



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

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/01/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:00:44	AL37	On 02/02/2017		Index Future	1	70,000	0.00 Member	Sell
17:00:44	AL37	On 04/05/2017		Index Future	1	70,000	0.00 Member	Buy
17:00:44	AL37	On 04/05/2017		Index Future	1	30,000	0.00 Member	Sell
17:00:44	AL37	On 02/02/2017		Index Future	1	30,000	0.00 Member	Buy
17:06:50	AL37	On 02/02/2017		Index Future	1	20,000	0.00 Member	Buy
17:06:50	AL37	On 02/02/2017		Index Future	1	10,000	0.00 Member	Buy
17:06:50	AL37	On 02/02/2017		Index Future	1	10,000	0.00 Member	Buy
17:06:50	AL37	On 02/02/2017		Index Future	1	10,000	0.00 Client	Buy
17:06:50	AL37	On 02/02/2017		Index Future	1	10,000	0.00 Member	Sell
17:06:50	AL37	On 02/02/2017		Index Future	1	20,000	0.00 Member	Sell
17:06:50	AL37	On 02/02/2017		Index Future	1	10,000	0.00 Client	Buy
17:06:50	AL37	On 02/02/2017		Index Future	1	20,000	0.00 Client	Buy
17:06:50	AL37	On 02/02/2017		Index Future	1	10,000	0.00 Member	Sell
17:06:51	AL37	On 02/02/2017		Index Future	1	30,000	0.00 Client	Buy
17:06:51	AL37	On 02/02/2017		Index Future	1	30,000	0.00 Member	Sell
17:08:20	AL37	On 04/05/2017		Index Future	1	20,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:08:20	AL37	On 04/05/2017			Index Future	1	20,000	0.00 Member	Sell
17:08:20	AL37	On 04/05/2017			Index Future	1	10,000	0.00 Member	Sell
17:08:20	AL37	On 04/05/2017			Index Future	1	10,000	0.00 Member	Sell
17:08:20	AL37	On 04/05/2017			Index Future	1	10,000	0.00 Member	Buy
17:08:20	AL37	On 04/05/2017			Index Future	1	20,000	0.00 Client	Sell
17:08:20	AL37	On 04/05/2017			Index Future	1	30,000	0.00 Client	Sell
17:08:20	AL37	On 04/05/2017			Index Future	1	10,000	0.00 Client	Sell
17:08:20	AL37	On 04/05/2017			Index Future	1	10,000	0.00 Member	Buy
17:08:20	AL37	On 04/05/2017			Index Future	1	10,000	0.00 Client	Sell
17:08:20	AL37	On 04/05/2017			Index Future	1	30,000	0.00 Member	Buy
Total for AL37 Index Future						26	560,000	0.00	
11:09:51	GOVI	On 04/05/2017			GOVI	1	1,000,000	0.00 Client	Sell
11:09:51	GOVI	On 02/02/2017			GOVI	1	1,000,000	0.00 Client	Buy
11:09:51	GOVI	On 02/02/2017			GOVI	1	1,000,000	0.00 Member	Sell
11:09:51	GOVI	On 04/05/2017			GOVI	1	1,000,000	0.00 Member	Buy
11:10:53	GOVI	On 02/02/2017			GOVI	1	10,000	0.00 Client	Buy
11:10:53	GOVI	On 02/02/2017			GOVI	1	10,000	0.00 Member	Sell
13:44:55	GOVI	On 02/02/2017			GOVI	1	1,000,000	0.00 Member	Buy
13:44:55	GOVI	On 02/02/2017			GOVI	1	1,000,000	0.00 Client	Sell
13:45:12	GOVI	On 04/05/2017			GOVI	1	1,000,000	0.00 Client	Buy
13:45:12	GOVI	On 04/05/2017			GOVI	1	1,000,000	0.00 Member	Sell
13:45:28	GOVI	On 02/02/2017			GOVI	1	10,000	0.00 Member	Buy
13:45:28	GOVI	On 02/02/2017			GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI						12	8,040,000	0.00	
9:25:16	I2025	On 02/02/2017			Bond Future	1	33,600,000	0.00 Member	Sell
9:25:16	I2025	On 04/05/2017			Bond Future	1	36,600,000	0.00 Member	Buy
9:25:16	I2025	On 04/05/2017			Bond Future	1	41,700,000	0.00 Member	Sell
9:25:16	I2025	On 02/02/2017			Bond Future	1	41,700,000	0.00 Member	Buy
11:58:22	I2025	On 02/02/2017			Bond Future	1	50,000,000	0.00 Member	Buy
11:58:22	I2025	On 04/05/2017			Bond Future	1	50,000,000	0.00 Member	Sell
11:58:22	I2025	On 04/05/2017			Bond Future	1	50,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:58:22	I2025	On 02/02/2017			Bond Future	1	50,000,000	0.00 Member	Sell
13:04:30	I2025	On 02/02/2017			Bond Future	1	50,000,000	0.00 Client	Sell
13:04:30	I2025	On 02/02/2017			Bond Future	1	50,000,000	0.00 Member	Buy
13:11:03	I2025	On 04/05/2017			Bond Future	1	50,000,000	0.00 Client	Buy
13:11:03	I2025	On 04/05/2017			Bond Future	1	50,000,000	0.00 Member	Sell
13:55:56	I2025	On 02/02/2017			Bond Future	1	33,600,000	0.00 Client	Sell
13:55:56	I2025	On 02/02/2017			Bond Future	1	33,600,000	0.00 Member	Buy
13:55:56	I2025	On 02/02/2017			Bond Future	1	6,600,000	0.00 Member	Sell
13:55:56	I2025	On 02/02/2017			Bond Future	1	1,500,000	0.00 Member	Sell
13:55:56	I2025	On 02/02/2017			Bond Future	1	6,600,000	0.00 Member	Buy
13:55:56	I2025	On 02/02/2017			Bond Future	1	1,500,000	0.00 Client	Sell
13:55:56	I2025	On 02/02/2017			Bond Future	1	1,500,000	0.00 Member	Buy
13:55:56	I2025	On 02/02/2017			Bond Future	1	6,600,000	0.00 Client	Sell
13:56:35	I2025	On 04/05/2017			Bond Future	1	3,600,000	0.00 Client	Buy
13:56:35	I2025	On 04/05/2017			Bond Future	1	3,600,000	0.00 Member	Sell
13:56:35	I2025	On 04/05/2017			Bond Future	1	1,500,000	0.00 Client	Buy
13:56:35	I2025	On 04/05/2017			Bond Future	1	36,600,000	0.00 Client	Buy
13:56:35	I2025	On 04/05/2017			Bond Future	1	36,600,000	0.00 Member	Sell
13:56:35	I2025	On 04/05/2017			Bond Future	1	3,600,000	0.00 Member	Buy
13:56:35	I2025	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Sell
13:56:35	I2025	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Buy
Total for I2025 Bond Future						28	733,600,000	0.00	
9:25:16	I2038	On 04/05/2017			Bond Future	1	25,700,000	0.00 Member	Buy
9:25:16	I2038	On 02/02/2017			Bond Future	1	25,700,000	0.00 Member	Sell
9:25:16	I2038	On 02/02/2017			Bond Future	1	125,500,000	0.00 Member	Buy
9:25:16	I2038	On 04/05/2017			Bond Future	1	125,500,000	0.00 Member	Sell
11:58:22	I2038	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Sell
11:58:22	I2038	On 02/02/2017			Bond Future	1	100,000,000	0.00 Member	Buy
11:58:22	I2038	On 02/02/2017			Bond Future	1	100,000,000	0.00 Member	Sell
11:58:22	I2038	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Buy
13:05:20	I2038	On 02/02/2017			Bond Future	1	100,000,000	0.00 Client	Sell
13:05:20	I2038	On 02/02/2017			Bond Future	1	100,000,000	0.00 Member	Buy
13:11:25	I2038	On 04/05/2017			Bond Future	1	100,000,000	0.00 Client	Buy
13:11:25	I2038	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:50:40	I2038	On 04/05/2017			Bond Future	1	99,800,000	0.00 Member	Sell
13:50:40	I2038	On 04/05/2017			Bond Future	1	25,700,000	0.00 Member	Sell
13:50:40	I2038	On 04/05/2017			Bond Future	1	25,700,000	0.00 Client	Buy
13:50:40	I2038	On 04/05/2017			Bond Future	1	99,800,000	0.00 Client	Buy
13:50:40	I2038	On 04/05/2017			Bond Future	1	99,800,000	0.00 Member	Buy
13:51:06	I2038	On 02/02/2017			Bond Future	1	25,700,000	0.00 Client	Sell
13:51:06	I2038	On 02/02/2017			Bond Future	1	99,800,000	0.00 Member	Buy
13:51:06	I2038	On 02/02/2017			Bond Future	1	99,800,000	0.00 Member	Sell
13:51:06	I2038	On 02/02/2017			Bond Future	1	25,700,000	0.00 Member	Buy
13:51:06	I2038	On 02/02/2017			Bond Future	1	99,800,000	0.00 Client	Sell
Total for I2038 Bond Future						22	1,804,000,000	0.00	
9:25:16	I2050	On 04/05/2017			Bond Future	1	50,500,000	0.00 Member	Buy
9:25:16	I2050	On 02/02/2017			Bond Future	1	50,500,000	0.00 Member	Sell
9:25:16	I2050	On 02/02/2017			Bond Future	1	154,800,000	0.00 Member	Buy
9:25:16	I2050	On 04/05/2017			Bond Future	1	154,800,000	0.00 Member	Sell
13:45:02	I2050	On 02/02/2017			Bond Future	1	104,300,000	0.00 Client	Sell
13:45:02	I2050	On 02/02/2017			Bond Future	1	104,300,000	0.00 Member	Buy
13:45:02	I2050	On 02/02/2017			Bond Future	1	50,500,000	0.00 Client	Sell
