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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/05/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:23:53	JIBAR FUTURE	On 20/03/2018		Jibar Tradeable Future	1	100,000,000	0.00 Member	Sell
14:23:53	JIBAR FUTURE	On 20/03/2018		Jibar Tradeable Future	1	100,000,000	0.00 Member	Buy
14:45:32	JIBAR FUTURE	On 20/03/2018		Jibar Tradeable Future	1	100,000,000	0.00 Client	Sell
14:45:32	JIBAR FUTURE	On 20/03/2018		Jibar Tradeable Future	1	100,000,000	0.00 Member	Buy
Total for JIBAR FUTURE Jibar Tradeable Future					4	400,000,000	0.00	
8:13:53	R186	On 03/08/2017		Bond Future	1	44,700,000	0.00 Member	Sell
8:13:53	R186	On 03/08/2017		Bond Future	1	76,600,000	0.00 Member	Buy
8:18:46	R186	On 03/08/2017		Bond Future	1	3,100,000	0.00 Member	Sell
8:18:46	R186	On 03/08/2017		Bond Future	1	3,100,000	0.00 Member	Buy
9:00:47	R186	On 03/08/2017		Bond Future	1	4,100,000	0.00 Member	Sell
9:00:47	R186	On 03/08/2017		Bond Future	1	3,700,000	0.00 Member	Buy
9:00:47	R186	On 03/08/2017		Bond Future	1	4,900,000	0.00 Member	Sell
9:00:47	R186	On 03/08/2017		Bond Future	1	8,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:00:47	R186	On 03/08/2017			Bond Future	1	6,600,000	0.00 Member	Sell
9:00:47	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Sell
9:00:47	R186	On 03/08/2017			Bond Future	1	4,300,000	0.00 Member	Sell
9:00:47	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Client	Sell
9:00:47	R186	On 03/08/2017			Bond Future	1	4,300,000	0.00 Client	Sell
9:00:47	R186	On 03/08/2017			Bond Future	1	4,100,000	0.00 Client	Sell
9:00:47	R186	On 03/08/2017			Bond Future	1	6,600,000	0.00 Member	Buy
9:00:47	R186	On 03/08/2017			Bond Future	1	4,300,000	0.00 Member	Buy
9:00:47	R186	On 03/08/2017			Bond Future	1	4,900,000	0.00 Member	Buy
9:00:47	R186	On 03/08/2017			Bond Future	1	8,300,000	0.00 Member	Buy
9:00:47	R186	On 03/08/2017			Bond Future	1	8,300,000	0.00 Client	Sell
9:00:47	R186	On 03/08/2017			Bond Future	1	6,600,000	0.00 Client	Sell
9:00:47	R186	On 03/08/2017			Bond Future	1	4,900,000	0.00 Client	Sell
9:00:47	R186	On 03/08/2017			Bond Future	1	4,100,000	0.00 Member	Buy
9:00:48	R186	On 03/08/2017			Bond Future	1	44,700,000	0.00 Client	Sell
9:00:48	R186	On 03/08/2017			Bond Future	1	44,700,000	0.00 Member	Buy
9:01:14	R186	On 03/08/2017			Bond Future	1	3,100,000	0.00 Member	Buy
9:01:14	R186	On 03/08/2017			Bond Future	1	3,100,000	0.00 Client	Sell
10:05:48	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Sell
10:05:48	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy
10:52:54	R186	On 03/08/2017			Bond Future	1	500,000,000	0.00 Member	Buy
10:52:54	R186	On 03/08/2017			Bond Future	1	500,000,000	0.00 Member	Sell
12:28:09	R186	On 03/08/2017	9.00	Put	Bond Future	1	12,500,000	0.00 Member	Sell
12:28:09	R186	On 03/08/2017	8.75	Put	Bond Future	1	12,500,000	0.00 Member	Buy
12:28:09	R186	On 03/08/2017	9.00	Put	Bond Future	1	260,400,000	0.00 Member	Buy
12:28:09	R186	On 03/08/2017	8.75	Put	Bond Future	1	260,400,000	0.00 Member	Sell
12:33:06	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Buy
12:33:06	R186	On 03/08/2017			Bond Future	1	33,900,000	0.00 Member	Sell
14:10:03	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
14:10:03	R186	On 03/08/2017			Bond Future	1	502,000,000	0.00 Member	Buy
15:43:07	R186	On 03/08/2017	9.00	Put	Bond Future	1	150,500,000	0.00 Member	Buy
15:43:07	R186	On 03/08/2017	9.00	Put	Bond Future	1	15,400,000	0.00 Member	Buy
15:43:07	R186	On 03/08/2017	9.00	Put	Bond Future	1	15,400,000	0.00 Client	Sell
15:43:07	R186	On 03/08/2017	9.00	Put	Bond Future	1	59,000,000	0.00 Member	Buy
15:43:07	R186	On 03/08/2017	9.00	Put	Bond Future	1	10,400,000	0.00 Member	Sell
