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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/07/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:43:53	GOVI	On 03/08/2017		GOVI	1	2,000,000	0.00 Client	Buy
10:43:53	GOVI	On 02/11/2017		GOVI	1	2,000,000	0.00 Client	Sell
10:43:53	GOVI	On 02/11/2017		GOVI	1	2,000,000	0.00 Member	Buy
10:43:53	GOVI	On 03/08/2017		GOVI	1	2,000,000	0.00 Member	Sell
10:47:53	GOVI	On 03/08/2017		GOVI	1	40,000	0.00 Client	Buy
10:47:53	GOVI	On 03/08/2017		GOVI	1	40,000	0.00 Member	Sell
12:10:27	GOVI	On 03/08/2017		GOVI	1	2,000,000	0.00 Client	Sell
12:10:27	GOVI	On 03/08/2017		GOVI	1	2,000,000	0.00 Member	Buy
12:10:58	GOVI	On 02/11/2017		GOVI	1	2,000,000	0.00 Member	Sell
12:10:58	GOVI	On 02/11/2017		GOVI	1	2,000,000	0.00 Client	Buy
12:11:19	GOVI	On 03/08/2017		GOVI	1	40,000	0.00 Member	Buy
12:11:19	GOVI	On 03/08/2017		GOVI	1	40,000	0.00 Client	Sell
<b>Total for GOVI GOVI</b>					<b>12</b>	<b>16,160,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:01:09	I2025	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
14:01:09	I2025	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
14:01:09	I2025	On 03/08/2017			Bond Future	1	187,700,000	0.00 Member	Sell
14:01:09	I2025	On 02/11/2017			Bond Future	1	187,700,000	0.00 Member	Buy
14:30:56	I2025	On 03/08/2017			Bond Future	1	1,900,000	0.00 Client	Buy
14:30:56	I2025	On 03/08/2017			Bond Future	1	83,400,000	0.00 Member	Buy
14:30:56	I2025	On 03/08/2017			Bond Future	1	47,400,000	0.00 Member	Buy
14:30:56	I2025	On 03/08/2017			Bond Future	1	6,500,000	0.00 Client	Buy
14:30:56	I2025	On 03/08/2017			Bond Future	1	9,100,000	0.00 Client	Buy
14:30:56	I2025	On 03/08/2017			Bond Future	1	6,500,000	0.00 Member	Buy
14:30:56	I2025	On 03/08/2017			Bond Future	1	5,800,000	0.00 Member	Buy
14:30:56	I2025	On 03/08/2017			Bond Future	1	13,100,000	0.00 Member	Buy
14:30:56	I2025	On 03/08/2017			Bond Future	1	12,200,000	0.00 Member	Buy
14:30:56	I2025	On 03/08/2017			Bond Future	1	9,100,000	0.00 Member	Buy
14:30:56	I2025	On 03/08/2017			Bond Future	1	83,400,000	0.00 Member	Sell
14:30:56	I2025	On 03/08/2017			Bond Future	1	12,200,000	0.00 Member	Sell
14:30:56	I2025	On 03/08/2017			Bond Future	1	5,800,000	0.00 Member	Sell
14:30:56	I2025	On 03/08/2017			Bond Future	1	12,200,000	0.00 Client	Buy
14:30:56	I2025	On 03/08/2017			Bond Future	1	6,500,000	0.00 Member	Sell
14:30:56	I2025	On 03/08/2017			Bond Future	1	1,900,000	0.00 Member	Sell
14:30:56	I2025	On 03/08/2017			Bond Future	1	7,200,000	0.00 Member	Buy
14:30:56	I2025	On 03/08/2017			Bond Future	1	7,200,000	0.00 Member	Sell
14:30:56	I2025	On 03/08/2017			Bond Future	1	47,400,000	0.00 Client	Buy
14:30:56	I2025	On 03/08/2017			Bond Future	1	9,100,000	0.00 Member	Sell
14:30:56	I2025	On 03/08/2017			Bond Future	1	13,100,000	0.00 Member	Sell
14:30:56	I2025	On 03/08/2017			Bond Future	1	7,200,000	0.00 Client	Buy
14:30:56	I2025	On 03/08/2017			Bond Future	1	5,800,000	0.00 Client	Buy
14:30:56	I2025	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Buy
14:30:56	I2025	On 03/08/2017			Bond Future	1	1,900,000	0.00 Member	Buy
14:30:56	I2025	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
14:30:56	I2025	On 03/08/2017			Bond Future	1	47,400,000	0.00 Member	Sell
