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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
10:16:13	ES33	On 03/08/2017			Bond Future	1	746,600,000	0.00 Member	Buy
10:16:13	ES33	On 02/11/2017			Bond Future	1	746,600,000	0.00 Member	Sell
10:16:13	ES33	On 02/11/2017			Bond Future	1	7,800,000	0.00 Member	Buy
10:16:13	ES33	On 03/08/2017			Bond Future	1	7,800,000	0.00 Member	Sell
12:30:49	ES33	On 03/08/2017			Bond Future	1	245,500,000	0.00 Member	Sell
12:30:49	ES33	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
12:30:49	ES33	On 03/08/2017			Bond Future	1	11,600,000	0.00 Member	Sell
12:30:49	ES33	On 03/08/2017			Bond Future	1	108,000,000	0.00 Member	Sell
12:30:49	ES33	On 03/08/2017			Bond Future	1	204,400,000	0.00 Member	Sell
12:30:49	ES33	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
12:30:49	ES33	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Sell
12:30:49	ES33	On 03/08/2017			Bond Future	1	92,600,000	0.00 Member	Buy
12:30:49	ES33	On 03/08/2017			Bond Future	1	11,600,000	0.00 Client	Sell
12:30:49	ES33	On 03/08/2017			Bond Future	1	245,500,000	0.00 Client	Sell
12:30:49	ES33	On 03/08/2017			Bond Future	1	7,800,000	0.00 Member	Buy
12:30:49	ES33	On 03/08/2017			Bond Future	1	8,700,000	0.00 Client	Sell

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/07/2017

Matched Time	Contract I	Details	Strike Call Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:30:49	ES33	On 03/08/2017		Bond Future	1	7,300,000	0.00 Client	Sell
12:30:49	ES33	On 03/08/2017		Bond Future	1	108,000,000	0.00 Member	Buy
12:30:49	ES33	On 03/08/2017		Bond Future	1	8,700,000	0.00 Member	Sell
12:30:49	ES33	On 03/08/2017		Bond Future	1	52,800,000	0.00 Member	Sell
12:30:49	ES33	On 03/08/2017		Bond Future	1	1,000,000	0.00 Member	Sell
12:30:49	ES33	On 03/08/2017		Bond Future	1	92,600,000	0.00 Member	Sell
12:30:49	ES33	On 03/08/2017		Bond Future	1	1,000,000	0.00 Client	Sell
12:30:49	ES33	On 03/08/2017		Bond Future	1	7,800,000	0.00 Client	Sell
12:30:49	ES33	On 03/08/2017		Bond Future	1	245,500,000	0.00 Member	Buy
12:30:49	ES33	On 03/08/2017		Bond Future	1	8,700,000	0.00 Member	Buy
12:30:49	ES33	On 03/08/2017		Bond Future	1	108,000,000	0.00 Client	Sell
12:30:49	ES33	On 03/08/2017		Bond Future	1	5,600,000	0.00 Client	Sell
12:30:49	ES33	On 03/08/2017		Bond Future	1	11,600,000	0.00 Member	Buy
12:30:49	ES33	On 03/08/2017		Bond Future	1	200,000	0.00 Member	Buy
12:30:49	ES33	On 03/08/2017		Bond Future	1	204,400,000	0.00 Member	Buy
12:30:49	ES33	On 03/08/2017		Bond Future	1	92,600,000	0.00 Client	Sell
12:30:49	ES33	On 03/08/2017		Bond Future	1	52,800,000	0.00 Client	Sell
12:30:49	ES33	On 03/08/2017		Bond Future	1	204,400,000	0.00 Client	Sell
12:30:49	ES33	On 03/08/2017		Bond Future	1	1,100,000	0.00 Member	Buy
12:30:49	ES33	On 03/08/2017		Bond Future	1	5,600,000	0.00 Member	Buy
12:30:49	ES33	On 03/08/2017		Bond Future	1	7,300,000	0.00 Member	Buy
12:30:49	ES33	On 03/08/2017		Bond Future	1	52,800,000	0.00 Member	Buy
12:30:49	ES33	On 03/08/2017		Bond Future	1	1,000,000	0.00 Member	Buy
12:30:49	ES33	On 03/08/2017		Bond Future	1	1,100,000	0.00 Member	Sell
12:30:49	ES33	On 03/08/2017		Bond Future	1	5,600,000	0.00 Member	Sell
12:30:49	ES33	On 03/08/2017		Bond Future	1	7,300,000	0.00 Member	Sell
12:33:07	ES33	On 02/11/2017		Bond Future	1	108,000,000	0.00 Member	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	204,400,000	0.00 Member	Sell
12:33:07	ES33	On 02/11/2017		Bond Future	1	204,400,000	0.00 Member	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	11,600,000	0.00 Member	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	8,700,000	0.00 Member	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	1,100,000	0.00 Member	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	5,600,000	0.00 Client	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	11,600,000	0.00 Client	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	8,700,000	0.00 Member	Sell
12:33:07	ES33	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:33:07	ES33	On 02/11/2017		Bond Future	1	1,000,000	0.00 Member	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	92,600,000	0.00 Member	Sell
12:33:07	ES33	On 02/11/2017		Bond Future	1	92,600,000	0.00 Member	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	245,500,000	0.00 Member	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	7,300,000	0.00 Member	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	245,500,000	0.00 Member	Sell
12:33:07	ES33	On 02/11/2017		Bond Future	1	108,000,000	0.00 Member	Sell
12:33:07	ES33	On 02/11/2017		Bond Future	1	52,800,000	0.00 Client	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	108,000,000	0.00 Client	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	7,800,000	0.00 Member	Sell
12:33:07	ES33	On 02/11/2017		Bond Future	1	1,100,000	0.00 Client	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	1,100,000	0.00 Member	Sell
12:33:07	ES33	On 02/11/2017		Bond Future	1	5,600,000	0.00 Member	Sell
12:33:07	ES33	On 02/11/2017		Bond Future	1	1,000,000	0.00 Client	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	204,400,000	0.00 Client	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	1,000,000	0.00 Member	Sell
12:33:07	ES33	On 02/11/2017		Bond Future	1	92,600,000	0.00 Client	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	7,300,000	0.00 Client	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	200,000	0.00 Client	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	7,800,000	0.00 Client	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	8,700,000	0.00 Client	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	7,300,000	0.00 Member	Sell
12:33:07	ES33	On 02/11/2017		Bond Future	1	52,800,000	0.00 Member	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	11,600,000	0.00 Member	Sell
12:33:07	ES33	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	245,500,000	0.00 Client	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	5,600,000	0.00 Member	Buy
12:33:07	ES33	On 02/11/2017		Bond Future	1	52,800,000	0.00 Member	Sell
fotal for ES3	33 Bond Future				80	5,972,800,000	0.00	
11:07:26	GOVI	On 03/08/2017		GOVI	1	270,000	0.00 Client	Sell
11:07:26	GOVI	On 03/08/2017		GOVI	1	270,000	0.00 Client	Buy
12:41:25	GOVI	On 02/11/2017		GOVI	1	370,000	0.00 Client	Buy
12:41:25	GOVI	On 02/11/2017		GOVI	1	370,000	0.00 Client	Sell
12:56:21	GOVI	On 02/11/2017		GOVI	1	580,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
12:56:21	GOVI	On 02/11/2017		GOVI	1	580,000	0.00 Client	Buy
Total for GO	VI GOVI				6	2,440,000	0.00	
12:21:24	12046	On 02/11/2017		Bond Future	1	35,000,000	0.00 Member	Sell
12:21:24	12046	On 02/11/2017		Bond Future	1	35,000,000	0.00 Client	Buy
Total for I204	16 Bond Future				2	70,000,000	0.00	
10:43:23	IGOV	On 02/11/2017		Index Future	1	4,140,000	0.00 Member	Sell
10:43:23	IGOV	On 03/08/2017		Index Future	1	4,140,000	0.00 Member	Buy
10:43:23	IGOV	On 03/08/2017		Index Future	1	4,140,000	0.00 Client	Sell
10:43:23	IGOV	On 02/11/2017		Index Future	1	4,140,000	0.00 Client	Buy
Total for IGO	V Index Future				4	16,560,000	0.00	
9:19:59	R186	On 03/08/2017		Bond Future	1	100,000,000	0.00 Member	Buy
9:19:59	R186	On 02/11/2017		Bond Future	1	100,000,000	0.00 Member	Sell
9:19:59	R186	On 02/11/2017		Bond Future	1	100,000,000	0.00 Member	Buy
9:19:59	R186	On 03/08/2017		Bond Future	1	100,000,000	0.00 Member	Sell
9:48:56	R186	On 03/08/2017		Bond Future	1	100,000,000	0.00 Client	Buy
9:48:56	R186	On 03/08/2017		Bond Future	1	100,000,000	0.00 Member	Sell
9:56:59	R186	On 02/11/2017		Bond Future	1	100,000,000	0.00 Client	Sell
9:56:59	R186	On 02/11/2017		Bond Future	1	100,000,000	0.00 Member	Buy
10:20:40	R186	On 03/08/2017		Bond Future	1	3,618,700,000	0.00 Member	Buy
10:20:40	R186	On 02/11/2017		Bond Future	1	3,618,700,000	0.00 Member	Sell
10:20:40	R186	On 02/11/2017		Bond Future	1	43,300,000	0.00 Member	Buy
10:20:40	R186	On 03/08/2017		Bond Future	1	424,500,000	0.00 Member	Sell
10:42:57	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
10:42:57	R186	On 02/11/2017		Bond Future	1	36,100,000	0.00 Member	Sell
10:45:39	R186	On 02/11/2017		Bond Future	1	117,000,000	0.00 Member	Sell
10:45:39	R186	On 03/08/2017		Bond Future	1	117,000,000	0.00 Member	Buy
10:45:39	R186	On 03/08/2017		Bond Future	1	117,000,000	0.00 Member	Sell
10:45:39	R186	On 02/11/2017		Bond Future	1	117,000,000	0.00 Member	Buy
11:09:08	R186	On 03/08/2017		Bond Future	1	2,400,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:09:08	R186	On 01/02/2018	Bond Future	1	2,400,000	0.00 Member	Buy
11:09:08	R186	On 01/02/2018	Bond Future	1	19,800,000	0.00 Member	Sell
11:09:08	R186	On 03/08/2017	Bond Future	1	19,800,000	0.00 Member	Buy
11:30:19	R186	On 02/11/2017	Bond Future	1	100,000	0.00 Member	Sell
11:30:19	R186	On 03/08/2017	Bond Future	1	100,000	0.00 Member	Buy
11:30:19	R186	On 03/08/2017	Bond Future	1	2,300,000,000	0.00 Member	Sell
11:30:19	R186	On 02/11/2017	Bond Future	1	2,300,000,000	0.00 Member	Buy
11:42:48	R186	On 02/11/2017	Bond Future	1	100,000	0.00 Member	Buy
11:42:48	R186	On 02/11/2017	Bond Future	1	200,000	0.00 Member	Sell
11:42:48	R186	On 03/08/2017	Bond Future	1	1,100,000	0.00 Member	Buy
11:42:48	R186	On 03/08/2017	Bond Future	1	100,000	0.00 Member	Sell
11:42:48	R186	On 03/08/2017	Bond Future	1	4,512,300,000	0.00 Member	Sell
11:42:48	R186	On 03/08/2017	Bond Future	1	1,300,000	0.00 Member	Buy
11:42:48	R186	On 02/11/2017	Bond Future	1	1,300,000	0.00 Member	Sell
11:42:48	R186	On 02/11/2017	Bond Future	1	4,512,300,000	0.00 Member	Buy
12:05:51	R186	On 02/11/2017	Bond Future	1	117,000,000	0.00 Member	Buy
12:05:51	R186	On 03/08/2017	Bond Future	1	117,000,000	0.00 Member	Sell
12:05:51	R186	On 03/08/2017	Bond Future	1	117,000,000	0.00 Member	Buy
12:05:51	R186	On 02/11/2017	Bond Future	1	117,000,000	0.00 Member	Sell
12:25:28	R186	On 03/08/2017	Bond Future	1	1,051,900,000	0.00 Member	Buy
12:25:28	R186	On 03/08/2017	Bond Future	1	424,500,000	0.00 Member	Buy
12:25:28	R186	On 03/08/2017	Bond Future	1	43,300,000	0.00 Client	Sell
12:25:28	R186	On 03/08/2017	Bond Future	1	25,500,000	0.00 Client	Sell
12:25:28	R186	On 03/08/2017	Bond Future	1	5,100,000	0.00 Member	Buy
12:25:28	R186	On 03/08/2017	Bond Future	1	4,500,000	0.00 Member	Buy
12:25:28	R186	On 03/08/2017	Bond Future	1	1,173,300,000	0.00 Member	Sell
12:25:28	R186	On 03/08/2017	Bond Future	1	497,900,000	0.00 Member	Sell
12:25:28	R186	On 03/08/2017	Bond Future	1	1,051,900,000	0.00 Member	Sell
12:25:28	R186	On 03/08/2017	Bond Future	1	20,400,000	0.00 Member	Buy
12:25:28	R186	On 03/08/2017	Bond Future	1	244,400,000	0.00 Member	Buy
12:25:28	R186	On 03/08/2017	Bond Future	1	4,500,000	0.00 Member	Sell
12:25:28	R186	On 03/08/2017	Bond Future	1	43,300,000	0.00 Member	Sell
12:25:28	R186	On 03/08/2017	Bond Future	1	5,100,000	0.00 Member	Sell
12:25:28	R186	On 03/08/2017	Bond Future	1	25,500,000	0.00 Member	Sell
12:25:28	R186	On 03/08/2017	Bond Future	1	33,100,000	0.00 Member	Sell
12:25:28	R186	On 03/08/2017	Bond Future	1	20,400,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:25:28	R186	On 03/08/2017		Bond Future	1	1,173,300,000	0.00 Client	Sell
12:25:28	R186	On 03/08/2017		Bond Future	1	244,400,000	0.00 Member	Sell
12:25:28	R186	On 03/08/2017		Bond Future	1	54,500,000	0.00 Member	Sell
12:25:28	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Member	Sell
12:25:28	R186	On 03/08/2017		Bond Future	1	39,500,000	0.00 Member	Buy
12:25:28	R186	On 03/08/2017		Bond Future	1	39,500,000	0.00 Member	Sell
12:25:28	R186	On 03/08/2017		Bond Future	1	33,100,000	0.00 Client	Sell
12:25:28	R186	On 03/08/2017		Bond Future	1	5,100,000	0.00 Client	Sell
12:25:28	R186	On 03/08/2017		Bond Future	1	33,100,000	0.00 Member	Buy
12:25:28	R186	On 03/08/2017		Bond Future	1	4,500,000	0.00 Client	Sell
12:25:28	R186	On 03/08/2017		Bond Future	1	244,400,000	0.00 Client	Sell
12:25:28	R186	On 03/08/2017		Bond Future	1	54,500,000	0.00 Member	Buy
12:25:28	R186	On 03/08/2017		Bond Future	1	1,051,900,000	0.00 Client	Sell
12:25:28	R186	On 03/08/2017		Bond Future	1	497,900,000	0.00 Client	Sell
12:25:28	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Member	Buy
12:25:28	R186	On 03/08/2017		Bond Future	1	39,500,000	0.00 Client	Sell
12:25:28	R186	On 03/08/2017		Bond Future	1	25,500,000	0.00 Member	Buy
12:25:28	R186	On 03/08/2017		Bond Future	1	43,300,000	0.00 Member	Buy
12:25:28	R186	On 03/08/2017		Bond Future	1	424,500,000	0.00 Client	Sell
12:25:28	R186	On 03/08/2017		Bond Future	1	497,900,000	0.00 Member	Buy
12:25:28	R186	On 03/08/2017		Bond Future	1	1,173,300,000	0.00 Member	Buy
12:25:28	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Client	Sell
12:25:28	R186	On 03/08/2017		Bond Future	1	54,500,000	0.00 Client	Sell
12:25:28	R186	On 03/08/2017		Bond Future	1	20,400,000	0.00 Client	Sell
12:29:08	R186	On 02/11/2017		Bond Future	1	5,100,000	0.00 Member	Sell
12:29:08	R186	On 02/11/2017		Bond Future	1	5,100,000	0.00 Member	Buy
12:29:08	R186	On 02/11/2017		Bond Future	1	5,100,000	0.00 Client	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	39,500,000	0.00 Client	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	244,400,000	0.00 Member	Sell
12:29:09	R186	On 02/11/2017		Bond Future	1	497,900,000	0.00 Client	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	20,400,000	0.00 Client	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	25,500,000	0.00 Client	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	1,173,300,000	0.00 Client	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	33,100,000	0.00 Member	Sell
12:29:09	R186	On 02/11/2017		Bond Future	1	20,400,000	0.00 Member	Sell
12:29:09	R186	On 02/11/2017		Bond Future	1	43,300,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:29:09	R186	On 02/11/2017		Bond Future	1	4,500,000	0.00 Member	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	424,500,000	0.00 Member	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	54,500,000	0.00 Member	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	424,500,000	0.00 Member	Sell
12:29:09	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Member	Sell
12:29:09	R186	On 02/11/2017		Bond Future	1	25,500,000	0.00 Member	Sell
12:29:09	R186	On 02/11/2017		Bond Future	1	244,400,000	0.00 Client	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	4,500,000	0.00 Client	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	1,051,900,000	0.00 Client	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	43,300,000	0.00 Member	Sell
12:29:09	R186	On 02/11/2017		Bond Future	1	33,100,000	0.00 Client	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	1,173,300,000	0.00 Member	Sell
12:29:09	R186	On 02/11/2017		Bond Future	1	54,500,000	0.00 Client	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	1,051,900,000	0.00 Member	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	33,100,000	0.00 Member	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	20,400,000	0.00 Member	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	1,173,300,000	0.00 Member	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	424,500,000	0.00 Client	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Client	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	39,500,000	0.00 Member	Sell
12:29:09	R186	On 02/11/2017		Bond Future	1	54,500,000	0.00 Member	Sell
12:29:09	R186	On 02/11/2017		Bond Future	1	4,500,000	0.00 Member	Sell
12:29:09	R186	On 02/11/2017		Bond Future	1	497,900,000	0.00 Member	Sell
12:29:09	R186	On 02/11/2017		Bond Future	1	497,900,000	0.00 Member	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	1,051,900,000	0.00 Member	Sell
12:29:09	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Member	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	39,500,000	0.00 Member	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	244,400,000	0.00 Member	Buy
12:29:09	R186	On 02/11/2017		Bond Future	1	25,500,000	0.00 Member	Buy
13:07:43	R186	On 02/11/2017		Bond Future	1	5,000,000	0.00 Member	Sell
13:07:43	R186	On 02/11/2017		Bond Future	1	5,000,000	0.00 Member	Buy
14:17:39	R186	On 03/08/2017		Bond Future	1	1,600,000	0.00 Member	Buy
14:17:39	R186	On 03/08/2017		Bond Future	1	700,000	0.00 Client	Sell
14:17:39	R186	On 03/08/2017		Bond Future	1	2,400,000	0.00 Client	Sell
14:17:39	R186	On 03/08/2017		Bond Future	1	700,000	0.00 Member	Buy
14:17:39	R186	On 03/08/2017		Bond Future	1	1,200,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:17:39	R186	On 03/08/2017		Bond Future	1	3,500,000	0.00 Member	Buy
14:17:39	R186	On 03/08/2017		Bond Future	1	2,400,000	0.00 Member	Buy
14:17:39	R186	On 03/08/2017		Bond Future	1	1,600,000	0.00 Client	Sell
14:17:39	R186	On 03/08/2017		Bond Future	1	8,000,000	0.00 Member	Sell
14:17:39	R186	On 03/08/2017		Bond Future	1	700,000	0.00 Member	Sell
14:17:39	R186	On 03/08/2017		Bond Future	1	2,400,000	0.00 Client	Sell
14:17:39	R186	On 03/08/2017		Bond Future	1	1,200,000	0.00 Member	Buy
14:17:39	R186	On 03/08/2017		Bond Future	1	8,000,000	0.00 Client	Sell
14:17:39	R186	On 03/08/2017		Bond Future	1	2,400,000	0.00 Member	Buy
14:17:39	R186	On 03/08/2017		Bond Future	1	1,200,000	0.00 Member	Sell
14:17:39	R186	On 03/08/2017		Bond Future	1	8,000,000	0.00 Member	Buy
14:17:39	R186	On 03/08/2017		Bond Future	1	2,400,000	0.00 Member	Sell
14:17:39	R186	On 03/08/2017		Bond Future	1	3,500,000	0.00 Member	Sell
14:17:39	R186	On 03/08/2017		Bond Future	1	1,600,000	0.00 Member	Sell
14:17:39	R186	On 03/08/2017		Bond Future	1	3,500,000	0.00 Client	Sell
14:19:02	R186	On 01/02/2018		Bond Future	1	700,000	0.00 Member	Sell
14:19:02	R186	On 01/02/2018		Bond Future	1	700,000	0.00 Client	Buy
14:19:02	R186	On 01/02/2018		Bond Future	1	700,000	0.00 Member	Buy
14:19:02	R186	On 01/02/2018		Bond Future	1	1,200,000	0.00 Member	Sell
14:19:02	R186	On 01/02/2018		Bond Future	1	1,200,000	0.00 Client	Buy
14:19:02	R186	On 01/02/2018		Bond Future	1	1,200,000	0.00 Member	Buy
14:19:02	R186	On 01/02/2018		Bond Future	1	8,000,000	0.00 Member	Buy
14:19:03	R186	On 01/02/2018		Bond Future	1	2,400,000	0.00 Member	Buy
14:19:03	R186	On 01/02/2018		Bond Future	1	3,500,000	0.00 Member	Buy
14:19:03	R186	On 01/02/2018		Bond Future	1	1,600,000	0.00 Member	Sell
14:19:03	R186	On 01/02/2018		Bond Future	1	2,400,000	0.00 Client	Buy
14:19:03	R186	On 01/02/2018		Bond Future	1	1,600,000	0.00 Client	Buy
14:19:03	R186	On 01/02/2018		Bond Future	1	3,500,000	0.00 Member	Sell
14:19:03	R186	On 01/02/2018		Bond Future	1	8,000,000	0.00 Client	Buy
14:19:03	R186	On 01/02/2018		Bond Future	1	8,000,000	0.00 Member	Sell
14:19:03	R186	On 01/02/2018		Bond Future	1	2,400,000	0.00 Member	Sell
14:19:03	R186	On 01/02/2018		Bond Future	1	2,400,000	0.00 Member	Sell
14:19:03	R186	On 01/02/2018		Bond Future	1	2,400,000	0.00 Client	Buy
14:19:03	R186	On 01/02/2018		Bond Future	1	3,500,000	0.00 Client	Buy
14:19:03	R186	On 01/02/2018		Bond Future	1	1,600,000	0.00 Member	Buy
14:28:53	R186	On 03/08/2017		Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:28:53	R186	On 03/08/2017		Bond Future	1	200,000	0.00 Client	Sell
14:28:53	R186	On 03/08/2017		Bond Future	1	200,000	0.00 Member	Sell
14:28:53	R186	On 03/08/2017		Bond Future	1	200,000	0.00 Member	Buy
14:28:53	R186	On 03/08/2017		Bond Future	1	200,000	0.00 Client	Sell
14:28:53	R186	On 03/08/2017		Bond Future	1	100,000	0.00 Member	Buy
14:28:53	R186	On 03/08/2017		Bond Future	1	100,000	0.00 Client	Sell
14:28:53	R186	On 03/08/2017		Bond Future	1	600,000	0.00 Member	Buy
14:28:53	R186	On 03/08/2017		Bond Future	1	600,000	0.00 Client	Sell
14:28:53	R186	On 03/08/2017		Bond Future	1	600,000	0.00 Member	Sell
14:28:53	R186	On 03/08/2017		Bond Future	1	200,000	0.00 Member	Sell
14:28:53	R186	On 03/08/2017		Bond Future	1	200,000	0.00 Member	Sell
14:28:53	R186	On 03/08/2017		Bond Future	1	200,000	0.00 Member	Buy
14:28:53	R186	On 03/08/2017		Bond Future	1	200,000	0.00 Member	Buy
14:29:22	R186	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Sell
14:29:22	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Sell
14:29:22	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Client	Buy
14:29:22	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Sell
14:29:22	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Sell
14:29:22	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
14:29:22	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
14:29:22	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
14:29:22	R186	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Buy
14:29:22	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
14:29:22	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Client	Buy
14:29:22	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Buy
14:29:22	R186	On 02/11/2017		Bond Future	1	600,000	0.00 Client	Buy
14:29:22	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Client	Buy
15:03:08	R186	On 03/08/2017		Bond Future	1	103,300,000	0.00 Client	Buy
15:03:08	R186	On 03/08/2017		Bond Future	1	306,100,000	0.00 Member	Sell
15:03:08	R186	On 03/08/2017		Bond Future	1	131,900,000	0.00 Client	Buy
15:03:08	R186	On 03/08/2017		Bond Future	1	222,300,000	0.00 Member	Sell
15:03:08	R186	On 03/08/2017		Bond Future	1	1,669,800,000	0.00 Client	Buy
15:03:08	R186	On 03/08/2017		Bond Future	1	306,100,000	0.00 Client	Buy
15:03:08	R186	On 03/08/2017		Bond Future	1	409,300,000	0.00 Member	Sell
15:03:08	R186	On 03/08/2017		Bond Future	1	1,669,800,000	0.00 Member	Sell
15:03:08	R186	On 03/08/2017		Bond Future	1	103,300,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:08	R186	On 03/08/2017		Bond Future	1	1,669,800,000	0.00 Member	Buy
15:03:08	R186	On 03/08/2017		Bond Future	1	131,900,000	0.00 Member	Buy
15:03:08	R186	On 03/08/2017		Bond Future	1	103,300,000	0.00 Member	Buy
15:03:08	R186	On 03/08/2017		Bond Future	1	409,300,000	0.00 Member	Buy
15:03:08	R186	On 03/08/2017		Bond Future	1	306,100,000	0.00 Member	Buy
15:03:08	R186	On 03/08/2017		Bond Future	1	222,300,000	0.00 Member	Buy
15:03:08	R186	On 03/08/2017		Bond Future	1	131,900,000	0.00 Member	Sell
15:03:08	R186	On 03/08/2017		Bond Future	1	222,300,000	0.00 Client	Buy
