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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 19/09/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:22:03	I2050	On 02/11/2017		Bond Future	1	4,700,000	0.00 Member	Buy
10:22:03	I2050	On 02/11/2017		Bond Future	1	3,500,000	0.00 Member	Sell
10:22:03	I2050	On 02/11/2017		Bond Future	1	3,800,000	0.00 Member	Sell
10:22:03	I2050	On 02/11/2017		Bond Future	1	1,500,000	0.00 Member	Buy
10:26:03	I2050	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
10:26:03	I2050	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
10:26:03	I2050	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Buy
10:26:04	I2050	On 02/11/2017		Bond Future	1	200,000	0.00 Client	Buy
10:26:04	I2050	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Sell
10:26:04	I2050	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
10:26:04	I2050	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Buy
10:26:04	I2050	On 02/11/2017		Bond Future	1	500,000	0.00 Client	Buy
10:26:04	I2050	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
10:26:04	I2050	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Sell
10:26:04	I2050	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
10:26:04	I2050	On 02/11/2017		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
10:26:04	I2050	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
10:26:04	I2050	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
10:26:04	I2050	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
10:26:04	I2050	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
10:26:04	I2050	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
10:26:04	I2050	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
10:26:04	I2050	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
10:26:04	I2050	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
10:26:04	I2050	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Buy
10:26:04	I2050	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
10:26:04	I2050	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
10:26:33	I2050	On 02/11/2017			Bond Future	1	3,800,000	0.00 Client	Sell
10:26:33	I2050	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Sell
10:26:33	I2050	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Sell
10:26:33	I2050	On 02/11/2017			Bond Future	1	3,800,000	0.00 Member	Buy
10:26:33	I2050	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
10:26:33	I2050	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
10:26:33	I2050	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
10:26:33	I2050	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
Total for I2050 Bond Future						35	32,800,000	0.00	
8:24:10	R186	On 02/11/2017			Bond Future	1	2,600,000	0.00 Member	Sell
8:24:10	R186	On 02/11/2017			Bond Future	1	4,300,000	0.00 Member	Buy
8:51:20	R186	On 02/11/2017			Bond Future	1	2,600,000	0.00 Member	Buy
8:51:20	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Buy
8:51:20	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Client	Sell
8:51:20	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Sell
8:51:20	R186	On 02/11/2017			Bond Future	1	2,600,000	0.00 Client	Sell
10:34:42	R186	On 02/11/2017			Bond Future	1	25,000,000	0.00 Member	Buy
10:34:42	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
11:45:33	R186	On 02/11/2017			Bond Future	1	14,800,000	0.00 Member	Sell
11:45:33	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
11:45:33	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Buy
11:45:33	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Sell
11:45:33	R186	On 02/11/2017			Bond Future	1	14,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:45:33	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Sell
11:45:33	R186	On 02/11/2017			Bond Future	1	14,800,000	0.00 Client	Sell
11:45:33	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
12:31:23	R186	On 02/11/2017			Bond Future	1	24,100,000	0.00 Member	Buy
12:31:23	R186	On 02/11/2017			Bond Future	1	30,100,000	0.00 Member	Sell
