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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 21/07/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:34:12	R186	On 03/08/2017		Bond Future	1	10,000,000	0.00 Member	Buy
9:34:12	R186	On 03/08/2017		Bond Future	1	10,000,000	0.00 Client	Sell
12:14:54	R186	On 03/08/2017		Bond Future	1	500,000	0.00 Member	Sell
12:14:54	R186	On 03/08/2017		Bond Future	1	531,700,000	0.00 Member	Buy
12:38:19	R186	On 03/08/2017		Bond Future	1	1,000,000	0.00 Member	Sell
12:38:19	R186	On 03/08/2017		Bond Future	1	9,400,000	0.00 Member	Buy
12:38:19	R186	On 03/08/2017		Bond Future	1	56,100,000	0.00 Member	Sell
12:38:19	R186	On 03/08/2017		Bond Future	1	1,000,000	0.00 Member	Buy
12:46:35	R186	On 03/08/2017		Bond Future	1	1,000,000	0.00 Member	Buy
12:46:35	R186	On 03/08/2017		Bond Future	1	1,000,000	0.00 Client	Sell
15:23:40	R186	On 03/08/2017		Bond Future	1	9,200,000	0.00 Client	Sell
15:23:40	R186	On 03/08/2017		Bond Future	1	162,500,000	0.00 Member	Buy
15:23:40	R186	On 03/08/2017		Bond Future	1	11,100,000	0.00 Member	Buy
15:23:40	R186	On 03/08/2017		Bond Future	1	12,700,000	0.00 Member	Buy
15:23:40	R186	On 03/08/2017		Bond Future	1	53,500,000	0.00 Member	Buy
15:23:40	R186	On 03/08/2017		Bond Future	1	8,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:23:40	R186	On 03/08/2017			Bond Future	1	53,500,000	0.00 Member	Sell
15:23:40	R186	On 03/08/2017			Bond Future	1	26,800,000	0.00 Member	Sell
15:23:40	R186	On 03/08/2017			Bond Future	1	9,200,000	0.00 Member	Buy
15:23:40	R186	On 03/08/2017			Bond Future	1	11,100,000	0.00 Client	Sell
15:23:40	R186	On 03/08/2017			Bond Future	1	18,300,000	0.00 Member	Buy
15:23:40	R186	On 03/08/2017			Bond Future	1	13,400,000	0.00 Member	Buy
15:23:40	R186	On 03/08/2017			Bond Future	1	122,200,000	0.00 Member	Buy
15:23:40	R186	On 03/08/2017			Bond Future	1	26,800,000	0.00 Member	Buy
15:23:40	R186	On 03/08/2017			Bond Future	1	162,500,000	0.00 Member	Sell
15:23:40	R186	On 03/08/2017			Bond Future	1	11,100,000	0.00 Member	Sell
15:23:40	R186	On 03/08/2017			Bond Future	1	9,200,000	0.00 Member	Sell
15:23:40	R186	On 03/08/2017			Bond Future	1	18,300,000	0.00 Member	Sell
15:23:40	R186	On 03/08/2017			Bond Future	1	13,400,000	0.00 Member	Sell
15:23:40	R186	On 03/08/2017			Bond Future	1	12,700,000	0.00 Member	Sell
15:23:40	R186	On 03/08/2017			Bond Future	1	122,200,000	0.00 Member	Sell
15:23:40	R186	On 03/08/2017			Bond Future	1	8,100,000	0.00 Member	Sell
15:23:40	R186	On 03/08/2017			Bond Future	1	26,800,000	0.00 Client	Sell
15:23:40	R186	On 03/08/2017			Bond Future	1	162,500,000	0.00 Client	Sell
15:23:40	R186	On 03/08/2017			Bond Future	1	13,400,000	0.00 Client	Sell
15:23:40	R186	On 03/08/2017			Bond Future	1	12,700,000	0.00 Client	Sell
15:23:40	R186	On 03/08/2017			Bond Future	1	53,500,000	0.00 Client	Sell
15:23:40	R186	On 03/08/2017			Bond Future	1	18,300,000	0.00 Client	Sell
15:23:40	R186	On 03/08/2017			Bond Future	1	8,100,000	0.00 Client	Sell
15:23:40	R186	On 03/08/2017			Bond Future	1	122,200,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	6,200,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	4,500,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Client	Sell

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15:23:41	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	6,300,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	5,700,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	6,200,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	4,500,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	3,800,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	6,200,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	6,300,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	6,200,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	5,600,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	3,800,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	5,100,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	4,900,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	4,500,000	0.00 Member	Sell

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15:23:41	R186	On 03/08/2017			Bond Future	1	6,200,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	5,700,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	5,600,000	0.00 Member	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	4,900,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	6,300,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	6,200,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	5,100,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	5,600,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	3,800,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	5,700,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Buy
