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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/06/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:20:27	ALBI	On 03/08/2017		Index Future	1	20,000	0.00 Member	Sell
8:20:27	ALBI	On 03/08/2017		Index Future	1	20,000	0.00 Client	Buy
9:01:43	ALBI	On 03/08/2017		Index Future	1	20,000	0.00 Member	Buy
9:01:43	ALBI	On 03/08/2017		Index Future	1	20,000	0.00 Client	Sell
Total for ALBI Index Future					4	80,000	0.00	
12:47:00	I2033	On 03/08/2017		Bond Future	1	40,000,000	0.00 Member	Sell
12:47:00	I2033	On 03/08/2017		Bond Future	1	8,000,000	0.00 Member	Buy
12:55:40	I2033	On 03/08/2017		Bond Future	1	32,000,000	0.00 Member	Buy
12:55:40	I2033	On 03/08/2017		Bond Future	1	8,000,000	0.00 Client	Buy
12:55:40	I2033	On 03/08/2017		Bond Future	1	32,000,000	0.00 Member	Sell
12:55:40	I2033	On 03/08/2017		Bond Future	1	8,000,000	0.00 Member	Sell
12:55:40	I2033	On 03/08/2017		Bond Future	1	32,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for I2033 Bond Future						7	160,000,000	0.00	
12:22:05	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Buy
12:22:05	R186	On 03/08/2017			Bond Future	1	76,000,000	0.00 Member	Sell
13:32:18	R186	On 03/08/2017			Bond Future	1	53,500,000	0.00 Member	Sell
13:32:18	R186	On 03/08/2017			Bond Future	1	53,500,000	0.00 Client	Buy
14:07:15	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Sell
14:07:15	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Buy
14:11:12	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Client	Sell
14:11:12	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Buy
14:14:11	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
14:14:11	R186	On 03/08/2017			Bond Future	1	9,900,000	0.00 Member	Buy
14:14:11	R186	On 03/08/2017			Bond Future	1	204,700,000	0.00 Member	Sell
14:14:11	R186	On 03/08/2017			Bond Future	1	727,600,000	0.00 Member	Sell
14:30:28	R186	On 03/08/2017	8.90	Put	Bond Future	1	5,000,000	0.00 Member	Sell
14:30:28	R186	On 03/08/2017	8.75	Put	Bond Future	1	5,000,000	0.00 Member	Buy
14:30:28	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
14:30:28	R186	On 03/08/2017			Bond Future	1	8,000,000	0.00 Member	Sell
14:30:28	R186	On 03/08/2017	8.75	Put	Bond Future	1	105,000,000	0.00 Member	Sell
14:30:28	R186	On 03/08/2017	8.90	Put	Bond Future	1	105,000,000	0.00 Member	Buy
14:54:23	R186	On 03/08/2017			Bond Future	1	121,600,000	0.00 Client	Buy
14:54:23	R186	On 03/08/2017			Bond Future	1	121,600,000	0.00 Member	Sell
14:54:23	R186	On 03/08/2017			Bond Future	1	121,600,000	0.00 Member	Buy
14:54:24	R186	On 03/08/2017			Bond Future	1	22,700,000	0.00 Member	Sell
14:54:24	R186	On 03/08/2017			Bond Future	1	22,700,000	0.00 Member	Buy
14:54:24	R186	On 03/08/2017			Bond Future	1	5,300,000	0.00 Member	Sell
14:54:24	R186	On 03/08/2017			Bond Future	1	13,700,000	0.00 Member	Sell
14:54:24	R186	On 03/08/2017			Bond Future	1	5,300,000	0.00 Client	Buy
14:54:24	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Buy
14:54:24	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Buy
14:54:24	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Buy
14:54:24	R186	On 03/08/2017			Bond Future	1	3,600,000	0.00 Member	Buy
14:54:24	R186	On 03/08/2017			Bond Future	1	3,600,000	0.00 Member	Sell
14:54:24	R186	On 03/08/2017			Bond Future	1	5,300,000	0.00 Client	Buy
14:54:24	R186	On 03/08/2017			Bond Future	1	5,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:54:24	R186	On 03/08/2017			Bond Future	1	5,300,000	0.00 Member	Sell
14:54:24	R186	On 03/08/2017			Bond Future	1	5,300,000	0.00 Member	Buy
14:54:24	R186	On 03/08/2017			Bond Future	1	21,900,000	0.00 Member	Buy
14:54:24	R186	On 03/08/2017			Bond Future	1	5,300,000	0.00 Member	Sell