15:03:08	R186	On 03/08/2017		Bond Future	1	409,300,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	55,300,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	51,900,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	16,800,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	12,500,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	35,600,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	16,700,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	17,600,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	50,300,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	10,900,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	11,700,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	11,300,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	13,400,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	16,200,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	14,600,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	13,600,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	13,400,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	16,800,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	16,700,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	11,300,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	11,300,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	13,400,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	12,500,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	12,500,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	12,100,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	11,700,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	16,200,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	22,700,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	25,800,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	30,700,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	30,500,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	92,500,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	43,200,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	90,000,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	10,200,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	20,000,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	20,000,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	17,600,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	14,600,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	22,700,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	22,700,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	10,200,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	9,900,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	11,200,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	11,000,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	21,900,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	24,200,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	23,200,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	29,800,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	30,700,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	30,500,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	37,200,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	35,600,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	33,500,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	22,700,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	28,100,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	28,100,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	25,800,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	30,400,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	30,300,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	55,600,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	55,300,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	92,500,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	90,000,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	83,000,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	83,000,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	51,900,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	51,900,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	68,000,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	55,600,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	33,500,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	50,300,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	43,200,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	38,700,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	55,000,000	0.00 Member	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	11,200,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	68,000,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	37,200,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	83,000,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	23,200,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	33,500,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	55,600,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	11,000,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	29,800,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	55,000,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	10,900,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	30,300,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	21,900,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	25,800,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	38,700,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	43,200,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	10,200,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	23,200,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	17,600,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	22,700,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	11,000,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	16,800,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	22,700,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	28,100,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	35,600,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call Put	/ Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	38,700,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	37,200,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	55,000,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	55,300,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	90,000,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	30,700,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	20,000,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	13,600,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	12,100,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	24,200,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	30,400,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	30,500,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	68,000,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	11,700,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	14,600,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	16,700,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	16,200,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	29,800,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	11,200,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	10,900,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	12,100,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	13,600,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	21,900,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	92,500,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	30,400,000	0.00 Client	Buy
15:03:09	R186	On 03/08/2017		Bond Future	1	30,300,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	50,300,000	0.00 Member	Sell
15:03:09	R186	On 03/08/2017		Bond Future	1	24,200,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	7,400,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	6,000,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	4,400,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	4,400,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	6,900,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	8,100,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	5,200,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	4,500,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	5,400,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	9,900,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	7,400,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	9,500,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	9,500,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	5,900,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	6,100,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	6,000,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	6,400,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	9,300,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	9,100,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	9,300,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	6,100,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	6,400,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	4,000,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	9,800,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	8,100,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	4,000,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	4,600,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	5,300,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	6,200,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	6,700,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	6,400,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	7,600,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	8,100,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	4,600,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	8,100,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	4,000,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	4,500,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	5,200,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	5,700,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	6,100,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	6,400,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	4,400,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	7,900,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	6,400,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	9,100,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	4,000,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	4,000,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	4,400,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	6,700,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	7,400,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	7,400,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	7,900,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	7,600,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	8,100,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	5,600,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	9,900,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	9,800,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	8,100,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	8,100,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	9,500,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	9,300,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	9,100,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	8,100,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	7,600,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	7,400,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	7,400,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	8,100,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	7,900,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	8,100,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	6,400,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	6,400,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	6,400,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	6,900,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	6,700,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	6,400,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	9,800,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	5,600,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	5,700,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	8,100,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	5,400,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	6,200,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	6,900,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	4,600,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	4,600,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	5,900,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	5,300,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	8,100,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	6,100,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	4,500,000	0.00 Client	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	5,300,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	6,000,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	5,900,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	5,700,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	6,200,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	6,100,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	4,500,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	5,200,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	4,600,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	4,600,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	5,600,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	5,400,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	4,400,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	4,400,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	4,000,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	4,000,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	4,500,000	0.00 Member	Sell
15:03:10	R186	On 03/08/2017		Bond Future	1	4,500,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	4,000,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	4,000,000	0.00 Member	Buy
15:03:10	R186	On 03/08/2017		Bond Future	1	6,100,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	3,400,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	3,300,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	3,700,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	3,700,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	3,500,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,700,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	3,900,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	3,700,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	2,600,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,100,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	2,800,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	2,700,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,100,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,100,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,400,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,600,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,600,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,600,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,700,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,300,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,300,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,500,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,300,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	3,200,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	3,200,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	3,000,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	3,500,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	3,400,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	2,600,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	2,600,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	2,700,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	2,600,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	2,600,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	2,900,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,900,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	1,900,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	2,500,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	2,500,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	2,400,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	2,600,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,600,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,900,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	1,700,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,700,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	2,300,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	2,300,000	0.00 Member	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	3,200,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	2,500,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	2,900,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	1,600,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	3,300,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	3,200,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	3,500,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	3,500,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	1,400,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	2,600,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	2,800,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	2,700,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	3,000,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	3,700,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	3,900,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	3,300,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	3,000,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,300,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	2,600,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	2,500,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,700,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,600,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	2,300,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,100,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	3,200,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,500,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,300,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	1,900,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	2,400,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	2,300,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	2,500,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	1,400,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	2,600,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	1,900,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	1,700,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	2,500,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	2,700,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,300,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,700,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	1,600,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	2,800,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	3,900,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	2,600,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,900,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,600,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,600,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	1,100,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	1,100,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	2,700,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	3,700,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	1,500,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	1,600,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	3,700,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,700,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	2,300,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	2,600,000	0.00 Member	Sell
15:03:11	R186	On 03/08/2017		Bond Future	1	3,200,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	2,700,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	3,500,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	2,400,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	2,900,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	3,500,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,600,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	2,600,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	3,400,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	2,300,000	0.00 Client	Buy
15:03:11	R186	On 03/08/2017		Bond Future	1	1,700,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Ca Pu	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:12	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Client	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	400,000	0.00 Client	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	500,000	0.00 Client	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	300,000	0.00 Client	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	500,000	0.00 Member	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	700,000	0.00 Member	Sell
15:03:12	R186	On 03/08/2017		Bond Future	1	700,000	0.00 Member	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	500,000	0.00 Member	Sell
15:03:12	R186	On 03/08/2017		Bond Future	1	500,000	0.00 Member	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	400,000	0.00 Member	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	400,000	0.00 Member	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	300,000	0.00 Member	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	200,000	0.00 Member	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	300,000	0.00 Member	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	300,000	0.00 Member	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	500,000	0.00 Member	Sell
15:03:12	R186	On 03/08/2017		Bond Future	1	300,000	0.00 Client	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	300,000	0.00 Member	Sell
15:03:12	R186	On 03/08/2017		Bond Future	1	500,000	0.00 Member	Sell
15:03:12	R186	On 03/08/2017		Bond Future	1	500,000	0.00 Member	Sell
15:03:12	R186	On 03/08/2017		Bond Future	1	300,000	0.00 Member	Sell
15:03:12	R186	On 03/08/2017		Bond Future	1	300,000	0.00 Member	Sell
15:03:12	R186	On 03/08/2017		Bond Future	1	900,000	0.00 Member	Sell
15:03:12	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Member	Sell
15:03:12	R186	On 03/08/2017		Bond Future	1	1,000,000	0.00 Member	Sell
15:03:12	R186	On 03/08/2017		Bond Future	1	400,000	0.00 Member	Sell
15:03:12	R186	On 03/08/2017		Bond Future	1	700,000	0.00 Client	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Client	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	500,000	0.00 Client	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	200,000	0.00 Member	Sell
15:03:12	R186	On 03/08/2017		Bond Future	1	400,000	0.00 Member	Sell
15:03:12	R186	On 03/08/2017		Bond Future	1	200,000	0.00 Client	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	1,000,000	0.00 Client	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	400,000	0.00 Client	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	500,000	0.00 Member	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:12	R186	On 03/08/2017		Bond Future	1	900,000	0.00 Member	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Member	Sell
15:03:12	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Member	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Member	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	1,000,000	0.00 Member	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	500,000	0.00 Client	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	500,000	0.00 Client	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	300,000	0.00 Client	Buy
15:03:12	R186	On 03/08/2017		Bond Future	1	900,000	0.00 Client	Buy
15:11:15	R186	On 03/08/2017		Bond Future	1	1,100,000	0.00 Client	Buy
