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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 27/10/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:36:23	GOVI	On 01/02/2018		GOVI	1	1,220,000	0.00 Client	Sell
14:36:23	GOVI	On 01/02/2018		GOVI	1	1,220,000	0.00 Client	Buy
Total for GOVI GOVI					2	2,440,000	0.00	
16:02:20	I2033	On 01/02/2018		Bond Future	1	11,000,000	0.00 Member	Buy
16:02:20	I2033	On 01/02/2018		Bond Future	1	11,000,000	0.00 Member	Sell
16:25:21	I2033	On 01/02/2018		Bond Future	1	11,000,000	0.00 Client	Buy
16:25:21	I2033	On 01/02/2018		Bond Future	1	11,000,000	0.00 Member	Sell
Total for I2033 Bond Future					4	44,000,000	0.00	
16:05:14	I2038	On 01/02/2018		Bond Future	1	3,000,000	0.00 Member	Buy
16:05:14	I2038	On 01/02/2018		Bond Future	1	3,000,000	0.00 Member	Sell
16:26:29	I2038	On 01/02/2018		Bond Future	1	3,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:26:29	I2038	On 01/02/2018			Bond Future	1	3,000,000	0.00 Client	Buy
Total for I2038 Bond Future						4	12,000,000	0.00	
14:25:00	I2046	On 02/11/2017			Bond Future	1	613,400,000	0.00 Member	Buy
14:25:00	I2046	On 01/02/2018			Bond Future	1	613,400,000	0.00 Member	Sell
14:25:00	I2046	On 01/02/2018			Bond Future	1	369,200,000	0.00 Member	Buy
14:25:00	I2046	On 02/11/2017			Bond Future	1	369,200,000	0.00 Member	Sell
14:43:54	I2046	On 01/02/2018			Bond Future	1	244,200,000	0.00 Member	Buy
14:43:54	I2046	On 01/02/2018			Bond Future	1	244,200,000	0.00 Member	Sell
14:43:54	I2046	On 01/02/2018			Bond Future	1	369,200,000	0.00 Member	Sell
14:43:54	I2046	On 01/02/2018			Bond Future	1	369,200,000	0.00 Client	Buy
14:43:54	I2046	On 01/02/2018			Bond Future	1	244,200,000	0.00 Client	Buy
14:44:09	I2046	On 02/11/2017			Bond Future	1	244,200,000	0.00 Member	Sell
14:44:09	I2046	On 02/11/2017			Bond Future	1	369,200,000	0.00 Member	Buy
14:44:09	I2046	On 02/11/2017			Bond Future	1	244,200,000	0.00 Member	Buy
14:44:09	I2046	On 02/11/2017			Bond Future	1	244,200,000	0.00 Client	Sell
14:44:09	I2046	On 02/11/2017			Bond Future	1	369,200,000	0.00 Client	Sell
Total for I2046 Bond Future						14	4,907,200,000	0.00	
12:22:04	I2050	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Buy
12:22:04	I2050	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
14:25:00	I2050	On 01/02/2018			Bond Future	1	267,500,000	0.00 Member	Sell
14:25:00	I2050	On 02/11/2017			Bond Future	1	267,500,000	0.00 Member	Buy
14:25:00	I2050	On 02/11/2017			Bond Future	1	259,500,000	0.00 Member	Sell
14:25:00	I2050	On 01/02/2018			Bond Future	1	259,500,000	0.00 Member	Buy
14:43:10	I2050	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
14:43:10	I2050	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
14:43:10	I2050	On 02/11/2017			Bond Future	1	7,800,000	0.00 Member	Sell
14:43:10	I2050	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Sell
14:43:10	I2050	On 02/11/2017			Bond Future	1	7,800,000	0.00 Client	Sell
14:43:10	I2050	On 02/11/2017			Bond Future	1	7,800,000	0.00 Member	Buy
14:43:10	I2050	On 02/11/2017			Bond Future	1	259,500,000	0.00 Member	Buy
14:43:10	I2050	On 02/11/2017			Bond Future	1	259,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:43:34	I2050	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
14:43:34	I2050	On 01/02/2018			Bond Future	1	7,800,000	0.00 Member	Sell
14:43:34	I2050	On 01/02/2018			Bond Future	1	7,800,000	0.00 Member	Buy
14:43:34	I2050	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
14:43:34	I2050	On 01/02/2018			Bond Future	1	259,500,000	0.00 Client	Buy
14:43:34	I2050	On 01/02/2018			Bond Future	1	259,500,000	0.00 Member	Sell
14:43:34	I2050	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Buy
14:43:34	I2050	On 01/02/2018			Bond Future	1	7,800,000	0.00 Client	Buy
16:07:16	I2050	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
16:07:16	I2050	On 01/02/2018			Bond Future	1	1,500,000	0.00 Client	Buy
Total for I2050 Bond Future						24	2,146,000,000	0.00	
9:51:12	IGOV	On 02/11/2017			Index Future	1	4,140,000	0.00 Member	Buy
9:51:12	IGOV	On 01/02/2018			Index Future	1	4,140,000	0.00 Member	Sell
9:51:12	IGOV	On 01/02/2018			Index Future	1	4,140,000	0.00 Client	Buy
9:51:12	IGOV	On 02/11/2017			Index Future	1	4,140,000	0.00 Client	Sell
