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Johannesburg Stock Exchange

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

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

www.jse.co.za

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

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INTEREST RATE AND CURRENCY DERIVATIVES

## DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 01/08/2017

## /2017

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:14:23	ES33	On 03/08/2017		Bond Future	1	8,000,000	0.00 Client	Sell
12:14:23	ES33	On 03/08/2017		Bond Future	1	1,100,000	0.00 Client	Sell
12:14:23	ES33	On 03/08/2017		Bond Future	1	1,100,000	0.00 Member	Buy
12:14:23	ES33	On 03/08/2017		Bond Future	1	5,300,000	0.00 Member	Buy
12:14:23	ES33	On 03/08/2017		Bond Future	1	5,100,000	0.00 Client	Sell
12:15:30	ES33	On 02/11/2017		Bond Future	1	140,600,000	0.00 Member	Sell
12:15:30	ES33	On 02/11/2017		Bond Future	1	140,600,000	0.00 Member	Buy
12:15:30	ES33	On 02/11/2017		Bond Future	1	140,600,000	0.00 Client	Buy
12:15:31	ES33	On 02/11/2017		Bond Future	1	4,900,000	0.00 Client	Buy
12:15:31	ES33	On 02/11/2017		Bond Future	1	5,100,000	0.00 Client	Buy
12:15:31	ES33	On 02/11/2017		Bond Future	1	5,300,000	0.00 Client	Buy
12:15:31	ES33	On 02/11/2017		Bond Future	1	4,900,000	0.00 Member	Buy
12:15:31	ES33	On 02/11/2017		Bond Future	1	1,100,000	0.00 Client	Buy
12:15:31	ES33	On 02/11/2017		Bond Future	1	5,300,000	0.00 Member	Sell
12:15:31	ES33	On 02/11/2017		Bond Future	1	5,300,000	0.00 Member	Buy
12:15:31	ES33	On 02/11/2017		Bond Future	1	5,100,000	0.00 Member	Sell
12:15:31	ES33	On 02/11/2017		Bond Future	1	5,100,000	0.00 Member	Buy
12:15:31	ES33	On 02/11/2017		Bond Future	1	8,000,000	0.00 Member	Buy
12:15:31	ES33	On 02/11/2017		Bond Future	1	8,000,000	0.00 Member	Sell
12:15:31	ES33	On 02/11/2017		Bond Future	1	1,100,000	0.00 Member	Sell
12:15:31	ES33	On 02/11/2017		Bond Future	1	4,900,000	0.00 Member	Sell
12:15:31	ES33	On 02/11/2017		Bond Future	1	8,000,000	0.00 Client	Buy
Total for ES3	33 Bond Future				38	1,320,000,000	0.00	
10:45:59	ES42	On 02/11/2017		Bond Future	1	387,700,000	0.00 Member	Sell
10:45:59	ES42	On 03/08/2017		Bond Future	1	387,700,000	0.00 Member	Buy
10:45:59	ES42	On 03/08/2017		Bond Future	1	7,000,000	0.00 Member	Sell
10:45:59	ES42	On 02/11/2017		Bond Future	1	7,000,000	0.00 Member	Buy
12:06:00	ES42	On 03/08/2017		Bond Future	1	12,400,000	0.00 Client	Sell
12:06:00	ES42	On 03/08/2017		Bond Future	1	12,400,000	0.00 Member	Buy
12:06:00	ES42	On 03/08/2017		Bond Future	1	213,200,000	0.00 Member	Buy
12:06:00	ES42	On 03/08/2017		Bond Future	1	32,800,000	0.00 Client	Sell
12:06:00	ES42	On 03/08/2017		Bond Future	1	7,000,000	0.00 Client	Sell
12:06:00	ES42	On 03/08/2017		Bond Future	1	58,600,000	0.00 Client	Sell
12:06:00	ES42	On 03/08/2017		Bond Future	1	49,000,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:06:00	ES42	On 03/08/2017		Bond Future	1	213,200,000	0.00 Client	Sell
12:06:00	ES42	On 03/08/2017		Bond Future	1	14,700,000	0.00 Client	Sell
12:06:00	ES42	On 03/08/2017		Bond Future	1	32,800,000	0.00 Member	Buy
12:06:00	ES42	On 03/08/2017		Bond Future	1	14,700,000	0.00 Member	Buy
12:06:00	ES42	On 03/08/2017		Bond Future	1	12,400,000	0.00 Member	Sell
12:06:00	ES42	On 03/08/2017		Bond Future	1	7,000,000	0.00 Member	Buy
12:06:00	ES42	On 03/08/2017		Bond Future	1	49,000,000	0.00 Member	Sell
12:06:00	ES42	On 03/08/2017		Bond Future	1	32,800,000	0.00 Member	Sell
12:06:00	ES42	On 03/08/2017		Bond Future	1	14,700,000	0.00 Member	Sell
12:06:00	ES42	On 03/08/2017		Bond Future	1	49,000,000	0.00 Member	Buy
12:06:00	ES42	On 03/08/2017		Bond Future	1	213,200,000	0.00 Member	Sell
12:06:00	ES42	On 03/08/2017		Bond Future	1	58,600,000	0.00 Member	Buy
12:06:00	ES42	On 03/08/2017		Bond Future	1	58,600,000	0.00 Member	Sell
12:07:18	ES42	On 02/11/2017		Bond Future	1	49,000,000	0.00 Client	Buy
12:07:18	ES42	On 02/11/2017		Bond Future	1	213,200,000	0.00 Member	Sell
12:07:18	ES42	On 02/11/2017		Bond Future	1	58,600,000	0.00 Client	Buy
12:07:18	ES42	On 02/11/2017		Bond Future	1	32,800,000	0.00 Member	Sell
12:07:18	ES42	On 02/11/2017		Bond Future	1	12,400,000	0.00 Member	Sell
12:07:18	ES42	On 02/11/2017		Bond Future	1	14,700,000	0.00 Member	Sell
12:07:18	ES42	On 02/11/2017		Bond Future	1	12,400,000	0.00 Member	Buy
12:07:18	ES42	On 02/11/2017		Bond Future	1	7,000,000	0.00 Member	Sell
12:07:18	ES42	On 02/11/2017		Bond Future	1	7,000,000	0.00 Client	Buy
12:07:18	ES42	On 02/11/2017		Bond Future	1	49,000,000	0.00 Member	Buy
12:07:18	ES42	On 02/11/2017		Bond Future	1	32,800,000	0.00 Member	Buy
12:07:18	ES42	On 02/11/2017		Bond Future	1	14,700,000	0.00 Member	Buy
12:07:18	ES42	On 02/11/2017		Bond Future	1	58,600,000	0.00 Member	Sell
12:07:18	ES42	On 02/11/2017		Bond Future	1	32,800,000	0.00 Client	Buy
12:07:18	ES42	On 02/11/2017		Bond Future	1	12,400,000	0.00 Client	Buy
12:07:18	ES42	On 02/11/2017		Bond Future	1	213,200,000	0.00 Member	Buy
12:07:18	ES42	On 02/11/2017		Bond Future	1	58,600,000	0.00 Member	Buy
12:07:18	ES42	On 02/11/2017		Bond Future	1	213,200,000	0.00 Client	Buy
12:07:18	ES42	On 02/11/2017		Bond Future	1	49,000,000	0.00 Member	Sell
12:07:18	ES42	On 02/11/2017		Bond Future	1	14,700,000	0.00 Client	Buy
Total for ES4	12 Bond Future				44	3,101,600,000	0.00	

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
11:51:58	12025	On 03/08/2017	Bond Future	1	50,000,000	0.00 Member	Buy
11:51:58	12025	On 02/11/2017	Bond Future	1	50,000,000	0.00 Member	Sell
11:51:58	12025	On 02/11/2017	Bond Future	1	50,000,000	0.00 Member	Buy
11:51:58	12025	On 03/08/2017	Bond Future	1	50,000,000	0.00 Member	Sell
13:51:49	12025	On 02/11/2017	Bond Future	1	36,300,000	0.00 Member	Buy
13:51:49	12025	On 03/08/2017	Bond Future	1	36,300,000	0.00 Member	Sell
13:51:49	12025	On 03/08/2017	Bond Future	1	41,400,000	0.00 Member	Buy
13:51:49	12025	On 02/11/2017	Bond Future	1	41,400,000	0.00 Member	Sell
14:23:57	12025	On 03/08/2017	Bond Future	1	1,500,000	0.00 Client	Sell
14:23:57	12025	On 03/08/2017	Bond Future	1	1,500,000	0.00 Member	Buy
14:23:57	12025	On 03/08/2017	Bond Future	1	36,300,000	0.00 Member	Buy
14:23:57	12025	On 03/08/2017	Bond Future	1	36,300,000	0.00 Client	Sell
14:23:57	12025	On 03/08/2017	Bond Future	1	3,600,000	0.00 Client	Sell
14:23:57	12025	On 03/08/2017	Bond Future	1	3,600,000	0.00 Member	Buy
14:23:57	12025	On 03/08/2017	Bond Future	1	3,600,000	0.00 Member	Sell
14:23:57	12025	On 03/08/2017	Bond Future	1	1,500,000	0.00 Member	Sell
14:24:27	12025	On 02/11/2017	Bond Future	1	3,600,000	0.00 Member	Sell
14:24:27	12025	On 02/11/2017	Bond Future	1	1,500,000	0.00 Member	Buy
14:24:27	12025	On 02/11/2017	Bond Future	1	3,600,000	0.00 Client	Buy
14:24:27	12025	On 02/11/2017	Bond Future	1	1,500,000	0.00 Client	Buy
14:24:27	12025	On 02/11/2017	Bond Future	1	1,500,000	0.00 Member	Sell
14:24:27	12025	On 02/11/2017	Bond Future	1	36,300,000	0.00 Member	Sell
14:24:27	12025	On 02/11/2017	Bond Future	1	36,300,000	0.00 Client	Buy
14:24:27	12025	On 02/11/2017	Bond Future	1	3,600,000	0.00 Member	Buy
15:05:51	12025	On 03/08/2017	Bond Future	1	50,000,000	0.00 Client	Sell
15:05:51	12025	On 03/08/2017	Bond Future	1	50,000,000	0.00 Member	Buy
15:07:00	12025	On 02/11/2017	Bond Future	1	50,000,000	0.00 Member	Sell
15:07:00	12025	On 02/11/2017	Bond Future	1	50,000,000	0.00 Client	Buy
Total for I202	25 Bond Future			28	731,200,000	0.00	
11:51:58	12038	On 03/08/2017	Bond Future	1	100,000,000	0.00 Member	Buy
11:51:58	12038	On 02/11/2017	Bond Future	1	100,000,000	0.00 Member	Sell
11:51:58	12038	On 03/08/2017	Bond Future	1	100,000,000	0.00 Member	Sell
11:51:58	12038	On 02/11/2017	Bond Future	1	100,000,000	0.00 Member	Buy
13:51:49	12038	On 03/08/2017	Bond Future	1	39,400,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:51:49	12038	On 02/11/2017	Bond Future	1	39,400,000	0.00 Member	Buy
13:51:49	12038	On 02/11/2017	Bond Future	1	149,900,000	0.00 Member	Sell
13:51:49	12038	On 03/08/2017	Bond Future	1	149,900,000	0.00 Member	Buy
14:25:01	12038	On 03/08/2017	Bond Future	1	39,400,000	0.00 Member	Buy
14:25:01	12038	On 03/08/2017	Bond Future	1	110,500,000	0.00 Member	Sell
14:25:01	12038	On 03/08/2017	Bond Future	1	39,400,000	0.00 Client	Sell
14:25:01	12038	On 03/08/2017	Bond Future	1	110,500,000	0.00 Member	Buy
14:25:01	12038	On 03/08/2017	Bond Future	1	110,500,000	0.00 Client	Sell
14:25:31	12038	On 02/11/2017	Bond Future	1	110,500,000	0.00 Client	Buy
14:25:31	12038	On 02/11/2017	Bond Future	1	110,500,000	0.00 Member	Sell
14:25:31	12038	On 02/11/2017	Bond Future	1	110,500,000	0.00 Member	Buy
14:25:31	12038	On 02/11/2017	Bond Future	1	39,400,000	0.00 Member	Sell
14:25:31	12038	On 02/11/2017	Bond Future	1	39,400,000	0.00 Client	Buy
15:06:21	12038	On 03/08/2017	Bond Future	1	100,000,000	0.00 Client	Sell
15:06:21	12038	On 03/08/2017	Bond Future	1	100,000,000	0.00 Member	Buy
15:07:19	12038	On 02/11/2017	Bond Future	1	100,000,000	0.00 Member	Sell
15:07:19	12038	On 02/11/2017	Bond Future	1	100,000,000	0.00 Client	Buy
Total for I203	38 Bond Future			22	1,999,200,000	0.00	
13:47:16	12046	On 02/11/2017	Bond Future	1	100,000,000	0.00 Member	Sell
13:47:16	12046	On 03/08/2017	Bond Future	1	100,000,000	0.00 Member	Buy
13:47:16	12046	On 03/08/2017	Bond Future	1	100,000,000	0.00 Client	Sell
13:47:16	12046	On 02/11/2017	Bond Future	1	100,000,000	0.00 Client	Buy
Total for I204	16 Bond Future			4	400,000,000	0.00	
10:11:33	12050	On 03/08/2017	Bond Future	1	15,000,000	0.00 Member	Buy
10:11:33	12050	On 03/08/2017	Bond Future	1	15,000,000	0.00 Member	Sell
10:29:56	12050	On 03/08/2017	Bond Future	1	15,000,000	0.00 Member	Buy
10:29:56	12050	On 03/08/2017	Bond Future	1	15,000,000	0.00 Client	Sell
13:56:12	12050	On 02/11/2017	Bond Future	1	48,500,000	0.00 Member	Buy
13:56:12	12050	On 03/08/2017	Bond Future	1	48,500,000	0.00 Member	Sell
13:56:12	12050	On 03/08/2017	Bond Future	1	145,800,000	0.00 Member	Buy
13:56:12	12050	On 02/11/2017	Bond Future	1	145,800,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:26:24	12050	On 03/08/2017			Bond Future	1	97,300,000	0.00 Member	Sell
14:26:24	12050	On 03/08/2017			Bond Future	1	97,300,000	0.00 Member	Buy
14:26:24	12050	On 03/08/2017			Bond Future	1	97,300,000	0.00 Client	Sell
14:26:24	12050	On 03/08/2017			Bond Future	1	48,500,000	0.00 Member	Buy
14:26:24	12050	On 03/08/2017			Bond Future	1	48,500,000	0.00 Client	Sell
14:26:51	12050	On 02/11/2017			Bond Future	1	97,300,000	0.00 Member	Sell
14:26:51	12050	On 02/11/2017			Bond Future	1	48,500,000	0.00 Member	Sell
14:26:51	12050	On 02/11/2017			Bond Future	1	97,300,000	0.00 Client	Buy
14:26:51	12050	On 02/11/2017			Bond Future	1	48,500,000	0.00 Client	Buy
14:26:51	12050	On 02/11/2017			Bond Future	1	97,300,000	0.00 Member	Buy
Total for I205	50 Bond Future					18	1,226,400,000	0.00	
9:33:34	IGOV	On 03/08/2017			Index Future	1	20,000	0.00 Client	Buy
9:33:34	IGOV	On 03/08/2017			Index Future	1	20,000	0.00 Member	Sell
9:53:31	IGOV	On 03/08/2017			Index Future	1	20,000	0.00 Member	Buy
9:53:31	IGOV	On 03/08/2017			Index Future	1	20,000	0.00 Client	Sell
Total for IGO	V Index Future					4	80,000	0.00	
8:51:03	R186	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Buy
8:51:03	R186	On 02/11/2017			Bond Future	1	13,200,000	0.00 Member	Sell
10:06:37	R186	On 03/08/2017	8.75	Put	Bond Future	1	4,300,000	0.00 Member	Buy
10:06:37	R186	On 03/08/2017	8.65	Put	Bond Future	1	3,000,000	0.00 Member	Buy
10:06:37	R186	On 03/08/2017	8.75	Put	Bond Future	1	4,300,000	0.00 Member	Sell
10:06:37	R186	On 03/08/2017	8.65	Put	Bond Future	1	3,000,000	0.00 Member	Sell
10:06:37	R186	On 03/08/2017	8.75	Put	Bond Future	1	4,300,000	0.00 Member	Buy
10:06:37	R186	On 03/08/2017	8.75	Put	Bond Future	1	4,300,000	0.00 Member	Sell
10:06:37	R186	On 03/08/2017	8.65	Put	Bond Future	1	3,000,000	0.00 Member	Buy
10:06:37	R186	On 03/08/2017	8.65	Put	Bond Future	1	3,000,000	0.00 Member	Sell
10:25:14	R186	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Sell
10:25:14	R186	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Buy
10:28:32	R186	On 03/08/2017	8.65	Put	Bond Future	1	3,000,000	0.00 Client	Buy
10:28:32	R186	On 03/08/2017	8.65	Put	Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:28:43	R186	On 03/08/2017	8.65	Put	Bond Future	1	3,000,000	0.00 Client	Sell
10:29:04	R186	On 03/08/2017	8.75	Put	Bond Future	1	4,300,000	0.00 Client	Buy
10:29:04	R186	On 03/08/2017	8.75	Put	Bond Future	1	4,300,000	0.00 Member	Sell
10:29:20	R186	On 03/08/2017	8.75	Put	Bond Future	1	4,300,000	0.00 Client	Sell
10:29:20	R186	On 03/08/2017	8.75	Put	Bond Future	1	4,300,000	0.00 Member	Buy
10:34:59	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Buy
10:34:59	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Sell
10:34:59	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Sell
10:34:59	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Buy
11:02:05	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Buy
11:02:05	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Sell
11:02:24	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Buy
11:02:24	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Sell
13:18:33	R186	On 03/08/2017			Bond Future	1	341,200,000	0.00 Member	Sell
13:18:33	R186	On 03/08/2017			Bond Future	1	1,303,000,000	0.00 Member	Buy
13:18:33	R186	On 03/08/2017			Bond Future	1	60,900,000	0.00 Member	Buy
13:18:33	R186	On 02/11/2017			Bond Future	1	335,000,000	0.00 Member	Buy
13:18:33	R186	On 02/11/2017			Bond Future	1	1,280,000,000	0.00 Member	Sell
13:18:33	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
13:18:33	R186	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Sell
13:18:33	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Buy
13:18:33	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
13:18:33	R186	On 03/08/2017			Bond Future	1	60,900,000	0.00 Client	Sell
13:20:44	R186	On 02/11/2017			Bond Future	1	9,200,000	0.00 Member	Sell
13:20:44	R186	On 02/11/2017			Bond Future	1	9,200,000	0.00 Member	Buy
13:20:44	R186	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Sell
13:20:44	R186	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Buy
13:20:44	R186	On 02/11/2017			Bond Future	1	9,200,000	0.00 Client	Buy
13:22:18	R186	On 02/11/2017			Bond Future	1	59,800,000	0.00 Member	Sell
13:22:18	R186	On 02/11/2017			Bond Future	1	59,800,000	0.00 Client	Buy
13:36:59	R186	On 03/08/2017			Bond Future	1	197,000,000	0.00 Member	Buy
13:36:59	R186	On 02/11/2017			Bond Future	1	197,000,000	0.00 Member	Sell
13:36:59	R186	On 02/11/2017			Bond Future	1	119,000,000	0.00 Member	Buy
13:36:59	R186	On 03/08/2017			Bond Future	1	119,000,000	0.00 Member	Sell
14:16:46	R186	On 03/08/2017			Bond Future	1	54,500,000	0.00 Member	Buy
14:16:46	R186	On 03/08/2017			Bond Future	1	4,800,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:16:46	R186	On 03/08/2017		Bond Future	1	119,000,000	0.00 Client	Sell
14:16:46	R186	On 03/08/2017		Bond Future	1	3,200,000	0.00 Member	Sell
14:16:46	R186	On 03/08/2017		Bond Future	1	15,500,000	0.00 Client	Sell
14:16:46	R186	On 03/08/2017		Bond Future	1	4,800,000	0.00 Member	Sell
14:16:46	R186	On 03/08/2017		Bond Future	1	54,500,000	0.00 Member	Sell
14:16:46	R186	On 03/08/2017		Bond Future	1	15,500,000	0.00 Member	Buy
14:16:46	R186	On 03/08/2017		Bond Future	1	15,500,000	0.00 Member	Sell
14:16:46	R186	On 03/08/2017		Bond Future	1	4,800,000	0.00 Member	Buy
14:16:46	R186	On 03/08/2017		Bond Future	1	3,200,000	0.00 Member	Buy
14:16:46	R186	On 03/08/2017		Bond Future	1	119,000,000	0.00 Member	Buy
14:16:46	R186	On 03/08/2017		Bond Future	1	54,500,000	0.00 Client	Sell
14:16:46	R186	On 03/08/2017		Bond Future	1	3,200,000	0.00 Client	Sell
14:27:03	R186	On 03/08/2017		Bond Future	1	56,700,000	0.00 Member	Sell
14:27:03	R186	On 02/11/2017		Bond Future	1	56,700,000	0.00 Member	Buy
14:27:03	R186	On 02/11/2017		Bond Future	1	56,700,000	0.00 Member	Sell
14:27:03	R186	On 03/08/2017		Bond Future	1	56,700,000	0.00 Member	Buy
14:42:44	R186	On 02/11/2017		Bond Future	1	15,500,000	0.00 Member	Sell
14:42:44	R186	On 02/11/2017		Bond Future	1	4,800,000	0.00 Member	Sell
14:42:44	R186	On 02/11/2017		Bond Future	1	4,800,000	0.00 Client	Buy
14:42:44	R186	On 02/11/2017		Bond Future	1	15,500,000	0.00 Client	Buy
14:42:44	R186	On 02/11/2017		Bond Future	1	54,500,000	0.00 Client	Buy
14:42:44	R186	On 02/11/2017		Bond Future	1	3,200,000	0.00 Member	Buy
14:42:44	R186	On 02/11/2017		Bond Future	1	4,800,000	0.00 Member	Buy
14:42:44	R186	On 02/11/2017		Bond Future	1	54,500,000	0.00 Member	Sell
14:42:44	R186	On 02/11/2017		Bond Future	1	3,200,000	0.00 Client	Buy
14:42:44	R186	On 02/11/2017		Bond Future	1	119,000,000	0.00 Client	Buy
14:42:44	R186	On 02/11/2017		Bond Future	1	54,500,000	0.00 Member	Buy
14:42:44	R186	On 02/11/2017		Bond Future	1	15,500,000	0.00 Member	Buy
14:42:44	R186	On 02/11/2017		Bond Future	1	3,200,000	0.00 Member	Sell
14:42:44	R186	On 02/11/2017		Bond Future	1	119,000,000	0.00 Member	Sell
15:03:24	R186	On 03/08/2017		Bond Future	1	46,300,000	0.00 Member	Sell
15:03:24	R186	On 03/08/2017		Bond Future	1	4,700,000	0.00 Member	Sell
15:03:24	R186	On 03/08/2017		Bond Future	1	28,500,000	0.00 Member	Sell
15:03:24	R186	On 03/08/2017		Bond Future	1	46,300,000	0.00 Client	Buy
15:03:24	R186	On 03/08/2017		Bond Future	1	4,700,000	0.00 Client	Buy
15:03:24	R186	On 03/08/2017		Bond Future	1	2,100,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:24	R186	On 03/08/2017		Bond Future	1	3,700,000	0.00 Client	Buy
15:03:24	R186	On 03/08/2017		Bond Future	1	18,400,000	0.00 Member	Sell
15:03:24	R186	On 03/08/2017		Bond Future	1	18,400,000	0.00 Client	Buy
15:03:24	R186	On 03/08/2017		Bond Future	1	31,800,000	0.00 Member	Sell
15:03:24	R186	On 03/08/2017		Bond Future	1	4,700,000	0.00 Member	Buy
15:03:24	R186	On 03/08/2017		Bond Future	1	3,700,000	0.00 Member	Buy
15:03:24	R186	On 03/08/2017		Bond Future	1	28,500,000	0.00 Member	Buy
15:03:24	R186	On 03/08/2017		Bond Future	1	18,400,000	0.00 Member	Buy
15:03:24	R186	On 03/08/2017		Bond Future	1	46,300,000	0.00 Member	Buy
15:03:24	R186	On 03/08/2017		Bond Future	1	36,200,000	0.00 Member	Sell
15:03:24	R186	On 03/08/2017		Bond Future	1	95,500,000	0.00 Client	Buy
15:03:24	R186	On 03/08/2017		Bond Future	1	8,500,000	0.00 Client	Buy
15:03:24	R186	On 03/08/2017		Bond Future	1	95,500,000	0.00 Member	Buy
15:03:24	R186	On 03/08/2017		Bond Future	1	62,000,000	0.00 Member	Buy
15:03:24	R186	On 03/08/2017		Bond Future	1	62,000,000	0.00 Member	Sell
15:03:24	R186	On 03/08/2017		Bond Future	1	95,500,000	0.00 Member	Sell
15:03:24	R186	On 03/08/2017		Bond Future	1	62,000,000	0.00 Client	Buy
15:03:24	R186	On 03/08/2017		Bond Future	1	36,200,000	0.00 Client	Buy
15:03:24	R186	On 03/08/2017		Bond Future	1	8,500,000	0.00 Member	Sell
15:03:24	R186	On 03/08/2017		Bond Future	1	31,800,000	0.00 Client	Buy
15:03:24	R186	On 03/08/2017		Bond Future	1	3,500,000	0.00 Client	Buy
15:03:24	R186	On 03/08/2017		Bond Future	1	2,100,000	0.00 Client	Buy
15:03:24	R186	On 03/08/2017		Bond Future	1	28,500,000	0.00 Client	Buy
15:03:24	R186	On 03/08/2017		Bond Future	1	3,700,000	0.00 Member	Sell
15:03:24	R186	On 03/08/2017		Bond Future	1	36,200,000	0.00 Member	Buy
15:03:24	R186	On 03/08/2017		Bond Future	1	31,800,000	0.00 Member	Buy
15:03:24	R186	On 03/08/2017		Bond Future	1	3,500,000	0.00 Member	Sell
15:03:24	R186	On 03/08/2017		Bond Future	1	3,500,000	0.00 Member	Buy
15:03:24	R186	On 03/08/2017		Bond Future	1	8,500,000	0.00 Member	Buy
15:05:04	R186	On 02/11/2017		Bond Future	1	45,500,000	0.00 Member	Buy
15:05:04	R186	On 02/11/2017		Bond Future	1	4,600,000	0.00 Client	Sell
15:05:04	R186	On 02/11/2017		Bond Future	1	18,100,000	0.00 Member	Buy
15:05:04	R186	On 02/11/2017		Bond Future	1	31,200,000	0.00 Client	Sell
15:05:04	R186	On 02/11/2017		Bond Future	1	3,400,000	0.00 Member	Buy
15:05:04	R186	On 02/11/2017		Bond Future	1	4,600,000	0.00 Member	Buy
15:05:04	R186	On 02/11/2017		Bond Future	1	35,500,000	0.00 Member	Buy

