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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/10/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:05:27	GOVI	On 01/02/2018		GOVI	1	800,000	0.00 Client	Sell
14:05:27	GOVI	On 02/11/2017		GOVI	1	800,000	0.00 Client	Buy
14:05:27	GOVI	On 02/11/2017		GOVI	1	430,000	0.00 Member	Sell
14:05:27	GOVI	On 01/02/2018		GOVI	1	430,000	0.00 Member	Buy
14:40:47	GOVI	On 02/11/2017		GOVI	1	280,000	0.00 Client	Sell
14:40:47	GOVI	On 02/11/2017		GOVI	1	90,000	0.00 Member	Buy
14:40:47	GOVI	On 02/11/2017		GOVI	1	430,000	0.00 Member	Buy
14:40:47	GOVI	On 02/11/2017		GOVI	1	280,000	0.00 Member	Sell
14:40:47	GOVI	On 02/11/2017		GOVI	1	90,000	0.00 Member	Sell
14:40:47	GOVI	On 02/11/2017		GOVI	1	430,000	0.00 Client	Sell
14:40:47	GOVI	On 02/11/2017		GOVI	1	90,000	0.00 Client	Sell
14:40:47	GOVI	On 02/11/2017		GOVI	1	280,000	0.00 Member	Buy
14:42:09	GOVI	On 01/02/2018		GOVI	1	280,000	0.00 Member	Buy
14:42:09	GOVI	On 01/02/2018		GOVI	1	90,000	0.00 Member	Buy
14:42:09	GOVI	On 01/02/2018		GOVI	1	280,000	0.00 Member	Sell
14:42:09	GOVI	On 01/02/2018		GOVI	1	90,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:42:09	GOVI	On 01/02/2018			GOVI	1	280,000	0.00 Client	Buy
14:42:09	GOVI	On 01/02/2018			GOVI	1	90,000	0.00 Member	Sell
14:42:09	GOVI	On 01/02/2018			GOVI	1	430,000	0.00 Client	Buy
14:42:09	GOVI	On 01/02/2018			GOVI	1	430,000	0.00 Member	Sell
16:37:11	GOVI	On 02/11/2017			GOVI	1	10,000	0.00 Client	Sell
16:37:11	GOVI	On 02/11/2017			GOVI	1	10,000	0.00 Member	Buy
16:43:28	GOVI	On 02/11/2017			GOVI	1	10,000	0.00 Member	Buy
16:43:28	GOVI	On 02/11/2017			GOVI	1	10,000	0.00 Member	Sell
17:01:22	GOVI	On 02/11/2017			GOVI	1	10,000	0.00 Client	Buy
17:01:22	GOVI	On 02/11/2017			GOVI	1	10,000	0.00 Member	Sell
Total for GOVI GOVI						26	6,460,000	0.00	
8:38:51	R186	On 02/11/2017			Bond Future	1	9,100,000	0.00 Member	Sell
8:38:51	R186	On 02/11/2017			Bond Future	1	9,100,000	0.00 Member	Buy
8:40:50	R186	On 02/11/2017			Bond Future	1	9,100,000	0.00 Member	Sell
8:40:50	R186	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
8:50:19	R186	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Buy
8:50:19	R186	On 02/11/2017			Bond Future	1	7,700,000	0.00 Client	Buy
8:50:19	R186	On 02/11/2017			Bond Future	1	7,700,000	0.00 Member	Sell
8:50:19	R186	On 02/11/2017			Bond Future	1	7,700,000	0.00 Member	Buy
8:50:19	R186	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
10:03:49	R186	On 01/02/2018			Bond Future	1	165,000,000	0.00 Member	Buy
10:03:49	R186	On 01/02/2018			Bond Future	1	200,000,000	0.00 Member	Sell
10:04:33	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Buy
10:04:33	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
10:08:04	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
10:08:04	R186	On 02/11/2017			Bond Future	1	14,200,000	0.00 Member	Sell
10:22:12	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
10:22:12	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Buy
10:55:14	R186	On 01/02/2018			Bond Future	1	165,000,000	0.00 Client	Buy
10:55:14	R186	On 01/02/2018			Bond Future	1	35,000,000	0.00 Client	Buy
10:55:14	R186	On 01/02/2018			Bond Future	1	35,000,000	0.00 Member	Sell
10:55:14	R186	On 01/02/2018			Bond Future	1	35,000,000	0.00 Member	Buy
10:55:14	R186	On 01/02/2018			Bond Future	1	165,000,000	0.00 Member	Sell
10:55:31	R186	On 01/02/2018			Bond Future	1	28,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:55:31	R186	On 01/02/2018			Bond Future	1	28,100,000	0.00 Member	Buy
11:02:19	R186	On 01/02/2018			Bond Future	1	6,300,000	0.00 Member	Sell
11:02:19	R186	On 01/02/2018			Bond Future	1	6,300,000	0.00 Client	Buy
11:02:19	R186	On 01/02/2018			Bond Future	1	10,400,000	0.00 Member	Sell
11:02:19	R186	On 01/02/2018			Bond Future	1	10,400,000	0.00 Client	Buy
11:02:19	R186	On 01/02/2018			Bond Future	1	11,400,000	0.00 Client	Buy
11:02:19	R186	On 01/02/2018			Bond Future	1	11,400,000	0.00 Member	Sell
11:35:35	R186	On 01/02/2018			Bond Future	1	34,900,000	0.00 Member	Sell
11:35:35	R186	On 01/02/2018			Bond Future	1	34,900,000	0.00 Client	Buy
11:45:21	R186	On 01/02/2018			Bond Future	1	25,000,000	0.00 Client	Buy
11:45:21	R186	On 01/02/2018			Bond Future	1	25,000,000	0.00 Member	Sell
13:38:13	R186	On 01/02/2018			Bond Future	1	11,900,000	0.00 Member	Buy
13:38:13	R186	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Sell
13:47:50	R186	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Sell
