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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 27/07/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:35:31	ALBI	On 03/08/2017		Index Future	1	2,830,000	0.00 Client	Buy
11:35:31	ALBI	On 02/11/2017		Index Future	1	2,830,000	0.00 Client	Sell
11:35:31	ALBI	On 02/11/2017		Index Future	1	2,830,000	0.00 Member	Buy
11:35:31	ALBI	On 03/08/2017		Index Future	1	2,830,000	0.00 Member	Sell
11:44:37	ALBI	On 03/08/2017		Index Future	1	2,830,000	0.00 Member	Buy
11:44:37	ALBI	On 03/08/2017		Index Future	1	2,830,000	0.00 Client	Sell
11:45:17	ALBI	On 02/11/2017		Index Future	1	2,830,000	0.00 Member	Sell
11:45:17	ALBI	On 02/11/2017		Index Future	1	2,830,000	0.00 Client	Buy
13:34:57	ALBI	On 02/11/2017		Index Future	1	1,600,000	0.00 Client	Buy
13:34:57	ALBI	On 03/08/2017		Index Future	1	1,600,000	0.00 Client	Sell
13:34:57	ALBI	On 03/08/2017		Index Future	1	1,600,000	0.00 Member	Buy
13:34:57	ALBI	On 02/11/2017		Index Future	1	1,600,000	0.00 Member	Sell
14:28:22	ALBI	On 03/08/2017		Index Future	1	1,600,000	0.00 Member	Sell
14:28:22	ALBI	On 03/08/2017		Index Future	1	1,600,000	0.00 Client	Buy
14:28:48	ALBI	On 02/11/2017		Index Future	1	1,600,000	0.00 Member	Buy
14:28:48	ALBI	On 02/11/2017		Index Future	1	1,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:54:09	ALBI	On 03/08/2017			Index Future	1	1,190,000	0.00 Member	Buy
15:54:09	ALBI	On 02/11/2017			Index Future	1	1,190,000	0.00 Member	Sell
15:54:09	ALBI	On 02/11/2017			Index Future	1	1,190,000	0.00 Member	Buy
15:54:09	ALBI	On 03/08/2017			Index Future	1	1,190,000	0.00 Member	Sell
Total for ALBI Index Future						20	40,200,000	0.00	
13:25:37	ES33	On 03/08/2017			Bond Future	1	28,800,000	0.00 Member	Buy
13:25:37	ES33	On 02/11/2017			Bond Future	1	28,800,000	0.00 Member	Sell
13:25:37	ES33	On 02/11/2017			Bond Future	1	28,800,000	0.00 Member	Buy
13:25:37	ES33	On 03/08/2017			Bond Future	1	28,800,000	0.00 Member	Sell
14:31:09	ES33	On 03/08/2017			Bond Future	1	28,800,000	0.00 Member	Buy
14:31:09	ES33	On 03/08/2017			Bond Future	1	28,800,000	0.00 Client	Sell
14:31:39	ES33	On 02/11/2017			Bond Future	1	28,800,000	0.00 Client	Buy
14:31:39	ES33	On 02/11/2017			Bond Future	1	28,800,000	0.00 Member	Sell
Total for ES33 Bond Future						8	230,400,000	0.00	
13:25:37	ES42	On 03/08/2017			Bond Future	1	401,000,000	0.00 Member	Buy
13:25:37	ES42	On 02/11/2017			Bond Future	1	401,000,000	0.00 Member	Sell
13:25:37	ES42	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
13:25:37	ES42	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
14:35:37	ES42	On 03/08/2017			Bond Future	1	82,000,000	0.00 Client	Sell
14:35:37	ES42	On 03/08/2017			Bond Future	1	61,000,000	0.00 Member	Buy
14:35:37	ES42	On 03/08/2017			Bond Future	1	61,000,000	0.00 Member	Sell
14:35:37	ES42	On 03/08/2017			Bond Future	1	93,000,000	0.00 Member	Buy
14:35:37	ES42	On 03/08/2017			Bond Future	1	93,000,000	0.00 Member	Sell
14:35:37	ES42	On 03/08/2017			Bond Future	1	82,000,000	0.00 Member	Buy
14:35:37	ES42	On 03/08/2017			Bond Future	1	82,000,000	0.00 Member	Sell
14:35:37	ES42	On 03/08/2017			Bond Future	1	93,000,000	0.00 Client	Sell
14:35:37	ES42	On 03/08/2017			Bond Future	1	61,000,000	0.00 Client	Sell
14:35:38	ES42	On 03/08/2017			Bond Future	1	40,000,000	0.00 Member	Buy
14:35:38	ES42	On 03/08/2017			Bond Future	1	40,000,000	0.00 Client	Sell
14:35:38	ES42	On 03/08/2017			Bond Future	1	33,000,000	0.00 Member	Buy
14:35:38	ES42	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:35:38	ES42	On 03/08/2017			Bond Future	1	48,000,000	0.00 Member	Buy
14:35:38	ES42	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
14:35:38	ES42	On 03/08/2017			Bond Future	1	48,000,000	0.00 Member	Sell
14:35:38	ES42	On 03/08/2017			Bond Future	1	42,000,000	0.00 Member	Buy
14:35:38	ES42	On 03/08/2017			Bond Future	1	42,000,000	0.00 Member	Sell
14:35:38	ES42	On 03/08/2017			Bond Future	1	40,000,000	0.00 Member	Sell
14:35:38	ES42	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
14:35:38	ES42	On 03/08/2017			Bond Future	1	48,000,000	0.00 Client	Sell
14:35:38	ES42	On 03/08/2017			Bond Future	1	42,000,000	0.00 Client	Sell
14:35:38	ES42	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
14:35:38	ES42	On 03/08/2017			Bond Future	1	33,000,000	0.00 Member	Sell
14:35:38	ES42	On 03/08/2017			Bond Future	1	33,000,000	0.00 Client	Sell
14:35:38	ES42	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
14:36:40	ES42	On 02/11/2017			Bond Future	1	93,000,000	0.00 Member	Buy
14:36:40	ES42	On 02/11/2017			Bond Future	1	82,000,000	0.00 Member	Buy
14:36:40	ES42	On 02/11/2017			Bond Future	1	93,000,000	0.00 Member	Sell
14:36:40	ES42	On 02/11/2017			Bond Future	1	82,000,000	0.00 Member	Sell
14:36:40	ES42	On 02/11/2017			Bond Future	1	82,000,000	0.00 Client	Buy
14:36:40	ES42	On 02/11/2017			Bond Future	1	93,000,000	0.00 Client	Buy
14:36:41	ES42	On 02/11/2017			Bond Future	1	42,000,000	0.00 Member	Sell
14:36:41	ES42	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Buy
14:36:41	ES42	On 02/11/2017			Bond Future	1	42,000,000	0.00 Client	Buy
14:36:41	ES42	On 02/11/2017			Bond Future	1	40,000,000	0.00 Client	Buy
14:36:41	ES42	On 02/11/2017			Bond Future	1	33,000,000	0.00 Member	Sell
14:36:41	ES42	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
14:36:41	ES42	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Buy
14:36:41	ES42	On 02/11/2017			Bond Future	1	61,000,000	0.00 Client	Buy
14:36:41	ES42	On 02/11/2017			Bond Future	1	40,000,000	0.00 Member	Sell
14:36:41	ES42	On 02/11/2017			Bond Future	1	61,000,000	0.00 Member	Buy
14:36:41	ES42	On 02/11/2017			Bond Future	1	61,000,000	0.00 Member	Sell
14:36:41	ES42	On 02/11/2017			Bond Future	1	33,000,000	0.00 Client	Buy
14:36:41	ES42	On 02/11/2017			Bond Future	1	42,000,000	0.00 Member	Buy
14:36:41	ES42	On 02/11/2017			Bond Future	1	40,000,000	0.00 Member	Buy
14:36:41	ES42	On 02/11/2017			Bond Future	1	48,000,000	0.00 Member	Sell
14:36:41	ES42	On 02/11/2017			Bond Future	1	33,000,000	0.00 Member	Buy
14:36:41	ES42	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:36:41	ES42	On 02/11/2017			Bond Future	1	48,000,000	0.00 Member	Buy
14:36:41	ES42	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
14:36:41	ES42	On 02/11/2017			Bond Future	1	48,000,000	0.00 Client	Buy
Total for ES42 Bond Future						56	3,208,000,000	0.00	
10:24:23	GOVI	On 03/08/2017			GOVI	1	970,000	0.00 Member	Sell
10:24:23	GOVI	On 02/11/2017			GOVI	1	970,000	0.00 Member	Buy
10:24:23	GOVI	On 02/11/2017			GOVI	1	970,000	0.00 Member	Sell
10:24:23	GOVI	On 03/08/2017			GOVI	1	970,000	0.00 Member	Buy
10:38:20	GOVI	On 03/08/2017			GOVI	1	630,000	0.00 Member	Sell
10:38:20	GOVI	On 03/08/2017			GOVI	1	970,000	0.00 Member	Buy
10:39:15	GOVI	On 02/11/2017			GOVI	1	630,000	0.00 Member	Buy
10:39:15	GOVI	On 02/11/2017			GOVI	1	970,000	0.00 Member	Sell
12:46:57	GOVI	On 03/08/2017			GOVI	1	260,000	0.00 Client	Sell
12:46:57	GOVI	On 03/08/2017			GOVI	1	260,000	0.00 Member	Buy
12:46:57	GOVI	On 03/08/2017			GOVI	1	260,000	0.00 Member	Sell
12:46:58	GOVI	On 03/08/2017			GOVI	1	80,000	0.00 Member	Sell
12:46:58	GOVI	On 03/08/2017			GOVI	1	630,000	0.00 Member	Buy
12:46:58	GOVI	On 03/08/2017			GOVI	1	80,000	0.00 Client	Sell
12:46:58	GOVI	On 03/08/2017			GOVI	1	630,000	0.00 Client	Sell
12:46:58	GOVI	On 03/08/2017			GOVI	1	80,000	0.00 Member	Buy
12:47:57	GOVI	On 02/11/2017			GOVI	1	260,000	0.00 Client	Buy
12:47:57	GOVI	On 02/11/2017			GOVI	1	80,000	0.00 Member	Sell
12:47:57	GOVI	On 02/11/2017			GOVI	1	260,000	0.00 Member	Sell
12:47:57	GOVI	On 02/11/2017			GOVI	1	260,000	0.00 Member	Buy
12:47:57	GOVI	On 02/11/2017			GOVI	1	80,000	0.00 Member	Buy
12:47:57	GOVI	On 02/11/2017			GOVI	1	630,000	0.00 Member	Sell
12:47:57	GOVI	On 02/11/2017			GOVI	1	630,000	0.00 Client	Buy
12:47:57	GOVI	On 02/11/2017			GOVI	1	80,000	0.00 Client	Buy
Total for GOVI GOVI						24	11,640,000	0.00	
15:21:59	I2033	On 03/08/2017			Bond Future	1	29,700,000	0.00 Member	Sell
15:21:59	I2033	On 02/11/2017			Bond Future	1	29,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:21:59	I2033	On 02/11/2017			Bond Future	1	32,700,000	0.00 Member	Sell
15:21:59	I2033	On 03/08/2017			Bond Future	1	32,700,000	0.00 Member	Buy
15:26:59	I2033	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Buy
15:26:59	I2033	On 03/08/2017			Bond Future	1	3,000,000	0.00 Client	Sell
15:26:59	I2033	On 03/08/2017			Bond Future	1	29,700,000	0.00 Member	Buy
15:26:59	I2033	On 03/08/2017			Bond Future	1	29,700,000	0.00 Client	Sell
15:26:59	I2033	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Sell
15:28:03	I2033	On 02/11/2017			Bond Future	1	29,700,000	0.00 Client	Buy
15:28:03	I2033	On 02/11/2017			Bond Future	1	29,700,000	0.00 Member	Sell
15:28:03	I2033	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Buy
15:28:03	I2033	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
15:28:03	I2033	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
15:51:37	I2033	On 02/11/2017			Bond Future	1	7,400,000	0.00 Member	Sell
15:51:37	I2033	On 03/08/2017			Bond Future	1	7,400,000	0.00 Member	Buy