13:50:52	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
13:50:52	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell
16:37:43	R186	On 02/11/2017			Bond Future	1	386,000,000	0.00 Member	Buy
16:37:43	R186	On 02/11/2017			Bond Future	1	5,900,000	0.00 Member	Sell
16:47:50	R186	On 02/11/2017			Bond Future	1	67,500,000	0.00 Client	Sell
16:47:50	R186	On 02/11/2017			Bond Future	1	142,500,000	0.00 Client	Sell
16:47:50	R186	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Sell
16:47:50	R186	On 02/11/2017			Bond Future	1	4,500,000	0.00 Client	Sell
16:47:50	R186	On 02/11/2017			Bond Future	1	4,500,000	0.00 Member	Sell
16:47:50	R186	On 02/11/2017			Bond Future	1	161,500,000	0.00 Member	Sell
16:47:50	R186	On 02/11/2017			Bond Future	1	5,900,000	0.00 Member	Buy
16:47:50	R186	On 02/11/2017			Bond Future	1	67,500,000	0.00 Member	Sell
16:47:50	R186	On 02/11/2017			Bond Future	1	142,500,000	0.00 Member	Sell
16:47:50	R186	On 02/11/2017			Bond Future	1	4,500,000	0.00 Member	Buy
16:47:50	R186	On 02/11/2017			Bond Future	1	161,500,000	0.00 Member	Buy
16:47:50	R186	On 02/11/2017			Bond Future	1	67,500,000	0.00 Member	Buy
16:47:50	R186	On 02/11/2017			Bond Future	1	161,500,000	0.00 Client	Sell
16:47:50	R186	On 02/11/2017			Bond Future	1	142,500,000	0.00 Member	Buy
16:47:50	R186	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Buy
16:47:50	R186	On 02/11/2017			Bond Future	1	4,100,000	0.00 Client	Sell
16:47:50	R186	On 02/11/2017			Bond Future	1	5,900,000	0.00 Client	Sell
16:52:16	R186	On 02/11/2017			Bond Future	1	6,000,000	0.00 Client	Buy
16:52:16	R186	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Buy
16:52:16	R186	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Sell
16:52:16	R186	On 02/11/2017			Bond Future	1	24,100,000	0.00 Member	Sell
16:52:16	R186	On 02/11/2017			Bond Future	1	24,100,000	0.00 Client	Buy
Total for R186 Bond Future						45	1,782,200,000	0.00	
10:22:22	R2030	On 02/11/2017			Bond Future	1	139,700,000	0.00 Member	Sell
10:22:22	R2030	On 02/11/2017			Bond Future	1	40,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:35:21	R2030	On 02/11/2017			Bond Future	1	40,000,000	0.00 Client	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	40,000,000	0.00 Member	Sell
10:35:21	R2030	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	28,000,000	0.00 Client	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	5,500,000	0.00 Client	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Sell
10:35:21	R2030	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
10:35:21	R2030	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Sell
10:35:21	R2030	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	7,200,000	0.00 Member	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	16,000,000	0.00 Member	Sell
10:35:21	R2030	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
10:35:21	R2030	On 02/11/2017			Bond Future	1	20,000,000	0.00 Client	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	28,000,000	0.00 Member	Sell
10:35:21	R2030	On 02/11/2017			Bond Future	1	3,300,000	0.00 Client	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	5,500,000	0.00 Client	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	7,200,000	0.00 Member	Sell
10:35:21	R2030	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Sell
10:35:21	R2030	On 02/11/2017			Bond Future	1	7,200,000	0.00 Client	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	5,500,000	0.00 Client	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Sell
10:35:21	R2030	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Sell
10:35:21	R2030	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Sell
10:35:21	R2030	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	28,000,000	0.00 Member	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
10:35:21	R2030	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	16,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:35:21	R2030	On 02/11/2017			Bond Future	1	16,000,000	0.00 Client	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Sell