14:30:56	I2025	On 03/08/2017			Bond Future	1	13,100,000	0.00 Client	Buy
14:30:56	I2025	On 03/08/2017			Bond Future	1	83,400,000	0.00 Client	Buy
14:31:23	I2025	On 02/11/2017			Bond Future	1	12,200,000	0.00 Client	Sell
14:31:23	I2025	On 02/11/2017			Bond Future	1	9,100,000	0.00 Client	Sell
14:31:23	I2025	On 02/11/2017			Bond Future	1	1,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:31:23	I2025	On 02/11/2017			Bond Future	1	47,400,000	0.00 Member	Buy
14:31:23	I2025	On 02/11/2017			Bond Future	1	13,100,000	0.00 Member	Buy
14:31:23	I2025	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
14:31:23	I2025	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Buy
14:31:23	I2025	On 02/11/2017			Bond Future	1	83,400,000	0.00 Member	Buy
14:31:23	I2025	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Sell
14:31:23	I2025	On 02/11/2017			Bond Future	1	6,500,000	0.00 Client	Sell
14:31:23	I2025	On 02/11/2017			Bond Future	1	47,400,000	0.00 Client	Sell
14:31:23	I2025	On 02/11/2017			Bond Future	1	12,200,000	0.00 Member	Buy
14:31:23	I2025	On 02/11/2017			Bond Future	1	6,500,000	0.00 Member	Sell
14:31:23	I2025	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Sell
14:31:23	I2025	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Buy
14:31:23	I2025	On 02/11/2017			Bond Future	1	13,100,000	0.00 Member	Sell
14:31:23	I2025	On 02/11/2017			Bond Future	1	12,200,000	0.00 Member	Sell
14:31:23	I2025	On 02/11/2017			Bond Future	1	6,500,000	0.00 Member	Buy
14:31:23	I2025	On 02/11/2017			Bond Future	1	83,400,000	0.00 Member	Sell
14:31:23	I2025	On 02/11/2017			Bond Future	1	47,400,000	0.00 Member	Sell
14:31:23	I2025	On 02/11/2017			Bond Future	1	7,200,000	0.00 Client	Sell
14:31:23	I2025	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Sell
14:31:23	I2025	On 02/11/2017			Bond Future	1	7,200,000	0.00 Member	Sell
14:31:23	I2025	On 02/11/2017			Bond Future	1	9,100,000	0.00 Member	Buy
14:31:23	I2025	On 02/11/2017			Bond Future	1	83,400,000	0.00 Client	Sell
14:31:23	I2025	On 02/11/2017			Bond Future	1	9,100,000	0.00 Member	Sell
14:31:23	I2025	On 02/11/2017			Bond Future	1	13,100,000	0.00 Client	Sell
14:31:23	I2025	On 02/11/2017			Bond Future	1	7,200,000	0.00 Member	Buy
14:31:23	I2025	On 02/11/2017			Bond Future	1	5,800,000	0.00 Client	Sell
<b>Total for I2025 Bond Future</b>						<b>62</b>	<b>1,501,600,000</b>	<b>0.00</b>	
12:05:04	R186	On 02/11/2017			Bond Future	1	2,685,000,000	0.00 Member	Buy
12:05:04	R186	On 03/08/2017			Bond Future	1	2,685,000,000	0.00 Member	Sell
12:05:04	R186	On 03/08/2017			Bond Future	1	2,685,000,000	0.00 Member	Buy
12:05:04	R186	On 02/11/2017			Bond Future	1	2,685,000,000	0.00 Member	Sell
12:33:34	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Sell
12:33:34	R186	On 03/08/2017			Bond Future	1	100,000,000	0.00 Member	Buy
12:33:34	R186	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
12:33:34	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Buy
14:23:43	R186	On 03/08/2017			Bond Future	1	100,000,000	0.00 Client	Buy
14:23:43	R186	On 03/08/2017			Bond Future	1	100,000,000	0.00 Member	Sell
14:24:04	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Sell
14:24:04	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Buy