15:43:07	R186	On 03/08/2017	9.00	Put	Bond Future	1	12,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:43:07	R186	On 03/08/2017	9.00	Put	Bond Future	1	150,500,000	0.00 Member	Sell
15:43:07	R186	On 03/08/2017	9.00	Put	Bond Future	1	10,400,000	0.00 Client	Sell
15:43:07	R186	On 03/08/2017	9.00	Put	Bond Future	1	59,000,000	0.00 Client	Sell
15:43:07	R186	On 03/08/2017	9.00	Put	Bond Future	1	15,400,000	0.00 Member	Sell
15:43:07	R186	On 03/08/2017	9.00	Put	Bond Future	1	59,000,000	0.00 Member	Sell
15:43:07	R186	On 03/08/2017	9.00	Put	Bond Future	1	12,500,000	0.00 Client	Sell
15:43:07	R186	On 03/08/2017	9.00	Put	Bond Future	1	12,600,000	0.00 Member	Buy
15:43:07	R186	On 03/08/2017	9.00	Put	Bond Future	1	12,600,000	0.00 Client	Sell
15:43:07	R186	On 03/08/2017	9.00	Put	Bond Future	1	10,400,000	0.00 Member	Buy
15:43:07	R186	On 03/08/2017	9.00	Put	Bond Future	1	150,500,000	0.00 Client	Sell
15:43:07	R186	On 03/08/2017	9.00	Put	Bond Future	1	12,500,000	0.00 Member	Buy
15:43:14	R186	On 03/08/2017			Bond Future	1	5,100,000	0.00 Member	Buy
15:43:14	R186	On 03/08/2017			Bond Future	1	5,400,000	0.00 Member	Sell
15:46:26	R186	On 03/08/2017	8.75	Put	Bond Future	1	15,400,000	0.00 Member	Sell
15:46:26	R186	On 03/08/2017	8.75	Put	Bond Future	1	10,400,000	0.00 Member	Buy
15:46:26	R186	On 03/08/2017	8.75	Put	Bond Future	1	12,600,000	0.00 Member	Buy
15:46:26	R186	On 03/08/2017	8.75	Put	Bond Future	1	150,500,000	0.00 Member	Sell
15:46:26	R186	On 03/08/2017	8.75	Put	Bond Future	1	150,500,000	0.00 Member	Buy
15:46:26	R186	On 03/08/2017	8.75	Put	Bond Future	1	12,600,000	0.00 Member	Sell
15:46:26	R186	On 03/08/2017	8.75	Put	Bond Future	1	15,400,000	0.00 Member	Buy
15:46:26	R186	On 03/08/2017	8.75	Put	Bond Future	1	59,000,000	0.00 Member	Sell
15:46:26	R186	On 03/08/2017	8.75	Put	Bond Future	1	10,400,000	0.00 Client	Buy
15:46:26	R186	On 03/08/2017	8.75	Put	Bond Future	1	150,500,000	0.00 Client	Buy
15:46:26	R186	On 03/08/2017	8.75	Put	Bond Future	1	59,000,000	0.00 Member	Buy
15:46:26	R186	On 03/08/2017	8.75	Put	Bond Future	1	10,400,000	0.00 Member	Sell
15:46:26	R186	On 03/08/2017	8.75	Put	Bond Future	1	59,000,000	0.00 Client	Buy
15:46:26	R186	On 03/08/2017	8.75	Put	Bond Future	1	12,600,000	0.00 Client	Buy
15:46:26	R186	On 03/08/2017	8.75	Put	Bond Future	1	15,400,000	0.00 Client	Buy
15:46:26	R186	On 03/08/2017	8.75	Put	Bond Future	1	12,500,000	0.00 Client	Buy
15:46:26	R186	On 03/08/2017	8.75	Put	Bond Future	1	12,500,000	0.00 Member	Sell
15:47:51	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Buy
15:47:51	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Buy
15:47:51	R186	On 03/08/2017			Bond Future	1	19,600,000	0.00 Client	Buy
15:47:51	R186	On 03/08/2017			Bond Future	1	7,700,000	0.00 Client	Buy
15:47:51	R186	On 03/08/2017			Bond Future	1	19,600,000	0.00 Member	Sell
15:47:51	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:51	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
15:47:51	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
15:47:51	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Buy
15:47:51	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy
15:47:51	R186	On 03/08/2017			Bond Future	1	7,700,000	0.00 Member	Buy
15:47:51	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Sell
15:47:51	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Sell
15:47:51	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Buy
15:47:51	R186	On 03/08/2017			Bond Future	1	19,600,000	0.00 Member	Buy
15:47:51	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
15:47:51	R186	On 03/08/2017			Bond Future	1	7,700,000	0.00 Member	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	111,300,000	0.00 Member	Buy