15:11:15	R186	On 03/08/2017		Bond Future	1	1,100,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017		Bond Future	1	83,000,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017		Bond Future	1	35,600,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017		Bond Future	1	43,200,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017		Bond Future	1	51,900,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017		Bond Future	1	409,300,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017		Bond Future	1	90,000,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017		Bond Future	1	30,300,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017		Bond Future	1	1,669,800,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017		Bond Future	1	222,300,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017		Bond Future	1	24,200,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017		Bond Future	1	55,300,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017		Bond Future	1	25,800,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017		Bond Future	1	22,700,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017		Bond Future	1	30,500,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017		Bond Future	1	30,400,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017		Bond Future	1	30,700,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017		Bond Future	1	38,700,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017		Bond Future	1	83,000,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017		Bond Future	1	409,300,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017		Bond Future	1	131,900,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017		Bond Future	1	22,700,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017		Bond Future	1	37,200,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017		Bond Future	1	28,100,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017		Bond Future	1	35,600,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017		Bond Future	1	37,200,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	55,600,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017	Bond Future	1	55,000,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017	Bond Future	1	21,900,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017	Bond Future	1	50,300,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	38,700,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	21,900,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	103,300,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	92,500,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	29,800,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	30,700,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	55,300,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	55,600,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	103,300,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017	Bond Future	1	23,200,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017	Bond Future	1	33,500,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	51,900,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017	Bond Future	1	1,669,800,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017	Bond Future	1	68,000,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	23,200,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	22,700,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017	Bond Future	1	28,100,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	55,000,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	90,000,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017	Bond Future	1	306,100,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017	Bond Future	1	222,300,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017	Bond Future	1	25,800,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017	Bond Future	1	24,200,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017	Bond Future	1	30,300,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017	Bond Future	1	68,000,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017	Bond Future	1	30,400,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017	Bond Future	1	33,500,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017	Bond Future	1	43,200,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017	Bond Future	1	50,300,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017	Bond Future	1	131,900,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	20,000,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	1,669,800,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	92,500,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017	Bond Future	1	92,500,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	409,300,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	306,100,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	222,300,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	22,700,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	21,900,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	306,100,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	55,300,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	90,000,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	83,000,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	68,000,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	131,900,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	103,300,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	38,700,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	37,200,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	55,000,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	51,900,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	50,300,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	55,600,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	30,700,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	30,500,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	30,500,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	35,600,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	33,500,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	43,200,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	25,800,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	24,200,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	30,400,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	30,300,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	29,800,000	0.00 Member	Buy
15:12:37	R186	On 02/11/2017	Bond Future	1	29,800,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	23,200,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	22,700,000	0.00 Client	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	22,700,000	0.00 Member	Sell
15:12:37	R186	On 02/11/2017	Bond Future	1	28,100,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	14,600,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	13,600,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	16,800,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	16,700,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	6,400,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	6,400,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	6,400,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	6,400,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	17,600,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	17,600,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	6,200,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	11,300,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	13,400,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	12,500,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	12,500,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	12,100,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	16,200,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	9,800,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	11,200,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	11,000,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	10,900,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	11,700,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	11,700,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	9,500,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	9,300,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	9,100,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	9,100,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	10,200,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	9,900,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	8,100,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	8,100,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	7,900,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	8,100,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	8,100,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	8,100,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	6,400,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	6,900,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	6,700,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	7,600,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	7,400,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	7,400,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	6,100,000	0.00 Member	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	6,700,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	11,700,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	6,100,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	8,100,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	7,600,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	7,400,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	8,100,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	13,600,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	20,000,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	16,800,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	20,000,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	7,400,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	6,200,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	10,900,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	11,200,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	8,100,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	12,500,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	9,300,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	10,200,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	16,700,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	6,700,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	7,900,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	11,000,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	11,300,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	11,300,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	16,200,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	7,900,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	10,900,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	16,800,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	6,200,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	7,400,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	10,200,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	9,900,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	12,100,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	6,900,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	9,500,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	12,100,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	13,400,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	16,200,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	7,400,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	9,300,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	16,700,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	6,900,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	8,100,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	7,600,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	8,100,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	8,100,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	9,800,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	11,200,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	14,600,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	6,400,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	6,400,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	11,000,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	6,100,000	0.00 Member	Buy
15:12:38	R186	On 02/11/2017	Bond Future	1	13,600,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	9,500,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	6,400,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	13,400,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	9,800,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	8,100,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	6,400,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	14,600,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	9,900,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	9,100,000	0.00 Client	Sell
15:12:38	R186	On 02/11/2017	Bond Future	1	17,600,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	4,000,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:39	R186	On 02/11/2017		Bond Future	1	2,900,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017		Bond Future	1	4,600,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017		Bond Future	1	4,400,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017		Bond Future	1	3,500,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017		Bond Future	1	2,600,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017		Bond Future	1	4,600,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017		Bond Future	1	5,700,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017		Bond Future	1	2,400,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017		Bond Future	1	2,600,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017		Bond Future	1	2,600,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017		Bond Future	1	3,000,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017		Bond Future	1	4,000,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017		Bond Future	1	3,200,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017		Bond Future	1	2,500,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017		Bond Future	1	2,600,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017		Bond Future	1	3,200,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017		Bond Future	1	6,000,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017		Bond Future	1	6,100,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017		Bond Future	1	3,500,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017		Bond Future	1	2,700,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017		Bond Future	1	3,000,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017		Bond Future	1	3,900,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017		Bond Future	1	3,700,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017		Bond Future	1	3,700,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017		Bond Future	1	4,400,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017		Bond Future	1	6,000,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017		Bond Future	1	5,700,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017		Bond Future	1	2,700,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017		Bond Future	1	4,500,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017		Bond Future	1	5,600,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017		Bond Future	1	4,400,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017		Bond Future	1	2,600,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017		Bond Future	1	2,800,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017		Bond Future	1	5,300,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017		Bond Future	1	3,300,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017		Bond Future	1	5,200,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	5,400,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017	Bond Future	1	5,900,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017	Bond Future	1	3,400,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017	Bond Future	1	4,000,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017	Bond Future	1	4,400,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017	Bond Future	1	3,200,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	4,500,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	2,500,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017	Bond Future	1	3,500,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017	Bond Future	1	4,000,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	4,000,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017	Bond Future	1	5,400,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	3,200,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017	Bond Future	1	5,900,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	2,500,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	3,500,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	4,500,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	2,600,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	5,300,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	5,200,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	3,700,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	2,600,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	4,600,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	2,400,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	2,700,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017	Bond Future	1	2,800,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017	Bond Future	1	3,300,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	3,400,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	2,700,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	5,600,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	3,700,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	6,100,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	2,600,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	2,600,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	2,500,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	2,700,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	2,500,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	2,400,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	6,100,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	4,600,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	5,300,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	5,200,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	4,600,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017	Bond Future	1	4,600,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	4,500,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	4,500,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017	Bond Future	1	4,500,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	4,000,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	4,000,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	4,000,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	4,400,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	4,400,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	4,000,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017	Bond Future	1	3,700,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	3,500,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	3,500,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	3,900,000	0.00 Client	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	3,900,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	3,700,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	3,000,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	2,900,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017	Bond Future	1	2,900,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	3,400,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	3,300,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	3,200,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	2,600,000	0.00 Member	Buy
15:12:39	R186	On 02/11/2017	Bond Future	1	2,600,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	2,600,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	2,800,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	2,700,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017	Bond Future	1	3,200,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:39	R186	On 02/11/2017		Bond Future	1	5,700,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017		Bond Future	1	5,600,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017		Bond Future	1	5,400,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017		Bond Future	1	6,000,000	0.00 Member	Sell
15:12:39	R186	On 02/11/2017		Bond Future	1	5,900,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	2,300,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,600,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,600,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,700,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,700,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017		Bond Future	1	1,700,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,700,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	2,300,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,900,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,900,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,900,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,600,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,600,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017		Bond Future	1	1,600,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,500,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,100,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,100,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,400,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,300,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017		Bond Future	1	1,300,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,300,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,100,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017		Bond Future	1	1,700,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,600,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,100,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017		Bond Future	1	1,300,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,400,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017		Bond Future	1	1,500,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,300,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,100,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017		Bond Future	1	1,600,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	300,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,400,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017		Bond Future	1	1,600,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017		Bond Future	1	1,600,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017		Bond Future	1	1,700,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017		Bond Future	1	1,900,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017		Bond Future	1	1,100,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017		Bond Future	1	300,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,900,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,600,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	700,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,000,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,100,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,100,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,700,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	1,600,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	2,300,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	900,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	300,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017		Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:12:40	R186	On 02/11/2017	Bond Future	1	500,000	0.00 Member	Sell
15:12:40	R186	On 02/11/2017	Bond Future	1	1,300,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017	Bond Future	1	1,600,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017	Bond Future	1	1,700,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017	Bond Future	1	2,300,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017	Bond Future	1	2,300,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017	Bond Future	1	2,300,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017	Bond Future	1	500,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017	Bond Future	1	1,700,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017	Bond Future	1	1,000,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017	Bond Future	1	800,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017	Bond Future	1	400,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017	Bond Future	1	400,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017	Bond Future	1	1,100,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017	Bond Future	1	300,000	0.00 Member	Buy
5:12:40	R186	On 02/11/2017	Bond Future	1	900,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017	Bond Future	1	1,500,000	0.00 Member	Buy
5:12:40	R186	On 02/11/2017	Bond Future	1	1,900,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017	Bond Future	1	700,000	0.00 Member	Buy
5:12:40	R186	On 02/11/2017	Bond Future	1	800,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017	Bond Future	1	1,000,000	0.00 Member	Buy
15:12:40	R186	On 02/11/2017	Bond Future	1	500,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017	Bond Future	1	400,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017	Bond Future	1	700,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017	Bond Future	1	300,000	0.00 Client	Sell
15:12:40	R186	On 02/11/2017	Bond Future	1	900,000	0.00 Client	Sell
15:12:41	R186	On 02/11/2017	Bond Future	1	200,000	0.00 Client	Sell
15:12:41	R186	On 02/11/2017	Bond Future	1	200,000	0.00 Member	Buy
15:12:41	R186	On 02/11/2017	Bond Future	1	300,000	0.00 Member	Buy
15:12:41	R186	On 02/11/2017	Bond Future	1	300,000	0.00 Member	Sell
15:12:41	R186	On 02/11/2017	Bond Future	1	300,000	0.00 Client	Sell
5:14:29	R186	On 03/08/2017	Bond Future	1	113,300,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	67,300,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	25,700,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	11,100,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	17,100,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	42,300,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	34,700,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	11,100,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	10,200,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	8,900,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	8,900,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	11,100,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	10,200,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	156,000,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	8,900,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	22,000,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	19,000,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	15,200,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	18,100,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	851,900,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	42,300,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	113,300,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	11,800,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	15,700,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	19,000,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	156,000,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	12,300,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	15,200,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	15,500,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	17,100,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	11,500,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	45,800,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	45,800,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	208,600,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	11,500,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	10,200,000	0.00 Member	Sell
