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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/08/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:04:16	GOVI	On 02/11/2017		GOVI	1	10,000	0.00 Client	Buy
15:04:16	GOVI	On 02/11/2017		GOVI	1	10,000	0.00 Client	Sell
Total for GOVI GOVI					2	20,000	0.00	
12:19:30	R186	On 02/11/2017		Bond Future	1	53,000,000	0.00 Member	Sell
12:19:30	R186	On 02/11/2017		Bond Future	1	53,000,000	0.00 Member	Buy
12:34:26	R186	On 02/11/2017		Bond Future	1	200,000,000	0.00 Member	Sell
12:34:26	R186	On 02/11/2017		Bond Future	1	200,000,000	0.00 Member	Buy
13:07:11	R186	On 02/11/2017		Bond Future	1	300,000	0.00 Member	Sell
13:07:11	R186	On 02/11/2017		Bond Future	1	33,600,000	0.00 Member	Buy
13:49:25	R186	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Buy
13:49:25	R186	On 02/11/2017		Bond Future	1	197,500,000	0.00 Member	Sell
14:26:23	R186	On 02/11/2017		Bond Future	1	3,600,000	0.00 Member	Buy
14:26:23	R186	On 02/11/2017		Bond Future	1	200,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:27:53	R186	On 02/11/2017			Bond Future	1	6,100,000	0.00 Member	Buy
14:27:53	R186	On 02/11/2017			Bond Future	1	6,100,000	0.00 Client	Sell
14:27:53	R186	On 02/11/2017			Bond Future	1	4,300,000	0.00 Member	Buy
14:27:53	R186	On 02/11/2017			Bond Future	1	4,300,000	0.00 Member	Sell
14:27:53	R186	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Sell
14:27:53	R186	On 02/11/2017			Bond Future	1	3,200,000	0.00 Member	Sell
14:27:53	R186	On 02/11/2017			Bond Future	1	2,600,000	0.00 Member	Sell
14:27:53	R186	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
14:27:53	R186	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
14:27:53	R186	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
14:27:53	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Buy
14:27:53	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Sell
14:27:53	R186	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
14:27:53	R186	On 02/11/2017			Bond Future	1	2,600,000	0.00 Member	Sell
14:27:53	R186	On 02/11/2017			Bond Future	1	2,600,000	0.00 Member	Buy
14:27:53	R186	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Buy
14:27:53	R186	On 02/11/2017			Bond Future	1	6,100,000	0.00 Member	Sell
14:27:53	R186	On 02/11/2017			Bond Future	1	4,300,000	0.00 Client	Sell
14:27:53	R186	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
14:27:53	R186	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Sell
14:27:53	R186	On 02/11/2017			Bond Future	1	2,600,000	0.00 Member	Buy
14:27:53	R186	On 02/11/2017			Bond Future	1	2,600,000	0.00 Client	Sell
14:27:53	R186	On 02/11/2017			Bond Future	1	3,200,000	0.00 Member	Buy
14:27:53	R186	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
14:27:53	R186	On 02/11/2017			Bond Future	1	4,200,000	0.00 Client	Sell
14:27:53	R186	On 02/11/2017			Bond Future	1	3,200,000	0.00 Client	Sell
14:27:53	R186	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Sell
14:27:53	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Client	Sell
14:27:53	R186	On 02/11/2017			Bond Future	1	2,600,000	0.00 Client	Sell
14:27:53	R186	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Sell
14:27:54	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Sell
14:27:54	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Sell
14:27:54	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
14:27:54	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Sell
14:27:54	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell
14:27:54	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:27:54	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
14:27:54	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
14:27:54	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
14:27:54	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
