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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/01/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:13:47	ALBI	On 02/02/2017		Index Future	1	1,110,000	0.00 Member	Buy
13:13:47	ALBI	On 04/05/2017		Index Future	1	550,000	0.00 Member	Sell
13:13:47	ALBI	On 02/02/2017		Index Future	1	1,110,000	0.00 Client	Sell
13:13:47	ALBI	On 04/05/2017		Index Future	1	550,000	0.00 Member	Buy
Total for ALBI Index Future					4	3,320,000	0.00	
10:23:07	I2033	On 02/02/2017		Bond Future	1	100,000	0.00 Client	Buy
10:23:07	I2033	On 02/02/2017		Bond Future	1	100,000	0.00 Client	Sell
Total for I2033 Bond Future					2	200,000	0.00	
10:29:39	I2038	On 02/02/2017		Bond Future	1	100,000	0.00 Client	Buy
10:29:39	I2038	On 02/02/2017		Bond Future	1	100,000	0.00 Client	Sell
10:29:39	I2038	On 02/02/2017		Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:29:39	I2038	On 02/02/2017			Bond Future	1	100,000	0.00 Client	Sell
10:29:39	I2038	On 02/02/2017			Bond Future	1	500,000	0.00 Client	Sell
10:29:39	I2038	On 02/02/2017			Bond Future	1	500,000	0.00 Client	Buy
Total for I2038 Bond Future						6	1,400,000	0.00	
10:29:39	I2046	On 02/02/2017			Bond Future	1	100,000	0.00 Client	Buy
10:29:39	I2046	On 02/02/2017			Bond Future	1	100,000	0.00 Client	Sell
Total for I2046 Bond Future						2	200,000	0.00	
10:29:39	I2050	On 02/02/2017			Bond Future	1	200,000	0.00 Client	Sell
10:29:39	I2050	On 02/02/2017			Bond Future	1	200,000	0.00 Client	Buy
Total for I2050 Bond Future						2	400,000	0.00	
10:23:22	IGOV	On 02/02/2017			Index Future	1	120,000	0.00 Member	Sell
10:23:22	IGOV	On 02/02/2017			Index Future	1	140,000	0.00 Member	Buy
11:36:11	IGOV	On 02/02/2017			Index Future	1	20,000	0.00 Member	Sell
11:37:41	IGOV	On 02/02/2017			Index Future	1	120,000	0.00 Member	Buy
11:37:41	IGOV	On 02/02/2017			Index Future	1	120,000	0.00 Client	Sell
11:38:00	IGOV	On 02/02/2017			Index Future	1	20,000	0.00 Member	Buy
11:38:00	IGOV	On 02/02/2017			Index Future	1	20,000	0.00 Client	Sell
12:53:00	IGOV	On 02/02/2017			Index Future	1	220,000	0.00 Member	Buy
12:53:00	IGOV	On 02/02/2017			Index Future	1	220,000	0.00 Client	Sell
Total for IGOV Index Future						9	1,000,000	0.00	
10:13:22	R186	On 04/05/2017			Bond Future	1	406,500,000	0.00 Member	Sell
10:13:22	R186	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Sell
10:13:22	R186	On 04/05/2017			Bond Future	1	5,000,000	0.00 Member	Buy
11:10:40	R186	On 04/05/2017			Bond Future	1	17,400,000	0.00 Member	Sell
11:10:40	R186	On 02/02/2017			Bond Future	1	17,400,000	0.00 Member	Buy
11:10:40	R186	On 02/02/2017			Bond Future	1	17,400,000	0.00 Client	Sell
11:10:40	R186	On 04/05/2017			Bond Future	1	17,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:13:03	R186	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Buy
12:13:03	R186	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Sell
12:44:14	R186	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Sell
12:44:14	R186	On 02/02/2017			Bond Future	1	100,000	0.00 Client	Buy
14:28:17	R186	On 04/05/2017			Bond Future	1	21,400,000	0.00 Member	Buy
14:28:17	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Client	Buy
14:28:17	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Client	Buy
14:28:17	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Sell
14:28:17	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Sell
14:28:17	R186	On 04/05/2017			Bond Future	1	45,300,000	0.00 Client	Buy
14:28:17	R186	On 04/05/2017			Bond Future	1	20,100,000	0.00 Member	Sell
14:28:17	R186	On 04/05/2017			Bond Future	1	20,100,000	0.00 Member	Buy
14:28:17	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Buy
14:28:17	R186	On 04/05/2017			Bond Future	1	47,000,000	0.00 Client	Buy
14:28:17	R186	On 04/05/2017			Bond Future	1	45,300,000	0.00 Member	Sell
14:28:17	R186	On 04/05/2017			Bond Future	1	21,400,000	0.00 Member	Sell
14:28:17	R186	On 04/05/2017			Bond Future	1	21,400,000	0.00 Client	Buy
14:28:17	R186	On 04/05/2017			Bond Future	1	20,100,000	0.00 Client	Buy
14:28:17	R186	On 04/05/2017			Bond Future	1	47,000,000	0.00 Member	Sell
14:28:17	R186	On 04/05/2017			Bond Future	1	45,300,000	0.00 Member	Buy
14:28:17	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Buy
14:28:17	R186	On 04/05/2017			Bond Future	1	47,000,000	0.00 Member	Buy
14:28:18	R186	On 04/05/2017			Bond Future	1	68,400,000	0.00 Client	Buy
14:28:18	R186	On 04/05/2017			Bond Future	1	30,900,000	0.00 Client	Buy
14:28:18	R186	On 04/05/2017			Bond Future	1	30,900,000	0.00 Member	Sell
14:28:18	R186	On 04/05/2017			Bond Future	1	8,800,000	0.00 Member	Sell
14:28:18	R186	On 04/05/2017			Bond Future	1	36,000,000	0.00 Client	Buy
14:28:18	R186	On 04/05/2017			Bond Future	1	68,400,000	0.00 Member	Sell
14:28:18	R186	On 04/05/2017			Bond Future	1	5,000,000	0.00 Member	Sell
14:28:18	R186	On 04/05/2017			Bond Future	1	5,000,000	0.00 Client	Buy
