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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 21/06/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:39:33	ALBI	On 03/08/2017		Index Future	1	30,000	0.00 Member	Sell
10:39:33	ALBI	On 03/08/2017		Index Future	1	30,000	0.00 Member	Buy
10:46:41	ALBI	On 03/08/2017		Index Future	1	30,000	0.00 Member	Buy
10:46:41	ALBI	On 03/08/2017		Index Future	1	30,000	0.00 Client	Sell
<b>Total for ALBI Index Future</b>					<b>4</b>	<b>120,000</b>	<b>0.00</b>	
11:22:19	I2046	On 03/08/2017		Bond Future	1	1,500,000	0.00 Member	Buy
11:22:19	I2046	On 03/08/2017		Bond Future	1	11,100,000	0.00 Member	Sell
11:58:52	I2046	On 03/08/2017		Bond Future	1	1,500,000	0.00 Client	Buy
11:58:52	I2046	On 03/08/2017		Bond Future	1	1,900,000	0.00 Member	Sell
11:58:52	I2046	On 03/08/2017		Bond Future	1	1,500,000	0.00 Member	Sell
11:58:52	I2046	On 03/08/2017		Bond Future	1	5,300,000	0.00 Member	Sell
11:58:52	I2046	On 03/08/2017		Bond Future	1	2,400,000	0.00 Member	Sell
11:58:52	I2046	On 03/08/2017		Bond Future	1	5,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:58:52	I2046	On 03/08/2017			Bond Future	1	1,900,000	0.00 Client	Buy
11:58:52	I2046	On 03/08/2017			Bond Future	1	5,300,000	0.00 Member	Buy
11:58:52	I2046	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Buy
11:58:52	I2046	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Buy
11:58:52	I2046	On 03/08/2017			Bond Future	1	1,900,000	0.00 Member	Buy
<b>Total for I2046 Bond Future</b>						<b>13</b>	<b>44,400,000</b>	<b>0.00</b>	
8:04:07	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Buy
8:04:07	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Sell
9:34:07	R186	On 02/11/2017	9.00	Put	Bond Future	1	66,000,000	0.00 Member	Buy
9:34:07	R186	On 02/11/2017	9.00	Put	Bond Future	1	500,000,000	0.00 Member	Sell
10:05:11	R186	On 03/08/2017	8.80	Put	Bond Future	1	500,000	0.00 Member	Buy
10:05:11	R186	On 03/08/2017	8.80	Put	Bond Future	1	710,000,000	0.00 Member	Sell
10:09:04	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
10:09:04	R186	On 03/08/2017			Bond Future	1	222,000,000	0.00 Member	Sell
10:44:27	R186	On 03/08/2017			Bond Future	1	20,500,000	0.00 Member	Sell
10:44:27	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Member	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Sell
12:12:36	R186	On 03/08/2017			Bond Future	1	4,600,000	0.00 Member	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Member	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
12:12:36	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	4,600,000	0.00 Member	Sell
12:12:36	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Member	Sell
12:12:36	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Member	Sell
12:12:36	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
12:12:36	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:12:36	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
12:12:36	R186	On 03/08/2017			Bond Future	1	4,600,000	0.00 Client	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
12:12:36	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Sell
12:12:36	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Sell
12:12:36	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Client	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
12:12:36	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
12:12:36	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Client	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Client	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
12:12:36	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
12:12:36	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Client	Buy
12:12:36	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
12:15:22	R186	On 03/08/2017			Bond Future	1	47,100,000	0.00 Member	Sell
12:15:22	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Member	Buy
12:37:49	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
12:37:49	R186	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Buy
13:05:28	R186	On 03/08/2017			Bond Future	1	11,600,000	0.00 Client	Sell
13:05:28	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Buy
13:07:01	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
13:07:01	R186	On 03/08/2017			Bond Future	1	6,900,000	0.00 Member	Buy
13:07:01	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Sell
13:07:01	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:07:01	R186	On 03/08/2017			Bond Future	1	6,900,000	0.00 Member	Sell
13:07:01	R186	On 03/08/2017			Bond Future	1	6,900,000	0.00 Client	Buy
13:07:01	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Client	Buy
13:07:01	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Buy
15:36:41	R186	On 02/11/2017	9.00	Put	Bond Future	1	118,000,000	0.00 Member	Buy
15:36:41	R186	On 02/11/2017	9.00	Put	Bond Future	1	40,000,000	0.00 Member	Buy
15:36:41	R186	On 02/11/2017	9.00	Put	Bond Future	1	20,000,000	0.00 Member	Buy
15:36:41	R186	On 02/11/2017	9.00	Put	Bond Future	1	4,000,000	0.00 Member	Sell
15:36:41	R186	On 02/11/2017	9.00	Put	Bond Future	1	4,000,000	0.00 Member	Buy
15:36:41	R186	On 02/11/2017	9.00	Put	Bond Future	1	40,000,000	0.00 Client	Buy
15:36:41	R186	On 02/11/2017	9.00	Put	Bond Future	1	20,000,000	0.00 Client	Buy
15:36:41	R186	On 02/11/2017	9.00	Put	Bond Future	1	4,000,000	0.00 Client	Buy
15:36:41	R186	On 02/11/2017	9.00	Put	Bond Future	1	20,000,000	0.00 Member	Sell
15:36:41	R186	On 02/11/2017	9.00	Put	Bond Future	1	118,000,000	0.00 Member	Sell
15:36:41	R186	On 02/11/2017	9.00	Put	Bond Future	1	40,000,000	0.00 Member	Sell
15:36:41	R186	On 02/11/2017	9.00	Put	Bond Future	1	118,000,000	0.00 Client	Buy
