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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 20/04/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:40:52	ALBI	On 03/08/2017		Index Future	1	620,000	0.00 Client	Sell
14:40:52	ALBI	On 04/05/2017		Index Future	1	620,000	0.00 Client	Buy
14:40:52	ALBI	On 04/05/2017		Index Future	1	620,000	0.00 Member	Sell
14:40:52	ALBI	On 03/08/2017		Index Future	1	620,000	0.00 Member	Buy
<b>Total for ALBI Index Future</b>					<b>4</b>	<b>2,480,000</b>	<b>0.00</b>	
14:58:51	I2025	On 04/05/2017		Bond Future	1	4,300,000	0.00 Member	Sell
14:58:51	I2025	On 04/05/2017		Bond Future	1	54,700,000	0.00 Member	Buy
17:13:20	I2025	On 04/05/2017		Bond Future	1	6,800,000	0.00 Client	Sell
17:13:20	I2025	On 04/05/2017		Bond Future	1	40,000,000	0.00 Member	Buy
17:13:20	I2025	On 04/05/2017		Bond Future	1	6,800,000	0.00 Member	Sell
17:13:20	I2025	On 04/05/2017		Bond Future	1	40,000,000	0.00 Member	Sell
17:13:20	I2025	On 04/05/2017		Bond Future	1	3,600,000	0.00 Client	Sell
17:13:20	I2025	On 04/05/2017		Bond Future	1	3,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:13:20	I2025	On 04/05/2017			Bond Future	1	3,600,000	0.00 Member	Buy
17:13:20	I2025	On 04/05/2017			Bond Future	1	6,800,000	0.00 Member	Buy
17:13:20	I2025	On 04/05/2017			Bond Future	1	4,300,000	0.00 Member	Buy
17:13:20	I2025	On 04/05/2017			Bond Future	1	40,000,000	0.00 Client	Sell
17:13:20	I2025	On 04/05/2017			Bond Future	1	4,300,000	0.00 Client	Sell
<b>Total for I2025 Bond Future</b>						<b>13</b>	<b>218,800,000</b>	<b>0.00</b>	
9:48:14	I2038	On 04/05/2017			Bond Future	1	80,500,000	0.00 Member	Buy
9:48:14	I2038	On 03/08/2017			Bond Future	1	80,500,000	0.00 Member	Sell
9:48:14	I2038	On 03/08/2017			Bond Future	1	80,500,000	0.00 Member	Buy
9:48:14	I2038	On 04/05/2017			Bond Future	1	80,500,000	0.00 Member	Sell
10:58:48	I2038	On 04/05/2017			Bond Future	1	80,500,000	0.00 Member	Buy
10:58:48	I2038	On 04/05/2017			Bond Future	1	80,500,000	0.00 Client	Sell
10:59:09	I2038	On 03/08/2017			Bond Future	1	80,500,000	0.00 Client	Buy
10:59:09	I2038	On 03/08/2017			Bond Future	1	80,500,000	0.00 Member	Sell
12:18:52	I2038	On 03/08/2017			Bond Future	1	170,000,000	0.00 Member	Sell
12:18:52	I2038	On 03/08/2017			Bond Future	1	170,000,000	0.00 Member	Buy
12:43:18	I2038	On 03/08/2017			Bond Future	1	170,000,000	0.00 Client	Buy
12:43:18	I2038	On 03/08/2017			Bond Future	1	170,000,000	0.00 Member	Sell
<b>Total for I2038 Bond Future</b>						<b>12</b>	<b>1,324,000,000</b>	<b>0.00</b>	
9:48:14	I2046	On 03/08/2017			Bond Future	1	191,000,000	0.00 Member	Sell
9:48:14	I2046	On 04/05/2017			Bond Future	1	191,000,000	0.00 Member	Buy
9:48:14	I2046	On 04/05/2017			Bond Future	1	91,000,000	0.00 Member	Sell
9:48:14	I2046	On 03/08/2017			Bond Future	1	91,000,000	0.00 Member	Buy
11:00:28	I2046	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Buy
11:00:28	I2046	On 04/05/2017			Bond Future	1	91,000,000	0.00 Member	Buy
11:00:28	I2046	On 04/05/2017			Bond Future	1	91,000,000	0.00 Client	Sell
11:00:28	I2046	On 04/05/2017			Bond Future	1	100,000,000	0.00 Member	Sell
11:00:28	I2046	On 04/05/2017			Bond Future	1	100,000,000	0.00 Client	Sell
11:01:14	I2046	On 03/08/2017			Bond Future	1	100,000,000	0.00 Member	Buy
11:01:14	I2046	On 03/08/2017			Bond Future	1	91,000,000	0.00 Client	Buy
11:01:14	I2046	On 03/08/2017			Bond Future	1	100,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:01:14	I2046	On 03/08/2017			Bond Future	1	100,000,000	0.00 Client	Buy
11:01:14	I2046	On 03/08/2017			Bond Future	1	91,000,000	0.00 Member	Sell
12:18:52	I2046	On 03/08/2017			Bond Future	1	170,000,000	0.00 Member	Sell
12:18:52	I2046	On 03/08/2017			Bond Future	1	170,000,000	0.00 Member	Buy
12:43:53	I2046	On 03/08/2017			Bond Future	1	170,000,000	0.00 Client	Buy
12:43:53	I2046	On 03/08/2017			Bond Future	1	170,000,000	0.00 Member	Sell
<b>Total for I2046 Bond Future</b>						<b>18</b>	<b>2,208,000,000</b>	<b>0.00</b>	
12:18:52	I2050	On 03/08/2017			Bond Future	1	160,000,000	0.00 Member	Sell
12:18:52	I2050	On 03/08/2017			Bond Future	1	160,000,000	0.00 Member	Buy
12:43:33	I2050	On 03/08/2017			Bond Future	1	160,000,000	0.00 Client	Buy
12:43:33	I2050	On 03/08/2017			Bond Future	1	160,000,000	0.00 Member	Sell
<b>Total for I2050 Bond Future</b>						<b>4</b>	<b>640,000,000</b>	<b>0.00</b>	
13:50:23	IGOV	On 03/08/2017			Index Future	1	20,000	0.00 Member	Buy
13:50:23	IGOV	On 03/08/2017			Index Future	1	20,000	0.00 Client	Sell
14:42:29	IGOV	On 03/08/2017			Index Future	1	650,000	0.00 Client	Sell
14:42:29	IGOV	On 04/05/2017			Index Future	1	650,000	0.00 Client	Buy