14:28:18	R186	On 04/05/2017			Bond Future	1	37,100,000	0.00 Member	Sell
14:28:18	R186	On 04/05/2017			Bond Future	1	81,100,000	0.00 Member	Sell
14:28:18	R186	On 04/05/2017			Bond Future	1	81,100,000	0.00 Member	Buy
14:28:18	R186	On 04/05/2017			Bond Future	1	8,800,000	0.00 Client	Buy
14:28:18	R186	On 04/05/2017			Bond Future	1	37,100,000	0.00 Client	Buy
14:28:18	R186	On 04/05/2017			Bond Future	1	36,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:28:18	R186	On 04/05/2017			Bond Future	1	36,000,000	0.00 Member	Buy
14:28:18	R186	On 04/05/2017			Bond Future	1	30,900,000	0.00 Member	Buy
14:28:18	R186	On 04/05/2017			Bond Future	1	68,400,000	0.00 Member	Buy
14:28:18	R186	On 04/05/2017			Bond Future	1	37,100,000	0.00 Member	Buy
14:28:18	R186	On 04/05/2017			Bond Future	1	81,100,000	0.00 Client	Buy
14:28:18	R186	On 04/05/2017			Bond Future	1	8,800,000	0.00 Member	Buy
14:31:56	R186	On 02/02/2017			Bond Future	1	406,500,000	0.00 Member	Buy
14:34:41	R186	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Sell
14:34:41	R186	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Buy
14:34:49	R186	On 02/02/2017			Bond Future	1	21,400,000	0.00 Member	Buy
14:34:49	R186	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Buy
14:34:49	R186	On 02/02/2017			Bond Future	1	3,700,000	0.00 Client	Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	36,000,000	0.00 Member	Buy
14:34:49	R186	On 02/02/2017			Bond Future	1	68,400,000	0.00 Client	Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	1,700,000	0.00 Member	Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	3,700,000	0.00 Member	Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	37,100,000	0.00 Member	Buy
14:34:49	R186	On 02/02/2017			Bond Future	1	8,800,000	0.00 Member	Buy
14:34:49	R186	On 02/02/2017			Bond Future	1	47,000,000	0.00 Member	Buy
14:34:49	R186	On 02/02/2017			Bond Future	1	20,100,000	0.00 Client	Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	1,700,000	0.00 Member	Buy
14:34:49	R186	On 02/02/2017			Bond Future	1	21,400,000	0.00 Member	Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	45,300,000	0.00 Member	Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	20,100,000	0.00 Member	Buy
14:34:49	R186	On 02/02/2017			Bond Future	1	20,100,000	0.00 Member	Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	45,300,000	0.00 Client	Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	21,400,000	0.00 Client	Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	3,700,000	0.00 Member	Buy
14:34:49	R186	On 02/02/2017			Bond Future	1	36,000,000	0.00 Client	Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	8,800,000	0.00 Client	Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	36,000,000	0.00 Member	Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	5,000,000	0.00 Client	Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	68,400,000	0.00 Member	Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	30,900,000	0.00 Member	Buy
14:34:49	R186	On 02/02/2017			Bond Future	1	68,400,000	0.00 Member	Buy
14:34:49	R186	On 02/02/2017			Bond Future	1	47,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	1,700,000	0.00 Client	Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	37,100,000	0.00 Client	Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	30,900,000	0.00 Client	Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	45,300,000	0.00 Member	Buy
14:34:49	R186	On 02/02/2017			Bond Future	1	81,100,000	0.00 Client	Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	37,100,000	0.00 Member	Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	8,800,000	0.00 Member	Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	47,000,000	0.00 Member	Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	81,100,000	0.00 Member	Buy
14:34:49	R186	On 02/02/2017			Bond Future	1	81,100,000	0.00 Member	Sell
14:34:49	R186	On 02/02/2017			Bond Future	1	30,900,000	0.00 Member	Sell
14:59:43	R186	On 02/02/2017			Bond Future	1	2,200,000	0.00 Client	Sell
14:59:43	R186	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Buy
Total for R186 Bond Future						92	3,330,800,000	0.00	
10:23:07	R202	On 02/02/2017			Bond Future	1	200,000	0.00 Client	Buy
10:23:07	R202	On 02/02/2017			Bond Future	1	200,000	0.00 Client	Sell
Total for R202 Bond Future						2	400,000	0.00	
10:13:22	R2030	On 02/02/2017			Bond Future	1	435,700,000	0.00 Member	Buy
10:13:22	R2030	On 04/05/2017			Bond Future	1	435,700,000	0.00 Member	Sell
10:13:22	R2030	On 04/05/2017			Bond Future	1	115,000,000	0.00 Member	Buy
10:13:22	R2030	On 02/02/2017			Bond Future	1	115,000,000	0.00 Member	Sell
11:53:07	R2030	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Buy
11:53:07	R2030	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Sell
12:08:57	R2030	On 02/02/2017			Bond Future	1	400,000	0.00 Client	Sell
12:08:57	R2030	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Buy
13:44:28	R2030	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Sell
