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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 13/06/2017

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:29:26	ALBI	On 03/08/2017			Index Future	1	100,000	0.00 Member	Buy
12:29:26	ALBI	On 03/08/2017			Index Future	1	100,000	0.00 Member	Sell
13:28:32	ALBI	On 03/08/2017			Index Future	1	100,000	0.00 Member	Sell
13:28:32	ALBI	On 03/08/2017			Index Future	1	100,000	0.00 Client	Buy
14:05:57	ALBI	On 03/08/2017			Index Future	1	10,000	0.00 Member	Sell
14:05:57	ALBI	On 03/08/2017			Index Future	1	10,000	0.00 Member	Buy
16:37:29	ALBI	On 03/08/2017			Index Future	1	10,000	0.00 Member	Buy
16:37:29	ALBI	On 03/08/2017			Index Future	1	10,000	0.00 Client	Sell
<b>Total for ALBI Index Future</b>						<b>8</b>	<b>440,000</b>	<b>0.00</b>	
11:23:22	R186	On 03/08/2017	8.65	Put	Bond Future	1	11,900,000	0.00 Member	Buy
11:23:22	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Buy
11:23:22	R186	On 03/08/2017			Bond Future	1	70,000,000	0.00 Member	Sell
11:23:22	R186	On 03/08/2017	8.65	Put	Bond Future	1	250,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:56:27	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Sell
14:56:27	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy
15:17:54	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
15:17:54	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Buy
15:17:54	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
15:17:54	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Sell
15:24:16	R186	On 03/08/2017			Bond Future	1	150,000,000	0.00 Member	Sell
15:24:16	R186	On 03/08/2017			Bond Future	1	150,000,000	0.00 Member	Buy
15:33:31	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Buy
15:33:31	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Sell
15:43:51	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Client	Buy
15:43:51	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Sell
15:44:31	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
15:44:31	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Sell
15:45:03	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Client	Buy
15:45:03	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Sell
15:50:19	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
15:50:19	R186	On 03/08/2017			Bond Future	1	44,300,000	0.00 Member	Sell
16:02:44	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
16:02:44	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
16:08:52	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	16,600,000	0.00 Member	Sell
16:08:52	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
16:08:52	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
16:08:52	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
16:08:52	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
16:08:52	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:52	R186	On 03/08/2017			Bond Future	1	5,100,000	0.00 Member	Sell
16:08:52	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Sell
16:08:52	R186	On 03/08/2017			Bond Future	1	16,600,000	0.00 Member	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	5,100,000	0.00 Member	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
16:08:52	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Sell
16:08:52	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
16:08:52	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
16:08:52	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
16:08:52	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Client	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Client	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	5,100,000	0.00 Client	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Sell
16:08:52	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Sell
16:08:52	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
16:08:52	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
16:08:52	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Sell
16:08:52	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	16,600,000	0.00 Client	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell

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16:08:52	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
16:08:52	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Buy
16:08:52	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy

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16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
16:08:53	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:53	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:08:54	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:08:54	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:54	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:54	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:08:54	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:08:54	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:54	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:08:54	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:08:54	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:54	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:08:54	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:08:54	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:54	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:54	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:08:54	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:08:54	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:54	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
16:08:54	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:41:50	R186	On 03/08/2017			Bond Future	1	50,000,000	0.00 Member	Buy
16:42:26	R186	On 03/08/2017			Bond Future	1	7,900,000	0.00 Client	Sell
16:42:26	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy
16:42:26	R186	On 03/08/2017			Bond Future	1	10,500,000	0.00 Member	Buy
16:42:26	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Sell
16:42:26	R186	On 03/08/2017			Bond Future	1	7,900,000	0.00 Member	Buy
16:42:26	R186	On 03/08/2017			Bond Future	1	10,500,000	0.00 Client	Sell
16:49:57	R186	On 03/08/2017			Bond Future	1	3,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:49:57	R186	On 03/08/2017			Bond Future	1	2,700,000	0.00 Member	Sell
16:49:57	R186	On 03/08/2017			Bond Future	1	40,400,000	0.00 Client	Buy
16:49:57	R186	On 03/08/2017			Bond Future	1	4,200,000	0.00 Client	Buy
16:49:57	R186	On 03/08/2017			Bond Future	1	16,000,000	0.00 Member	Sell
16:49:57	R186	On 03/08/2017			Bond Future	1	40,400,000	0.00 Member	Sell
16:49:57	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Client	Buy
16:49:57	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Sell
16:49:57	R186	On 03/08/2017			Bond Future	1	4,200,000	0.00 Member	Sell
16:49:57	R186	On 03/08/2017			Bond Future	1	2,700,000	0.00 Member	Buy
16:49:57	R186	On 03/08/2017			Bond Future	1	3,400,000	0.00 Member	Buy
16:49:57	R186	On 03/08/2017			Bond Future	1	40,400,000	0.00 Member	Buy
16:49:57	R186	On 03/08/2017			Bond Future	1	4,200,000	0.00 Member	Buy
16:49:57	R186	On 03/08/2017			Bond Future	1	16,000,000	0.00 Member	Buy
16:49:57	R186	On 03/08/2017			Bond Future	1	3,400,000	0.00 Client	Buy
16:49:57	R186	On 03/08/2017			Bond Future	1	16,000,000	0.00 Client	Buy
16:49:57	R186	On 03/08/2017			Bond Future	1	2,700,000	0.00 Client	Buy
16:51:05	R186	On 03/08/2017			Bond Future	1	50,000,000	0.00 Member	Sell
16:51:17	R186	On 03/08/2017	8.65	Put	Bond Future	1	9,700,000	0.00 Member	Buy
16:51:17	R186	On 03/08/2017	8.65	Put	Bond Future	1	12,200,000	0.00 Member	Buy
16:51:17	R186	On 03/08/2017	8.65	Put	Bond Future	1	15,000,000	0.00 Member	Buy
16:51:17	R186	On 03/08/2017	8.65	Put	Bond Future	1	144,000,000	0.00 Member	Sell
16:51:17	R186	On 03/08/2017	8.65	Put	Bond Future	1	12,200,000	0.00 Member	Sell
16:51:17	R186	On 03/08/2017	8.65	Put	Bond Future	1	15,000,000	0.00 Member	Sell
16:51:17	R186	On 03/08/2017	8.65	Put	Bond Future	1	12,200,000	0.00 Client	Buy
16:51:17	R186	On 03/08/2017	8.65	Put	Bond Future	1	9,700,000	0.00 Client	Buy
16:51:17	R186	On 03/08/2017	8.65	Put	Bond Future	1	144,000,000	0.00 Client	Buy