14:42:29	IGOV	On 04/05/2017			Index Future	1	510,000	0.00 Member	Sell
14:42:29	IGOV	On 03/08/2017			Index Future	1	140,000	0.00 Member	Buy
17:40:39	IGOV	On 03/08/2017			Index Future	1	510,000	0.00 Member	Buy
17:40:39	IGOV	On 03/08/2017			Index Future	1	510,000	0.00 Client	Buy
17:40:39	IGOV	On 03/08/2017			Index Future	1	510,000	0.00 Member	Sell
17:41:40	IGOV	On 03/08/2017			Index Future	1	140,000	0.00 Member	Sell
17:41:40	IGOV	On 03/08/2017			Index Future	1	140,000	0.00 Client	Buy
17:43:49	IGOV	On 04/05/2017			Index Future	1	140,000	0.00 Client	Sell
17:43:49	IGOV	On 04/05/2017			Index Future	1	140,000	0.00 Member	Buy
17:43:49	IGOV	On 04/05/2017			Index Future	1	510,000	0.00 Member	Buy
17:43:49	IGOV	On 04/05/2017			Index Future	1	510,000	0.00 Client	Sell
17:43:49	IGOV	On 04/05/2017			Index Future	1	140,000	0.00 Member	Sell
<b>Total for IGOV Index Future</b>						<b>16</b>	<b>5,240,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:07:09	R186	On 04/05/2017			Bond Future	1	25,000,000	0.00 Member	Sell
9:07:09	R186	On 04/05/2017			Bond Future	1	35,000,000	0.00 Member	Sell
9:07:09	R186	On 04/05/2017			Bond Future	1	60,000,000	0.00 Member	Buy
9:33:57	R186	On 04/05/2017			Bond Future	1	45,000,000	0.00 Member	Buy
9:33:57	R186	On 04/05/2017			Bond Future	1	60,000,000	0.00 Member	Sell
10:03:06	R186	On 03/08/2017			Bond Future	1	117,000,000	0.00 Member	Buy
10:03:06	R186	On 04/05/2017			Bond Future	1	117,000,000	0.00 Member	Sell
10:23:05	R186	On 04/05/2017			Bond Future	1	117,000,000	0.00 Member	Buy
10:23:05	R186	On 03/08/2017			Bond Future	1	117,000,000	0.00 Member	Sell
10:31:58	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Sell
10:31:58	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Buy
10:39:51	R186	On 04/05/2017			Bond Future	1	117,000,000	0.00 Client	Buy
10:39:51	R186	On 04/05/2017			Bond Future	1	117,000,000	0.00 Member	Sell
10:40:14	R186	On 03/08/2017			Bond Future	1	117,000,000	0.00 Member	Sell
10:40:14	R186	On 03/08/2017			Bond Future	1	117,000,000	0.00 Member	Buy
10:40:34	R186	On 04/05/2017			Bond Future	1	15,000,000	0.00 Client	Buy
10:40:34	R186	On 04/05/2017			Bond Future	1	15,000,000	0.00 Member	Sell
10:40:34	R186	On 04/05/2017			Bond Future	1	45,000,000	0.00 Client	Buy
10:40:34	R186	On 04/05/2017			Bond Future	1	15,000,000	0.00 Member	Buy
10:40:34	R186	On 04/05/2017			Bond Future	1	45,000,000	0.00 Member	Sell
10:54:52	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
10:54:52	R186	On 03/08/2017			Bond Future	1	437,000,000	0.00 Member	Buy
13:13:51	R186	On 04/05/2017			Bond Future	1	21,300,000	0.00 Member	Sell
13:13:51	R186	On 04/05/2017			Bond Future	1	21,300,000	0.00 Client	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	9,100,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	11,500,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	7,900,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	26,400,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	3,500,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	7,300,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	5,800,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	110,200,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	15,200,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	58,900,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	58,900,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	26,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	14,300,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	7,300,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	10,400,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	4,800,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	14,800,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	19,500,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	19,100,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	19,100,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	17,400,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	110,200,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	9,600,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	9,100,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	14,300,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	11,500,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	10,900,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	15,200,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	5,700,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	7,900,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	