JS≣

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/08/2017

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

Matched Time	Contract	Details	Strike Ca		No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	ALBI	On 03/08/2017		Index Future	1	880,000	0.00 Client	Buy
18:33:13	ALBI	On 03/08/2017		Index Future	1	880,000	0.00 Member	Sell
18:33:13	ALBI	On 03/08/2017		Index Future	1	880,000	0.00 Member	Sell
18:33:13	ALBI	On 03/08/2017		Index Future	1	1,840,000	0.00 Member	Sell
18:33:13	ALBI	On 03/08/2017		Index Future	1	960,000	0.00 Member	Buy
18:33:13	ALBI	On 03/08/2017		Index Future	1	230,000	0.00 Client	Sell
18:33:13	ALBI	On 03/08/2017		Index Future	1	230,000	0.00 Client	Buy
18:33:13	ALBI	On 03/08/2017		Index Future	1	10,000	0.00 Client	Sell
18:33:13	ALBI	On 03/08/2017		Index Future	1	10,000	0.00 Client	Buy
18:33:13	ALBI	On 03/08/2017		Index Future	1	880,000	0.00 Member	Buy
18:33:13	ALBI	On 03/08/2017		Index Future	1	880,000	0.00 Member	Buy
Total for ALE	3I Index Future				11	7,680,000	0.00	
18:33:13	ES33	On 03/08/2017		Bond Future	1	200,000,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	ES33	On 03/08/2017			Bond Future	1	200,000,000	0.00 Member	Buy
18:33:13	ES33	On 03/08/2017			Bond Future	1	200,000,000	0.00 Member	Sell
18:33:13	ES33	On 03/08/2017			Bond Future	1	200,000,000	0.00 Member	Buy
18:33:13	ES33	On 03/08/2017			Bond Future	1	946,600,000	0.00 Member	Buy
18:33:13	ES33	On 03/08/2017			Bond Future	1	746,600,000	0.00 Member	Sell
18:33:13	ES33	On 03/08/2017			Bond Future	1	200,000,000	0.00 Member	Buy
18:33:13	ES33	On 03/08/2017			Bond Future	1	200,000,000	0.00 Member	Sell
18:33:13	ES33	On 03/08/2017			Bond Future	1	200,000,000	0.00 Member	Sell
Total for ES3	33 Bond Future					9	3,093,200,000	0.00	
18:33:13	ES42	On 03/08/2017			Bond Future	1	795,700,000	0.00 Member	Sell
18:33:13	ES42	On 03/08/2017			Bond Future	1	795,700,000	0.00 Member	Buy
18:33:13	ES42	On 03/08/2017			Bond Future	1	795,700,000	0.00 Member	Sell
18:33:13	ES42	On 03/08/2017			Bond Future	1	795,700,000	0.00 Member	Buy
18:33:13	ES42	On 03/08/2017			Bond Future	1	795,700,000	0.00 Member	Buy
18:33:13	ES42	On 03/08/2017			Bond Future	1	795,700,000	0.00 Member	Buy
18:33:13	ES42	On 03/08/2017			Bond Future	1	795,700,000	0.00 Member	Sell
18:33:13	ES42	On 03/08/2017			Bond Future	1	795,700,000	0.00 Member	Sell
Total for ES4	42 Bond Future					8	6,365,600,000	0.00	
18:33:13	GOVI	On 03/08/2017			GOVI	1	270,000	0.00 Client	Buy
18:33:13	GOVI	On 03/08/2017			GOVI	1	240,000	0.00 Member	Sell
18:33:13	GOVI	On 03/08/2017			GOVI	1	30,000	0.00 Client	Sell
18:33:13	GOVI	On 03/08/2017			GOVI	1	240,000	0.00 Member	Sell
18:33:13	GOVI	On 03/08/2017			GOVI	1	270,000	0.00 Member	Sell
18:33:13	GOVI	On 03/08/2017			GOVI	1	30,000	0.00 Member	Buy
18:33:13	GOVI	On 03/08/2017			GOVI	1	2,040,000	0.00 Client	Buy
18:33:13	GOVI	On 03/08/2017			GOVI	1	2,040,000	0.00 Client	Sell
18:33:13	GOVI	On 03/08/2017			GOVI	1	30,000	0.00 Client	Buy
18:33:13	GOVI	On 03/08/2017			GOVI	1	20,000	0.00 Client	Sell
18:33:13	GOVI	On 03/08/2017			GOVI	1	10,000	0.00 Client	Buy
18:33:13	GOVI	On 03/08/2017			GOVI	1	10,000	0.00 Client	Sell
18:33:13	GOVI	On 03/08/2017			GOVI	1	10,000	0.00 Client	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	GOVI	On 03/08/2017		GOVI	1	240,000	0.00 Member	Buy
18:33:13	GOVI	On 03/08/2017		GOVI	1	240,000	0.00 Member	Buy
Total for GO	VI GOVI				15	5,720,000	0.00	
18:33:13	12025	On 03/08/2017		Bond Future	1	150,000,000	0.00 Member	Sell
18:33:13	12025	On 03/08/2017		Bond Future	1	187,700,000	0.00 Member	Buy
18:33:13	12025	On 03/08/2017		Bond Future	1	3,700,000	0.00 Member	Buy
18:33:13	12025	On 03/08/2017		Bond Future	1	41,400,000	0.00 Member	Sell
18:33:13	12025	On 03/08/2017		Bond Future	1	150,000,000	0.00 Member	Sell
18:33:13	12025	On 03/08/2017		Bond Future	1	187,700,000	0.00 Member	Buy
18:33:13	12025	On 03/08/2017		Bond Future	1	3,700,000	0.00 Member	Buy
18:33:13	12025	On 03/08/2017		Bond Future	1	3,700,000	0.00 Member	Buy
18:33:13	12025	On 03/08/2017		Bond Future	1	41,400,000	0.00 Member	Sell
18:33:13	12025	On 03/08/2017		Bond Future	1	150,000,000	0.00 Member	Buy
18:33:13	12025	On 03/08/2017		Bond Future	1	187,700,000	0.00 Member	Sell
18:33:13	12025	On 03/08/2017		Bond Future	1	3,700,000	0.00 Member	Sell
18:33:13	12025	On 03/08/2017		Bond Future	1	3,700,000	0.00 Member	Sell
18:33:13	12025	On 03/08/2017		Bond Future	1	41,400,000	0.00 Member	Buy
Total for I202	25 Bond Future				14	1,155,800,000	0.00	
18:33:13	12033	On 03/08/2017		Bond Future	1	136,000,000	0.00 Client	Sell
18:33:13	12033	On 03/08/2017		Bond Future	1	35,600,000	0.00 Member	Buy
18:33:13	12033	On 03/08/2017		Bond Future	1	477,300,000	0.00 Member	Sell
18:33:13	12033	On 03/08/2017		Bond Future	1	577,700,000	0.00 Member	Buy
18:33:13	12033	On 03/08/2017		Bond Future	1	35,600,000	0.00 Member	Buy
18:33:13	12033	On 03/08/2017		Bond Future	1	477,300,000	0.00 Member	Sell
18:33:13	12033	On 03/08/2017		Bond Future	1	577,700,000	0.00 Member	Buy
18:33:13	12033	On 03/08/2017		Bond Future	1	577,700,000	0.00 Member	Buy
18:33:13	12033	On 03/08/2017		Bond Future	1	35,600,000	0.00 Member	Sell
18:33:13	12033	On 03/08/2017		Bond Future	1	477,300,000	0.00 Member	Buy
18:33:13	12033	On 03/08/2017		Bond Future	1	577,700,000	0.00 Member	Sell
18:33:13	12033	On 03/08/2017		Bond Future	1	577,700,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I203	33 Bond Future			12	4,563,200,000	0.00	
18:33:13	12038	On 03/08/2017	Bond Future	1	243,100,000	0.00 Member	Buy
18:33:13	12038	On 03/08/2017	Bond Future	1	308,400,000	0.00 Client	Sell
18:33:13	12038	On 03/08/2017	Bond Future	1	300,100,000	0.00 Member	Sell
18:33:13	12038	On 03/08/2017	Bond Future	1	848,400,000	0.00 Member	Buy
18:33:13	12038	On 03/08/2017	Bond Future	1	483,000,000	0.00 Member	Sell
18:33:13	12038	On 03/08/2017	Bond Future	1	2,400,000	0.00 Member	Buy
18:33:13	12038	On 03/08/2017	Bond Future	1	240,700,000	0.00 Member	Buy
18:33:13	12038	On 03/08/2017	Bond Future	1	300,100,000	0.00 Member	Sell
18:33:13	12038	On 03/08/2017	Bond Future	1	848,400,000	0.00 Member	Buy
18:33:13	12038	On 03/08/2017	Bond Future	1	1,531,300,000	0.00 Member	Buy
18:33:13	12038	On 03/08/2017	Bond Future	1	682,900,000	0.00 Member	Sell
18:33:13	12038	On 03/08/2017	Bond Future	1	483,000,000	0.00 Member	Sell
18:33:13	12038	On 03/08/2017	Bond Future	1	8,000,000	0.00 Client	Sell
18:33:13	12038	On 03/08/2017	Bond Future	1	8,000,000	0.00 Client	Buy
18:33:13	12038	On 03/08/2017	Bond Future	1	2,000,000	0.00 Client	Sell
18:33:13	12038	On 03/08/2017	Bond Future	1	2,000,000	0.00 Client	Buy
18:33:13	12038	On 03/08/2017	Bond Future	1	6,200,000	0.00 Client	Sell
18:33:13	12038	On 03/08/2017	Bond Future	1	11,600,000	0.00 Client	Buy
18:33:13	12038	On 03/08/2017	Bond Future	1	5,400,000	0.00 Client	Sell
18:33:13	12038	On 03/08/2017	Bond Future	1	243,100,000	0.00 Member	Sell
18:33:13	12038	On 03/08/2017	Bond Future	1	300,100,000	0.00 Member	Buy
18:33:13	12038	On 03/08/2017	Bond Future	1	848,400,000	0.00 Member	Sell
18:33:13	12038	On 03/08/2017	Bond Future	1	848,400,000	0.00 Member	Sell
18:33:13	12038	On 03/08/2017	Bond Future	1	483,000,000	0.00 Member	Buy
Total for I203	38 Bond Future			24	9,038,000,000	0.00	
18:33:13	12046	On 03/08/2017	Bond Future	1	129,700,000	0.00 Member	Buy
18:33:13	12046	On 03/08/2017	Bond Future	1	289,900,000	0.00 Client	Sell
18:33:13	12046	On 03/08/2017	Bond Future	1	1,169,000,000	0.00 Member	Buy
18:33:13	12046	On 03/08/2017	Bond Future	1	181,100,000	0.00 Member	Buy
18:33:13	12046	On 03/08/2017	Bond Future	1	1,189,900,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	12046	On 03/08/2017			Bond Future	1	800,000,000	0.00 Member	Buy
18:33:13	12046	On 03/08/2017			Bond Future	1	800,000,000	0.00 Member	Buy
18:33:13	12046	On 03/08/2017			Bond Future	1	670,300,000	0.00 Member	Sell
18:33:13	12046	On 03/08/2017			Bond Future	1	670,300,000	0.00 Member	Sell
18:33:13	12046	On 03/08/2017			Bond Future	1	1,169,000,000	0.00 Member	Buy
18:33:13	12046	On 03/08/2017			Bond Future	1	181,100,000	0.00 Member	Buy
18:33:13	12046	On 03/08/2017			Bond Future	1	181,100,000	0.00 Member	Buy
18:33:13	12046	On 03/08/2017			Bond Future	1	1,189,900,000	0.00 Member	Sell
18:33:13	12046	On 03/08/2017			Bond Future	1	800,000,000	0.00 Member	Sell
18:33:13	12046	On 03/08/2017			Bond Future	1	540,600,000	0.00 Member	Buy
18:33:13	12046	On 03/08/2017			Bond Future	1	1,169,000,000	0.00 Member	Sell
18:33:13	12046	On 03/08/2017			Bond Future	1	181,100,000	0.00 Member	Sell
18:33:13	12046	On 03/08/2017			Bond Future	1	1,189,900,000	0.00 Member	Buy
18:33:13	12046	On 03/08/2017			Bond Future	1	181,100,000	0.00 Member	Sell
Total for I204	46 Bond Future					19	12,683,000,000	0.00	
18:33:13	12050	On 03/08/2017			Bond Future	1	396,400,000	0.00 Client	Sell
18:33:13	12050	On 03/08/2017			Bond Future	1	380,400,000	0.00 Member	Buy
18:33:13	12050	On 03/08/2017			Bond Future	1	13,200,000	0.00 Member	Buy
18:33:13	12050	On 03/08/2017			Bond Future	1	1,890,300,000	0.00 Member	Buy
18:33:13	12050	On 03/08/2017			Bond Future	1	1,887,500,000	0.00 Member	Sell
18:33:13	12050	On 03/08/2017			Bond Future	1	590,000,000	0.00 Member	Buy
18:33:13	12050	On 03/08/2017			Bond Future	1	590,000,000	0.00 Member	Buy
18:33:13	12050	On 03/08/2017			Bond Future	1	209,600,000	0.00 Member	Sell
18:33:13	12050	On 03/08/2017			Bond Future	1	209,600,000	0.00 Member	Sell
18:33:13	12050	On 03/08/2017			Bond Future	1	13,200,000	0.00 Member	Buy
18:33:13	12050	On 03/08/2017			Bond Future	1	1,890,300,000	0.00 Member	Buy
18:33:13	12050	On 03/08/2017			Bond Future	1	1,890,300,000	0.00 Member	Buy
18:33:13	12050	On 03/08/2017			Bond Future	1	1,887,500,000	0.00 Member	Sell
18:33:13	12050	On 03/08/2017			Bond Future	1	590,000,000	0.00 Member	Sell
18:33:13	12050	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Buy
18:33:13	12050	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Sell
18:33:13	12050	On 03/08/2017			Bond Future	1	3,300,000	0.00 Client	Sell
18:33:13	12050	On 03/08/2017			Bond Future	1	1,900,000	0.00 Client	Buy
									Sell