14:54:24	R186	On 03/08/2017			Bond Future	1	13,700,000	0.00 Member	Buy
14:54:24	R186	On 03/08/2017			Bond Future	1	5,300,000	0.00 Member	Buy
14:54:24	R186	On 03/08/2017			Bond Future	1	3,600,000	0.00 Client	Buy
14:54:24	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
14:54:24	R186	On 03/08/2017			Bond Future	1	22,700,000	0.00 Client	Buy
14:54:24	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Sell
14:54:24	R186	On 03/08/2017			Bond Future	1	21,900,000	0.00 Client	Buy
14:54:24	R186	On 03/08/2017			Bond Future	1	13,700,000	0.00 Client	Buy
14:54:24	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Buy
14:54:24	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Sell
14:54:24	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Client	Buy
14:54:24	R186	On 03/08/2017			Bond Future	1	5,300,000	0.00 Client	Buy
14:54:24	R186	On 03/08/2017			Bond Future	1	21,900,000	0.00 Member	Sell
15:16:41	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Client	Buy
15:16:41	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
15:16:41	R186	On 03/08/2017			Bond Future	1	9,000,000	0.00 Client	Buy
15:16:41	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Client	Buy
15:16:41	R186	On 03/08/2017			Bond Future	1	20,000,000	0.00 Client	Buy
15:16:41	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Client	Buy
15:16:41	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Sell
15:16:41	R186	On 03/08/2017			Bond Future	1	9,000,000	0.00 Member	Sell
15:16:41	R186	On 03/08/2017			Bond Future	1	20,000,000	0.00 Member	Sell
15:16:41	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Sell
15:16:41	R186	On 03/08/2017			Bond Future	1	16,000,000	0.00 Member	Sell
15:16:41	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Client	Buy
15:16:41	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Sell
15:16:41	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
15:16:41	R186	On 03/08/2017			Bond Future	1	16,000,000	0.00 Client	Buy
15:16:41	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Sell
15:16:41	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Buy
15:16:41	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Buy
15:16:41	R186	On 03/08/2017			Bond Future	1	9,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:16:41	R186	On 03/08/2017			Bond Future	1	16,000,000	0.00 Member	Buy
15:16:41	R186	On 03/08/2017			Bond Future	1	5,000,000	0.00 Member	Buy
15:16:41	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
15:16:41	R186	On 03/08/2017			Bond Future	1	20,000,000	0.00 Member	Buy
15:59:54	R186	On 03/08/2017			Bond Future	1	73,900,000	0.00 Member	Buy
15:59:54	R186	On 03/08/2017			Bond Future	1	11,300,000	0.00 Member	Buy
15:59:54	R186	On 03/08/2017			Bond Future	1	34,200,000	0.00 Member	Sell
15:59:54	R186	On 03/08/2017			Bond Future	1	4,600,000	0.00 Member	Sell
15:59:54	R186	On 03/08/2017			Bond Future	1	4,600,000	0.00 Client	Buy
15:59:54	R186	On 03/08/2017			Bond Future	1	4,600,000	0.00 Member	Buy
15:59:54	R186	On 03/08/2017			Bond Future	1	34,200,000	0.00 Member	Buy
15:59:54	R186	On 03/08/2017			Bond Future	1	3,800,000	0.00 Member	Sell
15:59:54	R186	On 03/08/2017			Bond Future	1	3,800,000	0.00 Member	Buy
15:59:54	R186	On 03/08/2017			Bond Future	1	73,900,000	0.00 Client	Buy
15:59:54	R186	On 03/08/2017			Bond Future	1	3,800,000	0.00 Client	Buy
15:59:54	R186	On 03/08/2017			Bond Future	1	11,300,000	0.00 Client	Buy
15:59:54	R186	On 03/08/2017			Bond Future	1	11,300,000	0.00 Member	Sell
15:59:54	R186	On 03/08/2017			Bond Future	1	34,200,000	0.00 Client	Buy
15:59:54	R186	On 03/08/2017			Bond Future	1	73,900,000	0.00 Member	Sell
15:59:55	R186	On 03/08/2017			Bond Future	1	54,200,000	0.00 Client	Buy