11:05:56	IGOV	On 02/11/2017			Index Future	1	20,000	0.00 Client	Buy
11:05:56	IGOV	On 02/11/2017			Index Future	1	20,000	0.00 Member	Sell
11:19:03	IGOV	On 02/11/2017			Index Future	1	20,000	0.00 Client	Sell
11:19:03	IGOV	On 02/11/2017			Index Future	1	20,000	0.00 Member	Buy
Total for IGOV Index Future						8	16,640,000	0.00	
10:35:18	R186	On 02/11/2017			Bond Future	1	126,500,000	0.00 Member	Buy
10:35:18	R186	On 01/02/2018			Bond Future	1	126,500,000	0.00 Member	Sell
10:35:18	R186	On 01/02/2018			Bond Future	1	126,500,000	0.00 Member	Buy
10:35:18	R186	On 02/11/2017			Bond Future	1	126,500,000	0.00 Member	Sell
11:02:44	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
11:02:44	R186	On 02/11/2017			Bond Future	1	8,200,000	0.00 Member	Buy
11:02:44	R186	On 02/11/2017			Bond Future	1	49,700,000	0.00 Client	Sell
11:02:44	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Sell
11:02:44	R186	On 02/11/2017			Bond Future	1	66,900,000	0.00 Client	Sell
11:02:44	R186	On 02/11/2017			Bond Future	1	66,900,000	0.00 Member	Buy
11:02:44	R186	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:02:44	R186	On 02/11/2017			Bond Future	1	49,700,000	0.00 Member	Buy
11:02:44	R186	On 02/11/2017			Bond Future	1	8,200,000	0.00 Client	Sell
11:02:44	R186	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Sell
11:11:45	R186	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
11:11:45	R186	On 01/02/2018			Bond Future	1	66,900,000	0.00 Client	Buy
11:11:45	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Buy
11:11:45	R186	On 01/02/2018			Bond Future	1	66,900,000	0.00 Member	Sell
11:11:45	R186	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
11:11:45	R186	On 01/02/2018			Bond Future	1	8,200,000	0.00 Client	Buy
11:11:45	R186	On 01/02/2018			Bond Future	1	49,700,000	0.00 Member	Sell
11:11:45	R186	On 01/02/2018			Bond Future	1	49,700,000	0.00 Client	Buy
11:11:45	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
11:11:45	R186	On 01/02/2018			Bond Future	1	8,200,000	0.00 Member	Sell
12:04:05	R186	On 02/11/2017			Bond Future	1	67,500,000	0.00 Member	Buy
12:04:05	R186	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Buy
12:04:05	R186	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
12:04:05	R186	On 02/11/2017			Bond Future	1	71,700,000	0.00 Member	Sell
12:13:17	R186	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Buy
12:13:17	R186	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Sell
12:18:02	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
12:18:02	R186	On 01/02/2018			Bond Future	1	5,500,000	0.00 Member	Sell
15:00:18	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
15:00:18	R186	On 02/11/2017			Bond Future	1	93,000,000	0.00 Member	Sell
15:37:53	R186	On 02/11/2017			Bond Future	1	11,000,000	0.00 Member	Sell
15:37:53	R186	On 02/11/2017			Bond Future	1	11,000,000	0.00 Client	Buy
15:57:56	R186	On 02/11/2017			Bond Future	1	50,000,000	0.00 Member	Sell
15:57:56	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Sell
15:57:56	R186	On 02/11/2017			Bond Future	1	50,000,000	0.00 Client	Buy
15:57:56	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Sell
15:57:56	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Buy
15:57:56	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Buy
16:08:39	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
16:08:39	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
16:08:39	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
16:08:39	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Buy
16:08:39	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:08:54	R186	On 01/02/2018			Bond Future	1	1,500,000	0.00 Client	Buy
16:08:54	R186	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
16:09:29	R186	On 02/11/2017			Bond Future	1	4,200,000	0.00 Client	Buy
16:09:29	R186	On 02/11/2017			Bond Future	1	67,500,000	0.00 Client	Buy
16:09:29	R186	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Sell
16:09:29	R186	On 02/11/2017			Bond Future	1	67,500,000	0.00 Member	Sell
16:09:29	R186	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Buy
16:10:38	R186	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Sell