13:45:02	I2050	On 02/02/2017			Bond Future	1	104,300,000	0.00 Member	Sell
13:45:02	I2050	On 02/02/2017			Bond Future	1	50,500,000	0.00 Member	Buy
13:45:24	I2050	On 04/05/2017			Bond Future	1	50,500,000	0.00 Client	Buy
13:45:24	I2050	On 04/05/2017			Bond Future	1	104,300,000	0.00 Client	Buy
13:45:24	I2050	On 04/05/2017			Bond Future	1	104,300,000	0.00 Member	Buy
13:45:24	I2050	On 04/05/2017			Bond Future	1	50,500,000	0.00 Member	Sell
13:45:24	I2050	On 04/05/2017			Bond Future	1	104,300,000	0.00 Member	Sell
Total for I2050 Bond Future						14	1,238,400,000	0.00	
16:43:05	IGOV	On 04/05/2017			Index Future	1	4,120,000	0.00 Client	Sell
16:43:05	IGOV	On 02/02/2017			Index Future	1	4,120,000	0.00 Client	Buy
16:43:05	IGOV	On 02/02/2017			Index Future	1	4,120,000	0.00 Client	Sell
16:43:05	IGOV	On 04/05/2017			Index Future	1	4,120,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for IGOV Index Future						4	16,480,000	0.00	
9:22:34	R186	On 02/02/2017			Bond Future	1	300,000	0.00 Member	Sell
9:22:34	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
9:22:34	R186	On 04/05/2017			Bond Future	1	60,800,000	0.00 Member	Sell
9:22:34	R186	On 04/05/2017			Bond Future	1	1,302,500,000	0.00 Member	Sell
9:22:34	R186	On 02/02/2017			Bond Future	1	62,000,000	0.00 Member	Buy
9:22:34	R186	On 02/02/2017			Bond Future	1	1,327,400,000	0.00 Member	Buy
9:22:34	R186	On 02/02/2017			Bond Future	1	62,000,000	0.00 Client	Sell
9:22:34	R186	On 04/05/2017			Bond Future	1	60,800,000	0.00 Client	Buy
9:22:35	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Sell
9:22:35	R186	On 02/02/2017			Bond Future	1	1,200,000	0.00 Member	Buy
14:29:47	R186	On 02/02/2017			Bond Future	1	1,900,000	0.00 Member	Buy
14:29:47	R186	On 02/02/2017			Bond Future	1	1,900,000	0.00 Member	Sell
14:41:42	R186	On 02/02/2017			Bond Future	1	1,900,000	0.00 Member	Sell
14:41:42	R186	On 02/02/2017			Bond Future	1	1,900,000	0.00 Client	Buy
15:35:09	R186	On 04/05/2017			Bond Future	1	273,500,000	0.00 Member	Buy
15:35:09	R186	On 02/02/2017			Bond Future	1	278,600,000	0.00 Member	Sell
15:47:17	R186	On 04/05/2017			Bond Future	1	929,000,000	0.00 Member	Buy
15:47:17	R186	On 02/02/2017			Bond Future	1	929,000,000	0.00 Member	Sell
15:47:17	R186	On 02/02/2017			Bond Future	1	560,000,000	0.00 Member	Buy
15:47:17	R186	On 04/05/2017			Bond Future	1	560,000,000	0.00 Member	Sell
16:05:54	R186	On 02/02/2017			Bond Future	1	369,000,000	0.00 Member	Buy
16:05:54	R186	On 02/02/2017			Bond Future	1	560,000,000	0.00 Client	Buy
16:05:54	R186	On 02/02/2017			Bond Future	1	369,000,000	0.00 Member	Sell
16:05:54	R186	On 02/02/2017			Bond Future	1	560,000,000	0.00 Member	Sell
16:05:54	R186	On 02/02/2017			Bond Future	1	369,000,000	0.00 Client	Buy
16:06:26	R186	On 04/05/2017			Bond Future	1	560,000,000	0.00 Member	Buy
16:06:26	R186	On 04/05/2017			Bond Future	1	369,000,000	0.00 Member	Buy
16:06:26	R186	On 04/05/2017			Bond Future	1	369,000,000	0.00 Client	Sell
16:06:26	R186	On 04/05/2017			Bond Future	1	560,000,000	0.00 Client	Sell
16:06:26	R186	On 04/05/2017			Bond Future	1	369,000,000	0.00 Member	Sell
17:34:39	R186	On 04/05/2017			Bond Future	1	334,900,000	0.00 Member	Buy
17:34:39	R186	On 04/05/2017			Bond Future	1	282,600,000	0.00 Member	Buy
17:34:39	R186	On 04/05/2017			Bond Future	1	334,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:34:39	R186	On 04/05/2017			Bond Future	1	105,800,000	0.00 Member	Sell
17:34:39	R186	On 04/05/2017			Bond Future	1	282,600,000	0.00 Member	Sell
17:34:39	R186	On 04/05/2017			Bond Future	1	334,900,000	0.00 Client	Buy
17:34:39	R186	On 04/05/2017			Bond Future	1	105,800,000	0.00 Member	Buy
17:34:39	R186	On 04/05/2017			Bond Future	1	282,600,000	0.00 Client	Buy
17:34:39	R186	On 04/05/2017			Bond Future	1	105,800,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	24,000,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	37,200,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	3,900,000	0.00 Member	Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	3,900,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	4,500,000	0.00 Member	Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	7,100,000	0.00 Member	Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	7,000,000	0.00 Member	Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	20,500,000	0.00 Member	Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	4,700,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	9,800,000	0.00 Member	Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	41,800,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	64,300,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	56,400,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	15,200,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	15,700,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	46,400,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	23,800,000	0.00 Member	Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	6,600,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	22,400,000	0.00 Member	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	33,500,000	0.00 Member	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	24,000,000	0.00 Member	Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	24,000,000	0.00 Member	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	23,800,000	0.00 Member	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	41,800,000	0.00 Member	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	20,500,000	0.00 Member	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	19,600,000	0.00 Member	Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	19,600,000	0.00 Member	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	16,900,000	0.00 Member	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	23,600,000	0.00 Member	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	23,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	7,100,000	0.00 Member	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	7,000,000	0.00 Member	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	15,700,000	0.00 Member	Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	15,700,000	0.00 Member	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	15,200,000	0.00 Member	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	9,800,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	20,500,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	3,900,000	0.00 Member	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	6,600,000	0.00 Member	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	4,700,000	0.00 Member	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	4,500,000	0.00 Member	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	9,800,000	0.00 Member	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	16,900,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	4,500,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	33,500,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	23,600,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	37,200,000	0.00 Member	Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	37,200,000	0.00 Member	