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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/04/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:21:33	ALBI	On 04/05/2017		Index Future	1	10,000	0.00 Member	Sell
16:21:33	ALBI	On 04/05/2017		Index Future	1	10,000	0.00 Client	Buy
<b>Total for ALBI Index Future</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>	
16:27:42	I2033	On 04/05/2017		Bond Future	1	7,400,000	0.00 Member	Buy
16:27:42	I2033	On 03/08/2017		Bond Future	1	7,400,000	0.00 Member	Sell
16:27:42	I2033	On 03/08/2017		Bond Future	1	200,000	0.00 Member	Buy
16:27:42	I2033	On 04/05/2017		Bond Future	1	300,000	0.00 Member	Sell
17:12:00	I2033	On 04/05/2017		Bond Future	1	300,000	0.00 Member	Buy
17:12:00	I2033	On 04/05/2017		Bond Future	1	300,000	0.00 Member	Sell
17:12:00	I2033	On 04/05/2017		Bond Future	1	300,000	0.00 Client	Sell
17:12:00	I2033	On 04/05/2017		Bond Future	1	300,000	0.00 Client	Sell
17:12:00	I2033	On 04/05/2017		Bond Future	1	200,000	0.00 Client	Sell
17:12:00	I2033	On 04/05/2017		Bond Future	1	5,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:00	I2033	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Sell
17:12:00	I2033	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Sell
17:12:00	I2033	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
17:12:00	I2033	On 04/05/2017			Bond Future	1	5,500,000	0.00 Member	Buy
17:12:00	I2033	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Buy
17:12:00	I2033	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell
17:12:00	I2033	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Sell
17:12:00	I2033	On 04/05/2017			Bond Future	1	5,500,000	0.00 Client	Sell
17:12:00	I2033	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
17:12:00	I2033	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
17:12:00	I2033	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
17:14:24	I2033	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
17:14:24	I2033	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
17:14:24	I2033	On 03/08/2017			Bond Future	1	5,500,000	0.00 Client	Buy
17:14:24	I2033	On 03/08/2017			Bond Future	1	5,500,000	0.00 Member	Buy
17:14:24	I2033	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
17:14:24	I2033	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
17:14:24	I2033	On 03/08/2017			Bond Future	1	5,500,000	0.00 Member	Sell
17:14:24	I2033	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Buy
17:14:24	I2033	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy
17:14:24	I2033	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
17:14:24	I2033	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy
17:14:24	I2033	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy
17:14:24	I2033	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
17:14:24	I2033	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
17:14:24	I2033	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
17:14:24	I2033	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
17:14:24	I2033	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
<b>Total for I2033 Bond Future</b>						<b>38</b>	<b>59,200,000</b>	<b>0.00</b>	
16:27:42	I2046	On 03/08/2017			Bond Future	1	563,600,000	0.00 Member	Sell
16:27:42	I2046	On 04/05/2017			Bond Future	1	563,600,000	0.00 Member	Buy
16:27:42	I2046	On 04/05/2017			Bond Future	1	8,500,000	0.00 Member	Sell
16:27:42	I2046	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
17:16:52	I2046	On 03/08/2017			Bond Future	1	8,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:16:52	I2046	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
17:16:52	I2046	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
17:16:52	I2046	On 03/08/2017			Bond Future	1	244,200,000	0.00 Member	Buy