13:44:28	R2030	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Buy
14:20:14	R2030	On 02/02/2017			Bond Future	1	30,900,000	0.00 Member	Buy
14:20:14	R2030	On 02/02/2017			Bond Future	1	115,000,000	0.00 Member	Buy
14:20:14	R2030	On 02/02/2017			Bond Future	1	59,800,000	0.00 Member	Sell
14:20:14	R2030	On 02/02/2017			Bond Future	1	61,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:20:14	R2030	On 02/02/2017			Bond Future	1	61,000,000	0.00 Member	Sell
14:20:14	R2030	On 02/02/2017			Bond Future	1	11,900,000	0.00 Member	Sell
14:20:14	R2030	On 02/02/2017			Bond Future	1	29,300,000	0.00 Client	Sell
14:20:14	R2030	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Buy
14:20:14	R2030	On 02/02/2017			Bond Future	1	11,900,000	0.00 Member	Buy
14:20:14	R2030	On 02/02/2017			Bond Future	1	59,800,000	0.00 Client	Sell
14:20:14	R2030	On 02/02/2017			Bond Future	1	117,800,000	0.00 Member	Sell
14:20:14	R2030	On 02/02/2017			Bond Future	1	29,300,000	0.00 Member	Sell
14:20:14	R2030	On 02/02/2017			Bond Future	1	30,900,000	0.00 Member	Sell
14:20:14	R2030	On 02/02/2017			Bond Future	1	117,800,000	0.00 Client	Sell
14:20:14	R2030	On 02/02/2017			Bond Future	1	11,900,000	0.00 Client	Sell
14:20:14	R2030	On 02/02/2017			Bond Future	1	115,000,000	0.00 Client	Sell
14:20:14	R2030	On 02/02/2017			Bond Future	1	59,800,000	0.00 Member	Buy
14:20:14	R2030	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Sell
14:20:14	R2030	On 02/02/2017			Bond Future	1	29,300,000	0.00 Member	Buy
14:20:14	R2030	On 02/02/2017			Bond Future	1	10,000,000	0.00 Client	Sell
14:20:14	R2030	On 02/02/2017			Bond Future	1	117,800,000	0.00 Member	Buy
14:20:14	R2030	On 02/02/2017			Bond Future	1	61,000,000	0.00 Client	Sell
14:20:14	R2030	On 02/02/2017			Bond Future	1	30,900,000	0.00 Client	Sell
14:21:51	R2030	On 04/05/2017			Bond Future	1	115,000,000	0.00 Client	Buy
14:21:51	R2030	On 04/05/2017			Bond Future	1	59,800,000	0.00 Member	Sell
14:21:51	R2030	On 04/05/2017			Bond Future	1	11,900,000	0.00 Client	Buy
14:21:51	R2030	On 04/05/2017			Bond Future	1	117,800,000	0.00 Member	Buy
14:21:51	R2030	On 04/05/2017			Bond Future	1	29,300,000	0.00 Member	Buy
14:21:51	R2030	On 04/05/2017			Bond Future	1	59,800,000	0.00 Member	Buy
14:21:51	R2030	On 04/05/2017			Bond Future	1	61,000,000	0.00 Member	Buy
14:21:51	R2030	On 04/05/2017			Bond Future	1	11,900,000	0.00 Member	Sell
14:21:51	R2030	On 04/05/2017			Bond Future	1	117,800,000	0.00 Client	Buy
14:21:51	R2030	On 04/05/2017			Bond Future	1	61,000,000	0.00 Member	Sell
14:21:51	R2030	On 04/05/2017			Bond Future	1	30,900,000	0.00 Member	Sell
14:21:51	R2030	On 04/05/2017			Bond Future	1	29,300,000	0.00 Client	Buy
14:21:51	R2030	On 04/05/2017			Bond Future	1	115,000,000	0.00 Member	Sell
14:21:51	R2030	On 04/05/2017			Bond Future	1	59,800,000	0.00 Client	Buy
14:21:51	R2030	On 04/05/2017			Bond Future	1	117,800,000	0.00 Member	Sell
14:21:51	R2030	On 04/05/2017			Bond Future	1	61,000,000	0.00 Client	Buy
14:21:51	R2030	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:21:51	R2030	On 04/05/2017			Bond Future	1	30,900,000	0.00 Client	Buy
14:21:51	R2030	On 04/05/2017			Bond Future	1	10,000,000	0.00 Client	Buy
14:21:51	R2030	On 04/05/2017			Bond Future	1	29,300,000	0.00 Member	Sell
14:21:51	R2030	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Buy
14:21:51	R2030	On 04/05/2017			Bond Future	1	30,900,000	0.00 Member	Buy
14:21:51	R2030	On 04/05/2017			Bond Future	1	11,900,000	0.00 Member	Buy
Total for R2030 Bond Future						56	3,488,000,000	0.00	
10:13:22	R2032	On 04/05/2017			Bond Future	1	187,300,000	0.00 Member	Sell
10:13:22	R2032	On 02/02/2017			Bond Future	1	187,300,000	0.00 Member	Buy
10:13:22	R2032	On 04/05/2017			Bond Future	1	41,100,000	0.00 Member	Buy
10:13:22	R2032	On 02/02/2017			Bond Future	1	41,100,000	0.00 Member	Sell
14:22:57	R2032	On 02/02/2017			Bond Future	1	33,300,000	0.00 Member	Sell
14:22:57	R2032	On 02/02/2017			Bond Future	1	112,900,000	0.00 Member	Sell
14:22:57	R2032	On 02/02/2017			Bond Future	1	112,900,000	0.00 Client	Sell
14:22:57	R2032	On 02/02/2017			Bond Future	1	33,300,000	0.00 Client	Sell
14:22:57	R2032	On 02/02/2017			Bond Future	1	112,900,000	0.00 Member	Buy
14:22:57	R2032	On 02/02/2017			Bond Future	1	41,100,000	0.00 Member	Buy
14:22:57	R2032	On 02/02/2017			Bond Future	1	41,100,000	0.00 Client	Sell
14:22:57	R2032	On 02/02/2017			Bond Future	1	33,300,000	0.00 Member	Buy
14:25:37	R2032	On 04/05/2017			Bond Future	1	112,900,000	0.00 Member	Buy
14:25:37	R2032	On 04/05/2017			Bond Future	1	33,300,000	0.00 Client	Buy
14:25:37	R2032	On 04/05/2017			Bond Future	1	33,300,000	0.00 Member	Buy
14:25:37	R2032	On 04/05/2017			Bond Future	1	112,900,000	0.00 Member	Sell
14:25:37	R2032	On 04/05/2017			Bond Future	1	41,100,000	0.00 Client	Buy
14:25:37	R2032	On 04/05/2017			Bond Future	1	112,900,000	0.00 Client	Buy
14:25:37	R2032	On 04/05/2017			Bond Future	1	33,300,000	0.00 Member	Sell