7,900,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	7,300,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	6,800,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	10,400,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	4,800,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	5,800,000	0.00 Member	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	5,700,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	19,500,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	26,400,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	17,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	9,600,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	5,700,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	10,900,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	6,800,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	4,800,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	5,800,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	58,900,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	6,800,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	9,100,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	14,800,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	10,900,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	19,100,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	110,200,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	11,500,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	14,300,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	17,400,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	19,500,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	14,800,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	10,400,000	0.00 Client	Sell
13:14:38	R186	On 03/08/2017			Bond Future	1	9,600,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	15,200,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Member	Buy
13:14:38	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Buy
13:14:39	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Client	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
13:14:39	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Buy
13:14:39	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy

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13:14:39	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
13:14:39	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Buy
13:14:39	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Client	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy
13:14:39	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Buy
13:14:39	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Client	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
13:14:39	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Client	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
13:14:39	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Buy
13:14:39	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Client	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Buy
13:14:39	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Buy
13:14:39	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Client	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
13:14:39	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
13:14:39	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Client	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Buy
13:14:39	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Buy
13:14:39	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Member	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
13:14:39	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Member	Buy
13:14:39	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy
13:14:39	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Client	Sell
13:14:39	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Sell
13:19:05	R186	On 04/05/2017			Bond Future	1	14,900,000	0.00 Client	Buy
13:19:05	R186	On 04/05/2017			Bond Future	1	14,900,000	0.00 Client	Sell
14:50:40	R186	On 04/05/2017			Bond Future	1	117,000,000	0.00 Member	Buy
14:50:40	R186	On 04/05/2017			Bond Future	1	117,000,000	0.00 Client	Sell
14:51:56	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
14:51:56	R186	On 03/08/2017			Bond Future	1	8,300,000	0.00 Member	Buy
14:58:51	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Sell
14:58:51	R186	On 04/05/2017			Bond Future	1	151,200,000	0.00 Member	Buy
15:00:12	R186	On 03/08/2017			Bond Future	1	117,000,000	0.00 Member	Sell
15:00:12	R186	On 03/08/2017			Bond Future	1	117,000,000	0.00 Member	Buy