16:03:54	R186	On 03/08/2017			Bond Future	1	12,700,000	0.00 Client	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	159,700,000	0.00 Member	Buy
16:03:54	R186	On 03/08/2017			Bond Future	1	10,800,000	0.00 Client	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Client	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	6,500,000	0.00 Client	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	5,200,000	0.00 Client	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	159,700,000	0.00 Member	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	111,300,000	0.00 Member	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	7,200,000	0.00 Client	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	25,500,000	0.00 Client	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	40,200,000	0.00 Member	Buy
16:03:54	R186	On 03/08/2017			Bond Future	1	17,500,000	0.00 Client	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	9,400,000	0.00 Client	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	3,500,000	0.00 Client	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	6,600,000	0.00 Member	Buy
16:03:54	R186	On 03/08/2017			Bond Future	1	10,800,000	0.00 Member	Buy
16:03:54	R186	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	6,500,000	0.00 Member	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	5,800,000	0.00 Member	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	6,800,000	0.00 Member	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	6,600,000	0.00 Member	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	4,800,000	0.00 Member	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Sell

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16:03:54	R186	On 03/08/2017			Bond Future	1	10,800,000	0.00 Member	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	9,400,000	0.00 Member	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	7,200,000	0.00 Member	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	159,700,000	0.00 Client	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	6,800,000	0.00 Client	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	12,900,000	0.00 Client	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	40,200,000	0.00 Client	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	9,400,000	0.00 Member	Buy
16:03:54	R186	On 03/08/2017			Bond Future	1	7,200,000	0.00 Member	Buy
16:03:54	R186	On 03/08/2017			Bond Future	1	17,500,000	0.00 Member	Buy
16:03:54	R186	On 03/08/2017			Bond Future	1	5,800,000	0.00 Client	Sell
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16:03:54	R186	On 03/08/2017			Bond Future	1	12,800,000	0.00 Member	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	12,700,000	0.00 Member	Buy
16:03:54	R186	On 03/08/2017			Bond Future	1	12,700,000	0.00 Member	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	6,600,000	0.00 Client	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	6,500,000	0.00 Member	Buy
16:03:54	R186	On 03/08/2017			Bond Future	1	25,500,000	0.00 Member	Buy
16:03:54	R186	On 03/08/2017			Bond Future	1	40,200,000	0.00 Member	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	25,500,000	0.00 Member	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	17,500,000	0.00 Member	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	4,800,000	0.00 Client	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Buy
16:03:54	R186	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Buy
16:03:54	R186	On 03/08/2017			Bond Future	1	111,300,000	0.00 Client	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	12,900,000	0.00 Member	Buy
16:03:54	R186	On 03/08/2017			Bond Future	1	12,800,000	0.00 Client	Sell
16:03:54	R186	On 03/08/2017			Bond Future	1	5,800,000	0.00 Member	Buy
