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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 17/10/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:44:01	R186	On 02/11/2017		Bond Future	1	25,000,000	0.00 Client	Buy
13:44:01	R186	On 02/11/2017		Bond Future	1	25,000,000	0.00 Member	Sell
14:08:02	R186	On 02/11/2017		Bond Future	1	15,000,000	0.00 Member	Buy
14:08:02	R186	On 02/11/2017		Bond Future	1	15,000,000	0.00 Member	Sell
14:58:29	R186	On 02/11/2017		Bond Future	1	300,000	0.00 Member	Buy
14:58:29	R186	On 02/11/2017		Bond Future	1	35,000,000	0.00 Member	Sell
14:59:30	R186	On 02/11/2017		Bond Future	1	15,000,000	0.00 Client	Sell
14:59:30	R186	On 02/11/2017		Bond Future	1	15,000,000	0.00 Member	Buy
16:29:41	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Member	Buy
16:29:41	R186	On 02/11/2017		Bond Future	1	2,900,000	0.00 Client	Buy
16:29:41	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Buy
16:29:41	R186	On 02/11/2017		Bond Future	1	600,000	0.00 Member	Buy
16:29:41	R186	On 02/11/2017		Bond Future	1	4,900,000	0.00 Member	Buy
16:29:41	R186	On 02/11/2017		Bond Future	1	3,600,000	0.00 Member	Buy
16:29:41	R186	On 02/11/2017		Bond Future	1	6,500,000	0.00 Client	Buy
16:29:41	R186	On 02/11/2017		Bond Future	1	6,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:29:41	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
16:29:41	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
16:29:41	R186	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Buy
16:29:41	R186	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
16:29:41	R186	On 02/11/2017			Bond Future	1	3,400,000	0.00 Member	Buy
16:29:41	R186	On 02/11/2017			Bond Future	1	2,900,000	0.00 Client	Buy
16:29:41	R186	On 02/11/2017			Bond Future	1	2,900,000	0.00 Member	Buy
16:29:41	R186	On 02/11/2017			Bond Future	1	4,900,000	0.00 Member	Buy
16:29:41	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:29:41	R186	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Sell
16:29:41	R186	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Buy
16:29:41	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
16:29:41	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
16:29:41	R186	On 02/11/2017			Bond Future	1	2,900,000	0.00 Member	Buy
16:29:41	R186	On 02/11/2017			Bond Future	1	4,900,000	0.00 Member	Sell
16:29:41	R186	On 02/11/2017			Bond Future	1	6,500,000	0.00 Member	Sell
16:29:41	R186	On 02/11/2017			Bond Future	1	4,900,000	0.00 Client	Buy
16:29:41	R186	On 02/11/2017			Bond Future	1	3,600,000	0.00 Client	Buy
16:29:41	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Buy
16:29:41	R186	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Buy
16:29:41	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
16:29:41	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
16:29:41	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Buy
16:29:41	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
16:29:41	R186	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
16:29:41	R186	On 02/11/2017			Bond Future	1	3,400,000	0.00 Client	Buy
16:29:41	R186	On 02/11/2017			Bond Future	1	2,900,000	0.00 Member	Sell
16:29:41	R186	On 02/11/2017			Bond Future	1	4,900,000	0.00 Member	Sell
16:29:41	R186	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Sell
16:29:41	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
16:29:41	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
16:29:41	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
16:29:41	R186	On 02/11/2017			Bond Future	1	4,900,000	0.00 Client	Buy
16:29:41	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Buy
16:29:41	R186	On 02/11/2017			Bond Future	1	2,900,000	0.00 Member	Sell
16:29:41	R186	On 02/11/2017			Bond Future	1	3,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:38	R186	On 02/11/2017			Bond Future	1	114,000,000	0.00 Member	Buy
16:35:38	R186	On 02/11/2017			Bond Future	1	50,000,000	0.00 Member	Buy
16:35:38	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Sell
16:35:38	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
17:18:32	R186	On 02/11/2017			Bond Future	1	18,500,000	0.00 Client	Sell