17:16:52	I2046	On 03/08/2017			Bond Future	1	309,200,000	0.00 Member	Buy
17:16:52	I2046	On 03/08/2017			Bond Future	1	244,200,000	0.00 Member	Sell
17:16:52	I2046	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy
17:16:52	I2046	On 03/08/2017			Bond Future	1	309,200,000	0.00 Member	Sell
17:16:52	I2046	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
17:16:52	I2046	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
17:16:52	I2046	On 03/08/2017			Bond Future	1	8,500,000	0.00 Client	Buy
17:16:52	I2046	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
17:16:52	I2046	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy
17:16:52	I2046	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy
17:16:52	I2046	On 03/08/2017			Bond Future	1	309,200,000	0.00 Client	Buy
17:16:52	I2046	On 03/08/2017			Bond Future	1	244,200,000	0.00 Client	Buy
17:16:52	I2046	On 03/08/2017			Bond Future	1	8,500,000	0.00 Member	Buy
17:16:52	I2046	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
17:16:52	I2046	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
17:16:52	I2046	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Buy
17:18:52	I2046	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Sell
17:18:52	I2046	On 04/05/2017			Bond Future	1	8,500,000	0.00 Client	Sell
17:18:52	I2046	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell
17:18:52	I2046	On 04/05/2017			Bond Future	1	800,000	0.00 Client	Sell
17:18:52	I2046	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
17:18:52	I2046	On 04/05/2017			Bond Future	1	309,200,000	0.00 Member	Buy
17:18:52	I2046	On 04/05/2017			Bond Future	1	309,200,000	0.00 Member	Sell
17:18:52	I2046	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell
17:18:52	I2046	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
17:18:52	I2046	On 04/05/2017			Bond Future	1	309,200,000	0.00 Client	Sell
17:18:52	I2046	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Sell
17:18:52	I2046	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Sell
17:18:52	I2046	On 04/05/2017			Bond Future	1	8,500,000	0.00 Member	Buy
17:18:52	I2046	On 04/05/2017			Bond Future	1	244,200,000	0.00 Member	Sell
17:18:52	I2046	On 04/05/2017			Bond Future	1	244,200,000	0.00 Client	Sell
17:18:52	I2046	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:52	I2046	On 04/05/2017			Bond Future	1	800,000	0.00 Member	Buy
17:18:52	I2046	On 04/05/2017			Bond Future	1	244,200,000	0.00 Member	Buy
17:18:52	I2046	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
<b>Total for I2046 Bond Future</b>						<b>44</b>	<b>4,508,800,000</b>	<b>0.00</b>	
16:27:42	I2050	On 03/08/2017			Bond Future	1	320,200,000	0.00 Member	Sell
16:27:42	I2050	On 04/05/2017			Bond Future	1	320,200,000	0.00 Member	Buy
16:27:42	I2050	On 03/08/2017			Bond Future	1	7,800,000	0.00 Member	Buy
16:27:42	I2050	On 04/05/2017			Bond Future	1	263,200,000	0.00 Member	Sell
17:15:43	I2050	On 04/05/2017			Bond Future	1	49,000,000	0.00 Member	Sell
17:15:43	I2050	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
17:15:43	I2050	On 04/05/2017			Bond Future	1	7,800,000	0.00 Member	Sell
17:15:43	I2050	On 04/05/2017			Bond Future	1	7,800,000	0.00 Member	Buy
17:15:43	I2050	On 04/05/2017			Bond Future	1	263,200,000	0.00 Member	Buy
17:15:43	I2050	On 04/05/2017			Bond Future	1	7,800,000	0.00 Client	Sell
17:15:43	I2050	On 04/05/2017			Bond Future	1	49,000,000	0.00 Client	Sell
17:15:43	I2050	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
17:15:43	I2050	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
17:15:43	I2050	On 04/05/2017			Bond Future	1	263,200,000	0.00 Client	Sell
17:15:43	I2050	On 04/05/2017			Bond Future	1	49,000,000	0.00 Member	Buy
17:16:55	I2050	On 03/08/2017			Bond Future	1	263,200,000	0.00 Member	Sell
17:16:55	I2050	On 03/08/2017			Bond Future	1	7,800,000	0.00 Client	Buy
