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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/09/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:40:45	R186	On 02/11/2017		Bond Future	1	44,400,000	0.00 Member	Buy
8:40:45	R186	On 02/11/2017		Bond Future	1	99,000,000	0.00 Client	Sell
8:52:08	R186	On 02/11/2017		Bond Future	1	50,000,000	0.00 Client	Buy
8:52:08	R186	On 02/11/2017		Bond Future	1	44,400,000	0.00 Client	Buy
8:52:08	R186	On 02/11/2017		Bond Future	1	44,400,000	0.00 Member	Sell
8:52:08	R186	On 02/11/2017		Bond Future	1	1,800,000	0.00 Member	Buy
8:52:08	R186	On 02/11/2017		Bond Future	1	1,400,000	0.00 Member	Sell
8:52:08	R186	On 02/11/2017		Bond Future	1	1,400,000	0.00 Client	Buy
8:52:08	R186	On 02/11/2017		Bond Future	1	1,400,000	0.00 Member	Sell
8:52:08	R186	On 02/11/2017		Bond Future	1	1,400,000	0.00 Client	Buy
8:52:08	R186	On 02/11/2017		Bond Future	1	50,000,000	0.00 Member	Sell
8:52:08	R186	On 02/11/2017		Bond Future	1	50,000,000	0.00 Member	Buy
8:52:08	R186	On 02/11/2017		Bond Future	1	1,400,000	0.00 Member	Buy
8:52:08	R186	On 02/11/2017		Bond Future	1	1,400,000	0.00 Member	Buy
8:52:08	R186	On 02/11/2017		Bond Future	1	1,800,000	0.00 Member	Sell
8:52:08	R186	On 02/11/2017		Bond Future	1	1,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:56:05	R186	On 02/11/2017			Bond Future	1	25,000,000	0.00 Member	Sell
8:56:05	R186	On 02/11/2017			Bond Future	1	25,000,000	0.00 Member	Buy
9:05:15	R186	On 02/11/2017			Bond Future	1	25,000,000	0.00 Client	Buy
9:05:15	R186	On 02/11/2017			Bond Future	1	25,000,000	0.00 Member	Sell
9:53:54	R186	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Buy
9:53:54	R186	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Sell
10:27:03	R186	On 02/11/2017			Bond Future	1	29,800,000	0.00 Member	Buy
10:27:03	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
11:16:40	R186	On 02/11/2017			Bond Future	1	50,000,000	0.00 Member	Buy
11:16:40	R186	On 02/11/2017			Bond Future	1	50,000,000	0.00 Client	Sell
12:43:40	R186	On 02/11/2017			Bond Future	1	73,700,000	0.00 Member	Buy
12:43:40	R186	On 02/11/2017			Bond Future	1	73,700,000	0.00 Client	Sell
13:55:26	R186	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Sell
13:55:26	R186	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Buy
15:28:59	R186	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Buy
15:28:59	R186	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Sell
16:19:58	R186	On 02/11/2017			Bond Future	1	59,000,000	0.00 Member	Buy
16:19:58	R186	On 02/11/2017			Bond Future	1	59,000,000	0.00 Member	Sell
16:25:37	R186	On 02/11/2017			Bond Future	1	20,000,000	0.00 Client	Buy
16:25:37	R186	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Sell
16:36:48	R186	On 02/11/2017			Bond Future	1	59,000,000	0.00 Client	Sell
16:36:48	R186	On 02/11/2017			Bond Future	1	59,000,000	0.00 Member	Buy
16:38:18	R186	On 02/11/2017			Bond Future	1	59,000,000	0.00 Client	Sell
16:38:18	R186	On 02/11/2017			Bond Future	1	59,000,000	0.00 Client	Buy
17:12:26	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Sell
17:12:26	R186	On 02/11/2017			Bond Future	1	12,500,000	0.00 Member	Buy
17:12:26	R186	On 02/11/2017			Bond Future	1	12,500,000	0.00 Member	Sell
17:12:26	R186	On 02/11/2017			Bond Future	1	5,200,000	0.00 Member	Sell
17:12:26	R186	On 02/11/2017			Bond Future	1	11,000,000	0.00 Member	Buy
17:12:26	R186	On 02/11/2017			Bond Future	1	11,000,000	0.00 Member	Sell
17:12:26	R186	On 02/11/2017			Bond Future	1	5,200,000	0.00 Client	Sell
17:12:26	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Sell
17:12:26	R186	On 02/11/2017			Bond Future	1	11,000,000	0.00 Client	Sell
17:12:26	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
17:12:26	R186	On 02/11/2017			Bond Future	1	5,200,000	0.00 Member	Buy
17:12:26	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:12:26	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
17:12:26	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
17:12:26	R186	On 02/11/2017			Bond Future	1	12,500,000	0.00 Client	Sell