17:18:32	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
17:18:32	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
17:18:32	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
17:18:32	R186	On 02/11/2017			Bond Future	1	20,900,000	0.00 Member	Sell
17:18:32	R186	On 02/11/2017			Bond Future	1	8,700,000	0.00 Client	Sell
17:18:32	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
17:18:32	R186	On 02/11/2017			Bond Future	1	18,500,000	0.00 Member	Buy
17:18:32	R186	On 02/11/2017			Bond Future	1	18,500,000	0.00 Member	Sell
17:18:32	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Sell
17:18:32	R186	On 02/11/2017			Bond Future	1	8,700,000	0.00 Member	Buy
17:18:32	R186	On 02/11/2017			Bond Future	1	8,700,000	0.00 Member	Sell
17:18:32	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
17:18:32	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Sell
17:18:32	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Sell
17:18:32	R186	On 02/11/2017			Bond Future	1	20,900,000	0.00 Client	Sell
17:18:32	R186	On 02/11/2017			Bond Future	1	20,900,000	0.00 Member	Buy
17:20:18	R186	On 02/11/2017			Bond Future	1	19,900,000	0.00 Member	Sell
17:20:18	R186	On 02/11/2017			Bond Future	1	47,700,000	0.00 Client	Sell
17:20:18	R186	On 02/11/2017			Bond Future	1	42,100,000	0.00 Member	Buy
17:20:18	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Buy
17:20:18	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Client	Sell
17:20:18	R186	On 02/11/2017			Bond Future	1	19,900,000	0.00 Client	Sell
17:20:18	R186	On 02/11/2017			Bond Future	1	19,900,000	0.00 Member	Buy
17:20:18	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Buy
17:20:18	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Buy
17:20:18	R186	On 02/11/2017			Bond Future	1	47,700,000	0.00 Member	Buy
17:20:18	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Client	Sell
17:20:18	R186	On 02/11/2017			Bond Future	1	42,100,000	0.00 Client	Sell
17:20:18	R186	On 02/11/2017			Bond Future	1	42,100,000	0.00 Member	Sell
17:20:18	R186	On 02/11/2017			Bond Future	1	47,700,000	0.00 Member	Sell
17:20:18	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:20:18	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Sell
17:20:18	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Sell
Total for R186 Bond Future						90	906,000,000	0.00	
10:20:07	R2023	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Buy
10:20:07	R2023	On 02/11/2017			Bond Future	1	39,000,000	0.00 Member	Sell
15:51:02	R2023	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Sell
15:51:02	R2023	On 02/11/2017			Bond Future	1	7,000,000	0.00 Client	Buy
15:51:02	R2023	On 02/11/2017			Bond Future	1	20,000,000	0.00 Client	Buy
15:51:02	R2023	On 02/11/2017			Bond Future	1	12,000,000	0.00 Client	Buy
15:51:02	R2023	On 02/11/2017			Bond Future	1	12,000,000	0.00 Member	Sell
15:51:02	R2023	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Sell
15:51:02	R2023	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Buy
15:51:02	R2023	On 02/11/2017			Bond Future	1	12,000,000	0.00 Member	Buy
Total for R2023 Bond Future						10	156,000,000	0.00	
12:36:47	R2035	On 02/11/2017			Bond Future	1	86,100,000	0.00 Member	Buy
12:36:47	R2035	On 02/11/2017			Bond Future	1	86,100,000	0.00 Member	Sell
12:36:47	R2035	On 02/11/2017			Bond Future	1	86,100,000	0.00 Client	Sell
12:36:47	R2035	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
16:35:38	R2035	On 02/11/2017			Bond Future	1	96,100,000	0.00 Member	Sell
16:35:38	R2035	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
16:36:57	R2035	On 02/11/2017			Bond Future	1	86,100,000	0.00 Client	Sell
16:36:57	R2035	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
16:47:15	R2035	On 02/11/2017			Bond Future	1	47,600,000	0.00 Member	Buy
16:47:15	R2035	On 02/11/2017			Bond Future	1	34,100,000	0.00 Member	Sell
16:47:15	R2035	On 02/11/2017			Bond Future	1	34,100,000	0.00 Member	Buy
16:47:15	R2035	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
16:47:15	R2035	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
16:47:15	R2035	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