16:44:37	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Client	Buy
16:44:37	R186	On 03/08/2017			Bond Future	1	2,600,000	0.00 Member	Sell
16:52:26	R186	On 03/08/2017			Bond Future	1	75,000,000	0.00 Member	Buy
16:52:26	R186	On 03/08/2017			Bond Future	1	52,400,000	0.00 Member	Sell
17:02:39	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Sell
17:02:39	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Buy
17:03:52	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Sell
17:03:52	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Sell
17:03:52	R186	On 03/08/2017			Bond Future	1	7,000,000	0.00 Member	Sell
17:03:52	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
17:03:52	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
17:03:52	R186	On 03/08/2017			Bond Future	1	13,000,000	0.00 Client	Sell
17:03:52	R186	On 03/08/2017			Bond Future	1	52,400,000	0.00 Client	Sell
17:03:52	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
17:03:52	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
17:03:52	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
17:03:52	R186	On 03/08/2017			Bond Future	1	13,000,000	0.00 Member	Sell
17:03:52	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
17:03:52	R186	On 03/08/2017			Bond Future	1	7,000,000	0.00 Client	Sell
17:03:52	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
17:03:52	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
17:03:52	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Sell
17:03:52	R186	On 03/08/2017			Bond Future	1	7,000,000	0.00 Member	Buy
17:03:52	R186	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Sell
17:03:52	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
17:03:52	R186	On 03/08/2017			Bond Future	1	52,400,000	0.00 Member	Buy
17:03:52	R186	On 03/08/2017			Bond Future	1	13,000,000	0.00 Member	Buy
17:13:55	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Sell
17:13:55	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>40</b>	<b>12,245,200,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:07:15	R2023	On 02/11/2017			Bond Future	1	224,500,000	0.00 Member	Sell
9:07:15	R2023	On 02/11/2017			Bond Future	1	224,500,000	0.00 Client	Buy
9:07:15	R2023	On 03/08/2017			Bond Future	1	224,500,000	0.00 Member	Buy
9:07:15	R2023	On 03/08/2017			Bond Future	1	224,500,000	0.00 Client	Sell
12:05:04	R2023	On 02/11/2017			Bond Future	1	444,000,000	0.00 Member	Buy
12:05:04	R2023	On 02/11/2017			Bond Future	1	298,000,000	0.00 Member	Sell
12:05:04	R2023	On 03/08/2017			Bond Future	1	444,000,000	0.00 Member	Sell
12:05:04	R2023	On 03/08/2017			Bond Future	1	298,000,000	0.00 Member	Buy
12:05:04	R2023	On 03/08/2017			Bond Future	1	298,000,000	0.00 Member	Sell
12:05:04	R2023	On 03/08/2017			Bond Future	1	44,000,000	0.00 Member	Buy
12:05:04	R2023	On 02/11/2017			Bond Future	1	298,000,000	0.00 Member	Buy
12:05:04	R2023	On 02/11/2017			Bond Future	1	44,000,000	0.00 Member	Sell
12:33:32	R2023	On 03/08/2017			Bond Future	1	400,000,000	0.00 Member	Sell
12:33:32	R2023	On 03/08/2017			Bond Future	1	400,000,000	0.00 Client	Buy
12:33:32	R2023	On 03/08/2017			Bond Future	1	400,000,000	0.00 Member	Buy
12:35:19	R2023	On 02/11/2017			Bond Future	1	400,000,000	0.00 Member	Sell
12:35:19	R2023	On 02/11/2017			Bond Future	1	400,000,000	0.00 Member	Buy