14:27:54	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
14:27:54	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell
14:27:54	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
14:27:54	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	3,100,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	2,900,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	2,900,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	6,700,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	25,400,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	4,200,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	15,300,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	4,900,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	4,900,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	15,300,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	46,100,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	3,900,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	7,400,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	6,400,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	25,400,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	4,800,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	29,800,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	7,800,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	3,900,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	3,900,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	3,100,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	3,100,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	2,900,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	4,800,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	7,400,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	6,700,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	7,800,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	46,100,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	25,400,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	15,300,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	7,800,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	46,100,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	29,800,000	0.00 Member	Sell
14:43:08	R186	On 02/11/2017			Bond Future	1	29,800,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	6,400,000	0.00 Client	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	6,400,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	4,900,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	4,800,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	7,400,000	0.00 Member	Buy
14:43:08	R186	On 02/11/2017			Bond Future	1	6,700,000	0.00 Member	Buy
14:43:09	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
14:43:09	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
14:43:09	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
14:43:09	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
14:43:09	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
14:43:09	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
14:43:09	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
14:43:09	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
14:43:09	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
14:43:09	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Buy
14:43:09	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
14:43:09	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
14:43:09	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:43:09	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Buy
15:07:52	R186	On 02/11/2017			Bond Future	1	12,500,000	0.00 Member	Sell
15:07:52	R186	On 02/11/2017			Bond Future	1	12,500,000	0.00 Member	Buy
15:34:17	R186	On 02/11/2017			Bond Future	1	28,500,000	0.00 Member	Sell