5:14:29	R186	On 03/08/2017	Bond Future	1	15,600,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	19,800,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	28,200,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	47,200,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	15,500,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	15,500,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	14,300,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	208,600,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	28,200,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	26,400,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	25,700,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	13,200,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	11,800,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	28,000,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	851,900,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	208,600,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	12,300,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	11,500,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	14,300,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	28,200,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	28,000,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	45,800,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	42,300,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	34,700,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	67,300,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	19,000,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	18,100,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017	Bond Future	1	28,000,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	26,400,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	25,700,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	28,400,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	15,500,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	18,100,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	17,100,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	15,700,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	22,000,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	19,800,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	14,300,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	13,200,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	12,300,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017	Bond Future	1	15,500,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:14:29	R186	On 03/08/2017		Bond Future	1	15,200,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017		Bond Future	1	15,600,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017		Bond Future	1	52,700,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017		Bond Future	1	47,200,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017		Bond Future	1	156,000,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017		Bond Future	1	113,300,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017		Bond Future	1	67,300,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017		Bond Future	1	26,400,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017		Bond Future	1	52,700,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017		Bond Future	1	11,500,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017		Bond Future	1	13,200,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017		Bond Future	1	22,000,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017		Bond Future	1	11,800,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017		Bond Future	1	11,500,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017		Bond Future	1	11,500,000	0.00 Member	Buy
15:14:29	R186	On 03/08/2017		Bond Future	1	15,600,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017		Bond Future	1	15,500,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017		Bond Future	1	15,700,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017		Bond Future	1	28,400,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017		Bond Future	1	28,400,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017		Bond Future	1	851,900,000	0.00 Member	Sell
15:14:29	R186	On 03/08/2017		Bond Future	1	52,700,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017		Bond Future	1	34,700,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017		Bond Future	1	19,800,000	0.00 Client	Buy
15:14:29	R186	On 03/08/2017		Bond Future	1	47,200,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017		Bond Future	1	3,400,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017		Bond Future	1	4,700,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017		Bond Future	1	3,700,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017		Bond Future	1	8,500,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017		Bond Future	1	6,300,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017		Bond Future	1	3,500,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017		Bond Future	1	5,900,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017		Bond Future	1	3,200,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017		Bond Future	1	5,100,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017		Bond Future	1	3,400,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017		Bond Future	1	4,200,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	5,700,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	6,100,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	4,800,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	4,800,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	5,100,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	5,700,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	5,900,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	8,500,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	3,200,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	3,200,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	3,300,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	4,200,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	5,200,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	5,000,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	8,200,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	4,100,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	4,200,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	5,600,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	4,000,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	3,700,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	8,200,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	6,100,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	5,200,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	5,600,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	3,200,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	7,400,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	3,300,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	6,800,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	3,800,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	4,800,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	3,300,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	3,200,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	3,200,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	3,500,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	5,700,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	7,400,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	6,900,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	6,800,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	3,800,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	3,700,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	3,500,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	3,400,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	3,800,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	3,800,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	3,800,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	5,000,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	4,200,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	4,700,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	8,500,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	5,600,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	5,700,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	6,900,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	4,000,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	3,800,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	4,100,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	5,600,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	4,800,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	5,100,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	5,000,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	5,700,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	5,600,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	5,600,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	5,900,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	5,700,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	6,800,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	6,300,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017	Bond Future	1	6,300,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	6,100,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	8,200,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	7,400,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	6,900,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017	Bond Future	1	8,500,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:14:30	R186	On 03/08/2017		Bond Future	1	8,500,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017		Bond Future	1	4,200,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017		Bond Future	1	4,800,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017		Bond Future	1	4,800,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017		Bond Future	1	4,700,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017		Bond Future	1	5,200,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017		Bond Future	1	4,200,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017		Bond Future	1	4,100,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017		Bond Future	1	4,000,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017		Bond Future	1	4,200,000	0.00 Member	Sell
15:14:30	R186	On 03/08/2017		Bond Future	1	4,200,000	0.00 Client	Buy
15:14:30	R186	On 03/08/2017		Bond Future	1	4,200,000	0.00 Member	Buy
15:14:30	R186	On 03/08/2017		Bond Future	1	8,500,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	1,600,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,000,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	2,000,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	1,500,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	3,200,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,400,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	2,300,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	2,800,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	2,700,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	2,900,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	2,300,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,300,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,600,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	1,500,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	3,100,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	3,100,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,700,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,000,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,700,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	2,700,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	2,000,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,900,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	3,100,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	3,100,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,700,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,400,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,900,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,800,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,700,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	3,100,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	3,100,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,100,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,300,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	3,000,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	3,200,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	3,100,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	2,700,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,700,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,400,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,700,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,500,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	2,300,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,300,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,000,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,300,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	2,300,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	2,000,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,900,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,900,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,000,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,300,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	2,300,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,300,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,700,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,000,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,700,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,100,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,800,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,500,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	2,300,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,300,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,500,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,800,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	1,800,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	2,100,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	2,300,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	1,900,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,700,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,700,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	1,700,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,700,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	1,800,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,800,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,800,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,500,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	1,500,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,300,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,700,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	1,900,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	2,000,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	1,500,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,500,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,400,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	1,400,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,600,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	1,700,000	0.00 Member	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,900,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	3,100,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	1,900,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	2,800,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	3,000,000	0.00 Client	Buy
15:14:31	R186	On 03/08/2017		Bond Future	1	3,200,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	3,000,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	3,100,000	0.00 Member	Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	2,400,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:14:31	R186	On 03/08/2017		Bond Future	1	2,700,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	1,300,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	500,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	200,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	300,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	400,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	400,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	900,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	500,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	1,100,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	1,200,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	200,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	400,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	600,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	1,300,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	1,300,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	1,200,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	1,400,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	1,400,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	1,300,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	1,100,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	1,000,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	900,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	1,200,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	1,200,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	1,200,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	700,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	900,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	900,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	500,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	700,000	0.00 Member	Buy
15:14:32	R186	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
15:14:32	R186	On 03/08/2017		Bond Future	1	700,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	500,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	500,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	400,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	600,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	600,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	600,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	300,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	200,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	200,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	400,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	400,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	300,000	0.00 Member	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	200,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	600,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	700,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	900,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	1,000,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	900,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	1,200,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	300,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	1,000,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	900,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	1,200,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	1,200,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	400,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	400,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	200,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	700,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	400,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	700,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	900,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	1,400,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	1,300,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	1,300,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	1,400,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	600,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	200,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	200,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	1,300,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	1,200,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	600,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	300,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	200,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	700,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	1,300,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	500,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	1,200,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	1,100,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	900,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	1,200,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	1,400,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	1,400,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	1,300,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	600,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	300,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	600,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	700,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Member	Sell
15:14:32	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Client	Buy
15:14:32	R186	On 03/08/2017		Bond Future	1	1,200,000	0.00 Client	Buy
15:14:33	R186	On 03/08/2017		Bond Future	1	200,000	0.00 Client	Buy
15:14:33	R186	On 03/08/2017		Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:14:33	R186	On 03/08/2017	Bond Future	1	200,000	0.00 Client	Buy
15:14:33	R186	On 03/08/2017	Bond Future	1	100,000	0.00 Member	Sell
15:14:33	R186	On 03/08/2017	Bond Future	1	200,000	0.00 Member	Sell
15:14:33	R186	On 03/08/2017	Bond Future	1	100,000	0.00 Member	Sell
15:14:33	R186	On 03/08/2017	Bond Future	1	100,000	0.00 Client	Buy
15:14:33	R186	On 03/08/2017	Bond Future	1	100,000	0.00 Client	Buy
15:14:33	R186	On 03/08/2017	Bond Future	1	200,000	0.00 Member	Buy
15:14:33	R186	On 03/08/2017	Bond Future	1	100,000	0.00 Member	Buy
15:14:33	R186	On 03/08/2017	Bond Future	1	100,000	0.00 Member	Buy
15:14:33	R186	On 03/08/2017	Bond Future	1	200,000	0.00 Member	Buy
15:14:33	R186	On 03/08/2017	Bond Future	1	200,000	0.00 Member	Buy
15:14:33	R186	On 03/08/2017	Bond Future	1	100,000	0.00 Member	Sell
15:14:33	R186	On 03/08/2017	Bond Future	1	200,000	0.00 Member	Sell
15:14:33	R186	On 03/08/2017	Bond Future	1	200,000	0.00 Client	Buy
15:14:33	R186	On 03/08/2017	Bond Future	1	200,000	0.00 Member	Sell
15:15:30	R186	On 02/11/2017	Bond Future	1	851,900,000	0.00 Client	Sell
15:15:30	R186	On 02/11/2017	Bond Future	1	34,700,000	0.00 Client	Sell
15:15:30	R186	On 02/11/2017	Bond Future	1	113,300,000	0.00 Client	Sell
15:15:30	R186	On 02/11/2017	Bond Future	1	52,700,000	0.00 Client	Sell
15:15:30	R186	On 02/11/2017	Bond Future	1	42,300,000	0.00 Client	Sell
15:15:30	R186	On 02/11/2017	Bond Future	1	47,200,000	0.00 Client	Sell
15:15:30	R186	On 02/11/2017	Bond Future	1	42,300,000	0.00 Member	Buy
15:15:30	R186	On 02/11/2017	Bond Future	1	34,700,000	0.00 Member	Buy
15:15:30	R186	On 02/11/2017	Bond Future	1	156,000,000	0.00 Client	Sell
15:15:30	R186	On 02/11/2017	Bond Future	1	45,800,000	0.00 Client	Sell
15:15:30	R186	On 02/11/2017	Bond Future	1	67,300,000	0.00 Client	Sell
15:15:30	R186	On 02/11/2017	Bond Future	1	47,200,000	0.00 Member	Buy
15:15:30	R186	On 02/11/2017	Bond Future	1	208,600,000	0.00 Member	Buy