13:47:50	R186	On 01/02/2018			Bond Future	1	1,900,000	0.00 Client	Sell
13:47:50	R186	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Buy
13:47:50	R186	On 01/02/2018			Bond Future	1	10,000,000	0.00 Client	Sell
13:47:50	R186	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Buy
14:01:52	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
14:01:52	R186	On 02/11/2017			Bond Future	1	62,600,000	0.00 Member	Sell
14:57:07	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
14:57:07	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
15:06:11	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
15:06:11	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:06:14	R186	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Sell
16:06:14	R186	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Buy
16:16:45	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
16:16:45	R186	On 01/02/2018			Bond Future	1	1,600,000	0.00 Client	Buy
16:16:45	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
16:16:45	R186	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Sell
16:28:20	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Sell
16:28:20	R186	On 02/11/2017			Bond Future	1	3,400,000	0.00 Member	Sell
16:28:20	R186	On 02/11/2017			Bond Future	1	2,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:28:20	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
16:28:20	R186	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Sell
16:28:20	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Sell
16:28:20	R186	On 02/11/2017			Bond Future	1	2,100,000	0.00 Client	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	11,700,000	0.00 Member	Sell
16:28:20	R186	On 02/11/2017			Bond Future	1	2,600,000	0.00 Client	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
16:28:20	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	24,400,000	0.00 Member	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	11,700,000	0.00 Member	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	24,400,000	0.00 Member	Sell
16:28:20	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
16:28:20	R186	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	24,400,000	0.00 Client	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Sell
16:28:20	R186	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
16:28:20	R186	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Sell
16:28:20	R186	On 02/11/2017			Bond Future	1	4,500,000	0.00 Member	Sell
16:28:20	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	11,700,000	0.00 Client	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	2,600,000	0.00 Member	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	4,500,000	0.00 Client	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	4,500,000	0.00 Member	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	3,600,000	0.00 Client	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	3,400,000	0.00 Client	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Buy
16:28:20	R186	On 02/11/2017			Bond Future	1	3,400,000	0.00 Member	Buy
16:38:22	R186	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:38:22	R186	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
16:38:22	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Buy
16:38:22	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:38:22	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
16:38:22	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
16:38:22	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
16:38:22	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
16:38:22	R186	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Buy
16:38:22	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
16:38:22	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Buy
16:38:22	R186	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
16:38:22	R186	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
16:38:22	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
16:38:22	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
16:38:22	R186	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Buy
16:38:22	R186	On 02/11/2017			Bond Future	1	3,400,000	0.00 Member	Buy
16:38:22	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
16:38:22	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
16:38:22	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
16:38:22	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
16:38:22	R186	On 02/11/2017			Bond Future	1	3,400,000	0.00 Client	Buy