14:25:37	R2032	On 04/05/2017			Bond Future	1	41,100,000	0.00 Member	Sell
Total for R2032 Bond Future						20	1,498,400,000	0.00	
10:13:22	R2035	On 04/05/2017			Bond Future	1	327,400,000	0.00 Member	Sell
10:13:22	R2035	On 02/02/2017			Bond Future	1	327,400,000	0.00 Member	Buy
10:13:22	R2035	On 02/02/2017			Bond Future	1	109,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:13:22	R2035	On 04/05/2017			Bond Future	1	109,000,000	0.00 Member	Buy
14:23:56	R2035	On 02/02/2017			Bond Future	1	7,200,000	0.00 Member	Sell
14:23:56	R2035	On 02/02/2017			Bond Future	1	78,600,000	0.00 Member	Sell
14:23:56	R2035	On 02/02/2017			Bond Future	1	109,000,000	0.00 Client	Sell
14:23:56	R2035	On 02/02/2017			Bond Future	1	5,500,000	0.00 Client	Sell
14:23:56	R2035	On 02/02/2017			Bond Future	1	78,600,000	0.00 Member	Buy
14:23:56	R2035	On 02/02/2017			Bond Future	1	7,200,000	0.00 Member	Buy
14:23:56	R2035	On 02/02/2017			Bond Future	1	7,200,000	0.00 Client	Sell
14:23:56	R2035	On 02/02/2017			Bond Future	1	3,900,000	0.00 Client	Sell
14:23:56	R2035	On 02/02/2017			Bond Future	1	5,500,000	0.00 Member	Buy
14:23:56	R2035	On 02/02/2017			Bond Future	1	109,000,000	0.00 Member	Buy
14:23:56	R2035	On 02/02/2017			Bond Future	1	11,800,000	0.00 Member	Buy
14:23:56	R2035	On 02/02/2017			Bond Future	1	83,100,000	0.00 Member	Buy
14:23:56	R2035	On 02/02/2017			Bond Future	1	3,900,000	0.00 Member	Buy
14:23:56	R2035	On 02/02/2017			Bond Future	1	11,800,000	0.00 Client	Sell
14:23:56	R2035	On 02/02/2017			Bond Future	1	28,300,000	0.00 Member	Sell
14:23:56	R2035	On 02/02/2017			Bond Future	1	11,800,000	0.00 Member	Sell
14:23:56	R2035	On 02/02/2017			Bond Future	1	83,100,000	0.00 Member	Sell
14:23:56	R2035	On 02/02/2017			Bond Future	1	78,600,000	0.00 Client	Sell
14:23:56	R2035	On 02/02/2017			Bond Future	1	83,100,000	0.00 Client	Sell
14:23:56	R2035	On 02/02/2017			Bond Future	1	3,900,000	0.00 Member	Sell
14:23:56	R2035	On 02/02/2017			Bond Future	1	5,500,000	0.00 Member	Sell
14:23:56	R2035	On 02/02/2017			Bond Future	1	28,300,000	0.00 Client	Sell
14:23:56	R2035	On 02/02/2017			Bond Future	1	28,300,000	0.00 Member	Buy
14:25:49	R2035	On 04/05/2017			Bond Future	1	11,800,000	0.00 Client	Buy
14:25:49	R2035	On 04/05/2017			Bond Future	1	83,100,000	0.00 Member	Sell
14:25:49	R2035	On 04/05/2017			Bond Future	1	109,000,000	0.00 Member	Sell
14:25:49	R2035	On 04/05/2017			Bond Future	1	7,200,000	0.00 Member	Sell
14:25:49	R2035	On 04/05/2017			Bond Future	1	7,200,000	0.00 Member	Buy
14:25:49	R2035	On 04/05/2017			Bond Future	1	78,600,000	0.00 Member	Buy
14:25:49	R2035	On 04/05/2017			Bond Future	1	3,900,000	0.00 Member	Buy
14:25:49	R2035	On 04/05/2017			Bond Future	1	78,600,000	0.00 Client	Buy
14:25:49	R2035	On 04/05/2017			Bond Future	1	83,100,000	0.00 Member	Buy
14:25:49	R2035	On 04/05/2017			Bond Future	1	11,800,000	0.00 Member	Buy
14:25:49	R2035	On 04/05/2017			Bond Future	1	5,500,000	0.00 Member	Buy
14:25:49	R2035	On 04/05/2017			Bond Future	1	28,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:25:49	R2035	On 04/05/2017			Bond Future	1	78,600,000	0.00 Member	Sell
14:25:49	R2035	On 04/05/2017			Bond Future	1	11,800,000	0.00 Member	Sell
14:25:49	R2035	On 04/05/2017			Bond Future	1	7,200,000	0.00 Client	Buy
14:25:49	R2035	On 04/05/2017			Bond Future	1	5,500,000	0.00 Client	Buy
14:25:49	R2035	On 04/05/2017			Bond Future	1	83,100,000	0.00 Client	Buy
14:25:49	R2035	On 04/05/2017			Bond Future	1	109,000,000	0.00 Client	Buy
14:25:49	R2035	On 04/05/2017			Bond Future	1	28,300,000	0.00 Client	Buy
14:25:49	R2035	On 04/05/2017			Bond Future	1	28,300,000	0.00 Member	Sell
14:25:49	R2035	On 04/05/2017			Bond Future	1	3,900,000	0.00 Client	Buy
14:25:49	R2035	On 04/05/2017			Bond Future	1	3,900,000	0.00 Member	Sell
14:25:49	R2035	On 04/05/2017			Bond Future	1	5,500,000	0.00 Member	Sell
Total for R2035 Bond Future						50	2,619,200,000	0.00	
10:13:22	R2037	On 02/02/2017			Bond Future	1	2,530,400,000	0.00 Member	Buy
10:13:22	R2037	On 04/05/2017			Bond Future	1	2,530,400,000	0.00 Member	Sell
10:13:22	R2037	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Buy
10:13:22	R2037	On 02/02/2017			Bond Future	1	3,400,000	0.00 Member	Sell
11:10:40	R2037	On 02/02/2017			Bond Future	1	88,500,000	0.00 Member	Buy
11:10:40	R2037	On 04/05/2017			Bond Future	1	88,500,000	0.00 Member	Sell
11:10:40	R2037	On 04/05/2017			Bond Future	1	88,500,000	0.00 Client	Buy
11:10:40	R2037	On 02/02/2017			Bond Future	1	88,500,000	0.00 Client	Sell
14:02:35	R2037	On 02/02/2017			Bond Future	1	42,000,000	0.00 Member	Buy
14:02:35	R2037	On 02/02/2017			Bond Future	1	30,500,000	0.00 Member	Sell
14:06:32	R2037	On 02/02/2017			Bond Future	1	27,900,000	0.00 Member	Sell
14:06:32	R2037	On 02/02/2017			Bond Future	1	30,000,000	0.00 Member	Buy
14:06:32	R2037	On 02/02/2017			Bond Future	1	30,000,000	0.00 Client	Sell
14:06:32	R2037	On 02/02/2017			Bond Future	1	27,900,000	0.00 Client	Sell