10:35:21	R2030	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Buy
10:35:21	R2030	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Buy
12:31:23	R2030	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Buy
12:31:23	R2030	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:51:48	R2030	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:51:48	R2030	On 02/11/2017			Bond Future	1	1,700,000	0.00 Client	Buy
Total for R2030 Bond Future						47	565,600,000	0.00	
13:50:52	R2032	On 01/02/2018	9.30	Call	Bond Future	1	200,000	0.00 Client	Sell
13:50:52	R2032	On 01/02/2018	9.30	Call	Bond Future	1	200,000	0.00 Client	Buy
13:50:52	R2032	On 01/02/2018	9.20	Call	Bond Future	1	200,000	0.00 Client	Buy
13:50:52	R2032	On 01/02/2018	9.40	Call	Bond Future	1	100,000	0.00 Client	Sell
13:50:52	R2032	On 01/02/2018	9.20	Call	Bond Future	1	200,000	0.00 Client	Sell
13:50:52	R2032	On 01/02/2018	9.40	Call	Bond Future	1	100,000	0.00 Client	Buy
Total for R2032 Bond Future						6	1,000,000	0.00	
16:37:43	R2035	On 02/11/2017			Bond Future	1	499,200,000	0.00 Member	Sell
16:37:43	R2035	On 02/11/2017			Bond Future	1	7,100,000	0.00 Member	Buy
16:44:39	R2035	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Buy
16:44:39	R2035	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
16:44:39	R2035	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Buy
16:44:40	R2035	On 02/11/2017			Bond Future	1	93,700,000	0.00 Member	Sell
16:44:40	R2035	On 02/11/2017			Bond Future	1	203,400,000	0.00 Member	Buy
16:44:40	R2035	On 02/11/2017			Bond Future	1	7,100,000	0.00 Client	Buy
16:44:40	R2035	On 02/11/2017			Bond Future	1	93,700,000	0.00 Client	Buy
16:44:40	R2035	On 02/11/2017			Bond Future	1	93,700,000	0.00 Member	Buy
16:44:40	R2035	On 02/11/2017			Bond Future	1	178,800,000	0.00 Member	Sell
16:44:40	R2035	On 02/11/2017			Bond Future	1	178,800,000	0.00 Member	Buy
16:44:40	R2035	On 02/11/2017			Bond Future	1	6,200,000	0.00 Member	Buy
16:44:40	R2035	On 02/11/2017			Bond Future	1	203,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:44:40	R2035	On 02/11/2017			Bond Future	1	6,200,000	0.00 Member	Sell
16:44:40	R2035	On 02/11/2017			Bond Future	1	6,200,000	0.00 Client	Buy
16:44:40	R2035	On 02/11/2017			Bond Future	1	203,400,000	0.00 Member	Sell
16:44:40	R2035	On 02/11/2017			Bond Future	1	178,800,000	0.00 Client	Buy
16:44:40	R2035	On 02/11/2017			Bond Future	1	7,100,000	0.00 Member	Sell
Total for R2035 Bond Future						19	1,996,800,000	0.00	
12:31:23	R2037	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
12:31:23	R2037	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
16:51:31	R2037	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
16:51:31	R2037	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Buy
Total for R2037 Bond Future						4	2,400,000	0.00	
10:22:22	R204	On 02/11/2017			Bond Future	1	133,800,000	0.00 Member	Buy
10:22:22	R204	On 02/11/2017			Bond Future	1	40,000,000	0.00 Member	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	20,000,000	0.00 Client	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	26,000,000	0.00 Client	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	7,000,000	0.00 Client	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Buy
10:36:53	R204	On 02/11/2017			Bond Future	1	26,000,000	0.00 Member	Buy
10:36:53	R204	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Buy
10:36:53	R204	On 02/11/2017			Bond Future	1	5,100,000	0.00 Member	Buy
10:36:53	R204	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Buy
10:36:53	R204	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
10:36:53	R204	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
10:36:53	R204	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Buy
10:36:53	R204	On 02/11/2017			Bond Future	1	5,100,000	0.00 Client	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Buy
10:36:53	R204	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Buy
10:36:53	R204	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
10:36:53	R204	On 02/11/2017			Bond Future	1	5,100,000	0.00 Member	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Buy