16:10:38	R186	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Buy
16:13:48	R186	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Sell
16:13:48	R186	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	10,200,000	0.00 Member	Sell
16:22:42	R186	On 02/11/2017			Bond Future	1	4,900,000	0.00 Member	Sell
16:22:42	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Client	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	24,600,000	0.00 Member	Sell
16:22:42	R186	On 02/11/2017			Bond Future	1	24,600,000	0.00 Client	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
16:22:42	R186	On 02/11/2017			Bond Future	1	3,200,000	0.00 Client	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Sell
16:22:42	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Sell
16:22:42	R186	On 02/11/2017			Bond Future	1	3,200,000	0.00 Member	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	11,800,000	0.00 Member	Sell
16:22:42	R186	On 02/11/2017			Bond Future	1	11,800,000	0.00 Member	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	10,200,000	0.00 Member	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	4,900,000	0.00 Member	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
16:22:42	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Client	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	24,600,000	0.00 Member	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	22,200,000	0.00 Member	Sell
16:22:42	R186	On 02/11/2017			Bond Future	1	22,200,000	0.00 Member	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	3,200,000	0.00 Member	Sell
16:22:42	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Client	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:22:42	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Client	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	22,200,000	0.00 Client	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
16:22:42	R186	On 02/11/2017			Bond Future	1	10,200,000	0.00 Client	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:22:42	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
16:22:42	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	4,900,000	0.00 Client	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
16:22:42	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:22:42	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Sell
16:22:42	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Sell
16:22:42	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Client	Buy
16:22:42	R186	On 02/11/2017			Bond Future	1	11,800,000	0.00 Client	Buy
16:25:11	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Buy
16:25:11	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Sell
16:29:04	R186	On 01/02/2018			Bond Future	1	3,500,000	0.00 Client	Sell
16:29:04	R186	On 01/02/2018			Bond Future	1	3,500,000	0.00 Member	Buy
16:34:11	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
16:34:11	R186	On 02/11/2017			Bond Future	1	171,500,000	0.00 Member	Sell
16:40:04	R186	On 02/11/2017			Bond Future	1	8,900,000	0.00 Member	Sell
16:40:04	R186	On 02/11/2017			Bond Future	1	21,700,000	0.00 Client	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	5,300,000	0.00 Member	Sell
16:40:04	R186	On 02/11/2017			Bond Future	1	5,300,000	0.00 Client	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:40:04	R186	On 02/11/2017			Bond Future	1	45,500,000	0.00 Client	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	21,700,000	0.00 Member	Sell
16:40:04	R186	On 02/11/2017			Bond Future	1	40,100,000	0.00 Member	Sell
16:40:04	R186	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Sell
16:40:04	R186	On 02/11/2017			Bond Future	1	5,300,000	0.00 Client	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	2,900,000	0.00 Member	Sell
16:40:04	R186	On 02/11/2017			Bond Future	1	2,900,000	0.00 Member	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	3,100,000	0.00 Member	Sell
16:40:04	R186	On 02/11/2017			Bond Future	1	3,100,000	0.00 Member	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
16:40:04	R186	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
16:40:04	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	45,500,000	0.00 Member	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	45,500,000	0.00 Member	Sell
