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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/10/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:15:06	AL7T	On 02/02/2017		Index Future	1	20,000	0.00 Client	Buy
12:15:06	AL7T	On 03/11/2016		Index Future	1	20,000	0.00 Client	Sell
12:15:06	AL7T	On 03/11/2016		Index Future	1	20,000	0.00 Client	Buy
12:15:06	AL7T	On 02/02/2017		Index Future	1	20,000	0.00 Client	Sell
15:18:13	AL7T	On 03/11/2016		Index Future	1	20,000	0.00 Client	Sell
15:18:13	AL7T	On 02/02/2017		Index Future	1	20,000	0.00 Client	Buy
15:18:13	AL7T	On 02/02/2017		Index Future	1	20,000	0.00 Client	Sell
15:18:13	AL7T	On 03/11/2016		Index Future	1	20,000	0.00 Client	Buy
Total for AL7T Index Future					8	160,000	0.00	
16:05:04	ALBI	On 02/02/2017		Index Future	1	2,770,000	0.00 Client	Sell
16:05:04	ALBI	On 03/11/2016		Index Future	1	2,770,000	0.00 Client	Buy
16:05:04	ALBI	On 03/11/2016		Index Future	1	2,770,000	0.00 Member	Sell
16:05:04	ALBI	On 02/02/2017		Index Future	1	2,770,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:24:28	ALBI	On 03/11/2016			Index Future	1	2,770,000	0.00 Member	Buy
16:24:28	ALBI	On 03/11/2016			Index Future	1	2,770,000	0.00 Client	Sell
16:24:45	ALBI	On 02/02/2017			Index Future	1	2,770,000	0.00 Member	Sell
16:24:45	ALBI	On 02/02/2017			Index Future	1	2,770,000	0.00 Client	Buy
Total for ALBI Index Future						8	22,160,000	0.00	
15:45:58	ES33	On 03/11/2016			Bond Future	1	678,900,000	0.00 Member	Buy
15:45:58	ES33	On 02/02/2017			Bond Future	1	678,900,000	0.00 Member	Sell
15:45:58	ES33	On 02/02/2017			Bond Future	1	7,800,000	0.00 Member	Buy
15:45:58	ES33	On 03/11/2016			Bond Future	1	7,800,000	0.00 Member	Sell
17:19:32	ES33	On 02/02/2017			Bond Future	1	1,100,000	0.00 Member	Buy
17:19:32	ES33	On 02/02/2017			Bond Future	1	900,000	0.00 Member	Buy
17:19:32	ES33	On 02/02/2017			Bond Future	1	200,000	0.00 Client	Buy
17:19:32	ES33	On 02/02/2017			Bond Future	1	57,100,000	0.00 Client	Buy
17:19:32	ES33	On 02/02/2017			Bond Future	1	12,200,000	0.00 Member	Sell
17:19:32	ES33	On 02/02/2017			Bond Future	1	15,100,000	0.00 Member	Buy
17:19:32	ES33	On 02/02/2017			Bond Future	1	108,000,000	0.00 Member	Buy
17:19:32	ES33	On 02/02/2017			Bond Future	1	89,300,000	0.00 Member	Buy
17:19:32	ES33	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Buy
17:19:32	ES33	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Sell
17:19:32	ES33	On 02/02/2017			Bond Future	1	12,200,000	0.00 Member	Buy
17:19:32	ES33	On 02/02/2017			Bond Future	1	89,300,000	0.00 Client	Buy
17:19:32	ES33	On 02/02/2017			Bond Future	1	57,100,000	0.00 Member	Buy
17:19:32	ES33	On 02/02/2017			Bond Future	1	900,000	0.00 Member	Sell
17:19:32	ES33	On 02/02/2017			Bond Future	1	12,200,000	0.00 Client	Buy
17:19:32	ES33	On 02/02/2017			Bond Future	1	900,000	0.00 Client	Buy
17:19:32	ES33	On 02/02/2017			Bond Future	1	108,000,000	0.00 Client	Buy
17:19:32	ES33	On 02/02/2017			Bond Future	1	108,000,000	0.00 Member	Sell
17:19:32	ES33	On 02/02/2017			Bond Future	1	1,100,000	0.00 Client	Buy
17:19:32	ES33	On 02/02/2017			Bond Future	1	15,100,000	0.00 Member	Sell
17:19:32	ES33	On 02/02/2017			Bond Future	1	57,100,000	0.00 Member	Sell
17:19:32	ES33	On 02/02/2017			Bond Future	1	89,300,000	0.00 Member	Sell
17:19:32	ES33	On 02/02/2017			Bond Future	1	1,100,000	0.00 Member	Sell
17:19:32	ES33	On 02/02/2017			Bond Future	1	15,100,000	0.00 Client	Buy
17:19:33	ES33	On 02/02/2017			Bond Future	1	7,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:19:33	ES33	On 02/02/2017			Bond Future	1	7,300,000	0.00 Member	Buy
17:19:33	ES33	On 02/02/2017			Bond Future	1	204,400,000	0.00 Member	Sell
17:19:33	ES33	On 02/02/2017			Bond Future	1	204,400,000	0.00 Client	Buy
17:19:33	ES33	On 02/02/2017			Bond Future	1	7,800,000	0.00 Client	Buy
17:19:33	ES33	On 02/02/2017			Bond Future	1	175,500,000	0.00 Member	Buy
17:19:33	ES33	On 02/02/2017			Bond Future	1	7,800,000	0.00 Member	Sell
17:19:33	ES33	On 02/02/2017			Bond Future	1	175,500,000	0.00 Client	Buy
17:19:33	ES33	On 02/02/2017			Bond Future	1	7,300,000	0.00 Client	Buy
17:19:33	ES33	On 02/02/2017			Bond Future	1	175,500,000	0.00 Member	Sell
17:19:33	ES33	On 02/02/2017			Bond Future	1	204,400,000	0.00 Member	Buy
17:22:23	ES33	On 03/11/2016			Bond Future	1	57,100,000	0.00 Client	Sell
17:22:23	ES33	On 03/11/2016			Bond Future	1	12,200,000	0.00 Client	Sell
17:22:23	ES33	On 03/11/2016			Bond Future	1	108,000,000	0.00 Member	Buy
17:22:23	ES33	On 03/11/2016			Bond Future	1	89,300,000	0.00 Member	Buy
17:22:23	ES33	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
17:22:23	ES33	On 03/11/2016			Bond Future	1	7,800,000	0.00 Client	Sell
17:22:23	ES33	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
17:22:23	ES33	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
17:22:23	ES33	On 03/11/2016			Bond Future	1	7,300,000	0.00 Client	Sell
17:22:23	ES33	On 03/11/2016			Bond Future	1	175,500,000	0.00 Client	Sell
17:22:23	ES33	On 03/11/2016			Bond Future	1	7,800,000	0.00 Member	Buy
17:22:23	ES33	On 03/11/2016			Bond Future	1	12,200,000	0.00 Member	Buy
17:22:23	ES33	On 03/11/2016			Bond Future	1	12,200,000	0.00 Member	Sell
17:22:23	ES33	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
17:22:23	ES33	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
17:22:23	ES33	On 03/11/2016			Bond Future	1	175,500,000	0.00 Member	Buy
17:22:23	ES33	On 03/11/2016			Bond Future	1	57,100,000	0.00 Member	Buy
17:22:23	ES33	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:22:23	ES33	On 03/11/2016			Bond Future	1	175,500,000	0.00 Member	Sell
17:22:23	ES33	On 03/11/2016			Bond Future	1	57,100,000	0.00 Member	Sell
17:22:23	ES33	On 03/11/2016			Bond Future	1	15,100,000	0.00 Member	Sell
17:22:23	ES33	On 03/11/2016			Bond Future	1	108,000,000	0.00 Member	Sell
17:22:23	ES33	On 03/11/2016			Bond Future	1	89,300,000	0.00 Member	Sell
17:22:23	ES33	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:22:23	ES33	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
17:22:23	ES33	On 03/11/2016			Bond Future	1	204,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:22:23	ES33	On 03/11/2016			Bond Future	1	7,300,000	0.00 Member	Buy