16:03:54	R186	On 03/08/2017			Bond Future	1	4,800,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Sell

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16:03:55	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	3,400,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	3,000,000	0.00 Client	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	3,100,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	3,100,000	0.00 Client	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Client	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Client	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	2,300,000	0.00 Member	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	3,100,000	0.00 Member	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	3,000,000	0.00 Member	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	3,400,000	0.00 Member	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Member	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	3,400,000	0.00 Client	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Client	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Client	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Client	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Client	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
16:03:55	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
16:03:55	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
16:26:20	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy
16:26:20	R186	On 03/08/2017			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
16:26:20	R186	On 03/08/2017			Bond Future	1	5,100,000	0.00 Member	Sell
16:26:20	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
16:26:20	R186	On 03/08/2017			Bond Future	1	5,100,000	0.00 Client	Buy
16:51:43	R186	On 03/08/2017			Bond Future	1	8,800,000	0.00 Member	Sell
16:51:43	R186	On 03/08/2017			Bond Future	1	8,800,000	0.00 Client	Buy
Total for R186 Bond Future						229	5,589,800,000	0.00	
15:43:14	R2023	On 03/08/2017			Bond Future	1	6,000,000	0.00 Client	Buy
15:43:14	R2023	On 03/08/2017			Bond Future	1	6,000,000	0.00 Member	Sell
Total for R2023 Bond Future						2	12,000,000	0.00	
10:24:02	R2040	On 03/08/2017			Bond Future	1	100,000,000	0.00 Member	Buy
10:24:02	R2040	On 03/08/2017			Bond Future	1	100,000,000	0.00 Client	Sell
Total for R2040 Bond Future						2	200,000,000	0.00	
12:21:52	R2044	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
12:21:52	R2044	On 03/08/2017			Bond Future	1	66,700,000	0.00 Member	Buy
12:30:29	R2044	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Sell
12:30:29	R2044	On 03/08/2017			Bond Future	1	12,300,000	0.00 Member	Buy
12:59:31	R2044	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Buy
12:59:31	R2044	On 03/08/2017			Bond Future	1	9,000,000	0.00 Client	Sell
12:59:31	R2044	On 03/08/2017			Bond Future	1	9,000,000	0.00 Member	Sell
12:59:31	R2044	On 03/08/2017			Bond Future	1	3,300,000	0.00 Client	Sell
12:59:31	R2044	On 03/08/2017			Bond Future	1	9,000,000	0.00 Member	Buy
13:00:20	R2044	On 03/08/2017			Bond Future	1	2,100,000	0.00 Client	Sell
13:00:20	R2044	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Sell
13:00:20	R2044	On 03/08/2017			Bond Future	1	13,300,000	0.00 Member	Sell
13:00:20	R2044	On 03/08/2017			Bond Future	1	6,500,000	0.00 Client	Sell
13:00:20	R2044	On 03/08/2017			Bond Future	1	13,300,000	0.00 Member	Buy
13:00:20	R2044	On 03/08/2017			Bond Future	1	6,500,000	0.00 Member	Sell
13:00:20	R2044	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
13:00:20	R2044	On 03/08/2017			Bond Future	1	13,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:00:20	R2044	On 03/08/2017			Bond Future	1	28,000,000	0.00 Member	Buy
