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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 01/11/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:04:44	ALBI	On 02/02/2017		Index Future	1	1,110,000	0.00 Client	Sell
16:04:44	ALBI	On 03/11/2016		Index Future	1	1,110,000	0.00 Client	Buy
16:04:44	ALBI	On 03/11/2016		Index Future	1	1,110,000	0.00 Client	Sell
16:04:44	ALBI	On 02/02/2017		Index Future	1	1,110,000	0.00 Client	Buy
<b>Total for ALBI Index Future</b>					<b>4</b>	<b>4,440,000</b>	<b>0.00</b>	
16:06:09	IGOV	On 03/11/2016		Index Future	1	220,000	0.00 Client	Buy
16:06:09	IGOV	On 02/02/2017		Index Future	1	220,000	0.00 Client	Sell
16:06:09	IGOV	On 02/02/2017		Index Future	1	220,000	0.00 Client	Buy
16:06:09	IGOV	On 03/11/2016		Index Future	1	220,000	0.00 Client	Sell
<b>Total for IGOV Index Future</b>					<b>4</b>	<b>880,000</b>	<b>0.00</b>	
8:35:59	R186	On 03/11/2016		Bond Future	1	397,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:35:59	R186	On 02/02/2017			Bond Future	1	397,200,000	0.00 Member	Sell
8:35:59	R186	On 02/02/2017			Bond Future	1	1,200,000	0.00 Member	Buy
8:35:59	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
9:26:07	R186	On 02/02/2017	8.43	Call	Bond Future	1	2,000,000	0.00 Client	Buy
9:26:07	R186	On 02/02/2017	8.43	Call	Bond Future	1	2,000,000	0.00 Client	Sell
9:26:07	R186	On 02/02/2017	8.90	Put	Bond Future	1	2,000,000	0.00 Client	Buy
9:26:07	R186	On 02/02/2017	8.90	Put	Bond Future	1	2,000,000	0.00 Client	Sell
9:28:22	R186	On 02/02/2017	8.43	Call	Bond Future	1	4,100,000	0.00 Client	Sell
9:28:22	R186	On 02/02/2017	8.90	Put	Bond Future	1	4,100,000	0.00 Client	Buy
9:28:22	R186	On 02/02/2017	9.40	Put	Bond Future	1	4,100,000	0.00 Client	Sell
9:28:22	R186	On 02/02/2017	8.43	Call	Bond Future	1	4,100,000	0.00 Client	Buy
9:28:22	R186	On 02/02/2017	8.90	Put	Bond Future	1	4,100,000	0.00 Client	Sell
9:28:22	R186	On 02/02/2017	9.40	Put	Bond Future	1	4,100,000	0.00 Client	Buy
9:31:05	R186	On 02/02/2017	9.40	Put	Bond Future	1	2,000,000	0.00 Client	Sell
9:31:05	R186	On 02/02/2017	9.40	Put	Bond Future	1	2,000,000	0.00 Client	Buy
11:23:32	R186	On 02/02/2017			Bond Future	1	4,700,000	0.00 Client	Buy
11:23:32	R186	On 02/02/2017			Bond Future	1	118,300,000	0.00 Member	Sell
11:23:32	R186	On 02/02/2017			Bond Future	1	192,400,000	0.00 Client	Buy
11:23:32	R186	On 02/02/2017			Bond Future	1	54,500,000	0.00 Client	Buy
11:23:32	R186	On 02/02/2017			Bond Future	1	1,200,000	0.00 Member	Sell
11:23:32	R186	On 02/02/2017			Bond Future	1	54,500,000	0.00 Member	Buy
11:23:32	R186	On 02/02/2017			Bond Future	1	15,500,000	0.00 Member	Buy
11:23:32	R186	On 02/02/2017			Bond Future	1	7,400,000	0.00 Member	Sell
11:23:32	R186	On 02/02/2017			Bond Future	1	15,500,000	0.00 Member	Sell
11:23:32	R186	On 02/02/2017			Bond Future	1	192,400,000	0.00 Member	Buy
11:23:32	R186	On 02/02/2017			Bond Future	1	118,300,000	0.00 Member	Buy
11:23:32	R186	On 02/02/2017			Bond Future	1	118,300,000	0.00 Client	Buy
11:23:32	R186	On 02/02/2017			Bond Future	1	7,400,000	0.00 Member	Buy
11:23:32	R186	On 02/02/2017			Bond Future	1	4,700,000	0.00 Member	Buy
11:23:32	R186	On 02/02/2017			Bond Future	1	3,200,000	0.00 Member	Buy
11:23:32	R186	On 02/02/2017			Bond Future	1	15,500,000	0.00 Client	Buy
11:23:32	R186	On 02/02/2017			Bond Future	1	3,200,000	0.00 Member	Sell
11:23:32	R186	On 02/02/2017			Bond Future	1	54,500,000	0.00 Member	Sell
11:23:32	R186	On 02/02/2017			Bond Future	1	7,400,000	0.00 Client	Buy
11:23:32	R186	On 02/02/2017			Bond Future	1	3,200,000	0.00 Client	Buy