16:47:15	R2035	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Buy
16:47:15	R2035	On 02/11/2017			Bond Future	1	47,600,000	0.00 Member	Sell
16:47:15	R2035	On 02/11/2017			Bond Future	1	47,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:47:15	R2035	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Buy
16:47:15	R2035	On 02/11/2017			Bond Future	1	34,100,000	0.00 Client	Buy
16:50:27	R2035	On 02/11/2017			Bond Future	1	34,100,000	0.00 Client	Buy
16:50:27	R2035	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Buy
16:50:27	R2035	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
16:50:27	R2035	On 02/11/2017			Bond Future	1	34,100,000	0.00 Member	Sell
16:50:27	R2035	On 02/11/2017			Bond Future	1	47,600,000	0.00 Member	Sell
16:50:27	R2035	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
16:50:27	R2035	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
16:50:27	R2035	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Buy
16:50:27	R2035	On 02/11/2017			Bond Future	1	47,600,000	0.00 Client	Buy
16:50:27	R2035	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
16:50:27	R2035	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Buy
16:50:27	R2035	On 02/11/2017			Bond Future	1	47,600,000	0.00 Member	Buy
16:50:27	R2035	On 02/11/2017			Bond Future	1	34,100,000	0.00 Member	Buy
16:50:27	R2035	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Buy
17:32:53	R2035	On 02/11/2017			Bond Future	1	86,100,000	0.00 Client	Buy
17:32:53	R2035	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
17:37:28	R2035	On 02/11/2017			Bond Future	1	47,600,000	0.00 Member	Sell
17:37:28	R2035	On 02/11/2017			Bond Future	1	34,100,000	0.00 Member	Sell
17:37:28	R2035	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
17:37:28	R2035	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Sell
17:37:28	R2035	On 02/11/2017			Bond Future	1	47,600,000	0.00 Member	Buy
17:37:28	R2035	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
17:37:28	R2035	On 02/11/2017			Bond Future	1	34,100,000	0.00 Client	Sell
17:37:28	R2035	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Sell
17:37:28	R2035	On 02/11/2017			Bond Future	1	47,600,000	0.00 Client	Sell
17:37:28	R2035	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
17:37:28	R2035	On 02/11/2017			Bond Future	1	34,100,000	0.00 Member	Buy
17:43:04	R2035	On 02/11/2017			Bond Future	1	47,600,000	0.00 Client	Buy
17:43:04	R2035	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
17:43:04	R2035	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
17:43:04	R2035	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Buy
17:43:04	R2035	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Buy
17:43:04	R2035	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
17:43:04	R2035	On 02/11/2017			Bond Future	1	47,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:43:04	R2035	On 02/11/2017			Bond Future	1	47,600,000	0.00 Member	Buy
17:43:04	R2035	On 02/11/2017			Bond Future	1	34,100,000	0.00 Member	Buy
17:43:04	R2035	On 02/11/2017			Bond Future	1	34,100,000	0.00 Member	Sell
17:43:04	R2035	On 02/11/2017			Bond Future	1	34,100,000	0.00 Client	Buy
Total for R2035 Bond Future						57	1,589,800,000	0.00	
12:40:19	R2037	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
12:40:19	R2037	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Sell
12:40:19	R2037	On 01/02/2018			Bond Future	1	15,000,000	0.00 Member	Buy
12:40:19	R2037	On 02/11/2017			Bond Future	1	15,500,000	0.00 Member	Buy
13:22:40	R2037	On 01/02/2018			Bond Future	1	15,000,000	0.00 Member	Buy
13:22:40	R2037	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Buy
13:22:40	R2037	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Sell
13:22:40	R2037	On 01/02/2018			Bond Future	1	15,000,000	0.00 Member	Sell
14:01:40	R2037	On 01/02/2018			Bond Future	1	12,100,000	0.00 Member	Buy
14:01:40	R2037	On 01/02/2018			Bond Future	1	12,100,000	0.00 Member	Sell
14:01:40	R2037	On 01/02/2018			Bond Future	1	2,900,000	0.00 Client	Sell
14:01:40	R2037	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Buy