15:59:55	R186	On 03/08/2017			Bond Future	1	110,000,000	0.00 Member	Sell
15:59:55	R186	On 03/08/2017			Bond Future	1	10,300,000	0.00 Member	Sell
15:59:55	R186	On 03/08/2017			Bond Future	1	110,000,000	0.00 Client	Buy
15:59:55	R186	On 03/08/2017			Bond Future	1	9,900,000	0.00 Member	Sell
15:59:55	R186	On 03/08/2017			Bond Future	1	9,900,000	0.00 Client	Buy
15:59:55	R186	On 03/08/2017			Bond Future	1	42,200,000	0.00 Member	Sell
15:59:55	R186	On 03/08/2017			Bond Future	1	42,200,000	0.00 Client	Buy
15:59:55	R186	On 03/08/2017			Bond Future	1	79,600,000	0.00 Client	Buy
15:59:55	R186	On 03/08/2017			Bond Future	1	132,400,000	0.00 Member	Sell
15:59:55	R186	On 03/08/2017			Bond Future	1	4,600,000	0.00 Member	Sell
15:59:55	R186	On 03/08/2017			Bond Future	1	12,200,000	0.00 Client	Buy
15:59:55	R186	On 03/08/2017			Bond Future	1	54,200,000	0.00 Member	Sell
15:59:55	R186	On 03/08/2017			Bond Future	1	132,400,000	0.00 Client	Buy
15:59:55	R186	On 03/08/2017			Bond Future	1	61,700,000	0.00 Member	Sell
15:59:55	R186	On 03/08/2017			Bond Future	1	4,600,000	0.00 Member	Buy
15:59:55	R186	On 03/08/2017			Bond Future	1	61,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:59:55	R186	On 03/08/2017			Bond Future	1	79,600,000	0.00 Member	Sell
15:59:55	R186	On 03/08/2017			Bond Future	1	79,600,000	0.00 Member	Buy
15:59:55	R186	On 03/08/2017			Bond Future	1	10,300,000	0.00 Member	Buy
15:59:55	R186	On 03/08/2017			Bond Future	1	61,700,000	0.00 Client	Buy
15:59:55	R186	On 03/08/2017			Bond Future	1	82,700,000	0.00 Member	Sell
15:59:55	R186	On 03/08/2017			Bond Future	1	82,700,000	0.00 Client	Buy
15:59:55	R186	On 03/08/2017			Bond Future	1	10,300,000	0.00 Client	Buy
15:59:55	R186	On 03/08/2017			Bond Future	1	42,200,000	0.00 Member	Buy
15:59:55	R186	On 03/08/2017			Bond Future	1	12,200,000	0.00 Member	Sell
15:59:55	R186	On 03/08/2017			Bond Future	1	12,200,000	0.00 Member	Buy
15:59:55	R186	On 03/08/2017			Bond Future	1	132,400,000	0.00 Member	Buy
15:59:55	R186	On 03/08/2017			Bond Future	1	82,700,000	0.00 Member	Buy
15:59:55	R186	On 03/08/2017			Bond Future	1	110,000,000	0.00 Member	Buy
15:59:55	R186	On 03/08/2017			Bond Future	1	54,200,000	0.00 Member	Buy
15:59:55	R186	On 03/08/2017			Bond Future	1	4,600,000	0.00 Client	Buy
16:02:02	R186	On 03/08/2017			Bond Future	1	165,300,000	0.00 Member	Buy
16:02:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
16:08:57	R186	On 03/08/2017			Bond Future	1	5,700,000	0.00 Member	Buy
16:08:57	R186	On 03/08/2017			Bond Future	1	27,000,000	0.00 Member	Sell
16:08:57	R186	On 03/08/2017			Bond Future	1	15,100,000	0.00 Member	Buy
16:08:57	R186	On 03/08/2017			Bond Future	1	5,900,000	0.00 Member	Buy
16:08:57	R186	On 03/08/2017			Bond Future	1	7,000,000	0.00 Client	Sell
16:08:57	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Buy
16:08:57	R186	On 03/08/2017			Bond Future	1	27,000,000	0.00 Member	Buy
16:08:57	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Client	Sell
16:08:57	R186	On 03/08/2017			Bond Future	1	53,000,000	0.00 Member	Buy
16:08:57	R186	On 03/08/2017			Bond Future	1	7,000,000	0.00 Member	Buy
16:08:57	R186	On 03/08/2017			Bond Future	1	15,100,000	0.00 Client	Sell
16:08:57	R186	On 03/08/2017			Bond Future	1	53,000,000	0.00 Client	Sell
16:08:57	R186	On 03/08/2017			Bond Future	1	6,000,000	0.00 Client	Sell
16:08:57	R186	On 03/08/2017			Bond Future	1	9,000,000	0.00 Member	Buy
16:08:57	R186	On 03/08/2017			Bond Future	1	7,200,000	0.00 Member	Buy
16:08:57	R186	On 03/08/2017			Bond Future	1	7,200,000	0.00 Client	Sell
16:08:57	R186	On 03/08/2017			Bond Future	1	27,000,000	0.00 Client	Sell
16:08:57	R186	On 03/08/2017			Bond Future	1	6,000,000	0.00 Member	Buy