15:51:37	I2033	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
15:51:37	I2033	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
17:31:45	I2033	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
17:31:45	I2033	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
17:31:45	I2033	On 03/08/2017			Bond Future	1	5,500,000	0.00 Member	Buy
17:31:45	I2033	On 03/08/2017			Bond Future	1	5,500,000	0.00 Client	Sell
17:31:45	I2033	On 03/08/2017			Bond Future	1	5,500,000	0.00 Member	Sell
17:31:45	I2033	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
17:31:46	I2033	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
17:31:46	I2033	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
17:31:46	I2033	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
17:31:46	I2033	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
17:31:46	I2033	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
17:31:46	I2033	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
17:31:46	I2033	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
17:31:46	I2033	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
17:31:46	I2033	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
17:31:46	I2033	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
17:31:46	I2033	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
17:38:03	I2033	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
17:38:03	I2033	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Sell
17:38:03	I2033	On 02/11/2017			Bond Future	1	5,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:38:03	I2033	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
17:38:03	I2033	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
17:38:03	I2033	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
17:38:03	I2033	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
17:38:03	I2033	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
17:38:03	I2033	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
17:38:03	I2033	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
17:38:03	I2033	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
17:38:03	I2033	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Buy
17:38:03	I2033	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Buy
17:38:03	I2033	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
17:38:03	I2033	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
17:38:03	I2033	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
17:38:03	I2033	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
Total for I2033 Bond Future						52	320,800,000	0.00	
16:04:37	I2038	On 03/08/2017			Bond Future	1	306,300,000	0.00 Member	Buy
16:04:37	I2038	On 02/11/2017			Bond Future	1	299,800,000	0.00 Member	Sell
16:04:37	I2038	On 02/11/2017			Bond Future	1	89,200,000	0.00 Member	Buy
16:04:37	I2038	On 03/08/2017			Bond Future	1	89,200,000	0.00 Member	Sell
17:01:09	I2038	On 02/11/2017			Bond Future	1	39,300,000	0.00 Member	Buy
17:01:10	I2038	On 02/11/2017			Bond Future	1	171,300,000	0.00 Member	Buy
17:01:10	I2038	On 02/11/2017			Bond Future	1	39,300,000	0.00 Client	Buy
17:01:10	I2038	On 02/11/2017			Bond Future	1	89,200,000	0.00 Client	Buy
17:01:10	I2038	On 02/11/2017			Bond Future	1	171,300,000	0.00 Client	Buy
17:01:10	I2038	On 02/11/2017			Bond Future	1	39,300,000	0.00 Member	Sell
17:01:10	I2038	On 02/11/2017			Bond Future	1	171,300,000	0.00 Member	Sell
17:01:10	I2038	On 02/11/2017			Bond Future	1	89,200,000	0.00 Member	Sell
17:01:49	I2038	On 03/08/2017			Bond Future	1	39,300,000	0.00 Member	Sell
17:01:49	I2038	On 03/08/2017			Bond Future	1	177,800,000	0.00 Member	Sell
17:01:49	I2038	On 03/08/2017			Bond Future	1	89,200,000	0.00 Client	Sell
17:01:49	I2038	On 03/08/2017			Bond Future	1	177,800,000	0.00 Client	Sell
17:01:49	I2038	On 03/08/2017			Bond Future	1	39,300,000	0.00 Member	Buy
17:01:49	I2038	On 03/08/2017			Bond Future	1	39,300,000	0.00 Client	Sell
17:01:49	I2038	On 03/08/2017			Bond Future	1	177,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:01:49	I2038	On 03/08/2017			Bond Future	1	89,200,000	0.00 Member	Buy
Total for I2038 Bond Future						20	2,424,400,000	0.00	
15:29:19	I2046	On 02/11/2017			Bond Future	1	22,000,000	0.00 Member	Buy
15:29:19	I2046	On 03/08/2017			Bond Future	1	28,000,000	0.00 Member	Sell
15:29:19	I2046	On 03/08/2017			Bond Future	1	39,900,000	0.00 Member	Buy
15:29:19	I2046	On 02/11/2017			Bond Future	1	33,900,000	0.00 Member	Sell
15:46:29	I2046	On 03/08/2017			Bond Future	1	28,000,000	0.00 Client	Sell
15:46:29	I2046	On 03/08/2017			Bond Future	1	10,400,000	0.00 Member	Sell
15:46:29	I2046	On 03/08/2017			Bond Future	1	1,500,000	0.00 Client	Sell
15:46:29	I2046	On 03/08/2017			Bond Future	1	10,400,000	0.00 Member	Buy
15:46:29	I2046	On 03/08/2017			Bond Future	1	10,400,000	0.00 Client	Sell
15:46:29	I2046	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Sell
15:46:29	I2046	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Buy
15:46:29	I2046	On 03/08/2017			Bond Future	1	28,000,000	0.00 Member	Buy
15:47:01	I2046	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Buy
15:47:01	I2046	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Buy
15:47:01	I2046	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
15:47:01	I2046	On 02/11/2017			Bond Future	1	10,400,000	0.00 Member	Sell
15:47:01	I2046	On 02/11/2017			Bond Future	1	22,000,000	0.00 Member	Sell
15:47:01	I2046	On 02/11/2017			Bond Future	1	10,400,000	0.00 Client	Buy
15:47:01	I2046	On 02/11/2017			Bond Future	1	10,400,000	0.00 Member	Buy
15:47:01	I2046	On 02/11/2017			Bond Future	1	22,000,000	0.00 Client	Buy
15:51:37	I2046	On 02/11/2017			Bond Future	1	588,600,000	0.00 Member	Sell
15:51:37	I2046	On 03/08/2017			Bond Future	1	588,600,000	0.00 Member	Buy
15:51:37	I2046	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
15:51:37	I2046	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
17:31:51	I2046	On 03/08/2017			Bond Future	1	244,200,000	0.00 Client	Sell
17:31:51	I2046	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
17:31:51	I2046	On 03/08/2017			Bond Future	1	8,500,000	0.00 Client	Sell
17:31:51	I2046	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
17:31:51	I2046	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
17:31:51	I2046	On 03/08/2017			Bond Future	1	244,200,000	0.00 Member	Sell
17:31:51	I2046	On 03/08/2017			Bond Future	1	334,200,000	0.00 Member	Sell
17:31:51	I2046	On 03/08/2017			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
17:31:51	I2046	On 03/08/2017			Bond Future	1	8,500,000	0.00 Member	Sell
17:31:51	I2046	On 03/08/2017			Bond Future	1	334,200,000	0.00 Client	Sell
17:31:51	I2046	On 03/08/2017			Bond Future	1	244,200,000	0.00 Member	Buy
17:31:51	I2046	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
17:31:51	I2046	On 03/08/2017			Bond Future	1	8,500,000	0.00 Member	Buy
17:31:51	I2046	On 03/08/2017			Bond Future	1	334,200,000	0.00 Member	Buy
17:31:51	I2046	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
17:31:51	I2046	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
17:31:51	I2046	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
17:31:51	I2046	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
17:31:52	I2046	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
17:31:52	I2046	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
17:33:06	I2046	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
17:33:06	I2046	On 02/11/2017			Bond Future	1	244,200,000	0.00 Member	Sell
17:33:06	I2046	On 02/11/2017			Bond Future	1	334,200,000	0.00 Member	Sell
17:33:06	I2046	On 02/11/2017			Bond Future	1	334,200,000	0.00 Client	Buy
17:33:06	I2046	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
17:33:06	I2046	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
17:33:06	I2046	On 02/11/2017			Bond Future	1	244,200,000	0.00 Member	Buy
17:33:06	I2046	On 02/11/2017			Bond Future	1	334,200,000	0.00 Member	Buy
17:33:06	I2046	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
17:33:06	I2046	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
17:33:06	I2046	On 02/11/2017			Bond Future	1	8,500,000	0.00 Client	Buy
17:33:06	I2046	On 02/11/2017			Bond Future	1	8,500,000	0.00 Member	Sell
17:33:06	I2046	On 02/11/2017			Bond Future	1	8,500,000	0.00 Member	Buy
17:33:06	I2046	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
17:33:06	I2046	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
17:33:06	I2046	On 02/11/2017			Bond Future	1	244,200,000	0.00 Client	Buy
17:33:06	I2046	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Buy
17:33:06	I2046	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
17:33:06	I2046	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
17:33:06	I2046	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
Total for I2046 Bond Future						64	5,004,000,000	0.00	
15:21:59	I2050	On 02/11/2017			Bond Future	1	84,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:21:59	I2050	On 03/08/2017			Bond Future	1	68,800,000	0.00 Member	Sell
15:21:59	I2050	On 03/08/2017			Bond Future	1	153,100,000	0.00 Member	Buy