16:38:22	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Buy
16:38:22	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
16:38:22	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
16:38:22	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
16:38:22	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
16:38:22	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
16:38:22	R186	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Sell
16:38:22	R186	On 02/11/2017			Bond Future	1	3,600,000	0.00 Client	Buy
16:38:22	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
16:38:22	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
16:38:22	R186	On 02/11/2017			Bond Future	1	3,400,000	0.00 Member	Sell
16:38:22	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
16:38:22	R186	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R186 Bond Future						129	1,490,400,000	0.00	
9:23:45	R2023	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
9:23:45	R2023	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Sell
Total for R2023 Bond Future						2	200,000	0.00	
10:49:37	R2035	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Buy
10:49:37	R2035	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Sell
Total for R2035 Bond Future						2	200,000,000	0.00	
10:51:38	R2037	On 01/02/2018			Bond Future	1	34,100,000	0.00 Member	Sell
10:51:38	R2037	On 01/02/2018			Bond Future	1	9,000,000	0.00 Member	Buy
11:40:35	R2037	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
11:40:35	R2037	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
11:44:00	R2037	On 02/11/2017			Bond Future	1	7,800,000	0.00 Member	Buy
11:44:00	R2037	On 02/11/2017			Bond Future	1	7,800,000	0.00 Member	Sell
12:20:06	R2037	On 02/11/2017			Bond Future	1	7,800,000	0.00 Client	Sell
12:20:06	R2037	On 02/11/2017			Bond Future	1	7,800,000	0.00 Member	Buy
12:20:46	R2037	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Sell
12:20:46	R2037	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
12:23:36	R2037	On 01/02/2018			Bond Future	1	25,100,000	0.00 Client	Buy
12:23:36	R2037	On 01/02/2018			Bond Future	1	25,100,000	0.00 Member	Sell
12:23:36	R2037	On 01/02/2018			Bond Future	1	9,000,000	0.00 Member	Sell
12:23:36	R2037	On 01/02/2018			Bond Future	1	9,000,000	0.00 Client	Buy
12:23:36	R2037	On 01/02/2018			Bond Future	1	25,100,000	0.00 Member	Buy
Total for R2037 Bond Future						15	171,600,000	0.00	
10:51:38	R2040	On 01/02/2018			Bond Future	1	34,100,000	0.00 Member	Sell
10:51:38	R2040	On 01/02/2018			Bond Future	1	9,000,000	0.00 Member	Buy
12:23:56	R2040	On 01/02/2018			Bond Future	1	25,100,000	0.00 Member	Sell
12:23:56	R2040	On 01/02/2018			Bond Future	1	25,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:23:56	R2040	On 01/02/2018			Bond Future	1	25,100,000	0.00 Member	Buy
12:23:56	R2040	On 01/02/2018			Bond Future	1	9,000,000	0.00 Member	Sell
12:23:56	R2040	On 01/02/2018			Bond Future	1	9,000,000	0.00 Client	Buy
Total for R2040 Bond Future						7	136,400,000	0.00	
14:57:07	R2048	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
14:57:07	R2048	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
15:06:47	R2048	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
15:06:47	R2048	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
Total for R2048 Bond Future						4	400,000	0.00	
8:40:50	R209	On 02/11/2017			Bond Future	1	9,100,000	0.00 Member	Buy
8:40:50	R209	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
8:49:09	R209	On 02/11/2017			Bond Future	1	12,000,000	0.00 Member	Sell
8:49:09	R209	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Buy
8:50:04	R209	On 02/11/2017			Bond Future	1	7,700,000	0.00 Member	Buy
8:50:04	R209	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Sell
8:50:04	R209	On 02/11/2017			Bond Future	1	7,700,000	0.00 Member	Sell
8:50:04	R209	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
8:50:04	R209	On 02/11/2017			Bond Future	1	7,700,000	0.00 Client	Sell
9:00:40	R209	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Buy
9:00:40	R209	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Sell
9:00:40	R209	On 02/11/2017			Bond Future	1	10,200,000	0.00 Member	Buy
9:00:40	R209	On 02/11/2017			Bond Future	1	10,200,000	0.00 Client	Buy
9:00:40	R209	On 02/11/2017			Bond Future	1	10,200,000	0.00 Member	Sell
9:42:48	R209	On 02/11/2017			Bond Future	1	64,300,000	0.00 Member	Buy
9:42:48	R209	On 02/11/2017			Bond Future	1	63,000,000	0.00 Member	Sell