15:15:30	R186	On 02/11/2017	Bond Future	1	52,700,000	0.00 Member	Buy
15:15:30	R186	On 02/11/2017	Bond Future	1	113,300,000	0.00 Member	Buy
15:15:30	R186	On 02/11/2017	Bond Future	1	45,800,000	0.00 Member	Buy
15:15:30	R186	On 02/11/2017	Bond Future	1	851,900,000	0.00 Member	Sell
15:15:30	R186	On 02/11/2017	Bond Future	1	52,700,000	0.00 Member	Sell
15:15:30	R186	On 02/11/2017	Bond Future	1	208,600,000	0.00 Member	Sell
15:15:30	R186	On 02/11/2017	Bond Future	1	156,000,000	0.00 Member	Buy
15:15:30	R186	On 02/11/2017	Bond Future	1	156,000,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:30	R186	On 02/11/2017	Bond Future	1	113,300,000	0.00 Member	Sell
15:15:30	R186	On 02/11/2017	Bond Future	1	34,700,000	0.00 Member	Sell
15:15:30	R186	On 02/11/2017	Bond Future	1	47,200,000	0.00 Member	Sell
15:15:30	R186	On 02/11/2017	Bond Future	1	45,800,000	0.00 Member	Sell
15:15:30	R186	On 02/11/2017	Bond Future	1	42,300,000	0.00 Member	Sell
15:15:30	R186	On 02/11/2017	Bond Future	1	67,300,000	0.00 Member	Sell
15:15:30	R186	On 02/11/2017	Bond Future	1	67,300,000	0.00 Member	Buy
15:15:30	R186	On 02/11/2017	Bond Future	1	208,600,000	0.00 Client	Sell
15:15:30	R186	On 02/11/2017	Bond Future	1	851,900,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	6,100,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	7,400,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	8,500,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	8,500,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	11,500,000	0.00 Client	Sell
5:15:31	R186	On 02/11/2017	Bond Future	1	15,200,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	15,500,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	17,100,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	17,100,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	28,000,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	25,700,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	5,900,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	5,700,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	6,100,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	11,500,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	14,300,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	15,500,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	15,600,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	28,400,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	19,800,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	28,000,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	26,400,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	26,400,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	25,700,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	28,400,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	28,200,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	17,100,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	25,700,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	22,000,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	15,200,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	15,700,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	15,700,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	15,600,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	19,000,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	18,100,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	11,800,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	11,500,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	14,300,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	13,200,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	15,500,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	15,500,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	11,800,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	19,800,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	8,900,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	12,300,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	28,200,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	15,700,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	7,400,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	11,100,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	13,200,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	8,200,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	15,600,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	18,100,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	5,700,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	6,800,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	19,000,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	19,800,000	0.00 Client	Sell
5:15:31	R186	On 02/11/2017	Bond Future	1	5,700,000	0.00 Member	Buy
5:15:31	R186	On 02/11/2017	Bond Future	1	5,900,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	22,000,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	26,400,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	28,200,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	5,600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	10,200,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	12,300,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	11,800,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	22,000,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	5,700,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	5,700,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	5,600,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	6,100,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	5,900,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	6,300,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	8,200,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	6,900,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	11,500,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	14,300,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	13,200,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	15,500,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	28,000,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	28,400,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	8,500,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	8,500,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	11,500,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	11,100,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	10,200,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	11,100,000	0.00 Member	Buy
15:15:31	R186	On 02/11/2017	Bond Future	1	6,900,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	6,800,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	6,300,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	8,200,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	7,400,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	8,900,000	0.00 Member	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	12,300,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	6,900,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	6,800,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	8,900,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	19,000,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017	Bond Future	1	18,100,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:31	R186	On 02/11/2017		Bond Future	1	5,700,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017		Bond Future	1	15,500,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017		Bond Future	1	15,200,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017		Bond Future	1	8,500,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017		Bond Future	1	8,500,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017		Bond Future	1	11,500,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017		Bond Future	1	10,200,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017		Bond Future	1	5,600,000	0.00 Client	Sell
15:15:31	R186	On 02/11/2017		Bond Future	1	6,300,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	4,100,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	3,700,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	3,800,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	3,100,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	2,400,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	5,000,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	2,800,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	2,700,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017		Bond Future	1	2,400,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017		Bond Future	1	3,200,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	3,300,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017		Bond Future	1	3,700,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017		Bond Future	1	5,200,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	3,800,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	4,100,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017		Bond Future	1	4,000,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017		Bond Future	1	2,800,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017		Bond Future	1	3,100,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017		Bond Future	1	3,200,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017		Bond Future	1	3,800,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017		Bond Future	1	3,200,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	3,100,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	3,400,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	2,700,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	2,700,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	4,200,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	2,400,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	2,300,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	4,700,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	3,300,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	3,100,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	3,400,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	3,300,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	3,200,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017		Bond Future	1	3,200,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	3,200,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017		Bond Future	1	2,800,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	3,100,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	3,100,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	3,000,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	3,200,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	3,200,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	2,300,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	2,700,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	2,700,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	2,700,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	2,900,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	2,900,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	5,100,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	3,100,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	3,700,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	3,500,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	5,100,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	4,800,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	5,600,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	5,200,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	5,600,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	4,200,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	2,700,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017		Bond Future	1	4,700,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017		Bond Future	1	4,700,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017		Bond Future	1	4,200,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017		Bond Future	1	4,200,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:32	R186	On 02/11/2017	Bond Future	1	4,100,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017	Bond Future	1	3,400,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017	Bond Future	1	4,000,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017	Bond Future	1	3,800,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017	Bond Future	1	3,800,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017	Bond Future	1	3,800,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017	Bond Future	1	2,700,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017	Bond Future	1	4,200,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017	Bond Future	1	5,000,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017	Bond Future	1	4,800,000	0.00 Member	Sell
15:15:32	R186	On 02/11/2017	Bond Future	1	4,200,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017	Bond Future	1	5,200,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017	Bond Future	1	2,300,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017	Bond Future	1	2,300,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017	Bond Future	1	4,200,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017	Bond Future	1	4,800,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017	Bond Future	1	3,000,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017	Bond Future	1	3,500,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017	Bond Future	1	5,000,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017	Bond Future	1	5,600,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017	Bond Future	1	4,200,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017	Bond Future	1	5,100,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017	Bond Future	1	3,000,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017	Bond Future	1	4,800,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017	Bond Future	1	4,800,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017	Bond Future	1	3,100,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017	Bond Future	1	3,500,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017	Bond Future	1	4,000,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017	Bond Future	1	3,200,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017	Bond Future	1	4,800,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017	Bond Future	1	2,300,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017	Bond Future	1	2,900,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017	Bond Future	1	3,100,000	0.00 Member	Buy
15:15:32	R186	On 02/11/2017	Bond Future	1	4,200,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017	Bond Future	1	2,700,000	0.00 Client	Sell
15:15:32	R186	On 02/11/2017	Bond Future	1	2,300,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,000,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	1,200,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	1,500,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	1,900,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	2,300,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	1,900,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,800,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,500,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	2,000,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	2,000,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	2,000,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	1,700,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,700,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	2,100,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	2,000,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	1,500,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,200,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	900,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,800,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	2,100,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	2,300,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,900,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,700,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	1,200,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	1,500,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	1,600,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,500,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	900,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,100,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	1,100,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,000,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	900,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,500,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,400,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,400,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	1,200,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	1,400,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	1,400,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	1,300,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	1,500,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	1,200,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	1,200,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	1,200,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	1,300,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017	Bond Future	1	1,300,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	1,300,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017	Bond Future	1	2,000,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	2,300,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	2,300,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	2,300,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	2,000,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	2,000,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	1,900,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017	Bond Future	1	1,900,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	2,100,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	2,000,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	1,700,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	1,700,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	1,700,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	1,900,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	1,800,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	1,800,000	0.00 Member	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	1,400,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017	Bond Future	1	1,600,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	1,100,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	2,300,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	1,300,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	2,000,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	1,400,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	1,300,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017	Bond Future	1	1,300,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	900,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	2,300,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	2,300,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	900,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	1,800,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	900,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	1,400,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,600,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	1,200,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,200,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	1,000,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	900,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,300,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	1,400,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	900,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	900,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,200,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	1,700,000	0.00 Member	Buy
15:15:33	R186	On 02/11/2017		Bond Future	1	1,500,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	2,300,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,700,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,700,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,800,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,500,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,200,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,200,000	0.00 Client	Sell
15:15:33	R186	On 02/11/2017		Bond Future	1	1,400,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	700,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	300,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	600,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	600,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	300,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	700,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	700,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	600,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	300,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	700,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	300,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	700,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	300,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	300,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	700,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	700,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Member	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	700,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	700,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Client	Sell
15:15:34	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Member	Buy
15:15:34	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Client	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	1,500,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	2,100,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	14,000,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	900,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	700,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Sell
5:19:43	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Client	Buy
5:19:43	R186	On 02/11/2017		Bond Future	1	300,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	900,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	4,400,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	2,100,000	0.00 Member	Sell
5:19:43	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Buy
5:19:43	R186	On 02/11/2017		Bond Future	1	300,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	1,000,000	0.00 Member	Sell
5:19:43	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	600,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	900,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	2,100,000	0.00 Member	Buy
5:19:43	R186	On 02/11/2017		Bond Future	1	2,100,000	0.00 Member	Buy
5:19:43	R186	On 02/11/2017		Bond Future	1	1,500,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	14,000,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	700,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	900,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	300,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	4,400,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	900,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	900,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	700,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	700,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	1,000,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	900,000	0.00 Member	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	700,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	800,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	2,100,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		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
15:19:43	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	900,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	900,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	1,500,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	4,400,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	2,100,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	1,000,000	0.00 Client	Buy
15:19:43	R186	On 02/11/2017		Bond Future	1	14,000,000	0.00 Member	Sell
15:19:43	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Client	Buy
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Buy
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Buy