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	56,400,000	0.00 Member	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	50,500,000	0.00 Member	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	46,400,000	0.00 Member	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	64,300,000	0.00 Member	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	19,600,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	4,700,000	0.00 Member	Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	16,900,000	0.00 Member	Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	50,500,000	0.00 Member	Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	33,500,000	0.00 Member	Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	23,800,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	23,600,000	0.00 Member	Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	23,500,000	0.00 Member	Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	22,400,000	0.00 Member	Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	6,600,000	0.00 Member	Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	15,200,000	0.00 Member	Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	41,800,000	0.00 Member	Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	56,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	50,500,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	7,100,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	23,500,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	7,000,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	22,400,000	0.00 Client	Buy
17:34:40	R186	On 04/05/2017			Bond Future	1	46,400,000	0.00 Member	Sell
17:34:40	R186	On 04/05/2017			Bond Future	1	64,300,000	0.00 Member	Sell
17:36:04	R186	On 02/02/2017			Bond Future	1	341,300,000	0.00 Member	Sell
17:36:04	R186	On 02/02/2017			Bond Future	1	341,300,000	0.00 Member	Buy
17:36:04	R186	On 02/02/2017			Bond Future	1	341,300,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	17,200,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	16,000,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	4,800,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	4,600,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	47,300,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	20,000,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	7,200,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	10,000,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	3,900,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	107,800,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	65,500,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	57,500,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	288,000,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	20,000,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	20,900,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	37,900,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	24,100,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	4,600,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	42,600,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	24,100,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	51,500,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	7,100,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	7,100,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	15,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	24,100,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	51,500,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	107,800,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	15,500,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	7,200,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	17,200,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	24,000,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	34,100,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	65,500,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	57,500,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	24,300,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	34,100,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	3,900,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	16,000,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	24,300,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	37,900,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	42,600,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	24,300,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	20,900,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	22,800,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	3,900,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	4,800,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	4,600,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	17,200,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	16,000,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	24,000,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	22,800,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	20,900,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	24,500,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	7,200,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	7,100,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	6,700,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	15,500,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	20,000,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	47,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	24,000,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	65,500,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	37,900,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	34,100,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	51,500,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	47,300,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	42,600,000	0.00 Member	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	6,700,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	288,000,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	288,000,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	24,500,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	57,500,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	107,800,000	0.00 Client	Sell
17:36:05	R186	On 02/02/2017			Bond Future	1	6,700,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	4,800,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	22,800,000	0.00 Member	Buy
17:36:05	R186	On 02/02/2017			Bond Future	1	24,500,000	0.00 Member	Buy
17:36:06	R186	On 02/02/2017			Bond Future	1	300,000	0.00 Client	Sell
17:36:06	R186	On 02/02/2017			Bond Future	1	300,000	0.00 Member	Buy
17:40:12	R186	On 02/02/2017			Bond Future	1	23,600,000	0.00 Client	Buy
17:40:12	R186	On 02/02/2017			Bond Future	1	69,700,000	0.00 Member	Buy
17:40:12	R186	On 02/02/2017			Bond Future	1	15,000,000	0.00 Client	Buy
17:40:12	R186	On 02/02/2017			Bond Future	1	26,000,000	0.00 Client	Buy
17:40:12	R186	On 02/02/2017			Bond Future	1	3,000,000	0.00 Member	Sell