17:22:23	ES33	On 03/11/2016			Bond Future	1	204,400,000	0.00 Member	Sell
17:22:23	ES33	On 03/11/2016			Bond Future	1	204,400,000	0.00 Member	Buy
17:22:23	ES33	On 03/11/2016			Bond Future	1	7,300,000	0.00 Member	Sell
17:22:23	ES33	On 03/11/2016			Bond Future	1	108,000,000	0.00 Client	Sell
17:22:23	ES33	On 03/11/2016			Bond Future	1	89,300,000	0.00 Client	Sell
17:22:23	ES33	On 03/11/2016			Bond Future	1	15,100,000	0.00 Member	Buy
17:22:23	ES33	On 03/11/2016			Bond Future	1	15,100,000	0.00 Client	Sell
17:22:23	ES33	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Sell
Total for ES33 Bond Future						74	5,431,200,000	0.00	
11:30:56	GOVI	On 03/11/2016			GOVI	1	30,000	0.00 Client	Sell
11:30:56	GOVI	On 03/11/2016			GOVI	1	10,000	0.00 Member	Buy
11:47:27	GOVI	On 03/11/2016			GOVI	1	20,000	0.00 Member	Buy
11:47:27	GOVI	On 03/11/2016			GOVI	1	20,000	0.00 Member	Sell
11:47:27	GOVI	On 03/11/2016			GOVI	1	20,000	0.00 Client	Buy
11:47:28	GOVI	On 03/11/2016			GOVI	1	10,000	0.00 Member	Sell
11:47:28	GOVI	On 03/11/2016			GOVI	1	10,000	0.00 Client	Buy
Total for GOVI GOVI						7	120,000	0.00	
12:39:47	I2025	On 02/02/2017			Bond Future	1	50,000,000	0.00 Member	Buy
12:39:47	I2025	On 03/11/2016			Bond Future	1	50,000,000	0.00 Member	Sell
12:39:47	I2025	On 03/11/2016			Bond Future	1	50,000,000	0.00 Member	Buy
12:39:47	I2025	On 02/02/2017			Bond Future	1	50,000,000	0.00 Member	Sell
13:05:59	I2025	On 03/11/2016			Bond Future	1	50,000,000	0.00 Client	Sell
13:05:59	I2025	On 03/11/2016			Bond Future	1	50,000,000	0.00 Member	Buy
13:06:56	I2025	On 02/02/2017			Bond Future	1	50,000,000	0.00 Member	Sell
13:06:56	I2025	On 02/02/2017			Bond Future	1	50,000,000	0.00 Client	Buy
Total for I2025 Bond Future						8	400,000,000	0.00	
12:39:47	I2038	On 03/11/2016			Bond Future	1	100,000,000	0.00 Member	Sell
12:39:47	I2038	On 02/02/2017			Bond Future	1	100,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:39:47	I2038	On 02/02/2017			Bond Future	1	100,000,000	0.00 Member	Sell
12:39:47	I2038	On 03/11/2016			Bond Future	1	100,000,000	0.00 Member	Buy
13:07:17	I2038	On 03/11/2016			Bond Future	1	100,000,000	0.00 Member	Buy
13:07:17	I2038	On 03/11/2016			Bond Future	1	100,000,000	0.00 Client	Sell
13:08:09	I2038	On 02/02/2017			Bond Future	1	100,000,000	0.00 Client	Buy
13:08:09	I2038	On 02/02/2017			Bond Future	1	100,000,000	0.00 Member	Sell
16:21:52	I2038	On 02/02/2017			Bond Future	1	1,435,500,000	0.00 Member	Sell
16:21:52	I2038	On 03/11/2016			Bond Future	1	1,435,500,000	0.00 Member	Buy
16:21:52	I2038	On 03/11/2016			Bond Future	1	331,400,000	0.00 Member	Sell
16:21:52	I2038	On 02/02/2017			Bond Future	1	331,400,000	0.00 Member	Buy
16:38:18	I2038	On 03/11/2016			Bond Future	1	59,100,000	0.00 Client	Sell
16:38:18	I2038	On 03/11/2016			Bond Future	1	331,400,000	0.00 Member	Buy
16:38:18	I2038	On 03/11/2016			Bond Future	1	1,045,000,000	0.00 Member	Buy
16:38:18	I2038	On 03/11/2016			Bond Future	1	1,045,000,000	0.00 Client	Sell
16:38:18	I2038	On 03/11/2016			Bond Future	1	59,100,000	0.00 Member	Sell
16:38:18	I2038	On 03/11/2016			Bond Future	1	59,100,000	0.00 Member	Buy
16:38:18	I2038	On 03/11/2016			Bond Future	1	1,045,000,000	0.00 Member	Sell
16:38:18	I2038	On 03/11/2016			Bond Future	1	331,400,000	0.00 Client	Sell
16:39:03	I2038	On 02/02/2017			Bond Future	1	331,400,000	0.00 Member	Sell
16:39:03	I2038	On 02/02/2017			Bond Future	1	59,100,000	0.00 Member	Buy
16:39:03	I2038	On 02/02/2017			Bond Future	1	1,045,000,000	0.00 Member	Buy
16:39:03	I2038	On 02/02/2017			Bond Future	1	59,100,000	0.00 Client	Buy
16:39:03	I2038	On 02/02/2017			Bond Future	1	331,400,000	0.00 Client	Buy
16:39:03	I2038	On 02/02/2017			Bond Future	1	1,045,000,000	0.00 Member	Sell
16:39:03	I2038	On 02/02/2017			Bond Future	1	59,100,000	0.00 Member	Sell
16:39:03	I2038	On 02/02/2017			Bond Future	1	1,045,000,000	0.00 Client	Buy
Total for I2038 Bond Future						28	12,284,000,000	0.00	
10:29:14	R186	On 02/02/2017			Bond Future	1	500,000,000	0.00 Member	Buy
10:29:14	R186	On 02/02/2017			Bond Future	1	500,000,000	0.00 Member	Sell
11:22:47	R186	On 02/02/2017			Bond Future	1	37,000,000	0.00 Member	Sell
11:22:47	R186	On 03/11/2016			Bond Future	1	36,000,000	0.00 Member	Buy
11:22:47	R186	On 03/11/2016			Bond Future	1	36,000,000	0.00 Client	Sell
11:22:47	R186	On 02/02/2017			Bond Future	1	37,000,000	0.00 Client	Buy
11:22:47	R186	On 02/02/2017			Bond Future	1	37,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:22:47	R186	On 02/02/2017			Bond Future	1	37,000,000	0.00 Member	Buy
11:22:47	R186	On 03/11/2016			Bond Future	1	36,000,000	0.00 Member	Sell
11:22:47	R186	On 03/11/2016			Bond Future	1	36,000,000	0.00 Member	Buy
11:48:59	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
11:48:59	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
12:07:42	R186	On 03/11/2016			Bond Future	1	2,699,800,000	0.00 Member	Buy
12:07:42	R186	On 02/02/2017			Bond Future	1	2,699,800,000	0.00 Member	Sell
12:07:42	R186	On 02/02/2017			Bond Future	1	28,300,000	0.00 Member	Buy
12:07:42	R186	On 03/11/2016			Bond Future	1	28,300,000	0.00 Member	Sell
12:14:56	R186	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Buy
12:14:56	R186	On 03/11/2016			Bond Future	1	83,100,000	0.00 Member	Sell
12:42:03	R186	On 03/11/2016			Bond Future	1	5,500,000	0.00 Member	Buy
12:42:03	R186	On 03/11/2016			Bond Future	1	45,100,000	0.00 Member	Buy
12:42:03	R186	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Buy
12:42:03	R186	On 03/11/2016			Bond Future	1	45,100,000	0.00 Client	Buy
12:42:03	R186	On 03/11/2016			Bond Future	1	19,800,000	0.00 Client	Buy
12:42:03	R186	On 03/11/2016			Bond Future	1	5,500,000	0.00 Member	Sell
12:42:03	R186	On 03/11/2016			Bond Future	1	45,100,000	0.00 Member	Sell
12:42:03	R186	On 03/11/2016			Bond Future	1	7,100,000	0.00 Client	Buy
12:42:03	R186	On 03/11/2016			Bond Future	1	5,500,000	0.00 Client	Buy
12:42:03	R186	On 03/11/2016			Bond Future	1	5,600,000	0.00 Client	Buy
12:42:03	R186	On 03/11/2016			Bond Future	1	19,800,000	0.00 Member	Buy
