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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/06/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:58:42	R186	On 03/08/2017		Bond Future	1	8,500,000	0.00 Member	Sell
8:58:42	R186	On 03/08/2017		Bond Future	1	100,000	0.00 Member	Buy
12:03:02	R186	On 03/08/2017		Bond Future	1	2,400,000	0.00 Client	Buy
12:03:02	R186	On 03/08/2017		Bond Future	1	2,400,000	0.00 Member	Buy
12:03:02	R186	On 03/08/2017		Bond Future	1	2,200,000	0.00 Member	Buy
12:03:02	R186	On 03/08/2017		Bond Future	1	400,000	0.00 Member	Buy
12:03:02	R186	On 03/08/2017		Bond Future	1	100,000	0.00 Member	Buy
12:03:02	R186	On 03/08/2017		Bond Future	1	100,000	0.00 Member	Buy
12:03:02	R186	On 03/08/2017		Bond Future	1	100,000	0.00 Client	Buy
12:03:02	R186	On 03/08/2017		Bond Future	1	100,000	0.00 Client	Buy
12:03:02	R186	On 03/08/2017		Bond Future	1	400,000	0.00 Client	Buy
12:03:02	R186	On 03/08/2017		Bond Future	1	100,000	0.00 Client	Buy
12:03:02	R186	On 03/08/2017		Bond Future	1	100,000	0.00 Member	Sell
12:03:02	R186	On 03/08/2017		Bond Future	1	100,000	0.00 Member	Sell
12:03:02	R186	On 03/08/2017		Bond Future	1	100,000	0.00 Member	Sell
12:03:02	R186	On 03/08/2017		Bond Future	1	600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:03:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
12:03:02	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
12:03:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
12:03:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
12:03:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
12:03:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
12:03:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
12:03:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
12:03:02	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Sell
12:03:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
12:03:02	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
12:03:02	R186	On 03/08/2017			Bond Future	1	2,400,000	0.00 Member	Sell
12:03:02	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:03:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
12:03:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
12:03:02	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
12:03:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
12:03:02	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
12:03:02	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Client	Buy
12:03:03	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
12:03:03	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
12:03:03	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
12:03:03	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
12:03:03	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
12:42:20	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
12:42:20	R186	On 03/08/2017			Bond Future	1	23,300,000	0.00 Member	Sell
13:05:03	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
13:05:03	R186	On 03/08/2017			Bond Future	1	500,000,000	0.00 Member	Buy
15:17:22	R186	On 03/08/2017			Bond Future	1	42,700,000	0.00 Member	Buy
15:17:22	R186	On 03/08/2017			Bond Future	1	345,700,000	0.00 Member	Buy
15:17:22	R186	On 03/08/2017			Bond Future	1	345,700,000	0.00 Member	Sell
15:17:22	R186	On 03/08/2017			Bond Future	1	42,700,000	0.00 Member	Sell
15:17:22	R186	On 03/08/2017			Bond Future	1	17,500,000	0.00 Client	Sell
15:17:22	R186	On 03/08/2017			Bond Future	1	22,000,000	0.00 Client	Sell
15:17:22	R186	On 03/08/2017			Bond Future	1	345,700,000	0.00 Client	Sell
15:17:22	R186	On 03/08/2017			Bond Future	1	26,400,000	0.00 Member	Buy
15:17:22	R186	On 03/08/2017			Bond Future	1	22,000,000	0.00 Member	Sell
15:17:22	R186	On 03/08/2017			Bond Future	1	17,500,000	0.00 Member	Buy
15:17:22	R186	On 03/08/2017			Bond Future	1	17,500,000	0.00 Member	Sell
15:17:22	R186	On 03/08/2017			Bond Future	1	26,400,000	0.00 Member	Sell
15:17:22	R186	On 03/08/2017			Bond Future	1	26,400,000	0.00 Client	Sell
15:17:22	R186	On 03/08/2017			Bond Future	1	42,700,000	0.00 Client	Sell
15:17:22	R186	On 03/08/2017			Bond Future	1	22,000,000	0.00 Member	Buy
15:17:23	R186	On 03/08/2017			Bond Future	1	6,500,000	0.00 Member	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	11,900,000	0.00 Member	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	11,200,000	0.00 Member	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
15:17:23	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
15:17:23	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Client	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
15:17:23	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Member	Buy
15:17:23	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy
15:17:23	R186	On 03/08/2017			Bond Future	1	11,200,000	0.00 Member	Buy
15:17:23	R186	On 03/08/2017			Bond Future	1	11,900,000	0.00 Client	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	6,500,000	0.00 Member	Buy
15:17:23	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
15:17:23	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
15:17:23	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
15:17:23	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Buy
15:17:23	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Client	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
15:17:23	R186	On 03/08/2017			Bond Future	1	6,500,000	0.00 Client	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	11,900,000	0.00 Member	Buy
15:17:23	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	11,200,000	0.00 Client	Sell
15:17:23	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy
15:17:23	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Sell