17:12:26	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
17:12:26	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>57</b>	<b>1,305,800,000</b>	<b>0.00</b>	
10:46:44	R2023	On 02/11/2017			Bond Future	1	87,900,000	0.00 Member	Buy
10:46:44	R2023	On 02/11/2017			Bond Future	1	87,900,000	0.00 Member	Sell
12:43:23	R2023	On 02/11/2017			Bond Future	1	87,800,000	0.00 Member	Sell
12:43:23	R2023	On 02/11/2017			Bond Future	1	87,800,000	0.00 Member	Buy
12:45:25	R2023	On 02/11/2017			Bond Future	1	87,900,000	0.00 Member	Buy
12:45:25	R2023	On 02/11/2017			Bond Future	1	87,900,000	0.00 Member	Sell
13:02:37	R2023	On 02/11/2017			Bond Future	1	175,800,000	0.00 Member	Sell
13:02:37	R2023	On 02/11/2017			Bond Future	1	175,800,000	0.00 Member	Buy
14:52:09	R2023	On 02/11/2017			Bond Future	1	87,800,000	0.00 Member	Buy
14:52:09	R2023	On 02/11/2017			Bond Future	1	87,800,000	0.00 Member	Buy
14:52:09	R2023	On 02/11/2017			Bond Future	1	87,800,000	0.00 Member	Sell
14:52:09	R2023	On 02/11/2017			Bond Future	1	21,000,000	0.00 Member	Sell
15:53:07	R2023	On 02/11/2017			Bond Future	1	20,700,000	0.00 Member	Sell
15:53:07	R2023	On 02/11/2017			Bond Future	1	9,800,000	0.00 Member	Sell
15:53:07	R2023	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
15:53:07	R2023	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
15:53:07	R2023	On 02/11/2017			Bond Future	1	12,100,000	0.00 Member	Buy
15:53:07	R2023	On 02/11/2017			Bond Future	1	12,100,000	0.00 Member	Sell
15:53:07	R2023	On 02/11/2017			Bond Future	1	8,900,000	0.00 Member	Sell
15:53:07	R2023	On 02/11/2017			Bond Future	1	9,800,000	0.00 Client	Sell
15:53:07	R2023	On 02/11/2017			Bond Future	1	8,900,000	0.00 Client	Sell
15:53:07	R2023	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Sell
15:53:07	R2023	On 02/11/2017			Bond Future	1	11,800,000	0.00 Client	Sell
15:53:07	R2023	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Buy
15:53:07	R2023	On 02/11/2017			Bond Future	1	8,900,000	0.00 Member	Buy
15:53:07	R2023	On 02/11/2017			Bond Future	1	1,900,000	0.00 Client	Sell
15:53:07	R2023	On 02/11/2017			Bond Future	1	12,100,000	0.00 Client	Sell
15:53:07	R2023	On 02/11/2017			Bond Future	1	20,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:53:07	R2023	On 02/11/2017			Bond Future	1	20,700,000	0.00 Member	Buy
15:53:07	R2023	On 02/11/2017			Bond Future	1	9,800,000	0.00 Member	Buy
15:53:07	R2023	On 02/11/2017			Bond Future	1	11,800,000	0.00 Member	Buy
15:53:07	R2023	On 02/11/2017			Bond Future	1	11,800,000	0.00 Member	Sell
15:53:07	R2023	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Sell
<b>Total for R2023 Bond Future</b>						<b>33</b>	<b>1,363,600,000</b>	<b>0.00</b>	
10:05:15	R2030	On 02/11/2017			Bond Future	1	107,000,000	0.00 Member	Buy
10:05:15	R2030	On 02/11/2017			Bond Future	1	89,000,000	0.00 Member	Sell
10:37:23	R2030	On 02/11/2017			Bond Future	1	18,000,000	0.00 Member	Sell
10:37:23	R2030	On 02/11/2017			Bond Future	1	89,000,000	0.00 Member	Buy
10:37:23	R2030	On 02/11/2017			Bond Future	1	18,000,000	0.00 Client	Sell
10:37:23	R2030	On 02/11/2017			Bond Future	1	89,000,000	0.00 Client	Sell
10:37:23	R2030	On 02/11/2017			Bond Future	1	18,000,000	0.00 Member	Buy
12:43:40	R2030	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Buy
12:43:40	R2030	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Sell
13:48:31	R2030	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Sell
13:48:31	R2030	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
13:48:31	R2030	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Buy
13:48:31	R2030	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Sell
16:47:25	R2030	On 02/11/2017			Bond Future	1	164,600,000	0.00 Member	Sell
16:47:25	R2030	On 02/11/2017			Bond Future	1	57,000,000	0.00 Member	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Sell
17:21:31	R2030	On 02/11/2017			Bond Future	1	8,300,000	0.00 Client	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Sell
