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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/04/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:02:57	R186	On 04/05/2017		Bond Future	1	5,000,000	0.00 Client	Buy
9:02:57	R186	On 04/05/2017		Bond Future	1	3,300,000	0.00 Member	Sell
9:02:57	R186	On 04/05/2017		Bond Future	1	5,000,000	0.00 Member	Sell
9:02:57	R186	On 04/05/2017		Bond Future	1	17,700,000	0.00 Member	Buy
9:15:45	R186	On 04/05/2017		Bond Future	1	1,000,000	0.00 Member	Sell
9:15:45	R186	On 04/05/2017		Bond Future	1	1,000,000	0.00 Client	Buy
9:26:42	R186	On 04/05/2017		Bond Future	1	10,000,000	0.00 Member	Sell
9:26:42	R186	On 04/05/2017		Bond Future	1	5,000,000	0.00 Member	Sell
9:26:42	R186	On 04/05/2017		Bond Future	1	5,000,000	0.00 Member	Buy
9:26:42	R186	On 04/05/2017		Bond Future	1	10,000,000	0.00 Member	Buy
9:43:32	R186	On 04/05/2017		Bond Future	1	10,000,000	0.00 Client	Buy
9:43:32	R186	On 04/05/2017		Bond Future	1	10,000,000	0.00 Member	Sell
9:43:39	R186	On 04/05/2017		Bond Future	1	5,000,000	0.00 Client	Buy
9:43:39	R186	On 04/05/2017		Bond Future	1	5,000,000	0.00 Member	Sell
10:13:51	R186	On 04/05/2017		Bond Future	1	2,500,000	0.00 Client	Buy
10:13:51	R186	On 04/05/2017		Bond Future	1	2,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:59:59	R186	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Buy
11:59:59	R186	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Sell
12:26:14	R186	On 04/05/2017			Bond Future	1	10,000,000	0.00 Client	Sell
12:26:14	R186	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Buy
14:16:37	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
14:16:37	R186	On 04/05/2017			Bond Future	1	233,200,000	0.00 Member	Buy
14:19:44	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
14:19:44	R186	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Buy
14:19:44	R186	On 04/05/2017			Bond Future	1	1,600,000	0.00 Client	Sell
14:19:44	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Buy
14:19:44	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
14:19:44	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Buy
14:19:44	R186	On 04/05/2017			Bond Future	1	4,800,000	0.00 Member	Buy
14:19:44	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
14:19:44	R186	On 04/05/2017			Bond Future	1	4,800,000	0.00 Client	Sell
14:19:44	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Member	Buy
14:19:44	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Sell
14:19:44	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
14:19:44	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Sell
14:19:44	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Buy
14:19:44	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Client	Sell
14:19:44	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Sell
14:19:44	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
14:19:44	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
14:19:44	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
14:19:44	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Sell
14:19:44	R186	On 04/05/2017			Bond Future	1	4,800,000	0.00 Member	Sell
14:19:44	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
14:19:44	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
14:19:44	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Member	Sell
14:19:44	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
14:19:44	R186	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Sell
14:19:44	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
14:19:44	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
14:19:44	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Sell
14:19:44	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:19:45	R186	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Buy
14:19:45	R186	On 04/05/2017			Bond Future	1	3,300,000	0.00 Client	Sell
15:50:57	R186	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Sell
15:50:57	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Member	Buy
15:50:57	R186	On 04/05/2017			Bond Future	1	55,500,000	0.00 Member	Sell
15:50:57	R186	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Buy
16:05:03	R186	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Sell
16:05:03	R186	On 04/05/2017			Bond Future	1	33,300,000	0.00 Member	Buy
16:18:31	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Buy
16:18:31	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Client	Sell
16:18:31	R186	On 04/05/2017			Bond Future	1	20,000,000	0.00 Client	Sell