15:45:50	R186	On 03/08/2017			Bond Future	1	6,400,000	0.00 Member	Sell
15:45:50	R186	On 03/08/2017			Bond Future	1	3,800,000	0.00 Member	Sell
15:45:50	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Buy
15:45:50	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
15:45:50	R186	On 03/08/2017			Bond Future	1	3,800,000	0.00 Client	Buy
15:45:50	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Sell
15:45:50	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Buy
15:45:50	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Buy
15:45:50	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
15:45:50	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
15:45:50	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
15:45:50	R186	On 03/08/2017			Bond Future	1	6,400,000	0.00 Member	Buy
15:45:50	R186	On 03/08/2017			Bond Future	1	3,800,000	0.00 Member	Buy
15:45:50	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
15:45:50	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Buy
15:45:50	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
15:45:50	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
15:45:50	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
15:45:50	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
15:45:50	R186	On 03/08/2017			Bond Future	1	6,400,000	0.00 Client	Buy
15:45:50	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
15:45:50	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
15:45:50	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
15:45:50	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
15:45:50	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Buy
15:45:50	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Buy
15:45:50	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
15:45:50	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Buy
15:45:50	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Buy
15:45:50	R186	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy

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15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Client	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	300,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
15:45:51	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:45:52	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
15:45:52	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
15:45:52	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
15:45:52	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
15:45:52	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
15:45:52	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
15:45:52	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
15:45:52	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
15:45:52	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
15:45:52	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
15:45:52	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
15:45:52	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
15:45:52	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
15:45:52	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
15:45:52	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
15:45:52	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
15:45:52	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
15:45:52	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
15:45:52	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
15:45:52	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
15:45:52	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
15:45:52	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
Total for R186 Bond Future						291	2,127,200,000	0.00	
14:03:10	R202	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy
14:03:10	R202	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Sell
Total for R202 Bond Future						2	5,000,000	0.00	
12:51:10	R204	On 03/08/2017			Bond Future	1	12,400,000	0.00 Member	Buy
12:51:10	R204	On 03/08/2017			Bond Future	1	12,400,000	0.00 Client	Sell
17:23:34	R204	On 03/08/2017			Bond Future	1	40,000,000	0.00 Member	Buy
17:23:34	R204	On 03/08/2017			Bond Future	1	40,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:28:24	R204	On 03/08/2017			Bond Future	1	40,000,000	0.00 Client	Sell
17:28:24	R204	On 03/08/2017			Bond Future	1	40,000,000	0.00 Member	Buy
Total for R204 Bond Future						6	184,800,000	0.00	
11:56:39	R2044	On 03/08/2017			Bond Future	1	17,000,000	0.00 Member	Sell
11:56:39	R2044	On 03/08/2017			Bond Future	1	17,000,000	0.00 Client	Buy
Total for R2044 Bond Future						2	34,000,000	0.00	
17:23:34	R2048	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Buy
17:23:34	R2048	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Sell
17:27:19	R2048	On 03/08/2017			Bond Future	1	10,000,000	0.00 Member	Buy
17:27:19	R2048	On 03/08/2017			Bond Future	1	10,000,000	0.00 Client	Sell
Total for R2048 Bond Future						4	40,000,000	0.00	
13:01:41	R209	On 03/08/2017			Bond Future	1	3,200,000	0.00 Member	Sell
13:01:41	R209	On 03/08/2017			Bond Future	1	3,200,000	0.00 Client	Buy
15:31:02	R209	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
15:31:02	R209	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Buy
Total for R209 Bond Future						4	8,000,000	0.00	
12:53:56	R213	On 03/08/2017			Bond Future	1	110,000,000	0.00 Member	Sell
12:53:56	R213	On 03/08/2017			Bond Future	1	110,000,000	0.00 Member	Buy
14:45:14	R213	On 03/08/2017			Bond Future	1	110,000,000	0.00 Member	Sell
14:45:14	R213	On 03/08/2017			Bond Future	1	110,000,000	0.00 Client	Buy
Total for R213 Bond Future						4	440,000,000	0.00	
Grand Total for all Instruments						313	2,839,000,000	0.00	