15:21:59	I2050	On 02/11/2017			Bond Future	1	153,100,000	0.00 Member	Sell
15:32:06	I2050	On 02/11/2017			Bond Future	1	68,800,000	0.00 Client	Buy
15:32:06	I2050	On 02/11/2017			Bond Future	1	84,300,000	0.00 Member	Sell
15:32:06	I2050	On 02/11/2017			Bond Future	1	84,300,000	0.00 Client	Buy
15:32:06	I2050	On 02/11/2017			Bond Future	1	68,800,000	0.00 Member	Buy
15:32:06	I2050	On 02/11/2017			Bond Future	1	68,800,000	0.00 Member	Sell
15:32:40	I2050	On 03/08/2017			Bond Future	1	84,300,000	0.00 Member	Sell
15:32:40	I2050	On 03/08/2017			Bond Future	1	84,300,000	0.00 Member	Buy
15:32:40	I2050	On 03/08/2017			Bond Future	1	84,300,000	0.00 Client	Sell
15:32:41	I2050	On 03/08/2017			Bond Future	1	68,800,000	0.00 Member	Buy
15:32:41	I2050	On 03/08/2017			Bond Future	1	68,800,000	0.00 Client	Sell
15:51:37	I2050	On 03/08/2017			Bond Future	1	305,200,000	0.00 Member	Buy
15:51:37	I2050	On 02/11/2017			Bond Future	1	305,200,000	0.00 Member	Sell
15:51:37	I2050	On 02/11/2017			Bond Future	1	248,200,000	0.00 Member	Buy
15:51:37	I2050	On 03/08/2017			Bond Future	1	248,200,000	0.00 Member	Sell
17:34:29	I2050	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
17:34:29	I2050	On 03/08/2017			Bond Future	1	248,200,000	0.00 Client	Sell
17:34:29	I2050	On 03/08/2017			Bond Future	1	7,800,000	0.00 Member	Sell
17:34:29	I2050	On 03/08/2017			Bond Future	1	49,000,000	0.00 Member	Buy
17:34:29	I2050	On 03/08/2017			Bond Future	1	49,000,000	0.00 Member	Sell
17:34:29	I2050	On 03/08/2017			Bond Future	1	49,000,000	0.00 Client	Sell
17:34:29	I2050	On 03/08/2017			Bond Future	1	7,800,000	0.00 Client	Sell
17:34:29	I2050	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
17:34:29	I2050	On 03/08/2017			Bond Future	1	248,200,000	0.00 Member	Buy
17:34:29	I2050	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
17:34:29	I2050	On 03/08/2017			Bond Future	1	7,800,000	0.00 Member	Buy
17:35:07	I2050	On 02/11/2017			Bond Future	1	49,000,000	0.00 Member	Sell
17:35:07	I2050	On 02/11/2017			Bond Future	1	248,200,000	0.00 Client	Buy
17:35:07	I2050	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
17:35:07	I2050	On 02/11/2017			Bond Future	1	49,000,000	0.00 Member	Buy
17:35:07	I2050	On 02/11/2017			Bond Future	1	7,800,000	0.00 Member	Sell
17:35:07	I2050	On 02/11/2017			Bond Future	1	7,800,000	0.00 Client	Buy
17:35:07	I2050	On 02/11/2017			Bond Future	1	49,000,000	0.00 Client	Buy
17:35:07	I2050	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:35:07	I2050	On 02/11/2017			Bond Future	1	7,800,000	0.00 Member	Buy
17:35:07	I2050	On 02/11/2017			Bond Future	1	248,200,000	0.00 Member	Sell
17:35:07	I2050	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
Total for I2050 Bond Future						40	3,666,400,000	0.00	
15:49:41	IGOV	On 03/08/2017			Index Future	1	20,000	0.00 Client	Buy
15:49:41	IGOV	On 03/08/2017			Index Future	1	20,000	0.00 Member	Sell
16:19:56	IGOV	On 03/08/2017			Index Future	1	20,000	0.00 Member	Buy
16:19:56	IGOV	On 03/08/2017			Index Future	1	20,000	0.00 Client	Sell
Total for IGOV Index Future						4	80,000	0.00	
8:27:48	R186	On 02/11/2017			Bond Future	1	13,300,000	0.00 Member	Sell
8:27:48	R186	On 02/11/2017			Bond Future	1	15,200,000	0.00 Member	Buy
10:22:13	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy
10:22:13	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Sell
11:21:56	R186	On 01/02/2018	7.75	Call	Bond Future	1	146,000,000	0.00 Member	Sell
11:21:56	R186	On 01/02/2018	8.50	Call	Bond Future	1	146,000,000	0.00 Member	Buy
11:21:56	R186	On 01/02/2018	8.50	Call	Bond Future	1	146,000,000	0.00 Member	Sell
11:21:56	R186	On 01/02/2018	7.75	Call	Bond Future	1	146,000,000	0.00 Member	Buy
11:37:49	R186	On 01/02/2018	8.50	Call	Bond Future	1	146,000,000	0.00 Member	Sell
11:37:49	R186	On 01/02/2018	8.50	Call	Bond Future	1	57,800,000	0.00 Member	Buy
11:38:18	R186	On 01/02/2018	7.75	Call	Bond Future	1	146,000,000	0.00 Member	Buy
11:38:18	R186	On 01/02/2018	7.75	Call	Bond Future	1	57,800,000	0.00 Member	Sell
11:39:19	R186	On 01/02/2018	8.50	Call	Bond Future	1	1,300,000	0.00 Member	Buy
11:39:19	R186	On 01/02/2018	8.50	Call	Bond Future	1	86,900,000	0.00 Member	Buy
11:39:19	R186	On 01/02/2018	8.50	Call	Bond Future	1	57,800,000	0.00 Member	Sell
11:39:19	R186	On 01/02/2018	8.50	Call	Bond Future	1	86,900,000	0.00 Member	Sell
11:39:19	R186	On 01/02/2018	8.50	Call	Bond Future	1	86,900,000	0.00 Client	Buy
11:39:19	R186	On 01/02/2018	8.50	Call	Bond Future	1	1,300,000	0.00 Client	Buy
11:39:19	R186	On 01/02/2018	8.50	Call	Bond Future	1	57,800,000	0.00 Client	Buy
11:39:19	R186	On 01/02/2018	8.50	Call	Bond Future	1	1,300,000	0.00 Member	Sell
11:39:41	R186	On 01/02/2018	7.75	Call	Bond Future	1	86,900,000	0.00 Client	Sell
11:39:41	R186	On 01/02/2018	7.75	Call	Bond Future	1	57,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:39:41	R186	On 01/02/2018	7.75	Call	Bond Future	1	1,300,000	0.00 Member	Buy
11:39:41	R186	On 01/02/2018	7.75	Call	Bond Future	1	1,300,000	0.00 Member	Sell
11:39:41	R186	On 01/02/2018	7.75	Call	Bond Future	1	86,900,000	0.00 Member	Sell
11:39:41	R186	On 01/02/2018	7.75	Call	Bond Future	1	57,800,000	0.00 Client	Sell
11:39:41	R186	On 01/02/2018	7.75	Call	Bond Future	1	1,300,000	0.00 Client	Sell
11:39:41	R186	On 01/02/2018	7.75	Call	Bond Future	1	86,900,000	0.00 Member	Buy
12:59:09	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Buy
12:59:09	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Sell
12:59:09	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Buy
12:59:09	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Sell
14:50:22	R186	On 02/11/2017			Bond Future	1	200,000,000	0.00 Member	Buy
14:50:22	R186	On 02/11/2017			Bond Future	1	200,000,000	0.00 Member	Sell
15:06:00	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Buy
15:06:00	R186	On 02/11/2017	8.75	Put	Bond Future	1	8,300,000	0.00 Member	Buy
15:06:00	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Sell
15:06:00	R186	On 02/11/2017	8.75	Put	Bond Future	1	250,000,000	0.00 Member	Sell
15:30:34	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Sell
15:30:34	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Buy
15:30:34	R186	On 02/11/2017			Bond Future	1	13,300,000	0.00 Client	Sell
15:30:34	R186	On 02/11/2017			Bond Future	1	13,300,000	0.00 Member	Buy
15:30:34	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Client	Sell
15:30:34	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
15:30:34	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Sell
15:30:34	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
17:36:25	R186	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Sell
17:36:25	R186	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Buy
17:36:25	R186	On 02/11/2017			Bond Future	1	57,400,000	0.00 Client	Buy
17:36:25	R186	On 02/11/2017			Bond Future	1	24,500,000	0.00 Member	Sell
17:36:25	R186	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Sell
17:36:25	R186	On 02/11/2017			Bond Future	1	24,500,000	0.00 Client	Buy
17:36:25	R186	On 02/11/2017			Bond Future	1	4,800,000	0.00 Client	Buy
17:36:25	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Client	Buy
17:36:25	R186	On 02/11/2017			Bond Future	1	4,800,000	0.00 Member	Sell
17:36:25	R186	On 02/11/2017			Bond Future	1	57,400,000	0.00 Member	Sell
17:36:25	R186	On 02/11/2017			Bond Future	1	57,400,000	0.00 Member	Buy
17:36:25	R186	On 02/11/2017			Bond Future	1	6,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:36:25	R186	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Buy
17:36:25	R186	On 02/11/2017			Bond Future	1	24,500,000	0.00 Member	Buy
17:36:25	R186	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Buy
17:36:25	R186	On 02/11/2017			Bond Future	1	4,800,000	0.00 Member	Buy
17:36:25	R186	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Sell
17:38:22	R186	On 02/11/2017	8.75	Put	Bond Future	1	8,300,000	0.00 Client	Buy
17:38:22	R186	On 02/11/2017	8.75	Put	Bond Future	1	61,400,000	0.00 Member	Buy
17:38:22	R186	On 02/11/2017	8.75	Put	Bond Future	1	9,900,000	0.00 Client	Buy
17:38:22	R186	On 02/11/2017	8.75	Put	Bond Future	1	9,900,000	0.00 Member	Sell
17:38:22	R186	On 02/11/2017	8.75	Put	Bond Future	1	12,100,000	0.00 Member	Sell
17:38:22	R186	On 02/11/2017	8.75	Put	Bond Future	1	12,100,000	0.00 Client	Buy
17:38:22	R186	On 02/11/2017	8.75	Put	Bond Future	1	14,900,000	0.00 Member	Sell
17:38:22	R186	On 02/11/2017	8.75	Put	Bond Future	1	61,400,000	0.00 Member	Sell
17:38:22	R186	On 02/11/2017	8.75	Put	Bond Future	1	143,400,000	0.00 Client	Buy
17:38:22	R186	On 02/11/2017	8.75	Put	Bond Future	1	9,900,000	0.00 Member	Buy
17:38:22	R186	On 02/11/2017	8.75	Put	Bond Future	1	12,100,000	0.00 Member	Buy
17:38:22	R186	On 02/11/2017	8.75	Put	Bond Future	1	143,400,000	0.00 Member	Buy
17:38:22	R186	On 02/11/2017	8.75	Put	Bond Future	1	14,900,000	0.00 Client	Buy
17:38:22	R186	On 02/11/2017	8.75	Put	Bond Future	1	14,900,000	0.00 Member	Buy
17:38:22	R186	On 02/11/2017	8.75	Put	Bond Future	1	8,300,000	0.00 Member	Sell
17:38:22	R186	On 02/11/2017	8.75	Put	Bond Future	1	61,400,000	0.00 Client	Buy