16:40:04	R186	On 02/11/2017			Bond Future	1	18,800,000	0.00 Client	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
16:40:04	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
16:40:04	R186	On 02/11/2017			Bond Future	1	2,900,000	0.00 Client	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	3,400,000	0.00 Client	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	3,200,000	0.00 Client	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	8,900,000	0.00 Client	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	21,700,000	0.00 Member	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	40,100,000	0.00 Member	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	3,400,000	0.00 Member	Sell
16:40:04	R186	On 02/11/2017			Bond Future	1	3,400,000	0.00 Member	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	3,200,000	0.00 Member	Sell
16:40:04	R186	On 02/11/2017			Bond Future	1	40,100,000	0.00 Client	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	3,200,000	0.00 Member	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	5,300,000	0.00 Member	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	5,300,000	0.00 Member	Sell
16:40:04	R186	On 02/11/2017			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
16:40:04	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Sell
16:40:04	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	18,800,000	0.00 Member	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	8,900,000	0.00 Member	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	6,000,000	0.00 Client	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	18,800,000	0.00 Member	Sell
16:40:04	R186	On 02/11/2017			Bond Future	1	3,100,000	0.00 Client	Buy
16:40:04	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Buy
17:03:53	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
17:03:53	R186	On 02/11/2017			Bond Future	1	250,000,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	2,700,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	9,000,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	8,700,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	10,800,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	17,900,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	3,400,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	2,700,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	2,700,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	4,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	2,700,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	7,000,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	2,700,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	4,700,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	10,800,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	9,000,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	143,100,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	17,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	14,000,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	14,000,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	14,000,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	2,700,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	4,700,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	8,700,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	10,800,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	9,000,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	143,100,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	143,100,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	17,900,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	8,700,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	3,400,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	3,400,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Buy
17:12:46	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
17:12:46	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						261	4,140,800,000	0.00	
10:57:22	R202	On 02/11/2017			Bond Future	1	487,700,000	0.00 Member	Buy
10:57:22	R202	On 01/02/2018			Bond Future	1	487,700,000	0.00 Member	Sell