12:42:03	R186	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Sell
12:42:03	R186	On 03/11/2016			Bond Future	1	19,800,000	0.00 Member	Sell
12:42:03	R186	On 03/11/2016			Bond Future	1	5,600,000	0.00 Member	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	54,700,000	0.00 Member	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	736,700,000	0.00 Member	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	5,700,000	0.00 Client	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	28,300,000	0.00 Client	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	736,700,000	0.00 Member	Buy
14:26:21	R186	On 03/11/2016			Bond Future	1	867,400,000	0.00 Member	Buy
14:26:21	R186	On 03/11/2016			Bond Future	1	196,100,000	0.00 Member	Buy
14:26:21	R186	On 03/11/2016			Bond Future	1	3,100,000	0.00 Client	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	42,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	343,700,000	0.00 Member	Buy
14:26:21	R186	On 03/11/2016			Bond Future	1	52,200,000	0.00 Member	Buy
14:26:21	R186	On 03/11/2016			Bond Future	1	54,700,000	0.00 Client	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	28,300,000	0.00 Member	Buy
14:26:21	R186	On 03/11/2016			Bond Future	1	736,700,000	0.00 Client	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	309,100,000	0.00 Member	Buy
14:26:21	R186	On 03/11/2016			Bond Future	1	25,000,000	0.00 Member	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	196,100,000	0.00 Member	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	52,200,000	0.00 Member	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	343,700,000	0.00 Member	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	309,100,000	0.00 Member	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	196,100,000	0.00 Client	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	5,700,000	0.00 Member	Buy
14:26:21	R186	On 03/11/2016			Bond Future	1	10,600,000	0.00 Member	Buy
14:26:21	R186	On 03/11/2016			Bond Future	1	19,100,000	0.00 Member	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	10,600,000	0.00 Member	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	867,400,000	0.00 Member	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Buy
14:26:21	R186	On 03/11/2016			Bond Future	1	52,200,000	0.00 Client	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	42,100,000	0.00 Member	Buy
14:26:21	R186	On 03/11/2016			Bond Future	1	309,100,000	0.00 Client	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	42,100,000	0.00 Member	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	3,100,000	0.00 Member	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	343,700,000	0.00 Client	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	3,800,000	0.00 Client	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	867,400,000	0.00 Client	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	54,700,000	0.00 Member	Buy
14:26:21	R186	On 03/11/2016			Bond Future	1	19,100,000	0.00 Client	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	3,100,000	0.00 Member	Buy
14:26:21	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
14:26:21	R186	On 03/11/2016			Bond Future	1	25,000,000	0.00 Member	Buy
14:26:21	R186	On 03/11/2016			Bond Future	1	25,000,000	0.00 Client	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	10,600,000	0.00 Client	Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	5,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:26:21	R186	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
14:26:21	R186	On 03/11/2016			Bond Future	1	19,100,000	0.00 Member	Buy
14:26:21	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
14:31:22	R186	On 02/02/2017			Bond Future	1	3,100,000	0.00 Member	Buy
14:31:22	R186	On 02/02/2017			Bond Future	1	309,100,000	0.00 Member	Buy
14:31:22	R186	On 02/02/2017			Bond Future	1	52,200,000	0.00 Client	Buy
14:31:22	R186	On 02/02/2017			Bond Future	1	867,400,000	0.00 Member	Sell
14:31:22	R186	On 02/02/2017			Bond Future	1	700,000	0.00 Client	Buy
14:31:22	R186	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Sell
14:31:22	R186	On 02/02/2017			Bond Future	1	42,100,000	0.00 Client	Buy
14:31:22	R186	On 02/02/2017			Bond Future	1	309,100,000	0.00 Member	Sell
14:31:22	R186	On 02/02/2017			Bond Future	1	42,100,000	0.00 Member	Sell
14:31:22	R186	On 02/02/2017			Bond Future	1	343,700,000	0.00 Member	Sell
14:31:22	R186	On 02/02/2017			Bond Future	1	52,200,000	0.00 Member	Buy
14:31:22	R186	On 02/02/2017			Bond Future	1	3,100,000	0.00 Client	Buy
14:31:22	R186	On 02/02/2017			Bond Future	1	196,100,000	0.00 Member	Sell
14:31:22	R186	On 02/02/2017			Bond Future	1	52,200,000	0.00 Member	Sell
14:31:22	R186	On 02/02/2017			Bond Future	1	343,700,000	0.00 Client	Buy
14:31:22	R186	On 02/02/2017			Bond Future	1	867,400,000	0.00 Client	Buy
14:31:22	R186	On 02/02/2017			Bond Future	1	309,100,000	0.00 Client	Buy
14:31:22	R186	On 02/02/2017			Bond Future	1	196,100,000	0.00 Client	Buy
14:31:22	R186	On 02/02/2017			Bond Future	1	3,800,000	0.00 Client	Buy
14:31:22	R186	On 02/02/2017			Bond Future	1	3,100,000	0.00 Member	Sell
14:31:22	R186	On 02/02/2017			Bond Future	1	3,800,000	0.00 Member	Sell
14:31:22	R186	On 02/02/2017			Bond Future	1	343,700,000	0.00 Member	Buy
14:31:22	R186	On 02/02/2017			Bond Future	1	867,400,000	0.00 Member	Buy
14:31:22	R186	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Buy
14:31:22	R186	On 02/02/2017			Bond Future	1	42,100,000	0.00 Member	Buy
14:31:22	R186	On 02/02/2017			Bond Future	1	196,100,000	0.00 Member	Buy
14:31:22	R186	On 02/02/2017			Bond Future	1	3,800,000	0.00 Member	Buy
14:31:23	R186	On 02/02/2017			Bond Future	1	1,500,000	0.00 Member	Buy
14:31:23	R186	On 02/02/2017			Bond Future	1	1,500,000	0.00 Member	Sell
14:31:23	R186	On 02/02/2017			Bond Future	1	54,700,000	0.00 Member	Buy
14:31:23	R186	On 02/02/2017			Bond Future	1	25,000,000	0.00 Member	Buy
14:31:23	R186	On 02/02/2017			Bond Future	1	19,100,000	0.00 Member	Buy
14:31:23	R186	On 02/02/2017			Bond Future	1	19,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:31:23	R186	On 02/02/2017			Bond Future	1	736,700,000	0.00 Client	Buy