10:36:53	R204	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
10:36:53	R204	On 02/11/2017			Bond Future	1	2,500,000	0.00 Client	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	40,000,000	0.00 Member	Buy
10:36:53	R204	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	40,000,000	0.00 Client	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	15,000,000	0.00 Client	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	26,000,000	0.00 Member	Sell
10:36:53	R204	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Sell
Total for R204 Bond Future						43	535,200,000	0.00	
10:34:42	R2040	On 02/11/2017			Bond Future	1	20,100,000	0.00 Member	Sell
10:34:42	R2040	On 02/11/2017			Bond Future	1	8,100,000	0.00 Member	Buy
11:45:55	R2040	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
11:45:55	R2040	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
11:45:55	R2040	On 02/11/2017			Bond Future	1	11,800,000	0.00 Member	Sell
11:45:55	R2040	On 02/11/2017			Bond Future	1	11,800,000	0.00 Member	Buy
11:45:55	R2040	On 02/11/2017			Bond Future	1	8,100,000	0.00 Client	Buy
11:45:55	R2040	On 02/11/2017			Bond Future	1	11,800,000	0.00 Client	Buy
11:45:55	R2040	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
11:45:55	R2040	On 02/11/2017			Bond Future	1	8,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:31:23	R2040	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Buy
12:31:23	R2040	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:51:15	R2040	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:51:15	R2040	On 02/11/2017			Bond Future	1	1,700,000	0.00 Client	Buy
Total for R2040 Bond Future						14	87,200,000	0.00	
12:31:24	R2044	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Buy
12:31:24	R2044	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Sell
16:50:56	R2044	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Sell
16:50:56	R2044	On 02/11/2017			Bond Future	1	15,000,000	0.00 Client	Buy
Total for R2044 Bond Future						4	60,000,000	0.00	
10:17:35	R2048	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Buy
10:17:35	R2048	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Sell
10:21:52	R2048	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Buy
10:21:52	R2048	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Sell
Total for R2048 Bond Future						4	32,000,000	0.00	
11:28:02	R209	On 02/11/2017			Bond Future	1	19,000,000	0.00 Member	Buy
11:28:02	R209	On 02/11/2017			Bond Future	1	19,000,000	0.00 Client	Sell
14:02:32	R209	On 02/11/2017			Bond Future	1	7,500,000	0.00 Member	Buy
14:02:32	R209	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Sell
14:03:24	R209	On 02/11/2017			Bond Future	1	5,400,000	0.00 Member	Sell
14:03:24	R209	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Buy
14:03:24	R209	On 02/11/2017			Bond Future	1	2,100,000	0.00 Client	Sell
14:03:24	R209	On 02/11/2017			Bond Future	1	5,400,000	0.00 Client	Sell
14:03:24	R209	On 02/11/2017			Bond Future	1	5,400,000	0.00 Member	Buy
14:04:37	R209	On 01/02/2018	9.85	Put	Bond Future	1	750,000,000	0.00 Member	Sell
14:04:37	R209	On 01/02/2018	9.85	Put	Bond Future	1	52,500,000	0.00 Member	Buy
14:29:17	R209	On 01/02/2018	9.85	Put	Bond Future	1	86,300,000	0.00 Member	Buy
14:29:17	R209	On 01/02/2018	9.85	Put	Bond Future	1	86,200,000	0.00 Member	Sell
14:29:17	R209	On 01/02/2018	9.85	Put	Bond Future	1	86,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:29:17	R209	On 01/02/2018	9.85	Put	Bond Future	1	435,000,000	0.00 Member	Sell
14:29:17	R209	On 01/02/2018	9.85	Put	Bond Future	1	435,000,000	0.00 Member	Buy
14:29:17	R209	On 01/02/2018	9.85	Put	Bond Future	1	90,000,000	0.00 Member	Sell
14:29:17	R209	On 01/02/2018	9.85	Put	Bond Future	1	86,300,000	0.00 Client	Buy
14:29:17	R209	On 01/02/2018	9.85	Put	Bond Future	1	90,000,000	0.00 Client	Buy
14:29:17	R209	On 01/02/2018	9.85	Put	Bond Future	1	90,000,000	0.00 Member	Buy
14:29:17	R209	On 01/02/2018	9.85	Put	Bond Future	1	86,200,000	0.00 Client	Buy
14:29:17	R209	On 01/02/2018	9.85	Put	Bond Future	1	86,300,000	0.00 Member	Sell