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Buy
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Buy
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Buy
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Buy
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Buy
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Buy
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Buy
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Buy
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Buy
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
15:19:44	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
16:18:10	R186	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Buy
16:18:10	R186	On 02/11/2017		Bond Future	1	690,000,000	0.00 Member	Sell
16:19:14	R186	On 02/11/2017		Bond Future	1	5,000,000	0.00 Client	Buy
16:19:14	R186	On 02/11/2017		Bond Future	1	5,000,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017		Bond Future	1	2,000,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017		Bond Future	1	2,200,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017		Bond Future	1	1,000,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017		Bond Future	1	5,000,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017		Bond Future	1	5,900,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017		Bond Future	1	48,300,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017		Bond Future	1	17,900,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017		Bond Future	1	1,000,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017		Bond Future	1	9,100,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017		Bond Future	1	5,900,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017		Bond Future	1	2,200,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017		Bond Future	1	2,100,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017		Bond Future	1	1,400,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017		Bond Future	1	1,000,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017		Bond Future	1	5,900,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017		Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:19:52	R186	On 02/11/2017	Bond Future	1	8,500,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	6,100,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	4,500,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	400,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	48,300,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	24,000,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	1,500,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	1,000,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	122,400,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	9,100,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017	Bond Future	1	2,600,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	2,200,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	2,000,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	15,200,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	23,700,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	17,900,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017	Bond Future	1	1,800,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	7,900,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	6,700,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	2,600,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	48,300,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017	Bond Future	1	1,500,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017	Bond Future	1	17,900,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	15,200,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	8,500,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017	Bond Future	1	8,500,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	1,800,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	24,000,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	122,400,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	8,800,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	5,000,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	1,600,000	0.00 Member	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	1,000,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017	Bond Future	1	1,600,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017	Bond Future	1	4,500,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017	Bond Future	1	2,600,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:19:52	R186	On 02/11/2017	Bond Future	1	400,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017	Bond Future	1	6,700,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	2,100,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	1,500,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	8,800,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017	Bond Future	1	5,000,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017	Bond Future	1	1,400,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017	Bond Future	1	23,700,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017	Bond Future	1	8,800,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	2,000,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017	Bond Future	1	1,800,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017	Bond Future	1	7,900,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	23,700,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	6,100,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	1,400,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	6,100,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017	Bond Future	1	7,900,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017	Bond Future	1	6,700,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017	Bond Future	1	15,200,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017	Bond Future	1	1,600,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	400,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	9,100,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	122,400,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017	Bond Future	1	4,500,000	0.00 Client	Buy
17:19:52	R186	On 02/11/2017	Bond Future	1	24,000,000	0.00 Member	Sell
17:19:52	R186	On 02/11/2017	Bond Future	1	1,000,000	0.00 Member	Sell
17:19:53	R186	On 02/11/2017	Bond Future	1	4,000,000	0.00 Client	Buy
17:19:53	R186	On 02/11/2017	Bond Future	1	1,400,000	0.00 Client	Buy
17:19:53	R186	On 02/11/2017	Bond Future	1	3,700,000	0.00 Member	Sell
17:19:53	R186	On 02/11/2017	Bond Future	1	1,400,000	0.00 Member	Sell
17:19:53	R186	On 02/11/2017	Bond Future	1	3,700,000	0.00 Member	Sell
17:19:53	R186	On 02/11/2017	Bond Future	1	9,100,000	0.00 Client	Buy
17:19:53	R186	On 02/11/2017	Bond Future	1	9,100,000	0.00 Member	Sell
17:19:53	R186	On 02/11/2017	Bond Future	1	173,200,000	0.00 Member	Sell
17:19:53	R186	On 02/11/2017	Bond Future	1	9,900,000	0.00 Member	Sell
17:19:53	R186	On 02/11/2017	Bond Future	1	3,700,000	0.00 Client	Buy

Matched Time	Contract De	etails	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
17:19:53	R186	On 02/11/2017		Bond Future	1	3,800,000	0.00 Client	Buy
17:19:53	R186	On 02/11/2017		Bond Future	1	4,000,000	0.00 Member	Sell
17:19:53	R186	On 02/11/2017		Bond Future	1	4,000,000	0.00 Member	Buy
17:19:53	R186	On 02/11/2017		Bond Future	1	173,200,000	0.00 Member	Buy
17:19:53	R186	On 02/11/2017		Bond Future	1	3,800,000	0.00 Member	Sell
17:19:53	R186	On 02/11/2017		Bond Future	1	600,000	0.00 Client	Buy
17:19:53	R186	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Sell
17:19:53	R186	On 02/11/2017		Bond Future	1	1,900,000	0.00 Member	Sell
17:19:53	R186	On 02/11/2017		Bond Future	1	3,700,000	0.00 Client	Buy
17:19:53	R186	On 02/11/2017		Bond Future	1	142,600,000	0.00 Member	Sell
17:19:53	R186	On 02/11/2017		Bond Future	1	4,500,000	0.00 Member	Sell
17:19:53	R186	On 02/11/2017		Bond Future	1	3,700,000	0.00 Member	Buy
17:19:53	R186	On 02/11/2017		Bond Future	1	1,900,000	0.00 Member	Buy
17:19:53	R186	On 02/11/2017		Bond Future	1	1,400,000	0.00 Member	Buy
17:19:53	R186	On 02/11/2017		Bond Future	1	9,100,000	0.00 Member	Buy
17:19:53	R186	On 02/11/2017		Bond Future	1	3,800,000	0.00 Member	Buy
17:19:53	R186	On 02/11/2017		Bond Future	1	3,700,000	0.00 Member	Buy
17:19:53	R186	On 02/11/2017		Bond Future	1	142,600,000	0.00 Member	Buy
17:19:53	R186	On 02/11/2017		Bond Future	1	9,900,000	0.00 Member	Buy
17:19:53	R186	On 02/11/2017		Bond Future	1	4,500,000	0.00 Member	Buy
17:19:53	R186	On 02/11/2017		Bond Future	1	4,500,000	0.00 Client	Buy
17:19:53	R186	On 02/11/2017		Bond Future	1	173,200,000	0.00 Client	Buy
17:19:53	R186	On 02/11/2017		Bond Future	1	9,900,000	0.00 Client	Buy
17:19:53	R186	On 02/11/2017		Bond Future	1	1,900,000	0.00 Client	Buy
17:19:53	R186	On 02/11/2017		Bond Future	1	142,600,000	0.00 Client	Buy
Total for R18	6 Bond Future				2096	88,277,200,000	0.00	
10:45:39	R2023	On 02/11/2017		Bond Future	1	58,000,000	0.00 Member	Sell
10:45:39	R2023	On 03/08/2017		Bond Future	1	58,000,000	0.00 Member	Buy
10:45:39	R2023	On 03/08/2017		Bond Future	1	58,000,000	0.00 Member	Sell
10:45:39	R2023	On 02/11/2017		Bond Future	1	58,000,000	0.00 Member	Buy
12:29:06	R2023	On 03/08/2017		Bond Future	1	14,700,000	0.00 Member	Buy
12:29:06	R2023	On 02/11/2017		Bond Future	1	14,700,000	0.00 Member	Sell
12:29:06	R2023	On 02/11/2017		Bond Future	1	35,800,000	0.00 Member	Buy
12:29:06	R2023	On 03/08/2017		Bond Future	1	35,800,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:40:42	R2023	On 02/11/2017		Bond Future	1	58,000,000	0.00 Member	Buy
12:40:42	R2023	On 03/08/2017		Bond Future	1	58,000,000	0.00 Member	Sell
12:40:42	R2023	On 03/08/2017		Bond Future	1	58,000,000	0.00 Member	Buy
12:40:42	R2023	On 02/11/2017		Bond Future	1	58,000,000	0.00 Member	Sell
13:51:07	R2023	On 03/08/2017		Bond Future	1	21,100,000	0.00 Member	Buy
13:51:07	R2023	On 03/08/2017		Bond Future	1	14,700,000	0.00 Member	Sell
13:51:07	R2023	On 03/08/2017		Bond Future	1	21,100,000	0.00 Member	Sell
13:51:07	R2023	On 03/08/2017		Bond Future	1	21,100,000	0.00 Client	Buy
13:51:07	R2023	On 03/08/2017		Bond Future	1	14,700,000	0.00 Client	Buy
13:54:12	R2023	On 02/11/2017		Bond Future	1	14,700,000	0.00 Client	Sell
13:54:12	R2023	On 02/11/2017		Bond Future	1	21,100,000	0.00 Member	Buy
13:54:12	R2023	On 02/11/2017		Bond Future	1	14,700,000	0.00 Member	Buy
13:54:12	R2023	On 02/11/2017		Bond Future	1	21,100,000	0.00 Member	Sell
13:54:12	R2023	On 02/11/2017		Bond Future	1	21,100,000	0.00 Client	Sell
14:42:21	R2023	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
14:42:21	R2023	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
14:45:36	R2023	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Buy
14:45:36	R2023	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
Total for R20	023 Bond Future				26	750,800,000	0.00	
10:45:39	R2030	On 02/11/2017		Bond Future	1	39,000,000	0.00 Member	Buy
10:45:39	R2030	On 03/08/2017		Bond Future	1	39,000,000	0.00 Member	Sell
10:45:39	R2030	On 03/08/2017		Bond Future	1	39,000,000	0.00 Member	Buy
10:45:39	R2030	On 02/11/2017		Bond Future	1	39,000,000	0.00 Member	Sell
12:43:28	R2030	On 02/11/2017		Bond Future	1	39,000,000	0.00 Member	Sell
12:43:28	R2030	On 03/08/2017		Bond Future	1	39,000,000	0.00 Member	Buy
12:43:28	R2030	On 03/08/2017		Bond Future	1	39,000,000	0.00 Member	Sell
12:43:28	R2030	On 02/11/2017		Bond Future	1	39,000,000	0.00 Member	Buy
Total for R20	030 Bond Future				8	312,000,000	0.00	
10:52:18	R2032	On 03/08/2017		Bond Future	1	46,000,000	0.00 Member	Sell
10:52:18	R2032	On 02/11/2017		Bond Future	1	46,000,000	0.00 Member	Buy
10:52:18	R2032	On 02/11/2017		Bond Future	1	46,000,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:52:18	R2032	On 03/08/2017		Bond Future	1	46,000,000	0.00 Member	Buy
12:46:21	R2032	On 03/08/2017		Bond Future	1	46,000,000	0.00 Member	Buy
12:46:21	R2032	On 02/11/2017		Bond Future	1	46,000,000	0.00 Member	Sell
12:46:21	R2032	On 02/11/2017		Bond Future	1	46,000,000	0.00 Member	Buy
12:46:21	R2032	On 03/08/2017		Bond Future	1	46,000,000	0.00 Member	Sell
Total for R20	032 Bond Future				8	368,000,000	0.00	
10:52:18	R2037	On 03/08/2017		Bond Future	1	32,000,000	0.00 Member	Sell
10:52:18	R2037	On 02/11/2017		Bond Future	1	32,000,000	0.00 Member	Buy
10:52:18	R2037	On 02/11/2017		Bond Future	1	32,000,000	0.00 Member	Sell
10:52:18	R2037	On 03/08/2017		Bond Future	1	32,000,000	0.00 Member	Buy
12:50:24	R2037	On 03/08/2017		Bond Future	1	32,000,000	0.00 Member	Buy
12:50:24	R2037	On 02/11/2017		Bond Future	1	32,000,000	0.00 Member	Sell
12:50:24	R2037	On 02/11/2017		Bond Future	1	32,000,000	0.00 Member	Buy
12:50:24	R2037	On 03/08/2017		Bond Future	1	32,000,000	0.00 Member	Sell
Total for R20	037 Bond Future				8	256,000,000	0.00	
10:52:18	R204	On 02/11/2017		Bond Future	1	23,000,000	0.00 Member	Buy
10:52:18	R204	On 03/08/2017		Bond Future	1	23,000,000	0.00 Member	Sell
10:52:18	R204	On 03/08/2017		Bond Future	1	23,000,000	0.00 Member	Buy
10:52:18	R204	On 02/11/2017		Bond Future	1	23,000,000	0.00 Member	Sell
11:57:17	R204	On 03/08/2017		Bond Future	1	22,900,000	0.00 Member	Buy
11:57:17	R204	On 02/11/2017		Bond Future	1	22,900,000	0.00 Member	Sell
11:57:17	R204	On 02/11/2017		Bond Future	1	56,900,000	0.00 Member	Buy
11:57:17	R204	On 03/08/2017		Bond Future	1	56,900,000	0.00 Member	Sell
12:52:25	R204	On 02/11/2017		Bond Future	1	23,000,000	0.00 Member	Sell
12:52:25	R204	On 03/08/2017		Bond Future	1	23,000,000	0.00 Member	Buy
12:52:25	R204	On 03/08/2017		Bond Future	1	23,000,000	0.00 Member	Sell
12:52:25	R204	On 02/11/2017		Bond Future	1	23,000,000	0.00 Member	Buy
13:57:46	R204	On 03/08/2017		Bond Future	1	14,000,000	0.00 Member	Sell
13:57:46	R204	On 03/08/2017		Bond Future	1	14,000,000	0.00 Client	Buy
13:57:46	R204	On 03/08/2017		Bond Future	1	20,000,000	0.00 Member	Buy

Matched Time	Contract I	Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:57:46	R204	On 03/08/2017	Bond Future	1	20,000,000	0.00 Client	Buy
13:57:46	R204	On 03/08/2017	Bond Future	1	22,900,000	0.00 Member	Sell
13:57:46	R204	On 03/08/2017	Bond Future	1	20,000,000	0.00 Member	Sell
13:57:46	R204	On 03/08/2017	Bond Future	1	22,900,000	0.00 Client	Buy
14:03:20	R204	On 02/11/2017	Bond Future	1	20,000,000	0.00 Member	Sell
14:03:20	R204	On 02/11/2017	Bond Future	1	14,000,000	0.00 Member	Sell
14:03:20	R204	On 02/11/2017	Bond Future	1	14,000,000	0.00 Member	Buy
14:03:20	R204	On 02/11/2017	Bond Future	1	22,900,000	0.00 Member	Buy
14:03:20	R204	On 02/11/2017	Bond Future	1	20,000,000	0.00 Member	Buy
14:03:20	R204	On 02/11/2017	Bond Future	1	22,900,000	0.00 Client	Sell
14:03:20	R204	On 02/11/2017	Bond Future	1	14,000,000	0.00 Client	Sell
14:03:20	R204	On 02/11/2017	Bond Future	1	20,000,000	0.00 Client	Sell
14:43:45	R204	On 02/11/2017	Bond Future	1	300,000	0.00 Member	Buy
14:43:45	R204	On 02/11/2017	Bond Future	1	300,000	0.00 Member	Sell
14:45:56	R204	On 02/11/2017	Bond Future	1	300,000	0.00 Client	Sell
14:45:56	R204	On 02/11/2017	Bond Future	1	300,000	0.00 Member	Buy
Total for R20	4 Bond Future			32	640,400,000	0.00	
15:19:30	R2040	On 02/11/2017	Bond Future	1	1,200,000	0.00 Member	Buy
15:19:30	R2040	On 03/08/2017	Bond Future	1	1,200,000	0.00 Member	Sell
15:19:30	R2040	On 03/08/2017	Bond Future	1	56,100,000	0.00 Member	Buy
15:19:30	R2040	On 02/11/2017	Bond Future	1	58,100,000	0.00 Member	Sell
15:39:08	R2040	On 02/11/2017	Bond Future	1	20,000,000	0.00 Member	Sell
15:39:08	R2040	On 02/11/2017	Bond Future	1	1,200,000	0.00 Member	Sell
15:39:08	R2040	On 02/11/2017	Bond Future	1	4,000,000	0.00 Member	Sell
15:39:08	R2040	On 02/11/2017	Bond Future	1	4,000,000	0.00 Client	Buy
15:39:08	R2040	On 02/11/2017	Bond Future	1	20,000,000	0.00 Member	Sell
15:39:08	R2040	On 02/11/2017	Bond Future	1	1,200,000	0.00 Client	Buy
15:39:08	R2040	On 02/11/2017	Bond Future	1	4,000,000	0.00 Member	Buy
15:39:08	R2040	On 02/11/2017	Bond Future	1	4,000,000	0.00 Client	Buy
15:39:08	R2040	On 02/11/2017	Bond Future	1	8,900,000	0.00 Member	Buy
15:39:08	R2040	On 02/11/2017	Bond Future	1	4,000,000	0.00 Member	Buy
15:39:08	R2040	On 02/11/2017	Bond Future	1	8,900,000	0.00 Member	Sell
15:39:08	R2040	On 02/11/2017	Bond Future	1	4,000,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:39:08	R2040	On 02/11/2017	Bond Future	1	20,000,000	0.00 Client	Buy
15:39:08	R2040	On 02/11/2017	Bond Future	1	8,900,000	0.00 Client	Buy
15:39:08	R2040	On 02/11/2017	Bond Future	1	20,000,000	0.00 Member	Buy
15:39:08	R2040	On 02/11/2017	Bond Future	1	20,000,000	0.00 Member	Buy
15:40:01	R2040	On 03/08/2017	Bond Future	1	20,000,000	0.00 Client	Sell
15:40:01	R2040	On 03/08/2017	Bond Future	1	20,000,000	0.00 Member	Buy
15:40:01	R2040	On 03/08/2017	Bond Future	1	8,900,000	0.00 Client	Sell
15:40:01	R2040	On 03/08/2017	Bond Future	1	1,200,000	0.00 Client	Sell
15:40:01	R2040	On 03/08/2017	Bond Future	1	4,000,000	0.00 Client	Sell
15:40:01	R2040	On 03/08/2017	Bond Future	1	20,000,000	0.00 Member	Buy
15:40:01	R2040	On 03/08/2017	Bond Future	1	2,000,000	0.00 Client	Sell
15:40:01	R2040	On 03/08/2017	Bond Future	1	4,000,000	0.00 Member	Buy
15:40:01	R2040	On 03/08/2017	Bond Future	1	1,200,000	0.00 Member	Buy
15:40:01	R2040	On 03/08/2017	Bond Future	1	20,000,000	0.00 Client	Sell
15:40:01	R2040	On 03/08/2017	Bond Future	1	4,000,000	0.00 Member	Sell
15:40:01	R2040	On 03/08/2017	Bond Future	1	20,000,000	0.00 Member	Sell
15:40:01	R2040	On 03/08/2017	Bond Future	1	20,000,000	0.00 Member	Sell
15:40:01	R2040	On 03/08/2017	Bond Future	1	2,000,000	0.00 Member	Sell
15:40:01	R2040	On 03/08/2017	Bond Future	1	8,900,000	0.00 Member	Buy
15:40:01	R2040	On 03/08/2017	Bond Future	1	8,900,000	0.00 Member	Sell
15:40:01	R2040	On 03/08/2017	Bond Future	1	2,000,000	0.00 Member	Buy
Total for R20	040 Bond Future			38	456,800,000	0.00	
10:52:18	R2044	On 02/11/2017	Bond Future	1	12,000,000	0.00 Member	Buy
10:52:18	R2044	On 03/08/2017	Bond Future	1	12,000,000	0.00 Member	Sell
10:52:18	R2044	On 03/08/2017	Bond Future	1	12,000,000	0.00 Member	Buy
10:52:18	R2044	On 02/11/2017	Bond Future	1	12,000,000	0.00 Member	Sell
12:54:14	R2044	On 02/11/2017	Bond Future	1	12,000,000	0.00 Member	Sell
12:54:14	R2044	On 03/08/2017	Bond Future	1	12,000,000	0.00 Member	Buy
12:54:14	R2044	On 03/08/2017	Bond Future	1	12,000,000	0.00 Member	Sell
12:54:14	R2044	On 02/11/2017	Bond Future	1	12,000,000	0.00 Member	Buy
15:19:30	R2044	On 02/11/2017	Bond Future	1	3,800,000	0.00 Member	Buy
15:19:30	R2044	On 03/08/2017	Bond Future	1	3,800,000	0.00 Member	Sell
15:19:30	R2044	On 03/08/2017	Bond Future	1	800,000	0.00 Member	Buy
15:19:30	R2044	On 02/11/2017	Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:19:30	R2044	On 02/11/2017		Bond Future	1	229,600,000	0.00 Member	Buy
15:19:30	R2044	On 02/11/2017		Bond Future	1	1,561,100,000	0.00 Member	Sell
15:19:30	R2044	On 03/08/2017		Bond Future	1	1,561,100,000	0.00 Member	Buy
15:19:30	R2044	On 03/08/2017		Bond Future	1	139,600,000	0.00 Member	Sell
15:41:01	R2044	On 03/08/2017		Bond Future	1	738,800,000	0.00 Member	Buy
15:41:01	R2044	On 03/08/2017		Bond Future	1	738,800,000	0.00 Client	Sell
15:41:01	R2044	On 03/08/2017		Bond Future	1	738,800,000	0.00 Member	Sell
15:41:02	R2044	On 03/08/2017		Bond Future	1	292,400,000	0.00 Member	Sell
15:41:02	R2044	On 03/08/2017		Bond Future	1	148,400,000	0.00 Member	Sell
15:41:02	R2044	On 03/08/2017		Bond Future	1	20,000,000	0.00 Client	Sell
15:41:02	R2044	On 03/08/2017		Bond Future	1	118,400,000	0.00 Member	Sell
15:41:02	R2044	On 03/08/2017		Bond Future	1	118,100,000	0.00 Member	Sell
15:41:02	R2044	On 03/08/2017		Bond Future	1	101,300,000	0.00 Member	Sell
15:41:02	R2044	On 03/08/2017		Bond Future	1	19,900,000	0.00 Client	Sell
15:41:02	R2044	On 03/08/2017		Bond Future	1	19,900,000	0.00 Member	Buy
15:41:02	R2044	On 03/08/2017		Bond Future	1	118,100,000	0.00 Client	Sell
15:41:02	R2044	On 03/08/2017		Bond Future	1	20,000,000	0.00 Member	Buy
15:41:02	R2044	On 03/08/2017		Bond Future	1	101,300,000	0.00 Client	Sell
15:41:02	R2044	On 03/08/2017		Bond Future	1	292,400,000	0.00 Member	Buy
15:41:02	R2044	On 03/08/2017		Bond Future	1	148,400,000	0.00 Member	Buy
15:41:02	R2044	On 03/08/2017		Bond Future	1	118,400,000	0.00 Member	Buy
15:41:02	R2044	On 03/08/2017		Bond Future	1	3,800,000	0.00 Member	Buy
15:41:02	R2044	On 03/08/2017		Bond Future	1	101,300,000	0.00 Member	Buy
15:41:02	R2044	On 03/08/2017		Bond Future	1	20,000,000	0.00 Member	Sell
15:41:02	R2044	On 03/08/2017		Bond Future	1	19,900,000	0.00 Member	Sell
15:41:02	R2044	On 03/08/2017		Bond Future	1	148,400,000	0.00 Client	Sell
15:41:02	R2044	On 03/08/2017		Bond Future	1	292,400,000	0.00 Client	Sell
15:41:02	R2044	On 03/08/2017		Bond Future	1	118,400,000	0.00 Client	Sell
15:41:02	R2044	On 03/08/2017		Bond Future	1	3,800,000	0.00 Client	Sell
15:41:02	R2044	On 03/08/2017		Bond Future	1	118,100,000	0.00 Member	Buy
15:41:48	R2044	On 03/08/2017		Bond Future	1	16,000,000	0.00 Client	Buy
15:41:48	R2044	On 03/08/2017		Bond Future	1	1,700,000	0.00 Client	Buy
15:41:48	R2044	On 03/08/2017		Bond Future	1	1,700,000	0.00 Member	Buy
15:41:48	R2044	On 03/08/2017		Bond Future	1	2,600,000	0.00 Member	Buy
15:41:48	R2044	On 03/08/2017		Bond Future	1	16,000,000	0.00 Member	Buy
15:41:48	R2044	On 03/08/2017		Bond Future	1	2,600,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:41:48	R2044	On 03/08/2017		Bond Future	1	19,800,000	0.00 Member	Sell
15:41:48	R2044	On 03/08/2017		Bond Future	1	2,600,000	0.00 Member	Sell
15:41:48	R2044	On 03/08/2017		Bond Future	1	11,300,000	0.00 Member	Buy
15:41:48	R2044	On 03/08/2017		Bond Future	1	6,000,000	0.00 Member	Buy
15:41:48	R2044	On 03/08/2017		Bond Future	1	17,200,000	0.00 Client	Buy
15:41:48	R2044	On 03/08/2017		Bond Future	1	800,000	0.00 Member	Sell
15:41:48	R2044	On 03/08/2017		Bond Future	1	6,000,000	0.00 Client	Buy
15:41:48	R2044	On 03/08/2017		Bond Future	1	6,000,000	0.00 Member	Sell
15:41:48	R2044	On 03/08/2017		Bond Future	1	11,300,000	0.00 Client	Buy
15:41:48	R2044	On 03/08/2017		Bond Future	1	19,800,000	0.00 Client	Buy
15:41:48	R2044	On 03/08/2017		Bond Future	1	16,000,000	0.00 Member	Sell
15:41:48	R2044	On 03/08/2017		Bond Future	1	25,300,000	0.00 Member	Sell
15:41:48	R2044	On 03/08/2017		Bond Future	1	25,300,000	0.00 Client	Buy
15:41:48	R2044	On 03/08/2017		Bond Future	1	20,400,000	0.00 Member	Sell
15:41:48	R2044	On 03/08/2017		Bond Future	1	20,400,000	0.00 Member	Buy
15:41:48	R2044	On 03/08/2017		Bond Future	1	19,800,000	0.00 Member	Buy
15:41:48	R2044	On 03/08/2017		Bond Future	1	18,500,000	0.00 Member	Buy
15:41:48	R2044	On 03/08/2017		Bond Future	1	17,200,000	0.00 Member	Buy
15:41:48	R2044	On 03/08/2017		Bond Future	1	25,300,000	0.00 Member	Buy
15:41:48	R2044	On 03/08/2017		Bond Future	1	1,700,000	0.00 Member	Sell
15:41:48	R2044	On 03/08/2017		Bond Future	1	11,300,000	0.00 Member	Sell
15:41:48	R2044	On 03/08/2017		Bond Future	1	18,500,000	0.00 Client	Buy
15:41:48	R2044	On 03/08/2017		Bond Future	1	800,000	0.00 Client	Buy
15:41:48	R2044	On 03/08/2017		Bond Future	1	20,400,000	0.00 Client	Buy
15:41:48	R2044	On 03/08/2017		Bond Future	1	18,500,000	0.00 Member	Sell
15:41:48	R2044	On 03/08/2017		Bond Future	1	17,200,000	0.00 Member	Sell
15:42:32	R2044	On 02/11/2017		Bond Future	1	1,700,000	0.00 Member	Buy
15:42:32	R2044	On 02/11/2017		Bond Future	1	106,000,000	0.00 Member	Buy
15:42:32	R2044	On 02/11/2017		Bond Future	1	2,600,000	0.00 Client	Sell
15:42:32	R2044	On 02/11/2017		Bond Future	1	20,400,000	0.00 Member	Buy
15:42:32	R2044	On 02/11/2017		Bond Future	1	19,800,000	0.00 Client	Sell
15:42:32	R2044	On 02/11/2017		Bond Future	1	1,700,000	0.00 Client	Sell
15:42:32	R2044	On 02/11/2017		Bond Future	1	19,800,000	0.00 Member	Buy
15:42:32	R2044	On 02/11/2017		Bond Future	1	25,300,000	0.00 Member	Buy
15:42:32	R2044	On 02/11/2017		Bond Future	1	17,200,000	0.00 Member	Buy
15:42:32	R2044	On 02/11/2017		Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract E	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:42:32	R2044	On 02/11/2017	Bond Future	1	106,000,000	0.00 Client	Sell
15:42:32	R2044	On 02/11/2017	Bond Future	1	800,000	0.00 Member	Buy
15:42:32	R2044	On 02/11/2017	Bond Future	1	25,300,000	0.00 Client	Sell
15:42:32	R2044	On 02/11/2017	Bond Future	1	106,000,000	0.00 Member	Sell
15:42:32	R2044	On 02/11/2017	Bond Future	1	2,600,000	0.00 Member	Sell
15:42:32	R2044	On 02/11/2017	Bond Future	1	1,700,000	0.00 Member	Sell
15:42:32	R2044	On 02/11/2017	Bond Future	1	17,200,000	0.00 Member	Sell
15:42:32	R2044	On 02/11/2017	Bond Future	1	11,300,000	0.00 Member	Buy
15:42:32	R2044	On 02/11/2017	Bond Future	1	20,400,000	0.00 Client	Sell
15:42:32	R2044	On 02/11/2017	Bond Future	1	11,300,000	0.00 Client	Sell
15:42:32	R2044	On 02/11/2017	Bond Future	1	18,500,000	0.00 Member	Buy
15:42:32	R2044	On 02/11/2017	Bond Future	1	25,300,000	0.00 Member	Sell
15:42:32	R2044	On 02/11/2017	Bond Future	1	11,300,000	0.00 Member	Sell
15:42:32	R2044	On 02/11/2017	Bond Future	1	6,000,000	0.00 Member	Buy
15:42:32	R2044	On 02/11/2017	Bond Future	1	6,000,000	0.00 Member	Sell