17:16:55	I2050	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
17:16:55	I2050	On 03/08/2017			Bond Future	1	49,000,000	0.00 Member	Sell
17:16:55	I2050	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
17:16:55	I2050	On 03/08/2017			Bond Future	1	7,800,000	0.00 Member	Sell
17:16:55	I2050	On 03/08/2017			Bond Future	1	263,200,000	0.00 Member	Buy
17:16:55	I2050	On 03/08/2017			Bond Future	1	49,000,000	0.00 Member	Buy
17:16:55	I2050	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
17:16:55	I2050	On 03/08/2017			Bond Future	1	49,000,000	0.00 Client	Buy
17:16:55	I2050	On 03/08/2017			Bond Future	1	263,200,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>						<b>26</b>	<b>2,561,600,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:31:50	IGOV	On 03/08/2017			Index Future	1	4,120,000	0.00 Client	Sell
16:31:50	IGOV	On 04/05/2017			Index Future	1	4,120,000	0.00 Client	Buy
16:31:50	IGOV	On 04/05/2017			Index Future	1	4,120,000	0.00 Client	Sell
16:31:50	IGOV	On 03/08/2017			Index Future	1	4,120,000	0.00 Client	Buy
<b>Total for IGOV Index Future</b>						<b>4</b>	<b>16,480,000</b>	<b>0.00</b>	
8:04:12	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Buy
8:04:12	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Sell
9:53:28	R186	On 04/05/2017			Bond Future	1	3,600,000	0.00 Member	Sell
9:53:28	R186	On 04/05/2017			Bond Future	1	3,600,000	0.00 Member	Buy
11:05:44	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
11:05:44	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Buy
11:05:44	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
11:05:44	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
11:05:44	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
11:05:44	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
11:05:44	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
11:05:44	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
11:05:44	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Buy
11:05:44	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
11:05:44	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
11:05:44	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
11:05:44	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
11:05:44	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
11:05:44	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
11:05:44	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
11:29:55	R186	On 04/05/2017			Bond Future	1	4,100,000	0.00 Member	Buy
11:29:55	R186	On 04/05/2017			Bond Future	1	4,100,000	0.00 Member	Sell
13:42:44	R186	On 04/05/2017			Bond Future	1	4,100,000	0.00 Member	Sell
13:42:44	R186	On 04/05/2017			Bond Future	1	4,100,000	0.00 Client	Buy
14:23:08	R186	On 04/05/2017			Bond Future	1	3,600,000	0.00 Member	Sell
14:23:08	R186	On 04/05/2017			Bond Future	1	3,600,000	0.00 Client	Buy
15:08:46	R186	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Sell
15:08:46	R186	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Buy
15:41:11	R186	On 04/05/2017			Bond Future	1	1,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:41:11	R186	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>30</b>	<b>48,200,000</b>	<b>0.00</b>	
16:18:58	R202	On 04/05/2017			Bond Future	1	514,200,000	0.00 Member	Buy
16:18:58	R202	On 03/08/2017			Bond Future	1	514,200,000	0.00 Member	Sell
16:18:58	R202	On 03/08/2017			Bond Future	1	20,000,000	0.00 Member	Buy
16:18:58	R202	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Sell
16:27:42	R202	On 04/05/2017			Bond Future	1	514,100,000	0.00 Member	Buy
16:27:42	R202	On 03/08/2017			Bond Future	1	514,100,000	0.00 Member	Sell
16:27:42	R202	On 03/08/2017			Bond Future	1	3,900,000	0.00 Member	Buy
16:27:42	R202	On 04/05/2017			Bond Future	1	5,000,000	0.00 Member	Sell