10:18:08	R209	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Buy
10:18:08	R209	On 02/11/2017			Bond Future	1	1,300,000	0.00 Client	Sell
10:18:08	R209	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Sell
10:18:08	R209	On 02/11/2017			Bond Future	1	63,000,000	0.00 Member	Buy
10:18:08	R209	On 02/11/2017			Bond Future	1	63,000,000	0.00 Client	Sell
10:52:35	R209	On 02/11/2017			Bond Future	1	13,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:52:35	R209	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Buy
11:09:53	R209	On 02/11/2017			Bond Future	1	8,300,000	0.00 Member	Sell
11:09:53	R209	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Buy
11:28:17	R209	On 02/11/2017			Bond Future	1	11,500,000	0.00 Member	Buy
11:28:17	R209	On 02/11/2017			Bond Future	1	2,100,000	0.00 Client	Buy
11:28:17	R209	On 02/11/2017			Bond Future	1	11,500,000	0.00 Member	Sell
11:28:17	R209	On 02/11/2017			Bond Future	1	11,500,000	0.00 Client	Buy
11:28:17	R209	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Sell
12:48:07	R209	On 02/11/2017			Bond Future	1	6,900,000	0.00 Member	Sell
12:48:07	R209	On 02/11/2017			Bond Future	1	72,800,000	0.00 Member	Sell
12:48:07	R209	On 02/11/2017			Bond Future	1	11,300,000	0.00 Member	Buy
12:48:07	R209	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
12:52:45	R209	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Buy
12:52:45	R209	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
12:52:45	R209	On 02/11/2017			Bond Future	1	5,800,000	0.00 Client	Buy
12:52:45	R209	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Sell
12:52:45	R209	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Buy
12:53:11	R209	On 02/11/2017			Bond Future	1	61,500,000	0.00 Member	Sell
12:53:11	R209	On 02/11/2017			Bond Future	1	11,300,000	0.00 Member	Sell
12:53:11	R209	On 02/11/2017			Bond Future	1	61,500,000	0.00 Member	Buy
12:53:11	R209	On 02/11/2017			Bond Future	1	61,500,000	0.00 Client	Buy
12:53:11	R209	On 02/11/2017			Bond Future	1	11,300,000	0.00 Client	Buy
13:36:39	R209	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
13:36:39	R209	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
14:07:22	R209	On 02/11/2017			Bond Future	1	5,900,000	0.00 Member	Sell
14:07:22	R209	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
14:11:23	R209	On 02/11/2017			Bond Future	1	9,000,000	0.00 Member	Sell
14:11:23	R209	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Buy
14:11:23	R209	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
14:11:23	R209	On 02/11/2017			Bond Future	1	9,000,000	0.00 Member	Buy
14:11:23	R209	On 02/11/2017			Bond Future	1	9,000,000	0.00 Client	Buy
14:18:46	R209	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Sell
14:18:46	R209	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Sell
14:18:46	R209	On 02/11/2017			Bond Future	1	7,000,000	0.00 Client	Buy
14:18:46	R209	On 02/11/2017			Bond Future	1	1,300,000	0.00 Client	Buy
14:18:46	R209	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:25:09	R209	On 02/11/2017			Bond Future	1	8,700,000	0.00 Member	Sell
14:25:09	R209	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
14:40:28	R209	On 02/11/2017			Bond Future	1	5,100,000	0.00 Member	Buy
14:40:28	R209	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
14:40:28	R209	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Buy
14:40:28	R209	On 02/11/2017			Bond Future	1	5,100,000	0.00 Client	Buy
14:40:28	R209	On 02/11/2017			Bond Future	1	5,100,000	0.00 Member	Sell
14:45:05	R209	On 02/11/2017			Bond Future	1	7,300,000	0.00 Client	Buy
14:45:05	R209	On 02/11/2017			Bond Future	1	7,300,000	0.00 Member	Buy
14:45:05	R209	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
14:45:05	R209	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Buy
14:45:05	R209	On 02/11/2017			Bond Future	1	7,300,000	0.00 Member	Sell
15:27:14	R209	On 02/11/2017			Bond Future	1	14,400,000	0.00 Member	Sell
15:27:14	R209	On 02/11/2017			Bond Future	1	7,100,000	0.00 Member	Buy
15:51:10	R209	On 02/11/2017			Bond Future	1	7,100,000	0.00 Client	Buy
15:51:10	R209	On 02/11/2017			Bond Future	1	7,300,000	0.00 Member	Sell
15:51:10	R209	On 02/11/2017			Bond Future	1	7,300,000	0.00 Member	Buy
15:51:10	R209	On 02/11/2017			Bond Future	1	7,100,000	0.00 Member	Sell
15:51:10	R209	On 02/11/2017			Bond Future	1	7,300,000	0.00 Client	Buy
16:19:42	R209	On 01/02/2018			Bond Future	1	536,000,000	0.00 Member	Sell