12:35:19	R2023	On 02/11/2017			Bond Future	1	400,000,000	0.00 Client	Sell
<b>Total for R2023 Bond Future</b>						<b>18</b>	<b>5,466,000,000</b>	<b>0.00</b>	
13:53:27	R2030	On 02/11/2017			Bond Future	1	35,300,000	0.00 Member	Buy
13:53:27	R2030	On 02/11/2017			Bond Future	1	48,600,000	0.00 Member	Sell
15:56:42	R2030	On 02/11/2017			Bond Future	1	13,300,000	0.00 Member	Buy
15:56:42	R2030	On 02/11/2017			Bond Future	1	13,300,000	0.00 Client	Buy
15:56:42	R2030	On 02/11/2017			Bond Future	1	35,300,000	0.00 Client	Buy
15:56:42	R2030	On 02/11/2017			Bond Future	1	35,300,000	0.00 Member	Sell
15:56:42	R2030	On 02/11/2017			Bond Future	1	13,300,000	0.00 Member	Sell
<b>Total for R2030 Bond Future</b>						<b>7</b>	<b>194,400,000</b>	<b>0.00</b>	
13:53:27	R2032	On 02/11/2017			Bond Future	1	117,500,000	0.00 Member	Buy
13:53:27	R2032	On 02/11/2017			Bond Future	1	184,100,000	0.00 Member	Sell
15:58:55	R2032	On 02/11/2017			Bond Future	1	66,600,000	0.00 Member	Buy
15:58:55	R2032	On 02/11/2017			Bond Future	1	117,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:58:55	R2032	On 02/11/2017			Bond Future	1	66,600,000	0.00 Member	Sell
15:58:55	R2032	On 02/11/2017			Bond Future	1	117,500,000	0.00 Client	Buy
15:58:55	R2032	On 02/11/2017			Bond Future	1	66,600,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>7</b>	<b>736,400,000</b>	<b>0.00</b>	
11:40:23	R2037	On 03/08/2017			Bond Future	1	171,400,000	0.00 Member	Buy
11:40:23	R2037	On 03/08/2017			Bond Future	1	171,400,000	0.00 Member	Sell
12:13:37	R2037	On 02/11/2017			Bond Future	1	171,400,000	0.00 Member	Sell
12:13:37	R2037	On 02/11/2017			Bond Future	1	171,400,000	0.00 Member	Buy
<b>Total for R2037 Bond Future</b>						<b>4</b>	<b>685,600,000</b>	<b>0.00</b>	
12:05:04	R204	On 03/08/2017			Bond Future	1	829,000,000	0.00 Member	Buy
12:05:04	R204	On 02/11/2017			Bond Future	1	829,000,000	0.00 Member	Sell
12:05:04	R204	On 02/11/2017			Bond Future	1	829,000,000	0.00 Member	Buy
12:05:04	R204	On 03/08/2017			Bond Future	1	829,000,000	0.00 Member	Sell
<b>Total for R204 Bond Future</b>						<b>4</b>	<b>3,316,000,000</b>	<b>0.00</b>	
12:05:04	R2044	On 03/08/2017			Bond Future	1	267,000,000	0.00 Member	Buy
12:05:04	R2044	On 02/11/2017			Bond Future	1	267,000,000	0.00 Member	Sell
12:05:04	R2044	On 02/11/2017			Bond Future	1	267,000,000	0.00 Member	Buy
12:05:04	R2044	On 03/08/2017			Bond Future	1	267,000,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>4</b>	<b>1,068,000,000</b>	<b>0.00</b>	
12:05:04	R2048	On 03/08/2017			Bond Future	1	4,199,900,000	0.00 Member	Buy
12:05:04	R2048	On 02/11/2017			Bond Future	1	4,199,900,000	0.00 Member	Sell
12:05:04	R2048	On 02/11/2017			Bond Future	1	3,915,900,000	0.00 Member	Buy
12:05:04	R2048	On 03/08/2017			Bond Future	1	3,915,900,000	0.00 Member	Sell
12:18:35	R2048	On 03/08/2017			Bond Future	1	284,000,000	0.00 Member	Sell
12:18:35	R2048	On 03/08/2017			Bond Future	1	284,000,000	0.00 Client	Sell
12:18:35	R2048	On 03/08/2017			Bond Future	1	284,000,000	0.00 Member	Buy
12:20:30	R2048	On 02/11/2017			Bond Future	1	284,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:20:30	R2048	On 02/11/2017			Bond Future	1	284,000,000	0.00 Client	Buy