17:40:12	R186	On 02/02/2017			Bond Future	1	1,200,000	0.00 Member	Sell
17:40:12	R186	On 02/02/2017			Bond Future	1	1,200,000	0.00 Client	Buy
17:40:12	R186	On 02/02/2017			Bond Future	1	6,800,000	0.00 Member	Sell
17:40:12	R186	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Sell
17:40:12	R186	On 02/02/2017			Bond Future	1	30,500,000	0.00 Member	Sell
17:40:12	R186	On 02/02/2017			Bond Future	1	6,800,000	0.00 Member	Buy
17:40:12	R186	On 02/02/2017			Bond Future	1	3,000,000	0.00 Member	Buy
17:40:12	R186	On 02/02/2017			Bond Future	1	69,700,000	0.00 Client	Buy
17:40:12	R186	On 02/02/2017			Bond Future	1	23,600,000	0.00 Member	Buy
17:40:12	R186	On 02/02/2017			Bond Future	1	15,000,000	0.00 Member	Buy
17:40:12	R186	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Buy
17:40:12	R186	On 02/02/2017			Bond Future	1	37,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:40:12	R186	On 02/02/2017			Bond Future	1	30,500,000	0.00 Member	Buy
17:40:12	R186	On 02/02/2017			Bond Future	1	26,000,000	0.00 Member	Buy
17:40:12	R186	On 02/02/2017			Bond Future	1	26,000,000	0.00 Member	Sell
17:40:12	R186	On 02/02/2017			Bond Future	1	23,600,000	0.00 Member	Sell
17:40:12	R186	On 02/02/2017			Bond Future	1	55,200,000	0.00 Member	Buy
17:40:12	R186	On 02/02/2017			Bond Future	1	15,000,000	0.00 Member	Sell
17:40:12	R186	On 02/02/2017			Bond Future	1	69,700,000	0.00 Member	Sell
17:40:12	R186	On 02/02/2017			Bond Future	1	37,600,000	0.00 Client	Buy
17:40:12	R186	On 02/02/2017			Bond Future	1	3,000,000	0.00 Client	Buy
17:40:12	R186	On 02/02/2017			Bond Future	1	37,600,000	0.00 Member	Sell
17:40:12	R186	On 02/02/2017			Bond Future	1	6,800,000	0.00 Client	Buy
17:40:12	R186	On 02/02/2017			Bond Future	1	10,000,000	0.00 Client	Buy
17:40:12	R186	On 02/02/2017			Bond Future	1	30,500,000	0.00 Client	Buy
17:40:12	R186	On 02/02/2017			Bond Future	1	55,200,000	0.00 Member	Sell
17:40:12	R186	On 02/02/2017			Bond Future	1	55,200,000	0.00 Client	Buy
17:41:54	R186	On 04/05/2017			Bond Future	1	23,200,000	0.00 Member	Sell
17:41:54	R186	On 04/05/2017			Bond Future	1	54,200,000	0.00 Client	Sell
17:41:54	R186	On 04/05/2017			Bond Future	1	3,000,000	0.00 Member	Buy
17:41:54	R186	On 04/05/2017			Bond Future	1	9,800,000	0.00 Member	Buy
17:41:54	R186	On 04/05/2017			Bond Future	1	23,200,000	0.00 Member	Buy
17:41:54	R186	On 04/05/2017			Bond Future	1	29,900,000	0.00 Member	Buy
17:41:54	R186	On 04/05/2017			Bond Future	1	14,700,000	0.00 Client	Sell
17:41:54	R186	On 04/05/2017			Bond Future	1	25,500,000	0.00 Member	Buy
17:41:54	R186	On 04/05/2017			Bond Future	1	54,200,000	0.00 Member	Buy
17:41:54	R186	On 04/05/2017			Bond Future	1	3,000,000	0.00 Member	Sell
17:41:54	R186	On 04/05/2017			Bond Future	1	14,700,000	0.00 Member	Sell
17:41:54	R186	On 04/05/2017			Bond Future	1	9,800,000	0.00 Member	Sell
17:41:54	R186	On 04/05/2017			Bond Future	1	29,900,000	0.00 Member	Sell
17:41:54	R186	On 04/05/2017			Bond Future	1	25,500,000	0.00 Member	Sell
17:41:54	R186	On 04/05/2017			Bond Future	1	68,400,000	0.00 Member	Sell
17:41:54	R186	On 04/05/2017			Bond Future	1	54,200,000	0.00 Member	Sell
17:41:54	R186	On 04/05/2017			Bond Future	1	36,900,000	0.00 Member	Sell
17:41:54	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Sell
17:41:54	R186	On 04/05/2017			Bond Future	1	9,800,000	0.00 Client	Sell
17:41:54	R186	On 04/05/2017			Bond Future	1	23,200,000	0.00 Client	Sell
17:41:54	R186	On 04/05/2017			Bond Future	1	68,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:41:54	R186	On 04/05/2017			Bond Future	1	36,900,000	0.00 Client	Sell
17:41:54	R186	On 04/05/2017			Bond Future	1	29,900,000	0.00 Client	Sell
17:41:54	R186	On 04/05/2017			Bond Future	1	6,700,000	0.00 Member	Buy
17:41:54	R186	On 04/05/2017			Bond Future	1	6,700,000	0.00 Client	Sell
17:41:54	R186	On 04/05/2017			Bond Future	1	14,700,000	0.00 Member	Buy
17:41:54	R186	On 04/05/2017			Bond Future	1	36,900,000	0.00 Member	Buy
17:41:54	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Buy
17:41:54	R186	On 04/05/2017			Bond Future	1	68,400,000	0.00 Member	Buy
17:41:54	R186	On 04/05/2017			Bond Future	1	6,700,000	0.00 Member	Sell
17:41:54	R186	On 04/05/2017			Bond Future	1	25,500,000	0.00 Client	Sell
17:41:54	R186	On 04/05/2017			Bond Future	1	3,000,000	0.00 Client	Sell
Total for R186 Bond Future						260	20,413,200,000	0.00	
9:25:16	R202	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Sell
9:25:16	R202	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Buy
9:25:16	R202	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Sell
9:25:16	R202	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Buy
13:43:37	R202	On 02/02/2017			Bond Future	1	2,500,000	0.00 Client	Sell
13:43:37	R202	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Buy
13:43:46	R202	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Sell
13:43:46	R202	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Buy
15:46:41	R202	On 02/02/2017			Bond Future	1	40,000,000	0.00 Client	Sell
15:46:41	R202	On 02/02/2017			Bond Future	1	40,000,000	0.00 Client	Buy
15:46:41	R202	On 04/05/2017			Bond Future	1	40,000,000	0.00 Client	Buy
15:46:41	R202	On 04/05/2017			Bond Future	1	40,000,000	0.00 Client	Sell
Total for R202 Bond Future						12	180,000,000	0.00	
9:22:34	R2023	On 02/02/2017			Bond Future	1	778,800,000	0.00 Member	Buy
9:22:34	R2023	On 04/05/2017			Bond Future	1	793,700,000	0.00 Member	Sell
9:22:34	R2023	On 02/02/2017			Bond Future	1	778,800,000	0.00 Member	Sell
9:22:34	R2023	On 04/05/2017			Bond Future	1	793,700,000	0.00 Member	Buy
9:22:37	R2023	On 02/02/2017			Bond Future	1	6,500,000	0.00 Member	Sell
9:22:37	R2023	On 04/05/2017			Bond Future	1	6,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:22:37	R2023	On 04/05/2017			Bond Future	1	6,600,000	0.00 Member	Sell
9:22:37	R2023	On 02/02/2017			Bond Future	1	6,500,000	0.00 Member	Buy
15:26:23	R2023	On 02/02/2017			Bond Future	1	6,500,000	0.00 Member	Buy
15:26:23	R2023	On 02/02/2017			Bond Future	1	6,500,000	0.00 Client	Sell
15:26:33	R2023	On 04/05/2017			Bond Future	1	6,600,000	0.00 Member	Sell
15:26:33	R2023	On 04/05/2017			Bond Future	1	6,600,000	0.00 Client	Buy
15:47:16	R2023	On 04/05/2017			Bond Future	1	493,000,000	0.00 Member	Sell
15:47:16	R2023	On 02/02/2017			Bond Future	1	493,000,000	0.00 Member	Buy
15:47:16	R2023	On 02/02/2017			Bond Future	1	300,000,000	0.00 Member	Sell
15:47:16	R2023	On 04/05/2017			Bond Future	1	300,000,000	0.00 Member	Buy
16:10:38	R2023	On 02/02/2017			Bond Future	1	193,000,000	0.00 Member	Sell
16:10:38	R2023	On 02/02/2017			Bond Future	1	193,000,000	0.00 Member	Buy
16:10:38	R2023	On 02/02/2017			Bond Future	1	193,000,000	0.00 Client	Sell
16:10:39	R2023	On 02/02/2017			Bond Future	1	300,000,000	0.00 Client	Sell
16:10:39	R2023	On 02/02/2017			Bond Future	1	300,000,000	0.00 Member	Buy
16:11:17	R2023	On 04/05/2017			Bond Future	1	300,000,000	0.00 Client	Buy
16:11:17	R2023	On 04/05/2017			Bond Future	1	193,000,000	0.00 Member	Buy
16:11:17	R2023	On 04/05/2017			Bond Future	1	193,000,000	0.00 Member	Sell
16:11:17	R2023	On 04/05/2017			Bond Future	1	300,000,000	0.00 Member	Sell
16:11:17	R2023	On 04/05/2017			Bond Future	1	193,000,000	0.00 Client	Buy