16:18:31	R186	On 04/05/2017			Bond Future	1	10,600,000	0.00 Member	Buy
16:18:31	R186	On 04/05/2017			Bond Future	1	10,600,000	0.00 Member	Sell
16:18:31	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Sell
16:18:31	R186	On 04/05/2017			Bond Future	1	10,600,000	0.00 Client	Sell
16:18:31	R186	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Buy
16:18:46	R186	On 04/05/2017			Bond Future	1	3,400,000	0.00 Client	Sell
16:18:46	R186	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Buy
16:21:12	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Client	Buy
16:21:12	R186	On 04/05/2017			Bond Future	1	16,500,000	0.00 Client	Buy
16:21:12	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Member	Sell
16:21:12	R186	On 04/05/2017			Bond Future	1	2,600,000	0.00 Client	Buy
16:21:12	R186	On 04/05/2017			Bond Future	1	33,500,000	0.00 Client	Buy
16:21:12	R186	On 04/05/2017			Bond Future	1	2,600,000	0.00 Member	Buy
16:21:12	R186	On 04/05/2017			Bond Future	1	33,500,000	0.00 Member	Buy
16:21:12	R186	On 04/05/2017			Bond Future	1	16,500,000	0.00 Member	Buy
16:21:12	R186	On 04/05/2017			Bond Future	1	2,600,000	0.00 Member	Sell
16:21:12	R186	On 04/05/2017			Bond Future	1	33,500,000	0.00 Member	Sell
16:21:12	R186	On 04/05/2017			Bond Future	1	16,500,000	0.00 Member	Sell
16:22:20	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Buy
16:22:20	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Sell
16:33:02	R186	On 04/05/2017			Bond Future	1	36,100,000	0.00 Client	Sell
16:33:02	R186	On 04/05/2017			Bond Future	1	20,800,000	0.00 Member	Buy
16:33:02	R186	On 04/05/2017			Bond Future	1	20,800,000	0.00 Client	Sell
16:33:02	R186	On 04/05/2017			Bond Future	1	12,900,000	0.00 Client	Sell
16:33:02	R186	On 04/05/2017			Bond Future	1	12,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:02	R186	On 04/05/2017			Bond Future	1	12,400,000	0.00 Member	Sell
16:33:02	R186	On 04/05/2017			Bond Future	1	12,400,000	0.00 Member	Sell
16:33:02	R186	On 04/05/2017			Bond Future	1	12,400,000	0.00 Member	Buy
16:33:02	R186	On 04/05/2017			Bond Future	1	12,400,000	0.00 Client	Sell
16:33:02	R186	On 04/05/2017			Bond Future	1	17,700,000	0.00 Client	Sell
16:33:02	R186	On 04/05/2017			Bond Future	1	17,700,000	0.00 Member	Buy
16:33:02	R186	On 04/05/2017			Bond Future	1	12,400,000	0.00 Client	Sell
16:33:02	R186	On 04/05/2017			Bond Future	1	12,900,000	0.00 Member	Buy
16:33:02	R186	On 04/05/2017			Bond Future	1	12,400,000	0.00 Member	Buy
16:33:02	R186	On 04/05/2017			Bond Future	1	36,100,000	0.00 Member	Buy
16:33:02	R186	On 04/05/2017			Bond Future	1	36,100,000	0.00 Member	Sell
16:33:02	R186	On 04/05/2017			Bond Future	1	20,800,000	0.00 Member	Sell
16:33:02	R186	On 04/05/2017			Bond Future	1	17,700,000	0.00 Member	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	4,000,000	0.00 Client	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Buy
16:33:03	R186	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Buy
16:33:03	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Buy
16:33:03	R186	On 04/05/2017			Bond Future	1	5,300,000	0.00 Member	Buy
16:33:03	R186	On 04/05/2017			Bond Future	1	7,500,000	0.00 Member	Buy
16:33:03	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Buy
16:33:03	R186	On 04/05/2017			Bond Future	1	8,800,000	0.00 Client	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Client	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Member	Buy
16:33:03	R186	On 04/05/2017			Bond Future	1	7,300,000	0.00 Client	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	6,600,000	0.00 Member	Buy
16:33:03	R186	On 04/05/2017			Bond Future	1	6,400,000	0.00 Member	Buy
16:33:03	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Client	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Buy
16:33:03	R186	On 04/05/2017			Bond Future	1	5,400,000	0.00 Member	Buy
16:33:03	R186	On 04/05/2017			Bond Future	1	8,800,000	0.00 Member	Buy
16:33:03	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Client	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	5,400,000	0.00 Client	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	3,300,000	0.00 Client	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	7,500,000	0.00 Client	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	5,800,000	0.00 Member	Buy
16:33:03	R186	On 04/05/2017			Bond Future	1	11,700,000	0.00 Member	Buy
16:33:03	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Client	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Buy
16:33:03	R186	On 04/05/2017			Bond Future	1	2,600,000	0.00 Member	Buy