15:34:17	R186	On 02/11/2017			Bond Future	1	28,500,000	0.00 Member	Buy
15:34:18	R186	On 02/11/2017			Bond Future	1	28,500,000	0.00 Member	Buy
15:34:18	R186	On 02/11/2017			Bond Future	1	28,500,000	0.00 Member	Sell
15:39:37	R186	On 02/11/2017			Bond Future	1	12,500,000	0.00 Member	Buy
15:39:37	R186	On 02/11/2017			Bond Future	1	12,500,000	0.00 Client	Sell
15:39:43	R186	On 02/11/2017			Bond Future	1	48,000,000	0.00 Client	Buy
15:39:43	R186	On 02/11/2017			Bond Future	1	25,000,000	0.00 Member	Sell
15:39:43	R186	On 02/11/2017			Bond Future	1	35,800,000	0.00 Client	Buy
15:39:43	R186	On 02/11/2017			Bond Future	1	25,000,000	0.00 Member	Buy
15:39:43	R186	On 02/11/2017			Bond Future	1	87,600,000	0.00 Client	Buy
15:39:43	R186	On 02/11/2017			Bond Future	1	35,800,000	0.00 Member	Buy
15:39:43	R186	On 02/11/2017			Bond Future	1	48,000,000	0.00 Member	Sell
15:39:43	R186	On 02/11/2017			Bond Future	1	48,000,000	0.00 Member	Buy
15:39:43	R186	On 02/11/2017			Bond Future	1	87,600,000	0.00 Member	Sell
15:39:43	R186	On 02/11/2017			Bond Future	1	87,600,000	0.00 Member	Buy
15:39:43	R186	On 02/11/2017			Bond Future	1	35,800,000	0.00 Member	Sell
15:39:43	R186	On 02/11/2017			Bond Future	1	25,000,000	0.00 Client	Buy
15:39:43	R186	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Sell
15:39:43	R186	On 02/11/2017			Bond Future	1	3,600,000	0.00 Client	Buy
17:32:47	R186	On 02/11/2017			Bond Future	1	28,500,000	0.00 Client	Sell
17:32:47	R186	On 02/11/2017			Bond Future	1	28,500,000	0.00 Member	Buy
17:32:59	R186	On 02/11/2017			Bond Future	1	28,500,000	0.00 Member	Sell
17:32:59	R186	On 02/11/2017			Bond Future	1	28,500,000	0.00 Client	Buy
17:42:12	R186	On 02/11/2017			Bond Future	1	53,000,000	0.00 Client	Buy
17:42:12	R186	On 02/11/2017			Bond Future	1	53,000,000	0.00 Member	Sell
Total for R186 Bond Future						183	2,614,400,000	0.00	
11:45:55	R2023	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
11:45:55	R2023	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
11:52:57	R2023	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Buy
11:52:57	R2023	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:34:17	R2023	On 02/11/2017			Bond Future	1	37,000,000	0.00 Member	Sell
15:34:17	R2023	On 02/11/2017			Bond Future	1	37,000,000	0.00 Member	Buy
15:34:18	R2023	On 02/11/2017			Bond Future	1	37,000,000	0.00 Member	Buy
15:34:18	R2023	On 02/11/2017			Bond Future	1	37,000,000	0.00 Member	Sell
17:34:41	R2023	On 02/11/2017			Bond Future	1	37,000,000	0.00 Client	Sell
17:34:41	R2023	On 02/11/2017			Bond Future	1	37,000,000	0.00 Member	Buy
17:34:54	R2023	On 02/11/2017			Bond Future	1	37,000,000	0.00 Member	Sell
17:34:54	R2023	On 02/11/2017			Bond Future	1	37,000,000	0.00 Client	Buy
Total for R2023 Bond Future						12	300,800,000	0.00	
15:34:17	R2030	On 02/11/2017			Bond Future	1	24,600,000	0.00 Member	Sell
15:34:17	R2030	On 02/11/2017			Bond Future	1	24,600,000	0.00 Member	Buy
15:34:18	R2030	On 02/11/2017			Bond Future	1	24,600,000	0.00 Member	Buy
15:34:18	R2030	On 02/11/2017			Bond Future	1	24,600,000	0.00 Member	Sell
17:37:59	R2030	On 02/11/2017			Bond Future	1	24,600,000	0.00 Client	Buy
17:37:59	R2030	On 02/11/2017			Bond Future	1	24,600,000	0.00 Member	Sell
17:38:13	R2030	On 02/11/2017			Bond Future	1	24,600,000	0.00 Member	Buy
17:38:13	R2030	On 02/11/2017			Bond Future	1	24,600,000	0.00 Client	Sell
Total for R2030 Bond Future						8	196,800,000	0.00	
15:34:18	R2035	On 02/11/2017			Bond Future	1	123,100,000	0.00 Member	Sell
15:34:18	R2035	On 02/11/2017			Bond Future	1	123,100,000	0.00 Client	Buy
Total for R2035 Bond Future						2	246,200,000	0.00	
11:45:55	R2037	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
11:45:55	R2037	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
11:53:54	R2037	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