16:08:57	R186	On 03/08/2017			Bond Future	1	5,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:57	R186	On 03/08/2017			Bond Future	1	5,700,000	0.00 Client	Sell
16:08:57	R186	On 03/08/2017			Bond Future	1	7,000,000	0.00 Member	Sell
16:08:57	R186	On 03/08/2017			Bond Future	1	6,000,000	0.00 Member	Sell
16:08:57	R186	On 03/08/2017			Bond Future	1	15,100,000	0.00 Member	Sell
16:08:57	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Sell
16:08:57	R186	On 03/08/2017			Bond Future	1	9,000,000	0.00 Member	Sell
16:08:57	R186	On 03/08/2017			Bond Future	1	53,000,000	0.00 Member	Sell
16:08:57	R186	On 03/08/2017			Bond Future	1	5,900,000	0.00 Member	Sell
16:08:57	R186	On 03/08/2017			Bond Future	1	5,700,000	0.00 Member	Sell
16:08:57	R186	On 03/08/2017			Bond Future	1	7,200,000	0.00 Member	Sell
16:08:57	R186	On 03/08/2017			Bond Future	1	9,000,000	0.00 Client	Sell
16:08:58	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Sell
16:08:58	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Member	Sell
16:08:58	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Buy
16:08:58	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Sell
16:08:58	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Client	Sell
16:08:58	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Client	Sell
16:08:58	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Member	Buy
16:08:58	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Client	Sell
16:08:58	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Buy
16:08:59	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Buy
16:08:59	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
16:08:59	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Buy
16:08:59	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Sell
16:08:59	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:08:59	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Client	Sell
16:08:59	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Sell
16:08:59	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Sell
16:08:59	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Buy
16:08:59	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Sell
16:08:59	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Buy
16:08:59	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
16:08:59	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
16:08:59	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Sell
16:08:59	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Sell
16:08:59	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:08:59	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
16:08:59	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
16:08:59	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:08:59	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
16:08:59	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Sell
16:09:00	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
16:09:00	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
16:09:00	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
16:09:00	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
16:09:00	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
16:09:00	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
16:09:00	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
16:09:00	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:09:00	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Sell
16:09:00	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Sell
16:09:00	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
16:09:00	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
16:09:00	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