Matched Time	Contract	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
15:05:04	R186	On 02/11/2017	Bond Future	1	31,200,000	0.00 Member	Buy
15:05:04	R186	On 02/11/2017	Bond Future	1	8,300,000	0.00 Client	Sell
15:05:04	R186	On 02/11/2017	Bond Future	1	3,400,000	0.00 Client	Sell
15:05:04	R186	On 02/11/2017	Bond Future	1	45,500,000	0.00 Client	Sell
15:05:04	R186	On 02/11/2017	Bond Future	1	8,300,000	0.00 Member	Buy
15:05:04	R186	On 02/11/2017	Bond Future	1	18,100,000	0.00 Client	Sell
15:05:04	R186	On 02/11/2017	Bond Future	1	2,100,000	0.00 Member	Buy
15:05:04	R186	On 02/11/2017	Bond Future	1	2,100,000	0.00 Client	Sell
15:05:04	R186	On 02/11/2017	Bond Future	1	93,800,000	0.00 Client	Sell
15:05:04	R186	On 02/11/2017	Bond Future	1	31,200,000	0.00 Member	Sell
15:05:04	R186	On 02/11/2017	Bond Future	1	93,800,000	0.00 Member	Buy
15:05:04	R186	On 02/11/2017	Bond Future	1	60,900,000	0.00 Member	Buy
15:05:04	R186	On 02/11/2017	Bond Future	1	60,900,000	0.00 Client	Sell
15:05:04	R186	On 02/11/2017	Bond Future	1	28,000,000	0.00 Member	Buy
15:05:04	R186	On 02/11/2017	Bond Future	1	28,000,000	0.00 Member	Sell
15:05:04	R186	On 02/11/2017	Bond Future	1	18,100,000	0.00 Member	Sell
15:05:04	R186	On 02/11/2017	Bond Future	1	45,500,000	0.00 Member	Sell
15:05:04	R186	On 02/11/2017	Bond Future	1	35,500,000	0.00 Member	Sell
15:05:04	R186	On 02/11/2017	Bond Future	1	3,600,000	0.00 Member	Sell
15:05:04	R186	On 02/11/2017	Bond Future	1	3,400,000	0.00 Member	Sell
15:05:04	R186	On 02/11/2017	Bond Future	1	8,300,000	0.00 Member	Sell
15:05:04	R186	On 02/11/2017	Bond Future	1	4,600,000	0.00 Member	Sell
15:05:04	R186	On 02/11/2017	Bond Future	1	3,600,000	0.00 Member	Buy
15:05:04	R186	On 02/11/2017	Bond Future	1	3,600,000	0.00 Client	Sell
15:05:04	R186	On 02/11/2017	Bond Future	1	28,000,000	0.00 Client	Sell
15:05:04	R186	On 02/11/2017	Bond Future	1	35,500,000	0.00 Client	Sell
15:05:04	R186	On 02/11/2017	Bond Future	1	93,800,000	0.00 Member	Sell
15:05:04	R186	On 02/11/2017	Bond Future	1	60,900,000	0.00 Member	Sell
15:07:19	R186	On 02/11/2017	Bond Future	1	211,100,000	0.00 Member	Sell
15:07:19	R186	On 02/11/2017	Bond Future	1	217,000,000	0.00 Client	Buy
15:07:19	R186	On 02/11/2017	Bond Future	1	211,100,000	0.00 Client	Buy
15:07:19	R186	On 02/11/2017	Bond Future	1	253,800,000	0.00 Client	Buy
15:07:19	R186	On 02/11/2017	Bond Future	1	253,800,000	0.00 Member	Sell
15:07:19	R186	On 02/11/2017	Bond Future	1	217,000,000	0.00 Member	Buy
15:07:19	R186	On 02/11/2017	Bond Future	1	211,100,000	0.00 Member	Buy
15:07:19	R186	On 02/11/2017	Bond Future	1	217,000,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:19	R186	On 02/11/2017		Bond Future	1	253,800,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	38,800,000	0.00 Client	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	1,600,000	0.00 Client	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	109,700,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	15,500,000	0.00 Client	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	16,400,000	0.00 Client	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	15,900,000	0.00 Client	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	12,900,000	0.00 Member	Sell
15:07:20	R186	On 02/11/2017		Bond Future	1	6,800,000	0.00 Member	Sell
15:07:20	R186	On 02/11/2017		Bond Future	1	62,100,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	90,300,000	0.00 Member	Sell
15:07:20	R186	On 02/11/2017		Bond Future	1	18,200,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	28,200,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	25,000,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	21,500,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	39,100,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	38,800,000	0.00 Member	Sell
15:07:20	R186	On 02/11/2017		Bond Future	1	16,600,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	16,400,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	15,900,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	19,900,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	18,200,000	0.00 Member	Sell
15:07:20	R186	On 02/11/2017		Bond Future	1	18,200,000	0.00 Client	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	8,700,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	8,100,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	12,900,000	0.00 Client	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	16,600,000	0.00 Member	Sell
15:07:20	R186	On 02/11/2017		Bond Future	1	39,100,000	0.00 Client	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	21,500,000	0.00 Client	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	19,900,000	0.00 Client	Buy
15:07:20	R186	On 02/11/2017		Bond Future	1	62,100,000	0.00 Member	Sell
15:07:20	R186	On 02/11/2017		Bond Future	1	16,400,000	0.00 Member	Sell
15:07:20	R186	On 02/11/2017		Bond Future	1	15,500,000	0.00 Member	Sell
15:07:20	R186	On 02/11/2017		Bond Future	1	19,900,000	0.00 Member	Sell
15:07:20	R186	On 02/11/2017		Bond Future	1	25,000,000	0.00 Member	Sell
15:07:20	R186	On 02/11/2017		Bond Future	1	30,200,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:20	R186	On 02/11/2017	Bond Future	1	16,600,000	0.00 Client	Buy
15:07:20	R186	On 02/11/2017	Bond Future	1	62,100,000	0.00 Client	Buy
15:07:20	R186	On 02/11/2017	Bond Future	1	39,100,000	0.00 Member	Sell
15:07:20	R186	On 02/11/2017	Bond Future	1	90,300,000	0.00 Client	Buy
15:07:20	R186	On 02/11/2017	Bond Future	1	6,300,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017	Bond Future	1	4,800,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017	Bond Future	1	1,600,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017	Bond Future	1	800,000	0.00 Member	Sell
15:07:20	R186	On 02/11/2017	Bond Future	1	28,200,000	0.00 Client	Buy
15:07:20	R186	On 02/11/2017	Bond Future	1	6,300,000	0.00 Client	Buy
15:07:20	R186	On 02/11/2017	Bond Future	1	800,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017	Bond Future	1	15,500,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017	Bond Future	1	12,900,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017	Bond Future	1	8,700,000	0.00 Client	Buy
15:07:20	R186	On 02/11/2017	Bond Future	1	6,800,000	0.00 Client	Buy
15:07:20	R186	On 02/11/2017	Bond Future	1	6,800,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017	Bond Future	1	6,300,000	0.00 Member	Sell
15:07:20	R186	On 02/11/2017	Bond Future	1	38,800,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017	Bond Future	1	30,200,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017	Bond Future	1	800,000	0.00 Client	Buy
15:07:20	R186	On 02/11/2017	Bond Future	1	90,300,000	0.00 Member	Buy
15:07:20	R186	On 02/11/2017	Bond Future	1	4,800,000	0.00 Member	Sell
15:07:20	R186	On 02/11/2017	Bond Future	1	1,600,000	0.00 Member	Sell
15:07:20	R186	On 02/11/2017	Bond Future	1	8,100,000	0.00 Client	Buy
15:07:20	R186	On 02/11/2017	Bond Future	1	30,200,000	0.00 Client	Buy
15:07:20	R186	On 02/11/2017	Bond Future	1	109,700,000	0.00 Member	Sell
15:07:20	R186	On 02/11/2017	Bond Future	1	8,100,000	0.00 Member	Sell
15:07:20	R186	On 02/11/2017	Bond Future	1	8,700,000	0.00 Member	Sell
15:07:20	R186	On 02/11/2017	Bond Future	1	15,900,000	0.00 Member	Sell
15:07:20	R186	On 02/11/2017	Bond Future	1	25,000,000	0.00 Client	Buy
15:07:20	R186	On 02/11/2017	Bond Future	1	21,500,000	0.00 Member	Sell
15:07:20	R186	On 02/11/2017	Bond Future	1	28,200,000	0.00 Member	Sell
15:07:20	R186	On 02/11/2017	Bond Future	1	109,700,000	0.00 Client	Buy
15:07:20	R186	On 02/11/2017	Bond Future	1	4,800,000	0.00 Client	Buy
15:07:21	R186	On 02/11/2017	Bond Future	1	300,000	0.00 Member	Sell
15:07:21	R186	On 02/11/2017	Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:21	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Client	Buy
15:07:21	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Member	Sell
15:07:21	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Member	Buy
15:09:45	R186	On 03/08/2017		Bond Future	1	111,700,000	0.00 Member	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	91,800,000	0.00 Member	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	258,500,000	0.00 Member	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	221,000,000	0.00 Member	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	214,600,000	0.00 Member	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	221,000,000	0.00 Client	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	30,800,000	0.00 Member	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	28,700,000	0.00 Member	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	25,500,000	0.00 Member	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	63,200,000	0.00 Member	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	39,800,000	0.00 Member	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	39,500,000	0.00 Member	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	18,500,000	0.00 Member	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	16,900,000	0.00 Member	Buy
15:09:45	R186	On 03/08/2017		Bond Future	1	16,900,000	0.00 Member	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	21,900,000	0.00 Member	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	20,300,000	0.00 Member	Buy
15:09:45	R186	On 03/08/2017		Bond Future	1	20,300,000	0.00 Member	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	18,500,000	0.00 Client	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	28,700,000	0.00 Member	Buy
15:09:45	R186	On 03/08/2017		Bond Future	1	25,500,000	0.00 Member	Buy
15:09:45	R186	On 03/08/2017		Bond Future	1	39,800,000	0.00 Member	Buy
15:09:45	R186	On 03/08/2017		Bond Future	1	111,700,000	0.00 Member	Buy
15:09:45	R186	On 03/08/2017		Bond Future	1	63,200,000	0.00 Member	Buy
15:09:45	R186	On 03/08/2017		Bond Future	1	63,200,000	0.00 Client	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	221,000,000	0.00 Member	Buy
15:09:45	R186	On 03/08/2017		Bond Future	1	25,500,000	0.00 Client	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	91,800,000	0.00 Member	Buy
15:09:45	R186	On 03/08/2017		Bond Future	1	39,500,000	0.00 Client	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	21,900,000	0.00 Client	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	18,500,000	0.00 Member	Buy
15:09:45	R186	On 03/08/2017		Bond Future	1	16,200,000	0.00 Member	Buy
15:09:45	R186	On 03/08/2017		Bond Future	1	214,600,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	39,800,000	0.00 Client	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	16,700,000	0.00 Member	Buy
15:09:45	R186	On 03/08/2017		Bond Future	1	28,700,000	0.00 Client	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	258,500,000	0.00 Client	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	91,800,000	0.00 Client	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	16,700,000	0.00 Client	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	13,100,000	0.00 Member	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	8,900,000	0.00 Member	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	20,300,000	0.00 Client	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	15,800,000	0.00 Client	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	30,800,000	0.00 Client	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	16,700,000	0.00 Member	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	16,200,000	0.00 Member	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	15,800,000	0.00 Member	Buy
15:09:45	R186	On 03/08/2017		Bond Future	1	15,800,000	0.00 Member	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	13,100,000	0.00 Member	Buy
15:09:45	R186	On 03/08/2017		Bond Future	1	16,900,000	0.00 Client	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	111,700,000	0.00 Client	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	16,200,000	0.00 Client	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	13,100,000	0.00 Client	Sell
15:09:45	R186	On 03/08/2017		Bond Future	1	21,900,000	0.00 Member	Buy
15:09:45	R186	On 03/08/2017		Bond Future	1	39,500,000	0.00 Member	Buy
15:09:45	R186	On 03/08/2017		Bond Future	1	30,800,000	0.00 Member	Buy
15:09:45	R186	On 03/08/2017		Bond Future	1	258,500,000	0.00 Member	Buy
15:09:45	R186	On 03/08/2017		Bond Future	1	214,600,000	0.00 Member	Buy
15:09:46	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Member	Buy
15:09:46	R186	On 03/08/2017		Bond Future	1	400,000	0.00 Member	Buy
15:09:46	R186	On 03/08/2017		Bond Future	1	6,900,000	0.00 Member	Sell
15:09:46	R186	On 03/08/2017		Bond Future	1	1,600,000	0.00 Member	Sell
15:09:46	R186	On 03/08/2017		Bond Future	1	300,000	0.00 Member	Buy
15:09:46	R186	On 03/08/2017		Bond Future	1	8,300,000	0.00 Member	Buy
15:09:46	R186	On 03/08/2017		Bond Future	1	800,000	0.00 Member	Sell
15:09:46	R186	On 03/08/2017		Bond Future	1	400,000	0.00 Member	Sell
15:09:46	R186	On 03/08/2017		Bond Future	1	6,400,000	0.00 Member	Sell
15:09:46	R186	On 03/08/2017		Bond Future	1	4,900,000	0.00 Member	Sell
15:09:46	R186	On 03/08/2017		Bond Future	1	1,600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:09:46	R186	On 03/08/2017			Bond Future	1	6,900,000	0.00 Client	Sell
15:09:46	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
15:09:46	R186	On 03/08/2017			Bond Future	1	8,900,000	0.00 Member	Buy
15:09:46	R186	On 03/08/2017			Bond Future	1	8,900,000	0.00 Client	Sell
15:09:46	R186	On 03/08/2017			Bond Future	1	8,300,000	0.00 Client	Sell
15:09:46	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
15:09:46	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
15:09:46	R186	On 03/08/2017			Bond Future	1	6,400,000	0.00 Member	Buy
15:09:46	R186	On 03/08/2017			Bond Future	1	4,900,000	0.00 Member	Buy
15:09:46	R186	On 03/08/2017			Bond Future	1	6,900,000	0.00 Member	Buy
15:09:46	R186	On 03/08/2017			Bond Future	1	8,300,000	0.00 Member	Sell
15:09:46	R186	On 03/08/2017			Bond Future	1	6,400,000	0.00 Client	Sell
15:09:46	R186	On 03/08/2017			Bond Future	1	4,900,000	0.00 Client	Sell
15:09:46	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Sell
15:25:08	R186	On 01/02/2018	9.00	Put	Bond Future	1	567,000,000	0.00 Member	Buy
15:25:08	R186	On 01/02/2018	9.00	Put	Bond Future	1	620,000,000	0.00 Member	Sell
16:09:14	R186	On 01/02/2018	9.00	Put	Bond Future	1	53,000,000	0.00 Member	Sell
16:09:14	R186	On 01/02/2018	9.00	Put	Bond Future	1	53,000,000	0.00 Member	Buy
16:09:14	R186	On 01/02/2018	9.00	Put	Bond Future	1	53,000,000	0.00 Client	Buy
16:09:14	R186	On 01/02/2018	9.00	Put	Bond Future	1	567,000,000	0.00 Member	Sell
16:09:14	R186	On 01/02/2018	9.00	Put	Bond Future	1	567,000,000	0.00 Client	Buy
16:16:13	R186	On 03/08/2017			Bond Future	1	167,600,000	0.00 Client	Buy
16:16:13	R186	On 03/08/2017			Bond Future	1	167,600,000	0.00 Member	Sell
16:22:06	R186	On 03/08/2017			Bond Future	1	49,700,000	0.00 Client	Sell
16:22:06	R186	On 03/08/2017			Bond Future	1	15,600,000	0.00 Client	Buy
16:22:06	R186	On 03/08/2017			Bond Future	1	15,600,000	0.00 Member	Sell
16:22:06	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:22:06	R186	On 03/08/2017			Bond Future	1	8,200,000	0.00 Member	Buy
16:22:06	R186	On 03/08/2017			Bond Future	1	8,200,000	0.00 Client	Sell
16:22:06	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
16:22:06	R186	On 03/08/2017			Bond Future	1	49,700,000	0.00 Member	Buy
16:22:06	R186	On 03/08/2017			Bond Future	1	66,900,000	0.00 Client	Sell
16:22:06	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Sell
16:22:06	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
16:22:06	R186	On 03/08/2017			Bond Future	1	66,900,000	0.00 Member	Buy
16:22:06	R186	On 02/11/2017			Bond Future	1	15,600,000	0.00 Member	Buy