11:53:54	R2037	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Sell
Total for R2037 Bond Future						4	2,800,000	0.00	
15:34:17	R204	On 02/11/2017			Bond Future	1	39,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:34:17	R204	On 02/11/2017			Bond Future	1	39,100,000	0.00 Member	Buy
15:34:18	R204	On 02/11/2017			Bond Future	1	39,100,000	0.00 Member	Buy
15:34:18	R204	On 02/11/2017			Bond Future	1	39,100,000	0.00 Member	Sell
17:35:58	R204	On 02/11/2017			Bond Future	1	39,100,000	0.00 Member	Buy
17:35:58	R204	On 02/11/2017			Bond Future	1	39,100,000	0.00 Client	Sell
17:36:20	R204	On 02/11/2017			Bond Future	1	39,100,000	0.00 Member	Sell
17:36:20	R204	On 02/11/2017			Bond Future	1	39,100,000	0.00 Client	Buy
Total for R204 Bond Future						8	312,800,000	0.00	
11:45:55	R2040	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
11:45:55	R2040	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
11:53:29	R2040	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Sell
11:53:29	R2040	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
Total for R2040 Bond Future						4	2,800,000	0.00	
16:48:41	R2044	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Sell
16:48:41	R2044	On 02/11/2017			Bond Future	1	20,000,000	0.00 Client	Buy
Total for R2044 Bond Future						2	40,000,000	0.00	
13:08:21	R2048	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Sell
13:08:21	R2048	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Buy
13:42:16	R2048	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Sell
13:42:16	R2048	On 02/11/2017			Bond Future	1	3,700,000	0.00 Client	Buy
16:48:41	R2048	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Sell
16:48:41	R2048	On 02/11/2017			Bond Future	1	20,000,000	0.00 Client	Buy
Total for R2048 Bond Future						6	54,800,000	0.00	
15:34:18	R207	On 02/11/2017			Bond Future	1	55,000,000	0.00 Member	Sell
15:34:18	R207	On 02/11/2017			Bond Future	1	55,000,000	0.00 Member	Buy
15:34:18	R207	On 02/11/2017			Bond Future	1	55,000,000	0.00 Member	Buy
15:34:18	R207	On 02/11/2017			Bond Future	1	55,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:42:04	R207	On 02/11/2017			Bond Future	1	62,900,000	0.00 Member	Sell
16:42:04	R207	On 02/11/2017			Bond Future	1	62,900,000	0.00 Client	Buy
17:35:24	R207	On 02/11/2017			Bond Future	1	55,000,000	0.00 Client	Buy
17:35:24	R207	On 02/11/2017			Bond Future	1	55,000,000	0.00 Member	Sell
17:35:37	R207	On 02/11/2017			Bond Future	1	55,000,000	0.00 Member	Buy
17:35:37	R207	On 02/11/2017			Bond Future	1	55,000,000	0.00 Client	Sell
Total for R207 Bond Future						10	565,800,000	0.00	
15:34:18	R208	On 02/11/2017			Bond Future	1	41,200,000	0.00 Member	Sell
15:34:18	R208	On 02/11/2017			Bond Future	1	41,200,000	0.00 Member	Buy
15:34:18	R208	On 02/11/2017			Bond Future	1	41,200,000	0.00 Member	Buy
15:34:18	R208	On 02/11/2017			Bond Future	1	41,200,000	0.00 Member	Sell
17:36:36	R208	On 02/11/2017			Bond Future	1	41,200,000	0.00 Client	Buy
17:36:36	R208	On 02/11/2017			Bond Future	1	41,200,000	0.00 Member	Sell
17:37:36	R208	On 02/11/2017			Bond Future	1	41,200,000	0.00 Member	Buy
17:37:36	R208	On 02/11/2017			Bond Future	1	41,200,000	0.00 Client	Sell
Total for R208 Bond Future						8	329,600,000	0.00	
15:34:17	R209	On 02/11/2017			Bond Future	1	50,600,000	0.00 Member	Sell
15:34:17	R209	On 02/11/2017			Bond Future	1	50,600,000	0.00 Member	Buy
15:34:18	R209	On 02/11/2017			Bond Future	1	50,600,000	0.00 Member	Buy
15:34:18	R209	On 02/11/2017			Bond Future	1	50,600,000	0.00 Member	Sell
17:35:36	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
17:35:36	R209	On 02/11/2017			Bond Future	1	501,500,000	0.00 Member	Buy
17:38:47	R209	On 02/11/2017			Bond Future	1	50,600,000	0.00 Member	Buy
17:38:47	R209	On 02/11/2017			Bond Future	1	50,600,000	0.00 Client	Sell