16:51:17	R186	On 03/08/2017	8.65	Put	Bond Future	1	15,000,000	0.00 Client	Buy
16:51:17	R186	On 03/08/2017	8.65	Put	Bond Future	1	144,000,000	0.00 Member	Buy
16:51:17	R186	On 03/08/2017	8.65	Put	Bond Future	1	9,700,000	0.00 Member	Sell
16:51:18	R186	On 03/08/2017	8.65	Put	Bond Future	1	57,200,000	0.00 Member	Sell
16:51:18	R186	On 03/08/2017	8.65	Put	Bond Future	1	11,900,000	0.00 Client	Buy
16:51:18	R186	On 03/08/2017	8.65	Put	Bond Future	1	57,200,000	0.00 Client	Buy
16:51:18	R186	On 03/08/2017	8.65	Put	Bond Future	1	57,200,000	0.00 Member	Buy
16:51:18	R186	On 03/08/2017	8.65	Put	Bond Future	1	11,900,000	0.00 Member	Sell
16:59:11	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Sell
16:59:11	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:24:08	R186	On 03/08/2017			Bond Future	1	54,700,000	0.00 Member	Buy
17:24:08	R186	On 03/08/2017			Bond Future	1	200,000,000	0.00 Member	Sell
17:33:30	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Buy
17:33:30	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Sell
17:47:40	R186	On 03/08/2017			Bond Future	1	5,700,000	0.00 Member	Buy
17:47:40	R186	On 03/08/2017			Bond Future	1	5,700,000	0.00 Member	Sell
17:47:40	R186	On 03/08/2017			Bond Future	1	5,700,000	0.00 Client	Buy
17:47:41	R186	On 03/08/2017			Bond Future	1	28,600,000	0.00 Member	Sell
17:47:41	R186	On 03/08/2017			Bond Future	1	21,000,000	0.00 Member	Sell
17:47:41	R186	On 03/08/2017			Bond Future	1	21,000,000	0.00 Client	Buy
17:47:41	R186	On 03/08/2017			Bond Future	1	28,600,000	0.00 Client	Buy
17:47:41	R186	On 03/08/2017			Bond Future	1	15,300,000	0.00 Client	Buy
17:47:41	R186	On 03/08/2017			Bond Future	1	54,700,000	0.00 Member	Sell
17:47:41	R186	On 03/08/2017			Bond Future	1	37,800,000	0.00 Member	Buy
17:47:41	R186	On 03/08/2017			Bond Future	1	28,600,000	0.00 Member	Buy
17:47:41	R186	On 03/08/2017			Bond Future	1	54,700,000	0.00 Client	Buy
17:47:41	R186	On 03/08/2017			Bond Future	1	25,000,000	0.00 Member	Buy
17:47:41	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Buy
17:47:41	R186	On 03/08/2017			Bond Future	1	15,300,000	0.00 Member	Buy
17:47:41	R186	On 03/08/2017			Bond Future	1	21,000,000	0.00 Member	Buy
17:47:41	R186	On 03/08/2017			Bond Future	1	37,800,000	0.00 Client	Buy
17:47:41	R186	On 03/08/2017			Bond Future	1	10,400,000	0.00 Member	Buy
17:47:41	R186	On 03/08/2017			Bond Future	1	10,400,000	0.00 Client	Buy
17:47:41	R186	On 03/08/2017			Bond Future	1	37,800,000	0.00 Member	Sell
17:47:41	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Sell
17:47:41	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Client	Buy
17:47:41	R186	On 03/08/2017			Bond Future	1	15,300,000	0.00 Member	Sell
17:47:41	R186	On 03/08/2017			Bond Future	1	10,400,000	0.00 Member	Sell
17:47:41	R186	On 03/08/2017			Bond Future	1	25,000,000	0.00 Member	Sell
17:47:41	R186	On 03/08/2017			Bond Future	1	25,000,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>250</b>	<b>2,789,800,000</b>	<b>0.00</b>	
16:27:44	R2030	On 03/08/2017			Bond Future	1	13,600,000	0.00 Member	Buy
16:29:59	R2030	On 03/08/2017			Bond Future	1	62,600,000	0.00 Member	Sell
16:41:16	R2030	On 03/08/2017			Bond Future	1	12,300,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:16	R2030	On 03/08/2017			Bond Future	1	7,500,000	0.00 Member	Sell
16:41:16	R2030	On 03/08/2017			Bond Future	1	6,200,000	0.00 Client	Buy
16:41:16	R2030	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
16:41:16	R2030	On 03/08/2017			Bond Future	1	6,200,000	0.00 Member	Sell
16:41:16	R2030	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
16:41:16	R2030	On 03/08/2017			Bond Future	1	7,700,000	0.00 Member	Sell
16:41:16	R2030	On 03/08/2017			Bond Future	1	7,700,000	0.00 Member	Buy
16:41:16	R2030	On 03/08/2017			Bond Future	1	12,300,000	0.00 Client	Buy
16:41:16	R2030	On 03/08/2017			Bond Future	1	7,500,000	0.00 Member	Buy
16:41:16	R2030	On 03/08/2017			Bond Future	1	6,200,000	0.00 Member	Buy
16:41:16	R2030	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
16:41:16	R2030	On 03/08/2017			Bond Future	1	13,100,000	0.00 Member	Buy