14:01:40	R2037	On 01/02/2018			Bond Future	1	12,100,000	0.00 Client	Sell
14:02:57	R2037	On 02/11/2017			Bond Future	1	5,300,000	0.00 Client	Sell
14:02:57	R2037	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Sell
14:02:57	R2037	On 02/11/2017			Bond Future	1	5,300,000	0.00 Member	Buy
14:02:57	R2037	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Buy
14:02:57	R2037	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
14:02:57	R2037	On 02/11/2017			Bond Future	1	5,300,000	0.00 Member	Sell
14:02:57	R2037	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
14:02:57	R2037	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Sell
14:06:10	R2037	On 02/11/2017			Bond Future	1	15,500,000	0.00 Member	Buy
14:06:10	R2037	On 02/11/2017			Bond Future	1	15,500,000	0.00 Member	Sell
14:08:39	R2037	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Sell
14:08:39	R2037	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Buy
Total for R2037 Bond Future						25	243,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:56:22	R2040	On 01/02/2018			Bond Future	1	18,000,000	0.00 Member	Sell
13:56:22	R2040	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	800,000	0.00 Client	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
14:01:54	R2040	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
14:01:54	R2040	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	4,400,000	0.00 Member	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	1,700,000	0.00 Member	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
14:01:54	R2040	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	4,400,000	0.00 Member	Sell
14:01:54	R2040	On 01/02/2018			Bond Future	1	4,400,000	0.00 Client	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
14:01:54	R2040	On 01/02/2018			Bond Future	1	6,000,000	0.00 Client	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	1,700,000	0.00 Client	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	1,700,000	0.00 Client	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
14:01:54	R2040	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
14:01:54	R2040	On 01/02/2018			Bond Future	1	1,700,000	0.00 Member	Sell
14:01:54	R2040	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
14:01:54	R2040	On 01/02/2018			Bond Future	1	1,700,000	0.00 Member	Sell
14:01:54	R2040	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	1,700,000	0.00 Member	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
14:01:54	R2040	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:01:54	R2040	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
14:01:54	R2040	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
14:01:54	R2040	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
14:01:54	R2040	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
15:14:41	R2040	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Sell
15:14:41	R2040	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
Total for R2040 Bond Future						45	74,000,000	0.00	
11:32:58	R2044	On 01/02/2018			Bond Future	1	68,300,000	0.00 Member	Sell
11:32:58	R2044	On 01/02/2018			Bond Future	1	5,600,000	0.00 Member	Buy
11:44:07	R2044	On 01/02/2018			Bond Future	1	34,500,000	0.00 Member	Buy
11:44:07	R2044	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Buy
11:44:07	R2044	On 01/02/2018			Bond Future	1	7,800,000	0.00 Member	Buy
11:44:07	R2044	On 01/02/2018			Bond Future	1	6,400,000	0.00 Member	Buy
11:44:07	R2044	On 01/02/2018			Bond Future	1	14,000,000	0.00 Client	Buy
11:44:07	R2044	On 01/02/2018			Bond Future	1	7,800,000	0.00 Member	Sell
11:44:07	R2044	On 01/02/2018			Bond Future	1	6,400,000	0.00 Member	Sell
11:44:07	R2044	On 01/02/2018			Bond Future	1	5,600,000	0.00 Member	Sell
11:44:07	R2044	On 01/02/2018			Bond Future	1	34,500,000	0.00 Member	Sell
11:44:07	R2044	On 01/02/2018			Bond Future	1	7,800,000	0.00 Client	Buy
11:44:07	R2044	On 01/02/2018			Bond Future	1	34,500,000	0.00 Client	Buy
11:44:07	R2044	On 01/02/2018			Bond Future	1	14,000,000	0.00 Member	Sell
11:44:07	R2044	On 01/02/2018			Bond Future	1	5,600,000	0.00 Client	Buy
11:44:07	R2044	On 01/02/2018			Bond Future	1	6,400,000	0.00 Client	Buy