17:38:22	R186	On 02/11/2017	8.75	Put	Bond Future	1	143,400,000	0.00 Member	Sell
Total for R186 Bond Future						80	4,017,800,000	0.00	
15:21:59	R197	On 03/08/2017			Bond Future	1	8,900,000	0.00 Member	Sell
15:21:59	R197	On 03/08/2017			Bond Future	1	95,000,000	0.00 Member	Buy
15:21:59	R197	On 02/11/2017			Bond Future	1	95,000,000	0.00 Member	Sell
15:21:59	R197	On 02/11/2017			Bond Future	1	8,900,000	0.00 Member	Buy
15:21:59	R197	On 02/11/2017			Bond Future	1	95,000,000	0.00 Member	Buy
15:21:59	R197	On 02/11/2017			Bond Future	1	11,200,000	0.00 Member	Sell
15:21:59	R197	On 03/08/2017			Bond Future	1	11,200,000	0.00 Member	Buy
15:21:59	R197	On 03/08/2017			Bond Future	1	95,000,000	0.00 Member	Sell
15:34:05	R197	On 03/08/2017			Bond Future	1	95,000,000	0.00 Member	Sell
15:34:05	R197	On 03/08/2017			Bond Future	1	95,000,000	0.00 Client	Buy
15:36:25	R197	On 02/11/2017			Bond Future	1	95,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:36:25	R197	On 02/11/2017			Bond Future	1	95,000,000	0.00 Member	Buy
15:39:43	R197	On 03/08/2017			Bond Future	1	8,900,000	0.00 Member	Buy
15:39:43	R197	On 03/08/2017			Bond Future	1	2,300,000	0.00 Client	Sell
15:39:43	R197	On 03/08/2017			Bond Future	1	2,300,000	0.00 Member	Sell
15:39:43	R197	On 03/08/2017			Bond Future	1	2,300,000	0.00 Member	Buy
15:39:43	R197	On 03/08/2017			Bond Future	1	8,900,000	0.00 Client	Sell
15:40:11	R197	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Sell
15:40:11	R197	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Buy
15:40:11	R197	On 02/11/2017			Bond Future	1	8,900,000	0.00 Client	Buy
15:40:11	R197	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Buy
15:40:11	R197	On 02/11/2017			Bond Future	1	8,900,000	0.00 Member	Sell
Total for R197 Bond Future						22	849,600,000	0.00	
15:21:59	R202	On 02/11/2017			Bond Future	1	15,500,000	0.00 Member	Buy
15:21:59	R202	On 03/08/2017			Bond Future	1	15,500,000	0.00 Member	Sell
15:21:59	R202	On 03/08/2017			Bond Future	1	44,000,000	0.00 Member	Buy
15:21:59	R202	On 02/11/2017			Bond Future	1	44,000,000	0.00 Member	Sell
15:43:49	R202	On 02/11/2017			Bond Future	1	28,500,000	0.00 Member	Buy
15:43:49	R202	On 02/11/2017			Bond Future	1	28,500,000	0.00 Member	Sell
15:43:49	R202	On 02/11/2017			Bond Future	1	15,500,000	0.00 Member	Sell
15:43:49	R202	On 02/11/2017			Bond Future	1	28,500,000	0.00 Client	Buy
15:43:49	R202	On 02/11/2017			Bond Future	1	15,500,000	0.00 Client	Buy
15:44:17	R202	On 03/08/2017			Bond Future	1	15,500,000	0.00 Member	Buy
15:44:17	R202	On 03/08/2017			Bond Future	1	28,500,000	0.00 Member	Buy
15:44:17	R202	On 03/08/2017			Bond Future	1	15,500,000	0.00 Client	Sell
15:44:17	R202	On 03/08/2017			Bond Future	1	28,500,000	0.00 Client	Sell
15:44:17	R202	On 03/08/2017			Bond Future	1	28,500,000	0.00 Member	Sell
Total for R202 Bond Future						14	352,000,000	0.00	
10:33:01	R2023	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Sell
10:33:01	R2023	On 02/11/2017			Bond Future	1	15,200,000	0.00 Member	Buy
15:36:42	R2023	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Sell
15:36:42	R2023	On 02/11/2017			Bond Future	1	4,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:36:42	R2023	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Sell
15:36:42	R2023	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Buy
15:36:42	R2023	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Buy
15:36:42	R2023	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell
15:36:42	R2023	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Buy
15:36:42	R2023	On 02/11/2017			Bond Future	1	4,800,000	0.00 Member	Buy
15:36:42	R2023	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
15:36:42	R2023	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Buy
15:36:42	R2023	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Sell
15:36:42	R2023	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
15:36:42	R2023	On 02/11/2017			Bond Future	1	4,800,000	0.00 Member	Sell
15:36:42	R2023	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Sell
15:36:42	R2023	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Sell
15:36:42	R2023	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Sell
15:36:42	R2023	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
15:36:42	R2023	On 02/11/2017			Bond Future	1	3,600,000	0.00 Client	Sell
15:36:42	R2023	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
15:36:42	R2023	On 02/11/2017			Bond Future	1	2,200,000	0.00 Client	Sell
15:52:43	R2023	On 02/11/2017			Bond Future	1	1,590,500,000	0.00 Member	Sell
15:52:43	R2023	On 03/08/2017			Bond Future	1	1,091,100,000	0.00 Member	Buy
15:52:43	R2023	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
15:52:43	R2023	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
16:03:31	R2023	On 03/08/2017			Bond Future	1	3,600,000	0.00 Member	Buy
16:03:31	R2023	On 03/08/2017			Bond Future	1	298,600,000	0.00 Member	Buy
16:03:31	R2023	On 03/08/2017			Bond Future	1	309,100,000	0.00 Client	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	35,200,000	0.00 Member	Buy
16:03:31	R2023	On 03/08/2017			Bond Future	1	4,500,000	0.00 Client	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Buy
16:03:31	R2023	On 03/08/2017			Bond Future	1	19,700,000	0.00 Client	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	80,500,000	0.00 Member	Buy
16:03:31	R2023	On 03/08/2017			Bond Future	1	309,100,000	0.00 Member	Buy
16:03:31	R2023	On 03/08/2017			Bond Future	1	298,600,000	0.00 Client	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	10,000,000	0.00 Client	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	19,700,000	0.00 Member	Buy
16:03:31	R2023	On 03/08/2017			Bond Future	1	125,100,000	0.00 Member	Buy
16:03:31	R2023	On 03/08/2017			Bond Future	1	8,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Buy
16:03:31	R2023	On 03/08/2017			Bond Future	1	35,200,000	0.00 Client	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	42,900,000	0.00 Client	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	101,800,000	0.00 Member	Buy
16:03:31	R2023	On 03/08/2017			Bond Future	1	6,100,000	0.00 Client	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	13,200,000	0.00 Member	Buy
16:03:31	R2023	On 03/08/2017			Bond Future	1	101,800,000	0.00 Client	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	80,500,000	0.00 Client	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	4,500,000	0.00 Member	Buy
16:03:31	R2023	On 03/08/2017			Bond Future	1	4,100,000	0.00 Client	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	13,700,000	0.00 Client	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	4,100,000	0.00 Member	Buy
16:03:31	R2023	On 03/08/2017			Bond Future	1	6,100,000	0.00 Member	Buy
16:03:31	R2023	On 03/08/2017			Bond Future	1	13,700,000	0.00 Member	Buy
16:03:31	R2023	On 03/08/2017			Bond Future	1	80,500,000	0.00 Member	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	42,900,000	0.00 Member	Buy
16:03:31	R2023	On 03/08/2017			Bond Future	1	42,900,000	0.00 Member	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	35,200,000	0.00 Member	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	101,800,000	0.00 Member	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	309,100,000	0.00 Member	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	8,000,000	0.00 Member	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	6,100,000	0.00 Member	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	19,700,000	0.00 Member	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	13,700,000	0.00 Member	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	13,200,000	0.00 Member	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	4,100,000	0.00 Member	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	3,600,000	0.00 Member	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	2,900,000	0.00 Member	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	4,500,000	0.00 Member	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	3,000,000	0.00 Client	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	298,600,000	0.00 Member	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	125,100,000	0.00 Member	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	125,100,000	0.00 Client	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	8,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	13,200,000	0.00 Client	Sell
16:03:31	R2023	On 03/08/2017			Bond Future	1	3,600,000	0.00 Client	Sell
16:03:32	R2023	On 03/08/2017			Bond Future	1	2,700,000	0.00 Member	Sell
16:03:32	R2023	On 03/08/2017			Bond Future	1	2,900,000	0.00 Member	Buy
16:03:32	R2023	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
16:03:32	R2023	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:03:32	R2023	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:03:32	R2023	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Sell
16:03:32	R2023	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
16:03:32	R2023	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