15:36:42	R186	On 02/11/2017	9.00	Put	Bond Future	1	27,000,000	0.00 Member	Sell
15:36:42	R186	On 02/11/2017	9.00	Put	Bond Future	1	10,000,000	0.00 Client	Buy
15:36:42	R186	On 02/11/2017	9.00	Put	Bond Future	1	48,000,000	0.00 Member	Sell
15:36:42	R186	On 02/11/2017	9.00	Put	Bond Future	1	66,000,000	0.00 Member	Sell
15:36:42	R186	On 02/11/2017	9.00	Put	Bond Future	1	134,000,000	0.00 Client	Buy
15:36:42	R186	On 02/11/2017	9.00	Put	Bond Future	1	4,000,000	0.00 Client	Buy
15:36:42	R186	On 02/11/2017	9.00	Put	Bond Future	1	48,000,000	0.00 Client	Buy
15:36:42	R186	On 02/11/2017	9.00	Put	Bond Future	1	2,000,000	0.00 Member	Sell
15:36:42	R186	On 02/11/2017	9.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
15:36:42	R186	On 02/11/2017	9.00	Put	Bond Future	1	4,000,000	0.00 Member	Buy
15:36:42	R186	On 02/11/2017	9.00	Put	Bond Future	1	2,000,000	0.00 Member	Buy
15:36:42	R186	On 02/11/2017	9.00	Put	Bond Future	1	27,000,000	0.00 Member	Buy
15:36:42	R186	On 02/11/2017	9.00	Put	Bond Future	1	134,000,000	0.00 Member	Buy
15:36:42	R186	On 02/11/2017	9.00	Put	Bond Future	1	2,000,000	0.00 Client	Buy
15:36:42	R186	On 02/11/2017	9.00	Put	Bond Future	1	134,000,000	0.00 Member	Sell
15:36:42	R186	On 02/11/2017	9.00	Put	Bond Future	1	27,000,000	0.00 Client	Buy
15:36:42	R186	On 02/11/2017	9.00	Put	Bond Future	1	27,000,000	0.00 Client	Buy
15:36:42	R186	On 02/11/2017	9.00	Put	Bond Future	1	27,000,000	0.00 Member	Sell
15:36:42	R186	On 02/11/2017	9.00	Put	Bond Future	1	4,000,000	0.00 Member	Sell
15:36:42	R186	On 02/11/2017	9.00	Put	Bond Future	1	66,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:36:42	R186	On 02/11/2017	9.00	Put	Bond Future	1	10,000,000	0.00 Member	Buy
15:36:42	R186	On 02/11/2017	9.00	Put	Bond Future	1	27,000,000	0.00 Member	Buy
15:36:42	R186	On 02/11/2017	9.00	Put	Bond Future	1	48,000,000	0.00 Member	Buy
16:08:09	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:08:09	R186	On 03/08/2017			Bond Future	1	23,900,000	0.00 Member	Sell
16:13:27	R186	On 03/08/2017			Bond Future	1	5,700,000	0.00 Member	Buy
16:13:27	R186	On 03/08/2017			Bond Future	1	5,700,000	0.00 Member	Sell
16:20:35	R186	On 03/08/2017			Bond Future	1	43,000,000	0.00 Member	Buy
16:20:35	R186	On 03/08/2017			Bond Future	1	43,000,000	0.00 Member	Sell
16:20:40	R186	On 03/08/2017			Bond Future	1	5,700,000	0.00 Member	Buy
16:20:40	R186	On 03/08/2017			Bond Future	1	5,700,000	0.00 Member	Sell
16:27:46	R186	On 03/08/2017			Bond Future	1	12,800,000	0.00 Client	Buy
16:27:46	R186	On 03/08/2017			Bond Future	1	12,800,000	0.00 Member	Buy
16:27:46	R186	On 03/08/2017			Bond Future	1	12,800,000	0.00 Member	Sell
16:27:47	R186	On 03/08/2017			Bond Future	1	20,700,000	0.00 Client	Buy
16:27:47	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Client	Buy
16:27:47	R186	On 03/08/2017			Bond Future	1	3,800,000	0.00 Member	Sell
16:27:47	R186	On 03/08/2017			Bond Future	1	20,700,000	0.00 Member	Sell
16:27:47	R186	On 03/08/2017			Bond Future	1	6,600,000	0.00 Client	Buy
16:27:47	R186	On 03/08/2017			Bond Future	1	3,800,000	0.00 Member	Buy
16:27:47	R186	On 03/08/2017			Bond Future	1	20,700,000	0.00 Member	Buy
16:27:47	R186	On 03/08/2017			Bond Future	1	6,600,000	0.00 Member	Buy
16:27:47	R186	On 03/08/2017			Bond Future	1	3,800,000	0.00 Client	Buy
16:27:47	R186	On 03/08/2017			Bond Future	1	6,600,000	0.00 Member	Sell
16:27:47	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Member	Sell
16:30:31	R186	On 03/08/2017			Bond Future	1	43,000,000	0.00 Member	Buy
16:30:31	R186	On 03/08/2017			Bond Future	1	43,000,000	0.00 Client	Sell
16:31:11	R186	On 03/08/2017			Bond Future	1	5,700,000	0.00 Member	Sell
16:31:11	R186	On 03/08/2017			Bond Future	1	5,700,000	0.00 Client	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	18,900,000	0.00 Member	Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	12,200,000	0.00 Client	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	9,600,000	0.00 Member	Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	28,200,000	0.00 Client	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	11,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Client	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	5,200,000	0.00 Client	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	6,800,000	0.00 Member	Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	10,200,000	0.00 Client	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Client	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Client	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	9,600,000	0.00 Client	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	6,800,000	0.00 Client	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	10,600,000	0.00 Client	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	18,900,000	0.00 Client	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	8,400,000	0.00 Client	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	5,400,000	0.00 Client	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Client	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	19,800,000	0.00 Client	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	4,400,000	0.00 Member	Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	4,700,000	0.00 Member	Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	8,200,000	0.00 Member	Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	10,200,000	0.00 Member	Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	8,400,000	0.00 Member	Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	39,200,000	0.00 Member	Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	39,200,000	0.00 Client	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	