10:57:22	R202	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Buy
10:57:22	R202	On 02/11/2017			Bond Future	1	7,900,000	0.00 Member	Sell
11:11:04	R202	On 02/11/2017			Bond Future	1	39,900,000	0.00 Member	Buy
11:11:04	R202	On 02/11/2017			Bond Future	1	39,900,000	0.00 Member	Sell
11:11:04	R202	On 02/11/2017			Bond Future	1	423,100,000	0.00 Member	Buy
11:11:04	R202	On 02/11/2017			Bond Future	1	7,900,000	0.00 Member	Buy
11:11:04	R202	On 02/11/2017			Bond Future	1	6,800,000	0.00 Member	Buy
11:11:04	R202	On 02/11/2017			Bond Future	1	6,800,000	0.00 Client	Sell
11:11:04	R202	On 02/11/2017			Bond Future	1	39,900,000	0.00 Client	Sell
11:11:04	R202	On 02/11/2017			Bond Future	1	7,900,000	0.00 Client	Sell
11:11:04	R202	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
11:11:04	R202	On 02/11/2017			Bond Future	1	423,100,000	0.00 Member	Sell
11:11:04	R202	On 02/11/2017			Bond Future	1	6,800,000	0.00 Member	Sell
11:11:04	R202	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Buy
11:11:04	R202	On 02/11/2017			Bond Future	1	423,100,000	0.00 Client	Sell
11:11:04	R202	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Sell
12:07:08	R202	On 01/02/2018			Bond Future	1	6,800,000	0.00 Member	Buy
12:07:08	R202	On 01/02/2018			Bond Future	1	39,900,000	0.00 Member	Buy
12:07:08	R202	On 01/02/2018			Bond Future	1	10,000,000	0.00 Client	Buy
12:07:08	R202	On 01/02/2018			Bond Future	1	423,100,000	0.00 Member	Sell
12:07:08	R202	On 01/02/2018			Bond Future	1	39,900,000	0.00 Member	Sell
12:07:08	R202	On 01/02/2018			Bond Future	1	39,900,000	0.00 Client	Buy
12:07:08	R202	On 01/02/2018			Bond Future	1	7,900,000	0.00 Client	Buy
12:07:08	R202	On 01/02/2018			Bond Future	1	6,800,000	0.00 Client	Buy
12:07:08	R202	On 01/02/2018			Bond Future	1	423,100,000	0.00 Member	Buy
12:07:08	R202	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Sell
12:07:08	R202	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Buy
12:07:08	R202	On 01/02/2018			Bond Future	1	423,100,000	0.00 Client	Buy
12:07:08	R202	On 01/02/2018			Bond Future	1	7,900,000	0.00 Member	Sell
12:07:08	R202	On 01/02/2018			Bond Future	1	6,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R202 Bond Future						32	3,901,600,000	0.00	
12:22:04	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Buy
12:22:04	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Sell
16:07:38	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Sell
16:07:38	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Client	Buy
Total for R2023 Bond Future						4	16,400,000	0.00	
10:35:18	R2030	On 02/11/2017			Bond Future	1	22,900,000	0.00 Member	Buy
10:35:18	R2030	On 01/02/2018			Bond Future	1	22,900,000	0.00 Member	Sell
10:35:18	R2030	On 01/02/2018			Bond Future	1	22,900,000	0.00 Member	Buy
10:35:18	R2030	On 02/11/2017			Bond Future	1	22,900,000	0.00 Member	Sell
11:11:45	R2030	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Sell
11:11:45	R2030	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Buy
11:11:45	R2030	On 02/11/2017			Bond Future	1	17,200,000	0.00 Member	Buy
11:11:45	R2030	On 02/11/2017			Bond Future	1	17,200,000	0.00 Client	Sell
11:11:45	R2030	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
11:11:45	R2030	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Sell
11:11:45	R2030	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
11:11:45	R2030	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Buy
11:11:45	R2030	On 01/02/2018			Bond Future	1	17,200,000	0.00 Member	Sell
11:11:45	R2030	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Buy
11:11:45	R2030	On 01/02/2018			Bond Future	1	17,200,000	0.00 Client	Buy
11:11:45	R2030	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
15:39:02	R2030	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
15:39:02	R2030	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
15:45:06	R2030	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Sell
15:45:06	R2030	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
Total for R2030 Bond Future						20	183,600,000	0.00	
12:18:02	R2035	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Buy
12:18:02	R2035	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:47:43	R2035	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Buy