Matched Time	Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	12050	On 03/08/2017			Bond Future	1	8,000,000	0.00 Client	Sell
18:33:13	12050	On 03/08/2017			Bond Future	1	8,000,000	0.00 Client	Buy
18:33:13	12050	On 03/08/2017			Bond Future	1	3,300,000	0.00 Client	Buy
18:33:13	12050	On 03/08/2017			Bond Future	1	380,400,000	0.00 Member	Sell
18:33:13	12050	On 03/08/2017			Bond Future	1	13,200,000	0.00 Member	Sell
18:33:13	12050	On 03/08/2017			Bond Future	1	1,890,300,000	0.00 Member	Sell
18:33:13	12050	On 03/08/2017			Bond Future	1	1,887,500,000	0.00 Member	Buy
18:33:13	12050	On 03/08/2017			Bond Future	1	209,600,000	0.00 Member	Buy
18:33:13	12050	On 03/08/2017			Bond Future	1	1,890,300,000	0.00 Member	Sell
Total for I205	50 Bond Future					28	18,740,000,000	0.00	
13:58:16	IGOV	On 02/11/2017			Index Future	1	280,000	0.00 Member	Buy
13:58:16	IGOV	On 02/11/2017			Index Future	1	280,000	0.00 Member	Sell
14:52:21	IGOV	On 02/11/2017			Index Future	1	280,000	0.00 Member	Sell
14:52:21	IGOV	On 02/11/2017			Index Future	1	10,000	0.00 Member	Buy
16:51:12	IGOV	On 02/11/2017			Index Future	1	230,000	0.00 Member	Buy
16:51:12	IGOV	On 02/11/2017			Index Future	1	230,000	0.00 Member	Sell
16:51:12	IGOV	On 02/11/2017			Index Future	1	230,000	0.00 Client	Buy
16:51:13	IGOV	On 02/11/2017			Index Future	1	40,000	0.00 Member	Buy
16:51:13	IGOV	On 02/11/2017			Index Future	1	40,000	0.00 Client	Buy
16:51:13	IGOV	On 02/11/2017			Index Future	1	10,000	0.00 Client	Buy
16:51:13	IGOV	On 02/11/2017			Index Future	1	10,000	0.00 Member	Sell
16:51:13	IGOV	On 02/11/2017			Index Future	1	40,000	0.00 Member	Sell
18:33:13	IGOV	On 03/08/2017			Index Future	1	4,800,000	0.00 Client	Buy
18:33:13	IGOV	On 03/08/2017			Index Future	1	4,800,000	0.00 Member	Sell
18:33:13	IGOV	On 03/08/2017			Index Future	1	4,800,000	0.00 Member	Sell
18:33:13	IGOV	On 03/08/2017			Index Future	1	5,610,000	0.00 Member	Sell
18:33:13	IGOV	On 03/08/2017			Index Future	1	220,000	0.00 Member	Buy
18:33:13	IGOV	On 03/08/2017			Index Future	1	590,000	0.00 Member	Buy
18:33:13	IGOV	On 03/08/2017			Index Future	1	7,250,000	0.00 Client	Sell
18:33:13	IGOV	On 03/08/2017			Index Future	1	7,250,000	0.00 Client	Buy
18:33:13	IGOV	On 03/08/2017			Index Future	1	600,000	0.00 Client	Sell
18:33:13	IGOV	On 03/08/2017			Index Future	1	600,000	0.00 Client	Buy
18:33:13	IGOV	On 03/08/2017			Index Future	1	220,000	0.00 Client	Sell
18:33:13	IGOV	On 03/08/2017			Index Future	1	220,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike	Call/ I Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	IGOV	On 03/08/2017			Index Future	1	4,800,000	0.00 Member	Buy
18:33:13	IGOV	On 03/08/2017			Index Future	1	4,800,000	0.00 Member	Buy
Total for IGO	V Index Future					26	48,240,000	0.00	
11:48:57	R186	On 02/11/2017			Bond Future	1	23,000,000	0.00 Member	Sell
11:48:57	R186	On 02/11/2017			Bond Future	1	23,000,000	0.00 Client	Buy
11:55:10	R186	On 02/11/2017		I	Bond Future	1	5,200,000	0.00 Member	Buy
11:55:10	R186	On 02/11/2017			Bond Future	1	40,600,000	0.00 Member	Sell
12:12:20	R186	On 02/11/2017			Bond Future	1	9,100,000	0.00 Member	Sell
12:12:20	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
12:18:24	R186	On 02/11/2017			Bond Future	1	13,000,000	0.00 Member	Buy
12:18:24	R186	On 02/11/2017			Bond Future	1	13,000,000	0.00 Client	Sell
13:44:30	R186	On 02/11/2017			Bond Future	1	185,300,000	0.00 Member	Sell
3:44:30	R186	On 02/11/2017			Bond Future	1	194,400,000	0.00 Member	Buy
4:40:42	R186	On 02/11/2017			Bond Future	1	18,400,000	0.00 Member	Sell
14:40:42	R186	On 02/11/2017			Bond Future	1	10,400,000	0.00 Member	Sell
4:40:42	R186	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Sell
4:40:42	R186	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Buy
4:40:42	R186	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
14:40:42	R186	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Buy
4:40:42	R186	On 02/11/2017			Bond Future	1	5,200,000	0.00 Member	Sell
14:40:42	R186	On 02/11/2017			Bond Future	1	18,400,000	0.00 Client	Buy
4:40:42	R186	On 02/11/2017			Bond Future	1	5,200,000	0.00 Client	Buy
4:40:42	R186	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Buy
4:40:42	R186	On 02/11/2017			Bond Future	1	18,400,000	0.00 Member	Buy
4:40:42	R186	On 02/11/2017			Bond Future	1	10,400,000	0.00 Client	Buy
4:40:42	R186	On 02/11/2017			Bond Future	1	10,400,000	0.00 Member	Buy
4:40:42	R186	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
14:41:54	R186	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Sell
4:41:54	R186	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Buy
4:52:46	R186	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Buy
4:52:46	R186	On 02/11/2017			Bond Future	1	20,000,000	0.00 Client	Sell
14:59:13	R186	On 02/11/2017			Bond Future	1	8,300,000	0.00 Member	Sell
14:59:13	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
14:59:13	R186	On 02/11/2017			Bond Future	1	8,300,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:59:13	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
14:59:13	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Sell
14:59:13	R186	On 02/11/2017			Bond Future	1	185,300,000	0.00 Client	Sell
14:59:13	R186	On 02/11/2017			Bond Future	1	185,300,000	0.00 Member	Buy
14:59:13	R186	On 02/11/2017			Bond Future	1	8,300,000	0.00 Client	Sell
15:24:43	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
15:24:43	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
15:31:48	R186	On 01/02/2018	9.25	Put	Bond Future	1	82,000,000	0.00 Member	Sell
15:31:48	R186	On 01/02/2018	8.75	Put	Bond Future	1	82,000,000	0.00 Member	Buy
15:31:48	R186	On 01/02/2018	8.75	Put	Bond Future	1	82,000,000	0.00 Member	Sell
15:31:48	R186	On 01/02/2018	9.25	Put	Bond Future	1	82,000,000	0.00 Member	Buy
15:45:50	R186	On 01/02/2018	8.75	Put	Bond Future	1	82,000,000	0.00 Member	Sell
15:45:50	R186	On 01/02/2018	8.75	Put	Bond Future	1	1,100,000	0.00 Member	Buy
15:46:21	R186	On 01/02/2018	9.25	Put	Bond Future	1	82,000,000	0.00 Member	Buy
15:46:21	R186	On 01/02/2018	9.25	Put	Bond Future	1	1,100,000	0.00 Member	Sell
15:59:06	R186	On 01/02/2018	9.25	Put	Bond Future	1	7,500,000	0.00 Member	Buy
15:59:06	R186	On 01/02/2018	9.25	Put	Bond Future	1	7,500,000	0.00 Member	Sell
15:59:06	R186	On 01/02/2018	9.25	Put	Bond Future	1	13,000,000	0.00 Member	Sell
15:59:06	R186	On 01/02/2018	9.25	Put	Bond Future	1	7,000,000	0.00 Member	Sell
15:59:06	R186	On 01/02/2018	9.25	Put	Bond Future	1	4,800,000	0.00 Client	Sell
15:59:06	R186	On 01/02/2018	9.25	Put	Bond Future	1	4,800,000	0.00 Member	Sell
15:59:06	R186	On 01/02/2018	9.25	Put	Bond Future	1	13,000,000	0.00 Client	Sell
15:59:06	R186	On 01/02/2018	9.25	Put	Bond Future	1	4,800,000	0.00 Member	Buy
15:59:06	R186	On 01/02/2018	9.25	Put	Bond Future	1	7,500,000	0.00 Client	Sell
15:59:06	R186	On 01/02/2018	9.25	Put	Bond Future	1	7,000,000	0.00 Member	Buy
15:59:06	R186	On 01/02/2018	9.25	Put	Bond Future	1	7,000,000	0.00 Client	Sell
15:59:06	R186	On 01/02/2018	9.25	Put	Bond Future	1	13,000,000	0.00 Member	Buy
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	1,500,000	0.00 Member	Sell
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	1,600,000	0.00 Member	Sell
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	1,100,000	0.00 Member	Sell
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	4,500,000	0.00 Member	Sell
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	500,000	0.00 Member	Sell
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	1,200,000	0.00 Member	Sell
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	12,600,000	0.00 Member	Buy
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	4,500,000	0.00 Member	Buy
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	16,200,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	1,200,000	0.00 Client	Sell
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	600,000	0.00 Client	Sell
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	500,000	0.00 Member	Sell
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	1,100,000	0.00 Member	Buy
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	1,100,000	0.00 Client	Sell
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	500,000	0.00 Member	Buy
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	1,200,000	0.00 Member	Buy
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	16,200,000	0.00 Member	Buy
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	8,300,000	0.00 Member	Sell
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	600,000	0.00 Member	Sell
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	500,000	0.00 Client	Sell
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	12,600,000	0.00 Member	Sell
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	16,200,000	0.00 Member	Sell
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	1,500,000	0.00 Member	Buy
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	12,600,000	0.00 Client	Sell
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	1,500,000	0.00 Client	Sell
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	1,600,000	0.00 Client	Sell
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	8,300,000	0.00 Client	Sell
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	1,600,000	0.00 Member	Buy
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	1,100,000	0.00 Client	Sell
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	4,500,000	0.00 Client	Sell
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	8,300,000	0.00 Member	Buy
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	600,000	0.00 Member	Buy
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	500,000	0.00 Member	Buy
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	500,000	0.00 Client	Sell
15:59:07	R186	On 01/02/2018	9.25	Put	Bond Future	1	1,100,000	0.00 Member	Buy
16:03:08	R186	On 01/02/2018	8.75	Put	Bond Future	1	4,500,000	0.00 Member	Buy
16:03:08	R186	On 01/02/2018	8.75	Put	Bond Future	1	7,500,000	0.00 Client	Buy
16:03:08	R186	On 01/02/2018	8.75	Put	Bond Future	1	7,500,000	0.00 Member	Buy
16:03:08	R186	On 01/02/2018	8.75	Put	Bond Future	1	4,800,000	0.00 Member	Buy
16:03:08	R186	On 01/02/2018	8.75	Put	Bond Future	1	12,600,000	0.00 Client	Buy
16:03:08	R186	On 01/02/2018	8.75	Put	Bond Future	1	4,800,000	0.00 Member	Sell
16:03:08	R186	On 01/02/2018	8.75	Put	Bond Future	1	7,000,000	0.00 Member	Sell
16:03:08	R186	On 01/02/2018	8.75	Put	Bond Future	1	7,000,000	0.00 Client	Buy
16:03:08	R186	On 01/02/2018	8.75	Put	Bond Future	1	4,800,000	0.00 Client	Buy
16:03:08	R186	On 01/02/2018	8.75	Put	Bond Future	1	4,500,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:08	R186	On 01/02/2018	8.75	Put	Bond Future	1	13,000,000	0.00 Member	Buy
16:03:08	R186	On 01/02/2018	8.75	Put	Bond Future	1	7,000,000	0.00 Member	Buy
16:03:08	R186	On 01/02/2018	8.75	Put	Bond Future	1	7,500,000	0.00 Member	Sell
16:03:08	R186	On 01/02/2018	8.75	Put	Bond Future	1	12,600,000	0.00 Member	Sell
16:03:08	R186	On 01/02/2018	8.75	Put	Bond Future	1	12,600,000	0.00 Member	Buy
16:03:08	R186	On 01/02/2018	8.75	Put	Bond Future	1	16,200,000	0.00 Member	Sell
16:03:08	R186	On 01/02/2018	8.75	Put	Bond Future	1	16,200,000	0.00 Member	Buy
16:03:08	R186	On 01/02/2018	8.75	Put	Bond Future	1	4,500,000	0.00 Member	Sell
16:03:08	R186	On 01/02/2018	8.75	Put	Bond Future	1	13,000,000	0.00 Member	Sell
16:03:08	R186	On 01/02/2018	8.75	Put	Bond Future	1	13,000,000	0.00 Client	Buy
16:03:08	R186	On 01/02/2018	8.75	Put	Bond Future	1	16,200,000	0.00 Client	Buy
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	8,300,000	0.00 Member	Sell
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	1,200,000	0.00 Member	Sell
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	1,200,000	0.00 Member	Buy
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	1,100,000	0.00 Member	Sell
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	1,100,000	0.00 Client	Buy
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	500,000	0.00 Member	Sell
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	1,500,000	0.00 Member	Sell
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	1,200,000	0.00 Client	Buy
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	8,300,000	0.00 Client	Buy
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	1,100,000	0.00 Member	Sell
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	500,000	0.00 Member	Sell