15:01:14	R186	On 04/05/2017			Bond Future	1	117,000,000	0.00 Member	Sell
15:01:14	R186	On 04/05/2017			Bond Future	1	117,000,000	0.00 Member	Buy
16:34:34	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Buy
16:34:34	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Sell
16:34:34	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
16:34:34	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:34:34	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Sell
16:34:34	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
16:34:34	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:34:34	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy
16:34:34	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
16:34:34	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:34	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
16:34:34	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
16:34:34	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
16:34:34	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
16:34:34	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
16:34:34	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:34:34	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Sell
16:34:34	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
16:34:34	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Sell
16:34:34	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
16:34:34	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:34:34	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Sell
16:34:34	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	46,400,000	0.00 Client	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Buy
17:19:38	R186	On 04/05/2017			Bond Future	1	3,400,000	0.00 Member	Buy
17:19:38	R186	On 04/05/2017			Bond Future	1	46,400,000	0.00 Member	Buy
17:19:38	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Buy
17:19:38	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Buy
17:19:38	R186	On 04/05/2017			Bond Future	1	3,600,000	0.00 Client	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	2,300,000	0.00 Client	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Client	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	3,600,000	0.00 Member	Buy
17:19:38	R186	On 04/05/2017			Bond Future	1	3,900,000	0.00 Member	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	56,400,000	0.00 Member	Buy
17:19:38	R186	On 04/05/2017			Bond Future	1	56,400,000	0.00 Member	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Client	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	2,300,000	0.00 Member	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	3,600,000	0.00 Member	Sell
17:19:38	R186	On 04/05/2017			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
17:19:38	R186	On 04/05/2017			Bond Future	1	22,400,000	0.00 Member	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	56,400,000	0.00 Client	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	1,800,000	0.00 Client	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	3,300,000	0.00 Client	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Client	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	3,400,000	0.00 Client	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	22,400,000	0.00 Client	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Buy
17:19:38	R186	On 04/05/2017			Bond Future	1	2,300,000	0.00 Member	Buy
17:19:38	R186	On 04/05/2017			Bond Future	1	3,900,000	0.00 Client	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	3,900,000	0.00 Member	Buy
17:19:38	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Buy
17:19:38	R186	On 04/05/2017			Bond Future	1	46,400,000	0.00 Member	Sell
17:19:38	R186	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Buy
17:19:38	R186	On 04/05/2017			Bond Future	1	22,400,000	0.00 Member	Buy
17:19:39	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Client	Sell
17:19:39	R186	On 04/05/2017			Bond Future	1	300,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>234</b>	<b>4,461,400,000</b>	<b>0.00</b>	
12:18:52	R197	On 03/08/2017			Bond Future	1	140,000,000	0.00 Member	Buy
12:18:52	R197	On 03/08/2017			Bond Future	1	140,000,000	0.00 Member	Sell
12:44:34	R197	On 03/08/2017			Bond Future	1	140,000,000	0.00 Member	Buy
12:44:34	R197	On 03/08/2017			Bond Future	1	140,000,000	0.00 Client	Sell
<b>Total for R197 Bond Future</b>						<b>4</b>	<b>560,000,000</b>	<b>0.00</b>	
9:48:14	R202	On 03/08/2017			Bond Future	1	174,600,000	0.00 Member	Sell
9:48:14	R202	On 04/05/2017			Bond Future	1	174,600,000	0.00 Member	Buy