Matched Fime	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:22:06	R186	On 02/11/2017		Bond Future	1	1,000,000	0.00 Member	Sell
16:22:06	R186	On 02/11/2017		Bond Future	1	700,000	0.00 Member	Sell
16:22:06	R186	On 02/11/2017		Bond Future	1	1,000,000	0.00 Client	Buy
16:22:06	R186	On 02/11/2017		Bond Future	1	167,600,000	0.00 Client	Sell
16:22:06	R186	On 02/11/2017		Bond Future	1	15,600,000	0.00 Client	Sell
16:22:06	R186	On 02/11/2017		Bond Future	1	8,200,000	0.00 Member	Sell
16:22:06	R186	On 02/11/2017		Bond Future	1	66,900,000	0.00 Member	Sell
16:22:06	R186	On 02/11/2017		Bond Future	1	49,700,000	0.00 Member	Sell
6:22:06	R186	On 02/11/2017		Bond Future	1	8,200,000	0.00 Client	Buy
16:22:06	R186	On 02/11/2017		Bond Future	1	167,600,000	0.00 Member	Buy
16:22:06	R186	On 02/11/2017		Bond Future	1	66,900,000	0.00 Client	Buy
6:22:06	R186	On 02/11/2017		Bond Future	1	700,000	0.00 Client	Buy
6:22:06	R186	On 02/11/2017		Bond Future	1	49,700,000	0.00 Client	Buy
6:47:15	R186	On 03/08/2017		Bond Future	1	167,600,000	0.00 Client	Buy
6:47:15	R186	On 03/08/2017		Bond Future	1	167,600,000	0.00 Member	Sell
6:53:09	R186	On 03/08/2017		Bond Future	1	167,600,000	0.00 Member	Buy
6:53:09	R186	On 03/08/2017		Bond Future	1	167,600,000	0.00 Client	Sell
6:56:48	R186	On 02/11/2017		Bond Future	1	15,000,000	0.00 Client	Buy
6:56:48	R186	On 02/11/2017		Bond Future	1	15,000,000	0.00 Member	Sell
7:08:31	R186	On 03/08/2017		Bond Future	1	700,000	0.00 Client	Buy
7:08:31	R186	On 03/08/2017		Bond Future	1	700,000	0.00 Member	Sell
7:08:40	R186	On 03/08/2017		Bond Future	1	700,000	0.00 Member	Buy
7:08:40	R186	On 03/08/2017		Bond Future	1	700,000	0.00 Client	Sell
otal for R18	36 Bond Future				362	19,657,000,000	0.00	
0:11:33	R202	On 03/08/2017		Bond Future	1	500,000	0.00 Member	Buy
0:11:33	R202	On 03/08/2017		Bond Future	1	500,000	0.00 Member	Sell
0:29:43	R202	On 03/08/2017		Bond Future	1	500,000	0.00 Member	Buy
0:29:43	R202	On 03/08/2017		Bond Future	1	500,000	0.00 Client	Sell
0:45:59	R202	On 03/08/2017		Bond Future	1	155,200,000	0.00 Member	Sell
0:45:59	R202	On 02/11/2017		Bond Future	1	155,200,000	0.00 Member	Buy
0:45:59	R202	On 02/11/2017		Bond Future	1	155,200,000	0.00 Member	Sell
0:45:59	R202	On 03/08/2017		Bond Future	1	155,200,000	0.00 Member	Buy
2:00:11	R202	On 03/08/2017		Bond Future	1	155,200,000	0.00 Client	Buy
2:00:11	R202	On 03/08/2017		Bond Future	1	155,200,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
12:00:38	R202	On 02/11/2017	Bond Future	1	155,200,000	0.00 Member	Buy
12:00:38	R202	On 02/11/2017	Bond Future	1	155,200,000	0.00 Client	Sell
13:47:16	R202	On 02/11/2017	Bond Future	1	21,500,000	0.00 Member	Sell
13:47:16	R202	On 03/08/2017	Bond Future	1	21,500,000	0.00 Member	Buy
13:47:16	R202	On 03/08/2017	Bond Future	1	2,500,000	0.00 Member	Sell
13:47:16	R202	On 02/11/2017	Bond Future	1	2,500,000	0.00 Member	Buy
13:56:12	R202	On 02/11/2017	Bond Future	1	2,000,000	0.00 Member	Buy
13:56:12	R202	On 03/08/2017	Bond Future	1	2,000,000	0.00 Member	Sell
13:56:12	R202	On 03/08/2017	Bond Future	1	2,000,000	0.00 Member	Buy
13:56:12	R202	On 02/11/2017	Bond Future	1	2,000,000	0.00 Member	Sell
14:17:53	R202	On 03/08/2017	Bond Future	1	2,500,000	0.00 Client	Sell
14:17:53	R202	On 03/08/2017	Bond Future	1	19,000,000	0.00 Member	Sell
14:17:53	R202	On 03/08/2017	Bond Future	1	19,000,000	0.00 Client	Sell
14:17:53	R202	On 03/08/2017	Bond Future	1	19,000,000	0.00 Member	Buy
14:17:53	R202	On 03/08/2017	Bond Future	1	2,500,000	0.00 Member	Buy
14:25:47	R202	On 03/08/2017	Bond Future	1	2,000,000	0.00 Member	Buy
14:25:47	R202	On 03/08/2017	Bond Future	1	2,000,000	0.00 Client	Sell
14:25:55	R202	On 02/11/2017	Bond Future	1	2,000,000	0.00 Member	Sell
14:25:55	R202	On 02/11/2017	Bond Future	1	2,000,000	0.00 Client	Buy
14:43:23	R202	On 02/11/2017	Bond Future	1	19,000,000	0.00 Member	Buy
14:43:23	R202	On 02/11/2017	Bond Future	1	2,500,000	0.00 Member	Sell
14:43:23	R202	On 02/11/2017	Bond Future	1	2,500,000	0.00 Client	Buy
14:43:23	R202	On 02/11/2017	Bond Future	1	19,000,000	0.00 Member	Sell
14:43:23	R202	On 02/11/2017	Bond Future	1	19,000,000	0.00 Client	Buy
15:27:53	R202	On 03/08/2017	Bond Future	1	40,000,000	0.00 Client	Buy
15:27:53	R202	On 03/08/2017	Bond Future	1	40,000,000	0.00 Client	Sell
15:27:53	R202	On 02/11/2017	Bond Future	1	40,000,000	0.00 Client	Buy
15:27:53	R202	On 02/11/2017	Bond Future	1	40,000,000	0.00 Client	Sell
Total for R20	02 Bond Future			38	1,591,600,000	0.00	
14:10:05	R2023	On 03/08/2017	Bond Future	1	7,300,000	0.00 Client	Buy
14:10:05	R2023	On 02/11/2017	Bond Future	1	7,400,000	0.00 Client	Sell
14:10:05	R2023	On 03/08/2017	Bond Future	1	7,300,000	0.00 Member	Sell
14:10:05	R2023	On 02/11/2017	Bond Future	1	7,400,000	0.00 Member	Buy
15:55:43	R2023	On 03/08/2017	Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract D	)etails	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:55:43	R2023	On 03/08/2017		Bond Future	1	4,800,000	0.00 Member	Sell
15:55:43	R2023	On 02/11/2017		Bond Future	1	4,900,000	0.00 Member	Buy
15:55:43	R2023	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Sell
15:55:43	R2023	On 02/11/2017		Bond Future	1	1,368,700,000	0.00 Member	Buy
15:55:43	R2023	On 02/11/2017		Bond Future	1	4,900,000	0.00 Member	Sell
15:55:43	R2023	On 03/08/2017		Bond Future	1	4,800,000	0.00 Member	Buy
15:55:43	R2023	On 03/08/2017		Bond Future	1	1,341,500,000	0.00 Member	Sell
16:07:31	R2023	On 02/11/2017		Bond Future	1	4,900,000	0.00 Member	Sell
16:07:31	R2023	On 02/11/2017		Bond Future	1	4,900,000	0.00 Client	Buy
16:07:44	R2023	On 03/08/2017		Bond Future	1	4,800,000	0.00 Member	Buy
16:07:44	R2023	On 03/08/2017		Bond Future	1	4,800,000	0.00 Client	Sell
16:09:44	R2023	On 03/08/2017		Bond Future	1	68,800,000	0.00 Member	Sell
16:09:44	R2023	On 03/08/2017		Bond Future	1	660,600,000	0.00 Member	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	146,900,000	0.00 Member	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	12,700,000	0.00 Client	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	28,600,000	0.00 Client	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	44,400,000	0.00 Member	Sell
16:09:44	R2023	On 03/08/2017		Bond Future	1	44,400,000	0.00 Member	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	41,700,000	0.00 Member	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	28,600,000	0.00 Member	Sell
16:09:44	R2023	On 03/08/2017		Bond Future	1	98,300,000	0.00 Member	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	83,100,000	0.00 Member	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	73,700,000	0.00 Member	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	12,700,000	0.00 Member	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	28,600,000	0.00 Member	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	24,800,000	0.00 Member	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	19,600,000	0.00 Member	Sell
16:09:44	R2023	On 03/08/2017		Bond Future	1	19,600,000	0.00 Member	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	68,800,000	0.00 Member	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	5,700,000	0.00 Member	Sell
16:09:44	R2023	On 03/08/2017		Bond Future	1	5,700,000	0.00 Member	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	660,600,000	0.00 Member	Sell
16:09:44	R2023	On 03/08/2017		Bond Future	1	83,100,000	0.00 Member	Sell
16:09:44	R2023	On 03/08/2017		Bond Future	1	660,600,000	0.00 Client	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	98,300,000	0.00 Member	Sell
16:09:44	R2023	On 03/08/2017		Bond Future	1	41,700,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:09:44	R2023	On 03/08/2017		Bond Future	1	24,800,000	0.00 Client	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	7,600,000	0.00 Member	Sell
16:09:44	R2023	On 03/08/2017		Bond Future	1	73,700,000	0.00 Member	Sell
16:09:44	R2023	On 03/08/2017		Bond Future	1	146,900,000	0.00 Member	Sell
16:09:44	R2023	On 03/08/2017		Bond Future	1	83,100,000	0.00 Client	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	14,500,000	0.00 Client	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	12,700,000	0.00 Member	Sell
16:09:44	R2023	On 03/08/2017		Bond Future	1	14,500,000	0.00 Member	Sell
16:09:44	R2023	On 03/08/2017		Bond Future	1	14,500,000	0.00 Member	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	1,400,000	0.00 Member	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	98,300,000	0.00 Client	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	73,700,000	0.00 Client	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	68,800,000	0.00 Client	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	19,600,000	0.00 Client	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	7,600,000	0.00 Member	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	1,200,000	0.00 Member	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	4,000,000	0.00 Member	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	1,400,000	0.00 Member	Sell
16:09:44	R2023	On 03/08/2017		Bond Future	1	1,200,000	0.00 Member	Sell
16:09:44	R2023	On 03/08/2017		Bond Future	1	7,600,000	0.00 Client	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	4,000,000	0.00 Member	Sell
16:09:44	R2023	On 03/08/2017		Bond Future	1	1,200,000	0.00 Client	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	4,000,000	0.00 Client	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	1,400,000	0.00 Client	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	44,400,000	0.00 Client	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	5,700,000	0.00 Client	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	146,900,000	0.00 Client	Buy
16:09:44	R2023	On 03/08/2017		Bond Future	1	24,800,000	0.00 Member	Sell
16:09:44	R2023	On 03/08/2017		Bond Future	1	41,700,000	0.00 Member	Sell
16:09:45	R2023	On 03/08/2017		Bond Future	1	700,000	0.00 Member	Sell
16:09:45	R2023	On 03/08/2017		Bond Future	1	500,000	0.00 Member	Sell
16:09:45	R2023	On 03/08/2017		Bond Future	1	1,000,000	0.00 Member	Sell
16:09:45	R2023	On 03/08/2017		Bond Future	1	1,100,000	0.00 Member	Sell
16:09:45	R2023	On 03/08/2017		Bond Future	1	1,100,000	0.00 Member	Buy
16:09:45	R2023	On 03/08/2017		Bond Future	1	1,000,000	0.00 Member	Buy
16:09:45	R2023	On 03/08/2017		Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:09:45	R2023	On 03/08/2017	Bond Future	1	1,000,000	0.00 Client	Buy
16:09:45	R2023	On 03/08/2017	Bond Future	1	600,000	0.00 Client	Buy
16:09:45	R2023	On 03/08/2017	Bond Future	1	700,000	0.00 Client	Buy
16:09:45	R2023	On 03/08/2017	Bond Future	1	600,000	0.00 Member	Sell
16:09:45	R2023	On 03/08/2017	Bond Future	1	1,100,000	0.00 Client	Buy
16:09:45	R2023	On 03/08/2017	Bond Future	1	700,000	0.00 Member	Buy
16:09:45	R2023	On 03/08/2017	Bond Future	1	600,000	0.00 Member	Buy
16:11:11	R2023	On 02/11/2017	Bond Future	1	1,400,000	0.00 Client	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	1,100,000	0.00 Client	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	13,000,000	0.00 Client	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	100,300,000	0.00 Client	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	14,800,000	0.00 Client	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	13,000,000	0.00 Member	Buy
16:11:11	R2023	On 02/11/2017	Bond Future	1	75,200,000	0.00 Member	Buy
16:11:11	R2023	On 02/11/2017	Bond Future	1	149,900,000	0.00 Member	Buy
16:11:11	R2023	On 02/11/2017	Bond Future	1	70,200,000	0.00 Client	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	149,900,000	0.00 Client	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	1,200,000	0.00 Member	Buy
16:11:11	R2023	On 02/11/2017	Bond Future	1	1,100,000	0.00 Member	Buy
16:11:11	R2023	On 02/11/2017	Bond Future	1	1,400,000	0.00 Member	Buy
16:11:11	R2023	On 02/11/2017	Bond Future	1	70,200,000	0.00 Member	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	674,000,000	0.00 Member	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	149,900,000	0.00 Member	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	100,300,000	0.00 Member	Buy
16:11:11	R2023	On 02/11/2017	Bond Future	1	100,300,000	0.00 Member	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	45,300,000	0.00 Member	Buy
16:11:11	R2023	On 02/11/2017	Bond Future	1	45,300,000	0.00 Member	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	42,500,000	0.00 Member	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	84,800,000	0.00 Member	Buy
16:11:11	R2023	On 02/11/2017	Bond Future	1	84,800,000	0.00 Member	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	75,200,000	0.00 Member	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	7,800,000	0.00 Member	Buy
16:11:11	R2023	On 02/11/2017	Bond Future	1	7,800,000	0.00 Member	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	29,200,000	0.00 Member	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	25,300,000	0.00 Member	Buy
16:11:11	R2023	On 02/11/2017	Bond Future	1	25,300,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	20,000,000	0.00 Member	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	5,800,000	0.00 Member	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	4,100,000	0.00 Member	Buy
16:11:11	R2023	On 02/11/2017	Bond Future	1	4,100,000	0.00 Member	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	1,400,000	0.00 Member	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	14,800,000	0.00 Member	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	13,000,000	0.00 Member	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	700,000	0.00 Member	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	600,000	0.00 Member	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	1,200,000	0.00 Member	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	1,100,000	0.00 Member	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	1,000,000	0.00 Member	Buy
16:11:11	R2023	On 02/11/2017	Bond Future	1	5,800,000	0.00 Member	Buy
16:11:11	R2023	On 02/11/2017	Bond Future	1	500,000	0.00 Client	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	674,000,000	0.00 Member	Buy
16:11:11	R2023	On 02/11/2017	Bond Future	1	20,000,000	0.00 Client	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	75,200,000	0.00 Client	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	1,000,000	0.00 Client	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	600,000	0.00 Client	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	84,800,000	0.00 Client	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	45,300,000	0.00 Client	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	1,000,000	0.00 Member	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	700,000	0.00 Member	Buy
16:11:11	R2023	On 02/11/2017	Bond Future	1	7,800,000	0.00 Client	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	4,100,000	0.00 Client	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	500,000	0.00 Member	Buy
16:11:11	R2023	On 02/11/2017	Bond Future	1	20,000,000	0.00 Member	Buy
16:11:11	R2023	On 02/11/2017	Bond Future	1	70,200,000	0.00 Member	Buy
16:11:11	R2023	On 02/11/2017	Bond Future	1	5,800,000	0.00 Client	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	42,500,000	0.00 Member	Buy
16:11:11	R2023	On 02/11/2017	Bond Future	1	29,200,000	0.00 Member	Buy
16:11:11	R2023	On 02/11/2017	Bond Future	1	29,200,000	0.00 Client	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	674,000,000	0.00 Client	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	42,500,000	0.00 Client	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	25,300,000	0.00 Client	Sell
16:11:11	R2023	On 02/11/2017	Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract D	etails	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
16:11:11	R2023	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Buy
16:11:11	R2023	On 02/11/2017		Bond Future	1	1,200,000	0.00 Client	Sell
16:11:11	R2023	On 02/11/2017		Bond Future	1	14,800,000	0.00 Member	Buy
Total for R20	23 Bond Future				152	10,909,000,000	0.00	
13:36:59	R2030	On 03/08/2017		Bond Future	1	165,800,000	0.00 Member	Buy
13:36:59	R2030	On 03/08/2017		Bond Future	1	5,200,000	0.00 Member	Buy
13:36:59	R2030	On 02/11/2017		Bond Future	1	165,800,000	0.00 Member	Sell
13:36:59	R2030	On 02/11/2017		Bond Future	1	5,200,000	0.00 Member	Sell
13:36:59	R2030	On 02/11/2017		Bond Future	1	1,200,000	0.00 Member	Buy
13:36:59	R2030	On 03/08/2017		Bond Future	1	1,200,000	0.00 Member	Sell
13:36:59	R2030	On 03/08/2017		Bond Future	1	500,000	0.00 Member	Sell
13:36:59	R2030	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Buy
14:23:01	R2030	On 03/08/2017		Bond Future	1	2,100,000	0.00 Client	Sell
14:23:01	R2030	On 03/08/2017		Bond Future	1	400,000	0.00 Member	Sell
14:23:01	R2030	On 03/08/2017		Bond Future	1	150,000,000	0.00 Member	Sell
14:23:01	R2030	On 03/08/2017		Bond Future	1	150,000,000	0.00 Client	Sell
14:23:01	R2030	On 03/08/2017		Bond Future	1	900,000	0.00 Client	Sell
14:23:01	R2030	On 03/08/2017		Bond Future	1	150,000,000	0.00 Member	Buy
14:23:01	R2030	On 03/08/2017		Bond Future	1	3,500,000	0.00 Client	Sell
14:23:01	R2030	On 03/08/2017		Bond Future	1	3,500,000	0.00 Member	Sell
14:23:01	R2030	On 03/08/2017		Bond Future	1	2,100,000	0.00 Member	Sell
14:23:01	R2030	On 03/08/2017		Bond Future	1	8,400,000	0.00 Member	Sell
14:23:01	R2030	On 03/08/2017		Bond Future	1	900,000	0.00 Member	Sell
14:23:01	R2030	On 03/08/2017		Bond Future	1	2,100,000	0.00 Member	Buy
14:23:01	R2030	On 03/08/2017		Bond Future	1	400,000	0.00 Member	Buy
14:23:01	R2030	On 03/08/2017		Bond Future	1	400,000	0.00 Client	Sell
14:23:01	R2030	On 03/08/2017		Bond Future	1	8,400,000	0.00 Client	Sell
14:23:01	R2030	On 03/08/2017		Bond Future	1	3,500,000	0.00 Member	Buy
14:23:01	R2030	On 03/08/2017		Bond Future	1	8,400,000	0.00 Member	Buy
14:23:01	R2030	On 03/08/2017		Bond Future	1	900,000	0.00 Member	Buy
14:23:16	R2030	On 03/08/2017		Bond Future	1	500,000	0.00 Client	Sell
14:23:16	R2030	On 03/08/2017		Bond Future	1	500,000	0.00 Member	Buy
14:25:09	R2030	On 03/08/2017		Bond Future	1	1,200,000	0.00 Member	Buy
14:25:09	R2030	On 03/08/2017		Bond Future	1	1,200,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:25:09	R2030	On 03/08/2017		Bond Future	1	4,000,000	0.00 Member	Buy
14:25:09	R2030	On 03/08/2017		Bond Future	1	4,000,000	0.00 Client	Sell
14:25:09	R2030	On 03/08/2017		Bond Future	1	4,000,000	0.00 Member	Sell
14:26:05	R2030	On 02/11/2017		Bond Future	1	15,900,000	0.00 Member	Buy
14:26:05	R2030	On 03/08/2017		Bond Future	1	16,200,000	0.00 Member	Sell
14:26:05	R2030	On 03/08/2017		Bond Future	1	607,900,000	0.00 Member	Buy
14:26:05	R2030	On 02/11/2017		Bond Future	1	597,000,000	0.00 Member	Sell
14:27:03	R2030	On 02/11/2017		Bond Future	1	22,900,000	0.00 Member	Sell
14:27:03	R2030	On 03/08/2017		Bond Future	1	22,900,000	0.00 Member	Buy
14:27:03	R2030	On 03/08/2017		Bond Future	1	22,900,000	0.00 Member	Sell
14:27:03	R2030	On 02/11/2017		Bond Future	1	22,900,000	0.00 Member	Buy
14:44:38	R2030	On 02/11/2017		Bond Future	1	8,400,000	0.00 Member	Buy
14:44:38	R2030	On 02/11/2017		Bond Future	1	900,000	0.00 Member	Buy
14:44:38	R2030	On 02/11/2017		Bond Future	1	8,400,000	0.00 Client	Buy
14:44:38	R2030	On 02/11/2017		Bond Future	1	3,500,000	0.00 Member	Sell
14:44:38	R2030	On 02/11/2017		Bond Future	1	3,500,000	0.00 Client	Buy
14:44:38	R2030	On 02/11/2017		Bond Future	1	3,500,000	0.00 Member	Buy
14:44:38	R2030	On 02/11/2017		Bond Future	1	2,100,000	0.00 Member	Sell
14:44:38	R2030	On 02/11/2017		Bond Future	1	2,100,000	0.00 Member	Buy
14:44:38	R2030	On 02/11/2017		Bond Future	1	8,400,000	0.00 Member	Sell
14:44:38	R2030	On 02/11/2017		Bond Future	1	2,100,000	0.00 Client	Buy
14:44:38	R2030	On 02/11/2017		Bond Future	1	150,000,000	0.00 Client	Buy
14:44:38	R2030	On 02/11/2017		Bond Future	1	150,000,000	0.00 Member	Sell
14:44:38	R2030	On 02/11/2017		Bond Future	1	400,000	0.00 Member	Sell
14:44:38	R2030	On 02/11/2017		Bond Future	1	900,000	0.00 Member	Sell
14:44:38	R2030	On 02/11/2017		Bond Future	1	400,000	0.00 Client	Buy
14:44:38	R2030	On 02/11/2017		Bond Future	1	900,000	0.00 Client	Buy
14:44:38	R2030	On 02/11/2017		Bond Future	1	400,000	0.00 Member	Buy
14:44:38	R2030	On 02/11/2017		Bond Future	1	150,000,000	0.00 Member	Buy
14:44:48	R2030	On 02/11/2017		Bond Future	1	500,000	0.00 Client	Buy
14:44:48	R2030	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Sell
14:45:53	R2030	On 02/11/2017		Bond Future	1	1,200,000	0.00 Client	Buy
14:45:53	R2030	On 02/11/2017		Bond Future	1	1,200,000	0.00 Member	Sell
14:45:53	R2030	On 02/11/2017		Bond Future	1	4,000,000	0.00 Member	Sell
14:45:53	R2030	On 02/11/2017		Bond Future	1	4,000,000	0.00 Client	Buy
14:45:53	R2030	On 02/11/2017		Bond Future	1	4,000,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:12:41	R2030	On 02/11/2017	Bond Future	1	323,800,000	0.00 Member	Buy
16:12:41	R2030	On 02/11/2017	Bond Future	1	323,800,000	0.00 Member	Sell
16:12:41	R2030	On 02/11/2017	Bond Future	1	67,800,000	0.00 Member	Buy
16:12:41	R2030	On 02/11/2017	Bond Future	1	323,800,000	0.00 Client	Buy
16:12:41	R2030	On 02/11/2017	Bond Future	1	40,700,000	0.00 Client	Buy
16:12:41	R2030	On 02/11/2017	Bond Future	1	67,800,000	0.00 Client	Buy
16:12:41	R2030	On 02/11/2017	Bond Future	1	54,600,000	0.00 Client	Buy
16:12:41	R2030	On 02/11/2017	Bond Future	1	40,700,000	0.00 Member	Sell
16:12:41	R2030	On 02/11/2017	Bond Future	1	54,600,000	0.00 Member	Buy
16:12:41	R2030	On 02/11/2017	Bond Future	1	40,700,000	0.00 Member	Buy
16:12:41	R2030	On 02/11/2017	Bond Future	1	67,800,000	0.00 Member	Sell
16:12:41	R2030	On 02/11/2017	Bond Future	1	54,600,000	0.00 Member	Sell
16:12:42	R2030	On 02/11/2017	Bond Future	1	34,800,000	0.00 Member	Sell
16:12:42	R2030	On 02/11/2017	Bond Future	1	34,800,000	0.00 Member	Buy
16:12:42	R2030	On 02/11/2017	Bond Future	1	29,600,000	0.00 Member	Buy
16:12:42	R2030	On 02/11/2017	Bond Future	1	15,900,000	0.00 Member	Sell
16:12:42	R2030	On 02/11/2017	Bond Future	1	29,600,000	0.00 Member	Sell
16:12:42	R2030	On 02/11/2017	Bond Future	1	29,600,000	0.00 Client	Buy
16:12:42	R2030	On 02/11/2017	Bond Future	1	29,800,000	0.00 Member	Sell
16:12:42	R2030	On 02/11/2017	Bond Future	1	29,800,000	0.00 Member	Buy
16:12:42	R2030	On 02/11/2017	Bond Future	1	15,900,000	0.00 Client	Buy
16:12:42	R2030	On 02/11/2017	Bond Future	1	29,800,000	0.00 Client	Buy
16:12:42	R2030	On 02/11/2017	Bond Future	1	34,800,000	0.00 Client	Buy
16:13:54	R2030	On 03/08/2017	Bond Future	1	35,400,000	0.00 Client	Sell
16:13:54	R2030	On 03/08/2017	Bond Future	1	30,300,000	0.00 Member	Sell
16:13:54	R2030	On 03/08/2017	Bond Future	1	30,100,000	0.00 Member	Sell
16:13:54	R2030	On 03/08/2017	Bond Future	1	329,800,000	0.00 Member	Sell
16:13:54	R2030	On 03/08/2017	Bond Future	1	69,000,000	0.00 Member	Buy
16:13:54	R2030	On 03/08/2017	Bond Future	1	69,000,000	0.00 Member	Sell
16:13:54	R2030	On 03/08/2017	Bond Future	1	16,200,000	0.00 Member	Buy
16:13:54	R2030	On 03/08/2017	Bond Future	1	35,400,000	0.00 Member	Buy
16:13:54	R2030	On 03/08/2017	Bond Future	1	55,600,000	0.00 Client	Sell
16:13:54	R2030	On 03/08/2017	Bond Future	1	41,500,000	0.00 Member	Buy
16:13:54	R2030	On 03/08/2017	Bond Future	1	69,000,000	0.00 Client	Sell
16:13:54	R2030	On 03/08/2017	Bond Future	1	329,800,000	0.00 Client	Sell
16:13:54	R2030	On 03/08/2017	Bond Future	1	41,500,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike	Call/ Pro Put	duct	No of Trades	Nominal	Trade Type	Buy/ Sell
16:13:54	R2030	On 03/08/2017		Bon	nd Future	1	55,600,000	0.00 Member	Sell
16:13:54	R2030	On 03/08/2017		Bor	nd Future	1	55,600,000	0.00 Member	Buy
16:13:54	R2030	On 03/08/2017		Bor	nd Future	1	30,100,000	0.00 Client	Sell
16:13:54	R2030	On 03/08/2017		Bor	nd Future	1	35,400,000	0.00 Member	Sell
16:13:54	R2030	On 03/08/2017		Bor	nd Future	1	30,100,000	0.00 Member	Buy
16:13:54	R2030	On 03/08/2017		Bor	nd Future	1	329,800,000	0.00 Member	Buy
16:13:54	R2030	On 03/08/2017		Bor	nd Future	1	16,200,000	0.00 Client	Sell
16:13:54	R2030	On 03/08/2017		Bor	nd Future	1	30,300,000	0.00 Member	Buy
16:13:54	R2030	On 03/08/2017		Bor	nd Future	1	41,500,000	0.00 Member	Sell
16:13:54	R2030	On 03/08/2017		Bon	nd Future	1	30,300,000	0.00 Client	Sell
16:22:06	R2030	On 03/08/2017		Bor	nd Future	1	17,200,000	0.00 Member	Buy
16:22:06	R2030	On 03/08/2017		Bor	nd Future	1	17,200,000	0.00 Client	Sell
16:22:06	R2030	On 03/08/2017		Bor	nd Future	1	5,000,000	0.00 Member	Buy
16:22:06	R2030	On 03/08/2017		Bor	nd Future	1	5,000,000	0.00 Client	Sell
16:22:06	R2030	On 03/08/2017		Bon	nd Future	1	700,000	0.00 Member	Buy
16:22:06	R2030	On 03/08/2017		Bor	nd Future	1	700,000	0.00 Client	Sell
16:22:06	R2030	On 02/11/2017		Bon	nd Future	1	17,200,000	0.00 Member	Sell
16:22:06	R2030	On 02/11/2017		Bor	nd Future	1	17,200,000	0.00 Client	Buy
16:22:06	R2030	On 02/11/2017		Bon	nd Future	1	5,000,000	0.00 Member	Sell
16:22:06	R2030	On 02/11/2017		Bor	nd Future	1	700,000	0.00 Member	Sell
16:22:06	R2030	On 02/11/2017		Bor	nd Future	1	700,000	0.00 Client	Buy
16:22:06	R2030	On 02/11/2017		Bon	nd Future	1	5,000,000	0.00 Client	Buy
Total for R20	030 Bond Future					124	6,370,800,000	0.00	
13:22:48	R2032	On 02/11/2017		Bor	nd Future	1	580,000,000	0.00 Member	Sell
13:22:48	R2032	On 03/08/2017		Bor	nd Future	1	565,100,000	0.00 Member	Buy
13:22:48	R2032	On 03/08/2017		Bor	nd Future	1	389,700,000	0.00 Member	Sell
13:22:48	R2032	On 02/11/2017		Bor	nd Future	1	400,000,000	0.00 Member	Buy
13:41:58	R2032	On 02/11/2017		Bor	nd Future	1	7,400,000	0.00 Member	Sell
13:41:58	R2032	On 02/11/2017		Bor	nd Future	1	106,600,000	0.00 Member	Sell
13:41:58	R2032	On 03/08/2017		Bor	nd Future	1	7,400,000	0.00 Member	Buy
13:41:58	R2032	On 03/08/2017		Bor	nd Future	1	106,600,000	0.00 Member	Buy
13:41:58	R2032	On 03/08/2017		Bor	nd Future	1	6,800,000	0.00 Member	Sell
13:41:58	R2032	On 02/11/2017		Bon	nd Future	1	6,800,000	0.00 Member	Buy
13:41:58	R2032	On 02/11/2017		Bon	nd Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike Call/ Produ Put	uct	No of Trades	Nominal	Trade Type	Buy/ Sell
13:41:58	R2032	On 03/08/2017	Bond	Future	1	2,400,000	0.00 Member	Sell
14:25:53	R2032	On 03/08/2017	Bond	Future	1	600,000	0.00 Member	Sell
14:25:53	R2032	On 03/08/2017	Bond	Future	1	600,000	0.00 Client	Sell
14:25:53	R2032	On 03/08/2017	Bond	Future	1	6,800,000	0.00 Client	Sell
14:25:53	R2032	On 03/08/2017	Bond	Future	1	600,000	0.00 Member	Buy
14:25:53	R2032	On 03/08/2017	Bond	Future	1	6,800,000	0.00 Member	Buy
14:27:59	R2032	On 03/08/2017	Bond	Future	1	1,500,000	0.00 Client	Sell
14:27:59	R2032	On 03/08/2017	Bond	Future	1	7,800,000	0.00 Member	Buy
14:27:59	R2032	On 03/08/2017	Bond	Future	1	4,600,000	0.00 Member	Buy
14:27:59	R2032	On 03/08/2017	Bond	Future	1	1,600,000	0.00 Client	Sell
14:27:59	R2032	On 03/08/2017	Bond	Future	1	35,300,000	0.00 Client	Sell
14:27:59	R2032	On 03/08/2017	Bond	Future	1	7,800,000	0.00 Client	Sell
14:27:59	R2032	On 03/08/2017	Bond	Future	1	600,000	0.00 Member	Buy
14:27:59	R2032	On 03/08/2017	Bond	Future	1	600,000	0.00 Member	Sell
14:27:59	R2032	On 03/08/2017	Bond	Future	1	8,400,000	0.00 Member	Sell
14:27:59	R2032	On 03/08/2017	Bond	Future	1	8,400,000	0.00 Member	Buy
14:27:59	R2032	On 03/08/2017	Bond	Future	1	4,200,000	0.00 Client	Sell
14:27:59	R2032	On 03/08/2017	Bond	Future	1	4,200,000	0.00 Member	Buy
14:27:59	R2032	On 03/08/2017	Bond	Future	1	4,200,000	0.00 Member	Sell
14:27:59	R2032	On 03/08/2017	Bond	Future	1	1,600,000	0.00 Member	Buy
14:27:59	R2032	On 03/08/2017	Bond	Future	1	15,500,000	0.00 Member	Sell
14:27:59	R2032	On 03/08/2017	Bond	Future	1	4,600,000	0.00 Member	Sell
14:27:59	R2032	On 03/08/2017	Bond	Future	1	1,800,000	0.00 Member	Sell
14:27:59	R2032	On 03/08/2017	Bond	Future	1	1,600,000	0.00 Member	Sell
14:27:59	R2032	On 03/08/2017	Bond	Future	1	35,300,000	0.00 Member	Buy
14:27:59	R2032	On 03/08/2017	Bond	Future	1	35,300,000	0.00 Member	Sell
14:27:59	R2032	On 03/08/2017	Bond	Future	1	600,000	0.00 Client	Sell
14:27:59	R2032	On 03/08/2017	Bond	Future	1	22,900,000	0.00 Member	Sell
14:27:59	R2032	On 03/08/2017	Bond	Future	1	7,800,000	0.00 Member	Sell
14:27:59	R2032	On 03/08/2017	Bond	Future	1	1,500,000	0.00 Member	Sell
14:27:59	R2032	On 03/08/2017	Bond	Future	1	1,500,000	0.00 Member	Buy
14:27:59	R2032	On 03/08/2017	Bond	Future	1	22,900,000	0.00 Client	Sell
14:27:59	R2032	On 03/08/2017	Bond	Future	1	15,500,000	0.00 Client	Sell
14:27:59	R2032	On 03/08/2017	Bond	Future	1	2,400,000	0.00 Member	Buy
14:27:59	R2032	On 03/08/2017	Bond	Future	1	2,400,000	0.00 Client	Sell
14:27:59	R2032	On 03/08/2017	Bond	Future	1	1,800,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:27:59	R2032	On 03/08/2017		Bond Future	1	4,600,000	0.00 Client	Sell
14:27:59	R2032	On 03/08/2017		Bond Future	1	1,800,000	0.00 Member	Buy
14:27:59	R2032	On 03/08/2017		Bond Future	1	22,900,000	0.00 Member	Buy
14:27:59	R2032	On 03/08/2017		Bond Future	1	8,400,000	0.00 Client	Sell
14:27:59	R2032	On 03/08/2017		Bond Future	1	15,500,000	0.00 Member	Buy
14:46:48	R2032	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Buy
14:46:48	R2032	On 02/11/2017		Bond Future	1	600,000	0.00 Client	Buy
14:46:48	R2032	On 02/11/2017		Bond Future	1	6,800,000	0.00 Client	Buy
14:46:48	R2032	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Sell
14:46:48	R2032	On 02/11/2017		Bond Future	1	6,800,000	0.00 Member	Sell
14:48:38	R2032	On 02/11/2017		Bond Future	1	1,800,000	0.00 Client	Buy
14:48:38	R2032	On 02/11/2017		Bond Future	1	4,600,000	0.00 Client	Buy
14:48:38	R2032	On 02/11/2017		Bond Future	1	600,000	0.00 Client	Buy
14:48:38	R2032	On 02/11/2017		Bond Future	1	7,800,000	0.00 Client	Buy
14:48:38	R2032	On 02/11/2017		Bond Future	1	22,900,000	0.00 Client	Buy
14:48:38	R2032	On 02/11/2017		Bond Future	1	1,500,000	0.00 Member	Sell
14:48:38	R2032	On 02/11/2017		Bond Future	1	8,400,000	0.00 Member	Sell
14:48:38	R2032	On 02/11/2017		Bond Future	1	8,400,000	0.00 Client	Buy
14:48:38	R2032	On 02/11/2017		Bond Future	1	1,500,000	0.00 Member	Buy
14:48:38	R2032	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Sell
14:48:38	R2032	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Buy
14:48:38	R2032	On 02/11/2017		Bond Future	1	22,900,000	0.00 Member	Buy
14:48:38	R2032	On 02/11/2017		Bond Future	1	7,800,000	0.00 Member	Sell
14:48:38	R2032	On 02/11/2017		Bond Future	1	7,800,000	0.00 Member	Buy
14:48:38	R2032	On 02/11/2017		Bond Future	1	8,400,000	0.00 Member	Buy
14:48:38	R2032	On 02/11/2017		Bond Future	1	15,500,000	0.00 Member	Buy
14:48:38	R2032	On 02/11/2017		Bond Future	1	4,600,000	0.00 Member	Buy
14:48:38	R2032	On 02/11/2017		Bond Future	1	22,900,000	0.00 Member	Sell
14:48:38	R2032	On 02/11/2017		Bond Future	1	4,200,000	0.00 Member	Buy
14:48:38	R2032	On 02/11/2017		Bond Future	1	1,600,000	0.00 Member	Buy
14:48:38	R2032	On 02/11/2017		Bond Future	1	1,800,000	0.00 Member	Buy
14:48:38	R2032	On 02/11/2017		Bond Future	1	4,200,000	0.00 Member	Sell
14:48:38	R2032	On 02/11/2017		Bond Future	1	15,500,000	0.00 Member	Sell
14:48:38	R2032	On 02/11/2017		Bond Future	1	1,800,000	0.00 Member	Sell
14:48:38	R2032	On 02/11/2017		Bond Future	1	1,600,000	0.00 Member	Sell
14:48:38	R2032	On 02/11/2017		Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:48:38	R2032	On 02/11/2017		Bond Future	1	15,500,000	0.00 Client	Buy
14:48:38	R2032	On 02/11/2017		Bond Future	1	4,200,000	0.00 Client	Buy
14:48:38	R2032	On 02/11/2017		Bond Future	1	1,500,000	0.00 Client	Buy
14:48:38	R2032	On 02/11/2017		Bond Future	1	4,600,000	0.00 Member	Sell
14:48:39	R2032	On 02/11/2017		Bond Future	1	2,400,000	0.00 Client	Buy
14:48:39	R2032	On 02/11/2017		Bond Future	1	2,400,000	0.00 Member	Sell
14:48:39	R2032	On 02/11/2017		Bond Future	1	35,300,000	0.00 Client	Buy
14:48:39	R2032	On 02/11/2017		Bond Future	1	35,300,000	0.00 Member	Sell
14:48:39	R2032	On 02/11/2017		Bond Future	1	35,300,000	0.00 Member	Buy
15:15:06	R2032	On 03/08/2017		Bond Future	1	73,000,000	0.00 Member	Buy
15:15:06	R2032	On 03/08/2017		Bond Future	1	73,000,000	0.00 Client	Sell
15:15:06	R2032	On 03/08/2017		Bond Future	1	20,500,000	0.00 Member	Buy
15:15:06	R2032	On 03/08/2017		Bond Future	1	20,500,000	0.00 Client	Sell
15:15:06	R2032	On 03/08/2017		Bond Future	1	45,400,000	0.00 Member	Buy
15:15:06	R2032	On 03/08/2017		Bond Future	1	45,400,000	0.00 Member	Sell
15:15:06	R2032	On 03/08/2017		Bond Future	1	20,500,000	0.00 Member	Sell
15:15:06	R2032	On 03/08/2017		Bond Future	1	36,500,000	0.00 Client	Sell
15:15:06	R2032	On 03/08/2017		Bond Future	1	389,700,000	0.00 Client	Sell
15:15:06	R2032	On 03/08/2017		Bond Future	1	389,700,000	0.00 Member	Buy
15:15:06	R2032	On 03/08/2017		Bond Future	1	73,000,000	0.00 Member	Sell
15:15:06	R2032	On 03/08/2017		Bond Future	1	36,500,000	0.00 Member	Buy
15:15:06	R2032	On 03/08/2017		Bond Future	1	36,500,000	0.00 Member	Sell
15:15:06	R2032	On 03/08/2017		Bond Future	1	45,400,000	0.00 Client	Sell
15:16:32	R2032	On 02/11/2017		Bond Future	1	400,000,000	0.00 Client	Buy
15:16:32	R2032	On 02/11/2017		Bond Future	1	37,500,000	0.00 Member	Sell
15:16:32	R2032	On 02/11/2017		Bond Future	1	37,500,000	0.00 Member	Buy
15:16:32	R2032	On 02/11/2017		Bond Future	1	400,000,000	0.00 Member	Sell
15:16:32	R2032	On 02/11/2017		Bond Future	1	46,600,000	0.00 Client	Buy
15:16:32	R2032	On 02/11/2017		Bond Future	1	21,000,000	0.00 Client	Buy
15:16:32	R2032	On 02/11/2017		Bond Future	1	46,600,000	0.00 Member	Buy
15:16:32	R2032	On 02/11/2017		Bond Future	1	21,000,000	0.00 Member	Buy
15:16:32	R2032	On 02/11/2017		Bond Future	1	74,900,000	0.00 Member	Buy
15:16:32	R2032	On 02/11/2017		Bond Future	1	37,500,000	0.00 Client	Buy
15:16:32	R2032	On 02/11/2017		Bond Future	1	21,000,000	0.00 Member	Sell
15:16:32	R2032	On 02/11/2017		Bond Future	1	74,900,000	0.00 Member	Sell
15:16:32	R2032	On 02/11/2017		Bond Future	1	74,900,000	0.00 Client	Buy