14:31:23	R186	On 02/02/2017			Bond Future	1	28,300,000	0.00 Member	Sell
14:31:23	R186	On 02/02/2017			Bond Future	1	28,300,000	0.00 Client	Buy
14:31:23	R186	On 02/02/2017			Bond Future	1	736,700,000	0.00 Member	Buy
14:31:23	R186	On 02/02/2017			Bond Future	1	736,700,000	0.00 Member	Sell
14:31:23	R186	On 02/02/2017			Bond Future	1	5,700,000	0.00 Member	Buy
14:31:23	R186	On 02/02/2017			Bond Future	1	10,600,000	0.00 Member	Buy
14:31:23	R186	On 02/02/2017			Bond Future	1	54,700,000	0.00 Client	Buy
14:31:23	R186	On 02/02/2017			Bond Future	1	5,700,000	0.00 Member	Sell
14:31:23	R186	On 02/02/2017			Bond Future	1	10,600,000	0.00 Member	Sell
14:31:23	R186	On 02/02/2017			Bond Future	1	10,600,000	0.00 Client	Buy
14:31:23	R186	On 02/02/2017			Bond Future	1	54,700,000	0.00 Member	Sell
14:31:23	R186	On 02/02/2017			Bond Future	1	19,100,000	0.00 Client	Buy
14:31:23	R186	On 02/02/2017			Bond Future	1	1,500,000	0.00 Client	Buy
14:31:23	R186	On 02/02/2017			Bond Future	1	5,700,000	0.00 Client	Buy
14:31:23	R186	On 02/02/2017			Bond Future	1	25,000,000	0.00 Client	Buy
14:31:23	R186	On 02/02/2017			Bond Future	1	25,000,000	0.00 Member	Sell
15:12:17	R186	On 02/02/2017			Bond Future	1	107,400,000	0.00 Member	Sell
15:12:17	R186	On 02/02/2017			Bond Future	1	500,000,000	0.00 Member	Buy
15:30:30	R186	On 02/02/2017			Bond Future	1	7,200,000	0.00 Client	Sell
15:30:30	R186	On 02/02/2017			Bond Future	1	26,400,000	0.00 Client	Sell
15:30:30	R186	On 02/02/2017			Bond Future	1	52,000,000	0.00 Member	Buy
15:30:30	R186	On 02/02/2017			Bond Future	1	107,400,000	0.00 Client	Sell
15:30:30	R186	On 02/02/2017			Bond Future	1	111,000,000	0.00 Member	Buy
15:30:30	R186	On 02/02/2017			Bond Future	1	42,800,000	0.00 Member	Sell
15:30:30	R186	On 02/02/2017			Bond Future	1	26,400,000	0.00 Member	Sell
15:30:30	R186	On 02/02/2017			Bond Future	1	26,400,000	0.00 Member	Buy
15:30:30	R186	On 02/02/2017			Bond Future	1	17,400,000	0.00 Member	Sell
15:30:30	R186	On 02/02/2017			Bond Future	1	10,400,000	0.00 Member	Buy
15:30:30	R186	On 02/02/2017			Bond Future	1	10,400,000	0.00 Member	Sell
15:30:30	R186	On 02/02/2017			Bond Future	1	1,800,000	0.00 Member	Sell
15:30:30	R186	On 02/02/2017			Bond Future	1	52,000,000	0.00 Client	Sell
15:30:30	R186	On 02/02/2017			Bond Future	1	47,600,000	0.00 Client	Sell
15:30:30	R186	On 02/02/2017			Bond Future	1	111,000,000	0.00 Member	Sell
15:30:30	R186	On 02/02/2017			Bond Future	1	107,400,000	0.00 Member	Buy
15:30:30	R186	On 02/02/2017			Bond Future	1	7,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:30:30	R186	On 02/02/2017			Bond Future	1	52,000,000	0.00 Member	Sell
15:30:30	R186	On 02/02/2017			Bond Future	1	47,600,000	0.00 Member	Sell
15:30:30	R186	On 02/02/2017			Bond Future	1	47,600,000	0.00 Member	Buy
15:30:30	R186	On 02/02/2017			Bond Future	1	76,000,000	0.00 Member	Sell
15:30:30	R186	On 02/02/2017			Bond Future	1	17,400,000	0.00 Client	Sell
15:30:30	R186	On 02/02/2017			Bond Future	1	76,000,000	0.00 Member	Buy
15:30:30	R186	On 02/02/2017			Bond Future	1	1,800,000	0.00 Client	Sell
15:30:30	R186	On 02/02/2017			Bond Future	1	17,400,000	0.00 Member	Buy
15:30:30	R186	On 02/02/2017			Bond Future	1	42,800,000	0.00 Member	Buy
15:30:30	R186	On 02/02/2017			Bond Future	1	111,000,000	0.00 Client	Sell
15:30:30	R186	On 02/02/2017			Bond Future	1	76,000,000	0.00 Client	Sell
15:30:30	R186	On 02/02/2017			Bond Future	1	7,200,000	0.00 Member	Buy
15:30:30	R186	On 02/02/2017			Bond Future	1	10,400,000	0.00 Client	Sell
15:30:30	R186	On 02/02/2017			Bond Future	1	42,800,000	0.00 Client	Sell
15:30:30	R186	On 02/02/2017			Bond Future	1	1,800,000	0.00 Member	Buy
15:50:43	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
15:50:43	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:39:27	R186	On 02/02/2017			Bond Future	1	92,200,000	0.00 Member	Buy
17:39:27	R186	On 02/02/2017			Bond Future	1	83,200,000	0.00 Member	Sell
17:42:30	R186	On 02/02/2017			Bond Future	1	3,300,000	0.00 Member	Buy
17:42:30	R186	On 02/02/2017			Bond Future	1	5,700,000	0.00 Member	Buy
17:42:30	R186	On 02/02/2017			Bond Future	1	3,300,000	0.00 Member	Sell
17:42:30	R186	On 02/02/2017			Bond Future	1	5,700,000	0.00 Member	Sell
17:42:30	R186	On 02/02/2017			Bond Future	1	83,200,000	0.00 Member	Buy
17:42:30	R186	On 02/02/2017			Bond Future	1	3,300,000	0.00 Client	Sell
17:42:30	R186	On 02/02/2017			Bond Future	1	5,700,000	0.00 Client	Sell
17:42:30	R186	On 02/02/2017			Bond Future	1	83,200,000	0.00 Client	Sell
Total for R186 Bond Future						178	25,592,400,000	0.00	
13:43:00	R202	On 02/02/2017			Bond Future	1	40,000,000	0.00 Client	Sell
13:43:00	R202	On 03/11/2016			Bond Future	1	40,000,000	0.00 Client	Sell
13:43:00	R202	On 02/02/2017			Bond Future	1	40,000,000	0.00 Client	Buy
13:43:00	R202	On 03/11/2016			Bond Future	1	40,000,000	0.00 Client	Buy
16:04:13	R202	On 02/02/2017			Bond Future	1	2,400,000,000	0.00 Member	Sell
16:04:13	R202	On 03/11/2016			Bond Future	1	2,400,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:04:13	R202	On 03/11/2016			Bond Future	1	5,900,000	0.00 Member	Sell
16:04:13	R202	On 02/02/2017			Bond Future	1	5,900,000	0.00 Member	Buy
16:21:52	R202	On 02/02/2017			Bond Future	1	672,500,000	0.00 Member	Sell
16:21:52	R202	On 03/11/2016			Bond Future	1	672,500,000	0.00 Member	Buy
16:21:52	R202	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
16:21:52	R202	On 02/02/2017			Bond Future	1	1,700,000	0.00 Member	Buy
16:49:15	R202	On 02/02/2017			Bond Future	1	8,300,000	0.00 Member	Buy
16:49:15	R202	On 02/02/2017			Bond Future	1	265,600,000	0.00 Member	Buy
16:49:15	R202	On 02/02/2017			Bond Future	1	108,500,000	0.00 Member	Sell
16:49:15	R202	On 02/02/2017			Bond Future	1	107,000,000	0.00 Member	Sell
16:49:15	R202	On 02/02/2017			Bond Future	1	5,800,000	0.00 Member	Buy
16:49:15	R202	On 02/02/2017			Bond Future	1	90,900,000	0.00 Member	Buy
16:49:15	R202	On 02/02/2017			Bond Future	1	90,900,000	0.00 Member	Sell
16:49:15	R202	On 02/02/2017			Bond Future	1	84,200,000	0.00 Member	Buy
16:49:15	R202	On 02/02/2017			Bond Future	1	107,000,000	0.00 Member	Buy