11:23:32	R186	On 02/02/2017			Bond Future	1	1,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:23:32	R186	On 02/02/2017			Bond Future	1	4,700,000	0.00 Member	Sell
11:23:32	R186	On 02/02/2017			Bond Future	1	192,400,000	0.00 Member	Sell
11:26:04	R186	On 03/11/2016			Bond Future	1	118,300,000	0.00 Member	Buy
11:26:04	R186	On 03/11/2016			Bond Future	1	192,400,000	0.00 Member	Buy
11:26:04	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Sell
11:26:04	R186	On 03/11/2016			Bond Future	1	7,400,000	0.00 Client	Sell
11:26:04	R186	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
11:26:04	R186	On 03/11/2016			Bond Future	1	7,400,000	0.00 Member	Buy
11:26:04	R186	On 03/11/2016			Bond Future	1	15,500,000	0.00 Member	Buy
11:26:04	R186	On 03/11/2016			Bond Future	1	118,300,000	0.00 Member	Sell
11:26:04	R186	On 03/11/2016			Bond Future	1	54,500,000	0.00 Member	Buy
11:26:04	R186	On 03/11/2016			Bond Future	1	54,500,000	0.00 Member	Sell
11:26:04	R186	On 03/11/2016			Bond Future	1	15,500,000	0.00 Member	Sell
11:26:04	R186	On 03/11/2016			Bond Future	1	192,400,000	0.00 Client	Sell
11:26:04	R186	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Buy
11:26:04	R186	On 03/11/2016			Bond Future	1	54,500,000	0.00 Client	Sell
11:26:04	R186	On 03/11/2016			Bond Future	1	15,500,000	0.00 Client	Sell
11:26:04	R186	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Buy
11:26:04	R186	On 03/11/2016			Bond Future	1	192,400,000	0.00 Member	Sell
11:26:04	R186	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Sell
11:26:04	R186	On 03/11/2016			Bond Future	1	7,400,000	0.00 Member	Sell
11:26:04	R186	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Sell
11:26:04	R186	On 03/11/2016			Bond Future	1	118,300,000	0.00 Client	Sell
11:26:04	R186	On 03/11/2016			Bond Future	1	4,700,000	0.00 Client	Sell
11:26:04	R186	On 03/11/2016			Bond Future	1	3,200,000	0.00 Client	Sell
13:35:05	R186	On 02/02/2017			Bond Future	1	7,000,000	0.00 Member	Buy
13:35:05	R186	On 02/02/2017			Bond Future	1	7,000,000	0.00 Member	Sell
14:54:54	R186	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Sell
14:54:54	R186	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Buy
15:27:05	R186	On 02/02/2017			Bond Future	1	10,000,000	0.00 Client	Sell
15:27:05	R186	On 02/02/2017			Bond Future	1	10,000,000	0.00 Member	Buy
16:12:48	R186	On 02/02/2017			Bond Future	1	7,000,000	0.00 Member	Buy
16:12:48	R186	On 02/02/2017			Bond Future	1	7,000,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>70</b>	<b>3,282,200,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:35:59	R202	On 03/11/2016			Bond Future	1	21,700,000	0.00 Member	Buy
8:35:59	R202	On 02/02/2017			Bond Future	1	21,700,000	0.00 Member	Sell
8:35:59	R202	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Buy
8:35:59	R202	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Sell
11:31:48	R202	On 02/02/2017			Bond Future	1	19,200,000	0.00 Member	Sell
11:31:48	R202	On 02/02/2017			Bond Future	1	19,200,000	0.00 Member	Buy
11:31:48	R202	On 02/02/2017			Bond Future	1	19,200,000	0.00 Client	Buy
11:31:48	R202	On 02/02/2017			Bond Future	1	2,500,000	0.00 Client	Buy
11:31:48	R202	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Sell
11:32:28	R202	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Buy
11:32:28	R202	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Sell
11:32:28	R202	On 03/11/2016			Bond Future	1	19,200,000	0.00 Member	Sell
11:32:28	R202	On 03/11/2016			Bond Future	1	19,200,000	0.00 Client	Sell
11:32:28	R202	On 03/11/2016			Bond Future	1	19,200,000	0.00 Member	Buy
<b>Total for R202 Bond Future</b>						<b>14</b>	<b>173,600,000</b>	<b>0.00</b>	
8:35:59	R2023	On 02/02/2017			Bond Future	1	23,600,000	0.00 Member	Sell