15:23:41	R186	On 03/08/2017			Bond Future	1	4,900,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Client	Sell
15:23:41	R186	On 03/08/2017			Bond Future	1	5,100,000	0.00 Member	Buy
15:24:31	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
15:24:31	R186	On 03/08/2017			Bond Future	1	22,600,000	0.00 Member	Buy
15:33:52	R186	On 02/11/2017			Bond Future	1	500,000,000	0.00 Member	Buy
15:33:52	R186	On 02/11/2017			Bond Future	1	500,000,000	0.00 Member	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
15:34:27	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Client	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	5,100,000	0.00 Member	Buy
15:34:27	R186	On 03/08/2017			Bond Future	1	5,100,000	0.00 Member	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	3,000,000	0.00 Client	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell

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15:34:27	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
15:34:27	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Buy
15:34:27	R186	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Buy
15:34:27	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Client	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
15:34:27	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Buy
15:34:27	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
15:34:27	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Buy
15:34:27	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
15:34:27	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
15:34:27	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
15:34:27	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
15:34:27	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
15:34:27	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
15:34:27	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Client	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Buy
15:34:27	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy

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15:34:27	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
15:34:27	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	5,100,000	0.00 Client	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Sell
15:34:27	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
15:41:10	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Sell
15:41:10	R186	On 02/11/2017			Bond Future	1	500,000,000	0.00 Member	Buy
16:42:03	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy
16:42:03	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Buy
16:42:03	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Buy
16:42:03	R186	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Buy
16:42:03	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Buy
16:42:03	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:42:03	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
16:42:03	R186	On 03/08/2017			Bond Future	1	15,000,000	0.00 Member	Buy
16:42:03	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
16:42:03	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
16:42:03	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
16:42:03	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Client	Buy
16:42:03	R186	On 03/08/2017			Bond Future	1	7,200,000	0.00 Member	Sell
16:42:03	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Sell
16:42:03	R186	On 03/08/2017			Bond Future	1	4,200,000	0.00 Member	Sell
16:42:03	R186	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Sell
16:42:03	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Sell
16:42:03	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Buy
16:42:03	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Buy
16:42:03	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Buy
16:42:03	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
16:42:03	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
16:42:03	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy
16:42:03	R186	On 03/08/2017			Bond Future	1	8,100,000	0.00 Member	Buy
16:42:03	R186	On 03/08/2017			Bond Future	1	9,400,000	0.00 Client	Buy
16:42:03	R186	On 03/08/2017			Bond Future	1	7,200,000	0.00 Member	Buy
16:42:03	R186	On 03/08/2017			Bond Future	1	8,100,000	0.00 Member	Sell
16:42:03	R186	On 03/08/2017			Bond Future	1	3,000,000	0.00 Client	Buy
16:42:03	R186	On 03/08/2017			Bond Future	1	4,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:42:03	R186	On 03/08/2017			Bond Future	1	8,100,000	0.00 Client	Buy