Matched Time	Contract D	etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:16:32	R2032	On 02/11/2017			Bond Future	1	46,600,000	0.00 Member	Sell
Total for R20	32 Bond Future					120	5,492,400,000	0.00	
8:16:39	R2035	On 02/11/2017			Bond Future	1	9,200,000	0.00 Member	Buy
8:16:39	R2035	On 02/11/2017			Bond Future	1	91,900,000	0.00 Member	Sell
8:29:15	R2035	On 02/11/2017			Bond Future	1	30,000,000	0.00 Client	Buy
8:29:15	R2035	On 02/11/2017			Bond Future	1	9,200,000	0.00 Client	Buy
8:29:15	R2035	On 02/11/2017			Bond Future	1	30,000,000	0.00 Member	Sell
8:29:15	R2035	On 02/11/2017			Bond Future	1	41,600,000	0.00 Member	Sell
8:29:15	R2035	On 02/11/2017			Bond Future	1	41,600,000	0.00 Member	Buy
8:29:15	R2035	On 02/11/2017			Bond Future	1	11,100,000	0.00 Member	Sell
8:29:15	R2035	On 02/11/2017			Bond Future	1	11,100,000	0.00 Client	Buy
8:29:15	R2035	On 02/11/2017			Bond Future	1	11,100,000	0.00 Member	Buy
8:29:15	R2035	On 02/11/2017			Bond Future	1	9,200,000	0.00 Member	Sell
8:29:15	R2035	On 02/11/2017			Bond Future	1	30,000,000	0.00 Member	Buy
8:29:15	R2035	On 02/11/2017			Bond Future	1	41,600,000	0.00 Client	Buy
14:26:05	R2035	On 03/08/2017			Bond Future	1	428,200,000	0.00 Member	Sell
14:26:05	R2035	On 02/11/2017			Bond Future	1	440,400,000	0.00 Member	Buy
14:26:05	R2035	On 02/11/2017			Bond Future	1	558,500,000	0.00 Member	Sell
14:26:05	R2035	On 03/08/2017			Bond Future	1	543,200,000	0.00 Member	Buy
17:22:33	R2035	On 03/08/2017			Bond Future	1	19,100,000	0.00 Member	Buy
17:22:33	R2035	On 03/08/2017			Bond Future	1	19,100,000	0.00 Client	Sell
17:22:33	R2035	On 03/08/2017			Bond Future	1	19,100,000	0.00 Member	Sell
17:22:34	R2035	On 03/08/2017			Bond Future	1	22,500,000	0.00 Member	Sell
17:22:34	R2035	On 03/08/2017			Bond Future	1	33,300,000	0.00 Client	Sell
17:22:34	R2035	On 03/08/2017			Bond Future	1	33,300,000	0.00 Member	Buy
17:22:34	R2035	On 03/08/2017			Bond Future	1	33,300,000	0.00 Member	Sell
17:22:34	R2035	On 03/08/2017			Bond Future	1	40,100,000	0.00 Member	Sell
7:22:34	R2035	On 03/08/2017			Bond Future	1	22,500,000	0.00 Client	Sell
7:22:34	R2035	On 03/08/2017			Bond Future	1	428,200,000	0.00 Client	Sell
7:22:34	R2035	On 03/08/2017			Bond Future	1	22,500,000	0.00 Member	Buy
7:22:34	R2035	On 03/08/2017			Bond Future	1	40,100,000	0.00 Client	Sell
17:22:34	R2035	On 03/08/2017			Bond Future	1	40,100,000	0.00 Member	Buy
17:22:34	R2035	On 03/08/2017			Bond Future	1	428,200,000	0.00 Member	Buy
	112000	01 00/00/2011				I I	720,200,000		Duy

Matched Time	Contract D	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:18	R2035	On 02/11/2017	Bond Future	1	23,100,000	0.00 Client	Buy
17:24:18	R2035	On 02/11/2017	Bond Future	1	41,200,000	0.00 Member	Sell
17:24:18	R2035	On 02/11/2017	Bond Future	1	41,200,000	0.00 Member	Buy
17:24:18	R2035	On 02/11/2017	Bond Future	1	41,200,000	0.00 Client	Buy
17:24:18	R2035	On 02/11/2017	Bond Future	1	19,600,000	0.00 Member	Buy
17:24:18	R2035	On 02/11/2017	Bond Future	1	23,100,000	0.00 Member	Buy
17:24:18	R2035	On 02/11/2017	Bond Future	1	34,200,000	0.00 Member	Buy
17:24:18	R2035	On 02/11/2017	Bond Future	1	19,600,000	0.00 Member	Sell
17:24:18	R2035	On 02/11/2017	Bond Future	1	440,400,000	0.00 Member	Sell
17:24:18	R2035	On 02/11/2017	Bond Future	1	34,200,000	0.00 Client	Buy
17:24:18	R2035	On 02/11/2017	Bond Future	1	23,100,000	0.00 Member	Sell
17:24:18	R2035	On 02/11/2017	Bond Future	1	440,400,000	0.00 Client	Buy
17:24:18	R2035	On 02/11/2017	Bond Future	1	34,200,000	0.00 Member	Sell
Total for R20	35 Bond Future			45	4,774,400,000	0.00	
13:16:11	R2037	On 03/08/2017	Bond Future	1	51,600,000	0.00 Member	Sell
13:16:11	R2037	On 03/08/2017	Bond Future	1	876,100,000	0.00 Member	Buy
13:16:11	R2037	On 02/11/2017	Bond Future	1	50,800,000	0.00 Member	Buy
13:16:11	R2037	On 02/11/2017	Bond Future	1	860,400,000	0.00 Member	Sell
13:16:11	R2037	On 02/11/2017	Bond Future	1	2,200,000	0.00 Member	Sell
13:16:11	R2037	On 02/11/2017	Bond Future	1	658,600,000	0.00 Member	Buy
13:16:11	R2037	On 03/08/2017	Bond Future	1	2,200,000	0.00 Member	Buy
13:16:11	R2037	On 03/08/2017	Bond Future	1	670,700,000	0.00 Member	Sell
14:36:12	R2037	On 02/11/2017	Bond Future	1	40,600,000	0.00 Member	Buy
14:36:12	R2037	On 02/11/2017	Bond Future	1	34,700,000	0.00 Member	Buy
14:36:12	R2037	On 02/11/2017	Bond Future	1	61,600,000	0.00 Member	Buy
14:36:12	R2037	On 02/11/2017	Bond Future	1	40,600,000	0.00 Member	Sell
14:36:12	R2037	On 02/11/2017	Bond Future	1	64,900,000	0.00 Member	Sell
14:36:12	R2037	On 02/11/2017	Bond Future	1	64,900,000	0.00 Member	Buy
14:36:12	R2037	On 02/11/2017	Bond Future	1	61,600,000	0.00 Member	Sell
14:36:12	R2037	On 02/11/2017	Bond Future	1	40,600,000	0.00 Client	Buy
14:36:12	R2037	On 02/11/2017	Bond Future	1	658,600,000	0.00 Member	Sell
14:36:12	R2037	On 02/11/2017	Bond Future	1	61,600,000	0.00 Client	Buy
14:36:12	R2037	On 02/11/2017	Bond Future	1	34,700,000	0.00 Member	Sell
14:36:12	R2037	On 02/11/2017	Bond Future	4	658,600,000	0.00 Client	Buy

