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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 23/03/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:06:20	ALBI	On 04/05/2017		Index Future	1	40,000	0.00 Member	Sell
17:06:20	ALBI	On 04/05/2017		Index Future	1	50,000	0.00 Member	Buy
17:21:09	ALBI	On 04/05/2017		Index Future	1	10,000	0.00 Member	Sell
17:22:10	ALBI	On 04/05/2017		Index Future	1	10,000	0.00 Member	Buy
17:22:10	ALBI	On 04/05/2017		Index Future	1	10,000	0.00 Client	Sell
17:22:33	ALBI	On 04/05/2017		Index Future	1	40,000	0.00 Member	Buy
17:22:33	ALBI	On 04/05/2017		Index Future	1	40,000	0.00 Client	Sell
Total for ALBI Index Future					7	200,000	0.00	
16:16:45	I2046	On 04/05/2017		Bond Future	1	2,000,000	0.00 Member	Sell
16:16:45	I2046	On 04/05/2017		Bond Future	1	2,000,000	0.00 Client	Buy
Total for I2046 Bond Future					2	4,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:16:45	I2050	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Sell
16:16:45	I2050	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Buy
17:28:19	I2050	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Sell
17:28:19	I2050	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Buy
Total for I2050 Bond Future						4	8,000,000	0.00	
9:48:02	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
9:48:02	R186	On 04/05/2017			Bond Future	1	48,000,000	0.00 Member	Buy
10:10:53	R186	On 04/05/2017			Bond Future	1	25,300,000	0.00 Client	Sell
10:10:53	R186	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Sell
10:10:53	R186	On 04/05/2017			Bond Future	1	2,600,000	0.00 Member	Sell
10:10:53	R186	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Sell
10:10:53	R186	On 04/05/2017			Bond Future	1	6,400,000	0.00 Member	Sell
10:10:53	R186	On 04/05/2017			Bond Future	1	2,600,000	0.00 Member	Buy
10:10:53	R186	On 04/05/2017			Bond Future	1	6,400,000	0.00 Member	Buy
10:10:53	R186	On 04/05/2017			Bond Future	1	25,300,000	0.00 Member	Buy
10:10:53	R186	On 04/05/2017			Bond Future	1	3,300,000	0.00 Client	Sell
10:10:53	R186	On 04/05/2017			Bond Future	1	6,400,000	0.00 Client	Sell
10:10:53	R186	On 04/05/2017			Bond Future	1	2,600,000	0.00 Client	Sell
10:10:53	R186	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Buy
10:10:54	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
10:10:54	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
10:10:54	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Buy
10:10:54	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Buy
10:10:54	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
10:10:54	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Buy
10:10:54	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Buy
10:10:54	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
10:10:54	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Buy
10:10:54	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Buy
10:10:54	R186	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
10:10:54	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Client	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Sell
10:10:54	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
10:10:54	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
10:21:49	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
10:21:49	R186	On 04/05/2017			Bond Future	1	59,400,000	0.00 Member	Buy
10:31:23	R186	On 04/05/2017			Bond Future	1	29,200,000	0.00 Member	Buy
10:31:23	R186	On 04/05/2017			Bond Future	1	29,200,000	0.00 Client	Sell
10:31:23	R186	On 04/05/2017			Bond Future	1	29,200,000	0.00 Member	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	8,100,000	0.00 Member	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	4,200,000	0.00 Member	Buy
10:31:24	R186	On 04/05/2017			Bond Future	1	4,200,000	0.00 Member	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
10:31:24	R186	On 04/05/2017			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
10:31:24	R186	On 04/05/2017			Bond Future	1	3,100,000	0.00 Member	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Buy
10:31:24	R186	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
10:31:24	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
10:31:24	R186	On 04/05/2017			Bond Future	1	3,100,000	0.00 Member	Buy
10:31:24	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	8,100,000	0.00 Client	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	1,500,000	0.00 Client	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Client	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
10:31:24	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
10:31:24	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Buy
10:31:24	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
10:31:24	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Buy