15:42:32	R2044	On 02/11/2017	Bond Future	1	20,400,000	0.00 Member	Sell
15:42:32	R2044	On 02/11/2017	Bond Future	1	19,800,000	0.00 Member	Sell
15:42:32	R2044	On 02/11/2017	Bond Future	1	18,500,000	0.00 Member	Sell
15:42:32	R2044	On 02/11/2017	Bond Future	1	2,600,000	0.00 Member	Buy
15:42:32	R2044	On 02/11/2017	Bond Future	1	6,000,000	0.00 Client	Sell
15:42:32	R2044	On 02/11/2017	Bond Future	1	17,200,000	0.00 Client	Sell
15:42:32	R2044	On 02/11/2017	Bond Future	1	18,500,000	0.00 Client	Sell
15:43:16	R2044	On 02/11/2017	Bond Future	1	148,400,000	0.00 Member	Buy
15:43:16	R2044	On 02/11/2017	Bond Future	1	118,400,000	0.00 Member	Buy
15:43:16	R2044	On 02/11/2017	Bond Future	1	118,100,000	0.00 Member	Buy
15:43:16	R2044	On 02/11/2017	Bond Future	1	738,800,000	0.00 Member	Buy
15:43:16	R2044	On 02/11/2017	Bond Future	1	292,400,000	0.00 Member	Buy
15:43:16	R2044	On 02/11/2017	Bond Future	1	19,900,000	0.00 Member	Sell
15:43:16	R2044	On 02/11/2017	Bond Future	1	3,800,000	0.00 Client	Buy
15:43:16	R2044	On 02/11/2017	Bond Future	1	118,400,000	0.00 Client	Buy
15:43:16	R2044	On 02/11/2017	Bond Future	1	20,000,000	0.00 Member	Buy
15:43:16	R2044	On 02/11/2017	Bond Future	1	148,400,000	0.00 Member	Sell
15:43:16	R2044	On 02/11/2017	Bond Future	1	118,400,000	0.00 Member	Sell
15:43:16	R2044	On 02/11/2017	Bond Future	1	148,400,000	0.00 Client	Buy
15:43:16	R2044	On 02/11/2017	Bond Future	1	19,900,000	0.00 Client	Buy
15:43:16	R2044	On 02/11/2017	Bond Future	1	738,800,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
15:43:16	R2044	On 02/11/2017		Bond Future	1	20,000,000	0.00 Client	Buy
15:43:16	R2044	On 02/11/2017		Bond Future	1	101,300,000	0.00 Member	Sell
15:43:16	R2044	On 02/11/2017		Bond Future	1	118,100,000	0.00 Member	Sell
15:43:16	R2044	On 02/11/2017		Bond Future	1	292,400,000	0.00 Member	Sell
15:43:16	R2044	On 02/11/2017		Bond Future	1	738,800,000	0.00 Member	Sell
15:43:16	R2044	On 02/11/2017		Bond Future	1	292,400,000	0.00 Client	Buy
15:43:16	R2044	On 02/11/2017		Bond Future	1	19,900,000	0.00 Member	Buy
15:43:16	R2044	On 02/11/2017		Bond Future	1	3,800,000	0.00 Member	Sell
15:43:16	R2044	On 02/11/2017		Bond Future	1	101,300,000	0.00 Member	Buy
15:43:16	R2044	On 02/11/2017		Bond Future	1	20,000,000	0.00 Member	Sell
15:43:16	R2044	On 02/11/2017		Bond Future	1	101,300,000	0.00 Client	Buy
15:43:16	R2044	On 02/11/2017		Bond Future	1	118,100,000	0.00 Client	Buy
otal for R20	044 Bond Future				132	14,061,600,000	0.00	
10:52:18	R2048	On 03/08/2017		Bond Future	1	842,000,000	0.00 Member	Sell
10:52:18	R2048	On 02/11/2017		Bond Future	1	842,000,000	0.00 Member	Buy
10:52:18	R2048	On 02/11/2017		Bond Future	1	842,000,000	0.00 Member	Sell
10:52:18	R2048	On 03/08/2017		Bond Future	1	842,000,000	0.00 Member	Buy
11:37:51	R2048	On 02/11/2017		Bond Future	1	842,000,000	0.00 Member	Sell
11:37:51	R2048	On 02/11/2017		Bond Future	1	842,000,000	0.00 Member	Buy
11:38:00	R2048	On 03/08/2017		Bond Future	1	842,000,000	0.00 Member	Buy
11:38:00	R2048	On 03/08/2017		Bond Future	1	842,000,000	0.00 Member	Sell
12:41:16	R2048	On 02/11/2017		Bond Future	1	842,000,000	0.00 Member	Buy
12:41:16	R2048	On 02/11/2017		Bond Future	1	842,000,000	0.00 Member	Sell
13:10:35	R2048	On 03/08/2017		Bond Future	1	842,000,000	0.00 Member	Sell
13:10:35	R2048	On 03/08/2017		Bond Future	1	842,000,000	0.00 Member	Buy
3:41:58	R2048	On 02/11/2017		Bond Future	1	842,000,000	0.00 Member	Sell
13:41:58	R2048	On 03/08/2017		Bond Future	1	842,000,000	0.00 Member	Buy
13:41:58	R2048	On 03/08/2017		Bond Future	1	842,000,000	0.00 Member	Sell
13:41:58	R2048	On 02/11/2017		Bond Future	1	842,000,000	0.00 Member	Buy
14:54:24	R2048	On 03/08/2017		Bond Future	1	842,000,000	0.00 Member	Buy
14:54:24	R2048	On 03/08/2017		Bond Future	1	842,000,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R20	048 Bond Future				18	15,156,000,000	0.00	
9:38:29	R207	On 03/08/2017		Bond Future	1	20,500,000	0.00 Client	Buy
9:38:29	R207	On 03/08/2017		Bond Future	1	20,500,000	0.00 Client	Sell
9:38:29	R207	On 02/11/2017		Bond Future	1	20,500,000	0.00 Client	Buy
9:38:29	R207	On 02/11/2017		Bond Future	1	20,500,000	0.00 Client	Sell
10:52:18	R207	On 03/08/2017		Bond Future	1	63,000,000	0.00 Member	Buy
10:52:18	R207	On 03/08/2017		Bond Future	1	63,000,000	0.00 Member	Sell
12:55:36	R207	On 03/08/2017		Bond Future	1	63,000,000	0.00 Member	Sell
12:55:36	R207	On 03/08/2017		Bond Future	1	63,000,000	0.00 Member	Buy
15:19:30	R207	On 03/08/2017		Bond Future	1	1,600,000	0.00 Member	Sell
15:19:30	R207	On 03/08/2017		Bond Future	1	1,000,000	0.00 Member	Buy
15:19:30	R207	On 02/11/2017		Bond Future	1	1,000,000	0.00 Member	Sell
15:19:30	R207	On 02/11/2017		Bond Future	1	2,700,000	0.00 Member	Buy
15:19:30	R207	On 02/11/2017		Bond Future	1	886,700,000	0.00 Member	Sell
15:19:30	R207	On 02/11/2017		Bond Future	1	277,200,000	0.00 Member	Buy
15:19:30	R207	On 03/08/2017		Bond Future	1	398,500,000	0.00 Member	Sell
15:19:30	R207	On 03/08/2017		Bond Future	1	904,300,000	0.00 Member	Buy
15:44:07	R207	On 03/08/2017		Bond Future	1	305,800,000	0.00 Member	Sell
15:44:07	R207	On 03/08/2017		Bond Future	1	151,300,000	0.00 Client	Sell
15:44:07	R207	On 03/08/2017		Bond Future	1	5,500,000	0.00 Member	Sell
15:44:07	R207	On 03/08/2017		Bond Future	1	67,100,000	0.00 Member	Sell
15:44:07	R207	On 03/08/2017		Bond Future	1	24,800,000	0.00 Member	Sell
15:44:07	R207	On 03/08/2017		Bond Future	1	13,200,000	0.00 Member	Sell
15:44:07	R207	On 03/08/2017		Bond Future	1	182,000,000	0.00 Member	Sell
15:44:07	R207	On 03/08/2017		Bond Future	1	151,300,000	0.00 Member	Sell
15:44:07	R207	On 03/08/2017		Bond Future	1	135,000,000	0.00 Client	Sell
15:44:07	R207	On 03/08/2017		Bond Future	1	67,100,000	0.00 Client	Sell
15:44:07	R207	On 03/08/2017		Bond Future	1	135,000,000	0.00 Member	Buy
15:44:07	R207	On 03/08/2017		Bond Future	1	67,100,000	0.00 Member	Buy
15:44:07	R207	On 03/08/2017		Bond Future	1	135,000,000	0.00 Member	Sell
15:44:07	R207	On 03/08/2017		Bond Future	1	5,500,000	0.00 Member	Buy
15:44:07	R207	On 03/08/2017		Bond Future	1	24,800,000	0.00 Member	Buy
15:44:07	R207	On 03/08/2017		Bond Future	1	7,100,000	0.00 Client	Sell
15:44:07	R207	On 03/08/2017		Bond Future	1	1,600,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
15:44:07	R207	On 03/08/2017		Bond Future	1	7,100,000	0.00 Member	Buy
15:44:07	R207	On 03/08/2017		Bond Future	1	305,800,000	0.00 Member	Buy
15:44:07	R207	On 03/08/2017		Bond Future	1	305,800,000	0.00 Client	Sell
15:44:07	R207	On 03/08/2017		Bond Future	1	10,900,000	0.00 Member	Buy
15:44:07	R207	On 03/08/2017		Bond Future	1	24,800,000	0.00 Client	Sell
15:44:07	R207	On 03/08/2017		Bond Future	1	151,300,000	0.00 Member	Buy
15:44:07	R207	On 03/08/2017		Bond Future	1	10,900,000	0.00 Client	Sell
15:44:07	R207	On 03/08/2017		Bond Future	1	182,000,000	0.00 Client	Sell
15:44:07	R207	On 03/08/2017		Bond Future	1	13,200,000	0.00 Client	Sell
15:44:07	R207	On 03/08/2017		Bond Future	1	1,600,000	0.00 Member	Buy
15:44:07	R207	On 03/08/2017		Bond Future	1	10,900,000	0.00 Member	Sell
15:44:07	R207	On 03/08/2017		Bond Future	1	7,100,000	0.00 Member	Sell
15:44:07	R207	On 03/08/2017		Bond Future	1	5,500,000	0.00 Client	Sell
15:44:07	R207	On 03/08/2017		Bond Future	1	13,200,000	0.00 Member	Buy
15:44:07	R207	On 03/08/2017		Bond Future	1	182,000,000	0.00 Member	Buy
15:44:52	R207	On 02/11/2017		Bond Future	1	151,300,000	0.00 Member	Sell
15:44:52	R207	On 02/11/2017		Bond Future	1	182,000,000	0.00 Client	Buy
15:44:52	R207	On 02/11/2017		Bond Future	1	151,300,000	0.00 Client	Buy
15:44:52	R207	On 02/11/2017		Bond Future	1	24,800,000	0.00 Client	Buy
15:44:52	R207	On 02/11/2017		Bond Future	1	67,100,000	0.00 Client	Buy
15:44:52	R207	On 02/11/2017		Bond Future	1	135,000,000	0.00 Member	Sell
15:44:52	R207	On 02/11/2017		Bond Future	1	182,000,000	0.00 Member	Sell
15:44:52	R207	On 02/11/2017		Bond Future	1	135,000,000	0.00 Client	Buy
15:44:52	R207	On 02/11/2017		Bond Future	1	305,800,000	0.00 Client	Buy
15:44:52	R207	On 02/11/2017		Bond Future	1	10,900,000	0.00 Member	Buy
15:44:52	R207	On 02/11/2017		Bond Future	1	305,800,000	0.00 Member	Sell
15:44:52	R207	On 02/11/2017		Bond Future	1	135,000,000	0.00 Member	Buy
15:44:52	R207	On 02/11/2017		Bond Future	1	67,100,000	0.00 Member	Buy
15:44:52	R207	On 02/11/2017		Bond Future	1	24,800,000	0.00 Member	Buy
15:44:52	R207	On 02/11/2017		Bond Future	1	24,800,000	0.00 Member	Sell
15:44:52	R207	On 02/11/2017		Bond Future	1	67,100,000	0.00 Member	Sell
15:44:52	R207	On 02/11/2017		Bond Future	1	305,800,000	0.00 Member	Buy
15:44:52	R207	On 02/11/2017		Bond Future	1	182,000,000	0.00 Member	Buy
15:44:52	R207	On 02/11/2017		Bond Future	1	151,300,000	0.00 Member	Buy
15:44:53	R207	On 02/11/2017		Bond Future	1	10,900,000	0.00 Client	Buy
15:44:53	R207	On 02/11/2017		Bond Future	1	7,100,000	0.00 Client	Buy

Matched Time	Contract	Details	Call/ Produ Put	ct	No of Trade	Nominal	Trade Type	Buy/ Sell
15:44:53	R207	On 02/11/2017	Bond F	uture	1	7,100,000	0.00 Member	Sell
15:44:53	R207	On 02/11/2017	Bond F		1	10,900,000	0.00 Member	Sell
15:44:53	R207	On 02/11/2017	Bond F	uture	1	7,100,000	0.00 Member	Buy
15:44:53	R207	On 02/11/2017	Bond F	uture	1	2,700,000	0.00 Member	Sell
15:44:53	R207	On 02/11/2017	Bond F	uture	1	2,700,000	0.00 Client	Buy
15:45:33	R207	On 03/08/2017	Bond F	uture	1	134,400,000	0.00 Client	Buy
15:45:33	R207	On 03/08/2017	Bond F	uture	1	134,400,000	0.00 Member	Sell
15:45:33	R207	On 03/08/2017	Bond F	uture	1	4,500,000	0.00 Client	Buy
15:45:33	R207	On 03/08/2017	Bond F	uture	1	1,000,000	0.00 Client	Buy
15:45:33	R207	On 03/08/2017	Bond F	uture	1	4,800,000	0.00 Member	Sell
15:45:33	R207	On 03/08/2017	Bond F	uture	1	33,000,000	0.00 Client	Buy
15:45:33	R207	On 03/08/2017	Bond F	uture	1	3,700,000	0.00 Client	Buy
15:45:33	R207	On 03/08/2017	Bond F	uture	1	23,800,000	0.00 Member	Sell
15:45:33	R207	On 03/08/2017	Bond F	uture	1	33,000,000	0.00 Member	Buy
15:45:33	R207	On 03/08/2017	Bond F	uture	1	155,900,000	0.00 Member	Buy
15:45:33	R207	On 03/08/2017	Bond F	uture	1	134,400,000	0.00 Member	Buy
15:45:33	R207	On 03/08/2017	Bond F	uture	1	3,400,000	0.00 Client	Buy
15:45:33	R207	On 03/08/2017	Bond F	uture	1	1,000,000	0.00 Member	Sell
15:45:33	R207	On 03/08/2017	Bond F	uture	1	33,000,000	0.00 Member	Sell
15:45:33	R207	On 03/08/2017	Bond F	uture	1	3,400,000	0.00 Member	Buy
15:45:33	R207	On 03/08/2017	Bond F	uture	1	1,000,000	0.00 Member	Buy
15:45:33	R207	On 03/08/2017	Bond F	uture	1	23,800,000	0.00 Member	Buy
15:45:33	R207	On 03/08/2017	Bond F	uture	1	4,800,000	0.00 Member	Buy
15:45:33	R207	On 03/08/2017	Bond F	uture	1	4,500,000	0.00 Member	Buy
15:45:33	R207	On 03/08/2017	Bond F	uture	1	33,000,000	0.00 Member	Buy
15:45:33	R207	On 03/08/2017	Bond F	uture	1	23,800,000	0.00 Client	Buy
15:45:33	R207	On 03/08/2017	Bond F	uture	1	1,000,000	0.00 Member	Sell
15:45:33	R207	On 03/08/2017	Bond F	uture	1	3,400,000	0.00 Member	Sell
15:45:33	R207	On 03/08/2017	Bond F	uture	1	155,900,000	0.00 Client	Buy
15:45:33	R207	On 03/08/2017	Bond F	uture	1	33,000,000	0.00 Member	Sell
15:45:33	R207	On 03/08/2017	Bond F	uture	1	155,900,000	0.00 Member	Sell
15:45:33	R207	On 03/08/2017	Bond F	uture	1	4,800,000	0.00 Client	Buy
15:45:33	R207	On 03/08/2017	Bond F	uture	1	33,000,000	0.00 Client	Buy
15:45:33	R207	On 03/08/2017	Bond F	uture	1	1,000,000	0.00 Client	Buy
15:45:33	R207	On 03/08/2017	Bond F	uture	1	3,700,000	0.00 Member	Sell
15:45:33	R207	On 03/08/2017	Bond F	uture	1	3,700,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Ca Pu		No of Trades	Nominal	Trade Type	Buy/ Sell
15:45:33	R207	On 03/08/2017		Bond Future	1	4,500,000	0.00 Member	Sell
15:46:15	R207	On 02/11/2017		Bond Future	1	4,800,000	0.00 Member	Buy
15:46:15	R207	On 02/11/2017		Bond Future	1	75,900,000	0.00 Member	Buy
15:46:15	R207	On 02/11/2017		Bond Future	1	75,900,000	0.00 Client	Sell
15:46:15	R207	On 02/11/2017		Bond Future	1	3,400,000	0.00 Client	Sell
15:46:15	R207	On 02/11/2017		Bond Future	1	33,000,000	0.00 Client	Sell
15:46:15	R207	On 02/11/2017		Bond Future	1	1,000,000	0.00 Member	Buy
15:46:15	R207	On 02/11/2017		Bond Future	1	3,700,000	0.00 Member	Buy
15:46:15	R207	On 02/11/2017		Bond Future	1	33,000,000	0.00 Member	Buy
15:46:15	R207	On 02/11/2017		Bond Future	1	33,000,000	0.00 Client	Sell
15:46:15	R207	On 02/11/2017		Bond Future	1	1,000,000	0.00 Client	Sell
15:46:15	R207	On 02/11/2017		Bond Future	1	3,400,000	0.00 Member	Sell
15:46:15	R207	On 02/11/2017		Bond Future	1	1,000,000	0.00 Member	Sell
15:46:15	R207	On 02/11/2017		Bond Future	1	4,800,000	0.00 Client	Sell
15:46:15	R207	On 02/11/2017		Bond Future	1	3,400,000	0.00 Member	Buy
15:46:15	R207	On 02/11/2017		Bond Future	1	33,000,000	0.00 Member	Buy
15:46:15	R207	On 02/11/2017		Bond Future	1	1,000,000	0.00 Client	Sell
15:46:15	R207	On 02/11/2017		Bond Future	1	18,400,000	0.00 Member	Buy
15:46:15	R207	On 02/11/2017		Bond Future	1	4,800,000	0.00 Member	Sell
15:46:15	R207	On 02/11/2017		Bond Future	1	4,500,000	0.00 Member	Sell
15:46:15	R207	On 02/11/2017		Bond Future	1	3,700,000	0.00 Member	Sell
15:46:15	R207	On 02/11/2017		Bond Future	1	33,000,000	0.00 Member	Sell
15:46:15	R207	On 02/11/2017		Bond Future	1	33,000,000	0.00 Member	Sell
15:46:15	R207	On 02/11/2017		Bond Future	1	18,400,000	0.00 Member	Sell
15:46:15	R207	On 02/11/2017		Bond Future	1	18,400,000	0.00 Client	Sell
15:46:15	R207	On 02/11/2017		Bond Future	1	1,000,000	0.00 Member	Buy
15:46:15	R207	On 02/11/2017		Bond Future	1	4,500,000	0.00 Member	Buy
15:46:15	R207	On 02/11/2017		Bond Future	1	98,500,000	0.00 Member	Sell
15:46:15	R207	On 02/11/2017		Bond Future	1	75,900,000	0.00 Member	Sell
15:46:15	R207	On 02/11/2017		Bond Future	1	98,500,000	0.00 Member	Buy
15:46:15	R207	On 02/11/2017		Bond Future	1	4,500,000	0.00 Client	Sell
15:46:15	R207	On 02/11/2017		Bond Future	1	3,700,000	0.00 Client	Sell
15:46:15	R207	On 02/11/2017		Bond Future	1	98,500,000	0.00 Client	Sell
Total for R20)7 Bond Future				138	10,200,800,000	0.00	

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
10:52:18	R208	On 02/11/2017	Bond Future	1	18,000,000	0.00 Member	Sell
10:52:18	R208	On 03/08/2017	Bond Future	1	18,000,000	0.00 Member	Buy
10:52:18	R208	On 03/08/2017	Bond Future	1	18,000,000	0.00 Member	Sell
10:52:18	R208	On 02/11/2017	Bond Future	1	18,000,000	0.00 Member	Buy
12:29:06	R208	On 03/08/2017	Bond Future	1	4,000,000	0.00 Member	Buy
12:29:06	R208	On 02/11/2017	Bond Future	1	4,000,000	0.00 Member	Sell
12:29:06	R208	On 02/11/2017	Bond Future	1	186,000,000	0.00 Member	Buy
12:29:06	R208	On 03/08/2017	Bond Future	1	186,000,000	0.00 Member	Sell
12:56:41	R208	On 02/11/2017	Bond Future	1	18,000,000	0.00 Member	Buy
12:56:41	R208	On 03/08/2017	Bond Future	1	18,000,000	0.00 Member	Sell
12:56:41	R208	On 03/08/2017	Bond Future	1	18,000,000	0.00 Member	Buy
12:56:41	R208	On 02/11/2017	Bond Future	1	18,000,000	0.00 Member	Sell
14:06:36	R208	On 03/08/2017	Bond Future	1	4,000,000	0.00 Client	Buy
14:06:36	R208	On 03/08/2017	Bond Future	1	11,700,000	0.00 Member	Sell
14:06:36	R208	On 03/08/2017	Bond Future	1	4,000,000	0.00 Member	Sell
14:06:36	R208	On 03/08/2017	Bond Future	1	8,500,000	0.00 Member	Sell
14:06:36	R208	On 03/08/2017	Bond Future	1	5,000,000	0.00 Client	Buy
14:06:36	R208	On 03/08/2017	Bond Future	1	6,400,000	0.00 Member	Sell
14:06:36	R208	On 03/08/2017	Bond Future	1	13,000,000	0.00 Member	Sell
14:06:36	R208	On 03/08/2017	Bond Future	1	76,200,000	0.00 Member	Sell
14:06:36	R208	On 03/08/2017	Bond Future	1	48,800,000	0.00 Client	Buy
14:06:36	R208	On 03/08/2017	Bond Future	1	76,200,000	0.00 Client	Buy
14:06:36	R208	On 03/08/2017	Bond Future	1	6,400,000	0.00 Client	Buy
14:06:36	R208	On 03/08/2017	Bond Future	1	12,400,000	0.00 Member	Sell
14:06:36	R208	On 03/08/2017	Bond Future	1	12,400,000	0.00 Client	Buy
14:06:36	R208	On 03/08/2017	Bond Future	1	12,400,000	0.00 Member	Buy
14:06:36	R208	On 03/08/2017	Bond Future	1	11,700,000	0.00 Member	Buy
14:06:36	R208	On 03/08/2017	Bond Future	1	13,000,000	0.00 Client	Buy
14:06:36	R208	On 03/08/2017	Bond Future	1	8,500,000	0.00 Member	Buy
14:06:36	R208	On 03/08/2017	Bond Future	1	6,400,000	0.00 Member	Buy
14:06:36	R208	On 03/08/2017	Bond Future	1	5,000,000	0.00 Member	Sell
14:06:36	R208	On 03/08/2017	Bond Future	1	5,000,000	0.00 Member	Buy
14:06:36	R208	On 03/08/2017	Bond Future	1	13,000,000	0.00 Member	Buy
14:06:36	R208	On 03/08/2017	Bond Future	1	48,800,000	0.00 Member	Sell
14:06:36	R208	On 03/08/2017	Bond Future	1	11,700,000	0.00 Client	Buy
14:06:36	R208	On 03/08/2017	Bond Future	1	8,500,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
14:06:36	R208	On 03/08/2017	Bond Future	1	76,200,000	0.00 Member	Buy
14:06:36	R208	On 03/08/2017	Bond Future	1	48,800,000	0.00 Member	Buy
14:07:53	R208	On 02/11/2017	Bond Future	1	11,700,000	0.00 Client	Sell
14:07:53	R208	On 02/11/2017	Bond Future	1	12,400,000	0.00 Client	Sell
14:07:53	R208	On 02/11/2017	Bond Future	1	4,000,000	0.00 Member	Buy
14:07:53	R208	On 02/11/2017	Bond Future	1	13,000,000	0.00 Member	Buy
14:07:53	R208	On 02/11/2017	Bond Future	1	6,400,000	0.00 Member	Sell
14:07:53	R208	On 02/11/2017	Bond Future	1	5,000,000	0.00 Member	Sell
14:07:53	R208	On 02/11/2017	Bond Future	1	12,400,000	0.00 Member	Sell
14:07:53	R208	On 02/11/2017	Bond Future	1	11,700,000	0.00 Member	Sell
14:07:53	R208	On 02/11/2017	Bond Future	1	8,500,000	0.00 Member	Sell
14:07:53	R208	On 02/11/2017	Bond Future	1	4,000,000	0.00 Client	Sell
14:07:53	R208	On 02/11/2017	Bond Future	1	48,800,000	0.00 Member	Buy
14:07:53	R208	On 02/11/2017	Bond Future	1	76,200,000	0.00 Client	Sell
14:07:53	R208	On 02/11/2017	Bond Future	1	6,400,000	0.00 Client	Sell
14:07:53	R208	On 02/11/2017	Bond Future	1	8,500,000	0.00 Client	Sell
14:07:53	R208	On 02/11/2017	Bond Future	1	5,000,000	0.00 Member	Buy
14:07:53	R208	On 02/11/2017	Bond Future	1	11,700,000	0.00 Member	Buy
14:07:53	R208	On 02/11/2017	Bond Future	1	76,200,000	0.00 Member	Sell
14:07:53	R208	On 02/11/2017	Bond Future	1	48,800,000	0.00 Member	Sell
14:07:53	R208	On 02/11/2017	Bond Future	1	13,000,000	0.00 Member	Sell
14:07:53	R208	On 02/11/2017	Bond Future	1	12,400,000	0.00 Member	Buy
14:07:53	R208	On 02/11/2017	Bond Future	1	48,800,000	0.00 Client	Sell
14:07:53	R208	On 02/11/2017	Bond Future	1	13,000,000	0.00 Client	Sell
14:07:53	R208	On 02/11/2017	Bond Future	1	76,200,000	0.00 Member	Buy
14:07:53	R208	On 02/11/2017	Bond Future	1	5,000,000	0.00 Client	Sell
14:07:53	R208	On 02/11/2017	Bond Future	1	6,400,000	0.00 Member	Buy
14:07:53	R208	On 02/11/2017	Bond Future	1	8,500,000	0.00 Member	Buy
Total for R20)8 Bond Future			64	1,632,000,000	0.00	
10:52:18	R209	On 03/08/2017	Bond Future	1	603,000,000	0.00 Member	Sell
10:52:18	R209	On 02/11/2017	Bond Future	1	603,000,000	0.00 Member	Buy
10:52:18	R209	On 02/11/2017	Bond Future	1	603,000,000	0.00 Member	Sell
10:52:18	R209	On 03/08/2017	Bond Future	1	603,000,000	0.00 Member	Buy
13:01:23	R209	On 02/11/2017	Bond Future	1	603,000,000	0.00 Member	Sell

Matched Time	Contract	Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:01:23	R209	On 03/08/2017	Bond Future	1	603,000,000	0.00 Member	Buy
13:01:23	R209	On 03/08/2017	Bond Future	1	603,000,000	0.00 Member	Sell
13:01:23	R209	On 02/11/2017	Bond Future	1	603,000,000	0.00 Member	Buy
15:04:27	R209	On 03/08/2017	Bond Future	1	1,700,000	0.00 Member	Sell
15:04:27	R209	On 03/08/2017	Bond Future	1	1,700,000	0.00 Client	Buy
15:17:13	R209	On 02/11/2017	Bond Future	1	823,800,000	0.00 Member	Sell
15:17:13	R209	On 02/11/2017	Bond Future	1	568,500,000	0.00 Member	Buy
15:17:13	R209	On 03/08/2017	Bond Future	1	824,500,000	0.00 Member	Buy
15:17:13	R209	On 03/08/2017	Bond Future	1	496,300,000	0.00 Member	Sell
15:17:13	R209	On 03/08/2017	Bond Future	1	1,000,000	0.00 Member	Sell
15:17:13	R209	On 03/08/2017	Bond Future	1	100,000	0.00 Member	Buy
15:17:13	R209	On 02/11/2017	Bond Future	1	100,000	0.00 Member	Sell
15:17:13	R209	On 02/11/2017	Bond Future	1	300,000	0.00 Member	Buy
15:25:13	R209	On 03/08/2017	Bond Future	1	2,000,000	0.00 Member	Sell
15:25:13	R209	On 03/08/2017	Bond Future	1	2,000,000	0.00 Client	Buy
15:54:04	R209	On 02/11/2017	Bond Future	1	3,300,000	0.00 Member	Sell
15:54:04	R209	On 02/11/2017	Bond Future	1	366,000,000	0.00 Member	Sell
15:54:04	R209	On 02/11/2017	Bond Future	1	20,300,000	0.00 Client	Buy
15:54:04	R209	On 02/11/2017	Bond Future	1	366,000,000	0.00 Member	Buy
15:54:04	R209	On 02/11/2017	Bond Future	1	182,700,000	0.00 Member	Buy
15:54:04	R209	On 02/11/2017	Bond Future	1	182,700,000	0.00 Client	Buy
15:54:04	R209	On 02/11/2017	Bond Future	1	86,800,000	0.00 Client	Buy
15:54:04	R209	On 02/11/2017	Bond Future	1	16,000,000	0.00 Member	Sell
15:54:04	R209	On 02/11/2017	Bond Future	1	16,000,000	0.00 Client	Buy
15:54:04	R209	On 02/11/2017	Bond Future	1	53,300,000	0.00 Member	Sell
15:54:04	R209	On 02/11/2017	Bond Future	1	24,200,000	0.00 Member	Buy
15:54:04	R209	On 02/11/2017	Bond Future	1	20,300,000	0.00 Member	Buy
15:54:04	R209	On 02/11/2017	Bond Future	1	86,800,000	0.00 Member	Buy
15:54:04	R209	On 02/11/2017	Bond Future	1	70,900,000	0.00 Member	Buy
15:54:04	R209	On 02/11/2017	Bond Future	1	53,300,000	0.00 Member	Buy
15:54:04	R209	On 02/11/2017	Bond Future	1	20,300,000	0.00 Member	Sell
15:54:04	R209	On 02/11/2017	Bond Future	1	3,300,000	0.00 Client	Buy
15:54:04	R209	On 02/11/2017	Bond Future	1	300,000	0.00 Client	Buy
15:54:04	R209	On 02/11/2017	Bond Future	1	86,800,000	0.00 Member	Sell
15:54:04	R209	On 02/11/2017	Bond Future	1	70,900,000	0.00 Member	Sell
15:54:04	R209	On 02/11/2017	Bond Future	1	182,700,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:54:04	R209	On 02/11/2017		Bond Future	1	53,300,000	0.00 Client	Buy
15:54:04	R209	On 02/11/2017		Bond Future	1	24,200,000	0.00 Member	Sell
15:54:04	R209	On 02/11/2017		Bond Future	1	70,900,000	0.00 Client	Buy
15:54:04	R209	On 02/11/2017		Bond Future	1	300,000	0.00 Member	Sell
15:54:04	R209	On 02/11/2017		Bond Future	1	16,000,000	0.00 Member	Buy
15:54:04	R209	On 02/11/2017		Bond Future	1	3,300,000	0.00 Member	Buy
15:54:04	R209	On 02/11/2017		Bond Future	1	366,000,000	0.00 Client	Buy
15:54:04	R209	On 02/11/2017		Bond Future	1	24,200,000	0.00 Client	Buy
15:54:48	R209	On 03/08/2017		Bond Future	1	16,000,000	0.00 Client	Sell
15:54:48	R209	On 03/08/2017		Bond Future	1	366,000,000	0.00 Member	Buy
15:54:48	R209	On 03/08/2017		Bond Future	1	20,300,000	0.00 Member	Buy
15:54:48	R209	On 03/08/2017		Bond Future	1	70,900,000	0.00 Member	Buy
15:54:48	R209	On 03/08/2017		Bond Future	1	86,800,000	0.00 Client	Sell
15:54:48	R209	On 03/08/2017		Bond Future	1	366,000,000	0.00 Client	Sell
15:54:48	R209	On 03/08/2017		Bond Future	1	86,800,000	0.00 Member	Buy
15:54:48	R209	On 03/08/2017		Bond Future	1	16,000,000	0.00 Member	Buy
15:54:48	R209	On 03/08/2017		Bond Future	1	70,900,000	0.00 Client	Sell
15:54:48	R209	On 03/08/2017		Bond Future	1	53,300,000	0.00 Client	Sell
15:54:48	R209	On 03/08/2017		Bond Future	1	24,200,000	0.00 Client	Sell
15:54:48	R209	On 03/08/2017		Bond Future	1	20,300,000	0.00 Client	Sell
15:54:48	R209	On 03/08/2017		Bond Future	1	182,700,000	0.00 Member	Buy
15:54:48	R209	On 03/08/2017		Bond Future	1	1,000,000	0.00 Member	Buy
15:54:48	R209	On 03/08/2017		Bond Future	1	3,300,000	0.00 Client	Sell
15:54:48	R209	On 03/08/2017		Bond Future	1	1,000,000	0.00 Client	Sell
15:54:48	R209	On 03/08/2017		Bond Future	1	3,300,000	0.00 Member	Buy
15:54:48	R209	On 03/08/2017		Bond Future	1	53,300,000	0.00 Member	Buy
15:54:48	R209	On 03/08/2017		Bond Future	1	24,200,000	0.00 Member	Buy
15:54:48	R209	On 03/08/2017		Bond Future	1	70,900,000	0.00 Member	Sell
15:54:48	R209	On 03/08/2017		Bond Future	1	53,300,000	0.00 Member	Sell
15:54:48	R209	On 03/08/2017		Bond Future	1	366,000,000	0.00 Member	Sell
15:54:48	R209	On 03/08/2017		Bond Future	1	182,700,000	0.00 Member	Sell
15:54:48	R209	On 03/08/2017		Bond Future	1	182,700,000	0.00 Client	Sell
15:54:48	R209	On 03/08/2017		Bond Future	1	3,300,000	0.00 Member	Sell
15:54:48	R209	On 03/08/2017		Bond Future	1	24,200,000	0.00 Member	Sell
15:54:48	R209	On 03/08/2017		Bond Future	1	20,300,000	0.00 Member	Sell
15:54:48	R209	On 03/08/2017		Bond Future	1	16,000,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
15:54:48	R209	On 03/08/2017		Bond Future	1	86,800,000	0.00 Member	Sell
15:55:34	R209	On 03/08/2017		Bond Future	1	227,200,000	0.00 Member	Sell
15:55:34	R209	On 03/08/2017		Bond Future	1	3,500,000	0.00 Client	Buy
15:55:34	R209	On 03/08/2017		Bond Future	1	18,700,000	0.00 Member	Buy
15:55:34	R209	On 03/08/2017		Bond Future	1	52,300,000	0.00 Member	Sell
15:55:34	R209	On 03/08/2017		Bond Future	1	52,300,000	0.00 Member	Buy
15:55:34	R209	On 03/08/2017		Bond Future	1	49,100,000	0.00 Member	Buy
15:55:34	R209	On 03/08/2017		Bond Future	1	30,100,000	0.00 Member	Buy
15:55:34	R209	On 03/08/2017		Bond Future	1	71,400,000	0.00 Member	Buy
15:55:34	R209	On 03/08/2017		Bond Future	1	227,200,000	0.00 Member	Buy
15:55:34	R209	On 03/08/2017		Bond Future	1	227,200,000	0.00 Client	Buy
15:55:34	R209	On 03/08/2017		Bond Future	1	71,400,000	0.00 Member	Sell
15:55:34	R209	On 03/08/2017		Bond Future	1	800,000	0.00 Client	Buy
15:55:34	R209	On 03/08/2017		Bond Future	1	1,800,000	0.00 Member	Sell