13:47:43	R2035	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Buy
13:47:43	R2035	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Sell
13:47:43	R2035	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Sell
15:37:25	R2035	On 01/02/2018			Bond Future	1	683,100,000	0.00 Member	Sell
15:37:25	R2035	On 01/02/2018			Bond Future	1	10,300,000	0.00 Member	Buy
15:55:34	R2035	On 01/02/2018			Bond Future	1	287,900,000	0.00 Member	Buy
15:55:34	R2035	On 01/02/2018			Bond Future	1	120,900,000	0.00 Client	Buy
15:55:34	R2035	On 01/02/2018			Bond Future	1	120,900,000	0.00 Member	Buy
15:55:34	R2035	On 01/02/2018			Bond Future	1	287,900,000	0.00 Member	Sell
15:55:34	R2035	On 01/02/2018			Bond Future	1	120,900,000	0.00 Member	Sell
15:55:34	R2035	On 01/02/2018			Bond Future	1	287,900,000	0.00 Client	Buy
15:55:35	R2035	On 01/02/2018			Bond Future	1	10,300,000	0.00 Member	Sell
15:55:35	R2035	On 01/02/2018			Bond Future	1	256,300,000	0.00 Member	Sell
15:55:35	R2035	On 01/02/2018			Bond Future	1	7,700,000	0.00 Client	Buy
15:55:35	R2035	On 01/02/2018			Bond Future	1	256,300,000	0.00 Member	Buy
15:55:35	R2035	On 01/02/2018			Bond Future	1	7,700,000	0.00 Member	Sell
15:55:35	R2035	On 01/02/2018			Bond Future	1	10,300,000	0.00 Client	Buy
15:55:35	R2035	On 01/02/2018			Bond Future	1	7,700,000	0.00 Member	Buy
15:55:35	R2035	On 01/02/2018			Bond Future	1	256,300,000	0.00 Client	Buy
16:06:56	R2035	On 02/11/2017			Bond Future	1	5,500,000	0.00 Client	Buy
16:06:56	R2035	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Sell
Total for R2035 Bond Future						24	3,154,400,000	0.00	
9:23:33	R2048	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Sell
9:23:33	R2048	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Buy
9:23:33	R2048	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Sell
9:23:33	R2048	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Buy
9:27:08	R2048	On 01/02/2018			Bond Future	1	222,400,000	0.00 Member	Sell
9:27:08	R2048	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
9:37:52	R2048	On 01/02/2018			Bond Future	1	3,200,000	0.00 Client	Buy
9:37:52	R2048	On 01/02/2018			Bond Future	1	77,000,000	0.00 Member	Buy
9:37:52	R2048	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Buy
9:37:52	R2048	On 01/02/2018			Bond Future	1	50,500,000	0.00 Member	Sell
9:37:52	R2048	On 01/02/2018			Bond Future	1	11,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:37:52	R2048	On 01/02/2018			Bond Future	1	31,600,000	0.00 Client	Buy
9:37:52	R2048	On 01/02/2018			Bond Future	1	50,500,000	0.00 Member	Buy
9:37:52	R2048	On 01/02/2018			Bond Future	1	40,600,000	0.00 Member	Sell
9:37:52	R2048	On 01/02/2018			Bond Future	1	7,300,000	0.00 Member	Buy
9:37:52	R2048	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Buy
9:37:52	R2048	On 01/02/2018			Bond Future	1	40,600,000	0.00 Member	Buy
9:37:52	R2048	On 01/02/2018			Bond Future	1	31,600,000	0.00 Member	Sell
9:37:52	R2048	On 01/02/2018			Bond Future	1	31,600,000	0.00 Member	Buy
9:37:52	R2048	On 01/02/2018			Bond Future	1	50,500,000	0.00 Client	Buy
9:37:52	R2048	On 01/02/2018			Bond Future	1	40,600,000	0.00 Client	Buy
9:37:52	R2048	On 01/02/2018			Bond Future	1	11,500,000	0.00 Client	Buy
9:37:52	R2048	On 01/02/2018			Bond Future	1	77,000,000	0.00 Client	Buy
9:37:52	R2048	On 01/02/2018			Bond Future	1	7,300,000	0.00 Client	Buy
9:37:52	R2048	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Sell
9:37:52	R2048	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
9:37:52	R2048	On 01/02/2018			Bond Future	1	11,500,000	0.00 Member	Sell
9:37:52	R2048	On 01/02/2018			Bond Future	1	7,300,000	0.00 Member	Sell
9:37:52	R2048	On 01/02/2018			Bond Future	1	77,000,000	0.00 Member	Sell
Total for R2048 Bond Future						29	901,600,000	0.00	
12:18:02	R208	On 02/11/2017			Bond Future	1	17,000,000	0.00 Member	Buy
12:18:02	R208	On 02/11/2017			Bond Future	1	17,000,000	0.00 Member	Sell
16:07:56	R208	On 02/11/2017			Bond Future	1	17,000,000	0.00 Member	Sell
16:07:56	R208	On 02/11/2017			Bond Future	1	17,000,000	0.00 Client	Buy
Total for R208 Bond Future						4	68,000,000	0.00	
10:51:58	R209	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Sell