Matched Time	Contract E	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:36:12	R2037	On 02/11/2017		Bond Future	1	64,900,000	0.00 Client	Buy
14:36:12	R2037	On 02/11/2017		Bond Future	1	34,700,000	0.00 Client	Buy
14:39:26	R2037	On 03/08/2017		Bond Future	1	33,700,000	0.00 Client	Buy
14:39:26	R2037	On 03/08/2017		Bond Future	1	2,200,000	0.00 Member	Sell
14:39:26	R2037	On 03/08/2017		Bond Future	1	33,700,000	0.00 Member	Buy
14:39:26	R2037	On 03/08/2017		Bond Future	1	2,400,000	0.00 Member	Sell
14:39:26	R2037	On 03/08/2017		Bond Future	1	2,400,000	0.00 Client	Buy
14:39:26	R2037	On 03/08/2017		Bond Future	1	2,400,000	0.00 Member	Buy
14:39:26	R2037	On 03/08/2017		Bond Future	1	13,300,000	0.00 Member	Sell
14:39:26	R2037	On 03/08/2017		Bond Future	1	13,300,000	0.00 Member	Buy
14:39:26	R2037	On 03/08/2017		Bond Future	1	33,700,000	0.00 Member	Sell
14:39:26	R2037	On 03/08/2017		Bond Future	1	13,300,000	0.00 Client	Buy
14:39:26	R2037	On 03/08/2017		Bond Future	1	2,200,000	0.00 Client	Buy
14:41:00	R2037	On 02/11/2017		Bond Future	1	33,100,000	0.00 Client	Sell
14:41:00	R2037	On 02/11/2017		Bond Future	1	2,400,000	0.00 Client	Sell
14:41:00	R2037	On 02/11/2017		Bond Future	1	2,400,000	0.00 Member	Sell
14:41:00	R2037	On 02/11/2017		Bond Future	1	13,100,000	0.00 Member	Sell
14:41:00	R2037	On 02/11/2017		Bond Future	1	33,100,000	0.00 Member	Sell
14:41:00	R2037	On 02/11/2017		Bond Future	1	33,100,000	0.00 Member	Buy
14:41:00	R2037	On 02/11/2017		Bond Future	1	2,400,000	0.00 Member	Buy
14:41:00	R2037	On 02/11/2017		Bond Future	1	13,100,000	0.00 Member	Buy
14:41:00	R2037	On 02/11/2017		Bond Future	1	2,200,000	0.00 Member	Buy
14:41:00	R2037	On 02/11/2017		Bond Future	1	13,100,000	0.00 Client	Sell
14:41:00	R2037	On 02/11/2017		Bond Future	1	2,200,000	0.00 Client	Sell
14:47:26	R2037	On 03/08/2017		Bond Future	1	35,300,000	0.00 Client	Sell
14:47:26	R2037	On 03/08/2017		Bond Future	1	62,700,000	0.00 Member	Sell
14:47:26	R2037	On 03/08/2017		Bond Future	1	41,300,000	0.00 Member	Sell
14:47:26	R2037	On 03/08/2017		Bond Future	1	35,300,000	0.00 Member	Buy
14:47:26	R2037	On 03/08/2017		Bond Future	1	66,100,000	0.00 Member	Buy
14:47:26	R2037	On 03/08/2017		Bond Future	1	41,300,000	0.00 Client	Sell
14:47:26	R2037	On 03/08/2017		Bond Future	1	66,100,000	0.00 Client	Sell
14:47:26	R2037	On 03/08/2017		Bond Future	1	41,300,000	0.00 Member	Buy
14:47:26	R2037	On 03/08/2017		Bond Future	1	35,300,000	0.00 Member	Sell
14:47:26	R2037	On 03/08/2017		Bond Future	1	66,100,000	0.00 Member	Sell
14:47:26	R2037	On 03/08/2017		Bond Future	1	62,700,000	0.00 Client	Sell
14:47:26	R2037	On 03/08/2017		Bond Future	1	62,700,000	0.00 Member	Buy

Matched Time	Contract D	oetails	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:47:27	R2037	On 03/08/2017		Bond Future	1	670,700,000	0.00 Member	Buy
14:47:27	R2037	On 03/08/2017		Bond Future	1	670,700,000	0.00 Client	Sell
Total for R20	37 Bond Future				58	7,355,600,000	0.00	
13:56:12	R204	On 02/11/2017		Bond Future	1	573,100,000	0.00 Member	Sell
13:56:12	R204	On 02/11/2017		Bond Future	1	900,000	0.00 Member	Buy
13:56:12	R204	On 03/08/2017		Bond Future	1	400,000	0.00 Member	Buy
13:56:12	R204	On 03/08/2017		Bond Future	1	900,000	0.00 Member	Sell
13:56:12	R204	On 03/08/2017		Bond Future	1	365,200,000	0.00 Member	Buy
13:56:12	R204	On 03/08/2017		Bond Future	1	573,100,000	0.00 Member	Sell
13:56:12	R204	On 02/11/2017		Bond Future	1	573,100,000	0.00 Member	Buy
13:56:12	R204	On 02/11/2017		Bond Future	1	365,200,000	0.00 Member	Sell
14:12:22	R204	On 03/08/2017		Bond Future	1	17,200,000	0.00 Client	Sell
14:12:22	R204	On 02/11/2017		Bond Future	1	17,200,000	0.00 Client	Buy
14:12:22	R204	On 02/11/2017		Bond Future	1	17,200,000	0.00 Member	Sell
14:12:22	R204	On 03/08/2017		Bond Future	1	17,200,000	0.00 Member	Buy
16:15:46	R204	On 03/08/2017		Bond Future	1	10,200,000	0.00 Member	Buy
16:15:46	R204	On 03/08/2017		Bond Future	1	31,300,000	0.00 Member	Buy
16:15:46	R204	On 03/08/2017		Bond Future	1	2,500,000	0.00 Member	Buy
16:15:46	R204	On 03/08/2017		Bond Future	1	1,800,000	0.00 Client	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	17,700,000	0.00 Member	Buy
16:15:46	R204	On 03/08/2017		Bond Future	1	2,000,000	0.00 Member	Buy
16:15:46	R204	On 03/08/2017		Bond Future	1	17,700,000	0.00 Client	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	14,600,000	0.00 Client	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	157,500,000	0.00 Client	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	29,100,000	0.00 Member	Buy
16:15:46	R204	On 03/08/2017		Bond Future	1	1,000,000	0.00 Client	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	7,000,000	0.00 Client	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	10,200,000	0.00 Client	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	157,500,000	0.00 Member	Buy
16:15:46	R204	On 03/08/2017		Bond Future	1	31,300,000	0.00 Client	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	900,000	0.00 Member	Buy
16:15:46	R204	On 03/08/2017		Bond Future	1	7,000,000	0.00 Member	Buy
16:15:46	R204	On 03/08/2017		Bond Future	1	1,800,000	0.00 Member	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	1,000,000	0.00 Member	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	7,000,000	0.00 Member	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	2,500,000	0.00 Member	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	10,200,000	0.00 Member	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	10,000,000	0.00 Client	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	2,000,000	0.00 Member	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	157,500,000	0.00 Member	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	66,600,000	0.00 Member	Buy
16:15:46	R204	On 03/08/2017		Bond Future	1	13,000,000	0.00 Client	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	66,600,000	0.00 Client	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	900,000	0.00 Client	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	29,100,000	0.00 Client	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	2,000,000	0.00 Client	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	1,800,000	0.00 Member	Buy
16:15:46	R204	On 03/08/2017		Bond Future	1	31,300,000	0.00 Member	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	29,100,000	0.00 Member	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	2,500,000	0.00 Client	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	17,700,000	0.00 Member	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	14,600,000	0.00 Member	Buy
16:15:46	R204	On 03/08/2017		Bond Future	1	14,600,000	0.00 Member	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	13,000,000	0.00 Member	Buy
16:15:46	R204	On 03/08/2017		Bond Future	1	13,000,000	0.00 Member	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	66,600,000	0.00 Member	Sell
16:15:46	R204	On 03/08/2017		Bond Future	1	10,000,000	0.00 Member	Buy
16:15:46	R204	On 03/08/2017		Bond Future	1	10,000,000	0.00 Member	Sell
16:15:53	R204	On 02/11/2017		Bond Future	1	10,000,000	0.00 Member	Sell
16:15:53	R204	On 02/11/2017		Bond Future	1	7,000,000	0.00 Member	Sell
16:15:53	R204	On 02/11/2017		Bond Future	1	31,300,000	0.00 Client	Buy
16:15:53	R204	On 02/11/2017		Bond Future	1	10,000,000	0.00 Client	Buy
16:15:53	R204	On 02/11/2017		Bond Future	1	10,200,000	0.00 Client	Buy
16:15:53	R204	On 02/11/2017		Bond Future	1	29,100,000	0.00 Client	Buy
16:15:53	R204	On 02/11/2017		Bond Future	1	900,000	0.00 Member	Sell
16:15:53	R204	On 02/11/2017		Bond Future	1	1,000,000	0.00 Member	Sell
16:15:53	R204	On 02/11/2017		Bond Future	1	2,500,000	0.00 Member	Sell
16:15:53	R204	On 02/11/2017		Bond Future	1	13,000,000	0.00 Member	Sell
16:15:53	R204	On 02/11/2017		Bond Future	1	66,600,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:15:53	R204	On 02/11/2017	Bond Future	1	2,500,000	0.00 Client	Buy
16:15:53	R204	On 02/11/2017	Bond Future	1	1,000,000	0.00 Client	Buy
16:15:53	R204	On 02/11/2017	Bond Future	1	7,000,000	0.00 Client	Buy
16:15:53	R204	On 02/11/2017	Bond Future	1	10,200,000	0.00 Member	Sell
16:15:53	R204	On 02/11/2017	Bond Future	1	17,700,000	0.00 Member	Sell
16:15:53	R204	On 02/11/2017	Bond Future	1	157,500,000	0.00 Member	Sell
16:15:53	R204	On 02/11/2017	Bond Future	1	31,300,000	0.00 Member	Sell
16:15:53	R204	On 02/11/2017	Bond Future	1	66,600,000	0.00 Member	Buy
16:15:53	R204	On 02/11/2017	Bond Future	1	31,300,000	0.00 Member	Buy
16:15:53	R204	On 02/11/2017	Bond Future	1	29,100,000	0.00 Member	Sell
16:15:53	R204	On 02/11/2017	Bond Future	1	29,100,000	0.00 Member	Buy
16:15:53	R204	On 02/11/2017	Bond Future	1	17,700,000	0.00 Member	Buy
16:15:53	R204	On 02/11/2017	Bond Future	1	17,700,000	0.00 Client	Buy
16:15:53	R204	On 02/11/2017	Bond Future	1	157,500,000	0.00 Member	Buy
16:15:53	R204	On 02/11/2017	Bond Future	1	66,600,000	0.00 Member	Sell
16:15:53	R204	On 02/11/2017	Bond Future	1	10,000,000	0.00 Member	Buy
16:15:53	R204	On 02/11/2017	Bond Future	1	7,000,000	0.00 Member	Buy
16:15:53	R204	On 02/11/2017	Bond Future	1	14,600,000	0.00 Member	Sell
16:15:53	R204	On 02/11/2017	Bond Future	1	14,600,000	0.00 Member	Buy
16:15:53	R204	On 02/11/2017	Bond Future	1	13,000,000	0.00 Member	Buy
16:15:53	R204	On 02/11/2017	Bond Future	1	10,200,000	0.00 Member	Buy
16:15:53	R204	On 02/11/2017	Bond Future	1	2,000,000	0.00 Member	Buy
16:15:53	R204	On 02/11/2017	Bond Future	1	1,800,000	0.00 Member	Sell
16:15:53	R204	On 02/11/2017	Bond Future	1	1,800,000	0.00 Member	Buy
16:15:53	R204	On 02/11/2017	Bond Future	1	14,600,000	0.00 Client	Buy
16:15:53	R204	On 02/11/2017	Bond Future	1	2,000,000	0.00 Client	Buy
16:15:53	R204	On 02/11/2017	Bond Future	1	1,800,000	0.00 Client	Buy
16:15:53	R204	On 02/11/2017	Bond Future	1	900,000	0.00 Client	Buy
16:15:53	R204	On 02/11/2017	Bond Future	1	2,000,000	0.00 Member	Sell
16:15:53	R204	On 02/11/2017	Bond Future	1	13,000,000	0.00 Client	Buy
16:15:53	R204	On 02/11/2017	Bond Future	1	1,000,000	0.00 Member	Buy
16:15:53	R204	On 02/11/2017	Bond Future	1	2,500,000	0.00 Member	Buy
16:15:53	R204	On 02/11/2017	Bond Future	1	157,500,000	0.00 Client	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	76,500,000	0.00 Client	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	44,900,000	0.00 Member	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	17,600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:18:12	R204	On 03/08/2017	Bond Future	1	81,700,000	0.00 Member	Sell
16:18:12	R204	On 03/08/2017	Bond Future	1	76,500,000	0.00 Member	Sell
16:18:12	R204	On 03/08/2017	Bond Future	1	12,400,000	0.00 Client	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	17,600,000	0.00 Member	Sell
16:18:12	R204	On 03/08/2017	Bond Future	1	8,800,000	0.00 Member	Sell
16:18:12	R204	On 03/08/2017	Bond Future	1	14,100,000	0.00 Client	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	16,800,000	0.00 Member	Sell
16:18:12	R204	On 03/08/2017	Bond Future	1	16,700,000	0.00 Member	Sell
16:18:12	R204	On 03/08/2017	Bond Future	1	15,300,000	0.00 Client	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	12,600,000	0.00 Client	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	8,800,000	0.00 Client	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	17,600,000	0.00 Client	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	12,600,000	0.00 Member	Sell
16:18:12	R204	On 03/08/2017	Bond Future	1	14,100,000	0.00 Member	Sell
16:18:12	R204	On 03/08/2017	Bond Future	1	12,400,000	0.00 Member	Sell
16:18:12	R204	On 03/08/2017	Bond Future	1	168,600,000	0.00 Client	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	15,300,000	0.00 Member	Sell
16:18:12	R204	On 03/08/2017	Bond Future	1	64,200,000	0.00 Client	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	81,700,000	0.00 Client	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	64,200,000	0.00 Member	Sell
16:18:12	R204	On 03/08/2017	Bond Future	1	16,800,000	0.00 Client	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	16,700,000	0.00 Client	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	12,400,000	0.00 Member	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	16,800,000	0.00 Member	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	16,700,000	0.00 Member	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	15,300,000	0.00 Member	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	64,200,000	0.00 Member	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	44,900,000	0.00 Member	Sell
16:18:12	R204	On 03/08/2017	Bond Future	1	8,800,000	0.00 Member	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	168,600,000	0.00 Member	Sell
16:18:12	R204	On 03/08/2017	Bond Future	1	168,600,000	0.00 Member	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	81,700,000	0.00 Member	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	76,500,000	0.00 Member	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	44,900,000	0.00 Client	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	14,100,000	0.00 Member	Buy
16:18:12	R204	On 03/08/2017	Bond Future	1	12,600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:18:13	R204	On 03/08/2017	Bond Future	1	1,600,000	0.00 Member	Buy
16:18:13	R204	On 03/08/2017	Bond Future	1	6,600,000	0.00 Client	Buy
16:18:13	R204	On 03/08/2017	Bond Future	1	7,500,000	0.00 Member	Buy
16:18:13	R204	On 03/08/2017	Bond Future	1	6,800,000	0.00 Member	Buy
16:18:13	R204	On 03/08/2017	Bond Future	1	6,600,000	0.00 Member	Sell
16:18:13	R204	On 03/08/2017	Bond Future	1	6,600,000	0.00 Member	Buy
16:18:13	R204	On 03/08/2017	Bond Future	1	7,500,000	0.00 Member	Sell
16:18:13	R204	On 03/08/2017	Bond Future	1	7,500,000	0.00 Client	Buy
16:18:13	R204	On 03/08/2017	Bond Future	1	400,000	0.00 Client	Buy
16:18:13	R204	On 03/08/2017	Bond Future	1	1,600,000	0.00 Client	Buy
16:18:13	R204	On 03/08/2017	Bond Future	1	6,800,000	0.00 Client	Buy
16:18:13	R204	On 03/08/2017	Bond Future	1	1,600,000	0.00 Member	Sell
16:18:13	R204	On 03/08/2017	Bond Future	1	400,000	0.00 Member	Sell
16:18:13	R204	On 03/08/2017	Bond Future	1	6,800,000	0.00 Member	Sell
16:29:21	R204	On 02/11/2017	Bond Future	1	400,000	0.00 Member	Sell
16:29:21	R204	On 02/11/2017	Bond Future	1	573,100,000	0.00 Member	Buy
16:29:21	R204	On 02/11/2017	Bond Future	1	573,100,000	0.00 Member	Buy
16:29:21	R204	On 02/11/2017	Bond Future	1	573,100,000	0.00 Member	Sell
16:36:07	R204	On 02/11/2017	Bond Future	1	6,600,000	0.00 Client	Sell
16:36:07	R204	On 02/11/2017	Bond Future	1	6,600,000	0.00 Member	Sell
16:36:07	R204	On 02/11/2017	Bond Future	1	400,000	0.00 Client	Sell
16:36:07	R204	On 02/11/2017	Bond Future	1	7,500,000	0.00 Client	Sell
16:36:07	R204	On 02/11/2017	Bond Future	1	1,600,000	0.00 Member	Sell
16:36:07	R204	On 02/11/2017	Bond Future	1	6,800,000	0.00 Member	Sell
16:36:07	R204	On 02/11/2017	Bond Future	1	15,300,000	0.00 Client	Sell
16:36:07	R204	On 02/11/2017	Bond Future	1	44,900,000	0.00 Client	Sell
16:36:07	R204	On 02/11/2017	Bond Future	1	16,800,000	0.00 Client	Sell
16:36:07	R204	On 02/11/2017	Bond Future	1	168,600,000	0.00 Client	Sell
16:36:07	R204	On 02/11/2017	Bond Future	1	12,600,000	0.00 Client	Sell
16:36:07	R204	On 02/11/2017	Bond Future	1	14,100,000	0.00 Client	Sell
16:36:07	R204	On 02/11/2017	Bond Future	1	12,400,000	0.00 Client	Sell
16:36:07	R204	On 02/11/2017	Bond Future	1	17,600,000	0.00 Client	Sell
16:36:07	R204	On 02/11/2017	Bond Future	1	16,700,000	0.00 Client	Sell
16:36:07	R204	On 02/11/2017	Bond Future	1	6,800,000	0.00 Client	Sell
16:36:07	R204	On 02/11/2017	Bond Future	1	12,600,000	0.00 Member	Buy
16:36:07	R204	On 02/11/2017	Bond Future	1	76,500,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:07	R204	On 02/11/2017			Bond Future	1	8,800,000	0.00 Member	Sell
16:36:07	R204	On 02/11/2017			Bond Future	1	7,500,000	0.00 Member	Buy
16:36:07	R204	On 02/11/2017			Bond Future	1	7,500,000	0.00 Member	Sell
16:36:07	R204	On 02/11/2017			Bond Future	1	6,800,000	0.00 Member	Buy
16:36:07	R204	On 02/11/2017			Bond Future	1	14,100,000	0.00 Member	Buy
16:36:07	R204	On 02/11/2017			Bond Future	1	81,700,000	0.00 Client	Sell
16:36:07	R204	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
16:36:07	R204	On 02/11/2017			Bond Future	1	6,600,000	0.00 Member	Buy
16:36:07	R204	On 02/11/2017			Bond Future	1	8,800,000	0.00 Member	Buy
16:36:07	R204	On 02/11/2017			Bond Future	1	8,800,000	0.00 Client	Sell
16:36:07	R204	On 02/11/2017			Bond Future	1	15,300,000	0.00 Member	Buy
16:36:07	R204	On 02/11/2017			Bond Future	1	81,700,000	0.00 Member	Sell
16:36:07	R204	On 02/11/2017			Bond Future	1	76,500,000	0.00 Member	Sell
16:36:07	R204	On 02/11/2017			Bond Future	1	64,200,000	0.00 Member	Buy
16:36:07	R204	On 02/11/2017			Bond Future	1	16,700,000	0.00 Member	Sell
16:36:07	R204	On 02/11/2017			Bond Future	1	15,300,000	0.00 Member	Sell
16:36:07	R204	On 02/11/2017			Bond Future	1	64,200,000	0.00 Member	Sell
16:36:07	R204	On 02/11/2017			Bond Future	1	44,900,000	0.00 Member	Buy
16:36:07	R204	On 02/11/2017			Bond Future	1	44,900,000	0.00 Member	Sell
16:36:07	R204	On 02/11/2017			Bond Future	1	17,600,000	0.00 Member	Buy
16:36:07	R204	On 02/11/2017			Bond Future	1	14,100,000	0.00 Member	Sell
16:36:07	R204	On 02/11/2017			Bond Future	1	12,600,000	0.00 Member	Sell
16:36:07	R204	On 02/11/2017			Bond Future	1	12,400,000	0.00 Member	Sell
16:36:07	R204	On 02/11/2017			Bond Future	1	16,800,000	0.00 Member	Buy
16:36:07	R204	On 02/11/2017			Bond Future	1	16,800,000	0.00 Member	Sell
16:36:07	R204	On 02/11/2017			Bond Future	1	16,700,000	0.00 Member	Buy
16:36:07	R204	On 02/11/2017			Bond Future	1	17,600,000	0.00 Member	Sell
16:36:07	R204	On 02/11/2017			Bond Future	1	168,600,000	0.00 Member	Sell
16:36:07	R204	On 02/11/2017			Bond Future	1	81,700,000	0.00 Member	Buy
16:36:07	R204	On 02/11/2017			Bond Future	1	168,600,000	0.00 Member	Buy
16:36:07	R204	On 02/11/2017			Bond Future	1	64,200,000	0.00 Client	Sell
16:36:07	R204	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
16:36:07	R204	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Sell
6:36:07	R204	On 02/11/2017			Bond Future	1	12,400,000	0.00 Member	Buy
16:36:07	R204	On 02/11/2017			Bond Future	1	76,500,000	0.00 Client	Sell

Matched Fime	Contract D	etails	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
Fotal for R20	)4 Bond Future				210	9,867,600,000	0.00	
15:34:28	R2040	On 03/08/2017		Bond Future	1	35,000,000	0.00 Member	Buy
15:34:28	R2040	On 02/11/2017		Bond Future	1	35,000,000	0.00 Member	Sell
15:34:28	R2040	On 02/11/2017		Bond Future	1	35,000,000	0.00 Client	Buy
15:34:28	R2040	On 03/08/2017		Bond Future	1	35,000,000	0.00 Client	Sell
Fotal for R20	040 Bond Future				4	140,000,000	0.00	
13:56:12	R2044	On 03/08/2017		Bond Future	1	17,400,000	0.00 Member	Sell
13:56:12	R2044	On 02/11/2017		Bond Future	1	110,600,000	0.00 Member	Buy
13:56:12	R2044	On 02/11/2017		Bond Future	1	212,600,000	0.00 Member	Sell
3:56:12	R2044	On 03/08/2017		Bond Future	1	212,600,000	0.00 Member	Buy
6:54:48	R2044	On 03/08/2017		Bond Future	1	17,400,000	0.00 Client	Sell
6:54:48	R2044	On 03/08/2017		Bond Future	1	39,400,000	0.00 Client	Sell
6:54:48	R2044	On 03/08/2017		Bond Future	1	23,100,000	0.00 Member	Buy
16:54:48	R2044	On 03/08/2017		Bond Future	1	22,100,000	0.00 Member	Sell
6:54:48	R2044	On 03/08/2017		Bond Future	1	17,400,000	0.00 Member	Buy
16:54:48	R2044	On 03/08/2017		Bond Future	1	110,600,000	0.00 Member	Sell
6:54:48	R2044	On 03/08/2017		Bond Future	1	39,400,000	0.00 Member	Buy
6:54:48	R2044	On 03/08/2017		Bond Future	1	39,400,000	0.00 Member	Sell
16:54:48	R2044	On 03/08/2017		Bond Future	1	110,600,000	0.00 Member	Buy
16:54:48	R2044	On 03/08/2017		Bond Future	1	110,600,000	0.00 Client	Sell
16:54:48	R2044	On 03/08/2017		Bond Future	1	23,100,000	0.00 Client	Sell
16:54:48	R2044	On 03/08/2017		Bond Future	1	22,100,000	0.00 Client	Sell
16:54:48	R2044	On 03/08/2017		Bond Future	1	23,100,000	0.00 Member	Sell
16:54:48	R2044	On 03/08/2017		Bond Future	1	22,100,000	0.00 Member	Buy
7:26:09	R2044	On 02/11/2017		Bond Future	1	23,100,000	0.00 Client	Buy
7:26:09	R2044	On 02/11/2017		Bond Future	1	23,100,000	0.00 Member	Sell
7:26:09	R2044	On 02/11/2017		Bond Future	1	23,100,000	0.00 Member	Buy
17:26:09	R2044	On 02/11/2017		Bond Future	1	22,100,000	0.00 Member	Buy
7:26:09	R2044	On 02/11/2017		Bond Future	1	17,400,000	0.00 Member	Sell
17:26:09	R2044	On 02/11/2017		Bond Future	1	17,400,000	0.00 Member	Buy
7:26:09	R2044	On 02/11/2017		Bond Future	1	39,400,000	0.00 Member	Buy