13:00:20	R2044	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
13:00:20	R2044	On 03/08/2017			Bond Future	1	6,500,000	0.00 Member	Buy
13:00:20	R2044	On 03/08/2017			Bond Future	1	2,100,000	0.00 Member	Buy
13:00:20	R2044	On 03/08/2017			Bond Future	1	16,400,000	0.00 Client	Sell
13:00:20	R2044	On 03/08/2017			Bond Future	1	16,400,000	0.00 Member	Buy
13:00:20	R2044	On 03/08/2017			Bond Future	1	28,000,000	0.00 Member	Sell
13:00:20	R2044	On 03/08/2017			Bond Future	1	16,400,000	0.00 Member	Sell
13:00:20	R2044	On 03/08/2017			Bond Future	1	28,000,000	0.00 Client	Sell
Total for R2044 Bond Future						26	316,000,000	0.00	
12:21:52	R2048	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
12:21:52	R2048	On 03/08/2017			Bond Future	1	47,700,000	0.00 Member	Buy
12:59:52	R2048	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
12:59:52	R2048	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
12:59:52	R2048	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Buy
12:59:52	R2048	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	18,600,000	0.00 Client	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	18,600,000	0.00 Member	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Buy
12:59:52	R2048	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Buy
12:59:52	R2048	On 03/08/2017			Bond Future	1	3,300,000	0.00 Client	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	7,300,000	0.00 Client	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Buy
12:59:52	R2048	On 03/08/2017			Bond Future	1	7,100,000	0.00 Client	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	18,600,000	0.00 Member	Buy
12:59:52	R2048	On 03/08/2017			Bond Future	1	1,500,000	0.00 Client	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	7,300,000	0.00 Member	Buy
12:59:52	R2048	On 03/08/2017			Bond Future	1	7,100,000	0.00 Member	Buy
12:59:52	R2048	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Buy
12:59:52	R2048	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
12:59:52	R2048	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
12:59:52	R2048	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
12:59:52	R2048	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	2,200,000	0.00 Client	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	7,300,000	0.00 Member	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Buy
12:59:52	R2048	On 03/08/2017			Bond Future	1	7,100,000	0.00 Member	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Sell
12:59:52	R2048	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Sell
12:59:53	R2048	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
12:59:53	R2048	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
Total for R2048 Bond Future						46	190,800,000	0.00	
10:26:57	R207	On 03/08/2017			Bond Future	1	58,700,000	0.00 Member	Buy
10:26:57	R207	On 03/08/2017			Bond Future	1	90,100,000	0.00 Member	Sell
10:40:56	R207	On 03/08/2017			Bond Future	1	31,400,000	0.00 Member	Sell
10:40:56	R207	On 03/08/2017			Bond Future	1	31,400,000	0.00 Member	Buy
10:40:56	R207	On 03/08/2017			Bond Future	1	31,400,000	0.00 Client	Buy
10:40:56	R207	On 03/08/2017			Bond Future	1	58,700,000	0.00 Member	Sell
10:40:56	R207	On 03/08/2017			Bond Future	1	58,700,000	0.00 Client	Buy
Total for R207 Bond Future						7	360,400,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:26:57	R209	On 03/08/2017			Bond Future	1	18,200,000	0.00 Member	Buy
10:26:57	R209	On 03/08/2017			Bond Future	1	18,200,000	0.00 Client	Sell
16:51:43	R209	On 03/08/2017			Bond Future	1	4,400,000	0.00 Member	Buy
16:51:43	R209	On 03/08/2017			Bond Future	1	4,400,000	0.00 Client	Sell
Total for R209 Bond Future						4	45,200,000	0.00	
Grand Total for all Instruments						320	7,114,200,000	0.00	