16:03:32	R2023	On 03/08/2017			Bond Future	1	2,300,000	0.00 Member	Sell
16:03:32	R2023	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
16:03:32	R2023	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
16:03:32	R2023	On 03/08/2017			Bond Future	1	2,300,000	0.00 Member	Buy
16:03:32	R2023	On 03/08/2017			Bond Future	1	900,000	0.00 Client	Sell
16:03:32	R2023	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
16:03:32	R2023	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
16:03:32	R2023	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
16:03:32	R2023	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
16:03:32	R2023	On 03/08/2017			Bond Future	1	2,300,000	0.00 Client	Sell
16:03:32	R2023	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Sell
16:03:32	R2023	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
16:03:32	R2023	On 03/08/2017			Bond Future	1	2,900,000	0.00 Client	Sell
16:03:32	R2023	On 03/08/2017			Bond Future	1	2,700,000	0.00 Member	Buy
16:03:32	R2023	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
16:03:32	R2023	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
16:03:32	R2023	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:03:32	R2023	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:03:32	R2023	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Buy
16:03:32	R2023	On 03/08/2017			Bond Future	1	2,700,000	0.00 Client	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	240,500,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	125,100,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	114,700,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	42,900,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	101,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	80,500,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	309,100,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	101,800,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	42,900,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	29,200,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	29,200,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	101,800,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	94,500,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	80,500,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	13,500,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	13,300,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	11,400,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	66,100,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	66,100,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	42,900,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	4,500,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	11,400,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	11,400,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	309,100,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	11,400,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	3,600,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	13,300,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	309,100,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	240,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	3,300,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	298,600,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	298,600,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	13,500,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	13,500,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	125,100,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	114,700,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	114,700,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	298,600,000	0.00 Member	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	94,500,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	4,500,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	240,500,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	29,200,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	66,100,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	94,500,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	80,500,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	125,100,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	11,400,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	4,500,000	0.00 Client	Buy
16:04:23	R2023	On 02/11/2017			Bond Future	1	11,400,000	0.00 Member	Sell
16:04:23	R2023	On 02/11/2017			Bond Future	1	13,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R2023 Bond Future						183	10,787,200,000	0.00	
15:52:43	R2030	On 03/08/2017			Bond Future	1	617,700,000	0.00 Member	Buy
15:52:43	R2030	On 02/11/2017			Bond Future	1	617,700,000	0.00 Member	Sell
15:52:43	R2030	On 02/11/2017			Bond Future	1	3,200,000	0.00 Member	Buy
15:52:43	R2030	On 03/08/2017			Bond Future	1	3,200,000	0.00 Member	Sell
16:28:54	R2030	On 02/11/2017			Bond Future	1	40,200,000	0.00 Client	Buy
16:28:54	R2030	On 02/11/2017			Bond Future	1	299,100,000	0.00 Member	Buy
16:28:54	R2030	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Buy
16:28:54	R2030	On 02/11/2017			Bond Future	1	3,200,000	0.00 Member	Sell
16:28:54	R2030	On 02/11/2017			Bond Future	1	65,000,000	0.00 Client	Buy
16:28:54	R2030	On 02/11/2017			Bond Future	1	35,600,000	0.00 Client	Buy
16:28:54	R2030	On 02/11/2017			Bond Future	1	3,200,000	0.00 Client	Buy
16:28:54	R2030	On 02/11/2017			Bond Future	1	30,000,000	0.00 Member	Sell
16:28:54	R2030	On 02/11/2017			Bond Future	1	65,000,000	0.00 Member	Sell
16:28:54	R2030	On 02/11/2017			Bond Future	1	40,200,000	0.00 Member	Sell
16:28:54	R2030	On 02/11/2017			Bond Future	1	299,100,000	0.00 Member	Sell
16:28:54	R2030	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Sell
16:28:54	R2030	On 02/11/2017			Bond Future	1	6,600,000	0.00 Client	Buy
16:28:54	R2030	On 02/11/2017			Bond Future	1	299,100,000	0.00 Client	Buy
16:28:54	R2030	On 02/11/2017			Bond Future	1	65,000,000	0.00 Member	Buy
16:28:54	R2030	On 02/11/2017			Bond Future	1	40,200,000	0.00 Member	Buy
16:28:54	R2030	On 02/11/2017			Bond Future	1	6,000,000	0.00 Client	Buy
16:28:54	R2030	On 02/11/2017			Bond Future	1	30,000,000	0.00 Client	Buy
16:28:54	R2030	On 02/11/2017			Bond Future	1	35,600,000	0.00 Member	Sell
16:28:54	R2030	On 02/11/2017			Bond Future	1	6,600,000	0.00 Member	Sell
16:28:54	R2030	On 02/11/2017			Bond Future	1	132,000,000	0.00 Client	Buy
16:28:54	R2030	On 02/11/2017			Bond Future	1	35,600,000	0.00 Member	Buy
16:28:54	R2030	On 02/11/2017			Bond Future	1	30,000,000	0.00 Member	Buy
16:28:54	R2030	On 02/11/2017			Bond Future	1	6,600,000	0.00 Member	Buy
16:28:54	R2030	On 02/11/2017			Bond Future	1	132,000,000	0.00 Member	Sell
16:28:54	R2030	On 02/11/2017			Bond Future	1	132,000,000	0.00 Member	Buy
16:29:37	R2030	On 03/08/2017			Bond Future	1	299,100,000	0.00 Member	Sell
16:29:37	R2030	On 03/08/2017			Bond Future	1	65,000,000	0.00 Member	Buy
16:29:37	R2030	On 03/08/2017			Bond Future	1	30,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:29:37	R2030	On 03/08/2017			Bond Future	1	40,200,000	0.00 Member	Buy
16:29:37	R2030	On 03/08/2017			Bond Future	1	35,600,000	0.00 Member	Buy
16:29:37	R2030	On 03/08/2017			Bond Future	1	6,600,000	0.00 Member	Buy
16:29:37	R2030	On 03/08/2017			Bond Future	1	6,600,000	0.00 Client	Sell
16:29:37	R2030	On 03/08/2017			Bond Future	1	299,100,000	0.00 Member	Buy
16:29:37	R2030	On 03/08/2017			Bond Future	1	3,200,000	0.00 Member	Buy
16:29:37	R2030	On 03/08/2017			Bond Future	1	40,200,000	0.00 Client	Sell
16:29:37	R2030	On 03/08/2017			Bond Future	1	65,000,000	0.00 Member	Sell
16:29:37	R2030	On 03/08/2017			Bond Future	1	40,200,000	0.00 Member	Sell
16:29:37	R2030	On 03/08/2017			Bond Future	1	35,600,000	0.00 Member	Sell
16:29:37	R2030	On 03/08/2017			Bond Future	1	299,100,000	0.00 Client	Sell
16:29:37	R2030	On 03/08/2017			Bond Future	1	65,000,000	0.00 Client	Sell
16:29:37	R2030	On 03/08/2017			Bond Future	1	30,000,000	0.00 Member	Buy
16:29:37	R2030	On 03/08/2017			Bond Future	1	132,000,000	0.00 Member	Sell
16:29:37	R2030	On 03/08/2017			Bond Future	1	132,000,000	0.00 Client	Sell
16:29:37	R2030	On 03/08/2017			Bond Future	1	3,200,000	0.00 Client	Sell
16:29:37	R2030	On 03/08/2017			Bond Future	1	30,000,000	0.00 Member	Sell
16:29:37	R2030	On 03/08/2017			Bond Future	1	6,600,000	0.00 Member	Sell
16:29:37	R2030	On 03/08/2017			Bond Future	1	6,000,000	0.00 Member	Sell
16:29:37	R2030	On 03/08/2017			Bond Future	1	6,000,000	0.00 Client	Sell
16:29:37	R2030	On 03/08/2017			Bond Future	1	132,000,000	0.00 Member	Buy
16:29:37	R2030	On 03/08/2017			Bond Future	1	35,600,000	0.00 Client	Sell
16:29:37	R2030	On 03/08/2017			Bond Future	1	6,000,000	0.00 Member	Buy
Total for R2030 Bond Future						56	4,941,600,000	0.00	
15:59:36	R2032	On 02/11/2017			Bond Future	1	726,900,000	0.00 Member	Sell
15:59:36	R2032	On 03/08/2017			Bond Future	1	726,900,000	0.00 Member	Buy
15:59:36	R2032	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Sell
15:59:36	R2032	On 02/11/2017			Bond Future	1	2,600,000	0.00 Member	Buy