14:29:17	R209	On 01/02/2018	9.85	Put	Bond Future	1	435,000,000	0.00 Client	Buy
14:29:18	R209	On 01/02/2018	9.85	Put	Bond Future	1	52,500,000	0.00 Member	Sell
14:29:18	R209	On 01/02/2018	9.85	Put	Bond Future	1	52,500,000	0.00 Client	Buy
14:38:18	R209	On 01/02/2018	9.85	Put	Bond Future	1	750,000,000	0.00 Member	Buy
14:38:18	R209	On 01/02/2018	9.85	Put	Bond Future	1	11,000,000	0.00 Member	Sell
15:48:35	R209	On 01/02/2018	9.85	Put	Bond Future	1	308,000,000	0.00 Client	Sell
15:48:35	R209	On 01/02/2018	9.85	Put	Bond Future	1	146,000,000	0.00 Client	Sell
15:48:35	R209	On 01/02/2018	9.85	Put	Bond Future	1	276,000,000	0.00 Client	Sell
15:48:35	R209	On 01/02/2018	9.85	Put	Bond Future	1	308,000,000	0.00 Member	Buy
15:48:35	R209	On 01/02/2018	9.85	Put	Bond Future	1	308,000,000	0.00 Member	Sell
15:48:35	R209	On 01/02/2018	9.85	Put	Bond Future	1	146,000,000	0.00 Member	Buy
15:48:35	R209	On 01/02/2018	9.85	Put	Bond Future	1	146,000,000	0.00 Member	Sell
15:48:35	R209	On 01/02/2018	9.85	Put	Bond Future	1	276,000,000	0.00 Member	Buy
15:48:35	R209	On 01/02/2018	9.85	Put	Bond Future	1	276,000,000	0.00 Member	Sell
15:48:36	R209	On 01/02/2018	9.85	Put	Bond Future	1	9,000,000	0.00 Client	Sell
15:48:36	R209	On 01/02/2018	9.85	Put	Bond Future	1	11,000,000	0.00 Member	Buy
15:48:36	R209	On 01/02/2018	9.85	Put	Bond Future	1	9,000,000	0.00 Member	Sell
15:48:36	R209	On 01/02/2018	9.85	Put	Bond Future	1	11,000,000	0.00 Client	Sell
15:48:36	R209	On 01/02/2018	9.85	Put	Bond Future	1	9,000,000	0.00 Member	Buy
16:37:43	R209	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Buy
16:37:43	R209	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
16:55:03	R209	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
16:55:03	R209	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Buy
Total for R209 Bond Future						45	6,074,000,000	0.00	
10:22:03	R212	On 02/11/2017			Bond Future	1	11,400,000	0.00 Member	Buy
10:22:03	R212	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:22:03	R212	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
10:22:03	R212	On 02/11/2017			Bond Future	1	6,500,000	0.00 Member	Sell
10:27:29	R212	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Sell
10:27:29	R212	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Sell
10:27:29	R212	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
10:27:29	R212	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Sell
10:27:29	R212	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
10:27:29	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
10:27:29	R212	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Sell
10:27:29	R212	On 02/11/2017			Bond Future	1	6,500,000	0.00 Client	Sell
10:27:29	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Sell
10:27:29	R212	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
10:27:29	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
10:27:29	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
10:27:29	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Sell
10:27:29	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Sell
10:27:29	R212	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
10:27:29	R212	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
10:27:29	R212	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Buy
10:27:29	R212	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Sell
10:27:29	R212	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
10:27:29	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
10:27:29	R212	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
10:27:29	R212	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
10:27:29	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
10:27:29	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
10:27:29	R212	On 02/11/2017			Bond Future	1	6,500,000	0.00 Member	Buy
10:27:29	R212	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Sell
Total for R212 Bond Future						30	47,000,000	0.00	
Grand Total for all Instruments						296	11,216,200,000	0.00	