17:21:31	R2030	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	17,700,000	0.00 Member	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	23,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:21:31	R2030	On 02/11/2017			Bond Future	1	30,000,000	0.00 Member	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	8,300,000	0.00 Member	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	17,700,000	0.00 Member	Sell
17:21:31	R2030	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
17:21:31	R2030	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	57,000,000	0.00 Client	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	23,000,000	0.00 Client	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	3,300,000	0.00 Client	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	5,500,000	0.00 Client	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Sell
17:21:31	R2030	On 02/11/2017			Bond Future	1	30,000,000	0.00 Member	Sell
17:21:31	R2030	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Sell
17:21:31	R2030	On 02/11/2017			Bond Future	1	6,000,000	0.00 Client	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	57,000,000	0.00 Member	Sell
17:21:31	R2030	On 02/11/2017			Bond Future	1	8,300,000	0.00 Member	Sell
17:21:31	R2030	On 02/11/2017			Bond Future	1	17,700,000	0.00 Client	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	30,000,000	0.00 Client	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Sell
17:21:31	R2030	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	23,000,000	0.00 Member	Sell
17:21:31	R2030	On 02/11/2017			Bond Future	1	5,800,000	0.00 Client	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Sell
17:21:31	R2030	On 02/11/2017			Bond Future	1	2,200,000	0.00 Client	Buy
17:21:31	R2030	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Sell
17:21:31	R2030	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>56</b>	<b>1,103,200,000</b>	<b>0.00</b>	
10:46:44	R2032	On 02/11/2017			Bond Future	1	51,400,000	0.00 Member	Sell
10:46:44	R2032	On 02/11/2017			Bond Future	1	12,300,000	0.00 Member	Buy
12:24:01	R2032	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Sell
12:24:01	R2032	On 02/11/2017			Bond Future	1	5,800,000	0.00 Client	Buy
12:24:01	R2032	On 02/11/2017			Bond Future	1	7,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:24:01	R2032	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Sell
12:24:01	R2032	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Buy
12:24:01	R2032	On 02/11/2017			Bond Future	1	5,200,000	0.00 Member	Buy
12:24:01	R2032	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Buy
12:24:01	R2032	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
12:24:01	R2032	On 02/11/2017			Bond Future	1	6,900,000	0.00 Member	Buy
12:24:01	R2032	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Buy
12:24:01	R2032	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Buy
12:24:01	R2032	On 02/11/2017			Bond Future	1	12,100,000	0.00 Member	Buy
12:24:01	R2032	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
12:24:01	R2032	On 02/11/2017			Bond Future	1	12,100,000	0.00 Member	Sell
12:24:01	R2032	On 02/11/2017			Bond Future	1	12,100,000	0.00 Client	Buy
12:24:01	R2032	On 02/11/2017			Bond Future	1	7,100,000	0.00 Member	Sell
12:24:01	R2032	On 02/11/2017			Bond Future	1	5,200,000	0.00 Member	Sell
12:24:01	R2032	On 02/11/2017			Bond Future	1	5,200,000	0.00 Client	Buy
12:24:01	R2032	On 02/11/2017			Bond Future	1	7,100,000	0.00 Client	Buy
12:24:01	R2032	On 02/11/2017			Bond Future	1	6,900,000	0.00 Client	Buy
12:24:01	R2032	On 02/11/2017			Bond Future	1	6,900,000	0.00 Member	Sell
12:43:40	R2032	On 02/11/2017			Bond Future	1	371,000,000	0.00 Member	Buy
12:43:40	R2032	On 02/11/2017			Bond Future	1	371,000,000	0.00 Client	Sell
12:52:05	R2032	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
12:52:05	R2032	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Buy
13:48:31	R2032	On 02/11/2017			Bond Future	1	371,000,000	0.00 Member	Sell
13:48:31	R2032	On 02/11/2017			Bond Future	1	37,100,000	0.00 Member	Buy
13:48:31	R2032	On 02/11/2017			Bond Future	1	37,100,000	0.00 Client	Sell
13:48:31	R2032	On 02/11/2017			Bond Future	1	371,000,000	0.00 Client	Buy