16:41:16	R2030	On 03/08/2017			Bond Future	1	12,300,000	0.00 Member	Buy
16:41:16	R2030	On 03/08/2017			Bond Future	1	7,500,000	0.00 Client	Buy
16:41:16	R2030	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:41:16	R2030	On 03/08/2017			Bond Future	1	7,700,000	0.00 Client	Buy
16:41:16	R2030	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Buy
16:41:16	R2030	On 03/08/2017			Bond Future	1	13,100,000	0.00 Member	Sell
16:41:16	R2030	On 03/08/2017			Bond Future	1	13,100,000	0.00 Client	Buy
16:41:16	R2030	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>23</b>	<b>223,200,000</b>	<b>0.00</b>	
14:03:37	R2044	On 03/08/2017			Bond Future	1	34,000,000	0.00 Member	Buy
14:03:37	R2044	On 03/08/2017			Bond Future	1	34,000,000	0.00 Member	Sell
15:02:47	R2044	On 03/08/2017			Bond Future	1	34,000,000	0.00 Member	Buy
15:02:47	R2044	On 03/08/2017			Bond Future	1	34,000,000	0.00 Client	Sell
<b>Total for R2044 Bond Future</b>						<b>4</b>	<b>136,000,000</b>	<b>0.00</b>	
14:24:39	R207	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
14:24:39	R207	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
14:24:39	R207	On 03/08/2017			Bond Future	1	85,000,000	0.00 Member	Buy
14:24:39	R207	On 03/08/2017			Bond Future	1	85,000,000	0.00 Member	Sell
16:39:54	R207	On 03/08/2017			Bond Future	1	61,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:39:54	R207	On 03/08/2017			Bond Future	1	61,500,000	0.00 Client	Buy
16:39:54	R207	On 03/08/2017			Bond Future	1	61,500,000	0.00 Member	Buy
16:39:55	R207	On 03/08/2017			Bond Future	1	5,900,000	0.00 Member	Sell
16:39:55	R207	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Buy
16:39:55	R207	On 03/08/2017			Bond Future	1	7,100,000	0.00 Member	Sell
16:39:55	R207	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
16:39:55	R207	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Buy
16:39:55	R207	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Buy
16:39:55	R207	On 03/08/2017			Bond Future	1	7,100,000	0.00 Member	Buy
16:39:55	R207	On 03/08/2017			Bond Future	1	5,900,000	0.00 Member	Buy
16:39:55	R207	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Buy
16:39:55	R207	On 03/08/2017			Bond Future	1	3,500,000	0.00 Client	Buy
16:39:55	R207	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Sell
16:39:55	R207	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Sell
16:39:55	R207	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Buy
16:39:55	R207	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Sell
16:39:55	R207	On 03/08/2017			Bond Future	1	3,500,000	0.00 Client	Buy
16:39:55	R207	On 03/08/2017			Bond Future	1	7,100,000	0.00 Client	Buy
16:39:55	R207	On 03/08/2017			Bond Future	1	5,900,000	0.00 Client	Buy
16:41:31	R207	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
16:41:31	R207	On 03/08/2017			Bond Future	1	8,300,000	0.00 Member	Buy
16:41:31	R207	On 03/08/2017			Bond Future	1	3,500,000	0.00 Client	Sell
16:41:31	R207	On 03/08/2017			Bond Future	1	40,100,000	0.00 Member	Buy
16:41:31	R207	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Buy
16:41:31	R207	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Sell
16:41:31	R207	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Sell
16:41:31	R207	On 03/08/2017			Bond Future	1	9,400,000	0.00 Member	Sell
16:41:31	R207	On 03/08/2017			Bond Future	1	8,300,000	0.00 Member	Sell
16:41:31	R207	On 03/08/2017			Bond Future	1	7,100,000	0.00 Client	Sell
16:41:31	R207	On 03/08/2017			Bond Future	1	7,100,000	0.00 Member	Buy
16:41:31	R207	On 03/08/2017			Bond Future	1	13,000,000	0.00 Member	Buy
16:41:31	R207	On 03/08/2017			Bond Future	1	9,400,000	0.00 Member	Buy
16:41:31	R207	On 03/08/2017			Bond Future	1	40,100,000	0.00 Client	Sell
16:41:31	R207	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Buy
16:41:31	R207	On 03/08/2017			Bond Future	1	9,400,000	0.00 Client	Sell
16:41:31	R207	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:41:31	R207	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Sell
16:41:31	R207	On 03/08/2017			Bond Future	1	7,100,000	0.00 Member	Sell
16:41:31	R207	On 03/08/2017			Bond Future	1	8,300,000	0.00 Client	Sell