14:06:32	R2037	On 02/02/2017			Bond Future	1	30,000,000	0.00 Member	Sell
14:06:32	R2037	On 02/02/2017			Bond Future	1	27,900,000	0.00 Member	Buy
14:06:33	R2037	On 02/02/2017			Bond Future	1	965,800,000	0.00 Member	Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	15,700,000	0.00 Member	Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	26,900,000	0.00 Member	Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	41,100,000	0.00 Member	Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	27,900,000	0.00 Client	Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	347,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	260,700,000	0.00 Member	Buy
14:06:33	R2037	On 02/02/2017			Bond Future	1	41,100,000	0.00 Member	Buy
14:06:33	R2037	On 02/02/2017			Bond Future	1	965,800,000	0.00 Client	Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	9,500,000	0.00 Member	Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	41,100,000	0.00 Client	Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	10,300,000	0.00 Client	Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	3,400,000	0.00 Member	Buy
14:06:33	R2037	On 02/02/2017			Bond Future	1	347,700,000	0.00 Member	Buy
14:06:33	R2037	On 02/02/2017			Bond Future	1	672,500,000	0.00 Member	Buy
14:06:33	R2037	On 02/02/2017			Bond Future	1	260,700,000	0.00 Client	Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	672,500,000	0.00 Client	Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	347,700,000	0.00 Member	Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	965,800,000	0.00 Member	Buy
14:06:33	R2037	On 02/02/2017			Bond Future	1	5,500,000	0.00 Client	Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	26,900,000	0.00 Client	Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	3,400,000	0.00 Client	Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	10,300,000	0.00 Member	Buy
14:06:33	R2037	On 02/02/2017			Bond Future	1	26,900,000	0.00 Member	Buy
14:06:33	R2037	On 02/02/2017			Bond Future	1	85,500,000	0.00 Member	Buy
14:06:33	R2037	On 02/02/2017			Bond Future	1	85,500,000	0.00 Member	Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	27,900,000	0.00 Member	Buy
14:06:33	R2037	On 02/02/2017			Bond Future	1	27,900,000	0.00 Member	Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	10,300,000	0.00 Member	Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	672,500,000	0.00 Member	Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	5,500,000	0.00 Member	Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	260,700,000	0.00 Member	Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	15,700,000	0.00 Client	Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	5,500,000	0.00 Member	Buy
14:06:33	R2037	On 02/02/2017			Bond Future	1	15,700,000	0.00 Member	Buy
14:06:33	R2037	On 02/02/2017			Bond Future	1	9,500,000	0.00 Member	Buy
14:06:33	R2037	On 02/02/2017			Bond Future	1	85,500,000	0.00 Client	Sell
14:06:33	R2037	On 02/02/2017			Bond Future	1	9,500,000	0.00 Client	Sell
14:09:57	R2037	On 04/05/2017			Bond Future	1	26,900,000	0.00 Client	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	9,500,000	0.00 Client	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	965,800,000	0.00 Member	Sell
14:09:57	R2037	On 04/05/2017			Bond Future	1	30,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:09:57	R2037	On 04/05/2017			Bond Future	1	15,700,000	0.00 Member	Sell
14:09:57	R2037	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Sell
14:09:57	R2037	On 04/05/2017			Bond Future	1	9,500,000	0.00 Member	Sell
14:09:57	R2037	On 04/05/2017			Bond Future	1	27,900,000	0.00 Member	Sell
14:09:57	R2037	On 04/05/2017			Bond Future	1	672,500,000	0.00 Member	Sell
14:09:57	R2037	On 04/05/2017			Bond Future	1	347,700,000	0.00 Member	Sell
14:09:57	R2037	On 04/05/2017			Bond Future	1	27,900,000	0.00 Member	Sell
14:09:57	R2037	On 04/05/2017			Bond Future	1	260,700,000	0.00 Client	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	965,800,000	0.00 Client	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	10,300,000	0.00 Client	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	3,400,000	0.00 Client	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	5,500,000	0.00 Client	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	41,100,000	0.00 Member	Sell
14:09:57	R2037	On 04/05/2017			Bond Future	1	10,300,000	0.00 Member	Sell
14:09:57	R2037	On 04/05/2017			Bond Future	1	347,700,000	0.00 Client	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	41,100,000	0.00 Client	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	672,500,000	0.00 Client	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	27,900,000	0.00 Client	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	260,700,000	0.00 Member	Sell
14:09:57	R2037	On 04/05/2017			Bond Future	1	85,500,000	0.00 Member	Sell