Matched Time	Contract [	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:26:09	R2044	On 02/11/2017			Bond Future	1	17,400,000	0.00 Client	Buy
17:26:09	R2044	On 02/11/2017			Bond Future	1	22,100,000	0.00 Client	Buy
17:26:09	R2044	On 02/11/2017			Bond Future	1	110,600,000	0.00 Member	Sell
17:26:09	R2044	On 02/11/2017			Bond Future	1	39,400,000	0.00 Client	Buy
17:26:09	R2044	On 02/11/2017			Bond Future	1	39,400,000	0.00 Member	Sell
17:26:09	R2044	On 02/11/2017			Bond Future	1	22,100,000	0.00 Member	Sell
17:26:09	R2044	On 02/11/2017			Bond Future	1	110,600,000	0.00 Client	Buy
Total for R20	44 Bond Future					32	1,700,800,000	0.00	
14:26:05	R2048	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
14:26:05	R2048	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Buy
14:26:05	R2048	On 03/08/2017			Bond Future	1	36,400,000	0.00 Member	Sell
14:26:05	R2048	On 02/11/2017			Bond Future	1	37,500,000	0.00 Member	Buy
5:44:54	R2048	On 02/11/2017			Bond Future	1	10,600,000	0.00 Member	Buy
5:44:54	R2048	On 02/11/2017			Bond Future	1	10,600,000	0.00 Member	Sell
15:44:54	R2048	On 02/11/2017			Bond Future	1	19,800,000	0.00 Client	Sell
15:44:54	R2048	On 02/11/2017			Bond Future	1	2,500,000	0.00 Client	Sell
15:44:54	R2048	On 02/11/2017			Bond Future	1	10,600,000	0.00 Client	Sell
5:44:54	R2048	On 02/11/2017			Bond Future	1	3,100,000	0.00 Client	Sell
5:44:54	R2048	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Sell
15:44:54	R2048	On 02/11/2017			Bond Future	1	19,800,000	0.00 Member	Sell
15:44:54	R2048	On 02/11/2017			Bond Future	1	3,100,000	0.00 Member	Sell
15:44:54	R2048	On 02/11/2017			Bond Future	1	19,800,000	0.00 Member	Buy
15:44:54	R2048	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Sell
15:44:54	R2048	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Buy
15:44:54	R2048	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Buy
15:44:54	R2048	On 02/11/2017			Bond Future	1	3,100,000	0.00 Member	Buy
15:46:01	R2048	On 03/08/2017			Bond Future	1	10,300,000	0.00 Member	Buy
15:46:01	R2048	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Sell
5:46:01	R2048	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Sell
5:46:01	R2048	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Buy
15:46:01	R2048	On 03/08/2017			Bond Future	1	10,300,000	0.00 Client	Buy
15:46:01	R2048	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Buy
15:46:01	R2048	On 03/08/2017			Bond Future	1	3,000,000	0.00 Client	Buy
15:46:01	R2048	On 03/08/2017			Bond Future	1	1,500,000	0.00 Client	Buy

Matched Time	Contract D	)etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:46:01	R2048	On 03/08/2017			Bond Future	1	10,300,000	0.00 Member	Sell
15:46:01	R2048	On 03/08/2017			Bond Future	1	19,200,000	0.00 Client	Buy
15:46:01	R2048	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Buy
15:46:01	R2048	On 03/08/2017			Bond Future	1	19,200,000	0.00 Member	Buy
15:46:01	R2048	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Sell
15:46:01	R2048	On 03/08/2017			Bond Future	1	19,200,000	0.00 Member	Sell
Total for R20	48 Bond Future					32	295,600,000	0.00	
13:40:20	R207	On 03/08/2017			Bond Future	1	8,400,000	0.00 Client	Sell
13:40:20	R207	On 02/11/2017			Bond Future	1	8,200,000	0.00 Client	Buy
13:40:20	R207	On 02/11/2017			Bond Future	1	8,200,000	0.00 Member	Sell
13:40:20	R207	On 03/08/2017			Bond Future	1	8,400,000	0.00 Member	Buy
14:14:40	R207	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
14:14:40	R207	On 03/08/2017			Bond Future	1	398,600,000	0.00 Member	Buy
14:17:20	R207	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
14:17:20	R207	On 02/11/2017			Bond Future	1	391,500,000	0.00 Member	Sell
14:39:56	R207	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
14:39:56	R207	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
4:39:56	R207	On 02/11/2017			Bond Future	1	1,221,700,000	0.00 Member	Buy
14:39:56	R207	On 03/08/2017			Bond Future	1	1,244,100,000	0.00 Member	Sell
15:34:03	R207	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Sell
15:34:03	R207	On 02/11/2017			Bond Future	1	819,400,000	0.00 Member	Sell
15:34:03	R207	On 02/11/2017			Bond Future	1	87,100,000	0.00 Member	Sell
15:34:03	R207	On 02/11/2017			Bond Future	1	49,700,000	0.00 Member	Buy
15:34:03	R207	On 02/11/2017			Bond Future	1	87,100,000	0.00 Member	Buy
15:34:03	R207	On 02/11/2017			Bond Future	1	4,900,000	0.00 Member	Sell
15:34:03	R207	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Sell
15:34:03	R207	On 02/11/2017			Bond Future	1	8,100,000	0.00 Member	Sell
15:34:03	R207	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Sell
15:34:03	R207	On 02/11/2017			Bond Future	1	21,700,000	0.00 Client	Sell
15:34:03	R207	On 02/11/2017			Bond Future	1	12,800,000	0.00 Client	Sell
15:34:03	R207	On 02/11/2017			Bond Future	1	39,400,000	0.00 Client	Sell
15:34:03	R207	On 02/11/2017			Bond Future	1	33,900,000	0.00 Client	Sell
15:34:03	R207	On 02/11/2017			Bond Future	1	46,200,000	0.00 Client	Sell
15:34:03	R207	On 02/11/2017			Bond Future	1	21,700,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	49,700,000	0.00 Member	Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	11,100,000	0.00 Client	Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	11,100,000	0.00 Member	Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	33,900,000	0.00 Member	Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	28,100,000	0.00 Member	Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	24,800,000	0.00 Member	Buy
15:34:03	R207	On 02/11/2017		Bond Future	1	24,800,000	0.00 Member	Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	5,100,000	0.00 Member	Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	9,600,000	0.00 Member	Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	9,200,000	0.00 Member	Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	8,100,000	0.00 Member	Buy
15:34:03	R207	On 02/11/2017		Bond Future	1	21,700,000	0.00 Member	Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	12,800,000	0.00 Member	Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	9,600,000	0.00 Client	Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	46,200,000	0.00 Member	Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	39,400,000	0.00 Member	Buy
15:34:03	R207	On 02/11/2017		Bond Future	1	39,400,000	0.00 Member	Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	33,900,000	0.00 Member	Buy
15:34:03	R207	On 02/11/2017		Bond Future	1	819,400,000	0.00 Member	Buy
15:34:03	R207	On 02/11/2017		Bond Future	1	49,700,000	0.00 Client	Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	24,800,000	0.00 Client	Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	4,900,000	0.00 Member	Buy
15:34:03	R207	On 02/11/2017		Bond Future	1	9,200,000	0.00 Member	Buy
15:34:03	R207	On 02/11/2017		Bond Future	1	87,100,000	0.00 Client	Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	4,900,000	0.00 Client	Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	9,600,000	0.00 Member	Buy
15:34:03	R207	On 02/11/2017		Bond Future	1	12,800,000	0.00 Member	Buy
15:34:03	R207	On 02/11/2017		Bond Future	1	11,100,000	0.00 Member	Buy
15:34:03	R207	On 02/11/2017		Bond Future	1	46,200,000	0.00 Member	Buy
15:34:03	R207	On 02/11/2017		Bond Future	1	2,400,000	0.00 Member	Buy
15:34:03	R207	On 02/11/2017		Bond Future	1	8,100,000	0.00 Client	Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	9,200,000	0.00 Client	Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	28,100,000	0.00 Member	Buy
15:34:03	R207	On 02/11/2017		Bond Future	1	7,000,000	0.00 Member	Buy
15:34:03	R207	On 02/11/2017		Bond Future	1	5,100,000	0.00 Member	Buy
15:34:03	R207	On 02/11/2017		Bond Future	1	7,000,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	5,100,000	0.00 Client	Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	2,400,000	0.00 Client	Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	28,100,000	0.00 Client	Sell
15:34:03	R207	On 02/11/2017		Bond Future	1	1,200,000	0.00 Member	Buy
15:34:03	R207	On 02/11/2017		Bond Future	1	819,400,000	0.00 Client	Sell
15:35:08	R207	On 03/08/2017		Bond Future	1	47,000,000	0.00 Member	Sell
15:35:08	R207	On 03/08/2017		Bond Future	1	834,500,000	0.00 Member	Buy
15:35:08	R207	On 03/08/2017		Bond Future	1	88,700,000	0.00 Member	Buy
15:35:08	R207	On 03/08/2017		Bond Future	1	88,700,000	0.00 Client	Buy
15:35:08	R207	On 03/08/2017		Bond Future	1	9,800,000	0.00 Client	Buy
15:35:08	R207	On 03/08/2017		Bond Future	1	34,500,000	0.00 Client	Buy
15:35:08	R207	On 03/08/2017		Bond Future	1	40,100,000	0.00 Client	Buy
15:35:08	R207	On 03/08/2017		Bond Future	1	22,100,000	0.00 Client	Buy
15:35:08	R207	On 03/08/2017		Bond Future	1	8,300,000	0.00 Member	Sell
15:35:08	R207	On 03/08/2017		Bond Future	1	11,300,000	0.00 Member	Buy
15:35:08	R207	On 03/08/2017		Bond Future	1	34,500,000	0.00 Member	Buy
15:35:08	R207	On 03/08/2017		Bond Future	1	28,600,000	0.00 Member	Buy
15:35:08	R207	On 03/08/2017		Bond Future	1	25,300,000	0.00 Member	Buy
15:35:08	R207	On 03/08/2017		Bond Future	1	50,600,000	0.00 Member	Buy
15:35:08	R207	On 03/08/2017		Bond Future	1	47,000,000	0.00 Member	Buy
15:35:08	R207	On 03/08/2017		Bond Future	1	9,800,000	0.00 Member	Sell
15:35:08	R207	On 03/08/2017		Bond Future	1	9,800,000	0.00 Member	Buy
15:35:08	R207	On 03/08/2017		Bond Future	1	9,400,000	0.00 Member	Sell
15:35:08	R207	On 03/08/2017		Bond Future	1	9,400,000	0.00 Member	Buy
15:35:08	R207	On 03/08/2017		Bond Future	1	22,100,000	0.00 Member	Buy
15:35:08	R207	On 03/08/2017		Bond Future	1	13,000,000	0.00 Member	Buy
15:35:08	R207	On 03/08/2017		Bond Future	1	40,100,000	0.00 Member	Buy
15:35:08	R207	On 03/08/2017		Bond Future	1	8,300,000	0.00 Member	Buy
15:35:08	R207	On 03/08/2017		Bond Future	1	47,000,000	0.00 Client	Buy
15:35:08	R207	On 03/08/2017		Bond Future	1	50,600,000	0.00 Client	Buy
15:35:08	R207	On 03/08/2017		Bond Future	1	834,500,000	0.00 Client	Buy
15:35:08	R207	On 03/08/2017		Bond Future	1	11,300,000	0.00 Member	Sell
15:35:08	R207	On 03/08/2017		Bond Future	1	11,300,000	0.00 Client	Buy
15:35:08	R207	On 03/08/2017		Bond Future	1	22,100,000	0.00 Member	Sell
15:35:08	R207	On 03/08/2017		Bond Future	1	40,100,000	0.00 Member	Sell
15:35:08	R207	On 03/08/2017		Bond Future	1	34,500,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:35:08	R207	On 03/08/2017	Bond Future	1	8,300,000	0.00 Client	Buy
15:35:08	R207	On 03/08/2017	Bond Future	1	28,600,000	0.00 Client	Buy
15:35:08	R207	On 03/08/2017	Bond Future	1	9,400,000	0.00 Client	Buy
15:35:08	R207	On 03/08/2017	Bond Future	1	834,500,000	0.00 Member	Sell
15:35:08	R207	On 03/08/2017	Bond Future	1	88,700,000	0.00 Member	Sell
15:35:08	R207	On 03/08/2017	Bond Future	1	50,600,000	0.00 Member	Sell
15:35:08	R207	On 03/08/2017	Bond Future	1	13,000,000	0.00 Client	Buy
15:35:08	R207	On 03/08/2017	Bond Future	1	13,000,000	0.00 Member	Sell
15:35:08	R207	On 03/08/2017	Bond Future	1	28,600,000	0.00 Member	Sell
15:35:08	R207	On 03/08/2017	Bond Future	1	25,300,000	0.00 Member	Sell
15:35:08	R207	On 03/08/2017	Bond Future	1	25,300,000	0.00 Client	Buy
15:35:09	R207	On 03/08/2017	Bond Future	1	1,200,000	0.00 Client	Buy
15:35:09	R207	On 03/08/2017	Bond Future	1	2,400,000	0.00 Member	Sell
15:35:09	R207	On 03/08/2017	Bond Future	1	2,400,000	0.00 Client	Buy
15:35:09	R207	On 03/08/2017	Bond Future	1	7,100,000	0.00 Member	Sell
15:35:09	R207	On 03/08/2017	Bond Future	1	5,200,000	0.00 Member	Buy
15:35:09	R207	On 03/08/2017	Bond Future	1	5,200,000	0.00 Member	Sell
15:35:09	R207	On 03/08/2017	Bond Future	1	5,000,000	0.00 Member	Sell
15:35:09	R207	On 03/08/2017	Bond Future	1	5,000,000	0.00 Member	Buy
15:35:09	R207	On 03/08/2017	Bond Future	1	1,200,000	0.00 Member	Sell
15:35:09	R207	On 03/08/2017	Bond Future	1	7,100,000	0.00 Client	Buy
15:35:09	R207	On 03/08/2017	Bond Future	1	5,200,000	0.00 Client	Buy
15:35:09	R207	On 03/08/2017	Bond Future	1	5,000,000	0.00 Client	Buy
15:35:09	R207	On 03/08/2017	Bond Future	1	2,400,000	0.00 Member	Buy
15:35:09	R207	On 03/08/2017	Bond Future	1	7,100,000	0.00 Member	Buy
16:38:42	R207	On 03/08/2017	Bond Future	1	42,700,000	0.00 Member	Buy
16:38:42	R207	On 03/08/2017	Bond Future	1	23,700,000	0.00 Member	Buy
16:38:42	R207	On 03/08/2017	Bond Future	1	18,700,000	0.00 Member	Buy
16:38:42	R207	On 03/08/2017	Bond Future	1	130,300,000	0.00 Member	Buy
16:38:42	R207	On 03/08/2017	Bond Future	1	18,700,000	0.00 Client	Sell
16:38:42	R207	On 03/08/2017	Bond Future	1	23,700,000	0.00 Client	Sell
16:38:42	R207	On 03/08/2017	Bond Future	1	62,800,000	0.00 Client	Sell
16:38:42	R207	On 03/08/2017	Bond Future	1	62,800,000	0.00 Member	Buy
16:38:42	R207	On 03/08/2017	Bond Future	1	53,300,000	0.00 Member	Buy
16:38:42	R207	On 03/08/2017	Bond Future	1	12,200,000	0.00 Member	Buy
16:38:42	R207	On 03/08/2017	Bond Future		12,200,000	0.00 Member	Sell