16:41:31	R207	On 03/08/2017			Bond Future	1	13,000,000	0.00 Client	Sell
16:41:31	R207	On 03/08/2017			Bond Future	1	13,000,000	0.00 Member	Sell
16:41:31	R207	On 03/08/2017			Bond Future	1	40,100,000	0.00 Member	Sell
<b>Total for R207 Bond Future</b>						<b>47</b>	<b>680,000,000</b>	<b>0.00</b>	
12:47:14	R208	On 03/08/2017			Bond Future	1	6,800,000	0.00 Member	Sell
12:47:14	R208	On 03/08/2017			Bond Future	1	3,900,000	0.00 Member	Buy
15:02:18	R208	On 03/08/2017			Bond Future	1	2,900,000	0.00 Member	Buy
15:02:18	R208	On 03/08/2017			Bond Future	1	2,900,000	0.00 Member	Sell
15:02:18	R208	On 03/08/2017			Bond Future	1	3,900,000	0.00 Member	Sell
15:02:18	R208	On 03/08/2017			Bond Future	1	2,900,000	0.00 Client	Buy
15:02:18	R208	On 03/08/2017			Bond Future	1	3,900,000	0.00 Client	Buy
<b>Total for R208 Bond Future</b>						<b>7</b>	<b>27,200,000</b>	<b>0.00</b>	
14:03:19	R209	On 02/11/2017	9.75	Put	Bond Future	1	90,000,000	0.00 Member	Buy
14:03:19	R209	On 02/11/2017	9.75	Put	Bond Future	1	650,000,000	0.00 Member	Sell
14:52:57	R209	On 02/11/2017	9.75	Put	Bond Future	1	150,000,000	0.00 Member	Sell
14:52:57	R209	On 02/11/2017	9.75	Put	Bond Future	1	25,000,000	0.00 Client	Buy
14:52:57	R209	On 02/11/2017	9.75	Put	Bond Future	1	150,000,000	0.00 Member	Buy
14:52:57	R209	On 02/11/2017	9.75	Put	Bond Future	1	15,000,000	0.00 Member	Sell
14:52:57	R209	On 02/11/2017	9.75	Put	Bond Future	1	50,000,000	0.00 Member	Sell
14:52:57	R209	On 02/11/2017	9.75	Put	Bond Future	1	5,000,000	0.00 Client	Buy
14:52:57	R209	On 02/11/2017	9.75	Put	Bond Future	1	5,000,000	0.00 Member	Sell
14:52:57	R209	On 02/11/2017	9.75	Put	Bond Future	1	15,000,000	0.00 Member	Buy
14:52:57	R209	On 02/11/2017	9.75	Put	Bond Future	1	25,000,000	0.00 Member	Buy
14:52:57	R209	On 02/11/2017	9.75	Put	Bond Future	1	5,000,000	0.00 Member	Buy
14:52:57	R209	On 02/11/2017	9.75	Put	Bond Future	1	15,000,000	0.00 Client	Buy
14:52:57	R209	On 02/11/2017	9.75	Put	Bond Future	1	25,000,000	0.00 Member	Sell
14:52:57	R209	On 02/11/2017	9.75	Put	Bond Future	1	50,000,000	0.00 Client	Buy
14:52:57	R209	On 02/11/2017	9.75	Put	Bond Future	1	50,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:52:57	R209	On 02/11/2017	9.75	Put	Bond Future	1	150,000,000	0.00 Client	Buy
14:52:58	R209	On 02/11/2017	9.75	Put	Bond Future	1	35,000,000	0.00 Member	Buy
14:52:58	R209	On 02/11/2017	9.75	Put	Bond Future	1	60,000,000	0.00 Member	Sell
14:52:58	R209	On 02/11/2017	9.75	Put	Bond Future	1	60,000,000	0.00 Member	Buy
14:52:58	R209	On 02/11/2017	9.75	Put	Bond Future	1	5,000,000	0.00 Client	Buy
14:52:58	R209	On 02/11/2017	9.75	Put	Bond Future	1	3,000,000	0.00 Client	Buy
14:52:58	R209	On 02/11/2017	9.75	Put	Bond Future	1	60,000,000	0.00 Client	Buy
14:52:58	R209	On 02/11/2017	9.75	Put	Bond Future	1	175,000,000	0.00 Member	Buy
14:52:58	R209	On 02/11/2017	9.75	Put	Bond Future	1	5,000,000	0.00 Member	Sell
14:52:58	R209	On 02/11/2017	9.75	Put	Bond Future	1	5,000,000	0.00 Member	Buy
14:52:58	R209	On 02/11/2017	9.75	Put	Bond Future	1	35,000,000	0.00 Member	Sell
14:52:58	R209	On 02/11/2017	9.75	Put	Bond Future	1	3,000,000	0.00 Member	Buy
14:52:58	R209	On 02/11/2017	9.75	Put	Bond Future	1	37,000,000	0.00 Member	Buy
14:52:58	R209	On 02/11/2017	9.75	Put	Bond Future	1	35,000,000	0.00 Client	Buy
14:52:58	R209	On 02/11/2017	9.75	Put	Bond Future	1	37,000,000	0.00 Client	Buy
14:52:58	R209	On 02/11/2017	9.75	Put	Bond Future	1	175,000,000	0.00 Client	Buy
14:52:58	R209	On 02/11/2017	9.75	Put	Bond Future	1	3,000,000	0.00 Member	Sell
14:52:58	R209	On 02/11/2017	9.75	Put	Bond Future	1	37,000,000	0.00 Member	Sell
14:52:58	R209	On 02/11/2017	9.75	Put	Bond Future	1	90,000,000	0.00 Client	Buy
14:52:58	R209	On 02/11/2017	9.75	Put	Bond Future	1	90,000,000	0.00 Member	Sell
14:52:58	R209	On 02/11/2017	9.75	Put	Bond Future	1	175,000,000	0.00 Member	Sell
16:07:56	R209	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:07:56	R209	On 03/08/2017			Bond Future	1	1,700,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>39</b>	<b>2,603,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>378</b>	<b>6,460,040,000</b>	<b>0.00</b>	