14:09:57	R2037	On 04/05/2017			Bond Future	1	85,500,000	0.00 Member	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	9,500,000	0.00 Member	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	85,500,000	0.00 Client	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	15,700,000	0.00 Client	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	26,900,000	0.00 Member	Sell
14:09:57	R2037	On 04/05/2017			Bond Future	1	27,900,000	0.00 Client	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Sell
14:09:57	R2037	On 04/05/2017			Bond Future	1	965,800,000	0.00 Member	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	15,700,000	0.00 Member	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	26,900,000	0.00 Member	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	41,100,000	0.00 Member	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	5,500,000	0.00 Member	Sell
14:09:57	R2037	On 04/05/2017			Bond Future	1	27,900,000	0.00 Member	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	347,700,000	0.00 Member	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	27,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:09:57	R2037	On 04/05/2017			Bond Future	1	10,300,000	0.00 Member	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	672,500,000	0.00 Member	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	5,500,000	0.00 Member	Buy
14:09:57	R2037	On 04/05/2017			Bond Future	1	260,700,000	0.00 Member	Buy
14:10:48	R2037	On 02/02/2017			Bond Future	1	30,500,000	0.00 Member	Buy
14:10:48	R2037	On 02/02/2017			Bond Future	1	11,500,000	0.00 Member	Buy
14:10:48	R2037	On 02/02/2017			Bond Future	1	11,500,000	0.00 Member	Sell
14:10:48	R2037	On 02/02/2017			Bond Future	1	11,500,000	0.00 Client	Sell
14:10:48	R2037	On 02/02/2017			Bond Future	1	30,500,000	0.00 Client	Sell
14:47:23	R2037	On 02/02/2017			Bond Future	1	42,500,000	0.00 Member	Buy
14:47:23	R2037	On 02/02/2017			Bond Future	1	30,800,000	0.00 Member	Sell
15:27:25	R2037	On 02/02/2017			Bond Future	1	30,800,000	0.00 Member	Buy
15:27:25	R2037	On 02/02/2017			Bond Future	1	11,700,000	0.00 Member	Sell
15:27:25	R2037	On 02/02/2017			Bond Future	1	30,800,000	0.00 Client	Sell
15:27:25	R2037	On 02/02/2017			Bond Future	1	11,700,000	0.00 Client	Sell
15:27:25	R2037	On 02/02/2017			Bond Future	1	11,700,000	0.00 Member	Buy
Total for R2037 Bond Future						110	20,935,200,000	0.00	
17:25:18	R204	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Sell
17:25:18	R204	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Buy
17:29:54	R204	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Sell
17:29:54	R204	On 02/02/2017			Bond Future	1	100,000	0.00 Client	Buy
Total for R204 Bond Future						4	400,000	0.00	
10:13:22	R207	On 04/05/2017			Bond Future	1	731,500,000	0.00 Member	Sell
10:13:22	R207	On 02/02/2017			Bond Future	1	731,500,000	0.00 Member	Buy
10:13:22	R207	On 02/02/2017			Bond Future	1	61,300,000	0.00 Member	Sell
10:13:22	R207	On 04/05/2017			Bond Future	1	61,300,000	0.00 Member	Buy
11:10:40	R207	On 04/05/2017			Bond Future	1	40,300,000	0.00 Member	Sell
11:10:40	R207	On 02/02/2017			Bond Future	1	40,300,000	0.00 Member	Buy
11:10:40	R207	On 02/02/2017			Bond Future	1	40,300,000	0.00 Client	Sell
11:10:40	R207	On 04/05/2017			Bond Future	1	40,300,000	0.00 Client	Buy
14:16:13	R207	On 02/02/2017			Bond Future	1	10,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:16:13	R207	On 02/02/2017			Bond Future	1	10,500,000	0.00 Member	Buy
14:16:13	R207	On 02/02/2017			Bond Future	1	43,100,000	0.00 Member	Buy
14:16:13	R207	On 02/02/2017			Bond Future	1	20,500,000	0.00 Member	Buy
14:16:13	R207	On 02/02/2017			Bond Future	1	43,100,000	0.00 Client	Sell
14:16:13	R207	On 02/02/2017			Bond Future	1	12,400,000	0.00 Client	Sell
14:16:13	R207	On 02/02/2017			Bond Future	1	41,800,000	0.00 Client	Sell
14:16:13	R207	On 02/02/2017			Bond Future	1	12,400,000	0.00 Member	Buy
14:16:13	R207	On 02/02/2017			Bond Future	1	41,800,000	0.00 Member	Buy
14:16:13	R207	On 02/02/2017			Bond Future	1	43,100,000	0.00 Member	Sell
14:16:13	R207	On 02/02/2017			Bond Future	1	12,400,000	0.00 Member	Sell
14:16:13	R207	On 02/02/2017			Bond Future	1	20,500,000	0.00 Member	Sell
14:16:13	R207	On 02/02/2017			Bond Future	1	41,800,000	0.00 Member	Sell
14:16:13	R207	On 02/02/2017			Bond Future	1	10,500,000	0.00 Member	Sell
14:16:13	R207	On 02/02/2017			Bond Future	1	24,700,000	0.00 Member	Sell
14:16:13	R207	On 02/02/2017			Bond Future	1	24,700,000	0.00 Client	Sell
14:16:13	R207	On 02/02/2017			Bond Future	1	20,500,000	0.00 Client	Sell
14:16:13	R207	On 02/02/2017			Bond Future	1	24,700,000	0.00 Member	Buy
14:16:14	R207	On 02/02/2017			Bond Future	1	53,400,000	0.00 Member	Buy
14:16:14	R207	On 02/02/2017			Bond Future	1	61,300,000	0.00 Member	Buy
14:16:14	R207	On 02/02/2017			Bond Future	1	20,600,000	0.00 Member	Buy
14:16:14	R207	On 02/02/2017			Bond Future	1	53,400,000	0.00 Client	Sell
14:16:14	R207	On 02/02/2017			Bond Future	1	34,900,000	0.00 Member	Buy