4,400,000	0.00 Client	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	8,200,000	0.00 Client	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	4,700,000	0.00 Client	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	3,900,000	0.00 Client	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	3,900,000	0.00 Member	Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	12,200,000	0.00 Member	Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	5,400,000	0.00 Member	Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	19,800,000	0.00 Member	Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	11,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	10,600,000	0.00 Member	Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	39,200,000	0.00 Member	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	28,200,000	0.00 Member	Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	28,200,000	0.00 Member	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	19,800,000	0.00 Member	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	10,600,000	0.00 Member	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	10,200,000	0.00 Member	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	9,600,000	0.00 Member	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	18,900,000	0.00 Member	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	12,200,000	0.00 Member	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	11,000,000	0.00 Member	Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Sell
16:41:40	R186	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	4,700,000	0.00 Member	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	8,400,000	0.00 Member	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	8,200,000	0.00 Member	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	6,800,000	0.00 Member	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	4,400,000	0.00 Member	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	3,900,000	0.00 Member	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	5,400,000	0.00 Member	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Buy
16:41:40	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Buy
16:41:41	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
16:41:41	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:41:41	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Client	Buy
16:41:41	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
16:41:41	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
16:41:41	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Buy
16:41:41	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
16:41:41	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
16:41:41	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:41:41	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Buy
16:41:41	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
16:41:41	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Sell
16:41:41	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	125,200,000	0.00 Member	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	90,100,000	0.00 Member	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	12,400,000	0.00 Member	Sell
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	90,100,000	0.00 Member	Sell
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	60,400,000	0.00 Client	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	125,200,000	0.00 Client	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	32,600,000	0.00 Client	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	21,700,000	0.00 Member	Sell
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	34,000,000	0.00 Member	Sell
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	35,100,000	0.00 Member	Sell
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	15,100,000	0.00 Member	Sell
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	17,100,000	0.00 Client	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	39,100,000	0.00 Client	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	90,100,000	0.00 Client	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	60,400,000	0.00 Member	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	39,100,000	0.00 Member	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	15,100,000	0.00 Member	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	14,300,000	0.00 Member	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	12,400,000	0.00 Member	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	21,700,000	0.00 Member	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	14,300,000	0.00 Client	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	12,400,000	0.00 Client	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	34,000,000	0.00 Client	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	26,800,000	0.00 Client	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	26,800,000	0.00 Member	Sell
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	32,600,000	0.00 Member	Sell
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	35,100,000	0.00 Client	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	15,100,000	0.00 Client	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	17,100,000	0.00 Member	Sell
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	30,600,000	0.00 Client	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	39,100,000	0.00 Member	Sell
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	26,000,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	125,200,000	0.00 Member	Sell
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	64,000,000	0.00 Member	Sell