12:20:30	R2048	On 02/11/2017			Bond Future	1	284,000,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>10</b>	<b>17,935,600,000</b>	<b>0.00</b>	
12:05:04	R207	On 03/08/2017			Bond Future	1	145,000,000	0.00 Member	Sell
12:05:04	R207	On 02/11/2017			Bond Future	1	145,000,000	0.00 Member	Buy
12:05:04	R207	On 02/11/2017			Bond Future	1	145,000,000	0.00 Member	Sell
12:05:04	R207	On 03/08/2017			Bond Future	1	145,000,000	0.00 Member	Buy
<b>Total for R207 Bond Future</b>						<b>4</b>	<b>580,000,000</b>	<b>0.00</b>	
12:05:04	R208	On 03/08/2017			Bond Future	1	272,700,000	0.00 Member	Sell
12:05:04	R208	On 02/11/2017			Bond Future	1	272,700,000	0.00 Member	Buy
12:05:04	R208	On 02/11/2017			Bond Future	1	272,700,000	0.00 Member	Sell
12:05:04	R208	On 03/08/2017			Bond Future	1	272,700,000	0.00 Member	Buy
17:13:46	R208	On 03/08/2017			Bond Future	1	36,500,000	0.00 Member	Sell
17:13:46	R208	On 03/08/2017			Bond Future	1	54,700,000	0.00 Member	Buy
17:13:46	R208	On 03/08/2017			Bond Future	1	58,800,000	0.00 Member	Buy
17:13:46	R208	On 03/08/2017			Bond Future	1	58,800,000	0.00 Member	Sell
17:25:30	R208	On 03/08/2017			Bond Future	1	20,500,000	0.00 Member	Sell
17:25:30	R208	On 03/08/2017			Bond Future	1	1,800,000	0.00 Client	Sell
17:25:30	R208	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Sell
17:25:30	R208	On 03/08/2017			Bond Future	1	36,500,000	0.00 Client	Sell
17:25:30	R208	On 03/08/2017			Bond Future	1	20,500,000	0.00 Client	Sell
17:25:30	R208	On 03/08/2017			Bond Future	1	20,500,000	0.00 Member	Buy
17:25:30	R208	On 03/08/2017			Bond Future	1	36,500,000	0.00 Member	Buy
17:25:30	R208	On 03/08/2017			Bond Future	1	1,800,000	0.00 Member	Buy
17:26:06	R208	On 03/08/2017			Bond Future	1	3,500,000	0.00 Client	Buy
17:26:06	R208	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Buy
17:26:06	R208	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Buy
17:26:06	R208	On 03/08/2017			Bond Future	1	600,000	0.00 Client	Buy
17:26:06	R208	On 03/08/2017			Bond Future	1	54,700,000	0.00 Member	Sell
17:26:06	R208	On 03/08/2017			Bond Future	1	3,500,000	0.00 Member	Sell
17:26:06	R208	On 03/08/2017			Bond Future	1	54,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:26:06	R208	On 03/08/2017			Bond Future	1	600,000	0.00 Member	Sell
<b>Total for R208 Bond Future</b>						<b>24</b>	<b>1,561,200,000</b>	<b>0.00</b>	
9:12:58	R209	On 02/11/2017			Bond Future	1	250,000,000	0.00 Member	Sell
9:12:58	R209	On 02/11/2017			Bond Future	1	250,000,000	0.00 Client	Buy
9:12:58	R209	On 03/08/2017			Bond Future	1	250,000,000	0.00 Client	Sell
9:12:58	R209	On 03/08/2017			Bond Future	1	250,000,000	0.00 Member	Buy
12:05:04	R209	On 02/11/2017			Bond Future	1	316,000,000	0.00 Member	Sell
12:05:04	R209	On 03/08/2017			Bond Future	1	316,000,000	0.00 Member	Buy
12:05:04	R209	On 03/08/2017			Bond Future	1	316,000,000	0.00 Member	Sell
12:05:04	R209	On 02/11/2017			Bond Future	1	316,000,000	0.00 Member	Buy
12:33:34	R209	On 02/11/2017			Bond Future	1	75,000,000	0.00 Member	Buy
12:33:34	R209	On 03/08/2017			Bond Future	1	75,000,000	0.00 Member	Sell
12:33:34	R209	On 03/08/2017			Bond Future	1	75,000,000	0.00 Member	Buy
12:33:34	R209	On 02/11/2017			Bond Future	1	75,000,000	0.00 Member	Sell
14:22:04	R209	On 03/08/2017			Bond Future	1	75,000,000	0.00 Client	Sell