10:31:24	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	4,200,000	0.00 Client	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	3,100,000	0.00 Client	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
10:31:24	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Buy
10:31:24	R186	On 04/05/2017			Bond Future	1	8,100,000	0.00 Member	Buy
10:31:24	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
10:31:24	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Member	Buy
10:31:24	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
10:31:24	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Buy
10:31:24	R186	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Buy
10:31:24	R186	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	3,400,000	0.00 Client	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	1,400,000	0.00 Client	Sell
10:31:24	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
12:02:09	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
12:02:09	R186	On 04/05/2017			Bond Future	1	336,700,000	0.00 Member	Buy
12:19:58	R186	On 04/05/2017			Bond Future	1	12,000,000	0.00 Member	Buy
12:19:58	R186	On 04/05/2017			Bond Future	1	5,000,000	0.00 Member	Buy
12:19:58	R186	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Buy
12:19:58	R186	On 04/05/2017			Bond Future	1	55,000,000	0.00 Member	Buy
12:19:58	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	3,800,000	0.00 Client	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	12,000,000	0.00 Member	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	19,000,000	0.00 Member	Buy
12:19:58	R186	On 04/05/2017			Bond Future	1	19,000,000	0.00 Member	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	14,900,000	0.00 Member	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	55,000,000	0.00 Member	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	11,000,000	0.00 Member	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	5,400,000	0.00 Member	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	5,000,000	0.00 Member	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	13,000,000	0.00 Member	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	12,000,000	0.00 Member	Buy
12:19:58	R186	On 04/05/2017			Bond Future	1	12,000,000	0.00 Member	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	5,000,000	0.00 Client	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	12,000,000	0.00 Client	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	5,400,000	0.00 Member	Buy
12:19:58	R186	On 04/05/2017			Bond Future	1	14,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	29,000,000	0.00 Client	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	11,000,000	0.00 Member	Buy
12:19:58	R186	On 04/05/2017			Bond Future	1	3,000,000	0.00 Client	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	13,000,000	0.00 Member	Buy
12:19:58	R186	On 04/05/2017			Bond Future	1	3,800,000	0.00 Member	Buy
12:19:58	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Buy
12:19:58	R186	On 04/05/2017			Bond Future	1	3,000,000	0.00 Member	Buy
12:19:58	R186	On 04/05/2017			Bond Future	1	5,000,000	0.00 Member	Buy
12:19:58	R186	On 04/05/2017			Bond Future	1	29,000,000	0.00 Member	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	3,500,000	0.00 Member	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	3,000,000	0.00 Member	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	5,000,000	0.00 Member	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	3,000,000	0.00 Client	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	3,000,000	0.00 Member	Buy
12:19:58	R186	On 04/05/2017			Bond Future	1	3,000,000	0.00 Member	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	3,800,000	0.00 Member	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	3,500,000	0.00 Client	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	5,000,000	0.00 Client	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	14,900,000	0.00 Client	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	11,000,000	0.00 Client	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	55,000,000	0.00 Client	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	3,500,000	0.00 Member	Buy
12:19:58	R186	On 04/05/2017			Bond Future	1	13,000,000	0.00 Client	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	111,000,000	0.00 Client	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	20,000,000	0.00 Client	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	19,000,000	0.00 Client	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	29,000,000	0.00 Member	Buy
12:19:58	R186	On 04/05/2017			Bond Future	1	111,000,000	0.00 Member	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	5,400,000	0.00 Client	Sell
12:19:58	R186	On 04/05/2017			Bond Future	1	111,000,000	0.00 Member	Buy
12:19:58	R186	On 04/05/2017			Bond Future	1	12,000,000	0.00 Client	Sell
12:19:59	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Buy
12:19:59	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell
12:19:59	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell
12:19:59	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:19:59	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
12:19:59	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
12:19:59	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell
12:19:59	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
12:19:59	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
12:19:59	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
12:19:59	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
12:19:59	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
12:19:59	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Sell
12:19:59	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Sell
12:19:59	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Sell
12:19:59	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Sell
12:19:59	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Sell
12:19:59	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Sell
12:19:59	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Sell
12:19:59	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Sell
12:19:59	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Buy
12:19:59	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Buy
12:19:59	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Buy
12:19:59	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Sell
12:19:59	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
12:19:59	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Sell
13:50:11	R186	On 04/05/2017			Bond Future	1	250,000,000	0.00 Member	Sell
13:50:11	R186	On 04/05/2017			Bond Future	1	250,000,000	0.00 Member	Buy
13:55:03	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Sell
13:55:03	R186	On 04/05/2017			Bond Future	1	250,000,000	0.00 Member	Buy
14:27:56	R186	On 04/05/2017			Bond Future	1	200,000,000	0.00 Member	Sell
14:27:56	R186	On 04/05/2017			Bond Future	1	200,000,000	0.00 Member	Buy
14:30:10	R186	On 04/05/2017			Bond Future	1	200,000,000	0.00 Member	Buy
14:30:10	R186	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Sell
15:52:03	R186	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Sell
15:52:03	R186	On 04/05/2017			Bond Future	1	25,000,000	0.00 Client	Sell
15:52:03	R186	On 04/05/2017			Bond Future	1	30,000,000	0.00 Client	Sell
15:52:03	R186	On 04/05/2017			Bond Future	1	40,000,000	0.00 Member	Sell
15:52:03	R186	On 04/05/2017			Bond Future	1	25,000,000	0.00 Member	Sell
15:52:03	R186	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:52:03	R186	On 04/05/2017			Bond Future	1	40,000,000	0.00 Member	Buy
15:52:03	R186	On 04/05/2017			Bond Future	1	40,000,000	0.00 Client	Sell
15:52:03	R186	On 04/05/2017			Bond Future	1	25,000,000	0.00 Member	Buy
15:52:04	R186	On 04/05/2017			Bond Future	1	31,700,000	0.00 Client	Sell
15:52:04	R186	On 04/05/2017			Bond Future	1	57,500,000	0.00 Client	Sell
15:52:04	R186	On 04/05/2017			Bond Future	1	23,400,000	0.00 Member	Sell
15:52:04	R186	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Buy
15:52:04	R186	On 04/05/2017			Bond Future	1	23,400,000	0.00 Client	Sell
15:52:04	R186	On 04/05/2017			Bond Future	1	57,500,000	0.00 Member	Buy
15:52:04	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Buy
15:52:04	R186	On 04/05/2017			Bond Future	1	30,000,000	0.00 Client	Sell
15:52:04	R186	On 04/05/2017			Bond Future	1	23,400,000	0.00 Member	Buy
15:52:04	R186	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Sell
15:52:04	R186	On 04/05/2017			Bond Future	1	31,700,000	0.00 Member	Buy
15:52:04	R186	On 04/05/2017			Bond Future	1	31,700,000	0.00 Member	Sell
15:52:04	R186	On 04/05/2017			Bond Future	1	57,500,000	0.00 Member	Sell
15:52:04	R186	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Sell
15:52:04	R186	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Buy
15:52:04	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Client	Sell
15:52:04	R186	On 04/05/2017			Bond Future	1	10,000,000	0.00 Client	Sell
15:54:22	R186	On 04/05/2017			Bond Future	1	7,000,000	0.00 Client	Sell
15:54:22	R186	On 04/05/2017			Bond Future	1	27,600,000	0.00 Member	Sell
15:54:22	R186	On 04/05/2017			Bond Future	1	2,100,000	0.00 Client	Sell
15:54:22	R186	On 04/05/2017			Bond Future	1	27,000,000	0.00 Member	Sell
15:54:22	R186	On 04/05/2017			Bond Future	1	26,000,000	0.00 Member	Sell
15:54:22	R186	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Sell
15:54:22	R186	On 04/05/2017			Bond Future	1	27,600,000	0.00 Client	Sell
15:54:22	R186	On 04/05/2017			Bond Future	1	20,000,000	0.00 Client	Sell
15:54:22	R186	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Buy
15:54:22	R186	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Sell
15:54:22	R186	On 04/05/2017			Bond Future	1	50,000,000	0.00 Member	Sell
15:54:22	R186	On 04/05/2017			Bond Future	1	7,000,000	0.00 Member	Sell
