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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/06/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:18:48	GOVI	On 03/08/2017		GOVI	1	10,000	0.00 Client	Sell
10:18:48	GOVI	On 03/08/2017		GOVI	1	10,000	0.00 Member	Buy
10:55:27	GOVI	On 03/08/2017		GOVI	1	10,000	0.00 Client	Buy
10:55:27	GOVI	On 03/08/2017		GOVI	1	10,000	0.00 Member	Sell
<b>Total for GOVI GOVI</b>					<b>4</b>	<b>40,000</b>	<b>0.00</b>	
8:13:33	R186	On 03/08/2017		Bond Future	1	2,500,000	0.00 Member	Sell
8:13:55	R186	On 03/08/2017		Bond Future	1	2,500,000	0.00 Client	Buy
11:12:11	R186	On 03/08/2017		Bond Future	1	180,000,000	0.00 Member	Buy
11:12:11	R186	On 03/08/2017		Bond Future	1	100,000	0.00 Member	Sell
11:18:13	R186	On 03/08/2017		Bond Future	1	100,000	0.00 Member	Sell
11:18:13	R186	On 03/08/2017		Bond Future	1	200,000,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017		Bond Future	1	300,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017		Bond Future	1	14,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017			Bond Future	1	120,200,000	0.00 Member	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	14,300,000	0.00 Member	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	4,100,000	0.00 Member	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	8,700,000	0.00 Member	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	7,900,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017			Bond Future	1	7,900,000	0.00 Member	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	6,200,000	0.00 Member	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Member	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	6,200,000	0.00 Client	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017			Bond Future	1	7,900,000	0.00 Client	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017			Bond Future	1	120,200,000	0.00 Client	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	4,100,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017			Bond Future	1	120,200,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017			Bond Future	1	14,300,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	4,100,000	0.00 Client	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	6,200,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017			Bond Future	1	8,700,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Client	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
11:46:48	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Client	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Client	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	8,700,000	0.00 Client	Sell
11:46:48	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
11:46:49	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
11:46:49	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
11:46:49	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
11:46:49	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
11:46:49	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:46:49	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
11:46:49	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
11:46:49	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
11:46:49	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
11:46:49	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
11:46:49	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
11:46:49	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
11:46:49	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
11:46:49	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
11:48:59	R186	On 03/08/2017			Bond Future	1	4,500,000	0.00 Member	Buy
11:48:59	R186	On 03/08/2017			Bond Future	1	9,800,000	0.00 Member	Buy
11:48:59	R186	On 03/08/2017			Bond Future	1	16,000,000	0.00 Member	Buy
11:48:59	R186	On 03/08/2017			Bond Future	1	8,700,000	0.00 Client	Sell
11:48:59	R186	On 03/08/2017			Bond Future	1	133,200,000	0.00 Client	Sell
11:48:59	R186	On 03/08/2017			Bond Future	1	9,800,000	0.00 Client	Sell
11:48:59	R186	On 03/08/2017			Bond Future	1	133,200,000	0.00 Member	Buy
11:48:59	R186	On 03/08/2017			Bond Future	1	6,800,000	0.00 Client	Sell
11:48:59	R186	On 03/08/2017			Bond Future	1	16,000,000	0.00 Client	Sell
11:48:59	R186	On 03/08/2017			Bond Future	1	8,700,000	0.00 Member	Sell
11:48:59	R186	On 03/08/2017			Bond Future	1	6,800,000	0.00 Member	Sell
11:48:59	R186	On 03/08/2017			Bond Future	1	4,500,000	0.00 Member	Sell
11:48:59	R186	On 03/08/2017			Bond Future	1	133,200,000	0.00 Member	Sell
11:48:59	R186	On 03/08/2017			Bond Future	1	16,000,000	0.00 Member	Sell
11:48:59	R186	On 03/08/2017			Bond Future	1	9,800,000	0.00 Member	Sell
11:48:59	R186	On 03/08/2017			Bond Future	1	4,500,000	0.00 Client	Sell
11:48:59	R186	On 03/08/2017			Bond Future	1	8,700,000	0.00 Member	Buy
11:48:59	R186	On 03/08/2017			Bond Future	1	6,800,000	0.00 Member	Buy
11:49:00	R186	On 03/08/2017			Bond Future	1	2,900,000	0.00 Client	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
11:49:00	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
11:49:00	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
11:49:00	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Sell
11:49:00	R186	On 03/08/2017			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
11:49:00	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Buy
11:49:00	R186	On 03/08/2017			Bond Future	1	4,200,000	0.00 Member	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	2,900,000	0.00 Member	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Buy
11:49:00	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
11:49:00	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy
11:49:00	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
11:49:00	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
11:49:00	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
11:49:00	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	4,200,000	0.00 Member	Buy
11:49:00	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
11:49:00	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
11:49:00	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Client	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
11:49:00	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Buy
11:49:00	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
11:49:00	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
11:49:00	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
11:49:00	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Client	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
11:49:00	R186	On 03/08/2017			Bond Future	1	4,200,000	0.00 Client	Sell
11:49:00	R186	On 03/08/2017			Bond Future	1	2,900,000	0.00 Member	Buy
11:49:00	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
11:49:00	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
11:49:00	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
11:49:01	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
11:49:01	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
12:38:21	R186	On 03/08/2017			Bond Future	1	51,000,000	0.00 Member	Sell
12:38:21	R186	On 03/08/2017			Bond Future	1	51,000,000	0.00 Member	Buy
12:56:29	R186	On 03/08/2017			Bond Future	1	51,000,000	0.00 Client	Sell
12:56:29	R186	On 03/08/2017			Bond Future	1	51,000,000	0.00 Member	Buy
14:27:45	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Sell
14:27:45	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy
15:59:00	R186	On 03/08/2017			Bond Future	1	500,000,000	0.00 Member	Buy
15:59:00	R186	On 03/08/2017			Bond Future	1	500,000,000	0.00 Member	Sell
16:55:24	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:55:24	R186	On 03/08/2017			Bond Future	1	142,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:59	R186	On 03/08/2017			Bond Future	1	48,400,000	0.00 Member	Buy