14:22:04	R209	On 03/08/2017			Bond Future	1	75,000,000	0.00 Member	Buy
14:22:37	R209	On 02/11/2017			Bond Future	1	75,000,000	0.00 Client	Buy
14:22:37	R209	On 02/11/2017			Bond Future	1	75,000,000	0.00 Member	Sell
17:02:39	R209	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Buy
17:02:39	R209	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Sell
17:13:48	R209	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Buy
17:13:48	R209	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>20</b>	<b>3,264,000,000</b>	<b>0.00</b>	
14:01:09	R212	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
14:01:09	R212	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
14:01:09	R212	On 02/11/2017			Bond Future	1	221,200,000	0.00 Member	Buy
14:01:09	R212	On 03/08/2017			Bond Future	1	221,200,000	0.00 Member	Sell
14:32:47	R212	On 03/08/2017			Bond Future	1	16,100,000	0.00 Member	Buy
14:32:47	R212	On 03/08/2017			Bond Future	1	14,200,000	0.00 Member	Buy
14:32:47	R212	On 03/08/2017			Bond Future	1	10,800,000	0.00 Member	Buy
14:32:47	R212	On 03/08/2017			Bond Future	1	8,400,000	0.00 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:32:47	R212	On 03/08/2017			Bond Future	1	14,200,000	0.00 Client	Buy
14:32:47	R212	On 03/08/2017			Bond Future	1	7,500,000	0.00 Client	Buy
14:32:47	R212	On 03/08/2017			Bond Future	1	97,200,000	0.00 Client	Buy
14:32:47	R212	On 03/08/2017			Bond Future	1	1,400,000	0.00 Client	Buy
14:32:47	R212	On 03/08/2017			Bond Future	1	8,900,000	0.00 Client	Buy
14:32:47	R212	On 03/08/2017			Bond Future	1	10,800,000	0.00 Client	Buy
14:32:47	R212	On 03/08/2017			Bond Future	1	8,400,000	0.00 Member	Sell
14:32:47	R212	On 03/08/2017			Bond Future	1	14,200,000	0.00 Member	Sell
14:32:47	R212	On 03/08/2017			Bond Future	1	8,900,000	0.00 Member	Sell
14:32:47	R212	On 03/08/2017			Bond Future	1	97,200,000	0.00 Member	Sell
14:32:47	R212	On 03/08/2017			Bond Future	1	16,100,000	0.00 Client	Buy
14:32:47	R212	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Sell
14:32:47	R212	On 03/08/2017			Bond Future	1	55,600,000	0.00 Member	Sell
14:32:47	R212	On 03/08/2017			Bond Future	1	8,400,000	0.00 Member	Buy
14:32:47	R212	On 03/08/2017			Bond Future	1	7,500,000	0.00 Member	Buy
14:32:47	R212	On 03/08/2017			Bond Future	1	55,600,000	0.00 Client	Buy
14:32:47	R212	On 03/08/2017			Bond Future	1	7,500,000	0.00 Member	Sell
14:32:47	R212	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
14:32:47	R212	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Buy
14:32:47	R212	On 03/08/2017			Bond Future	1	97,200,000	0.00 Member	Buy
14:32:47	R212	On 03/08/2017			Bond Future	1	55,600,000	0.00 Member	Buy
14:32:47	R212	On 03/08/2017			Bond Future	1	16,100,000	0.00 Member	Sell
14:32:47	R212	On 03/08/2017			Bond Future	1	1,400,000	0.00 Member	Buy
14:32:47	R212	On 03/08/2017			Bond Future	1	8,900,000	0.00 Member	Buy
14:32:47	R212	On 03/08/2017			Bond Future	1	10,800,000	0.00 Member	Sell
14:33:10	R212	On 02/11/2017			Bond Future	1	97,200,000	0.00 Client	Sell
14:33:10	R212	On 02/11/2017			Bond Future	1	97,200,000	0.00 Member	Buy
14:33:10	R212	On 02/11/2017			Bond Future	1	97,200,000	0.00 Member	Sell
14:33:11	R212	On 02/11/2017			Bond Future	1	7,500,000	0.00 Client	Sell