Total for R2023 Bond Future						26	7,141,400,000	0.00	
9:22:49	R203	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Buy
9:22:49	R203	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Sell
9:22:49	R203	On 02/02/2017			Bond Future	1	363,700,000	0.00 Member	Buy
9:22:49	R203	On 04/05/2017			Bond Future	1	363,700,000	0.00 Member	Sell
15:10:22	R203	On 02/02/2017			Bond Future	1	249,400,000	0.00 Member	Sell
15:10:22	R203	On 02/02/2017			Bond Future	1	249,400,000	0.00 Client	Sell
15:10:22	R203	On 02/02/2017			Bond Future	1	249,400,000	0.00 Member	Buy
15:10:23	R203	On 02/02/2017			Bond Future	1	104,300,000	0.00 Member	Buy
15:10:23	R203	On 02/02/2017			Bond Future	1	104,300,000	0.00 Member	Sell
15:10:23	R203	On 02/02/2017			Bond Future	1	10,000,000	0.00 Client	Sell
15:10:23	R203	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Buy
15:10:23	R203	On 02/02/2017			Bond Future	1	104,300,000	0.00 Client	Sell
15:11:06	R203	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
15:11:06	R203	On 04/05/2017			Bond Future	1	249,400,000	0.00 Client	Buy
15:11:06	R203	On 04/05/2017			Bond Future	1	104,300,000	0.00 Client	Buy
15:11:06	R203	On 04/05/2017			Bond Future	1	10,000,000	0.00 Client	Buy
15:11:06	R203	On 04/05/2017			Bond Future	1	104,300,000	0.00 Member	Sell
15:11:06	R203	On 04/05/2017			Bond Future	1	249,400,000	0.00 Member	Buy
15:11:06	R203	On 04/05/2017			Bond Future	1	104,300,000	0.00 Member	Buy
15:11:06	R203	On 04/05/2017			Bond Future	1	249,400,000	0.00 Member	Sell
15:47:16	R203	On 02/02/2017			Bond Future	1	1,917,000,000	0.00 Member	Buy
15:47:16	R203	On 04/05/2017			Bond Future	1	1,917,000,000	0.00 Member	Sell
15:47:16	R203	On 04/05/2017			Bond Future	1	1,157,000,000	0.00 Member	Buy
15:47:16	R203	On 02/02/2017			Bond Future	1	1,157,000,000	0.00 Member	Sell
16:01:40	R203	On 02/02/2017			Bond Future	1	760,000,000	0.00 Member	Buy
16:01:40	R203	On 02/02/2017			Bond Future	1	760,000,000	0.00 Client	Sell
16:01:40	R203	On 02/02/2017			Bond Future	1	760,000,000	0.00 Member	Sell
16:01:40	R203	On 02/02/2017			Bond Future	1	1,157,000,000	0.00 Member	Buy
16:01:40	R203	On 02/02/2017			Bond Future	1	1,157,000,000	0.00 Client	Sell
16:02:22	R203	On 04/05/2017			Bond Future	1	760,000,000	0.00 Member	Sell
16:02:22	R203	On 04/05/2017			Bond Future	1	1,157,000,000	0.00 Client	Buy
16:02:22	R203	On 04/05/2017			Bond Future	1	760,000,000	0.00 Client	Buy
16:02:22	R203	On 04/05/2017			Bond Future	1	1,157,000,000	0.00 Member	Sell
16:02:22	R203	On 04/05/2017			Bond Future	1	760,000,000	0.00 Member	Buy
Total for R203 Bond Future						34	18,245,600,000	0.00	
9:22:36	R2030	On 04/05/2017			Bond Future	1	440,100,000	0.00 Member	Buy
9:22:36	R2030	On 02/02/2017			Bond Future	1	448,500,000	0.00 Member	Sell
9:22:36	R2030	On 02/02/2017			Bond Future	1	499,600,000	0.00 Member	Buy
9:22:36	R2030	On 04/05/2017			Bond Future	1	490,500,000	0.00 Member	Sell
17:18:40	R2030	On 04/05/2017			Bond Future	1	440,100,000	0.00 Member	Sell
17:18:40	R2030	On 04/05/2017			Bond Future	1	15,800,000	0.00 Member	Sell
17:18:40	R2030	On 04/05/2017			Bond Future	1	15,800,000	0.00 Member	Buy
17:18:40	R2030	On 04/05/2017			Bond Future	1	34,600,000	0.00 Member	Buy
17:18:40	R2030	On 04/05/2017			Bond Future	1	440,100,000	0.00 Client	Buy
17:18:40	R2030	On 04/05/2017			Bond Future	1	34,600,000	0.00 Member	Sell
17:18:40	R2030	On 04/05/2017			Bond Future	1	34,600,000	0.00 Client	Buy
17:18:40	R2030	On 04/05/2017			Bond Future	1	15,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:19:22	R2030	On 02/02/2017			Bond Future	1	15,800,000	0.00 Client	Sell
17:19:22	R2030	On 02/02/2017			Bond Future	1	15,800,000	0.00 Member	Buy
17:19:22	R2030	On 02/02/2017			Bond Future	1	15,800,000	0.00 Member	Sell
17:19:23	R2030	On 02/02/2017			Bond Future	1	35,300,000	0.00 Member	Sell
17:19:23	R2030	On 02/02/2017			Bond Future	1	448,500,000	0.00 Member	Buy
17:19:23	R2030	On 02/02/2017			Bond Future	1	35,300,000	0.00 Member	Buy
17:19:23	R2030	On 02/02/2017			Bond Future	1	35,300,000	0.00 Client	Sell
17:19:23	R2030	On 02/02/2017			Bond Future	1	448,500,000	0.00 Client	Sell
Total for R2030 Bond Future						20	3,960,400,000	0.00	
9:22:49	R2032	On 02/02/2017			Bond Future	1	432,200,000	0.00 Member	Sell
9:22:49	R2032	On 04/05/2017			Bond Future	1	432,200,000	0.00 Member	Buy
9:22:49	R2032	On 04/05/2017			Bond Future	1	545,400,000	0.00 Member	Sell
9:22:49	R2032	On 02/02/2017			Bond Future	1	545,400,000	0.00 Member	Buy
15:16:43	R2032	On 02/02/2017			Bond Future	1	74,500,000	0.00 Client	Sell
15:16:43	R2032	On 02/02/2017			Bond Future	1	432,200,000	0.00 Client	Sell
15:16:43	R2032	On 02/02/2017			Bond Future	1	38,700,000	0.00 Client	Sell
15:16:43	R2032	On 02/02/2017			Bond Future	1	38,700,000	0.00 Member	Buy
15:16:43	R2032	On 02/02/2017			Bond Future	1	74,500,000	0.00 Member	Buy
15:16:43	R2032	On 02/02/2017			Bond Future	1	38,700,000	0.00 Member	Sell
15:16:43	R2032	On 02/02/2017			Bond Future	1	74,500,000	0.00 Member	Sell
15:16:43	R2032	On 02/02/2017			Bond Future	1	432,200,000	0.00 Member	Buy
15:17:23	R2032	On 04/05/2017			Bond Future	1	432,200,000	0.00 Member	Sell
15:17:23	R2032	On 04/05/2017			Bond Future	1	74,500,000	0.00 Client	Buy
15:17:23	R2032	On 04/05/2017			Bond Future	1	38,700,000	0.00 Member	Buy
15:17:23	R2032	On 04/05/2017			Bond Future	1	432,200,000	0.00 Client	Buy
15:17:23	R2032	On 04/05/2017			Bond Future	1	38,700,000	0.00 Member	Sell
15:17:23	R2032	On 04/05/2017			Bond Future	1	38,700,000	0.00 Client	Buy
15:17:23	R2032	On 04/05/2017			Bond Future	1	74,500,000	0.00 Member	Sell
15:17:23	R2032	On 04/05/2017			Bond Future	1	74,500,000	0.00 Member	Buy
Total for R2032 Bond Future						20	4,363,200,000	0.00	
9:22:36	R2035	On 02/02/2017			Bond Future	1	371,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:22:36	R2035	On 02/02/2017			Bond Future	1	402,800,000	0.00 Member	Buy
9:22:37	R2035	On 04/05/2017			Bond Future	1	380,800,000	0.00 Member	Buy
9:22:37	R2035	On 04/05/2017			Bond Future	1	412,900,000	0.00 Member	Sell
17:15:01	R2035	On 02/02/2017			Bond Future	1	371,000,000	0.00 Member	Buy
17:15:01	R2035	On 02/02/2017			Bond Future	1	11,000,000	0.00 Member	Sell
17:15:01	R2035	On 02/02/2017			Bond Future	1	20,800,000	0.00 Member	Sell
17:15:01	R2035	On 02/02/2017			Bond Future	1	20,800,000	0.00 Member	Buy
17:15:01	R2035	On 02/02/2017			Bond Future	1	11,000,000	0.00 Client	Sell
17:15:01	R2035	On 02/02/2017			Bond Future	1	11,000,000	0.00 Member	Buy
17:15:01	R2035	On 02/02/2017			Bond Future	1	371,000,000	0.00 Client	Sell
17:15:01	R2035	On 02/02/2017			Bond Future	1	20,800,000	0.00 Client	Sell
17:15:43	R2035	On 04/05/2017			Bond Future	1	20,800,000	0.00 Client	Buy
17:15:43	R2035	On 04/05/2017			Bond Future	1	11,300,000	0.00 Member	Sell
17:15:43	R2035	On 04/05/2017			Bond Future	1	11,300,000	0.00 Member	Buy
17:15:43	R2035	On 04/05/2017			Bond Future	1	20,800,000	0.00 Member	Buy
17:15:43	R2035	On 04/05/2017			Bond Future	1	380,800,000	0.00 Client	Buy
17:15:43	R2035	On 04/05/2017			Bond Future	1	380,800,000	0.00 Member	Sell
17:15:43	R2035	On 04/05/2017			Bond Future	1	20,800,000	0.00 Member	Sell