Matched Time	Contract	Details	all/ Product ut	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:42	R207	On 03/08/2017	Bond Future	1	9,800,000	0.00 Member	Sell
16:38:42	R207	On 03/08/2017	Bond Future	1	8,100,000	0.00 Member	Sell
16:38:42	R207	On 03/08/2017	Bond Future	1	9,800,000	0.00 Client	Sell
16:38:42	R207	On 03/08/2017	Bond Future	1	42,700,000	0.00 Client	Sell
16:38:42	R207	On 03/08/2017	Bond Future	1	130,300,000	0.00 Client	Sell
16:38:42	R207	On 03/08/2017	Bond Future	1	53,300,000	0.00 Client	Sell
16:38:42	R207	On 03/08/2017	Bond Future	1	42,700,000	0.00 Member	Sell
16:38:42	R207	On 03/08/2017	Bond Future	1	23,700,000	0.00 Member	Sell
16:38:42	R207	On 03/08/2017	Bond Future	1	18,700,000	0.00 Member	Sell
16:38:42	R207	On 03/08/2017	Bond Future	1	130,300,000	0.00 Member	Sell
16:38:42	R207	On 03/08/2017	Bond Future	1	62,800,000	0.00 Member	Sell
16:38:42	R207	On 03/08/2017	Bond Future	1	53,300,000	0.00 Member	Sell
16:38:42	R207	On 03/08/2017	Bond Future	1	12,200,000	0.00 Client	Sell
16:38:42	R207	On 03/08/2017	Bond Future	1	9,800,000	0.00 Member	Buy
16:38:43	R207	On 03/08/2017	Bond Future	1	7,900,000	0.00 Member	Buy
16:38:43	R207	On 03/08/2017	Bond Future	1	1,400,000	0.00 Client	Sell
16:38:43	R207	On 03/08/2017	Bond Future	1	1,900,000	0.00 Client	Sell
16:38:43	R207	On 03/08/2017	Bond Future	1	1,900,000	0.00 Member	Buy
16:38:43	R207	On 03/08/2017	Bond Future	1	1,100,000	0.00 Member	Buy
16:38:43	R207	On 03/08/2017	Bond Future	1	4,900,000	0.00 Member	Buy
16:38:43	R207	On 03/08/2017	Bond Future	1	7,900,000	0.00 Client	Sell
16:38:43	R207	On 03/08/2017	Bond Future	1	5,200,000	0.00 Client	Sell
16:38:43	R207	On 03/08/2017	Bond Future	1	5,200,000	0.00 Member	Buy
16:38:43	R207	On 03/08/2017	Bond Future	1	2,400,000	0.00 Client	Sell
16:38:43	R207	On 03/08/2017	Bond Future	1	7,900,000	0.00 Member	Sell
16:38:43	R207	On 03/08/2017	Bond Future	1	5,200,000	0.00 Member	Sell
16:38:43	R207	On 03/08/2017	Bond Future	1	5,200,000	0.00 Client	Sell
16:38:43	R207	On 03/08/2017	Bond Future	1	1,900,000	0.00 Member	Sell
16:38:43	R207	On 03/08/2017	Bond Future	1	1,400,000	0.00 Member	Sell
16:38:43	R207	On 03/08/2017	Bond Future	1	3,500,000	0.00 Member	Sell
16:38:43	R207	On 03/08/2017	Bond Future	1	3,500,000	0.00 Member	Buy
16:38:43	R207	On 03/08/2017	Bond Future	1	3,500,000	0.00 Member	Sell
16:38:43	R207	On 03/08/2017	Bond Future	1	2,400,000	0.00 Member	Sell
16:38:43	R207	On 03/08/2017	Bond Future	1	5,200,000	0.00 Member	Sell
16:38:43	R207	On 03/08/2017	Bond Future	1	4,900,000	0.00 Member	Sell
16:38:43	R207	On 03/08/2017	Bond Future	1	8,100,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:43	R207	On 03/08/2017	Bond Future	1	3,500,000	0.00 Client	Sell
16:38:43	R207	On 03/08/2017	Bond Future	1	5,200,000	0.00 Member	Buy
16:38:43	R207	On 03/08/2017	Bond Future	1	1,400,000	0.00 Member	Buy
16:38:43	R207	On 03/08/2017	Bond Future	1	2,400,000	0.00 Member	Buy
16:38:43	R207	On 03/08/2017	Bond Future	1	3,500,000	0.00 Member	Buy
16:38:43	R207	On 03/08/2017	Bond Future	1	3,500,000	0.00 Client	Sell
16:38:43	R207	On 03/08/2017	Bond Future	1	8,100,000	0.00 Client	Sell
16:38:43	R207	On 03/08/2017	Bond Future	1	1,100,000	0.00 Client	Sell
16:38:43	R207	On 03/08/2017	Bond Future	1	4,900,000	0.00 Client	Sell
16:40:00	R207	On 02/11/2017	Bond Future	1	23,300,000	0.00 Client	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	1,100,000	0.00 Member	Sell
16:40:00	R207	On 02/11/2017	Bond Future	1	18,400,000	0.00 Client	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	41,900,000	0.00 Client	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	52,300,000	0.00 Client	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	12,000,000	0.00 Client	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	1,900,000	0.00 Client	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	1,400,000	0.00 Member	Sell
16:40:00	R207	On 02/11/2017	Bond Future	1	3,400,000	0.00 Member	Sell
16:40:00	R207	On 02/11/2017	Bond Future	1	5,100,000	0.00 Member	Sell
16:40:00	R207	On 02/11/2017	Bond Future	1	61,700,000	0.00 Client	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	1,900,000	0.00 Member	Sell
16:40:00	R207	On 02/11/2017	Bond Future	1	5,100,000	0.00 Client	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	12,000,000	0.00 Member	Sell
16:40:00	R207	On 02/11/2017	Bond Future	1	23,300,000	0.00 Member	Sell
16:40:00	R207	On 02/11/2017	Bond Future	1	18,400,000	0.00 Member	Sell
16:40:00	R207	On 02/11/2017	Bond Future	1	4,800,000	0.00 Member	Sell
16:40:00	R207	On 02/11/2017	Bond Future	1	61,700,000	0.00 Member	Sell
16:40:00	R207	On 02/11/2017	Bond Future	1	2,400,000	0.00 Client	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	5,100,000	0.00 Client	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	1,100,000	0.00 Client	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	9,600,000	0.00 Client	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	8,000,000	0.00 Client	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	61,700,000	0.00 Member	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	52,300,000	0.00 Member	Sell
16:40:00	R207	On 02/11/2017	Bond Future	1	12,000,000	0.00 Member	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	9,600,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
16:40:00	R207	On 02/11/2017	Bond Future	1	52,300,000	0.00 Member	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	41,900,000	0.00 Member	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	23,300,000	0.00 Member	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	127,900,000	0.00 Member	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	5,100,000	0.00 Member	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	5,100,000	0.00 Member	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	4,800,000	0.00 Member	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	8,000,000	0.00 Member	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	7,800,000	0.00 Member	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	18,400,000	0.00 Member	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	1,900,000	0.00 Member	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	1,400,000	0.00 Member	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	3,400,000	0.00 Member	Sell
16:40:00	R207	On 02/11/2017	Bond Future	1	3,400,000	0.00 Member	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	3,400,000	0.00 Member	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	2,400,000	0.00 Member	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	4,800,000	0.00 Client	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	7,800,000	0.00 Member	Sell
16:40:00	R207	On 02/11/2017	Bond Future	1	5,100,000	0.00 Member	Sell
16:40:00	R207	On 02/11/2017	Bond Future	1	41,900,000	0.00 Member	Sell
16:40:00	R207	On 02/11/2017	Bond Future	1	1,400,000	0.00 Client	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	3,400,000	0.00 Client	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	3,400,000	0.00 Client	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	127,900,000	0.00 Client	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	127,900,000	0.00 Member	Sell
16:40:00	R207	On 02/11/2017	Bond Future	1	2,400,000	0.00 Member	Sell
16:40:00	R207	On 02/11/2017	Bond Future	1	7,800,000	0.00 Client	Buy
16:40:00	R207	On 02/11/2017	Bond Future	1	9,600,000	0.00 Member	Sell
16:40:00	R207	On 02/11/2017	Bond Future	1	8,000,000	0.00 Member	Sell
Total for R20	7 Bond Future			236	13,056,800,000	0.00	
13:36:59	R208	On 02/11/2017	Bond Future	1	140,000,000	0.00 Member	Sell
13:36:59	R208	On 03/08/2017	Bond Future	1	140,000,000	0.00 Member	Buy
13:36:59	R208	On 03/08/2017	Bond Future	1	90,000,000	0.00 Member	Sell
13:36:59	R208	On 02/11/2017	Bond Future	1	90,000,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
13:40:20	R208	On 02/11/2017	Bond Future	1	9,700,000	0.00 Client	Buy
13:40:20	R208	On 03/08/2017	Bond Future	1	9,500,000	0.00 Client	Sell
13:40:20	R208	On 03/08/2017	Bond Future	1	9,500,000	0.00 Member	Buy
13:40:20	R208	On 02/11/2017	Bond Future	1	9,700,000	0.00 Member	Sell
14:26:05	R208	On 03/08/2017	Bond Future	1	1,100,000	0.00 Member	Buy
14:26:05	R208	On 02/11/2017	Bond Future	1	1,100,000	0.00 Member	Sell
14:26:05	R208	On 02/11/2017	Bond Future	1	768,800,000	0.00 Member	Buy
14:26:05	R208	On 03/08/2017	Bond Future	1	756,800,000	0.00 Member	Sell
14:29:02	R208	On 03/08/2017	Bond Future	1	24,000,000	0.00 Member	Sell
14:29:02	R208	On 03/08/2017	Bond Future	1	26,000,000	0.00 Member	Sell
14:29:02	R208	On 03/08/2017	Bond Future	1	90,000,000	0.00 Member	Buy
14:29:02	R208	On 03/08/2017	Bond Future	1	24,000,000	0.00 Client	Sell
14:29:02	R208	On 03/08/2017	Bond Future	1	26,000,000	0.00 Client	Sell
14:29:02	R208	On 03/08/2017	Bond Future	1	90,000,000	0.00 Client	Sell
14:29:02	R208	On 03/08/2017	Bond Future	1	24,000,000	0.00 Member	Buy
14:29:02	R208	On 03/08/2017	Bond Future	1	26,000,000	0.00 Member	Buy
14:49:24	R208	On 02/11/2017	Bond Future	1	24,000,000	0.00 Member	Sell
14:49:24	R208	On 02/11/2017	Bond Future	1	90,000,000	0.00 Member	Sell
14:49:24	R208	On 02/11/2017	Bond Future	1	26,000,000	0.00 Client	Buy
14:49:24	R208	On 02/11/2017	Bond Future	1	90,000,000	0.00 Client	Buy
14:49:24	R208	On 02/11/2017	Bond Future	1	24,000,000	0.00 Client	Buy
14:49:24	R208	On 02/11/2017	Bond Future	1	24,000,000	0.00 Member	Buy
14:49:24	R208	On 02/11/2017	Bond Future	1	26,000,000	0.00 Member	Sell
14:49:24	R208	On 02/11/2017	Bond Future	1	26,000,000	0.00 Member	Buy
15:47:46	R208	On 03/08/2017	Bond Future	1	34,800,000	0.00 Member	Buy
15:47:46	R208	On 03/08/2017	Bond Future	1	28,300,000	0.00 Member	Buy
15:47:46	R208	On 03/08/2017	Bond Future	1	88,000,000	0.00 Member	Buy
15:47:46	R208	On 03/08/2017	Bond Future	1	76,700,000	0.00 Member	Buy
15:47:46	R208	On 03/08/2017	Bond Future	1	43,200,000	0.00 Member	Buy
15:47:46	R208	On 03/08/2017	Bond Future	1	4,100,000	0.00 Client	Buy
15:47:46	R208	On 03/08/2017	Bond Future	1	88,000,000	0.00 Member	Sell
15:47:46	R208	On 03/08/2017	Bond Future	1	4,100,000	0.00 Member	Buy
15:47:46	R208	On 03/08/2017	Bond Future	1	40,900,000	0.00 Member	Sell
15:47:46	R208	On 03/08/2017	Bond Future	1	40,900,000	0.00 Member	Buy
15:47:46	R208	On 03/08/2017	Bond Future	1	34,800,000	0.00 Member	Sell
15:47:46	R208	On 03/08/2017	Bond Future	1	88,000,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Ca Pu	all/ Product It	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:46	R208	On 03/08/2017		Bond Future	1	91,500,000	0.00 Client	Buy
15:47:46	R208	On 03/08/2017		Bond Future	1	28,300,000	0.00 Client	Buy
15:47:46	R208	On 03/08/2017		Bond Future	1	43,200,000	0.00 Client	Buy
15:47:46	R208	On 03/08/2017		Bond Future	1	76,700,000	0.00 Client	Buy
15:47:46	R208	On 03/08/2017		Bond Future	1	4,100,000	0.00 Member	Sell
15:47:46	R208	On 03/08/2017		Bond Future	1	28,300,000	0.00 Member	Sell
15:47:46	R208	On 03/08/2017		Bond Future	1	76,700,000	0.00 Member	Sell
15:47:46	R208	On 03/08/2017		Bond Future	1	43,200,000	0.00 Member	Sell
15:47:46	R208	On 03/08/2017		Bond Future	1	327,700,000	0.00 Client	Buy
15:47:46	R208	On 03/08/2017		Bond Future	1	1,100,000	0.00 Member	Sell
15:47:46	R208	On 03/08/2017		Bond Future	1	327,700,000	0.00 Member	Sell
15:47:46	R208	On 03/08/2017		Bond Future	1	1,100,000	0.00 Client	Buy
15:47:46	R208	On 03/08/2017		Bond Future	1	327,700,000	0.00 Member	Buy
15:47:46	R208	On 03/08/2017		Bond Future	1	91,500,000	0.00 Member	Buy
15:47:46	R208	On 03/08/2017		Bond Future	1	34,800,000	0.00 Client	Buy
15:47:46	R208	On 03/08/2017		Bond Future	1	91,500,000	0.00 Member	Sell
15:47:46	R208	On 03/08/2017		Bond Future	1	20,500,000	0.00 Client	Buy
15:47:46	R208	On 03/08/2017		Bond Future	1	20,500,000	0.00 Member	Sell
15:47:46	R208	On 03/08/2017		Bond Future	1	20,500,000	0.00 Member	Buy
15:47:46	R208	On 03/08/2017		Bond Future	1	40,900,000	0.00 Client	Buy
15:48:58	R208	On 02/11/2017		Bond Future	1	41,500,000	0.00 Client	Sell
15:48:58	R208	On 02/11/2017		Bond Future	1	20,800,000	0.00 Client	Sell
15:48:58	R208	On 02/11/2017		Bond Future	1	1,100,000	0.00 Member	Buy
15:48:58	R208	On 02/11/2017		Bond Future	1	35,400,000	0.00 Client	Sell
15:48:58	R208	On 02/11/2017		Bond Future	1	28,700,000	0.00 Member	Buy
15:48:58	R208	On 02/11/2017		Bond Future	1	77,900,000	0.00 Member	Buy
15:48:58	R208	On 02/11/2017		Bond Future	1	43,900,000	0.00 Member	Buy
15:48:58	R208	On 02/11/2017		Bond Future	1	332,900,000	0.00 Member	Buy
15:48:58	R208	On 02/11/2017		Bond Future	1	41,500,000	0.00 Member	Sell
15:48:58	R208	On 02/11/2017		Bond Future	1	77,900,000	0.00 Client	Sell
15:48:58	R208	On 02/11/2017		Bond Future	1	1,100,000	0.00 Client	Sell
15:48:58	R208	On 02/11/2017		Bond Future	1	43,900,000	0.00 Client	Sell
15:48:58	R208	On 02/11/2017		Bond Future	1	4,200,000	0.00 Member	Sell
15:48:58	R208	On 02/11/2017		Bond Future	1	20,800,000	0.00 Member	Sell
15:48:58	R208	On 02/11/2017		Bond Future	1	4,200,000	0.00 Client	Sell
15:48:58	R208	On 02/11/2017		Bond Future	1	93,000,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:48:58	R208	On 02/11/2017	Bond Future	1	41,500,000	0.00 Member	Buy
15:48:58	R208	On 02/11/2017	Bond Future	1	89,400,000	0.00 Client	Sell
15:48:58	R208	On 02/11/2017	Bond Future	1	93,000,000	0.00 Client	Sell
15:48:58	R208	On 02/11/2017	Bond Future	1	28,700,000	0.00 Client	Sell
15:48:58	R208	On 02/11/2017	Bond Future	1	4,200,000	0.00 Member	Buy
15:48:58	R208	On 02/11/2017	Bond Future	1	35,400,000	0.00 Member	Buy
15:48:58	R208	On 02/11/2017	Bond Future	1	20,800,000	0.00 Member	Buy
15:48:58	R208	On 02/11/2017	Bond Future	1	77,900,000	0.00 Member	Sell
15:48:58	R208	On 02/11/2017	Bond Future	1	43,900,000	0.00 Member	Sell
15:48:58	R208	On 02/11/2017	Bond Future	1	332,900,000	0.00 Client	Sell
15:48:58	R208	On 02/11/2017	Bond Future	1	332,900,000	0.00 Member	Sell
15:48:58	R208	On 02/11/2017	Bond Future	1	93,000,000	0.00 Member	Sell
15:48:58	R208	On 02/11/2017	Bond Future	1	89,400,000	0.00 Member	Buy
15:48:58	R208	On 02/11/2017	Bond Future	1	35,400,000	0.00 Member	Sell
15:48:58	R208	On 02/11/2017	Bond Future	1	28,700,000	0.00 Member	Sell
15:48:58	R208	On 02/11/2017	Bond Future	1	89,400,000	0.00 Member	Sell
17:34:57	R208	On 02/11/2017	Bond Future	1	500,000	0.00 Member	Buy
17:34:57	R208	On 03/08/2017	Bond Future	1	500,000	0.00 Member	Sell
17:34:57	R208	On 02/11/2017	Bond Future	1	75,400,000	0.00 Member	Sell
17:34:57	R208	On 03/08/2017	Bond Future	1	74,300,000	0.00 Member	Buy
17:49:06	R208	On 02/11/2017	Bond Future	1	1,100,000	0.00 Client	Buy
17:49:06	R208	On 02/11/2017	Bond Future	1	1,000,000	0.00 Client	Buy
17:49:06	R208	On 02/11/2017	Bond Future	1	1,100,000	0.00 Member	Sell
17:49:06	R208	On 02/11/2017	Bond Future	1	500,000	0.00 Member	Sell
17:49:06	R208	On 02/11/2017	Bond Future	1	1,100,000	0.00 Client	Buy
17:49:06	R208	On 02/11/2017	Bond Future	1	2,500,000	0.00 Client	Buy
17:49:06	R208	On 02/11/2017	Bond Future	1	1,100,000	0.00 Member	Buy
17:49:06	R208	On 02/11/2017	Bond Future	1	1,500,000	0.00 Client	Buy
17:49:06	R208	On 02/11/2017	Bond Future	1	1,100,000	0.00 Client	Buy
17:49:06	R208	On 02/11/2017	Bond Future	1	1,500,000	0.00 Member	Buy
17:49:06	R208	On 02/11/2017	Bond Future	1	1,500,000	0.00 Member	Buy
17:49:06	R208	On 02/11/2017	Bond Future	1	1,200,000	0.00 Member	Buy
17:49:06	R208	On 02/11/2017	Bond Future	1	1,000,000	0.00 Member	Buy
17:49:06	R208	On 02/11/2017	Bond Future	1	4,000,000	0.00 Client	Buy
17:49:06	R208	On 02/11/2017	Bond Future	1	2,600,000	0.00 Member	Sell
17:49:06	R208	On 02/11/2017	Bond Future	1	2,600,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:49:06	R208	On 02/11/2017		Bond Future	1	32,900,000	0.00 Client	Buy
17:49:06	R208	On 02/11/2017		Bond Future	1	900,000	0.00 Member	Sell
17:49:06	R208	On 02/11/2017		Bond Future	1	900,000	0.00 Member	Buy
17:49:06	R208	On 02/11/2017		Bond Future	1	4,100,000	0.00 Client	Buy
17:49:06	R208	On 02/11/2017		Bond Future	1	1,500,000	0.00 Client	Buy
17:49:06	R208	On 02/11/2017		Bond Future	1	1,100,000	0.00 Member	Buy
17:49:06	R208	On 02/11/2017		Bond Future	1	1,100,000	0.00 Member	Buy
17:49:06	R208	On 02/11/2017		Bond Future	1	500,000	0.00 Client	Buy
17:49:06	R208	On 02/11/2017		Bond Future	1	900,000	0.00 Client	Buy
17:49:06	R208	On 02/11/2017		Bond Future	1	3,700,000	0.00 Client	Buy
17:49:06	R208	On 02/11/2017		Bond Future	1	5,300,000	0.00 Client	Buy
17:49:06	R208	On 02/11/2017		Bond Future	1	3,400,000	0.00 Client	Buy
17:49:06	R208	On 02/11/2017		Bond Future	1	1,500,000	0.00 Member	Sell
17:49:06	R208	On 02/11/2017		Bond Future	1	32,900,000	0.00 Member	Sell
17:49:06	R208	On 02/11/2017		Bond Future	1	4,100,000	0.00 Member	Buy
17:49:06	R208	On 02/11/2017		Bond Future	1	32,900,000	0.00 Member	Buy
17:49:06	R208	On 02/11/2017		Bond Future	1	1,500,000	0.00 Member	Sell
17:49:06	R208	On 02/11/2017		Bond Future	1	1,200,000	0.00 Member	Sell
17:49:06	R208	On 02/11/2017		Bond Future	1	5,300,000	0.00 Member	Sell
17:49:06	R208	On 02/11/2017		Bond Future	1	7,000,000	0.00 Member	Buy
17:49:06	R208	On 02/11/2017		Bond Future	1	5,300,000	0.00 Member	Buy
17:49:06	R208	On 02/11/2017		Bond Future	1	4,100,000	0.00 Member	Sell
17:49:06	R208	On 02/11/2017		Bond Future	1	7,000,000	0.00 Client	Buy
17:49:06	R208	On 02/11/2017		Bond Future	1	1,100,000	0.00 Member	Sell
17:49:06	R208	On 02/11/2017		Bond Future	1	1,000,000	0.00 Member	Sell
17:49:06	R208	On 02/11/2017		Bond Future	1	7,000,000	0.00 Member	Sell
17:49:06	R208	On 02/11/2017		Bond Future	1	2,600,000	0.00 Member	Buy
17:49:06	R208	On 02/11/2017		Bond Future	1	2,500,000	0.00 Member	Buy
17:49:06	R208	On 02/11/2017		Bond Future	1	4,000,000	0.00 Member	Buy
17:49:06	R208	On 02/11/2017		Bond Future	1	3,700,000	0.00 Member	Buy
17:49:06	R208	On 02/11/2017		Bond Future	1	3,400,000	0.00 Member	Buy
17:49:06	R208	On 02/11/2017		Bond Future	1	1,200,000	0.00 Client	Buy
17:49:06	R208	On 02/11/2017		Bond Future	1	1,100,000	0.00 Member	Sell
17:49:06	R208	On 02/11/2017		Bond Future	1	2,500,000	0.00 Member	Sell
17:49:06	R208	On 02/11/2017		Bond Future	1	4,000,000	0.00 Member	Sell
17:49:06	R208	On 02/11/2017		Bond Future	1	3,700,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:49:06	R208	On 02/11/2017	Bond Future	1	3,400,000	0.00 Member	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	32,400,000	0.00 Member	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	2,500,000	0.00 Member	Buy
17:51:06	R208	On 03/08/2017	Bond Future	1	2,500,000	0.00 Member	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	1,500,000	0.00 Member	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	3,600,000	0.00 Member	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	3,300,000	0.00 Member	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	2,600,000	0.00 Member	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	5,200,000	0.00 Member	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	4,000,000	0.00 Member	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	3,900,000	0.00 Member	Buy
17:51:06	R208	On 03/08/2017	Bond Future	1	3,900,000	0.00 Member	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	900,000	0.00 Client	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	500,000	0.00 Client	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	900,000	0.00 Member	Buy
17:51:06	R208	On 03/08/2017	Bond Future	1	900,000	0.00 Member	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	1,100,000	0.00 Client	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	1,100,000	0.00 Member	Buy
17:51:06	R208	On 03/08/2017	Bond Future	1	1,100,000	0.00 Member	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	1,100,000	0.00 Member	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	1,500,000	0.00 Member	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	1,200,000	0.00 Member	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	1,100,000	0.00 Member	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	1,100,000	0.00 Client	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	3,300,000	0.00 Client	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	3,900,000	0.00 Client	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	1,000,000	0.00 Member	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	3,600,000	0.00 Member	Buy
17:51:06	R208	On 03/08/2017	Bond Future	1	1,500,000	0.00 Client	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	1,200,000	0.00 Client	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	500,000	0.00 Member	Buy
17:51:06	R208	On 03/08/2017	Bond Future	1	1,000,000	0.00 Member	Buy
17:51:06	R208	On 03/08/2017	Bond Future	1	1,000,000	0.00 Client	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	1,200,000	0.00 Member	Buy
17:51:06	R208	On 03/08/2017	Bond Future	1	1,100,000	0.00 Member	Buy
17:51:06	R208	On 03/08/2017	Bond Future	1	2,500,000	0.00 Client	Sell