14:16:14	R207	On 02/02/2017			Bond Future	1	61,300,000	0.00 Client	Sell
14:16:14	R207	On 02/02/2017			Bond Future	1	34,900,000	0.00 Member	Sell
14:16:14	R207	On 02/02/2017			Bond Future	1	53,400,000	0.00 Member	Sell
14:16:14	R207	On 02/02/2017			Bond Future	1	20,600,000	0.00 Member	Sell
14:16:14	R207	On 02/02/2017			Bond Future	1	408,300,000	0.00 Member	Sell
14:16:14	R207	On 02/02/2017			Bond Future	1	408,300,000	0.00 Client	Sell
14:16:14	R207	On 02/02/2017			Bond Future	1	408,300,000	0.00 Member	Buy
14:16:14	R207	On 02/02/2017			Bond Future	1	34,900,000	0.00 Client	Sell
14:16:14	R207	On 02/02/2017			Bond Future	1	20,600,000	0.00 Client	Sell
14:18:22	R207	On 04/05/2017			Bond Future	1	10,500,000	0.00 Member	Buy
14:18:22	R207	On 04/05/2017			Bond Future	1	408,300,000	0.00 Member	Buy
14:18:22	R207	On 04/05/2017			Bond Future	1	34,900,000	0.00 Member	Buy
14:18:22	R207	On 04/05/2017			Bond Future	1	43,100,000	0.00 Member	Buy
14:18:22	R207	On 04/05/2017			Bond Future	1	20,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:18:22	R207	On 04/05/2017			Bond Future	1	24,700,000	0.00 Member	Buy
14:18:22	R207	On 04/05/2017			Bond Future	1	12,400,000	0.00 Member	Buy
14:18:22	R207	On 04/05/2017			Bond Future	1	20,500,000	0.00 Member	Sell
14:18:22	R207	On 04/05/2017			Bond Future	1	20,500,000	0.00 Member	Buy
14:18:22	R207	On 04/05/2017			Bond Future	1	41,800,000	0.00 Member	Sell
14:18:22	R207	On 04/05/2017			Bond Future	1	12,400,000	0.00 Member	Sell
14:18:22	R207	On 04/05/2017			Bond Future	1	24,700,000	0.00 Client	Buy
14:18:22	R207	On 04/05/2017			Bond Future	1	61,300,000	0.00 Client	Buy
14:18:22	R207	On 04/05/2017			Bond Future	1	34,900,000	0.00 Member	Sell
14:18:22	R207	On 04/05/2017			Bond Future	1	41,800,000	0.00 Member	Buy
14:18:22	R207	On 04/05/2017			Bond Future	1	408,300,000	0.00 Member	Sell
14:18:22	R207	On 04/05/2017			Bond Future	1	24,700,000	0.00 Member	Sell
14:18:22	R207	On 04/05/2017			Bond Future	1	10,500,000	0.00 Client	Buy
14:18:22	R207	On 04/05/2017			Bond Future	1	43,100,000	0.00 Member	Sell
14:18:22	R207	On 04/05/2017			Bond Future	1	408,300,000	0.00 Client	Buy
14:18:22	R207	On 04/05/2017			Bond Future	1	20,600,000	0.00 Client	Buy
14:18:22	R207	On 04/05/2017			Bond Future	1	20,600,000	0.00 Member	Sell
14:18:22	R207	On 04/05/2017			Bond Future	1	12,400,000	0.00 Client	Buy
14:18:22	R207	On 04/05/2017			Bond Future	1	34,900,000	0.00 Client	Buy
14:18:22	R207	On 04/05/2017			Bond Future	1	10,500,000	0.00 Member	Sell
14:18:22	R207	On 04/05/2017			Bond Future	1	43,100,000	0.00 Client	Buy
14:18:22	R207	On 04/05/2017			Bond Future	1	61,300,000	0.00 Member	Sell
14:18:22	R207	On 04/05/2017			Bond Future	1	53,400,000	0.00 Member	Sell
14:18:22	R207	On 04/05/2017			Bond Future	1	53,400,000	0.00 Member	Buy
14:18:22	R207	On 04/05/2017			Bond Future	1	41,800,000	0.00 Client	Buy
14:18:22	R207	On 04/05/2017			Bond Future	1	20,500,000	0.00 Client	Buy
14:18:22	R207	On 04/05/2017			Bond Future	1	53,400,000	0.00 Client	Buy
Total for R207 Bond Future						72	6,013,200,000	0.00	
10:13:22	R208	On 02/02/2017			Bond Future	1	789,500,000	0.00 Member	Buy
10:13:22	R208	On 04/05/2017			Bond Future	1	789,500,000	0.00 Member	Sell
10:13:22	R208	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Buy
10:13:22	R208	On 02/02/2017			Bond Future	1	2,700,000	0.00 Member	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	35,000,000	0.00 Member	Buy
14:12:31	R208	On 02/02/2017			Bond Future	1	2,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	91,700,000	0.00 Member	Buy
14:12:31	R208	On 02/02/2017			Bond Future	1	300,000,000	0.00 Member	Buy
14:12:31	R208	On 02/02/2017			Bond Future	1	25,300,000	0.00 Member	Buy
14:12:31	R208	On 02/02/2017			Bond Future	1	35,000,000	0.00 Member	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	20,200,000	0.00 Member	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	91,700,000	0.00 Member	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	30,400,000	0.00 Member	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	35,200,000	0.00 Member	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	50,500,000	0.00 Member	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	13,400,000	0.00 Member	Buy
14:12:31	R208	On 02/02/2017			Bond Future	1	13,400,000	0.00 Member	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	18,600,000	0.00 Member	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	25,300,000	0.00 Client	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	300,000,000	0.00 Member	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	9,000,000	0.00 Member	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	50,500,000	0.00 Client	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	30,400,000	0.00 Member	Buy
14:12:31	R208	On 02/02/2017			Bond Future	1	25,300,000	0.00 Member	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	20,200,000	0.00 Member	Buy