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	500,000	0.00 Client	Buy
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	1,500,000	0.00 Client	Buy
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	1,100,000	0.00 Client	Buy
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	1,600,000	0.00 Client	Buy
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	500,000	0.00 Client	Buy
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	600,000	0.00 Client	Buy
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	1,600,000	0.00 Member	Sell
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	1,600,000	0.00 Member	Buy
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	1,100,000	0.00 Member	Buy
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	8,300,000	0.00 Member	Buy
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	600,000	0.00 Member	Sell
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	600,000	0.00 Member	Buy
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	1,500,000	0.00 Member	Buy
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:09	R186	On 01/02/2018	8.75	Put	Bond Future	1	500,000	0.00 Member	Buy
16:11:47	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Sell
16:11:47	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Buy
16:11:47	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:11:47	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Client	Buy
16:11:47	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
16:11:47	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
16:11:48	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:11:48	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
17:01:02	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Sell
17:01:02	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
17:01:02	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
17:01:02	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
17:01:02	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell
17:07:23	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Buy
17:07:23	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	34,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	34,000,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	5,300,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	4,500,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	90,100,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	4,700,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	16,800,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	6,700,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	6,400,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	17,100,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	30,600,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	9.00	Put	Bond Future	1	12,500,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	9.00	Put	Bond Future	1	10,400,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	9.00	Put	Bond Future	1	10,400,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	R186	On 03/08/2017	9.00	Put	Bond Future	1	15,400,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	9.00	Put	Bond Future	1	15,400,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	9.00	Put	Bond Future	1	12,500,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	9.00	Put	Bond Future	1	12,600,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	9.00	Put	Bond Future	1	12,600,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	9.00	Put	Bond Future	1	59,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	9.00	Put	Bond Future	1	59,000,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	9.00	Put	Bond Future	1	150,500,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	9.00	Put	Bond Future	1	150,500,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	8.75	Put	Bond Future	1	57,300,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.75	Put	Bond Future	1	12,500,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.75	Put	Bond Future	1	400,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.75	Put	Bond Future	1	10,400,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.75	Put	Bond Future	1	59,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.75	Put	Bond Future	1	4,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.75	Put	Bond Future	1	26,700,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.75	Put	Bond Future	1	150,500,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.75	Put	Bond Future	1	15,400,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.75	Put	Bond Future	1	5,800,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.75	Put	Bond Future	1	12,600,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.75	Put	Bond Future	1	4,800,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.75	Put	Bond Future	1	6,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.65	Put	Bond Future	1	9,700,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.65	Put	Bond Future	1	15,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.65	Put	Bond Future	1	12,200,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.65	Put	Bond Future	1	60,200,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.65	Put	Bond Future	1	144,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.65	Put	Bond Future	1	8,900,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	21,700,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	3,600,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	5,500,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	5,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	5,900,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	14,300,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	26,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	60,400,000	0.00 Client	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	60,400,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	500,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	32,600,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	60,400,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	26,800,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	125,200,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	64,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	15,100,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	35,100,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	12,400,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	600,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	39,100,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	34,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	9.50	Put	Bond Future	1	5,400,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	9.50	Put	Bond Future	1	60,600,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	9.50	Put	Bond Future	1	5,400,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	9.50	Put	Bond Future	1	589,400,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.80	Put	Bond Future	1	710,000,000	0.00 Member	Buy
18:33:13	R186	On 03/08/2017	9.50	Put	Bond Future	1	650,000,000	0.00 Member	Buy
18:33:13	R186	On 03/08/2017	8.85	Put	Bond Future	1	500,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.85	Put	Bond Future	1	17,500,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.85	Put	Bond Future	1	2,900,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.85	Put	Bond Future	1	2,300,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.85	Put	Bond Future	1	4,600,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.85	Put	Bond Future	1	12,500,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.85	Put	Bond Future	1	1,300,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	9.35	Put	Bond Future	1	4,700,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	9.35	Put	Bond Future	1	7,500,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	9.35	Put	Bond Future	1	17,500,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	8.85	Put	Bond Future	1	7,500,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.85	Put	Bond Future	1	4,700,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.85	Put	Bond Future	1	6,900,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.85	Put	Bond Future	1	600,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.85	Put	Bond Future	1	9,600,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.85	Put	Bond Future	1	700,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	9.35	Put	Bond Future	1	6,900,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	R186	On 03/08/2017	9.35	Put	Bond Future	1	600,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	9.35	Put	Bond Future	1	9,600,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	9.35	Put	Bond Future	1	700,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	9.35	Put	Bond Future	1	500,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	9.35	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	9.35	Put	Bond Future	1	2,900,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	9.35	Put	Bond Future	1	2,300,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	9.35	Put	Bond Future	1	4,600,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	9.35	Put	Bond Future	1	12,500,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	9.35	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	9.35	Put	Bond Future	1	500,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	8.85	Put	Bond Future	1	1,200,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.85	Put	Bond Future	1	500,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	8.85	Put	Bond Future	1	73,300,000	0.00 Member	Buy
18:33:13	R186	On 03/08/2017	8.90	Put	Bond Future	1	105,000,000	0.00 Member	Buy
18:33:13	R186	On 03/08/2017	9.35	Put	Bond Future	1	73,300,000	0.00 Member	Sell
18:33:13	R186	On 03/08/2017	8.65	Put	Bond Future	1	250,000,000	0.00 Member	Buy
18:33:13	R186	On 03/08/2017	8.90	Put	Bond Future	1	105,000,000	0.00 Member	Sell
18:33:13	R186	On 03/08/2017	8.75	Put	Bond Future	1	260,400,000	0.00 Member	Buy
18:33:13	R186	On 03/08/2017	8.75	Put	Bond Future	1	105,000,000	0.00 Member	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	1,912,000,000	0.00 Member	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	144,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	8,900,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	9,700,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	15,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	60,200,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	7,500,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	3,494,100,000	0.00 Member	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	2,563,300,000	0.00 Member	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	1,216,900,000	0.00 Member	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	221,500,000	0.00 Member	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	1,690,500,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	2,037,700,000	0.00 Member	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	7,020,600,000	0.00 Member	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	5,564,200,000	0.00 Member	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	2,575,700,000	0.00 Member	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	2,563,300,000	0.00 Member	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	217,600,000	0.00 Member	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	8,000,000	0.00 Member	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	222,000,000	0.00 Member	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	986,100,000	0.00 Member	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	8,000,000	0.00 Member	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	220,200,000	0.00 Member	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	8,000,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	3,500,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	8,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	3,500,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	7,500,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	14,300,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	14,300,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	12,800,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	13,900,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	13,900,000	0.00 Client	Sell