16:33:03	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Buy
16:33:03	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Member	Buy
16:33:03	R186	On 04/05/2017			Bond Future	1	6,400,000	0.00 Client	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Client	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	5,300,000	0.00 Client	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Client	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	2,600,000	0.00 Client	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	11,700,000	0.00 Member	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Member	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	5,400,000	0.00 Member	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	5,300,000	0.00 Member	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	6,600,000	0.00 Member	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	6,400,000	0.00 Member	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	5,800,000	0.00 Member	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Member	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Buy
16:33:03	R186	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Member	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	2,600,000	0.00 Member	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	2,200,000	0.00 Client	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	11,700,000	0.00 Client	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	7,500,000	0.00 Member	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	7,300,000	0.00 Member	Buy
16:33:03	R186	On 04/05/2017			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
16:33:03	R186	On 04/05/2017			Bond Future	1	6,600,000	0.00 Client	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	8,800,000	0.00 Member	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	5,800,000	0.00 Client	Sell
16:33:03	R186	On 04/05/2017			Bond Future	1	3,400,000	0.00 Client	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	1,600,000	0.00 Client	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	1,600,000	0.00 Client	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Buy
16:33:04	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Client	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
16:33:04	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Client	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Buy
16:33:04	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:33:04	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Client	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Buy
16:33:04	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Buy
16:33:04	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Buy
16:33:04	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Buy
16:33:04	R186	On 04/05/2017			Bond Future	1	1,600,000	0.00 Client	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Buy
16:33:04	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Client	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Buy
16:33:04	R186	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Buy
16:33:04	R186	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Buy
16:33:04	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
16:33:04	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Client	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
16:33:04	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Buy
16:33:04	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Sell
16:33:04	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:33:04	R186	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Buy
16:33:04	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
16:33:05	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell
16:33:05	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
Total for R186 Bond Future						217	1,494,400,000	0.00	
16:41:22	R202	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Buy
16:41:22	R202	On 04/05/2017			Bond Future	1	1,800,000	0.00 Client	Buy
16:41:22	R202	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Sell
16:41:22	R202	On 04/05/2017			Bond Future	1	1,800,000	0.00 Client	Sell
16:47:57	R202	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Sell
16:47:57	R202	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
16:47:57	R202	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Buy
16:47:57	R202	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Buy