17:21:39	R202	On 04/05/2017			Bond Future	1	3,900,000	0.00 Client	Sell
17:21:39	R202	On 04/05/2017			Bond Future	1	3,900,000	0.00 Member	Sell
17:21:39	R202	On 04/05/2017			Bond Future	1	211,800,000	0.00 Member	Buy
17:21:39	R202	On 04/05/2017			Bond Future	1	2,600,000	0.00 Member	Buy
17:21:39	R202	On 04/05/2017			Bond Future	1	257,900,000	0.00 Client	Sell
17:21:39	R202	On 04/05/2017			Bond Future	1	211,800,000	0.00 Client	Sell
17:21:39	R202	On 04/05/2017			Bond Future	1	2,600,000	0.00 Client	Sell
17:21:39	R202	On 04/05/2017			Bond Future	1	13,000,000	0.00 Member	Sell
17:21:39	R202	On 04/05/2017			Bond Future	1	19,900,000	0.00 Member	Sell
17:21:39	R202	On 04/05/2017			Bond Future	1	211,800,000	0.00 Member	Sell
17:21:39	R202	On 04/05/2017			Bond Future	1	257,900,000	0.00 Member	Buy
17:21:39	R202	On 04/05/2017			Bond Future	1	257,900,000	0.00 Member	Sell
17:21:39	R202	On 04/05/2017			Bond Future	1	19,900,000	0.00 Client	Sell
17:21:39	R202	On 04/05/2017			Bond Future	1	19,900,000	0.00 Member	Buy
17:21:39	R202	On 04/05/2017			Bond Future	1	3,900,000	0.00 Member	Buy
17:21:39	R202	On 04/05/2017			Bond Future	1	13,000,000	0.00 Member	Buy
17:21:39	R202	On 04/05/2017			Bond Future	1	5,000,000	0.00 Member	Buy
17:21:39	R202	On 04/05/2017			Bond Future	1	5,000,000	0.00 Client	Sell
17:21:39	R202	On 04/05/2017			Bond Future	1	13,000,000	0.00 Client	Sell
17:21:39	R202	On 04/05/2017			Bond Future	1	2,600,000	0.00 Member	Sell
17:24:00	R202	On 04/05/2017			Bond Future	1	211,800,000	0.00 Client	Sell
17:24:00	R202	On 04/05/2017			Bond Future	1	5,000,000	0.00 Member	Buy
17:24:00	R202	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Sell
17:24:00	R202	On 04/05/2017			Bond Future	1	211,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:00	R202	On 04/05/2017			Bond Future	1	211,800,000	0.00 Member	Sell
17:24:00	R202	On 04/05/2017			Bond Future	1	258,000,000	0.00 Member	Sell
17:24:00	R202	On 04/05/2017			Bond Future	1	13,000,000	0.00 Member	Sell
17:24:00	R202	On 04/05/2017			Bond Future	1	20,000,000	0.00 Client	Sell
17:24:00	R202	On 04/05/2017			Bond Future	1	13,000,000	0.00 Member	Buy
17:24:00	R202	On 04/05/2017			Bond Future	1	258,000,000	0.00 Client	Sell
17:24:00	R202	On 04/05/2017			Bond Future	1	5,000,000	0.00 Member	Sell
17:24:00	R202	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Sell
17:24:00	R202	On 04/05/2017			Bond Future	1	258,000,000	0.00 Member	Buy
17:24:00	R202	On 04/05/2017			Bond Future	1	20,000,000	0.00 Member	Buy
17:24:00	R202	On 04/05/2017			Bond Future	1	2,400,000	0.00 Client	Sell
17:24:00	R202	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Buy
17:24:00	R202	On 04/05/2017			Bond Future	1	13,000,000	0.00 Client	Sell
17:24:00	R202	On 04/05/2017			Bond Future	1	4,000,000	0.00 Client	Sell
17:24:00	R202	On 04/05/2017			Bond Future	1	2,400,000	0.00 Member	Buy
17:24:00	R202	On 04/05/2017			Bond Future	1	5,000,000	0.00 Client	Sell
17:27:52	R202	On 03/08/2017			Bond Future	1	258,000,000	0.00 Member	Sell
17:27:52	R202	On 03/08/2017			Bond Future	1	211,800,000	0.00 Client	Buy
17:27:52	R202	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Sell
17:27:52	R202	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Sell
17:27:52	R202	On 03/08/2017			Bond Future	1	20,000,000	0.00 Member	Sell
17:27:52	R202	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Sell
17:27:52	R202	On 03/08/2017			Bond Future	1	5,000,000	0.00 Client	Buy
17:27:52	R202	On 03/08/2017			Bond Future	1	20,000,000	0.00 Client	Buy
17:27:52	R202	On 03/08/2017			Bond Future	1	258,000,000	0.00 Client	Buy
17:27:52	R202	On 03/08/2017			Bond Future	1	13,000,000	0.00 Client	Buy
17:27:52	R202	On 03/08/2017			Bond Future	1	13,000,000	0.00 Member	Sell
17:27:52	R202	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Buy
17:27:52	R202	On 03/08/2017			Bond Future	1	13,000,000	0.00 Member	Buy