9:48:14	R202	On 04/05/2017			Bond Future	1	174,600,000	0.00 Member	Sell
9:48:14	R202	On 03/08/2017			Bond Future	1	174,600,000	0.00 Member	Buy
10:57:25	R202	On 04/05/2017			Bond Future	1	174,600,000	0.00 Client	Sell
10:57:25	R202	On 04/05/2017			Bond Future	1	174,600,000	0.00 Member	Buy
10:57:54	R202	On 03/08/2017			Bond Future	1	174,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:57:54	R202	On 03/08/2017			Bond Future	1	174,600,000	0.00 Client	Buy
<b>Total for R202 Bond Future</b>						<b>8</b>	<b>1,396,800,000</b>	<b>0.00</b>	
9:48:14	R2023	On 03/08/2017			Bond Future	1	224,500,000	0.00 Member	Sell
9:48:14	R2023	On 04/05/2017			Bond Future	1	224,500,000	0.00 Member	Buy
9:48:14	R2023	On 04/05/2017			Bond Future	1	224,500,000	0.00 Member	Sell
9:48:14	R2023	On 03/08/2017			Bond Future	1	224,500,000	0.00 Member	Buy
10:03:06	R2023	On 03/08/2017			Bond Future	1	58,000,000	0.00 Member	Buy
10:03:06	R2023	On 04/05/2017			Bond Future	1	58,000,000	0.00 Member	Sell
10:23:05	R2023	On 03/08/2017			Bond Future	1	58,000,000	0.00 Member	Sell
10:23:05	R2023	On 04/05/2017			Bond Future	1	58,000,000	0.00 Member	Buy
10:39:16	R2023	On 04/05/2017			Bond Future	1	58,000,000	0.00 Member	Buy
10:39:16	R2023	On 04/05/2017			Bond Future	1	58,000,000	0.00 Member	Sell
10:39:36	R2023	On 03/08/2017			Bond Future	1	58,000,000	0.00 Member	Sell
10:39:36	R2023	On 03/08/2017			Bond Future	1	58,000,000	0.00 Member	Buy
10:55:29	R2023	On 04/05/2017			Bond Future	1	224,500,000	0.00 Client	Sell
10:55:29	R2023	On 04/05/2017			Bond Future	1	224,500,000	0.00 Member	Buy
10:55:53	R2023	On 03/08/2017			Bond Future	1	224,500,000	0.00 Member	Sell
10:55:53	R2023	On 03/08/2017			Bond Future	1	224,500,000	0.00 Client	Buy
13:47:04	R2023	On 04/05/2017			Bond Future	1	58,000,000	0.00 Member	Sell
13:47:04	R2023	On 04/05/2017			Bond Future	1	58,000,000	0.00 Member	Buy
13:47:14	R2023	On 03/08/2017			Bond Future	1	58,000,000	0.00 Member	Sell
13:47:14	R2023	On 03/08/2017			Bond Future	1	58,000,000	0.00 Member	Buy
<b>Total for R2023 Bond Future</b>						<b>20</b>	<b>2,492,000,000</b>	<b>0.00</b>	
11:27:27	R203	On 04/05/2017			Bond Future	1	11,000,000	0.00 Member	Buy
11:28:46	R203	On 04/05/2017			Bond Future	1	11,000,000	0.00 Member	Sell
11:31:32	R203	On 04/05/2017			Bond Future	1	11,000,000	0.00 Member	Buy
11:31:32	R203	On 04/05/2017			Bond Future	1	11,000,000	0.00 Member	Sell
11:41:22	R203	On 04/05/2017			Bond Future	1	11,000,000	0.00 Member	Buy
11:41:22	R203	On 04/05/2017			Bond Future	1	11,000,000	0.00 Member	Sell
12:57:42	R203	On 04/05/2017			Bond Future	1	62,000,000	0.00 Member	Buy
12:57:42	R203	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:57:42	R203	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Buy
12:57:42	R203	On 04/05/2017			Bond Future	1	62,000,000	0.00 Member	Sell
13:12:31	R203	On 04/05/2017			Bond Future	1	62,000,000	0.00 Member	Buy
13:12:31	R203	On 04/05/2017			Bond Future	1	62,000,000	0.00 Client	Sell
13:12:50	R203	On 04/05/2017			Bond Future	1	1,900,000	0.00 Member	Sell
13:12:50	R203	On 04/05/2017			Bond Future	1	1,900,000	0.00 Client	Buy
<b>Total for R203 Bond Future</b>						<b>14</b>	<b>321,600,000</b>	<b>0.00</b>	
10:03:06	R2030	On 04/05/2017			Bond Future	1	39,000,000	0.00 Member	Buy
10:03:06	R2030	On 03/08/2017			Bond Future	1	39,000,000	0.00 Member	Sell
10:08:43	R2030	On 03/08/2017			Bond Future	1	39,000,000	0.00 Member	Buy
10:08:43	R2030	On 04/05/2017			Bond Future	1	39,000,000	0.00 Member	Sell
10:31:33	R2030	On 04/05/2017			Bond Future	1	39,000,000	0.00 Member	Sell
10:31:33	R2030	On 04/05/2017			Bond Future	1	39,000,000	0.00 Member	Buy
10:32:06	R2030	On 03/08/2017			Bond Future	1	39,000,000	0.00 Member	Buy
10:32:06	R2030	On 03/08/2017			Bond Future	1	39,000,000	0.00 Member	Sell
13:47:21	R2030	On 04/05/2017			Bond Future	1	39,000,000	0.00 Member	Buy
13:47:21	R2030	On 04/05/2017			Bond Future	1	39,000,000	0.00 Member	Sell
13:47:28	R2030	On 03/08/2017			Bond Future	1	39,000,000	0.00 Member	Sell
13:47:28	R2030	On 03/08/2017			Bond Future	1	39,000,000	0.00 Member	Buy
14:58:51	R2030	On 04/05/2017			Bond Future	1	12,100,000	0.00 Member	Sell
14:58:51	R2030	On 04/05/2017			Bond Future	1	12,100,000	0.00 Member	Buy
17:13:41	R2030	On 04/05/2017			Bond Future	1	12,100,000	0.00 Member	Buy
17:13:41	R2030	On 04/05/2017			Bond Future	1	12,100,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>16</b>	<b>516,400,000</b>	<b>0.00</b>	
10:03:06	R2032	On 03/08/2017			Bond Future	1	46,000,000	0.00 Member	Sell
10:03:06	R2032	On 04/05/2017			Bond Future	1	46,000,000	0.00 Member	Buy