Total for R2044 Bond Future						16	273,200,000	0.00	
10:30:27	R209	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
10:30:27	R209	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Buy
10:35:28	R209	On 02/11/2017			Bond Future	1	8,500,000	0.00 Client	Buy
10:35:28	R209	On 02/11/2017			Bond Future	1	8,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:35:28	R209	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
10:35:28	R209	On 02/11/2017			Bond Future	1	8,500,000	0.00 Member	Buy
10:35:28	R209	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Buy
11:27:30	R209	On 02/11/2017			Bond Future	1	16,000,000	0.00 Member	Sell
11:27:30	R209	On 02/11/2017			Bond Future	1	13,500,000	0.00 Member	Buy
11:49:52	R209	On 02/11/2017			Bond Future	1	65,400,000	0.00 Member	Sell
11:49:52	R209	On 02/11/2017			Bond Future	1	53,900,000	0.00 Member	Buy
11:55:08	R209	On 02/11/2017			Bond Future	1	13,500,000	0.00 Member	Sell
11:55:08	R209	On 02/11/2017			Bond Future	1	2,500,000	0.00 Client	Buy
11:55:08	R209	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Sell
11:55:08	R209	On 02/11/2017			Bond Future	1	13,500,000	0.00 Client	Buy
11:55:08	R209	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Buy
12:07:25	R209	On 02/11/2017			Bond Future	1	11,500,000	0.00 Member	Sell
12:07:25	R209	On 02/11/2017			Bond Future	1	11,500,000	0.00 Client	Buy
12:07:25	R209	On 02/11/2017			Bond Future	1	11,500,000	0.00 Member	Buy
12:07:25	R209	On 02/11/2017			Bond Future	1	53,900,000	0.00 Member	Sell
12:07:25	R209	On 02/11/2017			Bond Future	1	53,900,000	0.00 Client	Buy
13:00:18	R209	On 02/11/2017			Bond Future	1	7,900,000	0.00 Member	Sell
13:00:18	R209	On 02/11/2017			Bond Future	1	6,700,000	0.00 Member	Buy
13:30:26	R209	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Buy
13:30:26	R209	On 02/11/2017			Bond Future	1	6,700,000	0.00 Client	Buy
13:30:26	R209	On 02/11/2017			Bond Future	1	6,700,000	0.00 Member	Sell
13:30:26	R209	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
13:30:26	R209	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
14:07:09	R209	On 03/05/2018	10.00	Put	Bond Future	1	3,600,000	0.00 Member	Buy
14:07:09	R209	On 03/05/2018	10.00	Put	Bond Future	1	500,000,000	0.00 Member	Sell
15:42:41	R209	On 02/11/2017			Bond Future	1	3,100,000	0.00 Member	Sell
15:42:41	R209	On 02/11/2017			Bond Future	1	290,700,000	0.00 Member	Buy
15:53:59	R209	On 02/11/2017			Bond Future	1	29,800,000	0.00 Member	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	28,300,000	0.00 Member	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	24,900,000	0.00 Member	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	18,100,000	0.00 Member	Buy
15:53:59	R209	On 02/11/2017			Bond Future	1	24,900,000	0.00 Member	Buy
15:53:59	R209	On 02/11/2017			Bond Future	1	35,000,000	0.00 Client	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	18,100,000	0.00 Client	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	18,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	6,800,000	0.00 Client	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	5,400,000	0.00 Member	Buy
15:53:59	R209	On 02/11/2017			Bond Future	1	13,700,000	0.00 Member	Buy
15:53:59	R209	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Buy
15:53:59	R209	On 02/11/2017			Bond Future	1	28,300,000	0.00 Client	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	29,800,000	0.00 Client	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	13,700,000	0.00 Client	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	28,300,000	0.00 Member	Buy
15:53:59	R209	On 02/11/2017			Bond Future	1	86,100,000	0.00 Client	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	4,700,000	0.00 Client	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	11,400,000	0.00 Member	Buy
15:53:59	R209	On 02/11/2017			Bond Future	1	15,000,000	0.00 Client	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	86,100,000	0.00 Member	Buy
15:53:59	R209	On 02/11/2017			Bond Future	1	5,400,000	0.00 Client	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	3,800,000	0.00 Member	Buy