15:54:22	R186	On 04/05/2017			Bond Future	1	20,300,000	0.00 Member	Sell
15:54:22	R186	On 04/05/2017			Bond Future	1	20,300,000	0.00 Member	Buy
15:54:22	R186	On 04/05/2017			Bond Future	1	26,000,000	0.00 Member	Buy
15:54:22	R186	On 04/05/2017			Bond Future	1	20,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:54:22	R186	On 04/05/2017			Bond Future	1	27,000,000	0.00 Member	Buy
15:54:22	R186	On 04/05/2017			Bond Future	1	50,000,000	0.00 Member	Buy
15:54:22	R186	On 04/05/2017			Bond Future	1	27,000,000	0.00 Client	Sell
15:54:22	R186	On 04/05/2017			Bond Future	1	50,000,000	0.00 Client	Sell
15:54:22	R186	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Buy
15:54:22	R186	On 04/05/2017			Bond Future	1	20,300,000	0.00 Client	Sell
15:54:22	R186	On 04/05/2017			Bond Future	1	26,000,000	0.00 Client	Sell
15:54:22	R186	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Buy
15:54:22	R186	On 04/05/2017			Bond Future	1	27,600,000	0.00 Member	Buy
15:54:22	R186	On 04/05/2017			Bond Future	1	7,000,000	0.00 Member	Buy
16:27:18	R186	On 04/05/2017			Bond Future	1	398,200,000	0.00 Member	Buy
16:27:18	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Sell
16:50:41	R186	On 04/05/2017			Bond Future	1	27,600,000	0.00 Member	Sell
16:50:41	R186	On 04/05/2017			Bond Future	1	103,700,000	0.00 Member	Buy
16:51:55	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
16:51:55	R186	On 04/05/2017			Bond Future	1	400,000,000	0.00 Member	Buy
16:51:55	R186	On 04/05/2017			Bond Future	1	19,900,000	0.00 Member	Buy
16:51:55	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Sell
16:59:03	R186	On 04/05/2017			Bond Future	1	27,600,000	0.00 Client	Sell
16:59:03	R186	On 04/05/2017			Bond Future	1	3,900,000	0.00 Member	Sell
16:59:03	R186	On 04/05/2017			Bond Future	1	3,800,000	0.00 Client	Sell
16:59:03	R186	On 04/05/2017			Bond Future	1	4,200,000	0.00 Member	Buy
16:59:03	R186	On 04/05/2017			Bond Future	1	3,900,000	0.00 Client	Sell
16:59:03	R186	On 04/05/2017			Bond Future	1	3,800,000	0.00 Member	Buy
16:59:03	R186	On 04/05/2017			Bond Future	1	4,200,000	0.00 Client	Sell
16:59:03	R186	On 04/05/2017			Bond Future	1	27,600,000	0.00 Member	Buy
16:59:03	R186	On 04/05/2017			Bond Future	1	64,200,000	0.00 Client	Sell
16:59:03	R186	On 04/05/2017			Bond Future	1	4,200,000	0.00 Member	Sell
16:59:03	R186	On 04/05/2017			Bond Future	1	3,900,000	0.00 Member	Buy
16:59:03	R186	On 04/05/2017			Bond Future	1	3,800,000	0.00 Member	Sell
16:59:03	R186	On 04/05/2017			Bond Future	1	64,200,000	0.00 Member	Buy
16:59:03	R186	On 04/05/2017			Bond Future	1	64,200,000	0.00 Member	Sell
17:06:49	R186	On 04/05/2017			Bond Future	1	6,100,000	0.00 Client	Sell
17:06:49	R186	On 04/05/2017			Bond Future	1	4,500,000	0.00 Member	Buy
17:06:49	R186	On 04/05/2017			Bond Future	1	146,500,000	0.00 Member	Buy
17:06:49	R186	On 04/05/2017			Bond Future	1	163,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:06:49	R186	On 04/05/2017			Bond Future	1	4,500,000	0.00 Client	Sell
17:06:49	R186	On 04/05/2017			Bond Future	1	163,700,000	0.00 Member	Buy
17:06:49	R186	On 04/05/2017			Bond Future	1	146,500,000	0.00 Client	Sell
17:06:49	R186	On 04/05/2017			Bond Future	1	66,500,000	0.00 Member	Buy
17:06:49	R186	On 04/05/2017			Bond Future	1	6,100,000	0.00 Member	Buy
17:06:49	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
17:06:49	R186	On 04/05/2017			Bond Future	1	163,700,000	0.00 Member	Sell
17:06:49	R186	On 04/05/2017			Bond Future	1	66,500,000	0.00 Member	Sell
17:06:49	R186	On 04/05/2017			Bond Future	1	7,500,000	0.00 Member	Buy
17:06:49	R186	On 04/05/2017			Bond Future	1	7,500,000	0.00 Client	Sell
17:06:49	R186	On 04/05/2017			Bond Future	1	6,100,000	0.00 Member	Sell
17:06:49	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Sell
17:06:49	R186	On 04/05/2017			Bond Future	1	7,500,000	0.00 Member	Sell
17:06:49	R186	On 04/05/2017			Bond Future	1	146,500,000	0.00 Member	Sell
17:06:49	R186	On 04/05/2017			Bond Future	1	4,500,000	0.00 Member	Sell
17:06:49	R186	On 04/05/2017			Bond Future	1	66,500,000	0.00 Client	Sell
17:06:49	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell
17:06:50	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Sell
17:06:50	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Sell
17:06:50	R186	On 04/05/2017			Bond Future	1	3,800,000	0.00 Member	Sell
17:06:50	R186	On 04/05/2017			Bond Future	1	3,800,000	0.00 Client	Sell
17:06:50	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Buy
17:06:50	R186	On 04/05/2017			Bond Future	1	3,800,000	0.00 Member	Buy
17:06:50	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Buy
17:06:50	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	66,200,000	0.00 Member	Buy