Matched Time	Contract I	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	5,300,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	154,700,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	10,800,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	30,200,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	30,200,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	5,100,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	700,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	160,000,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	5,100,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	700,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	400,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	400,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	9,100,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	60,600,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	60,600,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	9,100,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	12,800,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	10,800,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	3,400,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	400,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	300,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	300,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	3,400,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	400,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	1,900,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	1,900,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	16,100,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	16,100,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	13,600,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	7,200,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	500,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	34,200,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	26,600,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	26,600,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	7,200,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	5,400,000	0.00 Client	Sell

Matched Time	Contract	Details	call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	5,400,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	500,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	13,600,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	34,200,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	11,100,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	11,100,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	1,800,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	1,800,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	500,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	1,300,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	500,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	1,300,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	1,000,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	500,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	27,000,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	100,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	100,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	7,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	27,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	10,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	15,100,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	7,200,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	1,800,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	1,300,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	1,300,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	1,800,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	400,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	7,200,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	9,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	9,000,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	1,900,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	53,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	1,000,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	1,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	1,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	15,100,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	7,000,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	6,000,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	53,000,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	6,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	5,900,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	5,900,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	5,700,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	5,700,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	2,000,000,000	0.00 Member	Buy
18:33:13	R186	On 03/08/2017			Bond Future	1	2,000,000,000	0.00 Member	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	49,500,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017			Bond Future	1	92,700,000	0.00 Client	Buy

Matched Time	Contract	Details	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	49,500,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	92,700,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	2,500,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	2,500,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	1,000,000	0.00 Client	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	1,000,000	0.00 Client	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	100,000,000	0.00 Member	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	300,000,000	0.00 Member	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	200,000,000	0.00 Member	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	1,912,000,000	0.00 Member	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	3,494,100,000	0.00 Member	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	2,563,300,000	0.00 Member	Buy
18:33:13	R186	On 03/08/2017	Bond Future	1	1,216,900,000	0.00 Member	Sell
18:33:13	R186	On 03/08/2017	Bond Future	1	2,563,300,000	0.00 Member	Buy
Total for R18	36 Bond Future			513	58,000,800,000	0.00	
18:33:13	R197	On 03/08/2017	Bond Future	1	73,200,000	0.00 Member	Sell
18:33:13	R197	On 03/08/2017	Bond Future	1	8,100,000	0.00 Member	Sell
18:33:13	R197	On 03/08/2017	Bond Future	1	81,300,000	0.00 Member	Buy
18:33:13	R197	On 03/08/2017	Bond Future	1	73,200,000	0.00 Member	Sell
18:33:13	R197	On 03/08/2017	Bond Future	1	8,100,000	0.00 Member	Sell
18:33:13	R197	On 03/08/2017	Bond Future	1	8,100,000	0.00 Member	Sell
18:33:13	R197	On 03/08/2017	Bond Future	1	81,300,000	0.00 Member	Buy
18:33:13	R197	On 03/08/2017	Bond Future	1	73,200,000	0.00 Member	Buy
18:33:13	R197	On 03/08/2017	Bond Future	1	8,100,000	0.00 Member	Buy
18:33:13	R197	On 03/08/2017	Bond Future	1	81,300,000	0.00 Member	Sell
18:33:13	R197	On 03/08/2017	Bond Future	1	8,100,000	0.00 Member	Buy
Total for R19	7 Bond Future			11	504,000,000	0.00	
11:54:58	R202	On 02/11/2017	Bond Future	1	2,900,000	0.00 Member	Sell
11:54:58	R202	On 02/11/2017	Bond Future	1	2,900,000	0.00 Client	Buy
18:33:13	R202	On 03/08/2017	Bond Future	1	372,800,000	0.00 Client	Sell
18:33:13	R202	On 03/08/2017	Bond Future	1	767,700,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	R202	On 03/08/2017		Bond Future	1	417,400,000	0.00 Member	Buy
18:33:13	R202	On 03/08/2017		Bond Future	1	782,300,000	0.00 Member	Buy
18:33:13	R202	On 03/08/2017		Bond Future	1	1,594,600,000	0.00 Member	Sell
18:33:13	R202	On 03/08/2017		Bond Future	1	635,000,000	0.00 Member	Buy
18:33:13	R202	On 03/08/2017		Bond Future	1	635,000,000	0.00 Member	Buy
18:33:13	R202	On 03/08/2017		Bond Future	1	132,700,000	0.00 Member	Buy
18:33:13	R202	On 03/08/2017		Bond Future	1	129,800,000	0.00 Member	Buy
18:33:13	R202	On 03/08/2017		Bond Future	1	2,900,000	0.00 Member	Buy
18:33:13	R202	On 03/08/2017		Bond Future	1	417,400,000	0.00 Member	Buy
18:33:13	R202	On 03/08/2017		Bond Future	1	740,800,000	0.00 Member	Buy
18:33:13	R202	On 03/08/2017		Bond Future	1	782,300,000	0.00 Member	Buy
18:33:13	R202	On 03/08/2017		Bond Future	1	41,500,000	0.00 Member	Buy
18:33:13	R202	On 03/08/2017		Bond Future	1	1,594,600,000	0.00 Member	Sell
18:33:13	R202	On 03/08/2017		Bond Future	1	635,000,000	0.00 Member	Sell
18:33:13	R202	On 03/08/2017		Bond Future	1	900,400,000	0.00 Member	Sell
18:33:13	R202	On 03/08/2017		Bond Future	1	417,400,000	0.00 Member	Sell
18:33:13	R202	On 03/08/2017		Bond Future	1	782,300,000	0.00 Member	Sell
18:33:13	R202	On 03/08/2017		Bond Future	1	1,594,600,000	0.00 Member	Buy
18:33:13	R202	On 03/08/2017		Bond Future	1	782,300,000	0.00 Member	Sell
Total for R20	2 Bond Future				23	14,164,600,000	0.00	
14:27:34	R2023	On 02/11/2017		Bond Future	1	2,500,000	0.00 Member	Buy
14:27:34	R2023	On 02/11/2017		Bond Future	1	2,500,000	0.00 Client	Sell
18:33:13	R2023	On 03/08/2017		Bond Future	1	315,000,000	0.00 Member	Buy
18:33:13	R2023	On 03/08/2017		Bond Future	1	2,500,000	0.00 Client	Buy
18:33:13	R2023	On 03/08/2017		Bond Future	1	1,181,500,000	0.00 Member	Sell
18:33:13	R2023	On 03/08/2017		Bond Future	1	30,700,000	0.00 Member	Buy
18:33:13	R2023	On 03/08/2017		Bond Future	1	833,300,000	0.00 Member	Buy
18:33:13	R2023	On 03/08/2017		Bond Future	1	285,700,000	0.00 Member	Buy
18:33:13	R2023	On 03/08/2017		Bond Future	1	29,300,000	0.00 Member	Buy
18:33:13	R2023	On 03/08/2017		Bond Future	1	54,600,000	0.00 Member	Sell
18:33:13	R2023	On 03/08/2017		Bond Future	1	1,126,900,000	0.00 Member	Sell
18:33:13	R2023	On 03/08/2017		Bond Future	1	230,500,000	0.00 Member	Buy
18:33:13	R2023	On 03/08/2017		Bond Future	1	199,800,000	0.00 Member	Sell
18:33:13	R2023	On 03/08/2017		Bond Future	1	30,700,000	0.00 Member	Buy

Matched Time	Contract [Details	Strike Call/ Pro Put	duct	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	833,300,000	0.00 Member	Buy
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	14,400,000	0.00 Client	Sell
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	14,400,000	0.00 Client	Buy
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	4,100,000	0.00 Client	Sell
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	4,100,000	0.00 Client	Buy
18:33:13	R2023	On 03/08/2017	Bor	d Future	1	112,000,000	0.00 Client	Sell
18:33:13	R2023	On 03/08/2017	Bor	d Future	1	5,200,000	0.00 Client	Sell
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	129,700,000	0.00 Client	Buy
18:33:13	R2023	On 03/08/2017	Bor	d Future	1	7,500,000	0.00 Client	Buy
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	7,500,000	0.00 Client	Sell
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	17,700,000	0.00 Client	Sell
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	40,300,000	0.00 Client	Buy
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	40,300,000	0.00 Client	Sell
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	3,100,000	0.00 Client	Sell
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	3,100,000	0.00 Client	Buy
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	5,200,000	0.00 Client	Buy
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	71,700,000	0.00 Client	Sell
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	71,700,000	0.00 Client	Buy
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	6,000,000	0.00 Client	Sell
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	6,000,000	0.00 Client	Buy
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	254,000,000	0.00 Member	Sell
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	254,000,000	0.00 Member	Buy
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	400,000,000	0.00 Client	Buy
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	400,000,000	0.00 Client	Sell
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	315,000,000	0.00 Member	Sell
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	1,181,500,000	0.00 Member	Buy
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	30,700,000	0.00 Member	Sell
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	833,300,000	0.00 Member	Sell
18:33:13	R2023	On 03/08/2017	Bon	d Future	1	30,700,000	0.00 Member	Sell
Total for R20	23 Bond Future				43	9,422,000,000	0.00	
11:54:58	R2030	On 02/11/2017	Bon	d Future	1	14,600,000	0.00 Member	Sell
11:54:58	R2030	On 02/11/2017	Bon	d Future	1	14,600,000	0.00 Client	Buy
18:33:13	R2030	On 03/08/2017	Bor	d Future	1	137,100,000	0.00 Member	Buy
18:33:13	R2030	On 03/08/2017	Bon	d Future	1	771,400,000	0.00 Member	Sell