17:27:52	R202	On 03/08/2017			Bond Future	1	4,000,000	0.00 Client	Buy
17:27:52	R202	On 03/08/2017			Bond Future	1	211,800,000	0.00 Member	Sell
17:27:52	R202	On 03/08/2017			Bond Future	1	211,800,000	0.00 Member	Buy
17:27:52	R202	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Buy
17:27:52	R202	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Buy
17:27:52	R202	On 03/08/2017			Bond Future	1	258,000,000	0.00 Member	Buy
17:27:52	R202	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:56:02	R202	On 03/08/2017			Bond Future	1	19,900,000	0.00 Member	Buy
17:56:02	R202	On 03/08/2017			Bond Future	1	211,800,000	0.00 Member	Sell
17:56:02	R202	On 03/08/2017			Bond Future	1	211,800,000	0.00 Member	Buy
17:56:02	R202	On 03/08/2017			Bond Future	1	257,900,000	0.00 Member	Sell
17:56:02	R202	On 03/08/2017			Bond Future	1	257,900,000	0.00 Member	Buy
17:56:02	R202	On 03/08/2017			Bond Future	1	3,900,000	0.00 Client	Buy
17:56:02	R202	On 03/08/2017			Bond Future	1	19,900,000	0.00 Client	Buy
17:56:02	R202	On 03/08/2017			Bond Future	1	13,000,000	0.00 Member	Sell
17:56:02	R202	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Sell
17:56:02	R202	On 03/08/2017			Bond Future	1	19,900,000	0.00 Member	Sell
17:56:02	R202	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Buy
17:56:02	R202	On 03/08/2017			Bond Future	1	13,000,000	0.00 Member	Buy
17:56:02	R202	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Buy
17:56:02	R202	On 03/08/2017			Bond Future	1	13,000,000	0.00 Client	Buy
17:56:02	R202	On 03/08/2017			Bond Future	1	211,800,000	0.00 Client	Buy
17:56:02	R202	On 03/08/2017			Bond Future	1	2,600,000	0.00 Client	Buy
17:56:02	R202	On 03/08/2017			Bond Future	1	3,900,000	0.00 Member	Sell
17:56:02	R202	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Sell
17:56:02	R202	On 03/08/2017			Bond Future	1	257,900,000	0.00 Client	Buy
17:56:02	R202	On 03/08/2017			Bond Future	1	5,000,000	0.00 Client	Buy
<b>Total for R202 Bond Future</b>						<b>88</b>	<b>8,226,400,000</b>	<b>0.00</b>	
11:29:55	R2023	On 04/05/2017			Bond Future	1	2,800,000	0.00 Member	Buy
11:29:55	R2023	On 04/05/2017			Bond Future	1	2,800,000	0.00 Member	Sell
13:42:51	R2023	On 04/05/2017			Bond Future	1	2,800,000	0.00 Member	Sell
13:42:51	R2023	On 04/05/2017			Bond Future	1	2,800,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>4</b>	<b>11,200,000</b>	<b>0.00</b>	
9:42:10	R2037	On 04/05/2017			Bond Future	1	11,000,000	0.00 Member	Buy
9:42:10	R2037	On 04/05/2017			Bond Future	1	11,000,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>2</b>	<b>22,000,000</b>	<b>0.00</b>	



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:46:16	R209	On 02/11/2017	10.60	Put	Bond Future	1	130,000,000	0.00 Client	Sell
10:46:16	R209	On 02/11/2017	9.00	Call	Bond Future	1	130,000,000	0.00 Client	Buy
10:46:16	R209	On 02/11/2017	9.00	Call	Bond Future	1	130,000,000	0.00 Member	Sell
10:46:16	R209	On 02/11/2017	10.60	Put	Bond Future	1	130,000,000	0.00 Member	Buy
15:50:50	R209	On 04/05/2017			Bond Future	1	65,300,000	0.00 Member	Buy
15:50:50	R209	On 03/08/2017			Bond Future	1	65,300,000	0.00 Member	Sell
15:50:50	R209	On 03/08/2017			Bond Future	1	65,300,000	0.00 Client	Buy
15:50:50	R209	On 04/05/2017			Bond Future	1	65,300,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>						<b>8</b>	<b>781,200,000</b>	<b>0.00</b>	
16:27:42	R210	On 03/08/2017			Bond Future	1	19,500,000	0.00 Member	Sell
16:27:42	R210	On 04/05/2017			Bond Future	1	19,500,000	0.00 Member	Buy
16:27:42	R210	On 04/05/2017			Bond Future	1	19,500,000	0.00 Client	Sell
16:27:42	R210	On 03/08/2017			Bond Future	1	19,500,000	0.00 Client	Buy
<b>Total for R210 Bond Future</b>						<b>4</b>	<b>78,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>250</b>	<b>16,313,100,000</b>	<b>0.00</b>	