16:09:00	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
16:09:00	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
16:09:00	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:09:00	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
16:09:00	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
16:09:00	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
16:09:00	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
16:23:38	R186	On 03/08/2017			Bond Future	1	4,600,000	0.00 Member	Sell
16:23:38	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Buy
16:23:38	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy
16:23:38	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
16:23:38	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
16:23:38	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Buy
16:23:38	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Client	Buy
16:23:38	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
16:23:38	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
16:23:38	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Sell
16:23:38	R186	On 03/08/2017			Bond Future	1	4,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:23:38	R186	On 03/08/2017			Bond Future	1	4,600,000	0.00 Member	Buy
16:23:38	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
16:23:38	R186	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Buy
16:23:38	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
16:23:38	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
16:23:38	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Buy
16:25:50	R186	On 03/08/2017	8.90	Put	Bond Future	1	5,100,000	0.00 Member	Buy
16:25:50	R186	On 03/08/2017	8.90	Put	Bond Future	1	4,200,000	0.00 Client	Sell
16:25:50	R186	On 03/08/2017	8.90	Put	Bond Future	1	4,200,000	0.00 Member	Buy
16:25:50	R186	On 03/08/2017	8.90	Put	Bond Future	1	60,700,000	0.00 Client	Sell
16:25:50	R186	On 03/08/2017	8.90	Put	Bond Future	1	5,100,000	0.00 Client	Sell
16:25:50	R186	On 03/08/2017	8.90	Put	Bond Future	1	4,200,000	0.00 Member	Sell
16:25:50	R186	On 03/08/2017	8.90	Put	Bond Future	1	5,100,000	0.00 Member	Sell
16:25:50	R186	On 03/08/2017	8.90	Put	Bond Future	1	60,700,000	0.00 Member	Sell
16:25:50	R186	On 03/08/2017	8.90	Put	Bond Future	1	60,700,000	0.00 Member	Buy
16:25:51	R186	On 03/08/2017	8.90	Put	Bond Future	1	6,200,000	0.00 Member	Sell
16:25:51	R186	On 03/08/2017	8.90	Put	Bond Future	1	6,200,000	0.00 Client	Sell
16:25:51	R186	On 03/08/2017	8.90	Put	Bond Future	1	23,800,000	0.00 Member	Buy
16:25:51	R186	On 03/08/2017	8.90	Put	Bond Future	1	6,200,000	0.00 Member	Buy
16:25:51	R186	On 03/08/2017	8.90	Put	Bond Future	1	23,800,000	0.00 Client	Sell
16:25:51	R186	On 03/08/2017	8.90	Put	Bond Future	1	23,800,000	0.00 Member	Sell
16:25:51	R186	On 03/08/2017	8.90	Put	Bond Future	1	5,000,000	0.00 Client	Sell
16:25:51	R186	On 03/08/2017	8.90	Put	Bond Future	1	5,000,000	0.00 Member	Buy
16:27:20	R186	On 03/08/2017	8.75	Put	Bond Future	1	5,100,000	0.00 Client	Buy
16:27:20	R186	On 03/08/2017	8.75	Put	Bond Future	1	4,200,000	0.00 Member	Sell
16:27:20	R186	On 03/08/2017	8.75	Put	Bond Future	1	60,700,000	0.00 Member	Sell
16:27:20	R186	On 03/08/2017	8.75	Put	Bond Future	1	5,100,000	0.00 Member	Buy
16:27:20	R186	On 03/08/2017	8.75	Put	Bond Future	1	4,200,000	0.00 Client	Buy
16:27:20	R186	On 03/08/2017	8.75	Put	Bond Future	1	60,700,000	0.00 Client	Buy
16:27:20	R186	On 03/08/2017	8.75	Put	Bond Future	1	5,100,000	0.00 Member	Sell
16:27:20	R186	On 03/08/2017	8.75	Put	Bond Future	1	4,200,000	0.00 Member	Buy
16:27:20	R186	On 03/08/2017	8.75	Put	Bond Future	1	60,700,000	0.00 Member	Buy
16:27:21	R186	On 03/08/2017	8.75	Put	Bond Future	1	6,200,000	0.00 Member	Sell