17:31:27	R186	On 04/05/2017			Bond Future	1	145,900,000	0.00 Member	Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	4,400,000	0.00 Member	Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	163,000,000	0.00 Member	Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	66,200,000	0.00 Member	Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	6,000,000	0.00 Member	Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	163,000,000	0.00 Client	Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	7,500,000	0.00 Member	Buy
17:31:27	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
17:31:27	R186	On 04/05/2017			Bond Future	1	7,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	145,900,000	0.00 Client	Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	163,000,000	0.00 Member	Buy
17:31:27	R186	On 04/05/2017			Bond Future	1	6,000,000	0.00 Member	Buy
17:31:27	R186	On 04/05/2017			Bond Future	1	66,200,000	0.00 Client	Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	4,400,000	0.00 Member	Buy
17:31:27	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	7,500,000	0.00 Member	Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	4,400,000	0.00 Client	Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	6,000,000	0.00 Client	Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
17:31:27	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Buy
17:31:27	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Client	Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
17:31:27	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Buy
17:31:27	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
17:31:27	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
17:31:27	R186	On 04/05/2017			Bond Future	1	145,900,000	0.00 Member	Buy
17:32:08	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Sell
17:32:08	R186	On 04/05/2017			Bond Future	1	9,900,000	0.00 Member	Sell
17:32:08	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
17:32:08	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Sell
17:32:08	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Sell
17:32:08	R186	On 04/05/2017			Bond Future	1	9,900,000	0.00 Client	Sell
17:32:08	R186	On 04/05/2017			Bond Future	1	9,900,000	0.00 Member	Buy
17:32:08	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Buy
17:32:08	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Sell
17:32:08	R186	On 04/05/2017			Bond Future	1	2,800,000	0.00 Client	Sell
17:32:08	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Client	Sell
17:32:08	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:32:08	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Sell
17:32:08	R186	On 04/05/2017			Bond Future	1	2,800,000	0.00 Member	Sell
17:32:08	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Buy
17:32:08	R186	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Sell
17:32:08	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Buy
17:32:08	R186	On 04/05/2017			Bond Future	1	2,700,000	0.00 Member	Sell
17:32:08	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Buy
17:32:08	R186	On 04/05/2017			Bond Future	1	2,800,000	0.00 Member	Buy
Total for R186 Bond Future						361	8,163,600,000	0.00	
16:14:28	R202	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:14:28	R202	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
Total for R202 Bond Future						2	2,000,000	0.00	
14:50:00	R2030	On 04/05/2017			Bond Future	1	25,000,000	0.00 Member	Buy
14:50:00	R2030	On 04/05/2017			Bond Future	1	25,000,000	0.00 Member	Sell
16:39:22	R2030	On 04/05/2017			Bond Future	1	25,000,000	0.00 Client	Sell
16:39:22	R2030	On 04/05/2017			Bond Future	1	25,000,000	0.00 Member	Buy
Total for R2030 Bond Future						4	100,000,000	0.00	
14:50:00	R2037	On 04/05/2017			Bond Future	1	23,500,000	0.00 Member	Buy
14:50:00	R2037	On 04/05/2017			Bond Future	1	23,500,000	0.00 Member	Sell
16:39:07	R2037	On 04/05/2017			Bond Future	1	23,500,000	0.00 Member	Buy
16:39:07	R2037	On 04/05/2017			Bond Future	1	23,500,000	0.00 Client	Sell
Total for R2037 Bond Future						4	94,000,000	0.00	
13:04:40	R2044	On 04/05/2017			Bond Future	1	80,000,000	0.00 Member	Buy
13:04:40	R2044	On 04/05/2017			Bond Future	1	80,000,000	0.00 Member	Sell
13:06:12	R2044	On 04/05/2017			Bond Future	1	80,000,000	0.00 Client	Buy
13:06:12	R2044	On 04/05/2017			Bond Future	1	80,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2044 Bond Future						4	320,000,000	0.00	
12:25:40	R207	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Sell
12:25:40	R207	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Buy
12:51:00	R207	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Sell
12:51:00	R207	On 04/05/2017			Bond Future	1	10,000,000	0.00 Client	Buy
Total for R207 Bond Future						4	40,000,000	0.00	
12:04:08	R212	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
12:04:08	R212	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
12:09:00	R212	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
12:09:00	R212	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
Total for R212 Bond Future						4	4,000,000	0.00	
Grand Total for all Instruments						396	8,735,800,000	0.00	