17:15:43	R2035	On 04/05/2017			Bond Future	1	11,300,000	0.00 Client	Buy
Total for R2035 Bond Future						20	3,262,800,000	0.00	
9:22:36	R2037	On 02/02/2017			Bond Future	1	820,500,000	0.00 Member	Sell
9:22:36	R2037	On 04/05/2017			Bond Future	1	805,200,000	0.00 Member	Buy
9:22:36	R2037	On 04/05/2017			Bond Future	1	898,600,000	0.00 Member	Sell
9:22:36	R2037	On 02/02/2017			Bond Future	1	914,500,000	0.00 Member	Buy
17:16:51	R2037	On 02/02/2017			Bond Future	1	29,700,000	0.00 Member	Buy
17:16:51	R2037	On 02/02/2017			Bond Future	1	29,700,000	0.00 Member	Sell
17:16:51	R2037	On 02/02/2017			Bond Future	1	64,300,000	0.00 Member	Sell
17:16:51	R2037	On 02/02/2017			Bond Future	1	64,300,000	0.00 Client	Sell
17:16:51	R2037	On 02/02/2017			Bond Future	1	29,700,000	0.00 Client	Sell
17:16:51	R2037	On 02/02/2017			Bond Future	1	820,500,000	0.00 Client	Sell
17:16:51	R2037	On 02/02/2017			Bond Future	1	64,300,000	0.00 Member	Buy
17:16:51	R2037	On 02/02/2017			Bond Future	1	820,500,000	0.00 Member	Buy
17:17:36	R2037	On 04/05/2017			Bond Future	1	29,100,000	0.00 Member	Buy
17:17:36	R2037	On 04/05/2017			Bond Future	1	64,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:17:36	R2037	On 04/05/2017			Bond Future	1	64,300,000	0.00 Client	Buy
17:17:36	R2037	On 04/05/2017			Bond Future	1	29,100,000	0.00 Client	Buy
17:17:36	R2037	On 04/05/2017			Bond Future	1	805,200,000	0.00 Member	Sell
17:17:36	R2037	On 04/05/2017			Bond Future	1	29,100,000	0.00 Member	Sell
17:17:36	R2037	On 04/05/2017			Bond Future	1	64,300,000	0.00 Member	Sell
17:17:36	R2037	On 04/05/2017			Bond Future	1	805,200,000	0.00 Client	Buy
Total for R2037 Bond Future						20	7,252,400,000	0.00	
9:22:35	R204	On 04/05/2017			Bond Future	1	57,200,000	0.00 Member	Buy
9:22:35	R204	On 02/02/2017			Bond Future	1	704,300,000	0.00 Member	Buy
9:22:35	R204	On 02/02/2017			Bond Future	1	58,300,000	0.00 Member	Sell
9:22:35	R204	On 02/02/2017			Bond Future	1	91,000,000	0.00 Member	Buy
9:22:35	R204	On 02/02/2017			Bond Future	1	704,300,000	0.00 Member	Sell
9:22:35	R204	On 04/05/2017			Bond Future	1	89,600,000	0.00 Member	Sell
9:22:36	R204	On 04/05/2017			Bond Future	1	691,300,000	0.00 Member	Sell
9:22:36	R204	On 04/05/2017			Bond Future	1	691,300,000	0.00 Member	Buy
15:50:38	R204	On 02/02/2017			Bond Future	1	16,200,000	0.00 Member	Sell
15:50:38	R204	On 02/02/2017			Bond Future	1	16,500,000	0.00 Member	Sell
15:50:38	R204	On 02/02/2017			Bond Future	1	16,500,000	0.00 Client	Sell
15:50:38	R204	On 02/02/2017			Bond Future	1	16,500,000	0.00 Member	Buy
15:50:38	R204	On 02/02/2017			Bond Future	1	16,200,000	0.00 Client	Sell
15:50:38	R204	On 02/02/2017			Bond Future	1	16,200,000	0.00 Member	Buy
15:50:39	R204	On 02/02/2017			Bond Future	1	58,300,000	0.00 Client	Sell
15:50:39	R204	On 02/02/2017			Bond Future	1	58,300,000	0.00 Member	Buy
15:51:27	R204	On 04/05/2017			Bond Future	1	16,200,000	0.00 Client	Buy
15:51:27	R204	On 04/05/2017			Bond Future	1	57,200,000	0.00 Client	Buy
15:51:27	R204	On 04/05/2017			Bond Future	1	16,200,000	0.00 Member	Sell
15:51:27	R204	On 04/05/2017			Bond Future	1	16,200,000	0.00 Member	Sell
15:51:27	R204	On 04/05/2017			Bond Future	1	16,200,000	0.00 Member	Buy
15:51:27	R204	On 04/05/2017			Bond Future	1	16,200,000	0.00 Member	Buy
15:51:27	R204	On 04/05/2017			Bond Future	1	57,200,000	0.00 Member	Sell
15:51:27	R204	On 04/05/2017			Bond Future	1	16,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R204 Bond Future						24	3,513,600,000	0.00	
9:22:37	R2040	On 02/02/2017			Bond Future	1	29,200,000	0.00 Member	Buy
9:22:37	R2040	On 02/02/2017			Bond Future	1	522,800,000	0.00 Member	Sell
9:22:37	R2040	On 04/05/2017			Bond Future	1	512,600,000	0.00 Member	Buy
9:22:37	R2040	On 04/05/2017			Bond Future	1	28,600,000	0.00 Member	Sell
9:22:37	R2040	On 04/05/2017			Bond Future	1	512,600,000	0.00 Member	Sell
9:22:37	R2040	On 04/05/2017			Bond Future	1	28,600,000	0.00 Member	Buy
9:22:37	R2040	On 02/02/2017			Bond Future	1	29,200,000	0.00 Member	Sell
9:22:37	R2040	On 02/02/2017			Bond Future	1	522,800,000	0.00 Member	Buy
Total for R2040 Bond Future						8	2,186,400,000	0.00	
9:22:49	R2044	On 02/02/2017			Bond Future	1	338,700,000	0.00 Member	Sell
9:22:49	R2044	On 04/05/2017			Bond Future	1	338,700,000	0.00 Member	Buy
9:22:49	R2044	On 04/05/2017			Bond Future	1	338,700,000	0.00 Member	Sell
9:22:49	R2044	On 02/02/2017			Bond Future	1	338,700,000	0.00 Member	Buy
15:15:50	R2044	On 04/05/2017			Bond Future	1	338,700,000	0.00 Client	Buy
15:15:50	R2044	On 04/05/2017			Bond Future	1	338,700,000	0.00 Member	Sell
15:15:59	R2044	On 02/02/2017			Bond Future	1	338,700,000	0.00 Client	Sell
15:15:59	R2044	On 02/02/2017			Bond Future	1	338,700,000	0.00 Member	Buy
Total for R2044 Bond Future						8	2,709,600,000	0.00	
9:22:49	R2048	On 02/02/2017			Bond Future	1	14,100,000	0.00 Member	Buy
9:22:49	R2048	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Sell
9:22:49	R2048	On 04/05/2017			Bond Future	1	36,900,000	0.00 Member	Buy
9:22:49	R2048	On 02/02/2017			Bond Future	1	36,900,000	0.00 Member	Sell
12:08:07	R2048	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Buy
12:08:07	R2048	On 04/05/2017			Bond Future	1	4,000,000	0.00 Client	Sell
15:06:14	R2048	On 02/02/2017			Bond Future	1	17,100,000	0.00 Client	Buy
15:06:14	R2048	On 02/02/2017			Bond Future	1	100,000	0.00 Client	Buy
15:06:14	R2048	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Sell
15:06:14	R2048	On 02/02/2017			Bond Future	1	2,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:06:14	R2048	On 02/02/2017			Bond Future	1	17,100,000	0.00 Member	Sell
15:06:14	R2048	On 02/02/2017			Bond Future	1	14,100,000	0.00 Member	Sell
15:06:14	R2048	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Buy
15:06:14	R2048	On 02/02/2017			Bond Future	1	2,900,000	0.00 Member	Buy
15:06:14	R2048	On 02/02/2017			Bond Future	1	2,900,000	0.00 Client	Buy
15:06:14	R2048	On 02/02/2017			Bond Future	1	500,000	0.00 Client	Buy
15:06:14	R2048	On 02/02/2017			Bond Future	1	14,100,000	0.00 Client	Buy
15:06:14	R2048	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Sell
15:06:14	R2048	On 02/02/2017			Bond Future	1	2,900,000	0.00 Member	Sell
15:06:14	R2048	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Sell
15:06:14	R2048	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Buy
15:06:14	R2048	On 02/02/2017			Bond Future	1	17,100,000	0.00 Member	Buy
15:06:14	R2048	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Buy
15:07:30	R2048	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Buy
15:07:30	R2048	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell
15:07:30	R2048	On 04/05/2017			Bond Future	1	14,100,000	0.00 Member	Sell
15:07:30	R2048	On 04/05/2017			Bond Future	1	17,100,000	0.00 Member	Sell
15:07:30	R2048	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Sell
15:07:30	R2048	On 04/05/2017			Bond Future	1	2,900,000	0.00 Client	Sell
15:07:30	R2048	On 04/05/2017			Bond Future	1	17,100,000	0.00 Client	Sell
15:07:30	R2048	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Sell
15:07:30	R2048	On 04/05/2017			Bond Future	1	2,200,000	0.00 Client	Sell
15:07:30	R2048	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