Matched Time	Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	R2030	On 03/08/2017		Bond Future	1	1,322,500,000	0.00 Member	Buy
18:33:13	R2030	On 03/08/2017		Bond Future	1	688,200,000	0.00 Member	Sell
18:33:13	R2030	On 03/08/2017		Bond Future	1	117,200,000	0.00 Member	Buy
18:33:13	R2030	On 03/08/2017		Bond Future	1	19,900,000	0.00 Member	Buy
18:33:13	R2030	On 03/08/2017		Bond Future	1	771,400,000	0.00 Member	Sell
18:33:13	R2030	On 03/08/2017		Bond Future	1	1,322,500,000	0.00 Member	Buy
18:33:13	R2030	On 03/08/2017		Bond Future	1	652,700,000	0.00 Member	Buy
18:33:13	R2030	On 03/08/2017		Bond Future	1	669,800,000	0.00 Member	Buy
18:33:13	R2030	On 03/08/2017		Bond Future	1	764,200,000	0.00 Member	Sell
18:33:13	R2030	On 03/08/2017		Bond Future	1	76,000,000	0.00 Member	Buy
18:33:13	R2030	On 03/08/2017		Bond Future	1	48,200,000	0.00 Client	Sell
18:33:13	R2030	On 03/08/2017		Bond Future	1	48,200,000	0.00 Client	Buy
18:33:13	R2030	On 03/08/2017		Bond Future	1	17,300,000	0.00 Client	Sell
18:33:13	R2030	On 03/08/2017		Bond Future	1	17,300,000	0.00 Client	Buy
18:33:13	R2030	On 03/08/2017		Bond Future	1	35,000,000	0.00 Client	Sell
18:33:13	R2030	On 03/08/2017		Bond Future	1	35,000,000	0.00 Client	Buy
18:33:13	R2030	On 03/08/2017		Bond Future	1	30,900,000	0.00 Client	Sell
18:33:13	R2030	On 03/08/2017		Bond Future	1	30,900,000	0.00 Client	Buy
18:33:13	R2030	On 03/08/2017		Bond Future	1	137,100,000	0.00 Member	Sell
18:33:13	R2030	On 03/08/2017		Bond Future	1	771,400,000	0.00 Member	Buy
18:33:13	R2030	On 03/08/2017		Bond Future	1	1,322,500,000	0.00 Member	Sell
18:33:13	R2030	On 03/08/2017		Bond Future	1	1,322,500,000	0.00 Member	Sell
18:33:13	R2030	On 03/08/2017		Bond Future	1	688,200,000	0.00 Member	Buy
Total for R20	30 Bond Future				27	11,846,600,000	0.00	
18:33:13	R2032	On 03/08/2017		Bond Future	1	525,100,000	0.00 Member	Sell
18:33:13	R2032	On 03/08/2017		Bond Future	1	393,400,000	0.00 Member	Sell
18:33:13	R2032	On 03/08/2017		Bond Future	1	1,228,700,000	0.00 Member	Buy
18:33:13	R2032	On 03/08/2017		Bond Future	1	310,200,000	0.00 Member	Sell
18:33:13	R2032	On 03/08/2017		Bond Future	1	101,900,000	0.00 Member	Sell
18:33:13	R2032	On 03/08/2017		Bond Future	1	423,200,000	0.00 Member	Sell
18:33:13	R2032	On 03/08/2017		Bond Future	1	393,400,000	0.00 Member	Sell
18:33:13	R2032	On 03/08/2017		Bond Future	1	1,228,700,000	0.00 Member	Buy
18:33:13	R2032	On 03/08/2017		Bond Future	1	216,900,000	0.00 Member	Buy
18:33:13	R2032	On 03/08/2017		Bond Future	1	1,600,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	R2032	On 03/08/2017			Bond Future	1	1,010,200,000	0.00 Member	Buy
18:33:13	R2032	On 03/08/2017			Bond Future	1	310,200,000	0.00 Member	Sell
18:33:13	R2032	On 03/08/2017			Bond Future	1	36,500,000	0.00 Client	Buy
18:33:13	R2032	On 03/08/2017			Bond Future	1	36,500,000	0.00 Client	Sell
18:33:13	R2032	On 03/08/2017			Bond Future	1	57,000,000	0.00 Client	Sell
18:33:13	R2032	On 03/08/2017			Bond Future	1	57,000,000	0.00 Client	Buy
18:33:13	R2032	On 03/08/2017			Bond Future	1	20,500,000	0.00 Client	Buy
18:33:13	R2032	On 03/08/2017			Bond Future	1	20,500,000	0.00 Client	Sell
18:33:13	R2032	On 03/08/2017			Bond Future	1	525,100,000	0.00 Member	Buy
18:33:13	R2032	On 03/08/2017			Bond Future	1	393,400,000	0.00 Member	Buy
18:33:13	R2032	On 03/08/2017			Bond Future	1	1,228,700,000	0.00 Member	Sell
18:33:13	R2032	On 03/08/2017			Bond Future	1	1,228,700,000	0.00 Member	Sell
18:33:13	R2032	On 03/08/2017			Bond Future	1	310,200,000	0.00 Member	Buy
Total for R20	32 Bond Future					23	10,057,600,000	0.00	
18:33:13	R2035	On 03/08/2017			Bond Future	1	98,600,000	0.00 Member	Buy
18:33:13	R2035	On 03/08/2017			Bond Future	1	25,000,000	0.00 Member	Buy
18:33:13	R2035	On 03/08/2017			Bond Future	1	123,600,000	0.00 Member	Sell
18:33:13	R2035	On 03/08/2017			Bond Future	1	93,500,000	0.00 Member	Buy
18:33:13	R2035	On 03/08/2017			Bond Future	1	5,100,000	0.00 Member	Buy
18:33:13	R2035	On 03/08/2017			Bond Future	1	30,600,000	0.00 Member	Sell
18:33:13	R2035	On 03/08/2017			Bond Future	1	25,000,000	0.00 Member	Buy
18:33:13	R2035	On 03/08/2017			Bond Future	1	55,600,000	0.00 Member	Buy
18:33:13	R2035	On 03/08/2017			Bond Future	1	123,600,000	0.00 Member	Sell
18:33:13	R2035	On 03/08/2017			Bond Future	1	62,600,000	0.00 Client	Sell
18:33:13	R2035	On 03/08/2017			Bond Future	1	62,600,000	0.00 Client	Buy
18:33:13	R2035	On 03/08/2017			Bond Future	1	40,100,000	0.00 Client	Sell
18:33:13	R2035	On 03/08/2017			Bond Future	1	22,500,000	0.00 Client	Buy
18:33:13	R2035	On 03/08/2017			Bond Future	1	22,500,000	0.00 Client	Sell
18:33:13	R2035	On 03/08/2017			Bond Future	1	40,100,000	0.00 Client	Buy
18:33:13	R2035	On 03/08/2017			Bond Future	1	9,800,000	0.00 Client	Sell
18:33:13	R2035	On 03/08/2017			Bond Future	1	9,800,000	0.00 Client	Buy
18:33:13	R2035	On 03/08/2017			Bond Future	1	98,600,000	0.00 Member	Sell
18:33:13	R2035	On 03/08/2017			Bond Future	1	25,000,000	0.00 Member	Sell
18:33:13	R2035	On 03/08/2017			Bond Future	,	123,600,000	0.00 Member	Buy

Matched Time	Contract D	etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	R2035	On 03/08/2017			Bond Future	1	25,000,000	0.00 Member	Sell
Total for R20	35 Bond Future					21	1,122,800,000	0.00	
18:33:13	R2037	On 03/08/2017			Bond Future	1	1,429,500,000	0.00 Member	Buy
18:33:13	R2037	On 03/08/2017			Bond Future	1	1,645,900,000	0.00 Member	Sell
18:33:13	R2037	On 03/08/2017			Bond Future	1	114,300,000	0.00 Member	Buy
18:33:13	R2037	On 03/08/2017			Bond Future	1	102,100,000	0.00 Member	Buy
18:33:13	R2037	On 03/08/2017			Bond Future	1	1,430,600,000	0.00 Member	Buy
18:33:13	R2037	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
18:33:13	R2037	On 03/08/2017			Bond Future	1	1,474,500,000	0.00 Member	Sell
18:33:13	R2037	On 03/08/2017			Bond Future	1	171,400,000	0.00 Member	Sell
18:33:13	R2037	On 03/08/2017			Bond Future	1	114,300,000	0.00 Member	Buy
18:33:13	R2037	On 03/08/2017			Bond Future	1	32,000,000	0.00 Member	Sell
18:33:13	R2037	On 03/08/2017			Bond Future	1	146,300,000	0.00 Member	Buy
18:33:13	R2037	On 03/08/2017			Bond Future	1	102,100,000	0.00 Member	Buy
18:33:13	R2037	On 03/08/2017			Bond Future	1	35,300,000	0.00 Client	Buy
18:33:13	R2037	On 03/08/2017			Bond Future	1	35,300,000	0.00 Client	Sell
18:33:13	R2037	On 03/08/2017			Bond Future	1	62,700,000	0.00 Client	Buy
18:33:13	R2037	On 03/08/2017			Bond Future	1	62,700,000	0.00 Client	Sell
18:33:13	R2037	On 03/08/2017			Bond Future	1	98,000,000	0.00 Client	Sell
18:33:13	R2037	On 03/08/2017			Bond Future	1	98,000,000	0.00 Client	Buy
18:33:13	R2037	On 03/08/2017			Bond Future	1	171,400,000	0.00 Member	Sell
18:33:13	R2037	On 03/08/2017			Bond Future	1	171,400,000	0.00 Member	Buy
18:33:13	R2037	On 03/08/2017			Bond Future	1	1,429,500,000	0.00 Member	Sell
18:33:13	R2037	On 03/08/2017			Bond Future	1	1,645,900,000	0.00 Member	Buy
18:33:13	R2037	On 03/08/2017			Bond Future	1	114,300,000	0.00 Member	Sell
18:33:13	R2037	On 03/08/2017			Bond Future	1	114,300,000	0.00 Member	Sell
18:33:13	R2037	On 03/08/2017			Bond Future	1	102,100,000	0.00 Member	Sell
Total for R20	37 Bond Future					25	10,905,000,000	0.00	
9:34:17	R204	On 02/11/2017			Bond Future	1	35,000,000	0.00 Client	Buy
9:34:17	R204	On 03/08/2017			Bond Future	1	35,000,000	0.00 Client	Sell
9:34:17	R204	On 03/08/2017			Bond Future	1	35,000,000	0.00 Member	Buy

Matched Time	Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:34:17	R204	On 02/11/2017		Bond Future	1	35,000,000	0.00 Member	Sell
18:33:13	R204	On 03/08/2017		Bond Future	1	4,500,000	0.00 Member	Sell
18:33:13	R204	On 03/08/2017		Bond Future	1	495,200,000	0.00 Member	Buy
18:33:13	R204	On 03/08/2017		Bond Future	1	505,400,000	0.00 Member	Sell
18:33:13	R204	On 03/08/2017		Bond Future	1	14,700,000	0.00 Member	Buy
18:33:13	R204	On 03/08/2017		Bond Future	1	39,400,000	0.00 Member	Buy
18:33:13	R204	On 03/08/2017		Bond Future	1	43,900,000	0.00 Member	Sell
18:33:13	R204	On 03/08/2017		Bond Future	1	1,289,200,000	0.00 Member	Buy
18:33:13	R204	On 03/08/2017		Bond Future	1	794,000,000	0.00 Member	Sell
18:33:13	R204	On 03/08/2017		Bond Future	1	505,400,000	0.00 Member	Sell
18:33:13	R204	On 03/08/2017		Bond Future	1	643,500,000	0.00 Member	Buy
18:33:13	R204	On 03/08/2017		Bond Future	1	1,148,900,000	0.00 Member	Sell
18:33:13	R204	On 03/08/2017		Bond Future	1	14,700,000	0.00 Member	Buy
18:33:13	R204	On 03/08/2017		Bond Future	1	4,800,000	0.00 Client	Sell
18:33:13	R204	On 03/08/2017		Bond Future	1	4,800,000	0.00 Client	Buy
18:33:13	R204	On 03/08/2017		Bond Future	1	13,400,000	0.00 Client	Buy
18:33:13	R204	On 03/08/2017		Bond Future	1	13,400,000	0.00 Client	Sell
18:33:13	R204	On 03/08/2017		Bond Future	1	829,000,000	0.00 Member	Sell
18:33:13	R204	On 03/08/2017		Bond Future	1	829,000,000	0.00 Member	Buy
18:33:13	R204	On 03/08/2017		Bond Future	1	8,600,000	0.00 Client	Buy
18:33:13	R204	On 03/08/2017		Bond Future	1	8,600,000	0.00 Client	Sell
18:33:13	R204	On 03/08/2017		Bond Future	1	100,000	0.00 Client	Buy
18:33:13	R204	On 03/08/2017		Bond Future	1	100,000	0.00 Client	Sell
18:33:13	R204	On 03/08/2017		Bond Future	1	4,500,000	0.00 Member	Buy
18:33:13	R204	On 03/08/2017		Bond Future	1	495,200,000	0.00 Member	Sell
18:33:13	R204	On 03/08/2017		Bond Future	1	505,400,000	0.00 Member	Buy
18:33:13	R204	On 03/08/2017		Bond Future	1	14,700,000	0.00 Member	Sell
18:33:13	R204	On 03/08/2017		Bond Future	1	505,400,000	0.00 Member	Buy
Total for R20)4 Bond Future				31	8,875,800,000	0.00	
15:36:24	R2040	On 02/11/2017		Bond Future	1	70,000,000	0.00 Member	Sell
15:36:24	R2040	On 02/11/2017		Bond Future	1	70,000,000	0.00 Client	Buy
18:33:13	R2040	On 03/08/2017		Bond Future	1	103,300,000	0.00 Member	Sell
18:33:13	R2040	On 03/08/2017		Bond Future	1	70,000,000	0.00 Client	Sell
18:33:13	R2040	On 03/08/2017		Bond Future	1	23,000,000	0.00 Member	Sell