16:36:09	R2032	On 03/08/2017			Bond Future	1	275,600,000	0.00 Member	Buy
16:36:09	R2032	On 03/08/2017			Bond Future	1	13,300,000	0.00 Member	Sell
16:36:09	R2032	On 03/08/2017			Bond Future	1	275,600,000	0.00 Client	Sell
16:36:09	R2032	On 03/08/2017			Bond Future	1	7,300,000	0.00 Client	Sell
16:36:09	R2032	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Buy
16:36:09	R2032	On 03/08/2017			Bond Future	1	22,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:09	R2032	On 03/08/2017			Bond Future	1	94,300,000	0.00 Client	Sell
16:36:09	R2032	On 03/08/2017			Bond Future	1	63,300,000	0.00 Client	Sell
16:36:09	R2032	On 03/08/2017			Bond Future	1	7,300,000	0.00 Member	Buy
16:36:09	R2032	On 03/08/2017			Bond Future	1	63,300,000	0.00 Member	Buy
16:36:09	R2032	On 03/08/2017			Bond Future	1	2,600,000	0.00 Client	Sell
16:36:09	R2032	On 03/08/2017			Bond Future	1	51,400,000	0.00 Member	Buy
16:36:09	R2032	On 03/08/2017			Bond Future	1	184,600,000	0.00 Member	Buy
16:36:09	R2032	On 03/08/2017			Bond Future	1	184,600,000	0.00 Client	Sell
16:36:09	R2032	On 03/08/2017			Bond Future	1	51,400,000	0.00 Client	Sell
16:36:09	R2032	On 03/08/2017			Bond Future	1	12,000,000	0.00 Client	Sell
16:36:09	R2032	On 03/08/2017			Bond Future	1	22,500,000	0.00 Member	Sell
16:36:09	R2032	On 03/08/2017			Bond Future	1	275,600,000	0.00 Member	Sell
16:36:09	R2032	On 03/08/2017			Bond Future	1	184,600,000	0.00 Member	Sell
16:36:09	R2032	On 03/08/2017			Bond Future	1	94,300,000	0.00 Member	Sell
16:36:09	R2032	On 03/08/2017			Bond Future	1	13,300,000	0.00 Member	Buy
16:36:09	R2032	On 03/08/2017			Bond Future	1	13,300,000	0.00 Client	Sell
16:36:09	R2032	On 03/08/2017			Bond Future	1	12,000,000	0.00 Member	Buy
16:36:09	R2032	On 03/08/2017			Bond Future	1	12,000,000	0.00 Member	Sell
16:36:09	R2032	On 03/08/2017			Bond Future	1	7,300,000	0.00 Member	Sell
16:36:09	R2032	On 03/08/2017			Bond Future	1	63,300,000	0.00 Member	Sell
16:36:09	R2032	On 03/08/2017			Bond Future	1	51,400,000	0.00 Member	Sell
16:36:09	R2032	On 03/08/2017			Bond Future	1	22,500,000	0.00 Member	Buy
16:36:09	R2032	On 03/08/2017			Bond Future	1	94,300,000	0.00 Member	Buy
16:39:30	R2032	On 02/11/2017			Bond Future	1	63,300,000	0.00 Client	Buy
16:39:30	R2032	On 02/11/2017			Bond Future	1	184,600,000	0.00 Member	Sell
16:39:30	R2032	On 02/11/2017			Bond Future	1	275,600,000	0.00 Member	Sell
16:39:30	R2032	On 02/11/2017			Bond Future	1	275,600,000	0.00 Member	Buy
16:39:30	R2032	On 02/11/2017			Bond Future	1	275,600,000	0.00 Client	Buy
16:39:30	R2032	On 02/11/2017			Bond Future	1	51,400,000	0.00 Member	Buy
16:39:30	R2032	On 02/11/2017			Bond Future	1	184,600,000	0.00 Member	Buy
16:39:30	R2032	On 02/11/2017			Bond Future	1	94,300,000	0.00 Member	Buy
16:39:30	R2032	On 02/11/2017			Bond Future	1	63,300,000	0.00 Member	Buy
16:39:30	R2032	On 02/11/2017			Bond Future	1	184,600,000	0.00 Client	Buy
16:39:30	R2032	On 02/11/2017			Bond Future	1	22,500,000	0.00 Member	Buy
16:39:30	R2032	On 02/11/2017			Bond Future	1	51,400,000	0.00 Client	Buy
16:39:30	R2032	On 02/11/2017			Bond Future	1	63,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:39:30	R2032	On 02/11/2017			Bond Future	1	22,500,000	0.00 Client	Buy
16:39:30	R2032	On 02/11/2017			Bond Future	1	94,300,000	0.00 Client	Buy
16:39:30	R2032	On 02/11/2017			Bond Future	1	94,300,000	0.00 Member	Sell
16:39:30	R2032	On 02/11/2017			Bond Future	1	51,400,000	0.00 Member	Sell
16:39:30	R2032	On 02/11/2017			Bond Future	1	22,500,000	0.00 Member	Sell
16:39:31	R2032	On 02/11/2017			Bond Future	1	13,300,000	0.00 Member	Buy
16:39:31	R2032	On 02/11/2017			Bond Future	1	13,300,000	0.00 Member	Sell
16:39:31	R2032	On 02/11/2017			Bond Future	1	12,000,000	0.00 Member	Sell
16:39:31	R2032	On 02/11/2017			Bond Future	1	13,300,000	0.00 Client	Buy
16:39:31	R2032	On 02/11/2017			Bond Future	1	7,300,000	0.00 Client	Buy
16:39:31	R2032	On 02/11/2017			Bond Future	1	12,000,000	0.00 Client	Buy
16:39:31	R2032	On 02/11/2017			Bond Future	1	2,600,000	0.00 Member	Sell
16:39:31	R2032	On 02/11/2017			Bond Future	1	7,300,000	0.00 Member	Buy
16:39:31	R2032	On 02/11/2017			Bond Future	1	2,600,000	0.00 Client	Buy
16:39:31	R2032	On 02/11/2017			Bond Future	1	12,000,000	0.00 Member	Buy
16:39:31	R2032	On 02/11/2017			Bond Future	1	7,300,000	0.00 Member	Sell
Total for R2032 Bond Future						62	5,815,200,000	0.00	
15:59:36	R2037	On 02/11/2017			Bond Future	1	1,458,500,000	0.00 Member	Sell
15:59:36	R2037	On 03/08/2017			Bond Future	1	1,458,500,000	0.00 Member	Buy
15:59:36	R2037	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
15:59:36	R2037	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
16:42:51	R2037	On 03/08/2017			Bond Future	1	526,400,000	0.00 Member	Buy
16:42:51	R2037	On 03/08/2017			Bond Future	1	27,100,000	0.00 Client	Sell
16:42:51	R2037	On 03/08/2017			Bond Future	1	135,000,000	0.00 Client	Sell
16:42:51	R2037	On 03/08/2017			Bond Future	1	526,400,000	0.00 Member	Sell
16:42:51	R2037	On 03/08/2017			Bond Future	1	526,400,000	0.00 Client	Sell
16:42:51	R2037	On 03/08/2017			Bond Future	1	75,000,000	0.00 Client	Sell
16:42:51	R2037	On 03/08/2017			Bond Future	1	68,700,000	0.00 Member	Buy
16:42:51	R2037	On 03/08/2017			Bond Future	1	28,600,000	0.00 Member	Sell
16:42:51	R2037	On 03/08/2017			Bond Future	1	379,000,000	0.00 Client	Sell
16:42:51	R2037	On 03/08/2017			Bond Future	1	45,700,000	0.00 Client	Sell
16:42:51	R2037	On 03/08/2017			Bond Future	1	28,600,000	0.00 Client	Sell
16:42:51	R2037	On 03/08/2017			Bond Future	1	44,400,000	0.00 Client	Sell
16:42:51	R2037	On 03/08/2017			Bond Future	1	379,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:42:51	R2037	On 03/08/2017			Bond Future	1	75,000,000	0.00 Member	Buy
16:42:51	R2037	On 03/08/2017			Bond Future	1	68,700,000	0.00 Client	Sell
16:42:51	R2037	On 03/08/2017			Bond Future	1	45,700,000	0.00 Member	Sell
16:42:51	R2037	On 03/08/2017			Bond Future	1	44,400,000	0.00 Member	Sell
16:42:51	R2037	On 03/08/2017			Bond Future	1	379,000,000	0.00 Member	Sell
16:42:51	R2037	On 03/08/2017			Bond Future	1	135,000,000	0.00 Member	Buy
16:42:51	R2037	On 03/08/2017			Bond Future	1	135,000,000	0.00 Member	Sell
16:42:51	R2037	On 03/08/2017			Bond Future	1	75,000,000	0.00 Member	Sell
16:42:51	R2037	On 03/08/2017			Bond Future	1	44,400,000	0.00 Member	Buy
16:42:51	R2037	On 03/08/2017			Bond Future	1	27,100,000	0.00 Member	Buy
16:42:51	R2037	On 03/08/2017			Bond Future	1	28,600,000	0.00 Member	Buy
16:42:51	R2037	On 03/08/2017			Bond Future	1	45,700,000	0.00 Member	Buy
16:42:51	R2037	On 03/08/2017			Bond Future	1	27,100,000	0.00 Member	Sell
16:42:51	R2037	On 03/08/2017			Bond Future	1	68,700,000	0.00 Member	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	18,100,000	0.00 Member	Buy
16:42:52	R2037	On 03/08/2017			Bond Future	1	3,100,000	0.00 Client	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Buy
16:42:52	R2037	On 03/08/2017			Bond Future	1	12,600,000	0.00 Client	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	12,800,000	0.00 Client	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	6,000,000	0.00 Member	Buy
16:42:52	R2037	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
16:42:52	R2037	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Buy
16:42:52	R2037	On 03/08/2017			Bond Future	1	4,200,000	0.00 Member	Buy
16:42:52	R2037	On 03/08/2017			Bond Future	1	25,800,000	0.00 Member	Buy
16:42:52	R2037	On 03/08/2017			Bond Future	1	25,800,000	0.00 Client	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	4,200,000	0.00 Client	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	17,600,000	0.00 Member	Buy
16:42:52	R2037	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Buy
16:42:52	R2037	On 03/08/2017			Bond Future	1	8,600,000	0.00 Client	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	17,600,000	0.00 Client	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	12,800,000	0.00 Member	Buy
16:42:52	R2037	On 03/08/2017			Bond Future	1	8,600,000	0.00 Member	Buy
16:42:52	R2037	On 03/08/2017			Bond Future	1	5,400,000	0.00 Member	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	4,200,000	0.00 Member	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	8,500,000	0.00 Member	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	12,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	12,600,000	0.00 Member	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	8,600,000	0.00 Member	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	1,500,000	0.00 Client	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	3,100,000	0.00 Member	Buy
16:42:52	R2037	On 03/08/2017			Bond Future	1	18,100,000	0.00 Client	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	25,800,000	0.00 Member	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	18,100,000	0.00 Member	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	17,600,000	0.00 Member	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	12,600,000	0.00 Member	Buy
16:42:52	R2037	On 03/08/2017			Bond Future	1	8,500,000	0.00 Member	Buy