15:07:30	R2048	On 04/05/2017			Bond Future	1	14,100,000	0.00 Client	Sell
15:07:30	R2048	On 04/05/2017			Bond Future	1	2,900,000	0.00 Member	Sell
15:07:30	R2048	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
15:07:30	R2048	On 04/05/2017			Bond Future	1	2,900,000	0.00 Member	Buy
15:07:30	R2048	On 04/05/2017			Bond Future	1	17,100,000	0.00 Member	Buy
15:07:30	R2048	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Buy
15:07:30	R2048	On 04/05/2017			Bond Future	1	14,100,000	0.00 Member	Buy
Total for R2048 Bond Future						40	303,200,000	0.00	
9:22:35	R207	On 02/02/2017			Bond Future	1	365,900,000	0.00 Member	Sell
9:22:35	R207	On 04/05/2017			Bond Future	1	358,900,000	0.00 Member	Buy
9:22:35	R207	On 04/05/2017			Bond Future	1	358,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:22:35	R207	On 04/05/2017			Bond Future	1	8,300,000	0.00 Member	Sell
9:22:35	R207	On 02/02/2017			Bond Future	1	8,500,000	0.00 Member	Buy
9:22:35	R207	On 02/02/2017			Bond Future	1	365,900,000	0.00 Member	Buy
9:22:35	R207	On 02/02/2017			Bond Future	1	8,500,000	0.00 Client	Sell
9:22:35	R207	On 04/05/2017			Bond Future	1	8,300,000	0.00 Client	Buy
9:22:36	R207	On 04/05/2017			Bond Future	1	1,293,200,000	0.00 Member	Sell
9:22:36	R207	On 02/02/2017			Bond Future	1	1,318,000,000	0.00 Member	Buy
9:22:36	R207	On 02/02/2017			Bond Future	1	1,318,000,000	0.00 Member	Sell
9:22:36	R207	On 04/05/2017			Bond Future	1	1,293,200,000	0.00 Member	Buy
15:47:16	R207	On 02/02/2017			Bond Future	1	2,602,000,000	0.00 Member	Buy
15:47:16	R207	On 04/05/2017			Bond Future	1	2,602,000,000	0.00 Member	Sell
15:47:16	R207	On 04/05/2017			Bond Future	1	1,587,200,000	0.00 Member	Buy
15:47:16	R207	On 02/02/2017			Bond Future	1	1,587,200,000	0.00 Member	Sell
16:14:47	R207	On 02/02/2017			Bond Future	1	1,587,200,000	0.00 Client	Sell
16:14:47	R207	On 02/02/2017			Bond Future	1	1,014,800,000	0.00 Member	Sell
16:14:47	R207	On 02/02/2017			Bond Future	1	1,587,200,000	0.00 Member	Buy
16:14:47	R207	On 02/02/2017			Bond Future	1	1,014,800,000	0.00 Member	Buy
16:14:47	R207	On 02/02/2017			Bond Future	1	1,014,800,000	0.00 Client	Sell
16:15:14	R207	On 04/05/2017			Bond Future	1	1,587,200,000	0.00 Client	Buy
16:15:14	R207	On 04/05/2017			Bond Future	1	1,587,200,000	0.00 Member	Sell
16:15:14	R207	On 04/05/2017			Bond Future	1	1,014,800,000	0.00 Member	Sell
16:15:14	R207	On 04/05/2017			Bond Future	1	1,014,800,000	0.00 Client	Buy
16:15:14	R207	On 04/05/2017			Bond Future	1	1,014,800,000	0.00 Member	Buy
Total for R207 Bond Future						26	27,521,600,000	0.00	
9:22:34	R208	On 02/02/2017			Bond Future	1	388,600,000	0.00 Member	Buy
9:22:34	R208	On 02/02/2017			Bond Future	1	513,400,000	0.00 Member	Sell
9:22:35	R208	On 04/05/2017			Bond Future	1	178,500,000	0.00 Member	Buy
9:22:35	R208	On 04/05/2017			Bond Future	1	394,800,000	0.00 Member	Sell
9:22:35	R208	On 02/02/2017			Bond Future	1	175,800,000	0.00 Member	Sell
9:22:35	R208	On 02/02/2017			Bond Future	1	9,500,000	0.00 Member	Buy
9:22:35	R208	On 04/05/2017			Bond Future	1	9,700,000	0.00 Member	Sell
9:22:35	R208	On 04/05/2017			Bond Future	1	9,700,000	0.00 Client	Buy
9:22:35	R208	On 02/02/2017			Bond Future	1	9,500,000	0.00 Client	Sell
15:35:09	R208	On 04/05/2017			Bond Future	1	178,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:35:09	R208	On 04/05/2017			Bond Future	1	521,200,000	0.00 Member	Buy
15:35:09	R208	On 02/02/2017			Bond Future	1	175,800,000	0.00 Member	Buy
15:53:19	R208	On 04/05/2017			Bond Future	1	84,200,000	0.00 Client	Sell
15:53:19	R208	On 04/05/2017			Bond Future	1	24,400,000	0.00 Member	Buy
15:53:19	R208	On 04/05/2017			Bond Future	1	17,800,000	0.00 Member	Buy
15:53:19	R208	On 04/05/2017			Bond Future	1	24,400,000	0.00 Member	Sell
15:53:19	R208	On 04/05/2017			Bond Future	1	17,800,000	0.00 Member	Sell
15:53:19	R208	On 04/05/2017			Bond Future	1	394,800,000	0.00 Member	Buy
15:53:19	R208	On 04/05/2017			Bond Future	1	394,800,000	0.00 Client	Sell
15:53:19	R208	On 04/05/2017			Bond Future	1	24,400,000	0.00 Client	Sell
15:53:19	R208	On 04/05/2017			Bond Future	1	17,800,000	0.00 Client	Sell
15:53:19	R208	On 04/05/2017			Bond Future	1	84,200,000	0.00 Member	Buy
15:53:19	R208	On 04/05/2017			Bond Future	1	84,200,000	0.00 Member	Sell
15:54:17	R208	On 02/02/2017			Bond Future	1	24,400,000	0.00 Member	Buy
15:54:17	R208	On 02/02/2017			Bond Future	1	17,500,000	0.00 Member	Buy
15:54:17	R208	On 02/02/2017			Bond Future	1	82,900,000	0.00 Member	Sell
15:54:17	R208	On 02/02/2017			Bond Future	1	388,600,000	0.00 Member	Sell
15:54:17	R208	On 02/02/2017			Bond Future	1	17,500,000	0.00 Member	Sell
15:54:17	R208	On 02/02/2017			Bond Future	1	82,900,000	0.00 Member	Buy
15:54:17	R208	On 02/02/2017			Bond Future	1	24,400,000	0.00 Client	Buy
15:54:17	R208	On 02/02/2017			Bond Future	1	17,500,000	0.00 Client	Buy
15:54:17	R208	On 02/02/2017			Bond Future	1	388,600,000	0.00 Client	Buy
15:54:17	R208	On 02/02/2017			Bond Future	1	82,900,000	0.00 Client	Buy
15:54:17	R208	On 02/02/2017			Bond Future	1	24,400,000	0.00 Member	Sell
Total for R208 Bond Future						34	4,885,400,000	0.00	
9:22:35	R209	On 04/05/2017			Bond Future	1	106,000,000	0.00 Member	Sell
9:22:35	R209	On 02/02/2017			Bond Future	1	103,900,000	0.00 Member	Buy
9:22:35	R209	On 02/02/2017			Bond Future	1	103,900,000	0.00 Member	Sell
9:22:35	R209	On 04/05/2017			Bond Future	1	106,000,000	0.00 Member	Buy
9:22:36	R209	On 04/05/2017			Bond Future	1	1,244,300,000	0.00 Member	Buy
9:22:36	R209	On 02/02/2017			Bond Future	1	1,236,100,000	0.00 Member	Sell
9:22:36	R209	On 02/02/2017			Bond Future	1	1,375,200,000	0.00 Member	Buy
9:22:36	R209	On 04/05/2017			Bond Future	1	1,386,600,000	0.00 Member	Sell
15:47:17	R209	On 04/05/2017			Bond Future	1	2,000,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:17	R209	On 02/02/2017			Bond Future	1	2,000,000,000	0.00 Member	Sell
15:47:17	R209	On 02/02/2017			Bond Future	1	1,200,000,000	0.00 Member	Buy
15:47:17	R209	On 04/05/2017			Bond Future	1	1,200,000,000	0.00 Member	Sell
16:20:31	R209	On 02/02/2017			Bond Future	1	800,000,000	0.00 Member	Buy
16:20:31	R209	On 02/02/2017			Bond Future	1	1,200,000,000	0.00 Member	Sell
16:20:31	R209	On 02/02/2017			Bond Future	1	1,200,000,000	0.00 Client	Buy
16:20:31	R209	On 02/02/2017			Bond Future	1	800,000,000	0.00 Client	Buy
16:20:31	R209	On 02/02/2017			Bond Future	1	800,000,000	0.00 Member	Sell
16:21:18	R209	On 04/05/2017			Bond Future	1	800,000,000	0.00 Client	Sell
16:21:18	R209	On 04/05/2017			Bond Future	1	1,200,000,000	0.00 Member	Buy
16:21:18	R209	On 04/05/2017			Bond Future	1	800,000,000	0.00 Member	Sell
16:21:18	R209	On 04/05/2017			Bond Future	1	1,200,000,000	0.00 Client	Sell
16:21:18	R209	On 04/05/2017			Bond Future	1	800,000,000	0.00 Member	Buy
17:22:58	R209	On 02/02/2017			Bond Future	1	42,600,000	0.00 Member	Buy
17:22:58	R209	On 02/02/2017			Bond Future	1	42,600,000	0.00 Member	Sell
17:22:58	R209	On 02/02/2017			Bond Future	1	42,600,000	0.00 Client	Sell
17:22:59	R209	On 02/02/2017			Bond Future	1	1,236,100,000	0.00 Member	Buy
17:22:59	R209	On 02/02/2017			Bond Future	1	96,500,000	0.00 Member	Sell