Total for R202 Bond Future						8	6,600,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:50:57	R2023	On 04/05/2017			Bond Future	1	12,300,000	0.00 Member	Sell
15:50:57	R2023	On 04/05/2017			Bond Future	1	12,300,000	0.00 Member	Buy
16:29:24	R2023	On 04/05/2017			Bond Future	1	12,300,000	0.00 Member	Buy
16:29:24	R2023	On 04/05/2017			Bond Future	1	12,300,000	0.00 Client	Sell
Total for R2023 Bond Future						4	49,200,000	0.00	
16:15:58	R2030	On 04/05/2017			Bond Future	1	150,000,000	0.00 Member	Buy
16:15:58	R2030	On 04/05/2017			Bond Future	1	150,000,000	0.00 Member	Sell
Total for R2030 Bond Future						2	300,000,000	0.00	
12:36:25	R2048	On 04/05/2017			Bond Future	1	6,000,000	0.00 Member	Buy
12:36:25	R2048	On 04/05/2017			Bond Future	1	6,000,000	0.00 Member	Sell
15:50:57	R2048	On 04/05/2017			Bond Future	1	7,700,000	0.00 Member	Buy
15:50:57	R2048	On 04/05/2017			Bond Future	1	13,100,000	0.00 Member	Sell
16:15:58	R2048	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Sell
16:15:58	R2048	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Buy
16:22:03	R2048	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Buy
16:22:03	R2048	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Buy
16:22:03	R2048	On 04/05/2017			Bond Future	1	3,600,000	0.00 Member	Buy
16:22:03	R2048	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Sell
16:22:03	R2048	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Buy
16:22:03	R2048	On 04/05/2017			Bond Future	1	3,600,000	0.00 Member	Sell
16:22:03	R2048	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Sell
16:22:03	R2048	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Buy
16:22:03	R2048	On 04/05/2017			Bond Future	1	3,600,000	0.00 Client	Buy
16:23:20	R2048	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
16:23:20	R2048	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Buy
16:23:20	R2048	On 04/05/2017			Bond Future	1	7,700,000	0.00 Client	Buy
16:23:20	R2048	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Buy
16:23:20	R2048	On 04/05/2017			Bond Future	1	7,700,000	0.00 Member	Sell
16:23:20	R2048	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Sell
16:23:20	R2048	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Buy
16:23:20	R2048	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:28:00	R2048	On 04/05/2017			Bond Future	1	6,000,000	0.00 Client	Buy
16:28:00	R2048	On 04/05/2017			Bond Future	1	6,000,000	0.00 Member	Sell
Total for R2048 Bond Future						25	276,400,000	0.00	
15:19:27	R209	On 02/11/2017			Bond Future	1	21,700,000	0.00 Member	Sell
15:19:27	R209	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Buy
15:50:57	R209	On 04/05/2017			Bond Future	1	11,400,000	0.00 Member	Sell
15:50:57	R209	On 04/05/2017			Bond Future	1	11,400,000	0.00 Member	Buy
16:20:49	R209	On 02/11/2017	8.30	Call	Bond Future	1	280,000,000	0.00 Member	Buy
16:20:49	R209	On 02/11/2017	8.30	Call	Bond Future	1	280,000,000	0.00 Member	Sell
16:28:38	R209	On 04/05/2017			Bond Future	1	11,400,000	0.00 Client	Sell
16:28:38	R209	On 04/05/2017			Bond Future	1	11,400,000	0.00 Member	Buy
16:30:39	R209	On 02/11/2017	8.30	Call	Bond Future	1	280,000,000	0.00 Member	Sell
16:30:39	R209	On 02/11/2017	8.30	Call	Bond Future	1	185,200,000	0.00 Member	Buy
16:47:04	R209	On 02/11/2017	8.30	Call	Bond Future	1	2,000,000	0.00 Member	Buy
16:47:04	R209	On 02/11/2017	8.30	Call	Bond Future	1	92,800,000	0.00 Member	Buy
16:47:04	R209	On 02/11/2017	8.30	Call	Bond Future	1	185,200,000	0.00 Client	Buy
16:47:04	R209	On 02/11/2017	8.30	Call	Bond Future	1	92,800,000	0.00 Client	Buy
16:47:04	R209	On 02/11/2017	8.30	Call	Bond Future	1	2,000,000	0.00 Client	Buy
16:47:04	R209	On 02/11/2017	8.30	Call	Bond Future	1	185,200,000	0.00 Member	Sell
16:47:04	R209	On 02/11/2017	8.30	Call	Bond Future	1	92,800,000	0.00 Member	Sell
16:47:04	R209	On 02/11/2017	8.30	Call	Bond Future	1	2,000,000	0.00 Member	Sell
16:50:28	R209	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Buy
16:50:28	R209	On 02/11/2017			Bond Future	1	11,500,000	0.00 Client	Buy
16:50:28	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
16:50:28	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
16:50:28	R209	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
16:50:28	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
16:50:28	R209	On 02/11/2017			Bond Future	1	11,500,000	0.00 Member	Sell
16:50:28	R209	On 02/11/2017			Bond Future	1	11,500,000	0.00 Member	Buy
Total for R209 Bond Future						26	1,812,400,000	0.00	
Grand Total for all Instruments						282	3,939,000,000	0.00	