	On 04/05/2017			Bond Future	1	37,800,000	0.00 Member	Sell
17:41:32	R209	On 04/05/2017			Bond Future	1	37,800,000	0.00 Member	Sell
17:41:32	R209	On 04/05/2017			Bond Future	1	37,800,000	0.00 Client	Buy
17:42:56	R209	On 04/05/2017			Bond Future	1	37,800,000	0.00 Client	Sell
17:42:56	R209	On 04/05/2017			Bond Future	1	37,800,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>12</b>	<b>1,302,400,000</b>	<b>0.00</b>	
17:25:31	R214	On 04/05/2017			Bond Future	1	23,500,000	0.00 Member	Sell
17:25:31	R214	On 04/05/2017			Bond Future	1	23,500,000	0.00 Member	Buy
17:25:31	R214	On 04/05/2017			Bond Future	1	23,500,000	0.00 Member	Sell
17:25:31	R214	On 04/05/2017			Bond Future	1	23,500,000	0.00 Member	Buy
17:41:53	R214	On 04/05/2017			Bond Future	1	23,500,000	0.00 Client	Buy
17:41:53	R214	On 04/05/2017			Bond Future	1	23,500,000	0.00 Member	Sell
17:42:28	R214	On 04/05/2017			Bond Future	1	23,500,000	0.00 Member	Buy
17:42:28	R214	On 04/05/2017			Bond Future	1	23,500,000	0.00 Client	Sell
<b>Total for R214 Bond Future</b>						<b>8</b>	<b>188,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>623</b>	<b>52,427,880,000</b>	<b>0.00</b>	