16:49:15	R202	On 02/02/2017			Bond Future	1	90,900,000	0.00 Client	Buy
16:49:15	R202	On 02/02/2017			Bond Future	1	108,500,000	0.00 Member	Buy
16:49:15	R202	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Buy
16:49:15	R202	On 02/02/2017			Bond Future	1	8,300,000	0.00 Member	Sell
16:49:15	R202	On 02/02/2017			Bond Future	1	265,600,000	0.00 Member	Sell
16:49:15	R202	On 02/02/2017			Bond Future	1	5,800,000	0.00 Client	Buy
16:49:15	R202	On 02/02/2017			Bond Future	1	1,700,000	0.00 Client	Buy
16:49:15	R202	On 02/02/2017			Bond Future	1	84,200,000	0.00 Client	Buy
16:49:15	R202	On 02/02/2017			Bond Future	1	108,500,000	0.00 Client	Buy
16:49:15	R202	On 02/02/2017			Bond Future	1	500,000	0.00 Client	Buy
16:49:15	R202	On 02/02/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:49:15	R202	On 02/02/2017			Bond Future	1	84,200,000	0.00 Member	Sell
16:49:15	R202	On 02/02/2017			Bond Future	1	8,300,000	0.00 Client	Buy
16:49:15	R202	On 02/02/2017			Bond Future	1	265,600,000	0.00 Client	Buy
16:49:15	R202	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Sell
16:49:15	R202	On 02/02/2017			Bond Future	1	5,800,000	0.00 Member	Sell
16:49:15	R202	On 02/02/2017			Bond Future	1	107,000,000	0.00 Client	Buy
16:51:12	R202	On 03/11/2016			Bond Future	1	8,300,000	0.00 Member	Sell
16:51:12	R202	On 03/11/2016			Bond Future	1	8,300,000	0.00 Client	Sell
16:51:12	R202	On 03/11/2016			Bond Future	1	90,900,000	0.00 Client	Sell
16:51:12	R202	On 03/11/2016			Bond Future	1	265,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:51:12	R202	On 03/11/2016			Bond Future	1	8,300,000	0.00 Member	Buy
16:51:12	R202	On 03/11/2016			Bond Future	1	90,900,000	0.00 Member	Buy
16:51:12	R202	On 03/11/2016			Bond Future	1	265,600,000	0.00 Member	Buy
16:51:12	R202	On 03/11/2016			Bond Future	1	265,600,000	0.00 Member	Sell
16:51:12	R202	On 03/11/2016			Bond Future	1	90,900,000	0.00 Member	Sell
16:51:13	R202	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
16:51:13	R202	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
16:51:13	R202	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
16:51:13	R202	On 03/11/2016			Bond Future	1	5,800,000	0.00 Member	Sell
16:51:13	R202	On 03/11/2016			Bond Future	1	84,200,000	0.00 Member	Sell
16:51:13	R202	On 03/11/2016			Bond Future	1	107,000,000	0.00 Member	Sell
16:51:13	R202	On 03/11/2016			Bond Future	1	108,500,000	0.00 Member	Sell
16:51:13	R202	On 03/11/2016			Bond Future	1	107,000,000	0.00 Client	Sell
16:51:13	R202	On 03/11/2016			Bond Future	1	108,500,000	0.00 Client	Sell
16:51:13	R202	On 03/11/2016			Bond Future	1	5,800,000	0.00 Member	Buy
16:51:13	R202	On 03/11/2016			Bond Future	1	84,200,000	0.00 Client	Sell
16:51:13	R202	On 03/11/2016			Bond Future	1	108,500,000	0.00 Member	Buy
16:51:13	R202	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
16:51:13	R202	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Sell
16:51:13	R202	On 03/11/2016			Bond Future	1	5,800,000	0.00 Client	Sell
16:51:13	R202	On 03/11/2016			Bond Future	1	84,200,000	0.00 Member	Buy
16:51:13	R202	On 03/11/2016			Bond Future	1	107,000,000	0.00 Member	Buy
16:59:20	R202	On 02/02/2017			Bond Future	1	29,400,000	0.00 Member	Buy
16:59:20	R202	On 02/02/2017			Bond Future	1	29,400,000	0.00 Member	Sell
16:59:20	R202	On 02/02/2017			Bond Future	1	29,400,000	0.00 Client	Buy
16:59:21	R202	On 02/02/2017			Bond Future	1	20,700,000	0.00 Member	Buy
16:59:21	R202	On 02/02/2017			Bond Future	1	1,700,000	0.00 Member	Buy
16:59:21	R202	On 02/02/2017			Bond Future	1	1,700,000	0.00 Client	Buy
16:59:21	R202	On 02/02/2017			Bond Future	1	300,600,000	0.00 Member	Buy
16:59:21	R202	On 02/02/2017			Bond Future	1	381,700,000	0.00 Member	Buy
16:59:21	R202	On 02/02/2017			Bond Future	1	387,200,000	0.00 Member	Buy
16:59:21	R202	On 02/02/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:59:21	R202	On 02/02/2017			Bond Future	1	20,700,000	0.00 Member	Sell
16:59:21	R202	On 02/02/2017			Bond Future	1	5,900,000	0.00 Member	Sell
16:59:21	R202	On 02/02/2017			Bond Future	1	381,700,000	0.00 Member	Sell
16:59:21	R202	On 02/02/2017			Bond Future	1	948,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:59:21	R202	On 02/02/2017			Bond Future	1	20,700,000	0.00 Client	Buy
16:59:21	R202	On 02/02/2017			Bond Future	1	387,200,000	0.00 Member	Sell
16:59:21	R202	On 02/02/2017			Bond Future	1	300,600,000	0.00 Client	Buy
16:59:21	R202	On 02/02/2017			Bond Future	1	324,600,000	0.00 Client	Buy
16:59:21	R202	On 02/02/2017			Bond Future	1	381,700,000	0.00 Client	Buy
16:59:21	R202	On 02/02/2017			Bond Future	1	324,600,000	0.00 Member	Sell
16:59:21	R202	On 02/02/2017			Bond Future	1	948,200,000	0.00 Client	Buy
16:59:21	R202	On 02/02/2017			Bond Future	1	300,600,000	0.00 Member	Sell
16:59:21	R202	On 02/02/2017			Bond Future	1	324,600,000	0.00 Member	Buy
16:59:21	R202	On 02/02/2017			Bond Future	1	948,200,000	0.00 Member	Sell
16:59:21	R202	On 02/02/2017			Bond Future	1	5,900,000	0.00 Client	Buy
16:59:21	R202	On 02/02/2017			Bond Future	1	387,200,000	0.00 Client	Buy
17:01:02	R202	On 03/11/2016			Bond Future	1	29,400,000	0.00 Member	Buy
17:01:02	R202	On 03/11/2016			Bond Future	1	29,400,000	0.00 Client	Sell
17:01:02	R202	On 03/11/2016			Bond Future	1	948,200,000	0.00 Client	Sell
17:01:02	R202	On 03/11/2016			Bond Future	1	300,600,000	0.00 Member	Sell
17:01:02	R202	On 03/11/2016			Bond Future	1	29,400,000	0.00 Member	Sell
17:01:02	R202	On 03/11/2016			Bond Future	1	300,600,000	0.00 Client	Sell
17:01:02	R202	On 03/11/2016			Bond Future	1	324,600,000	0.00 Member	Buy
17:01:02	R202	On 03/11/2016			Bond Future	1	948,200,000	0.00 Member	Sell
17:01:02	R202	On 03/11/2016			Bond Future	1	948,200,000	0.00 Member	Buy
17:01:02	R202	On 03/11/2016			Bond Future	1	324,600,000	0.00 Member	Sell
17:01:02	R202	On 03/11/2016			Bond Future	1	324,600,000	0.00 Client	Sell
17:01:02	R202	On 03/11/2016			Bond Future	1	300,600,000	0.00 Member	Buy
17:01:03	R202	On 03/11/2016			Bond Future	1	20,700,000	0.00 Client	Sell
17:01:03	R202	On 03/11/2016			Bond Future	1	381,700,000	0.00 Client	Sell
17:01:03	R202	On 03/11/2016			Bond Future	1	387,200,000	0.00 Member	Buy