14:12:31	R208	On 02/02/2017			Bond Future	1	132,200,000	0.00 Member	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	25,300,000	0.00 Member	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	50,500,000	0.00 Member	Buy
14:12:31	R208	On 02/02/2017			Bond Future	1	18,600,000	0.00 Member	Buy
14:12:31	R208	On 02/02/2017			Bond Future	1	30,400,000	0.00 Client	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	132,200,000	0.00 Client	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	91,700,000	0.00 Client	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	300,000,000	0.00 Client	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	35,000,000	0.00 Client	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	9,000,000	0.00 Client	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	35,200,000	0.00 Client	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	9,000,000	0.00 Member	Buy
14:12:31	R208	On 02/02/2017			Bond Future	1	13,400,000	0.00 Client	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	20,200,000	0.00 Client	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	132,200,000	0.00 Member	Buy
14:12:31	R208	On 02/02/2017			Bond Future	1	2,700,000	0.00 Client	Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	18,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:12:31	R208	On 02/02/2017			Bond Future	1	25,300,000	0.00 Member	Buy
14:12:31	R208	On 02/02/2017			Bond Future	1	35,200,000	0.00 Member	Buy
14:12:31	R208	On 02/02/2017			Bond Future	1	25,300,000	0.00 Client	Sell
14:15:09	R208	On 04/05/2017			Bond Future	1	91,700,000	0.00 Member	Sell
14:15:09	R208	On 04/05/2017			Bond Future	1	132,200,000	0.00 Member	Sell
14:15:09	R208	On 04/05/2017			Bond Future	1	18,600,000	0.00 Member	Sell
14:15:09	R208	On 04/05/2017			Bond Future	1	13,400,000	0.00 Client	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	25,300,000	0.00 Client	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	13,400,000	0.00 Member	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	18,600,000	0.00 Member	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	35,200,000	0.00 Member	Sell
14:15:09	R208	On 04/05/2017			Bond Future	1	9,000,000	0.00 Member	Sell
14:15:09	R208	On 04/05/2017			Bond Future	1	13,400,000	0.00 Member	Sell
14:15:09	R208	On 04/05/2017			Bond Future	1	50,500,000	0.00 Client	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	25,300,000	0.00 Client	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	132,200,000	0.00 Client	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	300,000,000	0.00 Member	Sell
14:15:09	R208	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Sell
14:15:09	R208	On 04/05/2017			Bond Future	1	30,400,000	0.00 Client	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	20,200,000	0.00 Client	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	91,700,000	0.00 Client	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	300,000,000	0.00 Client	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	9,000,000	0.00 Client	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	30,400,000	0.00 Member	Sell
14:15:09	R208	On 04/05/2017			Bond Future	1	50,500,000	0.00 Member	Sell
14:15:09	R208	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	9,000,000	0.00 Member	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	30,400,000	0.00 Member	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	35,200,000	0.00 Member	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	50,500,000	0.00 Member	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	132,200,000	0.00 Member	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Sell
14:15:09	R208	On 04/05/2017			Bond Future	1	35,200,000	0.00 Client	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	300,000,000	0.00 Member	Buy
14:15:09	R208	On 04/05/2017			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
14:15:09	R208	On 04/05/2017			Bond Future	1	20,200,000	0.00 Member	Sell
14:15:09	R208	On 04/05/2017			Bond Future	1	20,200,000	0.00 Member	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	91,700,000	0.00 Member	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	35,000,000	0.00 Client	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	18,600,000	0.00 Client	Buy
14:15:09	R208	On 04/05/2017			Bond Future	1	35,000,000	0.00 Member	Sell
14:15:10	R208	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Sell
14:15:10	R208	On 04/05/2017			Bond Future	1	2,700,000	0.00 Client	Buy
Total for R208 Bond Future						86	6,316,000,000	0.00	
17:25:18	R213	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Sell
17:25:18	R213	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Buy
17:29:36	R213	On 02/02/2017			Bond Future	1	100,000	0.00 Client	Buy
17:29:36	R213	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Sell
Total for R213 Bond Future						4	400,000	0.00	
Grand Total for all Instruments						521	44,208,520,000	0.00	