17:25:59	R186	On 03/08/2017			Bond Future	1	48,400,000	0.00 Member	Sell
17:25:59	R186	On 03/08/2017			Bond Future	1	48,400,000	0.00 Client	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	7,200,000	0.00 Client	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	32,600,000	0.00 Member	Buy
17:26:00	R186	On 03/08/2017			Bond Future	1	32,600,000	0.00 Member	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	4,700,000	0.00 Member	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy
17:26:00	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	12,500,000	0.00 Member	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	7,200,000	0.00 Member	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Member	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	3,100,000	0.00 Member	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Client	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	7,200,000	0.00 Member	Buy
17:26:00	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Client	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	3,500,000	0.00 Client	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Client	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	3,100,000	0.00 Member	Buy
17:26:00	R186	On 03/08/2017			Bond Future	1	32,600,000	0.00 Client	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Buy
17:26:00	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy
17:26:00	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Buy
17:26:00	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	4,700,000	0.00 Client	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	3,100,000	0.00 Client	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
17:26:00	R186	On 03/08/2017			Bond Future	1	12,500,000	0.00 Client	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Client	Sell
17:26:00	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Member	Buy
17:26:00	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Buy
17:26:00	R186	On 03/08/2017			Bond Future	1	12,500,000	0.00 Member	Buy
17:26:00	R186	On 03/08/2017			Bond Future	1	4,700,000	0.00 Member	Buy
17:26:01	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Buy
17:26:01	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
17:26:01	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
17:26:01	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
17:26:01	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
17:26:01	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
17:26:01	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
17:26:01	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
17:26:01	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
17:26:01	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
17:26:01	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
17:26:01	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
17:26:01	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
17:26:01	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Buy
17:26:01	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
17:26:01	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
17:26:01	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Client	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
17:26:01	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
17:26:01	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
17:26:01	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Sell
17:26:01	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
17:26:02	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
17:26:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
17:26:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
17:26:02	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
17:26:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
17:26:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:26:02	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
17:26:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
17:26:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
17:26:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
17:26:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
17:26:02	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
17:26:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
17:26:02	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
17:26:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
17:26:02	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
17:26:02	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
17:26:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
17:26:02	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
17:26:02	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
17:26:02	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
17:26:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
17:26:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
17:26:02	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
17:26:02	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>316</b>	<b>3,303,200,000</b>	<b>0.00</b>	
15:50:04	R202	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
15:50:04	R202	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
<b>Total for R202 Bond Future</b>						<b>2</b>	<b>2,000,000</b>	<b>0.00</b>	
12:38:21	R2037	On 03/08/2017			Bond Future	1	100,000,000	0.00 Member	Buy
12:38:21	R2037	On 03/08/2017			Bond Future	1	100,000,000	0.00 Member	Sell
12:57:59	R2037	On 03/08/2017			Bond Future	1	100,000,000	0.00 Member	Sell
12:57:59	R2037	On 03/08/2017			Bond Future	1	100,000,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>4</b>	<b>400,000,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:21:31	R2048	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Buy
11:21:31	R2048	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Sell
12:38:21	R2048	On 03/08/2017			Bond Future	1	35,000,000	0.00 Member	Sell
12:38:21	R2048	On 03/08/2017			Bond Future	1	14,000,000	0.00 Member	Buy
12:38:21	R2048	On 03/08/2017			Bond Future	1	82,000,000	0.00 Member	Sell
12:38:21	R2048	On 03/08/2017			Bond Future	1	35,000,000	0.00 Member	Buy
13:01:50	R2048	On 03/08/2017			Bond Future	1	68,000,000	0.00 Member	Sell
13:01:50	R2048	On 03/08/2017			Bond Future	1	68,000,000	0.00 Member	Buy
13:01:50	R2048	On 03/08/2017			Bond Future	1	14,000,000	0.00 Client	Buy
13:01:50	R2048	On 03/08/2017			Bond Future	1	14,000,000	0.00 Member	Sell
13:01:50	R2048	On 03/08/2017			Bond Future	1	68,000,000	0.00 Client	Buy
13:02:56	R2048	On 03/08/2017			Bond Future	1	35,000,000	0.00 Client	Sell
13:02:56	R2048	On 03/08/2017			Bond Future	1	35,000,000	0.00 Member	Buy
14:56:43	R2048	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Sell
14:56:43	R2048	On 03/08/2017			Bond Future	1	10,000,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>15</b>	<b>508,000,000</b>	<b>0.00</b>	
12:38:21	R207	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Buy
12:38:21	R207	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Sell
12:58:58	R207	On 03/08/2017			Bond Future	1	3,000,000	0.00 Client	Buy
12:58:58	R207	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Sell
<b>Total for R207 Bond Future</b>						<b>4</b>	<b>12,000,000</b>	<b>0.00</b>	
10:23:27	R209	On 03/08/2017			Bond Future	1	8,000,000	0.00 Member	Buy
10:23:27	R209	On 03/08/2017			Bond Future	1	8,000,000	0.00 Client	Sell
12:09:07	R209	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Buy
12:09:07	R209	On 03/08/2017			Bond Future	1	10,000,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>						<b>4</b>	<b>36,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>349</b>	<b>4,261,240,000</b>	<b>0.00</b>	