14:33:11	R212	On 02/11/2017			Bond Future	1	16,100,000	0.00 Member	Buy
14:33:11	R212	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Sell
14:33:11	R212	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
14:33:11	R212	On 02/11/2017			Bond Future	1	8,900,000	0.00 Member	Buy
14:33:11	R212	On 02/11/2017			Bond Future	1	55,600,000	0.00 Member	Sell
14:33:11	R212	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
14:33:11	R212	On 02/11/2017			Bond Future	1	55,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:33:11	R212	On 02/11/2017			Bond Future	1	16,100,000	0.00 Client	Sell
14:33:11	R212	On 02/11/2017			Bond Future	1	55,600,000	0.00 Member	Buy
14:33:11	R212	On 02/11/2017			Bond Future	1	14,200,000	0.00 Client	Sell
14:33:11	R212	On 02/11/2017			Bond Future	1	10,800,000	0.00 Client	Sell
14:33:11	R212	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
14:33:11	R212	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Sell
14:33:11	R212	On 02/11/2017			Bond Future	1	10,800,000	0.00 Member	Sell
14:33:11	R212	On 02/11/2017			Bond Future	1	8,900,000	0.00 Client	Sell
14:33:11	R212	On 02/11/2017			Bond Future	1	7,500,000	0.00 Member	Buy
14:33:11	R212	On 02/11/2017			Bond Future	1	14,200,000	0.00 Member	Buy
14:33:11	R212	On 02/11/2017			Bond Future	1	10,800,000	0.00 Member	Buy
14:33:11	R212	On 02/11/2017			Bond Future	1	8,400,000	0.00 Client	Sell
14:33:11	R212	On 02/11/2017			Bond Future	1	8,900,000	0.00 Member	Sell
14:33:11	R212	On 02/11/2017			Bond Future	1	8,400,000	0.00 Member	Buy
14:33:11	R212	On 02/11/2017			Bond Future	1	8,400,000	0.00 Member	Sell
14:33:11	R212	On 02/11/2017			Bond Future	1	7,500,000	0.00 Member	Sell
14:33:11	R212	On 02/11/2017			Bond Future	1	16,100,000	0.00 Member	Sell
14:33:11	R212	On 02/11/2017			Bond Future	1	14,200,000	0.00 Member	Sell
<b>Total for R212 Bond Future</b>						<b>62</b>	<b>1,769,600,000</b>	<b>0.00</b>	
12:05:04	R213	On 03/08/2017			Bond Future	1	130,000,000	0.00 Member	Buy
12:05:04	R213	On 02/11/2017			Bond Future	1	130,000,000	0.00 Member	Sell
12:05:04	R213	On 02/11/2017			Bond Future	1	130,000,000	0.00 Member	Buy
12:05:04	R213	On 03/08/2017			Bond Future	1	130,000,000	0.00 Member	Sell
13:53:27	R213	On 02/11/2017			Bond Future	1	62,100,000	0.00 Member	Buy
13:53:27	R213	On 02/11/2017			Bond Future	1	97,600,000	0.00 Member	Sell
15:57:50	R213	On 02/11/2017			Bond Future	1	35,500,000	0.00 Member	Sell
15:57:50	R213	On 02/11/2017			Bond Future	1	35,500,000	0.00 Client	Buy
15:57:50	R213	On 02/11/2017			Bond Future	1	62,100,000	0.00 Member	Sell
15:57:50	R213	On 02/11/2017			Bond Future	1	62,100,000	0.00 Client	Buy
15:57:50	R213	On 02/11/2017			Bond Future	1	35,500,000	0.00 Member	Buy
<b>Total for R213 Bond Future</b>						<b>11</b>	<b>910,400,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:05:04	R214	On 02/11/2017			Bond Future	1	279,700,000	0.00 Member	Sell
12:05:04	R214	On 03/08/2017			Bond Future	1	279,700,000	0.00 Member	Buy
12:05:04	R214	On 03/08/2017			Bond Future	1	279,700,000	0.00 Member	Sell
12:05:04	R214	On 02/11/2017			Bond Future	1	279,700,000	0.00 Member	Buy
<b>Total for R214 Bond Future</b>						<b>4</b>	<b>1,118,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>293</b>	<b>52,368,960,000</b>	<b>0.00</b>	