16:19:42	R209	On 01/02/2018			Bond Future	1	8,100,000	0.00 Member	Buy
17:11:32	R209	On 01/02/2018			Bond Future	1	225,900,000	0.00 Member	Buy
17:11:32	R209	On 01/02/2018			Bond Future	1	94,900,000	0.00 Member	Sell
17:11:32	R209	On 01/02/2018			Bond Future	1	201,100,000	0.00 Member	Sell
17:11:32	R209	On 01/02/2018			Bond Future	1	94,900,000	0.00 Member	Buy
17:11:32	R209	On 01/02/2018			Bond Future	1	201,100,000	0.00 Member	Buy
17:11:32	R209	On 01/02/2018			Bond Future	1	8,100,000	0.00 Member	Sell
17:11:32	R209	On 01/02/2018			Bond Future	1	8,100,000	0.00 Client	Buy
17:11:32	R209	On 01/02/2018			Bond Future	1	201,100,000	0.00 Client	Buy
17:11:32	R209	On 01/02/2018			Bond Future	1	225,900,000	0.00 Client	Buy
17:11:32	R209	On 01/02/2018			Bond Future	1	6,000,000	0.00 Client	Buy
17:11:32	R209	On 01/02/2018			Bond Future	1	225,900,000	0.00 Member	Sell
17:11:32	R209	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
17:11:32	R209	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Buy
17:11:32	R209	On 01/02/2018			Bond Future	1	94,900,000	0.00 Client	Buy
17:24:14	R209	On 01/02/2018			Bond Future	1	161,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:24:14	R209	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
17:49:12	R209	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Buy
17:49:12	R209	On 01/02/2018			Bond Future	1	60,400,000	0.00 Member	Sell
17:49:12	R209	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Sell
17:49:12	R209	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Buy
17:49:12	R209	On 01/02/2018			Bond Future	1	60,400,000	0.00 Client	Buy
17:49:12	R209	On 01/02/2018			Bond Future	1	67,900,000	0.00 Member	Sell
17:49:12	R209	On 01/02/2018			Bond Future	1	67,900,000	0.00 Member	Buy
17:49:12	R209	On 01/02/2018			Bond Future	1	67,900,000	0.00 Client	Buy
17:49:12	R209	On 01/02/2018			Bond Future	1	28,500,000	0.00 Client	Buy
17:49:12	R209	On 01/02/2018			Bond Future	1	28,500,000	0.00 Member	Sell
17:49:12	R209	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
17:49:12	R209	On 01/02/2018			Bond Future	1	28,500,000	0.00 Member	Buy
17:49:12	R209	On 01/02/2018			Bond Future	1	60,400,000	0.00 Member	Buy
17:49:12	R209	On 01/02/2018			Bond Future	1	1,800,000	0.00 Client	Buy
Total for R209 Bond Future						109	3,692,000,000	0.00	
11:58:03	R212	On 01/02/2018			Bond Future	1	81,500,000	0.00 Member	Buy
11:58:03	R212	On 01/02/2018			Bond Future	1	81,500,000	0.00 Member	Sell
12:10:30	R212	On 01/02/2018			Bond Future	1	81,500,000	0.00 Member	Sell
12:10:30	R212	On 01/02/2018			Bond Future	1	81,500,000	0.00 Member	Buy
12:17:24	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
12:17:24	R212	On 01/02/2018			Bond Future	1	18,500,000	0.00 Member	Sell
12:20:22	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
12:20:22	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
12:20:22	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
12:20:22	R212	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
12:20:22	R212	On 01/02/2018			Bond Future	1	2,500,000	0.00 Client	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
12:20:22	R212	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	5,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:20:22	R212	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
12:20:22	R212	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
12:20:22	R212	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	2,500,000	0.00 Member	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Sell
12:20:22	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:20:22	R212	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	5,700,000	0.00 Member	Sell
12:20:22	R212	On 01/02/2018			Bond Future	1	2,200,000	0.00 Client	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
12:20:22	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	800,000	0.00 Client	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
12:20:22	R212	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Sell
12:20:22	R212	On 01/02/2018			Bond Future	1	2,500,000	0.00 Member	Sell
12:20:22	R212	On 01/02/2018			Bond Future	1	2,200,000	0.00 Client	Buy
12:20:22	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
12:20:22	R212	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
12:20:22	R212	On 01/02/2018			Bond Future	1	5,700,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R212 Bond Future				53	400,000,000		0.00
	Grand Total for all Instruments				347	6,097,460,000		0.00