10:08:43	R2032	On 04/05/2017			Bond Future	1	46,000,000	0.00 Member	Sell
10:08:43	R2032	On 03/08/2017			Bond Future	1	46,000,000	0.00 Member	Buy
10:33:36	R2032	On 04/05/2017			Bond Future	1	46,000,000	0.00 Member	Sell
10:33:36	R2032	On 04/05/2017			Bond Future	1	46,000,000	0.00 Member	Buy
10:33:58	R2032	On 03/08/2017			Bond Future	1	46,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:33:58	R2032	On 03/08/2017			Bond Future	1	46,000,000	0.00 Member	Sell
13:47:35	R2032	On 04/05/2017			Bond Future	1	46,000,000	0.00 Member	Buy
13:47:35	R2032	On 04/05/2017			Bond Future	1	46,000,000	0.00 Member	Sell
13:47:41	R2032	On 03/08/2017			Bond Future	1	46,000,000	0.00 Member	Sell
13:47:41	R2032	On 03/08/2017			Bond Future	1	46,000,000	0.00 Member	Buy
<b>Total for R2032 Bond Future</b>						<b>12</b>	<b>552,000,000</b>	<b>0.00</b>	
10:03:06	R2037	On 04/05/2017			Bond Future	1	32,000,000	0.00 Member	Buy
10:03:06	R2037	On 03/08/2017			Bond Future	1	32,000,000	0.00 Member	Sell
10:08:43	R2037	On 04/05/2017			Bond Future	1	32,000,000	0.00 Member	Sell
10:08:43	R2037	On 03/08/2017			Bond Future	1	32,000,000	0.00 Member	Buy
10:35:14	R2037	On 04/05/2017			Bond Future	1	32,000,000	0.00 Member	Sell
10:35:14	R2037	On 04/05/2017			Bond Future	1	32,000,000	0.00 Member	Buy
10:35:39	R2037	On 03/08/2017			Bond Future	1	32,000,000	0.00 Member	Buy
10:35:39	R2037	On 03/08/2017			Bond Future	1	32,000,000	0.00 Member	Sell
13:47:48	R2037	On 04/05/2017			Bond Future	1	32,000,000	0.00 Member	Sell
13:47:48	R2037	On 04/05/2017			Bond Future	1	32,000,000	0.00 Member	Buy
13:47:54	R2037	On 03/08/2017			Bond Future	1	32,000,000	0.00 Member	Sell
13:47:54	R2037	On 03/08/2017			Bond Future	1	32,000,000	0.00 Member	Buy
14:58:51	R2037	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Sell
14:58:51	R2037	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Buy
16:19:56	R2037	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Sell
16:19:56	R2037	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Buy
17:14:05	R2037	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
17:14:05	R2037	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Buy
17:14:05	R2037	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
17:14:05	R2037	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Sell
17:14:05	R2037	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:14:21	R2037	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Buy
17:14:21	R2037	On 04/05/2017			Bond Future	1	10,000,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>23</b>	<b>430,000,000</b>	<b>0.00</b>	
10:03:06	R204	On 04/05/2017			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
10:03:06	R204	On 03/08/2017			Bond Future	1	23,000,000	0.00 Member	Sell
10:06:34	R204	On 03/08/2017			Bond Future	1	23,000,000	0.00 Member	Buy
10:06:34	R204	On 04/05/2017			Bond Future	1	23,000,000	0.00 Member	Sell
10:30:17	R204	On 04/05/2017			Bond Future	1	2,800,000	0.00 Member	Sell
10:30:17	R204	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Buy
10:30:17	R204	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Sell
10:30:17	R204	On 04/05/2017			Bond Future	1	2,800,000	0.00 Member	Buy
10:30:23	R204	On 04/05/2017			Bond Future	1	23,000,000	0.00 Member	Sell
10:30:23	R204	On 04/05/2017			Bond Future	1	23,000,000	0.00 Member	Buy
10:31:08	R204	On 03/08/2017			Bond Future	1	23,000,000	0.00 Member	Buy
10:31:08	R204	On 03/08/2017			Bond Future	1	23,000,000	0.00 Member	Sell
10:53:54	R204	On 04/05/2017			Bond Future	1	2,800,000	0.00 Member	Sell
10:53:54	R204	On 04/05/2017			Bond Future	1	2,800,000	0.00 Client	Buy
10:54:31	R204	On 03/08/2017			Bond Future	1	2,800,000	0.00 Client	Sell
10:54:31	R204	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Buy
13:48:01	R204	On 03/08/2017			Bond Future	1	23,000,000	0.00 Member	Sell
13:48:01	R204	On 03/08/2017			Bond Future	1	23,000,000	0.00 Member	Buy
13:49:04	R204	On 04/05/2017			Bond Future	1	23,000,000	0.00 Member	Buy
13:49:04	R204	On 04/05/2017			Bond Future	1	23,000,000	0.00 Member	Sell
<b>Total for R204 Bond Future</b>						<b>20</b>	<b>298,400,000</b>	<b>0.00</b>	
10:03:06	R2044	On 04/05/2017			Bond Future	1	12,000,000	0.00 Member	Buy
10:03:06	R2044	On 03/08/2017			Bond Future	1	12,000,000	0.00 Member	Sell
10:08:43	R2044	On 04/05/2017			Bond Future	1	12,000,000	0.00 Member	Sell
10:08:43	R2044	On 03/08/2017			Bond Future	1	12,000,000	0.00 Member	Buy
10:37:01	R2044	On 04/05/2017			Bond Future	1	12,000,000	0.00 Member	Sell
10:37:01	R2044	On 04/05/2017			Bond Future	1	12,000,000	0.00 Member	Buy
10:37:25	R2044	On 03/08/2017			Bond Future	1	12,000,000	0.00 Member	Buy