Matched Time	Contract D	Details	Strike Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	R2040	On 03/08/2017		Bond Future	1	59,500,000	0.00 Member	Sell
18:33:13	R2040	On 03/08/2017		Bond Future	1	255,800,000	0.00 Member	Buy
18:33:13	R2040	On 03/08/2017		Bond Future	1	103,300,000	0.00 Member	Sell
18:33:13	R2040	On 03/08/2017		Bond Future	1	23,000,000	0.00 Member	Sell
18:33:13	R2040	On 03/08/2017		Bond Future	1	3,400,000	0.00 Member	Sell
18:33:13	R2040	On 03/08/2017		Bond Future	1	56,100,000	0.00 Member	Sell
18:33:13	R2040	On 03/08/2017		Bond Future	1	59,500,000	0.00 Member	Sell
18:33:13	R2040	On 03/08/2017		Bond Future	1	255,800,000	0.00 Member	Buy
18:33:13	R2040	On 03/08/2017		Bond Future	1	24,000,000	0.00 Client	Buy
18:33:13	R2040	On 03/08/2017		Bond Future	1	24,000,000	0.00 Client	Sell
18:33:13	R2040	On 03/08/2017		Bond Future	1	42,800,000	0.00 Client	Buy
18:33:13	R2040	On 03/08/2017		Bond Future	1	42,800,000	0.00 Client	Sell
18:33:13	R2040	On 03/08/2017		Bond Future	1	66,800,000	0.00 Client	Sell
18:33:13	R2040	On 03/08/2017		Bond Future	1	66,800,000	0.00 Client	Buy
18:33:13	R2040	On 03/08/2017		Bond Future	1	23,000,000	0.00 Member	Sell
18:33:13	R2040	On 03/08/2017		Bond Future	1	23,000,000	0.00 Member	Buy
18:33:13	R2040	On 03/08/2017		Bond Future	1	103,300,000	0.00 Member	Buy
18:33:13	R2040	On 03/08/2017		Bond Future	1	23,000,000	0.00 Member	Buy
18:33:13	R2040	On 03/08/2017		Bond Future	1	59,500,000	0.00 Member	Buy
18:33:13	R2040	On 03/08/2017		Bond Future	1	255,800,000	0.00 Member	Sell
18:33:13	R2040	On 03/08/2017		Bond Future	1	59,500,000	0.00 Member	Buy
Total for R20	940 Bond Future				26	1,967,000,000	0.00	
18:33:13	R2044	On 03/08/2017		Bond Future	1	46,100,000	0.00 Member	Sell
18:33:13	R2044	On 03/08/2017		Bond Future	1	391,200,000	0.00 Member	Sell
18:33:13	R2044	On 03/08/2017		Bond Future	1	1,365,000,000	0.00 Member	Sell
18:33:13	R2044	On 03/08/2017		Bond Future	1	1,802,300,000	0.00 Member	Buy
18:33:13	R2044	On 03/08/2017		Bond Future	1	62,800,000	0.00 Member	Sell
18:33:13	R2044	On 03/08/2017		Bond Future	1	16,700,000	0.00 Member	Buy
18:33:13	R2044	On 03/08/2017		Bond Future	1	271,200,000	0.00 Member	Sell
18:33:13	R2044	On 03/08/2017		Bond Future	1	120,000,000	0.00 Member	Sell
18:33:13	R2044	On 03/08/2017		Bond Future	1	1,466,500,000	0.00 Member	Sell
18:33:13	R2044	On 03/08/2017		Bond Future	1	101,500,000	0.00 Member	Buy
18:33:13	R2044	On 03/08/2017		Bond Future	1	1,365,000,000	0.00 Member	Sell
18:33:13	R2044	On 03/08/2017		Bond Future	1	1,802,300,000	0.00 Member	Buy

Matched Time	Contract E	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	R2044	On 03/08/2017			Bond Future	1	50,000,000	0.00 Client	Sell
18:33:13	R2044	On 03/08/2017			Bond Future	1	67,000,000	0.00 Client	Buy
18:33:13	R2044	On 03/08/2017			Bond Future	1	17,000,000	0.00 Client	Sell
18:33:13	R2044	On 03/08/2017			Bond Future	1	39,400,000	0.00 Client	Sell
18:33:13	R2044	On 03/08/2017			Bond Future	1	39,400,000	0.00 Client	Buy
18:33:13	R2044	On 03/08/2017			Bond Future	1	22,100,000	0.00 Client	Buy
18:33:13	R2044	On 03/08/2017			Bond Future	1	22,100,000	0.00 Client	Sell
18:33:13	R2044	On 03/08/2017			Bond Future	1	61,500,000	0.00 Client	Sell
18:33:13	R2044	On 03/08/2017			Bond Future	1	61,500,000	0.00 Client	Buy
18:33:13	R2044	On 03/08/2017			Bond Future	1	4,200,000	0.00 Client	Buy
18:33:13	R2044	On 03/08/2017			Bond Future	1	3,300,000	0.00 Client	Buy
18:33:13	R2044	On 03/08/2017			Bond Future	1	16,400,000	0.00 Client	Sell
18:33:13	R2044	On 03/08/2017			Bond Future	1	16,400,000	0.00 Client	Buy
18:33:13	R2044	On 03/08/2017			Bond Future	1	2,100,000	0.00 Client	Sell
18:33:13	R2044	On 03/08/2017			Bond Future	1	4,200,000	0.00 Client	Sell
18:33:13	R2044	On 03/08/2017			Bond Future	1	2,100,000	0.00 Client	Buy
18:33:13	R2044	On 03/08/2017			Bond Future	1	3,300,000	0.00 Client	Sell
18:33:13	R2044	On 03/08/2017			Bond Future	1	67,000,000	0.00 Member	Sell
18:33:13	R2044	On 03/08/2017			Bond Future	1	67,000,000	0.00 Member	Buy
18:33:13	R2044	On 03/08/2017			Bond Future	1	9,000,000	0.00 Client	Buy
18:33:13	R2044	On 03/08/2017			Bond Future	1	28,000,000	0.00 Client	Sell
18:33:13	R2044	On 03/08/2017			Bond Future	1	28,000,000	0.00 Client	Buy
18:33:13	R2044	On 03/08/2017			Bond Future	1	13,300,000	0.00 Client	Buy
18:33:13	R2044	On 03/08/2017			Bond Future	1	9,000,000	0.00 Client	Sell
18:33:13	R2044	On 03/08/2017			Bond Future	1	6,500,000	0.00 Client	Buy
18:33:13	R2044	On 03/08/2017			Bond Future	1	6,500,000	0.00 Client	Sell
18:33:13	R2044	On 03/08/2017			Bond Future	1	13,300,000	0.00 Client	Sell
18:33:13	R2044	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
18:33:13	R2044	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Buy
18:33:13	R2044	On 03/08/2017			Bond Future	1	46,100,000	0.00 Member	Buy
18:33:13	R2044	On 03/08/2017			Bond Future	1	391,200,000	0.00 Member	Buy
18:33:13	R2044	On 03/08/2017			Bond Future	1	1,365,000,000	0.00 Member	Buy
18:33:13	R2044	On 03/08/2017			Bond Future	1	1,802,300,000	0.00 Member	Sell
18:33:13	R2044	On 03/08/2017			Bond Future	1	1,365,000,000	0.00 Member	Buy

Matched Time	Contract D	Details	Strike Call Put		No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R20)44 Bond Future				46	14,460,600,000	0.00	
18:33:13	R2048	On 03/08/2017		Bond Future	1	1,400,000,000	0.00 Member	Buy
18:33:13	R2048	On 03/08/2017		Bond Future	1	2,598,400,000	0.00 Member	Buy
18:33:13	R2048	On 03/08/2017		Bond Future	1	1,198,400,000	0.00 Member	Buy
18:33:13	R2048	On 03/08/2017		Bond Future	1	3,802,800,000	0.00 Member	Sell
18:33:13	R2048	On 03/08/2017		Bond Future	1	2,747,600,000	0.00 Member	Buy
18:33:13	R2048	On 03/08/2017		Bond Future	1	2,747,600,000	0.00 Member	Buy
18:33:13	R2048	On 03/08/2017		Bond Future	1	1,543,200,000	0.00 Member	Sell
18:33:13	R2048	On 03/08/2017		Bond Future	1	1,400,000,000	0.00 Member	Buy
18:33:13	R2048	On 03/08/2017		Bond Future	1	1,179,600,000	0.00 Member	Buy
18:33:13	R2048	On 03/08/2017		Bond Future	1	18,800,000	0.00 Member	Buy
18:33:13	R2048	On 03/08/2017		Bond Future	1	401,400,000	0.00 Member	Buy
18:33:13	R2048	On 03/08/2017		Bond Future	1	4,204,200,000	0.00 Member	Sell
18:33:13	R2048	On 03/08/2017		Bond Future	1	3,270,900,000	0.00 Member	Buy
18:33:13	R2048	On 03/08/2017		Bond Future	1	523,300,000	0.00 Member	Sell
18:33:13	R2048	On 03/08/2017		Bond Future	1	1,543,200,000	0.00 Member	Sell
18:33:13	R2048	On 03/08/2017		Bond Future	1	4,300,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017		Bond Future	1	4,300,000	0.00 Client	Buy
18:33:13	R2048	On 03/08/2017		Bond Future	1	1,400,000,000	0.00 Member	Sell
18:33:13	R2048	On 03/08/2017		Bond Future	1	3,796,800,000	0.00 Member	Sell
18:33:13	R2048	On 03/08/2017		Bond Future	1	3,802,800,000	0.00 Member	Buy
18:33:13	R2048	On 03/08/2017		Bond Future	1	10,000,000	0.00 Client	Buy
18:33:13	R2048	On 03/08/2017		Bond Future	1	500,000	0.00 Client	Buy
18:33:13	R2048	On 03/08/2017		Bond Future	1	500,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017		Bond Future	1	3,300,000	0.00 Client	Buy
18:33:13	R2048	On 03/08/2017		Bond Future	1	1,600,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017		Bond Future	1	600,000	0.00 Client	Buy
18:33:13	R2048	On 03/08/2017		Bond Future	1	8,000,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017		Bond Future	1	600,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017		Bond Future	1	27,000,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017		Bond Future	1	40,000,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017		Bond Future	1	7,300,000	0.00 Client	Buy
18:33:13	R2048	On 03/08/2017		Bond Future	1	200,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017		Bond Future		200,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	R2048	On 03/08/2017			Bond Future	1	67,000,000	0.00 Client	Buy
18:33:13	R2048	On 03/08/2017			Bond Future	1	8,000,000	0.00 Client	Buy
18:33:13	R2048	On 03/08/2017			Bond Future	1	3,300,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Buy
18:33:13	R2048	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
18:33:13	R2048	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Buy
18:33:13	R2048	On 03/08/2017			Bond Future	1	64,000,000	0.00 Client	Buy
18:33:13	R2048	On 03/08/2017			Bond Future	1	106,000,000	0.00 Client	Buy
18:33:13	R2048	On 03/08/2017			Bond Future	1	320,000,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Buy
18:33:13	R2048	On 03/08/2017			Bond Future	1	2,200,000	0.00 Client	Buy
18:33:13	R2048	On 03/08/2017			Bond Future	1	2,200,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Buy
18:33:13	R2048	On 03/08/2017			Bond Future	1	6,000,000	0.00 Client	Buy
18:33:13	R2048	On 03/08/2017			Bond Future	1	3,000,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017			Bond Future	1	3,000,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017			Bond Future	1	18,600,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017			Bond Future	1	18,600,000	0.00 Client	Buy
18:33:13	R2048	On 03/08/2017			Bond Future	1	10,000,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017			Bond Future	1	1,500,000	0.00 Client	Buy
18:33:13	R2048	On 03/08/2017			Bond Future	1	1,500,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017			Bond Future	1	7,300,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017			Bond Future	1	7,100,000	0.00 Client	Buy
18:33:13	R2048	On 03/08/2017			Bond Future	1	7,100,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
18:33:13	R2048	On 03/08/2017			Bond Future	1	150,000,000	0.00 Client	Buy
18:33:13	R2048	On 03/08/2017			Bond Future	1	2,747,600,000	0.00 Member	Sell
18:33:13	R2048	On 03/08/2017			Bond Future	1	1,543,200,000	0.00 Member	Buy
18:33:13	R2048	On 03/08/2017			Bond Future	1	284,000,000	0.00 Client	Sell
18:33:13	R2048	On 03/08/2017			Bond Future	1	284,000,000	0.00 Client	Buy
18:33:13	R2048	On 03/08/2017			Bond Future	1	3,515,900,000	0.00 Member	Sell