17:42:40	R209	On 02/11/2017			Bond Future	1	50,600,000	0.00 Member	Sell
17:42:40	R209	On 02/11/2017			Bond Future	1	50,600,000	0.00 Client	Buy
17:55:08	R209	On 02/11/2017			Bond Future	1	31,700,000	0.00 Client	Sell
17:55:08	R209	On 02/11/2017			Bond Future	1	8,300,000	0.00 Member	Buy
17:55:08	R209	On 02/11/2017			Bond Future	1	8,300,000	0.00 Member	Sell
17:55:08	R209	On 02/11/2017			Bond Future	1	2,700,000	0.00 Member	Sell
17:55:08	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:55:08	R209	On 02/11/2017			Bond Future	1	22,400,000	0.00 Member	Buy
17:55:08	R209	On 02/11/2017			Bond Future	1	37,600,000	0.00 Client	Sell
17:55:08	R209	On 02/11/2017			Bond Future	1	351,100,000	0.00 Client	Sell
17:55:08	R209	On 02/11/2017			Bond Future	1	22,300,000	0.00 Client	Sell
17:55:08	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Sell
17:55:08	R209	On 02/11/2017			Bond Future	1	22,800,000	0.00 Client	Sell
17:55:08	R209	On 02/11/2017			Bond Future	1	8,300,000	0.00 Client	Sell
17:55:08	R209	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
17:55:08	R209	On 02/11/2017			Bond Future	1	2,700,000	0.00 Member	Buy
17:55:08	R209	On 02/11/2017			Bond Future	1	22,800,000	0.00 Member	Sell
17:55:08	R209	On 02/11/2017			Bond Future	1	22,400,000	0.00 Member	Sell
17:55:08	R209	On 02/11/2017			Bond Future	1	351,100,000	0.00 Member	Sell
17:55:08	R209	On 02/11/2017			Bond Future	1	37,600,000	0.00 Member	Sell
17:55:08	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
17:55:08	R209	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
17:55:08	R209	On 02/11/2017			Bond Future	1	22,300,000	0.00 Member	Buy
17:55:08	R209	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Sell
17:55:08	R209	On 02/11/2017			Bond Future	1	351,100,000	0.00 Member	Buy
17:55:08	R209	On 02/11/2017			Bond Future	1	22,400,000	0.00 Client	Sell
17:55:08	R209	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Sell
17:55:08	R209	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
17:55:08	R209	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
17:55:08	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
17:55:08	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
17:55:08	R209	On 02/11/2017			Bond Future	1	22,300,000	0.00 Member	Sell
17:55:08	R209	On 02/11/2017			Bond Future	1	2,700,000	0.00 Client	Sell
17:55:08	R209	On 02/11/2017			Bond Future	1	22,800,000	0.00 Member	Buy
17:55:08	R209	On 02/11/2017			Bond Future	1	37,600,000	0.00 Member	Buy
17:55:08	R209	On 02/11/2017			Bond Future	1	31,700,000	0.00 Member	Buy
17:55:08	R209	On 02/11/2017			Bond Future	1	31,700,000	0.00 Member	Sell
Total for R209 Bond Future						45	2,410,800,000	0.00	
13:08:21	R214	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Sell
13:08:21	R214	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Buy
13:42:53	R214	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:42:53	R214	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Sell
17:34:03	R214	On 02/11/2017			Bond Future	1	166,100,000	0.00 Member	Sell
17:34:03	R214	On 02/11/2017			Bond Future	1	199,200,000	0.00 Member	Buy
17:52:55	R214	On 02/11/2017			Bond Future	1	14,500,000	0.00 Member	Sell
17:52:55	R214	On 02/11/2017			Bond Future	1	14,500,000	0.00 Client	Sell
17:52:55	R214	On 02/11/2017			Bond Future	1	14,500,000	0.00 Member	Buy
17:52:56	R214	On 02/11/2017			Bond Future	1	18,600,000	0.00 Member	Buy
17:52:56	R214	On 02/11/2017			Bond Future	1	18,600,000	0.00 Member	Sell
17:52:56	R214	On 02/11/2017			Bond Future	1	166,100,000	0.00 Client	Sell
17:52:56	R214	On 02/11/2017			Bond Future	1	18,600,000	0.00 Client	Sell
17:52:56	R214	On 02/11/2017			Bond Future	1	166,100,000	0.00 Member	Buy
Total for R214 Bond Future						14	806,000,000	0.00	
Grand Total for all Instruments						308	7,883,620,000	0.00	