10:51:58	R209	On 01/02/2018			Bond Future	1	10,000,000	0.00 Client	Buy
13:20:05	R209	On 02/11/2017			Bond Future	1	54,100,000	0.00 Member	Sell
13:20:05	R209	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Sell
13:20:05	R209	On 01/02/2018			Bond Future	1	10,000,000	0.00 Client	Buy
13:20:05	R209	On 02/11/2017			Bond Future	1	53,000,000	0.00 Member	Buy
15:55:36	R209	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:55:36	R209	On 02/11/2017			Bond Future	1	50,000,000	0.00 Member	Buy
15:55:36	R209	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Buy
15:55:36	R209	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Buy
15:55:36	R209	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Sell
15:55:36	R209	On 02/11/2017			Bond Future	1	50,000,000	0.00 Client	Sell
16:25:11	R209	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Buy
16:25:11	R209	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Sell
16:37:11	R209	On 02/11/2017			Bond Future	1	53,000,000	0.00 Client	Buy
16:37:11	R209	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:37:11	R209	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Buy
16:37:11	R209	On 02/11/2017			Bond Future	1	53,000,000	0.00 Member	Sell
16:37:11	R209	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
Total for R209 Bond Future						19	956,400,000	0.00	
13:03:41	R212	On 01/02/2018			Bond Future	1	8,000,000	0.00 Member	Sell
13:03:41	R212	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
13:18:40	R212	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
13:18:40	R212	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
13:18:40	R212	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Buy
13:18:40	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
13:18:40	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
13:18:40	R212	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
13:18:40	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
13:18:40	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
13:18:40	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
13:18:40	R212	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
13:18:40	R212	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Buy
13:18:40	R212	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
13:18:40	R212	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
13:18:40	R212	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
13:18:40	R212	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
13:18:40	R212	On 01/02/2018			Bond Future	1	2,600,000	0.00 Member	Buy
13:18:40	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
13:18:40	R212	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
13:18:40	R212	On 01/02/2018			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
13:18:40	R212	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
13:18:40	R212	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
13:18:40	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
13:18:40	R212	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
13:18:40	R212	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
13:18:40	R212	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
13:18:40	R212	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Buy
13:18:40	R212	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
13:18:40	R212	On 01/02/2018			Bond Future	1	2,600,000	0.00 Client	Buy
13:18:40	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
13:18:40	R212	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
13:18:40	R212	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Buy
13:18:40	R212	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
13:18:40	R212	On 01/02/2018			Bond Future	1	2,600,000	0.00 Member	Sell
13:18:40	R212	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
13:18:41	R212	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
13:18:41	R212	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
13:18:41	R212	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
13:18:41	R212	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Buy
Total for R212 Bond Future						40	32,000,000	0.00	
Grand Total for all Instruments						489	20,483,080,000	0.00	