Matched Time	Contract D	etails	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	R2048	On 03/08/2017			Bond Future	1	3,515,900,000	0.00 Member	Buy
18:33:13	R2048	On 03/08/2017			Bond Future	1	2,747,600,000	0.00 Member	Sell
Total for R20	48 Bond Future					71	53,143,200,000	0.00	
18:33:12	R207	On 03/08/2017			Bond Future	1	1,900,000	0.00 Client	Buy
18:33:13	R207	On 03/08/2017			Bond Future	1	3,200,000	0.00 Client	Buy
18:33:13	R207	On 03/08/2017	8.19	Call	Bond Future	1	3,200,000	0.00 Client	Sell
18:33:13	R207	On 03/08/2017	8.19	Call	Bond Future	1	1,900,000	0.00 Client	Sell
18:33:13	R207	On 03/08/2017			Bond Future	1	5,100,000	0.00 Member	Sell
18:33:13	R207	On 03/08/2017	8.19	Call	Bond Future	1	5,100,000	0.00 Member	Buy
18:33:13	R207	On 03/08/2017			Bond Future	1	281,200,000	0.00 Member	Sell
18:33:13	R207	On 03/08/2017			Bond Future	1	291,900,000	0.00 Member	Buy
18:33:13	R207	On 03/08/2017			Bond Future	1	219,200,000	0.00 Member	Sell
18:33:13	R207	On 03/08/2017			Bond Future	1	213,600,000	0.00 Member	Buy
18:33:13	R207	On 03/08/2017			Bond Future	1	1,900,000	0.00 Client	Sell
18:33:13	R207	On 03/08/2017			Bond Future	1	40,900,000	0.00 Member	Sell
18:33:13	R207	On 03/08/2017			Bond Future	1	3,200,000	0.00 Client	Sell
18:33:13	R207	On 03/08/2017			Bond Future	1	240,300,000	0.00 Member	Sell
18:33:13	R207	On 03/08/2017			Bond Future	1	146,900,000	0.00 Member	Buy
18:33:13	R207	On 03/08/2017			Bond Future	1	86,800,000	0.00 Member	Sell
18:33:13	R207	On 03/08/2017			Bond Future	1	219,200,000	0.00 Member	Sell
18:33:13	R207	On 03/08/2017			Bond Future	1	137,500,000	0.00 Member	Sell
18:33:13	R207	On 03/08/2017			Bond Future	1	213,600,000	0.00 Member	Buy
18:33:13	R207	On 03/08/2017			Bond Future	1	145,000,000	0.00 Member	Buy
18:33:13	R207	On 03/08/2017			Bond Future	1	5,100,000	0.00 Member	Buy
18:33:13	R207	On 03/08/2017			Bond Future	1	13,000,000	0.00 Client	Buy
18:33:13	R207	On 03/08/2017			Bond Future	1	13,000,000	0.00 Client	Sell
18:33:13	R207	On 03/08/2017			Bond Future	1	126,400,000	0.00 Client	Buy
18:33:13	R207	On 03/08/2017			Bond Future	1	126,400,000	0.00 Client	Sell
18:33:13	R207	On 03/08/2017			Bond Future	1	80,900,000	0.00 Client	Sell
18:33:13	R207	On 03/08/2017			Bond Future	1	80,900,000	0.00 Client	Buy
18:33:13	R207	On 03/08/2017			Bond Future	1	45,500,000	0.00 Client	Buy
18:33:13	R207	On 03/08/2017			Bond Future	1	45,500,000	0.00 Client	Sell
18:33:13	R207	On 03/08/2017			Bond Future	1	31,400,000	0.00 Client	Sell
18:33:13	R207	On 03/08/2017			Bond Future	1	31,400,000	0.00 Client	Buy

Matched Time	Contract D	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	R207	On 03/08/2017			Bond Future	1	58,700,000	0.00 Client	Sell
18:33:13	R207	On 03/08/2017			Bond Future	1	58,700,000	0.00 Client	Buy
18:33:13	R207	On 03/08/2017			Bond Future	1	145,000,000	0.00 Member	Buy
18:33:13	R207	On 03/08/2017			Bond Future	1	145,000,000	0.00 Member	Sell
18:33:13	R207	On 03/08/2017			Bond Future	1	281,200,000	0.00 Member	Buy
18:33:13	R207	On 03/08/2017			Bond Future	1	291,900,000	0.00 Member	Sell
18:33:13	R207	On 03/08/2017			Bond Future	1	219,200,000	0.00 Member	Buy
18:33:13	R207	On 03/08/2017			Bond Future	1	213,600,000	0.00 Member	Sell
18:33:13	R207	On 03/08/2017			Bond Future	1	219,200,000	0.00 Member	Buy
Total for R20	7 Bond Future					40	4,493,600,000	0.00	
14:27:34	R208	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Buy
14:27:34	R208	On 02/11/2017			Bond Future	1	2,100,000	0.00 Client	Sell
18:33:13	R208	On 03/08/2017			Bond Future	1	448,700,000	0.00 Member	Buy
18:33:13	R208	On 03/08/2017			Bond Future	1	236,800,000	0.00 Member	Buy
18:33:13	R208	On 03/08/2017			Bond Future	1	2,100,000	0.00 Client	Buy
18:33:13	R208	On 03/08/2017			Bond Future	1	205,400,000	0.00 Member	Sell
18:33:13	R208	On 03/08/2017			Bond Future	1	205,400,000	0.00 Member	Sell
18:33:13	R208	On 03/08/2017			Bond Future	1	482,200,000	0.00 Member	Sell
18:33:13	R208	On 03/08/2017			Bond Future	1	289,400,000	0.00 Member	Buy
18:33:13	R208	On 03/08/2017			Bond Future	1	52,600,000	0.00 Member	Sell
18:33:13	R208	On 03/08/2017			Bond Future	1	185,500,000	0.00 Member	Sell
18:33:13	R208	On 03/08/2017			Bond Future	1	634,200,000	0.00 Member	Buy
18:33:13	R208	On 03/08/2017			Bond Future	1	32,200,000	0.00 Member	Sell
18:33:13	R208	On 03/08/2017			Bond Future	1	173,200,000	0.00 Member	Sell
18:33:13	R208	On 03/08/2017			Bond Future	1	482,200,000	0.00 Member	Sell
18:33:13	R208	On 03/08/2017			Bond Future	1	10,000,000	0.00 Client	Buy
18:33:13	R208	On 03/08/2017			Bond Future	1	10,000,000	0.00 Client	Sell
18:33:13	R208	On 03/08/2017			Bond Future	1	20,100,000	0.00 Client	Sell
18:33:13	R208	On 03/08/2017			Bond Future	1	20,100,000	0.00 Client	Buy
18:33:13	R208	On 03/08/2017			Bond Future	1	55,900,000	0.00 Client	Buy
18:33:13	R208	On 03/08/2017			Bond Future	1	55,900,000	0.00 Client	Sell
18:33:13	R208	On 03/08/2017			Bond Future	1	35,800,000	0.00 Client	Buy
18:33:13	R208	On 03/08/2017			Bond Future	1	35,800,000	0.00 Client	Sell
18:33:13	R208	On 03/08/2017			Bond Future	1	272,700,000	0.00 Member	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	R208	On 03/08/2017			Bond Future	1	272,700,000	0.00 Member	Sell
18:33:13	R208	On 03/08/2017			Bond Future	1	236,800,000	0.00 Member	Sell
18:33:13	R208	On 03/08/2017			Bond Future	1	448,700,000	0.00 Member	Sell
18:33:13	R208	On 03/08/2017			Bond Future	1	205,400,000	0.00 Member	Buy
18:33:13	R208	On 03/08/2017			Bond Future	1	482,200,000	0.00 Member	Buy
18:33:13	R208	On 03/08/2017			Bond Future	1	205,400,000	0.00 Member	Buy
Total for R20	8 Bond Future					30	5,801,600,000	0.00	
10:01:22	R209	On 02/11/2017			Bond Future	1	13,600,000	0.00 Member	Sell
10:01:22	R209	On 02/11/2017			Bond Future	1	13,600,000	0.00 Client	Buy
10:49:37	R209	On 02/11/2017			Bond Future	1	8,800,000	0.00 Member	Sell
10:49:37	R209	On 02/11/2017			Bond Future	1	8,800,000	0.00 Client	Buy
11:29:53	R209	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Sell
11:29:53	R209	On 02/11/2017			Bond Future	1	20,000,000	0.00 Client	Buy
17:10:54	R209	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Sell
17:10:54	R209	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Sell
17:10:54	R209	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Buy
17:10:54	R209	On 02/11/2017			Bond Future	1	2,500,000	0.00 Client	Buy
18:33:13	R209	On 03/08/2017			Bond Future	1	1,810,800,000	0.00 Member	Sell
18:33:13	R209	On 03/08/2017			Bond Future	1	181,200,000	0.00 Member	Sell
18:33:13	R209	On 03/08/2017			Bond Future	1	406,100,000	0.00 Member	Buy
18:33:13	R209	On 03/08/2017			Bond Future	1	406,100,000	0.00 Member	Buy
18:33:13	R209	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Sell
18:33:13	R209	On 03/08/2017			Bond Future	1	1,587,100,000	0.00 Member	Buy
18:33:13	R209	On 03/08/2017			Bond Future	1	2,900,000	0.00 Member	Sell
18:33:13	R209	On 03/08/2017			Bond Future	1	1,807,900,000	0.00 Member	Sell
18:33:13	R209	On 03/08/2017			Bond Future	1	69,500,000	0.00 Member	Buy
18:33:13	R209	On 03/08/2017			Bond Future	1	316,000,000	0.00 Member	Sell
18:33:13	R209	On 03/08/2017			Bond Future	1	65,300,000	0.00 Member	Buy
18:33:13	R209	On 03/08/2017			Bond Future	1	14,700,000	0.00 Member	Sell
18:33:13	R209	On 03/08/2017			Bond Future	1	319,400,000	0.00 Member	Buy
18:33:13	R209	On 03/08/2017			Bond Future	1	101,400,000	0.00 Member	Buy
18:33:13	R209	On 03/08/2017			Bond Future	1	1,587,100,000	0.00 Member	Buy
18:33:13	R209	On 03/08/2017			Bond Future	1	250,000,000	0.00 Client	Sell
18:33:13	R209	On 03/08/2017			Bond Future	1	250,000,000	0.00 Client	Buy