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	21,700,000	0.00 Client	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	16,800,000	0.00 Client	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	64,000,000	0.00 Client	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	14,300,000	0.00 Member	Sell
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	16,800,000	0.00 Member	Sell
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	35,100,000	0.00 Member	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	34,000,000	0.00 Member	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	32,600,000	0.00 Member	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	30,600,000	0.00 Member	Sell
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	64,000,000	0.00 Member	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	60,400,000	0.00 Member	Sell
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	17,100,000	0.00 Member	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	16,800,000	0.00 Member	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	30,600,000	0.00 Member	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	26,800,000	0.00 Member	Buy
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	26,000,000	0.00 Member	Sell
16:43:44	R186	On 03/08/2017	8.80	Put	Bond Future	1	26,000,000	0.00 Member	Buy
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	6,700,000	0.00 Member	Buy
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	6,400,000	0.00 Member	Buy
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	500,000	0.00 Client	Buy
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	6,700,000	0.00 Member	Sell
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	3,600,000	0.00 Member	Sell
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	500,000	0.00 Member	Sell
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	4,500,000	0.00 Member	Sell
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	5,900,000	0.00 Client	Buy
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	5,000,000	0.00 Client	Buy
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	5,000,000	0.00 Member	Buy
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	4,700,000	0.00 Client	Buy
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	4,700,000	0.00 Member	Buy
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	5,900,000	0.00 Member	Buy
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	5,500,000	0.00 Member	Buy
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	5,300,000	0.00 Member	Buy
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	4,500,000	0.00 Client	Buy
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	600,000	0.00 Member	Sell
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	6,400,000	0.00 Client	Buy
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	5,500,000	0.00 Member	Sell
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	5,300,000	0.00 Member	Sell
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	5,000,000	0.00 Member	Sell
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	3,600,000	0.00 Client	Buy
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	6,700,000	0.00 Client	Buy
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	5,900,000	0.00 Member	Sell
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	6,400,000	0.00 Member	Sell
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	4,700,000	0.00 Member	Sell
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	5,300,000	0.00 Client	Buy
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	5,500,000	0.00 Client	Buy
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	4,500,000	0.00 Member	Buy
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	3,600,000	0.00 Member	Buy
16:43:45	R186	On 03/08/2017	8.80	Put	Bond Future	1	600,000	0.00 Member	Buy
16:59:17	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
16:59:17	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
16:59:17	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
16:59:17	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Sell
16:59:17	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
16:59:17	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:59:17	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:59:17	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
16:59:17	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
16:59:17	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
16:59:17	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
16:59:17	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Sell
16:59:17	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:59:17	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
16:59:17	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
16:59:17	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
16:59:17	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Client	Sell
16:59:17	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
16:59:17	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Buy
16:59:17	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
17:26:45	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
17:26:45	R186	On 03/08/2017			Bond Future	1	3,800,000	0.00 Member	Sell
17:26:45	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
17:26:45	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
17:26:45	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
17:26:45	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
17:26:45	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
17:26:45	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Buy