17:22:59	R209	On 02/02/2017			Bond Future	1	1,236,100,000	0.00 Client	Sell
17:22:59	R209	On 02/02/2017			Bond Future	1	96,500,000	0.00 Client	Sell
17:22:59	R209	On 02/02/2017			Bond Future	1	96,500,000	0.00 Member	Buy
17:23:42	R209	On 04/05/2017			Bond Future	1	43,600,000	0.00 Member	Sell
17:23:42	R209	On 04/05/2017			Bond Future	1	43,600,000	0.00 Member	Buy
17:23:42	R209	On 04/05/2017			Bond Future	1	43,600,000	0.00 Client	Buy
17:23:43	R209	On 04/05/2017			Bond Future	1	98,700,000	0.00 Client	Buy
17:23:43	R209	On 04/05/2017			Bond Future	1	98,700,000	0.00 Member	Sell
17:23:43	R209	On 04/05/2017			Bond Future	1	98,700,000	0.00 Member	Buy
17:23:43	R209	On 04/05/2017			Bond Future	1	1,244,300,000	0.00 Member	Sell
17:23:43	R209	On 04/05/2017			Bond Future	1	1,244,300,000	0.00 Client	Buy
Total for R209 Bond Future						38	27,467,000,000	0.00	
15:46:41	R210	On 02/02/2017			Bond Future	1	118,000,000	0.00 Client	Sell
15:46:41	R210	On 02/02/2017			Bond Future	1	118,000,000	0.00 Client	Buy
15:46:41	R210	On 04/05/2017			Bond Future	1	118,000,000	0.00 Client	Sell
15:46:41	R210	On 04/05/2017			Bond Future	1	118,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R210 Bond Future						4	472,000,000	0.00	
11:58:22	R212	On 02/02/2017			Bond Future	1	100,000,000	0.00 Member	Buy
11:58:22	R212	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Sell
11:58:22	R212	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Buy
11:58:22	R212	On 02/02/2017			Bond Future	1	100,000,000	0.00 Member	Sell
13:10:38	R212	On 02/02/2017			Bond Future	1	100,000,000	0.00 Client	Sell
13:10:38	R212	On 02/02/2017			Bond Future	1	100,000,000	0.00 Member	Buy
13:11:48	R212	On 04/05/2017			Bond Future	1	100,000,000	0.00 Client	Buy
13:11:48	R212	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Sell
Total for R212 Bond Future						8	800,000,000	0.00	
9:22:36	R213	On 02/02/2017			Bond Future	1	32,500,000	0.00 Member	Buy
9:22:36	R213	On 02/02/2017			Bond Future	1	378,100,000	0.00 Member	Sell
9:22:36	R213	On 04/05/2017			Bond Future	1	33,100,000	0.00 Member	Sell
9:22:36	R213	On 04/05/2017			Bond Future	1	386,500,000	0.00 Member	Buy
9:22:36	R213	On 04/05/2017			Bond Future	1	400,700,000	0.00 Member	Sell
9:22:36	R213	On 04/05/2017			Bond Future	1	33,100,000	0.00 Member	Buy
9:22:36	R213	On 02/02/2017			Bond Future	1	392,000,000	0.00 Member	Buy
9:22:36	R213	On 02/02/2017			Bond Future	1	32,500,000	0.00 Member	Sell
15:47:17	R213	On 02/02/2017			Bond Future	1	1,884,000,000	0.00 Member	Sell
15:47:17	R213	On 04/05/2017			Bond Future	1	1,884,000,000	0.00 Member	Buy
15:47:17	R213	On 04/05/2017			Bond Future	1	1,124,000,000	0.00 Member	Sell
15:47:17	R213	On 02/02/2017			Bond Future	1	1,124,000,000	0.00 Member	Buy
16:17:08	R213	On 02/02/2017			Bond Future	1	760,000,000	0.00 Member	Sell
16:17:08	R213	On 02/02/2017			Bond Future	1	760,000,000	0.00 Client	Buy
16:17:08	R213	On 02/02/2017			Bond Future	1	1,124,000,000	0.00 Member	Sell
16:17:08	R213	On 02/02/2017			Bond Future	1	1,124,000,000	0.00 Client	Buy
16:17:08	R213	On 02/02/2017			Bond Future	1	760,000,000	0.00 Member	Buy
16:18:49	R213	On 04/05/2017			Bond Future	1	760,000,000	0.00 Client	Sell
16:18:49	R213	On 04/05/2017			Bond Future	1	760,000,000	0.00 Member	Buy
16:18:49	R213	On 04/05/2017			Bond Future	1	760,000,000	0.00 Member	Sell
16:18:49	R213	On 04/05/2017			Bond Future	1	1,124,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:18:49	R213	On 04/05/2017			Bond Future	1	1,124,000,000	0.00 Client	Sell
17:05:25	R213	On 04/05/2017			Bond Future	1	386,500,000	0.00 Member	Sell
17:05:25	R213	On 04/05/2017			Bond Future	1	14,200,000	0.00 Member	Sell
17:05:25	R213	On 04/05/2017			Bond Future	1	14,200,000	0.00 Member	Buy
17:05:25	R213	On 04/05/2017			Bond Future	1	14,200,000	0.00 Client	Buy
17:05:25	R213	On 04/05/2017			Bond Future	1	386,500,000	0.00 Client	Buy
17:05:49	R213	On 02/02/2017			Bond Future	1	378,100,000	0.00 Member	Buy
17:05:49	R213	On 02/02/2017			Bond Future	1	378,100,000	0.00 Client	Sell
17:05:49	R213	On 02/02/2017			Bond Future	1	13,900,000	0.00 Member	Buy
17:05:49	R213	On 02/02/2017			Bond Future	1	13,900,000	0.00 Client	Sell
17:05:49	R213	On 02/02/2017			Bond Future	1	13,900,000	0.00 Member	Sell
Total for R213 Bond Future						32	18,374,000,000	0.00	
9:22:36	R214	On 04/05/2017			Bond Future	1	116,100,000	0.00 Member	Sell
9:22:36	R214	On 02/02/2017			Bond Future	1	113,400,000	0.00 Member	Buy
9:22:36	R214	On 02/02/2017			Bond Future	1	113,400,000	0.00 Member	Sell
9:22:36	R214	On 04/05/2017			Bond Future	1	116,100,000	0.00 Member	Buy
9:22:37	R214	On 04/05/2017			Bond Future	1	450,000,000	0.00 Member	Buy
9:22:37	R214	On 02/02/2017			Bond Future	1	445,500,000	0.00 Member	Sell
9:22:37	R214	On 02/02/2017			Bond Future	1	545,900,000	0.00 Member	Buy
9:22:37	R214	On 04/05/2017			Bond Future	1	552,900,000	0.00 Member	Sell
15:47:17	R214	On 02/02/2017			Bond Future	1	1,400,000,000	0.00 Member	Sell
15:47:17	R214	On 04/05/2017			Bond Future	1	1,400,000,000	0.00 Member	Buy
15:47:17	R214	On 04/05/2017			Bond Future	1	826,000,000	0.00 Member	Sell
15:47:17	R214	On 02/02/2017			Bond Future	1	826,000,000	0.00 Member	Buy
16:23:15	R214	On 02/02/2017			Bond Future	1	574,000,000	0.00 Client	Buy
16:23:15	R214	On 02/02/2017			Bond Future	1	574,000,000	0.00 Member	Sell
16:23:15	R214	On 02/02/2017			Bond Future	1	826,000,000	0.00 Member	Sell
16:23:15	R214	On 02/02/2017			Bond Future	1	826,000,000	0.00 Client	Buy
16:23:15	R214	On 02/02/2017			Bond Future	1	574,000,000	0.00 Member	Buy
16:23:54	R214	On 04/05/2017			Bond Future	1	826,000,000	0.00 Member	Buy
16:23:54	R214	On 04/05/2017			Bond Future	1	574,000,000	0.00 Member	Buy
16:23:54	R214	On 04/05/2017			Bond Future	1	826,000,000	0.00 Client	Sell
16:23:54	R214	On 04/05/2017			Bond Future	1	574,000,000	0.00 Client	Sell
16:23:54	R214	On 04/05/2017			Bond Future	1	574,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:09:51	R214	On 04/05/2017			Bond Future	1	71,400,000	0.00 Member	Buy
17:09:51	R214	On 04/05/2017			Bond Future	1	31,500,000	0.00 Member	Buy
17:09:51	R214	On 04/05/2017			Bond Future	1	31,500,000	0.00 Member	Sell
17:09:51	R214	On 04/05/2017			Bond Future	1	71,400,000	0.00 Member	Sell
17:09:51	R214	On 04/05/2017			Bond Future	1	450,000,000	0.00 Client	Buy
17:09:51	R214	On 04/05/2017			Bond Future	1	71,400,000	0.00 Client	Buy
17:09:51	R214	On 04/05/2017			Bond Future	1	31,500,000	0.00 Client	Buy
17:09:51	R214	On 04/05/2017			Bond Future	1	450,000,000	0.00 Member	Sell
17:10:36	R214	On 02/02/2017			Bond Future	1	445,500,000	0.00 Client	Sell
17:10:36	R214	On 02/02/2017			Bond Future	1	30,700,000	0.00 Member	Sell
17:10:36	R214	On 02/02/2017			Bond Future	1	69,700,000	0.00 Client	Sell
17:10:36	R214	On 02/02/2017			Bond Future	1	69,700,000	0.00 Member	Sell
17:10:36	R214	On 02/02/2017			Bond Future	1	30,700,000	0.00 Member	Buy
17:10:36	R214	On 02/02/2017			Bond Future	1	69,700,000	0.00 Member	Buy
17:10:36	R214	On 02/02/2017			Bond Future	1	30,700,000	0.00 Client	Sell
17:10:36	R214	On 02/02/2017			Bond Future	1	445,500,000	0.00 Member	Buy
Total for R214 Bond Future						38	16,054,200,000	0.00	
Grand Total for all Instruments						778	172,907,080,000	0.00	