Matched Time	Contract I	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	R209	On 03/08/2017			Bond Future	1	173,100,000	0.00 Client	Sell
18:33:13	R209	On 03/08/2017			Bond Future	1	173,100,000	0.00 Client	Buy
18:33:13	R209	On 03/08/2017			Bond Future	1	62,300,000	0.00 Client	Buy
18:33:13	R209	On 03/08/2017			Bond Future	1	62,300,000	0.00 Client	Sell
18:33:13	R209	On 03/08/2017			Bond Future	1	110,800,000	0.00 Client	Buy
18:33:13	R209	On 03/08/2017			Bond Future	1	110,800,000	0.00 Client	Sell
18:33:13	R209	On 03/08/2017			Bond Future	1	164,000,000	0.00 Member	Buy
18:33:13	R209	On 03/08/2017			Bond Future	1	164,000,000	0.00 Member	Sell
18:33:13	R209	On 03/08/2017			Bond Future	1	1,810,800,000	0.00 Member	Buy
18:33:13	R209	On 03/08/2017			Bond Future	1	181,200,000	0.00 Member	Buy
18:33:13	R209	On 03/08/2017			Bond Future	1	406,100,000	0.00 Member	Sell
18:33:13	R209	On 03/08/2017			Bond Future	1	1,587,100,000	0.00 Member	Sell
18:33:13	R209	On 03/08/2017			Bond Future	1	406,100,000	0.00 Member	Sell
「otal for R20	9 Bond Future					40	14,682,800,000	0.00	
18:33:13	R210	On 03/08/2017			Bond Future	1	5,500,000	0.00 Member	Buy
18:33:13	R210	On 03/08/2017			Bond Future	1	5,500,000	0.00 Member	Sell
18:33:13	R210	On 03/08/2017			Bond Future	1	5,500,000	0.00 Member	Sell
18:33:13	R210	On 03/08/2017			Bond Future	1	5,500,000	0.00 Member	Buy
18:33:13	R210	On 03/08/2017			Bond Future	1	5,500,000	0.00 Member	Sell
18:33:13	R210	On 03/08/2017			Bond Future	1	5,500,000	0.00 Member	Sell
18:33:13	R210	On 03/08/2017			Bond Future	1	5,500,000	0.00 Member	Buy
18:33:13	R210	On 03/08/2017			Bond Future	1	5,500,000	0.00 Member	Buy
「otal for R21	0 Bond Future					8	44,000,000	0.00	
16:02:08	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
16:02:08	R212	On 02/11/2017			Bond Future	1	11,200,000	0.00 Member	Sell
16:33:17	R212	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
16:33:17	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
16:33:17	R212	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
16:33:17	R212	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Buy
16:33:17	R212	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Buy
6:33:17	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:17	R212	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
16:33:17	R212	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
16:33:17	R212	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
16:33:17	R212	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
16:33:17	R212	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
16:33:17	R212	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Sell
16:33:17	R212	On 02/11/2017			Bond Future	1	2,800,000	0.00 Client	Buy
16:33:17	R212	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Buy
16:33:17	R212	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
16:33:17	R212	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
16:33:17	R212	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
16:33:17	R212	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
16:33:17	R212	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
16:33:17	R212	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
16:33:17	R212	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
16:33:17	R212	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Buy
16:33:17	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
16:33:17	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
16:33:17	R212	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Buy
16:33:17	R212	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
16:33:17	R212	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
16:33:17	R212	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
16:33:17	R212	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
16:33:17	R212	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
16:33:17	R212	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
16:33:17	R212	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Sell
16:33:17	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
16:33:17	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:33:17	R212	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
16:33:17	R212	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Buy
16:33:18	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:33:18	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
18:33:13	R212	On 03/08/2017			Bond Future	1	225,800,000	0.00 Member	Sell
18:33:13	R212	On 03/08/2017			Bond Future	1	225,800,000	0.00 Member	Buy
18:33:13	R212	On 03/08/2017			Bond Future	1	225,800,000	0.00 Member	Sell
18:33:13	R212	On 03/08/2017			Bond Future	1	225,800,000	0.00 Member	Buy

Matched Time	Contract Details			Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	R212	On 03/08/2017		Bond Future	1	225,800,000	0.00 Member	Buy
18:33:13	R212	On 03/08/2017		Bond Future	1	225,800,000	0.00 Member	Sell
Total for R212 Bond Future					46	1,399,600,000	0.00	
18:33:13	R213	On 03/08/2017		Bond Future	1	372,400,000	0.00 Member	Buy
18:33:13	R213	On 03/08/2017		Bond Future	1	60,200,000	0.00 Member	Sell
18:33:13	R213	On 03/08/2017		Bond Future	1	112,400,000	0.00 Member	Buy
18:33:13	R213	On 03/08/2017		Bond Future	1	2,000,000	0.00 Client	Buy
18:33:13	R213	On 03/08/2017		Bond Future	1	112,400,000	0.00 Member	Buy
18:33:13	R213	On 03/08/2017		Bond Future	1	426,600,000	0.00 Member	Sell
18:33:13	R213	On 03/08/2017		Bond Future	1	352,900,000	0.00 Member	Buy
18:33:13	R213	On 03/08/2017		Bond Future	1	19,500,000	0.00 Member	Buy
18:33:13	R213	On 03/08/2017		Bond Future	1	69,800,000	0.00 Member	Buy
18:33:13	R213	On 03/08/2017		Bond Future	1	130,000,000	0.00 Member	Sell
18:33:13	R213	On 03/08/2017		Bond Future	1	600,000	0.00 Member	Sell
18:33:13	R213	On 03/08/2017		Bond Future	1	113,000,000	0.00 Member	Buy
18:33:13	R213	On 03/08/2017		Bond Future	1	426,600,000	0.00 Member	Sell
18:33:13	R213	On 03/08/2017		Bond Future	1	40,000,000	0.00 Client	Buy
18:33:13	R213	On 03/08/2017		Bond Future	1	22,500,000	0.00 Client	Buy
18:33:13	R213	On 03/08/2017		Bond Future	1	22,500,000	0.00 Client	Sell
18:33:13	R213	On 03/08/2017		Bond Future	1	40,000,000	0.00 Client	Sell
18:33:13	R213	On 03/08/2017		Bond Future	1	62,500,000	0.00 Client	Sell
18:33:13	R213	On 03/08/2017		Bond Future	1	62,500,000	0.00 Client	Buy
18:33:13	R213	On 03/08/2017		Bond Future	1	130,000,000	0.00 Member	Sell
18:33:13	R213	On 03/08/2017		Bond Future	1	130,000,000	0.00 Member	Buy
18:33:13	R213	On 03/08/2017		Bond Future	1	372,400,000	0.00 Member	Sell
18:33:13	R213	On 03/08/2017		Bond Future	1	60,200,000	0.00 Member	Buy
18:33:13	R213	On 03/08/2017		Bond Future	1	112,400,000	0.00 Member	Sell
18:33:13	R213	On 03/08/2017		Bond Future	1	426,600,000	0.00 Member	Buy
18:33:13	R213	On 03/08/2017		Bond Future	1	112,400,000	0.00 Member	Sell
Fotal for R213 Bond Future					26	3,792,400,000	0.00	
18:33:13	R214	On 03/08/2017		Bond Future	1	810,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Product Put	No of Trades	Nominal	Trade Type	Buy/ Sell
18:33:13	R214	On 03/08/2017		Bond Future	ire 1	279,700,000	0.00 Member	Sell
18:33:13	R214	On 03/08/2017		Bond Future	1	279,700,000	0.00 Member	Buy
18:33:13	R214	On 03/08/2017		Bond Future	1	279,700,000	0.00 Member	Buy
18:33:13	R214	On 03/08/2017		Bond Future	1	810,700,000	0.00 Member	Buy
18:33:13	R214	On 03/08/2017		Bond Future	1	808,500,000	0.00 Member	Sell
18:33:13	R214	On 03/08/2017		Bond Future	1	2,200,000	0.00 Member	Sell
18:33:13	R214	On 03/08/2017		Bond Future	1	279,700,000	0.00 Member	Sell
18:33:13	R214	On 03/08/2017		Bond Future	1	150,000,000	0.00 Member	Buy
18:33:13	R214	On 03/08/2017		Bond Future	1	129,700,000	0.00 Member	Buy
18:33:13	R214	On 03/08/2017		Bond Future	1	810,700,000	0.00 Member	Buy
18:33:13	R214	On 03/08/2017		Bond Future	1	20,700,000	0.00 Client	Buy
18:33:13	R214	On 03/08/2017		Bond Future	1	20,700,000	0.00 Client	Sell
18:33:13	R214	On 03/08/2017		Bond Future	1	36,900,000	0.00 Client	Buy
18:33:13	R214	On 03/08/2017		Bond Future	1	36,900,000	0.00 Client	Sell
18:33:13	R214	On 03/08/2017		Bond Future	1	57,600,000	0.00 Client	Sell
18:33:13	R214	On 03/08/2017		Bond Future	1	57,600,000	0.00 Client	Buy
18:33:13	R214	On 03/08/2017		Bond Future	1	279,700,000	0.00 Member	Sell
18:33:13	R214	On 03/08/2017		Bond Future	1	279,700,000	0.00 Member	Buy
18:33:13	R214	On 03/08/2017		Bond Future	1	810,700,000	0.00 Member	Buy
18:33:13	R214	On 03/08/2017		Bond Future	1	279,700,000	0.00 Member	Buy
18:33:13	R214	On 03/08/2017		Bond Future	1	279,700,000	0.00 Member	Sell
18:33:13	R214	On 03/08/2017		Bond Future	1	810,700,000	0.00 Member	Sell
18:33:13	R214	On 03/08/2017		Bond Future	1	279,700,000	0.00 Member	Sell
Total for R214 Bond Future					24	7,891,600,000	0.00	
Grand Tota	ıl for all Instrun	nents			1240	288,276,040,000	0.00	