16:34:02	R2032	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Buy
16:34:02	R2032	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
17:24:00	R2032	On 02/11/2017			Bond Future	1	62,100,000	0.00 Member	Sell
17:24:00	R2032	On 02/11/2017			Bond Future	1	62,100,000	0.00 Member	Buy
17:28:05	R2032	On 02/11/2017			Bond Future	1	62,100,000	0.00 Client	Sell
17:28:05	R2032	On 02/11/2017			Bond Future	1	62,100,000	0.00 Member	Buy
<b>Total for R2032 Bond Future</b>						<b>37</b>	<b>2,027,600,000</b>	<b>0.00</b>	
16:47:25	R204	On 02/11/2017			Bond Future	1	175,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:47:25	R204	On 02/11/2017			Bond Future	1	47,000,000	0.00 Member	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	2,700,000	0.00 Client	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	23,000,000	0.00 Member	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	23,000,000	0.00 Client	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	28,000,000	0.00 Client	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	23,000,000	0.00 Member	Buy
17:28:12	R204	On 02/11/2017			Bond Future	1	28,000,000	0.00 Member	Buy
17:28:12	R204	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Buy
17:28:12	R204	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Buy
17:28:12	R204	On 02/11/2017			Bond Future	1	28,000,000	0.00 Member	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	37,500,000	0.00 Member	Buy
17:28:12	R204	On 02/11/2017			Bond Future	1	37,500,000	0.00 Member	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	9,000,000	0.00 Member	Buy
17:28:12	R204	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Buy
17:28:12	R204	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
17:28:12	R204	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
17:28:12	R204	On 02/11/2017			Bond Future	1	47,000,000	0.00 Client	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	9,000,000	0.00 Client	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	47,000,000	0.00 Member	Buy
17:28:12	R204	On 02/11/2017			Bond Future	1	2,200,000	0.00 Client	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Buy
17:28:12	R204	On 02/11/2017			Bond Future	1	2,700,000	0.00 Member	Buy
17:28:12	R204	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	7,000,000	0.00 Client	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	37,500,000	0.00 Client	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	6,000,000	0.00 Client	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Buy
17:28:12	R204	On 02/11/2017			Bond Future	1	9,000,000	0.00 Member	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	2,700,000	0.00 Member	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Sell
17:28:12	R204	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
<b>Total for R204 Bond Future</b>						<b>43</b>	<b>700,000,000</b>	<b>0.00</b>	
10:14:14	R2040	On 02/11/2017			Bond Future	1	105,000,000	0.00 Member	Buy
10:14:14	R2040	On 02/11/2017			Bond Future	1	87,000,000	0.00 Member	Sell
10:42:01	R2040	On 02/11/2017			Bond Future	1	18,000,000	0.00 Member	Sell
10:42:01	R2040	On 02/11/2017			Bond Future	1	18,000,000	0.00 Client	Sell
10:42:01	R2040	On 02/11/2017			Bond Future	1	18,000,000	0.00 Member	Buy
10:42:01	R2040	On 02/11/2017			Bond Future	1	87,000,000	0.00 Client	Sell
10:42:01	R2040	On 02/11/2017			Bond Future	1	87,000,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>7</b>	<b>420,000,000</b>	<b>0.00</b>	
9:55:23	R2048	On 02/11/2017			Bond Future	1	110,000,000	0.00 Member	Buy
9:55:23	R2048	On 02/11/2017			Bond Future	1	91,000,000	0.00 Member	Sell
10:33:15	R2048	On 02/11/2017			Bond Future	1	91,000,000	0.00 Client	Sell
10:33:15	R2048	On 02/11/2017			Bond Future	1	91,000,000	0.00 Member	Buy
10:33:15	R2048	On 02/11/2017			Bond Future	1	19,000,000	0.00 Member	Sell
10:33:15	R2048	On 02/11/2017			Bond Future	1	19,000,000	0.00 Member	Buy
10:33:15	R2048	On 02/11/2017			Bond Future	1	19,000,000	0.00 Client	Sell
12:52:05	R2048	On 02/11/2017			Bond Future	1	19,800,000	0.00 Member	Sell