15:53:59	R209	On 02/11/2017			Bond Future	1	13,700,000	0.00 Member	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	29,800,000	0.00 Member	Buy
15:53:59	R209	On 02/11/2017			Bond Future	1	3,800,000	0.00 Client	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	3,800,000	0.00 Member	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	4,600,000	0.00 Client	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	5,400,000	0.00 Member	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	4,700,000	0.00 Member	Buy
15:53:59	R209	On 02/11/2017			Bond Future	1	4,700,000	0.00 Member	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	3,100,000	0.00 Client	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	6,800,000	0.00 Member	Buy
15:53:59	R209	On 02/11/2017			Bond Future	1	3,100,000	0.00 Member	Buy
15:53:59	R209	On 02/11/2017			Bond Future	1	4,600,000	0.00 Member	Buy
15:53:59	R209	On 02/11/2017			Bond Future	1	4,600,000	0.00 Member	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	11,400,000	0.00 Member	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	6,800,000	0.00 Member	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	24,900,000	0.00 Client	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	86,100,000	0.00 Member	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	35,000,000	0.00 Member	Buy
15:53:59	R209	On 02/11/2017			Bond Future	1	35,000,000	0.00 Member	Sell
15:53:59	R209	On 02/11/2017			Bond Future	1	11,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:11:14	R209	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Buy
17:11:14	R209	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Sell
17:32:23	R209	On 03/05/2018	10.00	Put	Bond Future	1	127,100,000	0.00 Member	Sell
17:32:23	R209	On 03/05/2018	10.00	Put	Bond Future	1	127,100,000	0.00 Client	Buy
17:32:23	R209	On 03/05/2018	10.00	Put	Bond Future	1	127,100,000	0.00 Member	Buy
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	122,200,000	0.00 Member	Sell
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	122,200,000	0.00 Member	Buy
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	3,600,000	0.00 Client	Buy
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	21,100,000	0.00 Member	Sell
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	4,400,000	0.00 Member	Buy
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	3,600,000	0.00 Member	Sell
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	51,100,000	0.00 Member	Buy
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	42,800,000	0.00 Member	Buy
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	29,100,000	0.00 Member	Buy
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	70,500,000	0.00 Member	Buy
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	51,100,000	0.00 Member	Sell
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	70,500,000	0.00 Client	Buy
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	4,400,000	0.00 Client	Buy
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	28,100,000	0.00 Member	Buy
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	21,100,000	0.00 Member	Buy
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	4,400,000	0.00 Member	Sell
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	28,100,000	0.00 Member	Sell
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	29,100,000	0.00 Client	Buy
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	42,800,000	0.00 Member	Sell
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	42,800,000	0.00 Client	Buy
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	21,100,000	0.00 Client	Buy
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	29,100,000	0.00 Member	Sell
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	122,200,000	0.00 Client	Buy
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	28,100,000	0.00 Client	Buy
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	51,100,000	0.00 Client	Buy
17:32:24	R209	On 03/05/2018	10.00	Put	Bond Future	1	70,500,000	0.00 Member	Sell
Total for R209 Bond Future						107	3,580,000,000	0.00	
Grand Total for all Instruments						350	6,822,000,000	0.00	