16:42:52	R2037	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	3,100,000	0.00 Member	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	6,000,000	0.00 Member	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	8,500,000	0.00 Client	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	5,400,000	0.00 Member	Buy
16:42:52	R2037	On 03/08/2017			Bond Future	1	2,800,000	0.00 Client	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	5,400,000	0.00 Client	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Sell
16:42:52	R2037	On 03/08/2017			Bond Future	1	6,000,000	0.00 Client	Sell
16:43:34	R2037	On 02/11/2017			Bond Future	1	75,000,000	0.00 Member	Sell
16:43:34	R2037	On 02/11/2017			Bond Future	1	44,400,000	0.00 Member	Sell
16:43:34	R2037	On 02/11/2017			Bond Future	1	526,400,000	0.00 Member	Sell
16:43:34	R2037	On 02/11/2017			Bond Future	1	45,700,000	0.00 Client	Buy
16:43:34	R2037	On 02/11/2017			Bond Future	1	68,700,000	0.00 Member	Sell
16:43:34	R2037	On 02/11/2017			Bond Future	1	135,000,000	0.00 Client	Buy
16:43:34	R2037	On 02/11/2017			Bond Future	1	75,000,000	0.00 Client	Buy
16:43:34	R2037	On 02/11/2017			Bond Future	1	45,700,000	0.00 Member	Buy
16:43:34	R2037	On 02/11/2017			Bond Future	1	44,400,000	0.00 Member	Buy
16:43:34	R2037	On 02/11/2017			Bond Future	1	44,400,000	0.00 Client	Buy
16:43:34	R2037	On 02/11/2017			Bond Future	1	45,700,000	0.00 Member	Sell
16:43:34	R2037	On 02/11/2017			Bond Future	1	135,000,000	0.00 Member	Buy
16:43:34	R2037	On 02/11/2017			Bond Future	1	75,000,000	0.00 Member	Buy
16:43:34	R2037	On 02/11/2017			Bond Future	1	68,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:43:34	R2037	On 02/11/2017			Bond Future	1	526,400,000	0.00 Member	Buy
16:43:34	R2037	On 02/11/2017			Bond Future	1	379,000,000	0.00 Member	Buy
16:43:34	R2037	On 02/11/2017			Bond Future	1	68,700,000	0.00 Client	Buy
16:43:34	R2037	On 02/11/2017			Bond Future	1	379,000,000	0.00 Member	Sell
16:43:34	R2037	On 02/11/2017			Bond Future	1	135,000,000	0.00 Member	Sell
16:43:34	R2037	On 02/11/2017			Bond Future	1	526,400,000	0.00 Client	Buy
16:43:34	R2037	On 02/11/2017			Bond Future	1	379,000,000	0.00 Client	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	12,600,000	0.00 Client	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	5,400,000	0.00 Client	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	3,100,000	0.00 Member	Sell
16:43:35	R2037	On 02/11/2017			Bond Future	1	12,600,000	0.00 Member	Sell
16:43:35	R2037	On 02/11/2017			Bond Future	1	27,100,000	0.00 Member	Sell
16:43:35	R2037	On 02/11/2017			Bond Future	1	8,500,000	0.00 Client	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	17,600,000	0.00 Client	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	18,100,000	0.00 Client	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	28,600,000	0.00 Client	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
16:43:35	R2037	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Sell
16:43:35	R2037	On 02/11/2017			Bond Future	1	28,600,000	0.00 Member	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	6,000,000	0.00 Client	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	8,600,000	0.00 Member	Sell
16:43:35	R2037	On 02/11/2017			Bond Future	1	12,800,000	0.00 Member	Sell
16:43:35	R2037	On 02/11/2017			Bond Future	1	25,800,000	0.00 Member	Sell
16:43:35	R2037	On 02/11/2017			Bond Future	1	28,600,000	0.00 Member	Sell
16:43:35	R2037	On 02/11/2017			Bond Future	1	18,100,000	0.00 Member	Sell
16:43:35	R2037	On 02/11/2017			Bond Future	1	1,300,000	0.00 Client	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	4,200,000	0.00 Client	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	2,800,000	0.00 Client	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	8,600,000	0.00 Client	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	25,800,000	0.00 Client	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	3,100,000	0.00 Client	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	12,800,000	0.00 Client	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Sell
16:43:35	R2037	On 02/11/2017			Bond Future	1	12,600,000	0.00 Member	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	8,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:43:35	R2037	On 02/11/2017			Bond Future	1	8,500,000	0.00 Member	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	17,600,000	0.00 Member	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	12,800,000	0.00 Member	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	27,100,000	0.00 Member	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	5,400,000	0.00 Member	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	3,100,000	0.00 Member	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Sell
16:43:35	R2037	On 02/11/2017			Bond Future	1	17,600,000	0.00 Member	Sell
16:43:35	R2037	On 02/11/2017			Bond Future	1	27,100,000	0.00 Client	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	25,800,000	0.00 Member	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	18,100,000	0.00 Member	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
16:43:35	R2037	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
16:43:35	R2037	On 02/11/2017			Bond Future	1	5,400,000	0.00 Member	Sell
16:43:35	R2037	On 02/11/2017			Bond Future	1	8,500,000	0.00 Member	Sell
16:43:35	R2037	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Sell
Total for R2037 Bond Future						146	11,668,000,000	0.00	
9:40:33	R204	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Sell
9:40:33	R204	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Buy
9:40:33	R204	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Sell
9:40:33	R204	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Buy
9:45:09	R204	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Sell
9:45:09	R204	On 03/08/2017			Bond Future	1	2,800,000	0.00 Client	Buy
9:48:47	R204	On 02/11/2017			Bond Future	1	2,800,000	0.00 Client	Sell
9:48:47	R204	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Buy
16:03:39	R204	On 03/08/2017			Bond Future	1	169,300,000	0.00 Member	Buy
16:03:39	R204	On 03/08/2017			Bond Future	1	27,800,000	0.00 Member	Sell
16:03:39	R204	On 02/11/2017			Bond Future	1	1,584,800,000	0.00 Member	Buy
16:03:39	R204	On 02/11/2017			Bond Future	1	1,534,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:39	R204	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
16:03:39	R204	On 02/11/2017			Bond Future	1	1,534,000,000	0.00 Member	Buy
16:03:39	R204	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Sell
16:03:39	R204	On 03/08/2017			Bond Future	1	27,800,000	0.00 Member	Buy
16:47:30	R204	On 03/08/2017			Bond Future	1	27,800,000	0.00 Member	Sell
16:47:30	R204	On 03/08/2017			Bond Future	1	10,700,000	0.00 Member	Sell
16:47:30	R204	On 03/08/2017			Bond Future	1	65,700,000	0.00 Member	Sell
16:47:30	R204	On 03/08/2017			Bond Future	1	2,100,000	0.00 Client	Sell
16:47:30	R204	On 03/08/2017			Bond Future	1	10,700,000	0.00 Member	Buy
16:47:30	R204	On 03/08/2017			Bond Future	1	63,000,000	0.00 Member	Buy
16:47:30	R204	On 03/08/2017			Bond Future	1	10,700,000	0.00 Client	Sell
16:47:30	R204	On 03/08/2017			Bond Future	1	63,000,000	0.00 Member	Sell
16:47:30	R204	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Buy
16:47:30	R204	On 03/08/2017			Bond Future	1	63,000,000	0.00 Client	Sell
16:47:30	R204	On 03/08/2017			Bond Future	1	27,800,000	0.00 Client	Sell
16:47:30	R204	On 03/08/2017			Bond Future	1	65,700,000	0.00 Member	Buy
16:47:30	R204	On 03/08/2017			Bond Future	1	65,700,000	0.00 Client	Sell
16:47:30	R204	On 03/08/2017			Bond Future	1	27,800,000	0.00 Member	Buy
16:57:31	R204	On 02/11/2017			Bond Future	1	592,100,000	0.00 Client	Sell
16:57:31	R204	On 02/11/2017			Bond Future	1	592,100,000	0.00 Member	Buy
16:57:31	R204	On 02/11/2017			Bond Future	1	592,100,000	0.00 Member	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	296,700,000	0.00 Member	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	115,900,000	0.00 Member	Buy
16:57:32	R204	On 02/11/2017			Bond Future	1	115,900,000	0.00 Member	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Buy
16:57:32	R204	On 02/11/2017			Bond Future	1	62,000,000	0.00 Member	Buy
16:57:32	R204	On 02/11/2017			Bond Future	1	62,000,000	0.00 Member	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	21,000,000	0.00 Member	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	114,600,000	0.00 Member	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	114,600,000	0.00 Member	Buy
16:57:32	R204	On 02/11/2017			Bond Future	1	115,900,000	0.00 Client	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	14,600,000	0.00 Member	Buy
16:57:32	R204	On 02/11/2017			Bond Future	1	111,000,000	0.00 Member	Buy
16:57:32	R204	On 02/11/2017			Bond Future	1	71,100,000	0.00 Member	Buy
16:57:32	R204	On 02/11/2017			Bond Future	1	296,700,000	0.00 Member	Buy
16:57:32	R204	On 02/11/2017			Bond Future	1	9,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	111,000,000	0.00 Client	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	16,100,000	0.00 Member	Buy