12:52:05	R2048	On 02/11/2017			Bond Future	1	19,800,000	0.00 Member	Buy
16:34:14	R2048	On 02/11/2017			Bond Future	1	19,800,000	0.00 Client	Buy
16:34:14	R2048	On 02/11/2017			Bond Future	1	19,800,000	0.00 Member	Sell
16:47:25	R2048	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
16:47:25	R2048	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>13</b>	<b>519,400,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:43:40	R208	On 02/11/2017			Bond Future	1	41,500,000	0.00 Member	Buy
12:43:40	R208	On 02/11/2017			Bond Future	1	41,500,000	0.00 Client	Sell
<b>Total for R208 Bond Future</b>						<b>2</b>	<b>83,000,000</b>	<b>0.00</b>	
10:12:56	R209	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
10:12:56	R209	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
10:21:57	R209	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
10:21:57	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
10:21:57	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
10:21:57	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
10:21:57	R209	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Buy
11:19:08	R209	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Sell
11:19:08	R209	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
11:24:43	R209	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
11:24:43	R209	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
11:24:43	R209	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Buy
11:24:43	R209	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Buy
11:24:43	R209	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
12:43:40	R209	On 02/11/2017			Bond Future	1	11,000,000	0.00 Member	Buy
12:43:40	R209	On 02/11/2017			Bond Future	1	11,000,000	0.00 Client	Sell
12:48:34	R209	On 02/11/2017			Bond Future	1	9,300,000	0.00 Member	Buy
12:48:34	R209	On 02/11/2017			Bond Future	1	9,300,000	0.00 Member	Sell
12:57:36	R209	On 02/11/2017			Bond Future	1	9,300,000	0.00 Client	Sell
12:57:36	R209	On 02/11/2017			Bond Future	1	9,300,000	0.00 Member	Buy
13:48:31	R209	On 02/11/2017			Bond Future	1	11,000,000	0.00 Member	Sell
13:48:31	R209	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
13:48:31	R209	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Sell
13:48:31	R209	On 02/11/2017			Bond Future	1	11,000,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>24</b>	<b>94,600,000</b>	<b>0.00</b>	
16:20:26	R213	On 02/11/2017			Bond Future	1	38,700,000	0.00 Member	Buy
16:20:26	R213	On 02/11/2017			Bond Future	1	38,700,000	0.00 Member	Sell
16:37:03	R213	On 02/11/2017			Bond Future	1	38,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:03	R213	On 02/11/2017			Bond Future	1	38,700,000	0.00 Client	Sell
16:38:18	R213	On 02/11/2017			Bond Future	1	38,700,000	0.00 Client	Buy
16:38:18	R213	On 02/11/2017			Bond Future	1	38,700,000	0.00 Client	Sell
17:24:00	R213	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Sell
17:24:00	R213	On 02/11/2017			Bond Future	1	12,600,000	0.00 Member	Buy
17:28:51	R213	On 02/11/2017			Bond Future	1	5,500,000	0.00 Client	Sell
17:28:51	R213	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Buy
17:28:51	R213	On 02/11/2017			Bond Future	1	7,100,000	0.00 Member	Buy
17:28:51	R213	On 02/11/2017			Bond Future	1	7,100,000	0.00 Member	Sell
17:28:51	R213	On 02/11/2017			Bond Future	1	7,100,000	0.00 Client	Sell
<b>Total for R213 Bond Future</b>						<b>13</b>	<b>282,600,000</b>	<b>0.00</b>	
12:51:07	R214	On 02/11/2017			Bond Future	1	32,700,000	0.00 Member	Buy
12:51:07	R214	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Sell
12:58:25	R214	On 02/11/2017			Bond Future	1	17,700,000	0.00 Member	Sell
12:58:25	R214	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Buy
12:58:25	R214	On 02/11/2017			Bond Future	1	17,700,000	0.00 Member	Buy
12:58:25	R214	On 02/11/2017			Bond Future	1	17,700,000	0.00 Client	Sell
12:58:25	R214	On 02/11/2017			Bond Future	1	15,000,000	0.00 Client	Sell
<b>Total for R214 Bond Future</b>						<b>7</b>	<b>130,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>292</b>	<b>8,030,600,000</b>	<b>0.00</b>	