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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 07/06/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:54:27	R186	On 03/08/2017		Bond Future	1	100,000	0.00 Member	Sell
10:54:27	R186	On 03/08/2017		Bond Future	1	127,000,000	0.00 Member	Buy
11:43:02	R186	On 03/08/2017		Bond Future	1	100,000	0.00 Member	Sell
11:43:02	R186	On 03/08/2017		Bond Future	1	250,000,000	0.00 Member	Buy
12:26:59	R186	On 03/08/2017		Bond Future	1	10,000,000	0.00 Member	Buy
12:26:59	R186	On 03/08/2017		Bond Future	1	4,400,000	0.00 Member	Sell
12:26:59	R186	On 03/08/2017		Bond Future	1	10,000,000	0.00 Member	Sell
12:26:59	R186	On 03/08/2017		Bond Future	1	4,400,000	0.00 Member	Buy
14:50:23	R186	On 03/08/2017		Bond Future	1	77,400,000	0.00 Client	Sell
14:50:23	R186	On 03/08/2017		Bond Future	1	5,600,000	0.00 Client	Sell
14:50:23	R186	On 03/08/2017		Bond Future	1	6,000,000	0.00 Member	Buy
14:50:23	R186	On 03/08/2017		Bond Future	1	77,400,000	0.00 Member	Buy
14:50:23	R186	On 03/08/2017		Bond Future	1	8,400,000	0.00 Client	Sell
14:50:23	R186	On 03/08/2017		Bond Future	1	77,400,000	0.00 Member	Sell
14:50:23	R186	On 03/08/2017		Bond Future	1	8,400,000	0.00 Member	Sell
14:50:23	R186	On 03/08/2017		Bond Future	1	6,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:50:23	R186	On 03/08/2017			Bond Future	1	8,400,000	0.00 Member	Buy
14:50:23	R186	On 03/08/2017			Bond Future	1	6,000,000	0.00 Client	Sell
14:50:23	R186	On 03/08/2017			Bond Future	1	5,600,000	0.00 Member	Buy
14:50:23	R186	On 03/08/2017			Bond Future	1	5,600,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	4,200,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	4,200,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	4,100,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	4,200,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	5,200,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	4,100,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	4,100,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy

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14:50:24	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
14:50:24	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
14:50:24	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
14:50:25	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
14:50:25	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
14:50:25	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
14:50:25	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
14:50:25	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
14:59:54	R186	On 03/08/2017			Bond Future	1	152,500,000	0.00 Member	Sell
14:59:54	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Sell
14:59:54	R186	On 03/08/2017			Bond Future	1	10,300,000	0.00 Member	Sell
14:59:54	R186	On 03/08/2017			Bond Future	1	8,300,000	0.00 Member	Sell
14:59:54	R186	On 03/08/2017			Bond Future	1	16,500,000	0.00 Member	Sell
14:59:54	R186	On 03/08/2017			Bond Future	1	11,700,000	0.00 Member	Sell
14:59:54	R186	On 03/08/2017			Bond Future	1	11,100,000	0.00 Member	Sell
14:59:54	R186	On 03/08/2017			Bond Future	1	152,500,000	0.00 Member	Buy
14:59:54	R186	On 03/08/2017			Bond Future	1	11,100,000	0.00 Client	Sell
14:59:54	R186	On 03/08/2017			Bond Future	1	8,000,000	0.00 Member	Sell
14:59:54	R186	On 03/08/2017			Bond Future	1	10,300,000	0.00 Member	Buy
14:59:54	R186	On 03/08/2017			Bond Future	1	11,700,000	0.00 Member	Buy
14:59:54	R186	On 03/08/2017			Bond Future	1	11,100,000	0.00 Member	Buy
14:59:54	R186	On 03/08/2017			Bond Future	1	16,500,000	0.00 Member	Buy
14:59:54	R186	On 03/08/2017			Bond Future	1	4,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:59:54	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Client	Sell
14:59:54	R186	On 03/08/2017			Bond Future	1	4,400,000	0.00 Member	Buy
14:59:54	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Sell
14:59:54	R186	On 03/08/2017			Bond Future	1	8,000,000	0.00 Member	Buy
14:59:54	R186	On 03/08/2017			Bond Future	1	8,300,000	0.00 Client	Sell
14:59:54	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy
14:59:54	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Member	Buy
14:59:54	R186	On 03/08/2017			Bond Future	1	10,300,000	0.00 Client	Sell
14:59:54	R186	On 03/08/2017			Bond Future	1	8,300,000	0.00 Member	Buy
14:59:54	R186	On 03/08/2017			Bond Future	1	152,500,000	0.00 Client	Sell
14:59:54	R186	On 03/08/2017			Bond Future	1	16,500,000	0.00 Client	Sell
14:59:54	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Member	Sell
14:59:54	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Sell
14:59:54	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy
14:59:54	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
14:59:54	R186	On 03/08/2017			Bond Future	1	4,700,000	0.00 Member	Sell
14:59:54	R186	On 03/08/2017			Bond Future	1	4,400,000	0.00 Client	Sell
14:59:54	R186	On 03/08/2017			Bond Future	1	4,400,000	0.00 Member	Sell
14:59:54	R186	On 03/08/2017			Bond Future	1	4,700,000	0.00 Member	Buy
14:59:54	R186	On 03/08/2017			Bond Future	1	8,000,000	0.00 Client	Sell
14:59:54	R186	On 03/08/2017			Bond Future	1	11,700,000	0.00 Client	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
14:59:55	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
14:59:55	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Buy
14:59:55	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
14:59:55	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
14:59:55	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell

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14:59:55	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Buy
14:59:55	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
14:59:55	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
14:59:55	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
14:59:55	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Client	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
14:59:55	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
14:59:55	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
14:59:55	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
14:59:55	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
14:59:55	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Buy
14:59:55	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell

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14:59:55	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
14:59:55	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
14:59:55	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Buy
14:59:55	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
14:59:55	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Buy
14:59:55	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
14:59:55	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
14:59:55	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Client	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Sell
14:59:55	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
15:22:04	R186	On 03/08/2017			Bond Future	1	4,400,000	0.00 Client	Sell
15:22:04	R186	On 03/08/2017			Bond Future	1	4,400,000	0.00 Member	Buy
15:22:44	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Client	Buy
15:22:44	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Sell
17:06:10	R186	On 03/08/2017			Bond Future	1	2,900,000	0.00 Member	Buy
17:06:10	R186	On 03/08/2017			Bond Future	1	2,900,000	0.00 Member	Sell
17:14:33	R186	On 03/08/2017			Bond Future	1	15,000,000	0.00 Member	Buy
17:14:33	R186	On 03/08/2017			Bond Future	1	232,500,000	0.00 Member	Sell
17:16:17	R186	On 03/08/2017			Bond Future	1	2,900,000	0.00 Client	Buy
17:16:17	R186	On 03/08/2017			Bond Future	1	2,900,000	0.00 Member	Sell
17:24:08	R186	On 03/08/2017			Bond Future	1	36,300,000	0.00 Member	Sell
17:24:08	R186	On 03/08/2017			Bond Future	1	61,000,000	0.00 Client	Buy
17:24:08	R186	On 03/08/2017			Bond Future	1	17,000,000	0.00 Client	Buy
17:24:08	R186	On 03/08/2017			Bond Future	1	99,000,000	0.00 Client	Buy
17:24:08	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:24:08	R186	On 03/08/2017			Bond Future	1	17,000,000	0.00 Member	Sell
17:24:08	R186	On 03/08/2017			Bond Future	1	61,000,000	0.00 Member	Buy
17:24:08	R186	On 03/08/2017			Bond Future	1	17,000,000	0.00 Member	Buy
17:24:08	R186	On 03/08/2017			Bond Future	1	36,300,000	0.00 Member	Buy
17:24:08	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Buy
17:24:08	R186	On 03/08/2017			Bond Future	1	15,000,000	0.00 Member	Sell
17:24:08	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:24:08	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
17:24:08	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
17:24:08	R186	On 03/08/2017			Bond Future	1	99,000,000	0.00 Member	Buy
17:24:08	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
17:24:08	R186	On 03/08/2017			Bond Future	1	36,300,000	0.00 Client	Buy
17:24:08	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Sell
17:24:08	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
17:24:08	R186	On 03/08/2017			Bond Future	1	99,000,000	0.00 Member	Sell
17:24:08	R186	On 03/08/2017			Bond Future	1	61,000,000	0.00 Member	Sell
17:24:08	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Buy
17:24:08	R186	On 03/08/2017			Bond Future	1	15,000,000	0.00 Client	Buy
Total for R186 Bond Future						243	2,507,200,000	0.00	
9:00:41	R202	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
9:00:41	R202	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
9:00:41	R202	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Buy
9:00:41	R202	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
Total for R202 Bond Future						4	2,000,000	0.00	
12:26:59	R213	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
12:26:59	R213	On 03/08/2017			Bond Future	1	27,800,000	0.00 Member	Sell
15:24:04	R213	On 03/08/2017			Bond Future	1	13,300,000	0.00 Client	Buy
15:24:04	R213	On 03/08/2017			Bond Future	1	1,500,000	0.00 Client	Buy
15:24:04	R213	On 03/08/2017			Bond Future	1	10,200,000	0.00 Client	Buy
15:24:04	R213	On 03/08/2017			Bond Future	1	13,300,000	0.00 Member	Buy
15:24:04	R213	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Sell
15:24:04	R213	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
15:24:04	R213	On 03/08/2017			Bond Future	1	13,300,000	0.00 Member	Sell
15:24:04	R213	On 03/08/2017			Bond Future	1	10,200,000	0.00 Member	Sell
15:24:04	R213	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
15:24:04	R213	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
15:24:04	R213	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Buy
15:24:04	R213	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:24:04	R213	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Buy
15:24:04	R213	On 03/08/2017			Bond Future	1	10,200,000	0.00 Member	Buy
Total for R213 Bond Future						16	111,200,000	0.00	
Grand Total for all Instruments						263	2,620,400,000	0.00	