16:27:21	R186	On 03/08/2017	8.75	Put	Bond Future	1	6,200,000	0.00 Member	Buy
16:27:21	R186	On 03/08/2017	8.75	Put	Bond Future	1	23,800,000	0.00 Member	Buy
16:27:21	R186	On 03/08/2017	8.75	Put	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
16:27:21	R186	On 03/08/2017	8.75	Put	Bond Future	1	6,200,000	0.00 Client	Buy
16:27:21	R186	On 03/08/2017	8.75	Put	Bond Future	1	23,800,000	0.00 Client	Buy
16:27:21	R186	On 03/08/2017	8.75	Put	Bond Future	1	5,000,000	0.00 Member	Sell
16:27:21	R186	On 03/08/2017	8.75	Put	Bond Future	1	23,800,000	0.00 Member	Sell
17:10:41	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
17:10:41	R186	On 03/08/2017			Bond Future	1	74,500,000	0.00 Member	Buy
17:14:01	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Buy
17:14:01	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Buy
17:14:01	R186	On 03/08/2017			Bond Future	1	6,100,000	0.00 Member	Buy
17:14:01	R186	On 03/08/2017			Bond Future	1	9,800,000	0.00 Client	Sell
17:14:01	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Sell
17:14:01	R186	On 03/08/2017			Bond Future	1	42,200,000	0.00 Member	Sell
17:14:01	R186	On 03/08/2017			Bond Future	1	42,200,000	0.00 Client	Sell
17:14:01	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Client	Sell
17:14:01	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Sell
17:14:01	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Sell
17:14:01	R186	On 03/08/2017			Bond Future	1	6,100,000	0.00 Member	Sell
17:14:01	R186	On 03/08/2017			Bond Future	1	3,100,000	0.00 Member	Sell
17:14:01	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Sell
17:14:01	R186	On 03/08/2017			Bond Future	1	9,800,000	0.00 Member	Sell
17:14:01	R186	On 03/08/2017			Bond Future	1	42,200,000	0.00 Member	Buy
17:14:01	R186	On 03/08/2017			Bond Future	1	3,100,000	0.00 Client	Sell
17:14:01	R186	On 03/08/2017			Bond Future	1	6,600,000	0.00 Client	Sell
17:14:01	R186	On 03/08/2017			Bond Future	1	6,600,000	0.00 Member	Sell
17:14:01	R186	On 03/08/2017			Bond Future	1	6,100,000	0.00 Client	Sell
17:14:01	R186	On 03/08/2017			Bond Future	1	3,100,000	0.00 Member	Buy
17:14:01	R186	On 03/08/2017			Bond Future	1	6,600,000	0.00 Member	Buy
17:14:01	R186	On 03/08/2017			Bond Future	1	9,800,000	0.00 Member	Buy
17:14:02	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Buy
17:14:02	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Sell
17:14:02	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Buy
17:14:02	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Sell
17:14:02	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
17:14:02	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Client	Sell
17:14:02	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Sell
17:25:37	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:25:37	R186	On 03/08/2017			Bond Future	1	10,000,000	0.00 Client	Buy
Total for R186 Bond Future						286	6,031,400,000	0.00	
13:32:18	R2037	On 03/08/2017			Bond Future	1	73,600,000	0.00 Member	Sell
13:32:18	R2037	On 03/08/2017			Bond Future	1	73,600,000	0.00 Client	Buy
13:52:05	R2037	On 03/08/2017			Bond Future	1	823,000,000	0.00 Member	Sell
13:52:05	R2037	On 03/08/2017			Bond Future	1	499,500,000	0.00 Member	Buy
14:04:23	R2037	On 03/08/2017			Bond Future	1	3,600,000	0.00 Member	Buy
14:04:23	R2037	On 03/08/2017			Bond Future	1	14,400,000	0.00 Client	Buy
14:04:23	R2037	On 03/08/2017			Bond Future	1	14,400,000	0.00 Member	Sell
14:04:23	R2037	On 03/08/2017			Bond Future	1	14,400,000	0.00 Member	Buy
14:04:23	R2037	On 03/08/2017			Bond Future	1	3,600,000	0.00 Client	Buy
14:04:23	R2037	On 03/08/2017			Bond Future	1	499,500,000	0.00 Client	Buy
14:04:23	R2037	On 03/08/2017			Bond Future	1	499,500,000	0.00 Member	Sell