Matched Time	Contract	Details St	rike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	1,500,000	0.00 Member	Buy
17:51:06	R208	On 03/08/2017	Bond Future	1	1,500,000	0.00 Member	Buy
17:51:06	R208	On 03/08/2017	Bond Future	1	6,900,000	0.00 Client	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	1,100,000	0.00 Client	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	3,600,000	0.00 Client	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	4,000,000	0.00 Client	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	2,600,000	0.00 Client	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	1,100,000	0.00 Member	Buy
17:51:06	R208	On 03/08/2017	Bond Future	1	3,300,000	0.00 Member	Buy
17:51:06	R208	On 03/08/2017	Bond Future	1	2,600,000	0.00 Member	Buy
17:51:06	R208	On 03/08/2017	Bond Future	1	4,000,000	0.00 Member	Buy
17:51:06	R208	On 03/08/2017	Bond Future	1	32,400,000	0.00 Member	Buy
17:51:06	R208	On 03/08/2017	Bond Future	1	6,900,000	0.00 Member	Buy
17:51:06	R208	On 03/08/2017	Bond Future	1	6,900,000	0.00 Member	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	32,400,000	0.00 Client	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	5,200,000	0.00 Client	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	1,500,000	0.00 Client	Sell
17:51:06	R208	On 03/08/2017	Bond Future	1	5,200,000	0.00 Member	Buy
Total for R20	)8 Bond Future			202	7,859,600,000	0.00	
11:40:30	R209	On 02/11/2017	Bond Future	1	81,000,000	0.00 Member	Buy
11:40:30	R209	On 03/08/2017	Bond Future	1	81,000,000	0.00 Member	Sell
11:40:30	R209	On 03/08/2017	Bond Future	1	81,000,000	0.00 Client	Buy
11:40:30	R209	On 02/11/2017	Bond Future	1	81,000,000	0.00 Client	Sell
13:08:44	R209	On 02/11/2017	Bond Future	1	4,800,000	0.00 Member	Buy
13:08:44	R209	On 02/11/2017	Bond Future	1	1,631,900,000	0.00 Member	Sell
13:08:44	R209	On 03/08/2017	Bond Future	1	4,700,000	0.00 Member	Sell
13:08:44	R209	On 03/08/2017	Bond Future	1	1,592,000,000	0.00 Member	Buy
13:08:44	R209	On 03/08/2017	Bond Future	1	1,164,100,000	0.00 Member	Sell
13:08:44	R209	On 03/08/2017	Bond Future	1	4,600,000	0.00 Member	Buy
13:08:44	R209	On 02/11/2017	Bond Future	1	1,193,300,000	0.00 Member	Buy
13:08:44	R209	On 02/11/2017	Bond Future	1	4,700,000	0.00 Member	Sell
13:43:16	R209	On 03/08/2017	Bond Future	1	45,000,000	0.00 Member	Buy
13:43:16	R209	On 02/11/2017	Bond Future	1	45,000,000	0.00 Member	Sell
13:43:16	R209	On 02/11/2017	Bond Future	1	27,400,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:43:16	R209	On 03/08/2017		Bond Future	1	27,400,000	0.00 Member	Sell
14:30:08	R209	On 03/08/2017		Bond Future	1	2,200,000	0.00 Member	Buy
14:30:08	R209	On 03/08/2017		Bond Future	1	11,200,000	0.00 Member	Buy
14:30:08	R209	On 03/08/2017		Bond Future	1	600,000	0.00 Member	Buy
14:30:08	R209	On 03/08/2017		Bond Future	1	2,200,000	0.00 Member	Buy
14:30:08	R209	On 03/08/2017		Bond Future	1	2,200,000	0.00 Member	Sell
14:30:08	R209	On 03/08/2017		Bond Future	1	600,000	0.00 Member	Sell
14:30:08	R209	On 03/08/2017		Bond Future	1	27,400,000	0.00 Client	Sell
14:30:08	R209	On 03/08/2017		Bond Future	1	800,000	0.00 Member	Buy
14:30:08	R209	On 03/08/2017		Bond Future	1	800,000	0.00 Member	Sell
14:30:08	R209	On 03/08/2017		Bond Future	1	27,400,000	0.00 Member	Buy
14:30:08	R209	On 03/08/2017		Bond Future	1	11,200,000	0.00 Member	Sell
14:30:08	R209	On 03/08/2017		Bond Future	1	2,200,000	0.00 Member	Sell
14:30:08	R209	On 03/08/2017		Bond Future	1	600,000	0.00 Member	Sell
14:30:08	R209	On 03/08/2017		Bond Future	1	11,200,000	0.00 Client	Sell
14:30:08	R209	On 03/08/2017		Bond Future	1	800,000	0.00 Client	Sell
14:30:08	R209	On 03/08/2017		Bond Future	1	600,000	0.00 Client	Sell
14:30:08	R209	On 03/08/2017		Bond Future	1	2,200,000	0.00 Client	Sell
14:30:08	R209	On 03/08/2017		Bond Future	1	2,200,000	0.00 Client	Sell
14:30:08	R209	On 03/08/2017		Bond Future	1	600,000	0.00 Member	Buy
14:30:08	R209	On 03/08/2017		Bond Future	1	600,000	0.00 Client	Sell
14:33:42	R209	On 03/08/2017		Bond Future	1	100,000	0.00 Member	Buy
14:33:42	R209	On 03/08/2017		Bond Future	1	100,000	0.00 Client	Buy
14:33:42	R209	On 03/08/2017		Bond Future	1	100,000	0.00 Member	Sell
14:33:42	R209	On 03/08/2017		Bond Future	1	4,600,000	0.00 Member	Sell
14:33:42	R209	On 03/08/2017		Bond Future	1	4,600,000	0.00 Client	Buy
14:34:10	R209	On 02/11/2017		Bond Future	1	4,700,000	0.00 Member	Buy
14:34:10	R209	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
14:34:10	R209	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
14:34:10	R209	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Sell
14:34:10	R209	On 02/11/2017		Bond Future	1	4,700,000	0.00 Client	Sell
14:50:28	R209	On 02/11/2017		Bond Future	1	800,000	0.00 Member	Buy
14:50:28	R209	On 02/11/2017		Bond Future	1	800,000	0.00 Client	Buy
14:50:28	R209	On 02/11/2017		Bond Future	1	2,200,000	0.00 Client	Buy
14:50:28	R209	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Sell
14:50:28	R209	On 02/11/2017		Bond Future	1	27,400,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:28	R209	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Buy
14:50:28	R209	On 02/11/2017		Bond Future	1	11,200,000	0.00 Member	Buy
14:50:28	R209	On 02/11/2017		Bond Future	1	2,200,000	0.00 Member	Buy
14:50:28	R209	On 02/11/2017		Bond Future	1	2,200,000	0.00 Member	Sell
14:50:28	R209	On 02/11/2017		Bond Future	1	2,200,000	0.00 Member	Buy
14:50:28	R209	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Buy
14:50:28	R209	On 02/11/2017		Bond Future	1	800,000	0.00 Member	Sell
14:50:28	R209	On 02/11/2017		Bond Future	1	2,200,000	0.00 Client	Buy
14:50:28	R209	On 02/11/2017		Bond Future	1	600,000	0.00 Client	Buy
14:50:28	R209	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Sell
14:50:28	R209	On 02/11/2017		Bond Future	1	11,200,000	0.00 Member	Sell
14:50:28	R209	On 02/11/2017		Bond Future	1	2,200,000	0.00 Member	Sell
14:50:28	R209	On 02/11/2017		Bond Future	1	600,000	0.00 Client	Buy
14:50:28	R209	On 02/11/2017		Bond Future	1	11,200,000	0.00 Client	Buy
14:50:28	R209	On 02/11/2017		Bond Future	1	27,400,000	0.00 Client	Buy
15:11:54	R209	On 02/11/2017		Bond Future	1	78,700,000	0.00 Client	Buy
15:11:54	R209	On 02/11/2017		Bond Future	1	78,700,000	0.00 Member	Sell
15:11:54	R209	On 02/11/2017		Bond Future	1	78,700,000	0.00 Member	Buy
15:11:55	R209	On 02/11/2017		Bond Future	1	63,900,000	0.00 Member	Buy
15:11:55	R209	On 02/11/2017		Bond Future	1	50,600,000	0.00 Member	Buy
15:11:55	R209	On 02/11/2017		Bond Future	1	131,800,000	0.00 Member	Buy
15:11:55	R209	On 02/11/2017		Bond Future	1	113,600,000	0.00 Member	Sell
15:11:55	R209	On 02/11/2017		Bond Future	1	50,600,000	0.00 Member	Sell
15:11:55	R209	On 02/11/2017		Bond Future	1	131,800,000	0.00 Member	Sell
15:11:55	R209	On 02/11/2017		Bond Future	1	50,600,000	0.00 Client	Buy
15:11:55	R209	On 02/11/2017		Bond Future	1	63,900,000	0.00 Client	Buy
15:11:55	R209	On 02/11/2017		Bond Future	1	1,193,300,000	0.00 Member	Sell
15:11:55	R209	On 02/11/2017		Bond Future	1	131,800,000	0.00 Client	Buy
15:11:55	R209	On 02/11/2017		Bond Future	1	113,600,000	0.00 Member	Buy
15:11:55	R209	On 02/11/2017		Bond Future	1	1,193,300,000	0.00 Client	Buy
5:11:55	R209	On 02/11/2017		Bond Future	1	113,600,000	0.00 Client	Buy
15:11:55	R209	On 02/11/2017		Bond Future	1	63,900,000	0.00 Member	Sell
15:13:22	R209	On 03/08/2017		Bond Future	1	76,800,000	0.00 Member	Sell
15:13:23	R209	On 03/08/2017		Bond Future	1	62,300,000	0.00 Member	Sell
15:13:23	R209	On 03/08/2017		Bond Future	1	76,800,000	0.00 Member	Buy
15:13:23	R209	On 03/08/2017		Bond Future	1	49,400,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:13:23	R209	On 03/08/2017	Bond Future	1	110,800,000	0.00 Client	Sell
15:13:23	R209	On 03/08/2017	Bond Future	1	49,400,000	0.00 Member	Buy
15:13:23	R209	On 03/08/2017	Bond Future	1	128,600,000	0.00 Client	Sell
15:13:23	R209	On 03/08/2017	Bond Future	1	128,600,000	0.00 Member	Sell
15:13:23	R209	On 03/08/2017	Bond Future	1	110,800,000	0.00 Member	Sell
15:13:23	R209	On 03/08/2017	Bond Future	1	49,400,000	0.00 Client	Sell
15:13:23	R209	On 03/08/2017	Bond Future	1	128,600,000	0.00 Member	Buy
15:13:23	R209	On 03/08/2017	Bond Future	1	76,800,000	0.00 Client	Sell
15:13:23	R209	On 03/08/2017	Bond Future	1	1,164,100,000	0.00 Client	Sell
15:13:23	R209	On 03/08/2017	Bond Future	1	62,300,000	0.00 Client	Sell
15:13:23	R209	On 03/08/2017	Bond Future	1	110,800,000	0.00 Member	Buy
15:13:23	R209	On 03/08/2017	Bond Future	1	1,164,100,000	0.00 Member	Buy
15:13:23	R209	On 03/08/2017	Bond Future	1	62,300,000	0.00 Member	Buy
17:10:29	R209	On 02/11/2017	Bond Future	1	7,300,000	0.00 Member	Sell
17:10:29	R209	On 02/11/2017	Bond Future	1	7,300,000	0.00 Client	Buy
Total for R20	9 Bond Future			102	13,632,200,000	0.00	
13:47:16	R210	On 02/11/2017	Bond Future	1	30,000,000	0.00 Member	Sell
13:47:16	R210	On 03/08/2017	Bond Future	1	30,000,000	0.00 Member	Buy
13:47:16	R210	On 03/08/2017	Bond Future	1	4,000,000	0.00 Member	Sell
13:47:16	R210	On 02/11/2017	Bond Future	1	4,000,000	0.00 Member	Buy
14:30:51	R210	On 03/08/2017	Bond Future	1	26,000,000	0.00 Client	Sell
14:30:51	R210	On 03/08/2017	Bond Future	1	26,000,000	0.00 Member	Buy
14:30:51	R210	On 03/08/2017	Bond Future	1	26,000,000	0.00 Member	Sell
14:30:51	R210	On 03/08/2017	Bond Future	1	4,000,000	0.00 Member	Buy
14:30:51	R210	On 03/08/2017	Bond Future	1	4,000,000	0.00 Client	Sell
14:51:34	R210	On 02/11/2017	Bond Future	1	26,000,000	0.00 Member	Sell
14:51:34	R210	On 02/11/2017	Bond Future	1	4,000,000	0.00 Client	Buy
14:51:34	R210	On 02/11/2017	Bond Future	1	26,000,000	0.00 Client	Buy
14:51:34	R210	On 02/11/2017	Bond Future	1	26,000,000	0.00 Member	Buy
14:51:34	R210	On 02/11/2017	Bond Future	1	4,000,000	0.00 Member	Sell
15:27:53	R210	On 02/11/2017	Bond Future	1	118,000,000	0.00 Client	Sell
15:27:53	R210	On 02/11/2017	Bond Future	1	118,000,000	0.00 Client	Buy
15:27:53	R210	On 03/08/2017	Bond Future	1	118,000,000	0.00 Client	Sell
15:27:53	R210	On 03/08/2017	Bond Future	1	118,000,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike Cal Put		No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R21	10 Bond Future				18	712,000,000	0.00	
11:51:58	R212	On 03/08/2017		Bond Future	1	100,000,000	0.00 Member	Buy
11:51:58	R212	On 02/11/2017		Bond Future	1	100,000,000	0.00 Member	Sell
11:51:58	R212	On 02/11/2017		Bond Future	1	100,000,000	0.00 Member	Buy
11:51:58	R212	On 03/08/2017		Bond Future	1	100,000,000	0.00 Member	Sell
15:06:43	R212	On 03/08/2017		Bond Future	1	100,000,000	0.00 Member	Buy
15:06:43	R212	On 03/08/2017		Bond Future	1	100,000,000	0.00 Client	Sell
15:07:40	R212	On 02/11/2017		Bond Future	1	100,000,000	0.00 Member	Sell
15:07:40	R212	On 02/11/2017		Bond Future	1	100,000,000	0.00 Client	Buy
Fotal for R21	12 Bond Future				8	800,000,000	0.00	
14:17:20	R213	On 02/11/2017		Bond Future	1	9,600,000	0.00 Member	Buy
14:17:20	R213	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
14:17:20	R213	On 03/08/2017		Bond Future	1	9,400,000	0.00 Member	Sell
14:17:20	R213	On 03/08/2017		Bond Future	1	100,000	0.00 Member	Buy
14:17:20	R213	On 03/08/2017		Bond Future	1	788,800,000	0.00 Member	Buy
14:17:20	R213	On 02/11/2017		Bond Future	1	807,200,000	0.00 Member	Sell
14:17:20	R213	On 03/08/2017		Bond Future	1	3,500,000	0.00 Member	Sell
14:17:20	R213	On 02/11/2017		Bond Future	1	3,600,000	0.00 Member	Buy
15:29:09	R213	On 03/08/2017		Bond Future	1	100,000	0.00 Member	Sell
15:29:09	R213	On 03/08/2017		Bond Future	1	100,000	0.00 Client	Buy
15:29:09	R213	On 03/08/2017		Bond Future	1	3,400,000	0.00 Client	Buy
15:29:09	R213	On 03/08/2017		Bond Future	1	3,400,000	0.00 Member	Sell
15:29:09	R213	On 03/08/2017		Bond Future	1	3,400,000	0.00 Member	Buy
15:29:36	R213	On 02/11/2017		Bond Future	1	3,500,000	0.00 Member	Sell
15:29:36	R213	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Sell
15:29:36	R213	On 02/11/2017		Bond Future	1	3,500,000	0.00 Member	Buy
15:29:36	R213	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
15:29:36	R213	On 02/11/2017		Bond Future	1	3,500,000	0.00 Client	Sell
15:30:46	R213	On 03/08/2017		Bond Future	1	97,000,000	0.00 Client	Sell
15:30:46	R213	On 03/08/2017		Bond Future	1	22,500,000	0.00 Member	Buy
15:30:46	R213	On 03/08/2017		Bond Future	1	29,600,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
15:30:46	R213	On 03/08/2017	Bond Future	1	18,100,000	0.00 Member	Buy
15:30:46	R213	On 03/08/2017	Bond Future	1	9,400,000	0.00 Member	Buy
15:30:46	R213	On 03/08/2017	Bond Future	1	29,600,000	0.00 Member	Buy
15:30:46	R213	On 03/08/2017	Bond Future	1	29,600,000	0.00 Member	Sell
15:30:46	R213	On 03/08/2017	Bond Future	1	22,500,000	0.00 Member	Sell
15:30:46	R213	On 03/08/2017	Bond Future	1	18,100,000	0.00 Client	Sell
15:30:46	R213	On 03/08/2017	Bond Future	1	161,600,000	0.00 Member	Sell
15:30:46	R213	On 03/08/2017	Bond Future	1	161,600,000	0.00 Member	Buy
15:30:46	R213	On 03/08/2017	Bond Future	1	40,000,000	0.00 Member	Buy
15:30:46	R213	On 03/08/2017	Bond Future	1	97,000,000	0.00 Member	Sell
15:30:46	R213	On 03/08/2017	Bond Future	1	40,000,000	0.00 Member	Sell
15:30:46	R213	On 03/08/2017	Bond Future	1	18,100,000	0.00 Member	Sell
15:30:46	R213	On 03/08/2017	Bond Future	1	161,600,000	0.00 Client	Sell
15:30:46	R213	On 03/08/2017	Bond Future	1	410,600,000	0.00 Client	Sell
15:30:46	R213	On 03/08/2017	Bond Future	1	9,400,000	0.00 Client	Sell
15:30:46	R213	On 03/08/2017	Bond Future	1	22,500,000	0.00 Client	Sell
15:30:46	R213	On 03/08/2017	Bond Future	1	410,600,000	0.00 Member	Buy
15:30:46	R213	On 03/08/2017	Bond Future	1	410,600,000	0.00 Member	Sell
15:30:46	R213	On 03/08/2017	Bond Future	1	40,000,000	0.00 Client	Sell
15:30:46	R213	On 03/08/2017	Bond Future	1	97,000,000	0.00 Member	Buy
15:32:06	R213	On 02/11/2017	Bond Future	1	18,500,000	0.00 Client	Buy
15:32:06	R213	On 02/11/2017	Bond Future	1	99,300,000	0.00 Member	Sell
15:32:06	R213	On 02/11/2017	Bond Future	1	99,300,000	0.00 Member	Buy
15:32:06	R213	On 02/11/2017	Bond Future	1	99,300,000	0.00 Client	Buy
15:32:06	R213	On 02/11/2017	Bond Future	1	40,900,000	0.00 Member	Buy
15:32:06	R213	On 02/11/2017	Bond Future	1	30,300,000	0.00 Member	Buy
15:32:06	R213	On 02/11/2017	Bond Future	1	23,000,000	0.00 Member	Buy
15:32:06	R213	On 02/11/2017	Bond Future	1	420,200,000	0.00 Member	Buy
15:32:06	R213	On 02/11/2017	Bond Future	1	165,400,000	0.00 Member	Buy
15:32:06	R213	On 02/11/2017	Bond Future	1	165,400,000	0.00 Member	Sell
15:32:06	R213	On 02/11/2017	Bond Future	1	9,600,000	0.00 Client	Buy
15:32:06	R213	On 02/11/2017	Bond Future	1	23,000,000	0.00 Client	Buy
15:32:06	R213	On 02/11/2017	Bond Future	1	40,900,000	0.00 Member	Sell
15:32:06	R213	On 02/11/2017	Bond Future	1	40,900,000	0.00 Client	Buy
15:32:06	R213	On 02/11/2017	Bond Future	1	18,500,000	0.00 Member	Sell
15:32:06	R213	On 02/11/2017	Bond Future	1	30,300,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:32:06	R213	On 02/11/2017			Bond Future	1	23,000,000	0.00 Member	Sell
15:32:06	R213	On 02/11/2017			Bond Future	1	420,200,000	0.00 Member	Sell
15:32:06	R213	On 02/11/2017			Bond Future	1	165,400,000	0.00 Client	Buy
15:32:06	R213	On 02/11/2017			Bond Future	1	30,300,000	0.00 Client	Buy
15:32:06	R213	On 02/11/2017			Bond Future	1	18,500,000	0.00 Member	Buy
15:32:06	R213	On 02/11/2017			Bond Future	1	9,600,000	0.00 Member	Sell
15:32:06	R213	On 02/11/2017			Bond Future	1	420,200,000	0.00 Client	Buy
Total for R21	3 Bond Future					64	6,412,400,000	0.00	
13:43:16	R214	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Sell
13:43:16	R214	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Buy
13:43:16	R214	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Sell
13:43:16	R214	On 02/11/2017			Bond Future	1	1,300,000	0.00 Client	Buy
6:45:41	R214	On 03/08/2017			Bond Future	1	7,600,000	0.00 Member	Buy
6:45:41	R214	On 03/08/2017			Bond Future	1	394,500,000	0.00 Member	Sell
16:45:41	R214	On 03/08/2017			Bond Future	1	599,100,000	0.00 Member	Buy
16:45:41	R214	On 03/08/2017			Bond Future	1	114,500,000	0.00 Member	Sell
16:48:23	R214	On 02/11/2017			Bond Future	1	7,800,000	0.00 Member	Sell
6:48:23	R214	On 02/11/2017			Bond Future	1	405,400,000	0.00 Member	Buy
6:48:23	R214	On 02/11/2017			Bond Future	1	117,700,000	0.00 Member	Buy
16:48:23	R214	On 02/11/2017			Bond Future	1	615,600,000	0.00 Member	Sell
17:01:13	R214	On 03/08/2017			Bond Future	1	67,700,000	0.00 Member	Buy
17:01:13	R214	On 03/08/2017			Bond Future	1	7,100,000	0.00 Member	Sell
17:01:13	R214	On 03/08/2017			Bond Future	1	25,200,000	0.00 Member	Sell
17:01:13	R214	On 03/08/2017			Bond Future	1	25,200,000	0.00 Client	Buy
17:01:13	R214	On 03/08/2017			Bond Future	1	7,100,000	0.00 Member	Buy
17:01:13	R214	On 03/08/2017			Bond Future	1	25,200,000	0.00 Member	Buy
17:01:13	R214	On 03/08/2017			Bond Future	1	6,900,000	0.00 Client	Buy
17:01:13	R214	On 03/08/2017			Bond Future	1	67,700,000	0.00 Client	Buy
7:01:13	R214	On 03/08/2017			Bond Future	1	7,100,000	0.00 Client	Buy
7:01:13	R214	On 03/08/2017			Bond Future	1	6,900,000	0.00 Member	Sell
17:01:13	R214	On 03/08/2017			Bond Future	1	6,900,000	0.00 Member	Buy
17:01:13	R214	On 03/08/2017			Bond Future	1	67,700,000	0.00 Member	Sell
17:01:13	R214	On 03/08/2017			Bond Future	1	7,600,000	0.00 Member	Sell
17:01:13	R214	On 03/08/2017			Bond Future	1	7,600,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:20	R214	On 02/11/2017	Bond Future	1	25,900,000	0.00 Member	Sell
17:02:20	R214	On 02/11/2017	Bond Future	1	7,800,000	0.00 Client	Sell
17:02:20	R214	On 02/11/2017	Bond Future	1	7,100,000	0.00 Client	Sell
17:02:20	R214	On 02/11/2017	Bond Future	1	69,600,000	0.00 Client	Sell
17:02:20	R214	On 02/11/2017	Bond Future	1	25,900,000	0.00 Client	Sell
17:02:20	R214	On 02/11/2017	Bond Future	1	69,600,000	0.00 Member	Buy
17:02:20	R214	On 02/11/2017	Bond Future	1	7,300,000	0.00 Member	Buy
17:02:20	R214	On 02/11/2017	Bond Future	1	7,300,000	0.00 Client	Sell
17:02:20	R214	On 02/11/2017	Bond Future	1	7,100,000	0.00 Member	Buy
17:02:20	R214	On 02/11/2017	Bond Future	1	25,900,000	0.00 Member	Buy
17:02:20	R214	On 02/11/2017	Bond Future	1	7,800,000	0.00 Member	Buy
17:02:20	R214	On 02/11/2017	Bond Future	1	7,100,000	0.00 Member	Sell
17:02:20	R214	On 02/11/2017	Bond Future	1	69,600,000	0.00 Member	Sell
17:02:20	R214	On 02/11/2017	Bond Future	1	7,300,000	0.00 Member	Sell
17:03:39	R214	On 02/11/2017	Bond Future	1	43,800,000	0.00 Member	Sell
17:03:39	R214	On 02/11/2017	Bond Future	1	21,300,000	0.00 Member	Sell
17:03:39	R214	On 02/11/2017	Bond Future	1	43,800,000	0.00 Client	Buy
17:03:39	R214	On 02/11/2017	Bond Future	1	43,800,000	0.00 Member	Buy
17:03:39	R214	On 02/11/2017	Bond Future	1	35,200,000	0.00 Member	Sell
17:03:39	R214	On 02/11/2017	Bond Future	1	21,300,000	0.00 Client	Buy
17:03:39	R214	On 02/11/2017	Bond Future	1	35,200,000	0.00 Client	Buy
17:03:39	R214	On 02/11/2017	Bond Future	1	21,300,000	0.00 Member	Buy
17:03:39	R214	On 02/11/2017	Bond Future	1	35,200,000	0.00 Member	Buy
17:03:40	R214	On 02/11/2017	Bond Future	1	72,000,000	0.00 Member	Buy
17:03:40	R214	On 02/11/2017	Bond Future	1	37,900,000	0.00 Member	Sell
17:03:40	R214	On 02/11/2017	Bond Future	1	405,400,000	0.00 Member	Sell
17:03:40	R214	On 02/11/2017	Bond Future	1	405,400,000	0.00 Client	Buy
17:03:40	R214	On 02/11/2017	Bond Future	1	37,900,000	0.00 Member	Buy
17:03:40	R214	On 02/11/2017	Bond Future	1	37,900,000	0.00 Client	Buy
17:03:40	R214	On 02/11/2017	Bond Future	1	72,000,000	0.00 Member	Sell
17:03:40	R214	On 02/11/2017	Bond Future	1	72,000,000	0.00 Client	Buy
17:19:57	R214	On 03/08/2017	Bond Future	1	394,500,000	0.00 Member	Buy
17:19:57	R214	On 03/08/2017	Bond Future	1	42,600,000	0.00 Member	Sell
17:19:57	R214	On 03/08/2017	Bond Future	1	20,700,000	0.00 Member	Sell
17:19:57	R214	On 03/08/2017	Bond Future	1	34,300,000	0.00 Member	Sell
17:19:57	R214	On 03/08/2017	Bond Future	1	36,900,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:19:57	R214	On 03/08/2017		Bond Future	1	70,100,000	0.00 Member	Sell
17:19:57	R214	On 03/08/2017		Bond Future	1	36,900,000	0.00 Member	Sell
17:19:57	R214	On 03/08/2017		Bond Future	1	394,500,000	0.00 Client	Sell
17:19:57	R214	On 03/08/2017		Bond Future	1	42,600,000	0.00 Member	Buy
17:19:57	R214	On 03/08/2017		Bond Future	1	70,100,000	0.00 Client	Sell
17:19:57	R214	On 03/08/2017		Bond Future	1	42,600,000	0.00 Client	Sell
7:19:57	R214	On 03/08/2017		Bond Future	1	20,700,000	0.00 Member	Buy
17:19:57	R214	On 03/08/2017		Bond Future	1	70,100,000	0.00 Member	Buy
17:19:57	R214	On 03/08/2017		Bond Future	1	34,300,000	0.00 Member	Buy
17:19:57	R214	On 03/08/2017		Bond Future	1	20,700,000	0.00 Client	Sell
17:19:57	R214	On 03/08/2017		Bond Future	1	36,900,000	0.00 Member	Buy
17:19:57	R214	On 03/08/2017		Bond Future	1	34,300,000	0.00 Client	Sell
otal for R21	I4 Bond Future				74	5,792,800,000	0.00	
and Tota	I for all Instrum	nents			2039	125,199,080,000	0.00	