17:01:03	R202	On 03/11/2016			Bond Future	1	5,900,000	0.00 Client	Sell
17:01:03	R202	On 03/11/2016			Bond Future	1	381,700,000	0.00 Member	Buy
17:01:03	R202	On 03/11/2016			Bond Future	1	387,200,000	0.00 Client	Sell
17:01:03	R202	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Sell
17:01:03	R202	On 03/11/2016			Bond Future	1	20,700,000	0.00 Member	Buy
17:01:03	R202	On 03/11/2016			Bond Future	1	5,900,000	0.00 Member	Buy
17:01:03	R202	On 03/11/2016			Bond Future	1	381,700,000	0.00 Member	Sell
17:01:03	R202	On 03/11/2016			Bond Future	1	387,200,000	0.00 Member	Sell
17:01:03	R202	On 03/11/2016			Bond Future	1	20,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:03	R202	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:01:03	R202	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
Total for R202 Bond Future						116	24,740,000,000	0.00	
12:14:56	R2030	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Buy
12:14:56	R2030	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Sell
12:41:01	R2030	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Sell
12:41:01	R2030	On 02/02/2017			Bond Future	1	1,400,000	0.00 Client	Buy
Total for R2030 Bond Future						4	5,600,000	0.00	
12:07:43	R2032	On 03/11/2016			Bond Future	1	7,600,000	0.00 Member	Buy
12:07:43	R2032	On 02/02/2017			Bond Future	1	7,600,000	0.00 Member	Sell
12:07:43	R2032	On 02/02/2017			Bond Future	1	7,600,000	0.00 Client	Buy
12:07:43	R2032	On 03/11/2016			Bond Future	1	7,600,000	0.00 Client	Sell
Total for R2032 Bond Future						4	30,400,000	0.00	
9:06:39	R2035	On 02/02/2017			Bond Future	1	28,300,000	0.00 Member	Sell
9:06:39	R2035	On 02/02/2017			Bond Future	1	28,300,000	0.00 Client	Buy
12:07:44	R2035	On 03/11/2016			Bond Future	1	12,300,000	0.00 Member	Buy
12:07:44	R2035	On 02/02/2017			Bond Future	1	12,300,000	0.00 Member	Sell
12:07:44	R2035	On 02/02/2017			Bond Future	1	12,300,000	0.00 Client	Buy
12:07:44	R2035	On 03/11/2016			Bond Future	1	12,300,000	0.00 Client	Sell
Total for R2035 Bond Future						6	105,800,000	0.00	
9:04:09	R2037	On 02/02/2017			Bond Future	1	21,100,000	0.00 Member	Sell
9:04:09	R2037	On 02/02/2017			Bond Future	1	21,100,000	0.00 Client	Buy
9:06:39	R2037	On 02/02/2017			Bond Future	1	98,900,000	0.00 Member	Sell
9:06:39	R2037	On 02/02/2017			Bond Future	1	19,300,000	0.00 Member	Buy
9:22:05	R2037	On 02/02/2017			Bond Future	1	27,900,000	0.00 Member	Buy
9:22:06	R2037	On 02/02/2017			Bond Future	1	51,700,000	0.00 Member	Buy
9:22:06	R2037	On 02/02/2017			Bond Future	1	51,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:22:06	R2037	On 02/02/2017			Bond Future	1	19,300,000	0.00 Member	Sell
9:22:06	R2037	On 02/02/2017			Bond Future	1	19,300,000	0.00 Client	Buy
9:22:06	R2037	On 02/02/2017			Bond Future	1	51,700,000	0.00 Client	Buy
9:22:06	R2037	On 02/02/2017			Bond Future	1	27,900,000	0.00 Member	Sell
9:22:06	R2037	On 02/02/2017			Bond Future	1	27,900,000	0.00 Client	Buy
12:07:43	R2037	On 03/11/2016			Bond Future	1	16,200,000	0.00 Member	Buy
12:07:43	R2037	On 03/11/2016			Bond Future	1	16,200,000	0.00 Client	Sell
12:07:44	R2037	On 02/02/2017			Bond Future	1	16,200,000	0.00 Member	Sell
12:07:44	R2037	On 02/02/2017			Bond Future	1	16,200,000	0.00 Client	Buy
16:17:52	R2037	On 02/02/2017			Bond Future	1	220,100,000	0.00 Member	Sell
16:17:52	R2037	On 02/02/2017			Bond Future	1	200,000,000	0.00 Member	Buy
16:33:59	R2037	On 02/02/2017			Bond Future	1	200,000,000	0.00 Client	Buy
16:33:59	R2037	On 02/02/2017			Bond Future	1	200,000,000	0.00 Member	Sell
16:33:59	R2037	On 02/02/2017			Bond Future	1	20,100,000	0.00 Member	Sell
16:33:59	R2037	On 02/02/2017			Bond Future	1	20,100,000	0.00 Client	Buy
16:33:59	R2037	On 02/02/2017			Bond Future	1	20,100,000	0.00 Member	Buy
Total for R2037 Bond Future						23	1,383,000,000	0.00	
16:31:06	R2040	On 02/02/2017			Bond Future	1	2,800,000	0.00 Member	Buy
16:31:06	R2040	On 02/02/2017			Bond Future	1	2,800,000	0.00 Member	Sell
16:52:14	R2040	On 02/02/2017			Bond Future	1	2,800,000	0.00 Client	Buy
16:52:14	R2040	On 02/02/2017			Bond Future	1	2,800,000	0.00 Member	Sell
Total for R2040 Bond Future						4	11,200,000	0.00	
12:07:44	R2048	On 02/02/2017			Bond Future	1	17,600,000	0.00 Member	Sell
12:07:44	R2048	On 03/11/2016			Bond Future	1	17,600,000	0.00 Member	Buy
12:07:44	R2048	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
12:07:44	R2048	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Buy
17:46:30	R2048	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Sell
17:46:30	R2048	On 02/02/2017			Bond Future	1	5,100,000	0.00 Client	Buy
17:46:30	R2048	On 02/02/2017			Bond Future	1	6,300,000	0.00 Member	Sell
17:46:30	R2048	On 02/02/2017			Bond Future	1	600,000	0.00 Client	Buy
17:46:30	R2048	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:46:30	R2048	On 02/02/2017			Bond Future	1	1,300,000	0.00 Member	Buy
17:46:30	R2048	On 02/02/2017			Bond Future	1	6,300,000	0.00 Member	Buy
17:46:30	R2048	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Buy
17:46:30	R2048	On 02/02/2017			Bond Future	1	5,100,000	0.00 Member	Buy
17:46:30	R2048	On 02/02/2017			Bond Future	1	1,300,000	0.00 Member	Sell
17:46:30	R2048	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Buy
17:46:30	R2048	On 02/02/2017			Bond Future	1	2,300,000	0.00 Client	Buy
17:46:30	R2048	On 02/02/2017			Bond Future	1	1,300,000	0.00 Client	Buy
17:46:30	R2048	On 02/02/2017			Bond Future	1	2,300,000	0.00 Member	Buy
17:46:30	R2048	On 02/02/2017			Bond Future	1	5,100,000	0.00 Member	Sell
17:46:30	R2048	On 02/02/2017			Bond Future	1	2,300,000	0.00 Member	Sell
17:46:30	R2048	On 02/02/2017			Bond Future	1	600,000	0.00 Client	Buy
17:46:30	R2048	On 02/02/2017			Bond Future	1	6,300,000	0.00 Client	Buy
17:46:30	R2048	On 02/02/2017			Bond Future	1	1,400,000	0.00 Client	Buy
17:46:30	R2048	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Sell
17:47:58	R2048	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
17:47:58	R2048	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
17:47:58	R2048	On 03/11/2016			Bond Future	1	6,300,000	0.00 Member	Sell