16:57:32	R204	On 02/11/2017			Bond Future	1	114,600,000	0.00 Client	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	62,000,000	0.00 Client	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	16,100,000	0.00 Client	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	10,500,000	0.00 Client	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	4,700,000	0.00 Client	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	71,100,000	0.00 Client	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	296,700,000	0.00 Client	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
16:57:32	R204	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
16:57:32	R204	On 02/11/2017			Bond Future	1	18,900,000	0.00 Client	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	16,600,000	0.00 Member	Buy
16:57:32	R204	On 02/11/2017			Bond Future	1	21,000,000	0.00 Member	Buy
16:57:32	R204	On 02/11/2017			Bond Future	1	106,400,000	0.00 Member	Buy
16:57:32	R204	On 02/11/2017			Bond Future	1	111,000,000	0.00 Member	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	106,400,000	0.00 Member	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	4,700,000	0.00 Member	Buy
16:57:32	R204	On 02/11/2017			Bond Future	1	10,500,000	0.00 Member	Buy
16:57:32	R204	On 02/11/2017			Bond Future	1	71,100,000	0.00 Member	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
16:57:32	R204	On 02/11/2017			Bond Future	1	18,900,000	0.00 Member	Buy
16:57:32	R204	On 02/11/2017			Bond Future	1	106,400,000	0.00 Client	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	21,000,000	0.00 Client	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	16,600,000	0.00 Client	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	14,600,000	0.00 Member	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	10,500,000	0.00 Member	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	9,400,000	0.00 Member	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	18,900,000	0.00 Member	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	16,600,000	0.00 Member	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	16,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	14,600,000	0.00 Client	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	9,400,000	0.00 Client	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	4,700,000	0.00 Member	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Sell
16:57:32	R204	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
17:07:53	R204	On 03/08/2017			Bond Future	1	27,800,000	0.00 Member	Buy
17:07:53	R204	On 02/11/2017			Bond Future	1	1,534,000,000	0.00 Member	Buy
17:07:53	R204	On 02/11/2017			Bond Future	1	1,534,000,000	0.00 Member	Sell
17:07:53	R204	On 03/08/2017			Bond Future	1	27,800,000	0.00 Member	Sell
17:13:26	R204	On 03/08/2017			Bond Future	1	1,534,000,000	0.00 Member	Sell
17:13:26	R204	On 02/11/2017			Bond Future	1	27,800,000	0.00 Member	Sell
17:13:26	R204	On 02/11/2017			Bond Future	1	27,800,000	0.00 Member	Buy
17:13:26	R204	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
17:19:03	R204	On 02/11/2017			Bond Future	1	27,800,000	0.00 Client	Buy
17:19:03	R204	On 02/11/2017			Bond Future	1	27,800,000	0.00 Member	Sell
17:23:15	R204	On 03/08/2017			Bond Future	1	16,600,000	0.00 Client	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	36,100,000	0.00 Client	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	3,800,000	0.00 Member	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	1,800,000	0.00 Client	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Sell
17:23:15	R204	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	10,500,000	0.00 Member	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	10,500,000	0.00 Member	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	16,600,000	0.00 Member	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	13,100,000	0.00 Member	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	64,900,000	0.00 Member	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	36,100,000	0.00 Member	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
17:23:15	R204	On 03/08/2017			Bond Future	1	10,500,000	0.00 Member	Sell
17:23:15	R204	On 03/08/2017			Bond Future	1	115,900,000	0.00 Client	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	111,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:15	R204	On 03/08/2017			Bond Future	1	592,100,000	0.00 Client	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	10,500,000	0.00 Client	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	3,800,000	0.00 Member	Sell
17:23:15	R204	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Sell
17:23:15	R204	On 03/08/2017			Bond Future	1	64,900,000	0.00 Client	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	114,600,000	0.00 Member	Sell
17:23:15	R204	On 03/08/2017			Bond Future	1	2,200,000	0.00 Client	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
17:23:15	R204	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Sell
17:23:15	R204	On 03/08/2017			Bond Future	1	114,600,000	0.00 Client	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	10,500,000	0.00 Member	Sell
17:23:15	R204	On 03/08/2017			Bond Future	1	115,900,000	0.00 Member	Sell
17:23:15	R204	On 03/08/2017			Bond Future	1	5,200,000	0.00 Client	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	3,800,000	0.00 Client	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	31,200,000	0.00 Member	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	114,600,000	0.00 Member	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	111,000,000	0.00 Member	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	106,400,000	0.00 Member	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	592,100,000	0.00 Member	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	16,600,000	0.00 Member	Sell
17:23:15	R204	On 03/08/2017			Bond Future	1	13,100,000	0.00 Client	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	64,900,000	0.00 Member	Sell
17:23:15	R204	On 03/08/2017			Bond Future	1	36,100,000	0.00 Member	Sell
17:23:15	R204	On 03/08/2017			Bond Future	1	592,100,000	0.00 Member	Sell
17:23:15	R204	On 03/08/2017			Bond Future	1	106,400,000	0.00 Client	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	13,100,000	0.00 Member	Sell
17:23:15	R204	On 03/08/2017			Bond Future	1	296,700,000	0.00 Member	Sell
17:23:15	R204	On 03/08/2017			Bond Future	1	31,200,000	0.00 Member	Sell
17:23:15	R204	On 03/08/2017			Bond Future	1	106,400,000	0.00 Member	Sell
17:23:15	R204	On 03/08/2017			Bond Future	1	296,700,000	0.00 Client	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	31,200,000	0.00 Client	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	10,500,000	0.00 Client	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
17:23:15	R204	On 03/08/2017			Bond Future	1	111,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:23:15	R204	On 03/08/2017			Bond Future	1	296,700,000	0.00 Member	Buy
17:23:15	R204	On 03/08/2017			Bond Future	1	115,900,000	0.00 Member	Buy
17:37:18	R204	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Buy
17:37:18	R204	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Sell
17:39:45	R204	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Buy
17:39:45	R204	On 03/08/2017			Bond Future	1	4,000,000	0.00 Client	Sell
Total for R204 Bond Future						162	19,549,200,000	0.00	
9:40:33	R207	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Sell
9:40:33	R207	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Buy
9:40:33	R207	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Sell
9:40:33	R207	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Buy
9:48:59	R207	On 03/08/2017			Bond Future	1	2,100,000	0.00 Client	Buy
9:48:59	R207	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Sell
9:49:10	R207	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Buy
9:49:10	R207	On 02/11/2017			Bond Future	1	2,100,000	0.00 Client	Sell
Total for R207 Bond Future						8	16,800,000	0.00	
12:59:09	R209	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Buy
12:59:09	R209	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Sell
12:59:09	R209	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Buy
12:59:09	R209	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Sell
13:05:04	R209	On 03/08/2017			Bond Future	1	18,300,000	0.00 Member	Buy
13:05:04	R209	On 03/08/2017			Bond Future	1	18,300,000	0.00 Client	Sell
15:50:20	R209	On 03/08/2017			Bond Future	1	65,300,000	0.00 Member	Buy
15:50:20	R209	On 02/11/2017			Bond Future	1	65,300,000	0.00 Member	Sell
15:50:20	R209	On 02/11/2017			Bond Future	1	65,300,000	0.00 Client	Buy
15:50:20	R209	On 03/08/2017			Bond Future	1	65,300,000	0.00 Client	Sell
16:50:39	R209	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Buy
16:50:39	R209	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Sell
Total for R209 Bond Future						12	702,600,000	0.00	

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Grand Total for all Instruments					1033	73,605,920,000	0.00	