17:26:45	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
17:26:45	R186	On 03/08/2017			Bond Future	1	6,500,000	0.00 Member	Buy
17:26:45	R186	On 03/08/2017			Bond Future	1	3,800,000	0.00 Member	Buy
17:26:45	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Client	Buy
17:26:45	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
17:26:45	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
17:26:45	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
17:26:45	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
17:26:45	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Sell
17:26:45	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Buy
17:26:45	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
17:26:45	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Buy
17:26:45	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Sell
17:26:45	R186	On 03/08/2017			Bond Future	1	6,500,000	0.00 Client	Buy
17:26:45	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
17:26:45	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Buy
17:26:45	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Buy
17:26:45	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Buy
17:26:45	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Buy
17:26:45	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy
17:26:45	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
17:26:45	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
17:26:45	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
17:26:45	R186	On 03/08/2017			Bond Future	1	6,500,000	0.00 Member	Sell
17:26:45	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:26:45	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Buy
17:26:45	R186	On 03/08/2017			Bond Future	1	3,800,000	0.00 Client	Buy
17:26:45	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Buy
17:26:46	R186	On 03/08/2017			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
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
17:26:46	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
17:26:46	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
17:26:46	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
17:26:46	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
17:26:46	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
17:26:46	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
17:26:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
17:26:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
17:26:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
17:26:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
17:26:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
17:26:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
17:26:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
17:26:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
17:26:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
17:26:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
17:26:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>485</b>	<b>6,365,600,000</b>	<b>0.00</b>	
16:52:11	R202	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy
16:52:11	R202	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Sell
<b>Total for R202 Bond Future</b>						<b>2</b>	<b>5,000,000</b>	<b>0.00</b>	
16:22:31	R2023	On 03/08/2017			Bond Future	1	15,300,000	0.00 Member	Sell
16:22:31	R2023	On 03/08/2017			Bond Future	1	15,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:30:44	R2023	On 03/08/2017			Bond Future	1	15,300,000	0.00 Client	Sell
16:30:44	R2023	On 03/08/2017			Bond Future	1	15,300,000	0.00 Member	Buy
<b>Total for R2023 Bond Future</b>						<b>4</b>	<b>61,200,000</b>	<b>0.00</b>	
12:15:22	R204	On 03/08/2017			Bond Future	1	35,500,000	0.00 Member	Sell
12:15:22	R204	On 03/08/2017			Bond Future	1	8,200,000	0.00 Member	Buy
16:30:10	R204	On 03/08/2017			Bond Future	1	6,500,000	0.00 Client	Buy
16:30:10	R204	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:30:10	R204	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
16:30:10	R204	On 03/08/2017			Bond Future	1	14,000,000	0.00 Member	Buy
16:30:10	R204	On 03/08/2017			Bond Future	1	4,600,000	0.00 Client	Buy
16:30:10	R204	On 03/08/2017			Bond Future	1	6,500,000	0.00 Member	Sell
16:30:10	R204	On 03/08/2017			Bond Future	1	4,600,000	0.00 Member	Buy
16:30:10	R204	On 03/08/2017			Bond Future	1	6,500,000	0.00 Member	Buy
16:30:10	R204	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
16:30:10	R204	On 03/08/2017			Bond Future	1	14,000,000	0.00 Client	Buy
16:30:10	R204	On 03/08/2017			Bond Future	1	8,200,000	0.00 Client	Buy
16:30:10	R204	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
16:30:10	R204	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Buy
16:30:10	R204	On 03/08/2017			Bond Future	1	14,000,000	0.00 Member	Sell
16:30:10	R204	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
16:30:10	R204	On 03/08/2017			Bond Future	1	8,200,000	0.00 Member	Sell
16:30:10	R204	On 03/08/2017			Bond Future	1	4,600,000	0.00 Member	Sell
<b>Total for R204 Bond Future</b>						<b>19</b>	<b>142,000,000</b>	<b>0.00</b>	
13:51:48	R209	On 03/08/2017			Bond Future	1	4,700,000	0.00 Member	Sell
13:51:48	R209	On 03/08/2017			Bond Future	1	4,700,000	0.00 Client	Buy
16:12:15	R209	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Sell
16:12:15	R209	On 03/08/2017			Bond Future	1	3,000,000	0.00 Client	Buy
16:59:37	R209	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Sell
16:59:37	R209	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R209 Bond Future				6	20,400,000		0.00
	Grand Total for all Instruments				533	6,638,720,000		0.00