17:47:58	R2048	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Sell
17:47:58	R2048	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
17:47:58	R2048	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
17:47:58	R2048	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
17:47:58	R2048	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Buy
17:47:58	R2048	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
17:47:58	R2048	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
17:47:58	R2048	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
17:47:58	R2048	On 03/11/2016			Bond Future	1	2,300,000	0.00 Client	Sell
17:47:58	R2048	On 03/11/2016			Bond Future	1	5,100,000	0.00 Client	Sell
17:47:58	R2048	On 03/11/2016			Bond Future	1	6,300,000	0.00 Client	Sell
17:47:58	R2048	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
17:47:58	R2048	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
17:47:58	R2048	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Sell
17:47:58	R2048	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Sell
17:47:58	R2048	On 03/11/2016			Bond Future	1	2,300,000	0.00 Member	Buy
17:47:58	R2048	On 03/11/2016			Bond Future	1	6,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2048 Bond Future						44	140,800,000	0.00	
11:22:47	R207	On 03/11/2016			Bond Future	1	24,600,000	0.00 Member	Buy
11:22:47	R207	On 02/02/2017			Bond Future	1	25,000,000	0.00 Member	Sell
11:22:47	R207	On 02/02/2017			Bond Future	1	25,000,000	0.00 Client	Buy
11:22:47	R207	On 03/11/2016			Bond Future	1	24,600,000	0.00 Client	Sell
11:22:47	R207	On 02/02/2017			Bond Future	1	25,000,000	0.00 Member	Buy
11:22:47	R207	On 02/02/2017			Bond Future	1	25,000,000	0.00 Member	Sell
11:22:47	R207	On 03/11/2016			Bond Future	1	24,600,000	0.00 Member	Sell
11:22:47	R207	On 03/11/2016			Bond Future	1	24,600,000	0.00 Member	Buy
15:28:50	R207	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
15:28:50	R207	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
15:35:25	R207	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
15:35:25	R207	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy
Total for R207 Bond Future						12	200,000,000	0.00	
11:22:47	R208	On 02/02/2017			Bond Future	1	29,100,000	0.00 Member	Sell
11:22:47	R208	On 03/11/2016			Bond Future	1	29,700,000	0.00 Member	Buy
11:22:47	R208	On 03/11/2016			Bond Future	1	29,700,000	0.00 Client	Sell
11:22:47	R208	On 02/02/2017			Bond Future	1	29,100,000	0.00 Client	Buy
11:22:47	R208	On 02/02/2017			Bond Future	1	29,100,000	0.00 Member	Buy
11:22:47	R208	On 02/02/2017			Bond Future	1	29,100,000	0.00 Member	Sell
11:22:47	R208	On 03/11/2016			Bond Future	1	29,700,000	0.00 Member	Sell
11:22:47	R208	On 03/11/2016			Bond Future	1	29,700,000	0.00 Member	Buy
Total for R208 Bond Future						8	235,200,000	0.00	
12:07:43	R209	On 02/02/2017			Bond Future	1	149,500,000	0.00 Member	Sell
12:07:43	R209	On 03/11/2016			Bond Future	1	149,500,000	0.00 Member	Buy
12:07:43	R209	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell
12:07:43	R209	On 02/02/2017			Bond Future	1	1,500,000	0.00 Member	Buy
16:31:06	R209	On 02/02/2017			Bond Future	1	300,000	0.00 Member	Buy
16:31:06	R209	On 02/02/2017			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:52:00	R209	On 02/02/2017			Bond Future	1	300,000	0.00 Client	Buy
16:52:00	R209	On 02/02/2017			Bond Future	1	300,000	0.00 Member	Sell
17:40:20	R209	On 03/11/2016			Bond Future	1	25,600,000	0.00 Member	Sell
17:40:20	R209	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Sell
17:40:20	R209	On 03/11/2016			Bond Future	1	91,800,000	0.00 Member	Sell
17:40:20	R209	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
17:40:20	R209	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Sell
17:40:20	R209	On 03/11/2016			Bond Future	1	6,900,000	0.00 Member	Sell
17:40:20	R209	On 03/11/2016			Bond Future	1	1,700,000	0.00 Client	Sell
17:40:20	R209	On 03/11/2016			Bond Future	1	91,800,000	0.00 Member	Buy
17:40:20	R209	On 03/11/2016			Bond Future	1	1,700,000	0.00 Member	Buy
17:40:20	R209	On 03/11/2016			Bond Future	1	6,900,000	0.00 Member	Buy
17:40:20	R209	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
17:40:20	R209	On 03/11/2016			Bond Future	1	25,600,000	0.00 Member	Buy
17:40:20	R209	On 03/11/2016			Bond Future	1	16,900,000	0.00 Client	Sell
17:40:20	R209	On 03/11/2016			Bond Future	1	16,900,000	0.00 Member	Sell
17:40:20	R209	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:40:20	R209	On 03/11/2016			Bond Future	1	2,800,000	0.00 Client	Sell
17:40:20	R209	On 03/11/2016			Bond Future	1	91,800,000	0.00 Client	Sell
17:40:20	R209	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Sell
17:40:20	R209	On 03/11/2016			Bond Future	1	25,600,000	0.00 Client	Sell
17:40:20	R209	On 03/11/2016			Bond Future	1	6,900,000	0.00 Client	Sell
17:40:20	R209	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Buy
17:40:20	R209	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Sell
17:40:20	R209	On 03/11/2016			Bond Future	1	16,900,000	0.00 Member	Buy
17:40:20	R209	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
17:40:20	R209	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
17:40:20	R209	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:43:51	R209	On 02/02/2017			Bond Future	1	2,100,000	0.00 Client	Buy
17:43:51	R209	On 02/02/2017			Bond Future	1	200,000	0.00 Client	Buy
17:43:51	R209	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Buy
17:43:51	R209	On 02/02/2017			Bond Future	1	6,900,000	0.00 Member	Buy
17:43:51	R209	On 02/02/2017			Bond Future	1	2,100,000	0.00 Member	Buy
17:43:51	R209	On 02/02/2017			Bond Future	1	1,500,000	0.00 Member	Sell
17:43:51	R209	On 02/02/2017			Bond Future	1	2,100,000	0.00 Member	Sell
17:43:51	R209	On 02/02/2017			Bond Future	1	16,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:43:51	R209	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Sell
17:43:51	R209	On 02/02/2017			Bond Future	1	91,800,000	0.00 Client	Buy
17:43:51	R209	On 02/02/2017			Bond Future	1	91,800,000	0.00 Member	Sell
17:43:51	R209	On 02/02/2017			Bond Future	1	25,600,000	0.00 Member	Buy