16:42:03	R186	On 03/08/2017			Bond Future	1	9,400,000	0.00 Member	Sell
16:42:03	R186	On 03/08/2017			Bond Future	1	15,000,000	0.00 Client	Buy
16:42:03	R186	On 03/08/2017			Bond Future	1	7,200,000	0.00 Client	Buy
16:42:03	R186	On 03/08/2017			Bond Future	1	4,200,000	0.00 Member	Buy
16:42:03	R186	On 03/08/2017			Bond Future	1	15,000,000	0.00 Member	Sell
17:15:41	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Sell
17:15:41	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Sell
17:15:41	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Buy
17:15:42	R186	On 02/11/2017			Bond Future	1	34,000,000	0.00 Member	Buy
17:15:42	R186	On 02/11/2017			Bond Future	1	46,000,000	0.00 Member	Sell
17:15:42	R186	On 02/11/2017			Bond Future	1	180,000,000	0.00 Client	Sell
17:15:42	R186	On 02/11/2017			Bond Future	1	50,000,000	0.00 Client	Sell
17:15:42	R186	On 02/11/2017			Bond Future	1	15,000,000	0.00 Client	Sell
17:15:42	R186	On 02/11/2017			Bond Future	1	83,500,000	0.00 Client	Sell
17:15:42	R186	On 02/11/2017			Bond Future	1	34,000,000	0.00 Client	Sell
17:15:42	R186	On 02/11/2017			Bond Future	1	46,000,000	0.00 Member	Buy
17:15:42	R186	On 02/11/2017			Bond Future	1	46,000,000	0.00 Member	Buy
17:15:42	R186	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Buy
17:15:42	R186	On 02/11/2017			Bond Future	1	83,500,000	0.00 Member	Sell
17:15:42	R186	On 02/11/2017			Bond Future	1	180,000,000	0.00 Member	Buy
17:15:42	R186	On 02/11/2017			Bond Future	1	180,000,000	0.00 Member	Sell
17:15:42	R186	On 02/11/2017			Bond Future	1	46,000,000	0.00 Member	Sell
17:15:42	R186	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Sell
17:15:42	R186	On 02/11/2017			Bond Future	1	50,000,000	0.00 Member	Buy
17:15:42	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Sell
17:15:42	R186	On 02/11/2017			Bond Future	1	46,000,000	0.00 Client	Sell
17:15:42	R186	On 02/11/2017			Bond Future	1	34,000,000	0.00 Member	Buy
17:15:42	R186	On 02/11/2017			Bond Future	1	83,500,000	0.00 Member	Buy
17:15:42	R186	On 02/11/2017			Bond Future	1	46,000,000	0.00 Client	Sell
17:15:42	R186	On 02/11/2017			Bond Future	1	34,000,000	0.00 Client	Sell
17:15:42	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Buy
17:15:42	R186	On 02/11/2017			Bond Future	1	34,000,000	0.00 Member	Sell
17:15:42	R186	On 02/11/2017			Bond Future	1	34,000,000	0.00 Member	Sell
17:15:42	R186	On 02/11/2017			Bond Future	1	50,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R186 Bond Future						267	5,465,600,000	0.00	
12:14:54	R2023	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
12:14:54	R2023	On 02/11/2017			Bond Future	1	21,500,000	0.00 Member	Buy
15:24:45	R2023	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
15:24:45	R2023	On 02/11/2017			Bond Future	1	2,600,000	0.00 Member	Buy
15:24:45	R2023	On 02/11/2017			Bond Future	1	5,600,000	0.00 Member	Buy
15:24:45	R2023	On 02/11/2017			Bond Future	1	2,400,000	0.00 Client	Sell
15:24:45	R2023	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Buy
15:24:45	R2023	On 02/11/2017			Bond Future	1	4,200,000	0.00 Client	Sell
15:24:45	R2023	On 02/11/2017			Bond Future	1	3,100,000	0.00 Client	Sell
15:24:45	R2023	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
15:24:45	R2023	On 02/11/2017			Bond Future	1	2,800,000	0.00 Client	Sell
15:24:45	R2023	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Sell
15:24:45	R2023	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Buy
15:24:45	R2023	On 02/11/2017			Bond Future	1	3,100,000	0.00 Member	Buy
15:24:45	R2023	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
15:24:45	R2023	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Sell
15:24:45	R2023	On 02/11/2017			Bond Future	1	3,100,000	0.00 Member	Sell
15:24:45	R2023	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Sell
15:24:45	R2023	On 02/11/2017			Bond Future	1	5,600,000	0.00 Member	Sell
15:24:45	R2023	On 02/11/2017			Bond Future	1	5,600,000	0.00 Client	Sell
15:24:45	R2023	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Sell
15:24:45	R2023	On 02/11/2017			Bond Future	1	2,600,000	0.00 Client	Sell
15:24:45	R2023	On 02/11/2017			Bond Future	1	2,600,000	0.00 Member	Sell
15:24:45	R2023	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Buy
15:24:45	R2023	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Sell
Total for R2023 Bond Future						25	86,000,000	0.00	
15:20:56	R2032	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Sell
15:20:56	R2032	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R2032 Bond Future				2	3,200,000		0.00
	Grand Total for all Instruments				294	5,554,800,000		0.00