15:55:34	R209	On 03/08/2017		Bond Future	1	18,700,000	0.00 Member	Sell
15:55:34	R209	On 03/08/2017		Bond Future	1	8,400,000	0.00 Client	Buy
15:55:34	R209	On 03/08/2017		Bond Future	1	100,000	0.00 Member	Sell
15:55:34	R209	On 03/08/2017		Bond Future	1	3,400,000	0.00 Client	Buy
15:55:34	R209	On 03/08/2017		Bond Future	1	800,000	0.00 Member	Sell
15:55:34	R209	On 03/08/2017		Bond Future	1	9,500,000	0.00 Member	Sell
15:55:34	R209	On 03/08/2017		Bond Future	1	71,400,000	0.00 Client	Buy
15:55:34	R209	On 03/08/2017		Bond Future	1	30,100,000	0.00 Member	Sell
15:55:34	R209	On 03/08/2017		Bond Future	1	100,000	0.00 Client	Buy
15:55:34	R209	On 03/08/2017		Bond Future	1	49,100,000	0.00 Client	Buy
15:55:34	R209	On 03/08/2017		Bond Future	1	30,100,000	0.00 Client	Buy
15:55:34	R209	On 03/08/2017		Bond Future	1	600,000	0.00 Member	Sell
15:55:34	R209	On 03/08/2017		Bond Future	1	1,800,000	0.00 Client	Buy
15:55:34	R209	On 03/08/2017		Bond Future	1	52,300,000	0.00 Client	Buy
15:55:34	R209	On 03/08/2017		Bond Future	1	19,400,000	0.00 Client	Buy
15:55:34	R209	On 03/08/2017		Bond Future	1	18,700,000	0.00 Client	Buy
15:55:34	R209	On 03/08/2017		Bond Future	1	8,400,000	0.00 Member	Sell
15:55:34	R209	On 03/08/2017		Bond Future	1	49,100,000	0.00 Member	Sell
15:55:34	R209	On 03/08/2017		Bond Future	1	9,500,000	0.00 Member	Buy
15:55:34	R209	On 03/08/2017		Bond Future	1	8,400,000	0.00 Member	Buy
15:55:34	R209	On 03/08/2017		Bond Future	1	3,500,000	0.00 Member	Buy
15:55:34	R209	On 03/08/2017		Bond Future	1	19,400,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:55:34	R209	On 03/08/2017	Bond Future	1	600,000	0.00 Member	Buy
15:55:34	R209	On 03/08/2017	Bond Future	1	3,400,000	0.00 Member	Sell
15:55:34	R209	On 03/08/2017	Bond Future	1	3,400,000	0.00 Member	Buy
15:55:34	R209	On 03/08/2017	Bond Future	1	1,800,000	0.00 Member	Buy
15:55:34	R209	On 03/08/2017	Bond Future	1	800,000	0.00 Member	Buy
15:55:34	R209	On 03/08/2017	Bond Future	1	3,500,000	0.00 Member	Sell
15:55:34	R209	On 03/08/2017	Bond Future	1	19,400,000	0.00 Member	Sell
15:55:34	R209	On 03/08/2017	Bond Future	1	600,000	0.00 Client	Buy
15:55:34	R209	On 03/08/2017	Bond Future	1	9,500,000	0.00 Client	Buy
15:56:19	R209	On 02/11/2017	Bond Future	1	11,600,000	0.00 Client	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	63,800,000	0.00 Member	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	30,100,000	0.00 Member	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	24,200,000	0.00 Member	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	246,300,000	0.00 Member	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	71,400,000	0.00 Member	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	69,800,000	0.00 Member	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	5,800,000	0.00 Member	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	5,000,000	0.00 Member	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	22,200,000	0.00 Member	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	11,600,000	0.00 Member	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	8,400,000	0.00 Member	Buy
15:56:19	R209	On 02/11/2017	Bond Future	1	8,400,000	0.00 Member	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	800,000	0.00 Client	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	246,300,000	0.00 Member	Buy
15:56:19	R209	On 02/11/2017	Bond Future	1	246,300,000	0.00 Client	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	69,800,000	0.00 Member	Buy
15:56:19	R209	On 02/11/2017	Bond Future	1	24,200,000	0.00 Client	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	1,200,000	0.00 Member	Buy
15:56:19	R209	On 02/11/2017	Bond Future	1	800,000	0.00 Member	Buy
15:56:19	R209	On 02/11/2017	Bond Future	1	5,800,000	0.00 Member	Buy
15:56:19	R209	On 02/11/2017	Bond Future	1	100,000	0.00 Client	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	5,000,000	0.00 Client	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	30,100,000	0.00 Client	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	30,100,000	0.00 Member	Buy
15:56:19	R209	On 02/11/2017	Bond Future	1	1,200,000	0.00 Client	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	24,200,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	22,200,000	0.00 Member	Buy
15:56:19	R209	On 02/11/2017	Bond Future	1	63,800,000	0.00 Member	Buy
15:56:19	R209	On 02/11/2017	Bond Future	1	69,800,000	0.00 Client	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	100,000	0.00 Member	Buy
15:56:19	R209	On 02/11/2017	Bond Future	1	7,800,000	0.00 Member	Buy
15:56:19	R209	On 02/11/2017	Bond Future	1	63,800,000	0.00 Client	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	5,000,000	0.00 Member	Buy
15:56:19	R209	On 02/11/2017	Bond Future	1	5,800,000	0.00 Client	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	8,400,000	0.00 Client	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	71,400,000	0.00 Client	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	22,200,000	0.00 Client	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	1,200,000	0.00 Member	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	800,000	0.00 Member	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	7,800,000	0.00 Member	Sell
15:56:19	R209	On 02/11/2017	Bond Future	1	71,400,000	0.00 Member	Buy
15:56:19	R209	On 02/11/2017	Bond Future	1	11,600,000	0.00 Member	Buy
15:56:19	R209	On 02/11/2017	Bond Future	1	7,800,000	0.00 Client	Sell
Total for R20	9 Bond Future			166	15,683,800,000	0.00	
10:52:18	R213	On 03/08/2017	Bond Future	1	94,000,000	0.00 Member	Sell
10:52:18	R213	On 02/11/2017	Bond Future	1	94,000,000	0.00 Member	Buy
10:52:18	R213	On 02/11/2017	Bond Future	1	94,000,000	0.00 Member	Sell
10:52:18	R213	On 03/08/2017	Bond Future	1	94,000,000	0.00 Member	Buy
12:29:06	R213	On 02/11/2017	Bond Future	1	10,100,000	0.00 Member	Sell
12:29:06	R213	On 03/08/2017	Bond Future	1	10,100,000	0.00 Member	Buy
12:29:06	R213	On 03/08/2017	Bond Future	1	10,100,000	0.00 Member	Sell
12:29:06	R213	On 02/11/2017	Bond Future	1	10,100,000	0.00 Member	Buy
13:02:49	R213	On 03/08/2017	Bond Future	1	94,000,000	0.00 Member	Buy
13:02:49	R213	On 03/08/2017	Bond Future	1	94,000,000	0.00 Member	Sell
13:06:41	R213	On 02/11/2017	Bond Future	1	94,000,000	0.00 Member	Sell
13:06:41	R213	On 02/11/2017	Bond Future	1	94,000,000	0.00 Member	Buy
13:47:54	R213	On 03/08/2017	Bond Future	1	10,100,000	0.00 Client	Buy
13:47:54	R213	On 03/08/2017	Bond Future	1	10,100,000	0.00 Member	Sell
40.40.00	R213	On 02/11/2017	Bond Future	1	10,100,000	0.00 Client	Sell
13:48:32					· · ·		

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:25:41	R213	On 03/08/2017		Bond Future	1	375,100,000	0.00 Member	Sell
15:25:41	R213	On 03/08/2017		Bond Future	1	1,610,400,000	0.00 Member	Buy
15:25:41	R213	On 02/11/2017		Bond Future	1	437,600,000	0.00 Member	Buy
15:25:41	R213	On 02/11/2017		Bond Future	1	1,610,400,000	0.00 Member	Sell
15:25:41	R213	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Sell
15:25:41	R213	On 02/11/2017		Bond Future	1	10,000,000	0.00 Member	Buy
15:25:41	R213	On 03/08/2017		Bond Future	1	1,400,000	0.00 Member	Buy
15:25:41	R213	On 03/08/2017		Bond Future	1	10,000,000	0.00 Member	Sell
16:11:46	R213	On 03/08/2017		Bond Future	1	881,900,000	0.00 Member	Buy
16:11:46	R213	On 03/08/2017		Bond Future	1	158,700,000	0.00 Member	Buy
16:11:46	R213	On 03/08/2017		Bond Future	1	15,400,000	0.00 Client	Sell
16:11:46	R213	On 03/08/2017		Bond Future	1	15,400,000	0.00 Member	Sell
16:11:46	R213	On 03/08/2017		Bond Future	1	122,600,000	0.00 Member	Sell
16:11:46	R213	On 03/08/2017		Bond Future	1	62,300,000	0.00 Member	Sell
16:11:46	R213	On 03/08/2017		Bond Future	1	18,600,000	0.00 Member	Sell
16:11:46	R213	On 03/08/2017		Bond Future	1	18,600,000	0.00 Client	Sell
16:11:46	R213	On 03/08/2017		Bond Future	1	158,700,000	0.00 Member	Sell
16:11:46	R213	On 03/08/2017		Bond Future	1	15,400,000	0.00 Member	Buy
16:11:46	R213	On 03/08/2017		Bond Future	1	10,000,000	0.00 Client	Sell
16:11:46	R213	On 03/08/2017		Bond Future	1	881,900,000	0.00 Member	Sell
16:11:46	R213	On 03/08/2017		Bond Future	1	340,900,000	0.00 Member	Sell
16:11:46	R213	On 03/08/2017		Bond Future	1	158,700,000	0.00 Client	Sell
16:11:46	R213	On 03/08/2017		Bond Future	1	881,900,000	0.00 Client	Sell
16:11:46	R213	On 03/08/2017		Bond Future	1	122,600,000	0.00 Member	Buy
16:11:46	R213	On 03/08/2017		Bond Future	1	62,300,000	0.00 Member	Buy
16:11:46	R213	On 03/08/2017		Bond Future	1	10,000,000	0.00 Member	Buy
16:11:46	R213	On 03/08/2017		Bond Future	1	340,900,000	0.00 Client	Sell
16:11:46	R213	On 03/08/2017		Bond Future	1	18,600,000	0.00 Member	Buy
16:11:46	R213	On 03/08/2017		Bond Future	1	340,900,000	0.00 Member	Buy
16:11:46	R213	On 03/08/2017		Bond Future	1	62,300,000	0.00 Client	Sell
16:11:46	R213	On 03/08/2017		Bond Future	1	122,600,000	0.00 Client	Sell
16:12:27	R213	On 03/08/2017		Bond Future	1	2,000,000	0.00 Member	Buy
16:12:27	R213	On 03/08/2017		Bond Future	1	11,100,000	0.00 Member	Buy
16:12:27	R213	On 03/08/2017		Bond Future	1	6,700,000	0.00 Member	Sell
16:12:27	R213	On 03/08/2017		Bond Future	1	19,100,000	0.00 Member	Sell
16:12:27	R213	On 03/08/2017		Bond Future	1	253,500,000	0.00 Client	Buy

Matched Time	Contract	Details S	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:27	R213	On 03/08/2017	Bond Future	1	6,200,000	0.00 Member	Buy
16:12:27	R213	On 03/08/2017	Bond Future	1	253,500,000	0.00 Member	Buy
16:12:27	R213	On 03/08/2017	Bond Future	1	6,700,000	0.00 Member	Buy
16:12:27	R213	On 03/08/2017	Bond Future	1	2,000,000	0.00 Client	Buy
16:12:27	R213	On 03/08/2017	Bond Future	1	75,100,000	0.00 Member	Buy
16:12:27	R213	On 03/08/2017	Bond Future	1	19,100,000	0.00 Member	Buy
16:12:27	R213	On 03/08/2017	Bond Future	1	1,400,000	0.00 Client	Buy
16:12:27	R213	On 03/08/2017	Bond Future	1	2,000,000	0.00 Member	Sell
16:12:27	R213	On 03/08/2017	Bond Future	1	1,400,000	0.00 Member	Sell
16:12:27	R213	On 03/08/2017	Bond Future	1	6,200,000	0.00 Member	Sell
16:12:27	R213	On 03/08/2017	Bond Future	1	75,100,000	0.00 Member	Sell
16:12:27	R213	On 03/08/2017	Bond Future	1	11,100,000	0.00 Member	Sell
16:12:27	R213	On 03/08/2017	Bond Future	1	253,500,000	0.00 Member	Sell
16:12:27	R213	On 03/08/2017	Bond Future	1	11,100,000	0.00 Client	Buy
16:12:27	R213	On 03/08/2017	Bond Future	1	6,200,000	0.00 Client	Buy
16:12:27	R213	On 03/08/2017	Bond Future	1	19,100,000	0.00 Client	Buy
16:12:27	R213	On 03/08/2017	Bond Future	1	6,700,000	0.00 Client	Buy
16:12:27	R213	On 03/08/2017	Bond Future	1	75,100,000	0.00 Client	Buy
16:13:12	R213	On 02/11/2017	Bond Future	1	10,000,000	0.00 Client	Buy
16:13:12	R213	On 02/11/2017	Bond Future	1	62,300,000	0.00 Member	Sell
16:13:12	R213	On 02/11/2017	Bond Future	1	15,400,000	0.00 Client	Buy
16:13:12	R213	On 02/11/2017	Bond Future	1	122,600,000	0.00 Client	Buy
16:13:12	R213	On 02/11/2017	Bond Future	1	158,700,000	0.00 Client	Buy
16:13:12	R213	On 02/11/2017	Bond Future	1	881,900,000	0.00 Client	Buy
16:13:12	R213	On 02/11/2017	Bond Future	1	62,300,000	0.00 Client	Buy
16:13:12	R213	On 02/11/2017	Bond Future	1	10,000,000	0.00 Member	Sell
16:13:12	R213	On 02/11/2017	Bond Future	1	881,900,000	0.00 Member	Buy
16:13:12	R213	On 02/11/2017	Bond Future	1	340,900,000	0.00 Member	Buy
16:13:12	R213	On 02/11/2017	Bond Future	1	158,700,000	0.00 Member	Sell
16:13:12	R213	On 02/11/2017	Bond Future	1	340,900,000	0.00 Client	Buy
16:13:12	R213	On 02/11/2017	Bond Future	1	18,600,000	0.00 Member	Sell
16:13:12	R213	On 02/11/2017	Bond Future	1	881,900,000	0.00 Member	Sell
16:13:12	R213	On 02/11/2017	Bond Future	1	340,900,000	0.00 Member	Sell
16:13:12	R213	On 02/11/2017	Bond Future	1	18,600,000	0.00 Client	Buy
16:13:12	R213	On 02/11/2017	Bond Future	1	18,600,000	0.00 Member	Buy
16:13:12	R213	On 02/11/2017	Bond Future	1	15,400,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:13:12	R213	On 02/11/2017		Bond Future	1	15,400,000	0.00 Member	Sell
16:13:12	R213	On 02/11/2017		Bond Future	1	158,700,000	0.00 Member	Buy
16:13:12	R213	On 02/11/2017		Bond Future	1	122,600,000	0.00 Member	Buy
16:13:12	R213	On 02/11/2017		Bond Future	1	62,300,000	0.00 Member	Buy
16:13:12	R213	On 02/11/2017		Bond Future	1	122,600,000	0.00 Member	Sell
16:13:55	R213	On 02/11/2017		Bond Future	1	12,900,000	0.00 Client	Sell
16:13:55	R213	On 02/11/2017		Bond Future	1	269,800,000	0.00 Client	Sell
16:13:55	R213	On 02/11/2017		Bond Future	1	5,200,000	0.00 Member	Sell
16:13:55	R213	On 02/11/2017		Bond Future	1	15,000,000	0.00 Client	Sell
16:13:55	R213	On 02/11/2017		Bond Future	1	269,800,000	0.00 Member	Sell
16:13:55	R213	On 02/11/2017		Bond Future	1	75,100,000	0.00 Member	Buy
16:13:55	R213	On 02/11/2017		Bond Future	1	8,600,000	0.00 Client	Sell
16:13:55	R213	On 02/11/2017		Bond Future	1	269,800,000	0.00 Member	Buy
16:13:55	R213	On 02/11/2017		Bond Future	1	7,300,000	0.00 Client	Sell
16:13:55	R213	On 02/11/2017		Bond Future	1	31,700,000	0.00 Client	Sell
16:13:55	R213	On 02/11/2017		Bond Future	1	75,100,000	0.00 Client	Sell
16:13:55	R213	On 02/11/2017		Bond Future	1	7,300,000	0.00 Member	Buy
16:13:55	R213	On 02/11/2017		Bond Future	1	15,000,000	0.00 Member	Buy
16:13:55	R213	On 02/11/2017		Bond Future	1	31,700,000	0.00 Member	Buy
16:13:55	R213	On 02/11/2017		Bond Future	1	12,900,000	0.00 Member	Sell
16:13:55	R213	On 02/11/2017		Bond Future	1	8,600,000	0.00 Member	Buy
16:13:55	R213	On 02/11/2017		Bond Future	1	8,600,000	0.00 Member	Sell
16:13:55	R213	On 02/11/2017		Bond Future	1	7,300,000	0.00 Member	Sell
16:13:55	R213	On 02/11/2017		Bond Future	1	15,000,000	0.00 Member	Sell
16:13:55	R213	On 02/11/2017		Bond Future	1	12,900,000	0.00 Member	Buy
16:13:55	R213	On 02/11/2017		Bond Future	1	75,100,000	0.00 Member	Sell
16:13:55	R213	On 02/11/2017		Bond Future	1	31,700,000	0.00 Member	Sell
16:13:56	R213	On 02/11/2017		Bond Future	1	2,000,000	0.00 Member	Sell
16:13:56	R213	On 02/11/2017		Bond Future	1	1,400,000	0.00 Member	Sell
16:13:56	R213	On 02/11/2017		Bond Future	1	4,700,000	0.00 Member	Sell
16:13:56	R213	On 02/11/2017		Bond Future	1	3,400,000	0.00 Member	Sell
16:13:56	R213	On 02/11/2017		Bond Future	1	3,400,000	0.00 Member	Buy
16:13:56	R213	On 02/11/2017		Bond Future	1	2,000,000	0.00 Member	Buy
16:13:56	R213	On 02/11/2017		Bond Future	1	5,200,000	0.00 Client	Sell
16:13:56	R213	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Buy
16:13:56	R213	On 02/11/2017		Bond Future	1	1,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike Call/ Product Put		No of Trades	Nominal	Trade Type	Buy/ Sell	
16:13:56	R213	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Sell
16:13:56	R213	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Sell
16:13:56	R213	On 02/11/2017			Bond Future	1	5,200,000	0.00 Member	Buy
16:13:56	R213	On 02/11/2017			Bond Future	1	4,700,000	0.00 Member	Buy
16:13:56	R213	On 02/11/2017			Bond Future	1	4,700,000	0.00 Client	Sell
16:13:56	R213	On 02/11/2017			Bond Future	1	3,400,000	0.00 Client	Sell
16:13:56	R213	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
Total for R213 Bond Future					131	16,966,800,000	0.00		
15:14:48	R214	On 03/08/2017			Bond Future	1	1,150,000,000	0.00 Member	Buy
15:14:48	R214	On 03/08/2017			Bond Future	1	318,100,000	0.00 Member	Sell
15:14:48	R214	On 02/11/2017			Bond Future	1	318,100,000	0.00 Member	Buy
15:14:48	R214	On 02/11/2017			Bond Future	1	1,150,000,000	0.00 Member	Sell
5:14:48	R214	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
5:14:48	R214	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Buy
15:14:48	R214	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
15:14:48	R214	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Sell
16:01:41	R214	On 03/08/2017			Bond Future	1	21,300,000	0.00 Client	Buy
6:01:41	R214	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
6:01:41	R214	On 03/08/2017			Bond Future	1	225,900,000	0.00 Member	Sell
16:01:41	R214	On 03/08/2017			Bond Future	1	5,200,000	0.00 Client	Buy
16:01:41	R214	On 03/08/2017			Bond Future	1	4,400,000	0.00 Client	Buy
16:01:41	R214	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Sell
16:01:41	R214	On 03/08/2017			Bond Future	1	225,900,000	0.00 Member	Buy
16:01:41	R214	On 03/08/2017			Bond Future	1	54,200,000	0.00 Member	Buy
16:01:41	R214	On 03/08/2017			Bond Future	1	21,300,000	0.00 Member	Sell
16:01:41	R214	On 03/08/2017			Bond Future	1	7,000,000	0.00 Client	Buy
16:01:41	R214	On 03/08/2017			Bond Future	1	4,400,000	0.00 Member	Buy
16:01:41	R214	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:01:41	R214	On 03/08/2017			Bond Future	1	21,300,000	0.00 Member	Buy
16:01:41	R214	On 03/08/2017			Bond Future	1	7,000,000	0.00 Member	Buy
16:01:41	R214	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Buy
16:01:41	R214	On 03/08/2017			Bond Future	1	4,400,000	0.00 Member	Sell
16:01:41	R214	On 03/08/2017			Bond Future	1	54,200,000	0.00 Member	Sell
16:01:41	R214	On 03/08/2017			Bond Future	1	7,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike Call/ Product Put		No of Trades	Nominal	Trade Type	Buy/ Sell
16:01:41	R214	On 03/08/2017		Bond Future	1	225,900,000	0.00 Client	Buy
16:01:41	R214	On 03/08/2017		Bond Future	1	54,200,000	0.00 Client	Buy
16:02:21	R214	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Sell
16:02:21	R214	On 02/11/2017		Bond Future	1	54,200,000	0.00 Client	Sell
16:02:21	R214	On 02/11/2017		Bond Future	1	21,300,000	0.00 Client	Sell
16:02:21	R214	On 02/11/2017		Bond Future	1	54,200,000	0.00 Member	Buy
16:02:21	R214	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
16:02:21	R214	On 02/11/2017		Bond Future	1	7,000,000	0.00 Member	Buy
16:02:21	R214	On 02/11/2017		Bond Future	1	5,200,000	0.00 Client	Sell
16:02:21	R214	On 02/11/2017		Bond Future	1	4,400,000	0.00 Client	Sell
16:02:21	R214	On 02/11/2017		Bond Future	1	4,400,000	0.00 Member	Sell
16:02:21	R214	On 02/11/2017		Bond Future	1	225,900,000	0.00 Member	Buy
16:02:21	R214	On 02/11/2017		Bond Future	1	225,900,000	0.00 Client	Sell
16:02:21	R214	On 02/11/2017		Bond Future	1	225,900,000	0.00 Member	Sell
16:02:21	R214	On 02/11/2017		Bond Future	1	54,200,000	0.00 Member	Sell
16:02:21	R214	On 02/11/2017		Bond Future	1	21,300,000	0.00 Member	Buy
16:02:21	R214	On 02/11/2017		Bond Future	1	7,000,000	0.00 Client	Sell
16:02:21	R214	On 02/11/2017		Bond Future	1	5,200,000	0.00 Member	Buy
16:02:21	R214	On 02/11/2017		Bond Future	1	4,400,000	0.00 Member	Buy
16:02:21	R214	On 02/11/2017		Bond Future	1	21,300,000	0.00 Member	Sell
16:02:21	R214	On 02/11/2017		Bond Future	1	7,000,000	0.00 Member	Sell
16:02:21	R214	On 02/11/2017		Bond Future	1	5,200,000	0.00 Member	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	36,100,000	0.00 Member	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	21,400,000	0.00 Member	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	106,100,000	0.00 Member	Buy
16:03:10	R214	On 03/08/2017		Bond Future	1	106,100,000	0.00 Member	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	70,500,000	0.00 Member	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	67,100,000	0.00 Member	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	7,500,000	0.00 Member	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	6,100,000	0.00 Member	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	18,500,000	0.00 Member	Buy
16:03:10	R214	On 03/08/2017		Bond Future	1	18,500,000	0.00 Member	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	16,800,000	0.00 Member	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	58,000,000	0.00 Member	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	172,600,000	0.00 Client	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	549,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike Call/ Product Put		No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	21,400,000	0.00 Client	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	16,100,000	0.00 Client	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	67,100,000	0.00 Client	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	106,100,000	0.00 Client	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	549,900,000	0.00 Member	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	172,600,000	0.00 Member	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	18,500,000	0.00 Client	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	16,800,000	0.00 Member	Buy
16:03:10	R214	On 03/08/2017		Bond Future	1	16,100,000	0.00 Member	Buy
16:03:10	R214	On 03/08/2017		Bond Future	1	21,400,000	0.00 Member	Buy
16:03:10	R214	On 03/08/2017		Bond Future	1	70,500,000	0.00 Member	Buy
16:03:10	R214	On 03/08/2017		Bond Future	1	58,000,000	0.00 Client	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	70,500,000	0.00 Client	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	58,000,000	0.00 Member	Buy
16:03:10	R214	On 03/08/2017		Bond Future	1	7,500,000	0.00 Client	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	3,300,000	0.00 Member	Buy
16:03:10	R214	On 03/08/2017		Bond Future	1	7,500,000	0.00 Member	Buy
16:03:10	R214	On 03/08/2017		Bond Future	1	549,900,000	0.00 Member	Buy
16:03:10	R214	On 03/08/2017		Bond Future	1	172,600,000	0.00 Member	Buy
16:03:10	R214	On 03/08/2017		Bond Future	1	6,100,000	0.00 Client	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	6,100,000	0.00 Member	Buy
16:03:10	R214	On 03/08/2017		Bond Future	1	36,100,000	0.00 Member	Buy
16:03:10	R214	On 03/08/2017		Bond Future	1	67,100,000	0.00 Member	Buy
16:03:10	R214	On 03/08/2017		Bond Future	1	16,800,000	0.00 Client	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	3,300,000	0.00 Client	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	36,100,000	0.00 Client	Sell
16:03:10	R214	On 03/08/2017		Bond Future	1	16,100,000	0.00 Member	Sell
16:05:05	R214	On 02/11/2017		Bond Future	1	16,800,000	0.00 Member	Sell
16:05:05	R214	On 02/11/2017		Bond Future	1	16,800,000	0.00 Client	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	106,100,000	0.00 Client	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	70,500,000	0.00 Client	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	18,500,000	0.00 Member	Sell
16:05:05	R214	On 02/11/2017		Bond Future	1	21,400,000	0.00 Member	Sell
16:05:05	R214	On 02/11/2017		Bond Future	1	70,500,000	0.00 Member	Sell
16:05:05	R214	On 02/11/2017		Bond Future	1	549,900,000	0.00 Member	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	172,600,000	0.00 Member	Buy

Matched Time	Contract Details			Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:05:05	R214	On 02/11/2017		Bond Future	1	549,900,000	0.00 Member	Sell
16:05:05	R214	On 02/11/2017		Bond Future	1	549,900,000	0.00 Client	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	6,100,000	0.00 Member	Sell
16:05:05	R214	On 02/11/2017		Bond Future	1	7,500,000	0.00 Member	Sell
16:05:05	R214	On 02/11/2017		Bond Future	1	172,600,000	0.00 Member	Sell
16:05:05	R214	On 02/11/2017		Bond Future	1	7,500,000	0.00 Client	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	18,500,000	0.00 Client	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	172,600,000	0.00 Client	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	36,100,000	0.00 Client	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	106,100,000	0.00 Member	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	70,500,000	0.00 Member	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	67,100,000	0.00 Member	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	3,300,000	0.00 Client	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	36,100,000	0.00 Member	Sell
16:05:05	R214	On 02/11/2017		Bond Future	1	58,000,000	0.00 Client	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	6,100,000	0.00 Client	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	16,100,000	0.00 Member	Sell
16:05:05	R214	On 02/11/2017		Bond Future	1	67,100,000	0.00 Member	Sell
16:05:05	R214	On 02/11/2017		Bond Future	1	21,400,000	0.00 Client	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	16,100,000	0.00 Member	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	18,500,000	0.00 Member	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	16,800,000	0.00 Member	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	58,000,000	0.00 Member	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	36,100,000	0.00 Member	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	21,400,000	0.00 Member	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	7,500,000	0.00 Member	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	6,100,000	0.00 Member	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	3,300,000	0.00 Member	Sell
16:05:05	R214	On 02/11/2017		Bond Future	1	67,100,000	0.00 Client	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	16,100,000	0.00 Client	Buy
16:05:05	R214	On 02/11/2017		Bond Future	1	58,000,000	0.00 Member	Sell
16:05:05	R214	On 02/11/2017		Bond Future	1	106,100,000	0.00 Member	Sell
Total for R214 Bond Future					130	11,744,800,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Grand Total	for all Instruments				3087	182,568,800,000	0.00	