10:37:25	R2044	On 03/08/2017			Bond Future	1	12,000,000	0.00 Member	Sell
13:48:07	R2044	On 04/05/2017			Bond Future	1	12,000,000	0.00 Member	Buy
13:48:07	R2044	On 04/05/2017			Bond Future	1	12,000,000	0.00 Member	Sell
13:48:12	R2044	On 03/08/2017			Bond Future	1	12,000,000	0.00 Member	Buy
13:48:12	R2044	On 03/08/2017			Bond Future	1	12,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2044 Bond Future</b>						<b>12</b>	<b>144,000,000</b>	<b>0.00</b>	
10:03:06	R2048	On 03/08/2017			Bond Future	1	842,000,000	0.00 Member	Sell
10:03:06	R2048	On 04/05/2017			Bond Future	1	842,000,000	0.00 Member	Buy
10:08:43	R2048	On 03/08/2017			Bond Future	1	842,000,000	0.00 Member	Buy
10:08:43	R2048	On 04/05/2017			Bond Future	1	842,000,000	0.00 Member	Sell
10:37:43	R2048	On 04/05/2017			Bond Future	1	842,000,000	0.00 Member	Sell
10:37:43	R2048	On 04/05/2017			Bond Future	1	842,000,000	0.00 Member	Buy
10:38:09	R2048	On 03/08/2017			Bond Future	1	842,000,000	0.00 Member	Buy
10:38:09	R2048	On 03/08/2017			Bond Future	1	842,000,000	0.00 Member	Sell
13:48:18	R2048	On 04/05/2017			Bond Future	1	842,000,000	0.00 Member	Buy
13:48:18	R2048	On 04/05/2017			Bond Future	1	842,000,000	0.00 Member	Sell
13:48:23	R2048	On 03/08/2017			Bond Future	1	842,000,000	0.00 Member	Buy
13:48:23	R2048	On 03/08/2017			Bond Future	1	842,000,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>12</b>	<b>10,104,000,000</b>	<b>0.00</b>	
9:48:14	R207	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Buy
9:48:14	R207	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Sell
9:48:14	R207	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Buy
9:48:14	R207	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Sell
10:03:06	R207	On 03/08/2017			Bond Future	1	63,000,000	0.00 Member	Buy
10:03:06	R207	On 04/05/2017			Bond Future	1	63,000,000	0.00 Member	Sell
10:03:06	R207	On 04/05/2017			Bond Future	1	63,000,000	0.00 Member	Buy
10:23:05	R207	On 03/08/2017			Bond Future	1	63,000,000	0.00 Member	Sell
10:42:37	R207	On 04/05/2017			Bond Future	1	63,000,000	0.00 Member	Buy
10:42:37	R207	On 04/05/2017			Bond Future	1	63,000,000	0.00 Member	Sell
10:43:43	R207	On 03/08/2017			Bond Future	1	63,000,000	0.00 Member	Sell
10:43:43	R207	On 03/08/2017			Bond Future	1	63,000,000	0.00 Member	Buy
10:52:14	R207	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Sell
10:52:14	R207	On 04/05/2017			Bond Future	1	2,100,000	0.00 Client	Buy
10:52:55	R207	On 03/08/2017			Bond Future	1	2,100,000	0.00 Client	Sell
10:52:55	R207	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Buy
13:13:51	R207	On 04/05/2017			Bond Future	1	24,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:13:51	R207	On 04/05/2017			Bond Future	1	24,900,000	0.00 Client	Buy
13:48:29	R207	On 04/05/2017			Bond Future	1	63,000,000	0.00 Member	Buy
13:48:29	R207	On 04/05/2017			Bond Future	1	63,000,000	0.00 Member	Sell
13:48:35	R207	On 03/08/2017			Bond Future	1	63,000,000	0.00 Member	Buy
13:48:35	R207	On 03/08/2017			Bond Future	1	63,000,000	0.00 Member	Sell
15:25:42	R207	On 04/05/2017			Bond Future	1	13,000,000	0.00 Member	Sell
15:25:42	R207	On 04/05/2017			Bond Future	1	39,000,000	0.00 Member	Buy
17:11:31	R207	On 04/05/2017			Bond Future	1	13,000,000	0.00 Member	Buy
17:11:31	R207	On 04/05/2017			Bond Future	1	26,000,000	0.00 Client	Sell
17:11:31	R207	On 04/05/2017			Bond Future	1	26,000,000	0.00 Member	Sell
17:11:31	R207	On 04/05/2017			Bond Future	1	26,000,000	0.00 Member	Buy
17:11:31	R207	On 04/05/2017			Bond Future	1	13,000,000	0.00 Client	Sell
<b>Total for R207 Bond Future</b>						<b>29</b>	<b>978,600,000</b>	<b>0.00</b>	
9:48:14	R208	On 04/05/2017			Bond Future	1	2,800,000	0.00 Member	Sell
9:48:14	R208	On 04/05/2017			Bond Future	1	2,800,000	0.00 Member	Buy
10:03:06	R208	On 04/05/2017			Bond Future	1	18,000,000	0.00 Member	Sell
10:03:06	R208	On 03/08/2017			Bond Future	1	18,000,000	0.00 Member	Buy
10:23:05	R208	On 04/05/2017			Bond Future	1	18,000,000	0.00 Member	Buy
10:23:05	R208	On 03/08/2017			Bond Future	1	18,000,000	0.00 Member	Sell
10:29:35	R208	On 04/05/2017			Bond Future	1	2,800,000	0.00 Member	Buy
10:29:35	R208	On 04/05/2017			Bond Future	1	2,800,000	0.00 Member	Sell
10:38:37	R208	On 04/05/2017			Bond Future	1	18,000,000	0.00 Member	Buy
10:38:37	R208	On 04/05/2017			Bond Future	1	18,000,000	0.00 Member	Sell
10:39:00	R208	On 03/08/2017			Bond Future	1	18,000,000	0.00 Member	Sell
10:39:00	R208	On 03/08/2017			Bond Future	1	18,000,000	0.00 Member	Buy
13:13:51	R208	On 04/05/2017			Bond Future	1	4,600,000	0.00 Member	Sell