14:04:23	R2037	On 03/08/2017			Bond Future	1	251,100,000	0.00 Member	Buy
14:04:23	R2037	On 03/08/2017			Bond Future	1	54,400,000	0.00 Member	Buy
14:04:23	R2037	On 03/08/2017			Bond Future	1	251,100,000	0.00 Client	Buy
14:04:23	R2037	On 03/08/2017			Bond Future	1	54,400,000	0.00 Member	Sell
14:04:23	R2037	On 03/08/2017			Bond Future	1	3,600,000	0.00 Member	Sell
14:04:23	R2037	On 03/08/2017			Bond Future	1	251,100,000	0.00 Member	Sell
14:04:23	R2037	On 03/08/2017			Bond Future	1	54,400,000	0.00 Client	Buy
Total for R2037 Bond Future						18	3,439,200,000	0.00	
12:07:52	R204	On 03/08/2017			Bond Future	1	10,100,000	0.00 Member	Buy
12:07:52	R204	On 03/08/2017			Bond Future	1	10,100,000	0.00 Member	Sell
13:36:24	R204	On 03/08/2017			Bond Future	1	10,100,000	0.00 Client	Buy
13:36:24	R204	On 03/08/2017			Bond Future	1	10,100,000	0.00 Member	Sell
Total for R204 Bond Future						4	40,400,000	0.00	
14:14:11	R208	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Sell
14:14:11	R208	On 03/08/2017			Bond Future	1	445,700,000	0.00 Member	Buy
14:55:16	R208	On 03/08/2017			Bond Future	1	264,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:55:16	R208	On 03/08/2017			Bond Future	1	264,600,000	0.00 Client	Sell
14:55:16	R208	On 03/08/2017			Bond Future	1	264,600,000	0.00 Member	Sell
14:55:17	R208	On 03/08/2017			Bond Future	1	49,500,000	0.00 Member	Buy
14:55:17	R208	On 03/08/2017			Bond Future	1	49,500,000	0.00 Member	Sell
14:55:17	R208	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Sell
14:55:17	R208	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Sell
14:55:17	R208	On 03/08/2017			Bond Future	1	11,500,000	0.00 Member	Sell
14:55:17	R208	On 03/08/2017			Bond Future	1	4,000,000	0.00 Member	Buy
14:55:17	R208	On 03/08/2017			Bond Future	1	7,800,000	0.00 Member	Buy
14:55:17	R208	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Buy
14:55:17	R208	On 03/08/2017			Bond Future	1	11,600,000	0.00 Client	Sell
14:55:17	R208	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Buy
14:55:17	R208	On 03/08/2017			Bond Future	1	47,700,000	0.00 Member	Sell
14:55:17	R208	On 03/08/2017			Bond Future	1	29,900,000	0.00 Member	Sell
14:55:17	R208	On 03/08/2017			Bond Future	1	7,800,000	0.00 Member	Sell
14:55:17	R208	On 03/08/2017			Bond Future	1	2,400,000	0.00 Client	Sell
14:55:17	R208	On 03/08/2017			Bond Future	1	11,600,000	0.00 Member	Sell
14:55:17	R208	On 03/08/2017			Bond Future	1	4,000,000	0.00 Client	Sell
14:55:17	R208	On 03/08/2017			Bond Future	1	29,900,000	0.00 Member	Buy
14:55:17	R208	On 03/08/2017			Bond Future	1	11,500,000	0.00 Member	Buy
14:55:17	R208	On 03/08/2017			Bond Future	1	49,500,000	0.00 Client	Sell
14:55:17	R208	On 03/08/2017			Bond Future	1	29,900,000	0.00 Client	Sell
14:55:17	R208	On 03/08/2017			Bond Future	1	11,500,000	0.00 Client	Sell
14:55:17	R208	On 03/08/2017			Bond Future	1	47,700,000	0.00 Member	Buy
14:55:17	R208	On 03/08/2017			Bond Future	1	47,700,000	0.00 Client	Sell
14:55:17	R208	On 03/08/2017			Bond Future	1	5,200,000	0.00 Client	Sell
14:55:17	R208	On 03/08/2017			Bond Future	1	7,800,000	0.00 Client	Sell
14:55:17	R208	On 03/08/2017			Bond Future	1	11,600,000	0.00 Member	Buy
14:55:17	R208	On 03/08/2017			Bond Future	1	11,500,000	0.00 Member	Buy
14:55:17	R208	On 03/08/2017			Bond Future	1	11,500,000	0.00 Client	Sell
14:55:17	R208	On 03/08/2017			Bond Future	1	11,500,000	0.00 Member	Sell
Total for R208 Bond Future						34	1,782,800,000	0.00	
15:57:41	R209	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Buy
15:57:41	R209	On 03/08/2017			Bond Future	1	2,800,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R209 Bond Future				2	5,600,000		0.00
	Grand Total for all Instruments				355	11,459,480,000		0.00