17:43:51	R209	On 02/02/2017			Bond Future	1	1,700,000	0.00 Member	Buy
17:43:51	R209	On 02/02/2017			Bond Future	1	91,800,000	0.00 Member	Buy
17:43:51	R209	On 02/02/2017			Bond Future	1	2,800,000	0.00 Member	Buy
17:43:51	R209	On 02/02/2017			Bond Future	1	16,900,000	0.00 Member	Buy
17:43:51	R209	On 02/02/2017			Bond Future	1	6,900,000	0.00 Client	Buy
17:43:51	R209	On 02/02/2017			Bond Future	1	1,500,000	0.00 Client	Buy
17:43:51	R209	On 02/02/2017			Bond Future	1	2,800,000	0.00 Member	Sell
17:43:51	R209	On 02/02/2017			Bond Future	1	2,800,000	0.00 Client	Buy
17:43:51	R209	On 02/02/2017			Bond Future	1	16,900,000	0.00 Client	Buy
17:43:51	R209	On 02/02/2017			Bond Future	1	6,900,000	0.00 Member	Sell
17:43:51	R209	On 02/02/2017			Bond Future	1	25,600,000	0.00 Member	Sell
17:43:51	R209	On 02/02/2017			Bond Future	1	1,700,000	0.00 Client	Buy
17:43:51	R209	On 02/02/2017			Bond Future	1	1,700,000	0.00 Member	Sell
17:43:51	R209	On 02/02/2017			Bond Future	1	25,600,000	0.00 Client	Buy
Total for R209 Bond Future						60	1,197,200,000	0.00	
13:43:00	R210	On 03/11/2016			Bond Future	1	118,000,000	0.00 Client	Sell
13:43:00	R210	On 02/02/2017			Bond Future	1	118,000,000	0.00 Client	Buy
13:43:00	R210	On 02/02/2017			Bond Future	1	118,000,000	0.00 Client	Sell
13:43:00	R210	On 03/11/2016			Bond Future	1	118,000,000	0.00 Client	Buy
16:21:52	R210	On 03/11/2016			Bond Future	1	51,900,000	0.00 Member	Buy
16:21:52	R210	On 02/02/2017			Bond Future	1	51,900,000	0.00 Member	Sell
16:21:52	R210	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
16:21:52	R210	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Buy
17:25:50	R210	On 02/02/2017			Bond Future	1	3,100,000	0.00 Member	Buy
17:25:50	R210	On 02/02/2017			Bond Future	1	45,500,000	0.00 Member	Buy
17:25:50	R210	On 02/02/2017			Bond Future	1	3,100,000	0.00 Member	Sell
17:25:50	R210	On 02/02/2017			Bond Future	1	45,500,000	0.00 Client	Buy
17:25:50	R210	On 02/02/2017			Bond Future	1	3,200,000	0.00 Member	Sell
17:25:50	R210	On 02/02/2017			Bond Future	1	45,500,000	0.00 Member	Sell
17:25:50	R210	On 02/02/2017			Bond Future	1	3,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:25:50	R210	On 02/02/2017			Bond Future	1	3,100,000	0.00 Client	Buy
17:25:50	R210	On 02/02/2017			Bond Future	1	3,200,000	0.00 Client	Buy
17:25:51	R210	On 02/02/2017			Bond Future	1	100,000	0.00 Client	Buy
17:25:51	R210	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Sell
17:26:51	R210	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
17:26:51	R210	On 03/11/2016			Bond Future	1	45,500,000	0.00 Client	Sell
17:26:51	R210	On 03/11/2016			Bond Future	1	3,100,000	0.00 Member	Sell
17:26:51	R210	On 03/11/2016			Bond Future	1	3,200,000	0.00 Client	Sell
17:26:51	R210	On 03/11/2016			Bond Future	1	3,100,000	0.00 Client	Sell
17:26:51	R210	On 03/11/2016			Bond Future	1	45,500,000	0.00 Member	Buy
17:26:51	R210	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
17:26:51	R210	On 03/11/2016			Bond Future	1	45,500,000	0.00 Member	Sell
17:26:51	R210	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Sell
17:26:51	R210	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Buy
17:26:51	R210	On 03/11/2016			Bond Future	1	3,100,000	0.00 Member	Buy
Total for R210 Bond Future						30	887,200,000	0.00	
12:39:47	R212	On 03/11/2016			Bond Future	1	100,000,000	0.00 Member	Sell
12:39:47	R212	On 02/02/2017			Bond Future	1	100,000,000	0.00 Member	Buy
12:39:47	R212	On 02/02/2017			Bond Future	1	100,000,000	0.00 Member	Sell
12:39:47	R212	On 03/11/2016			Bond Future	1	100,000,000	0.00 Member	Buy
13:08:41	R212	On 03/11/2016			Bond Future	1	100,000,000	0.00 Client	Sell
13:08:41	R212	On 03/11/2016			Bond Future	1	100,000,000	0.00 Member	Buy
13:09:05	R212	On 02/02/2017			Bond Future	1	100,000,000	0.00 Client	Buy
13:09:05	R212	On 02/02/2017			Bond Future	1	100,000,000	0.00 Member	Sell
16:21:52	R212	On 03/11/2016			Bond Future	1	12,200,000	0.00 Member	Buy
16:21:52	R212	On 02/02/2017			Bond Future	1	12,200,000	0.00 Member	Sell
16:21:52	R212	On 02/02/2017			Bond Future	1	12,200,000	0.00 Client	Buy
16:21:52	R212	On 03/11/2016			Bond Future	1	12,200,000	0.00 Client	Sell
Total for R212 Bond Future						12	848,800,000	0.00	
12:07:43	R213	On 02/02/2017			Bond Future	1	19,600,000	0.00 Member	Sell
12:07:43	R213	On 03/11/2016			Bond Future	1	19,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:07:43	R213	On 03/11/2016			Bond Future	1	6,900,000	0.00 Member	Sell
12:07:43	R213	On 02/02/2017			Bond Future	1	6,900,000	0.00 Member	Buy
14:33:11	R213	On 03/11/2016			Bond Future	1	6,900,000	0.00 Client	Sell
14:33:11	R213	On 03/11/2016			Bond Future	1	12,700,000	0.00 Member	Buy
14:33:11	R213	On 03/11/2016			Bond Future	1	12,700,000	0.00 Member	Sell
14:33:11	R213	On 03/11/2016			Bond Future	1	12,700,000	0.00 Client	Sell
14:33:11	R213	On 03/11/2016			Bond Future	1	6,900,000	0.00 Member	Buy
14:34:26	R213	On 02/02/2017			Bond Future	1	12,700,000	0.00 Member	Buy
14:34:26	R213	On 02/02/2017			Bond Future	1	12,700,000	0.00 Member	Sell
14:34:26	R213	On 02/02/2017			Bond Future	1	12,700,000	0.00 Client	Buy
14:34:26	R213	On 02/02/2017			Bond Future	1	6,900,000	0.00 Client	Buy
14:34:26	R213	On 02/02/2017			Bond Future	1	6,900,000	0.00 Member	Sell
Total for R213 Bond Future						14	156,800,000	0.00	
15:28:50	R214	On 03/11/2016			Bond Future	1	10,500,000	0.00 Member	Buy
15:28:50	R214	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Sell
15:34:56	R214	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
15:34:56	R214	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Sell
15:34:56	R214	On 03/11/2016			Bond Future	1	6,200,000	0.00 Member	Buy
15:34:56	R214	On 03/11/2016			Bond Future	1	3,800,000	0.00 Client	Sell
15:34:56	R214	On 03/11/2016			Bond Future	1	6,200,000	0.00 Client	Sell
15:34:56	R214	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
15:34:56	R214	On 03/11/2016			Bond Future	1	3,800,000	0.00 Member	Buy
15:34:56	R214	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
Total for R214 Bond Future						10	42,000,000	0.00	
Grand Total for all Instruments						658	73,714,040,000	0.00	