13:13:51	R208	On 04/05/2017			Bond Future	1	4,600,000	0.00 Client	Buy
13:48:40	R208	On 04/05/2017			Bond Future	1	18,000,000	0.00 Member	Sell
13:48:40	R208	On 04/05/2017			Bond Future	1	18,000,000	0.00 Member	Buy
13:48:45	R208	On 03/08/2017			Bond Future	1	18,000,000	0.00 Member	Sell
13:48:45	R208	On 03/08/2017			Bond Future	1	18,000,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R208 Bond Future</b>						<b>18</b>	<b>236,400,000</b>	<b>0.00</b>	
10:03:06	R209	On 04/05/2017			Bond Future	1	603,000,000	0.00 Member	Buy
10:03:06	R209	On 03/08/2017			Bond Future	1	603,000,000	0.00 Member	Sell
10:08:43	R209	On 04/05/2017			Bond Future	1	603,000,000	0.00 Member	Sell
10:08:43	R209	On 03/08/2017			Bond Future	1	603,000,000	0.00 Member	Buy
10:36:13	R209	On 04/05/2017			Bond Future	1	603,000,000	0.00 Member	Sell
10:36:13	R209	On 04/05/2017			Bond Future	1	603,000,000	0.00 Member	Buy
10:36:36	R209	On 03/08/2017			Bond Future	1	603,000,000	0.00 Member	Buy
10:36:36	R209	On 03/08/2017			Bond Future	1	603,000,000	0.00 Member	Sell
11:53:19	R209	On 02/11/2017			Bond Future	1	63,300,000	0.00 Member	Sell
11:53:19	R209	On 02/11/2017			Bond Future	1	28,000,000	0.00 Member	Buy
12:28:40	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
12:28:40	R209	On 02/11/2017			Bond Future	1	16,000,000	0.00 Member	Buy
12:28:40	R209	On 02/11/2017			Bond Future	1	16,000,000	0.00 Client	Buy
12:28:40	R209	On 02/11/2017			Bond Future	1	19,000,000	0.00 Member	Buy
12:28:40	R209	On 02/11/2017			Bond Future	1	28,000,000	0.00 Member	Sell
12:28:40	R209	On 02/11/2017			Bond Future	1	19,000,000	0.00 Member	Sell
12:28:40	R209	On 02/11/2017			Bond Future	1	28,000,000	0.00 Client	Buy
12:28:40	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
12:28:40	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
12:28:40	R209	On 02/11/2017			Bond Future	1	19,000,000	0.00 Client	Buy
12:28:40	R209	On 02/11/2017			Bond Future	1	16,000,000	0.00 Member	Sell
13:48:50	R209	On 04/05/2017			Bond Future	1	603,000,000	0.00 Member	Sell
13:48:50	R209	On 04/05/2017			Bond Future	1	603,000,000	0.00 Member	Buy
13:48:56	R209	On 03/08/2017			Bond Future	1	603,000,000	0.00 Member	Sell
13:48:56	R209	On 03/08/2017			Bond Future	1	603,000,000	0.00 Member	Buy
14:58:51	R209	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
14:58:51	R209	On 04/05/2017			Bond Future	1	2,900,000	0.00 Member	Sell
15:36:24	R209	On 04/05/2017			Bond Future	1	7,000,000	0.00 Member	Buy
15:36:24	R209	On 04/05/2017			Bond Future	1	7,000,000	0.00 Client	Sell
17:12:21	R209	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Buy
17:12:21	R209	On 04/05/2017			Bond Future	1	1,800,000	0.00 Member	Sell
17:12:21	R209	On 04/05/2017			Bond Future	1	1,800,000	0.00 Client	Buy
17:12:22	R209	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:12:22	R209	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>34</b>	<b>7,514,800,000</b>	<b>0.00</b>	
12:18:52	R212	On 03/08/2017			Bond Future	1	160,000,000	0.00 Member	Buy
12:18:52	R212	On 03/08/2017			Bond Future	1	160,000,000	0.00 Member	Sell
12:44:11	R212	On 03/08/2017			Bond Future	1	160,000,000	0.00 Client	Sell
12:44:11	R212	On 03/08/2017			Bond Future	1	160,000,000	0.00 Member	Buy
<b>Total for R212 Bond Future</b>						<b>4</b>	<b>640,000,000</b>	<b>0.00</b>	
10:03:06	R213	On 03/08/2017			Bond Future	1	105,000,000	0.00 Member	Sell
10:03:06	R213	On 04/05/2017			Bond Future	1	105,000,000	0.00 Member	Buy
10:08:43	R213	On 03/08/2017			Bond Future	1	105,000,000	0.00 Member	Buy
10:08:43	R213	On 04/05/2017			Bond Future	1	105,000,000	0.00 Member	Sell
10:34:30	R213	On 04/05/2017			Bond Future	1	105,000,000	0.00 Member	Sell
10:34:30	R213	On 04/05/2017			Bond Future	1	105,000,000	0.00 Member	Buy
10:34:52	R213	On 03/08/2017			Bond Future	1	105,000,000	0.00 Member	Buy
10:34:52	R213	On 03/08/2017			Bond Future	1	105,000,000	0.00 Member	Sell
13:49:11	R213	On 04/05/2017			Bond Future	1	105,000,000	0.00 Member	Buy
13:49:12	R213	On 04/05/2017			Bond Future	1	105,000,000	0.00 Member	Sell
13:49:18	R213	On 03/08/2017			Bond Future	1	105,000,000	0.00 Member	Buy
13:49:18	R213	On 03/08/2017			Bond Future	1	105,000,000	0.00 Member	Sell
14:58:51	R213	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
14:58:51	R213	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
17:11:51	R213	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Buy
17:11:51	R213	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
<b>Total for R213 Bond Future</b>						<b>16</b>	<b>1,260,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>543</b>	<b>36,305,720,000</b>	<b>0.00</b>	