8:35:59	R2023	On 03/11/2016			Bond Future	1	23,600,000	0.00 Member	Buy
8:35:59	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
8:35:59	R2023	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Buy
11:28:54	R2023	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Buy
11:28:54	R2023	On 02/02/2017			Bond Future	1	16,500,000	0.00 Member	Sell
11:28:54	R2023	On 02/02/2017			Bond Future	1	200,000	0.00 Client	Buy
11:28:54	R2023	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Sell
11:28:54	R2023	On 02/02/2017			Bond Future	1	16,500,000	0.00 Member	Buy
11:28:54	R2023	On 02/02/2017			Bond Future	1	5,400,000	0.00 Member	Sell
11:28:54	R2023	On 02/02/2017			Bond Future	1	5,400,000	0.00 Member	Buy
11:28:54	R2023	On 02/02/2017			Bond Future	1	700,000	0.00 Client	Buy
11:28:54	R2023	On 02/02/2017			Bond Future	1	800,000	0.00 Member	Buy
11:28:54	R2023	On 02/02/2017			Bond Future	1	800,000	0.00 Client	Buy
11:28:54	R2023	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Sell
11:28:54	R2023	On 02/02/2017			Bond Future	1	5,400,000	0.00 Client	Buy
11:28:54	R2023	On 02/02/2017			Bond Future	1	800,000	0.00 Member	Sell
11:28:54	R2023	On 02/02/2017			Bond Future	1	16,500,000	0.00 Client	Buy
11:30:08	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:30:08	R2023	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
11:30:08	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
11:30:08	R2023	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
11:30:08	R2023	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
11:30:08	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
11:30:08	R2023	On 03/11/2016			Bond Future	1	16,500,000	0.00 Client	Sell
11:30:08	R2023	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
11:30:08	R2023	On 03/11/2016			Bond Future	1	16,500,000	0.00 Member	Sell
11:30:08	R2023	On 03/11/2016			Bond Future	1	5,400,000	0.00 Member	Buy
11:30:08	R2023	On 03/11/2016			Bond Future	1	5,400,000	0.00 Client	Sell
11:30:08	R2023	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
11:30:08	R2023	On 03/11/2016			Bond Future	1	16,500,000	0.00 Member	Buy
11:30:08	R2023	On 03/11/2016			Bond Future	1	5,400,000	0.00 Member	Sell
<b>Total for R2023 Bond Future</b>						<b>32</b>	<b>188,800,000</b>	<b>0.00</b>	
8:35:59	R2030	On 02/02/2017			Bond Future	1	22,600,000	0.00 Member	Sell
8:35:59	R2030	On 03/11/2016			Bond Future	1	22,600,000	0.00 Member	Buy
8:35:59	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
8:35:59	R2030	On 02/02/2017			Bond Future	1	300,000	0.00 Member	Buy
10:33:42	R2030	On 02/02/2017			Bond Future	1	277,000,000	0.00 Member	Sell
10:33:42	R2030	On 02/02/2017			Bond Future	1	277,000,000	0.00 Client	Buy
11:35:15	R2030	On 02/02/2017			Bond Future	1	2,100,000	0.00 Member	Sell
11:35:15	R2030	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Buy
11:35:15	R2030	On 02/02/2017			Bond Future	1	900,000	0.00 Member	Buy
11:35:15	R2030	On 02/02/2017			Bond Future	1	900,000	0.00 Member	Buy
11:35:15	R2030	On 02/02/2017			Bond Future	1	3,500,000	0.00 Member	Buy
11:35:15	R2030	On 02/02/2017			Bond Future	1	2,100,000	0.00 Member	Buy
11:35:15	R2030	On 02/02/2017			Bond Future	1	8,400,000	0.00 Client	Buy
11:35:15	R2030	On 02/02/2017			Bond Future	1	8,400,000	0.00 Member	Buy
11:35:15	R2030	On 02/02/2017			Bond Future	1	4,000,000	0.00 Member	Buy
11:35:15	R2030	On 02/02/2017			Bond Future	1	2,100,000	0.00 Client	Buy
11:35:15	R2030	On 02/02/2017			Bond Future	1	300,000	0.00 Client	Buy
11:35:15	R2030	On 02/02/2017			Bond Future	1	900,000	0.00 Member	Buy
11:35:15	R2030	On 02/02/2017			Bond Future	1	400,000	0.00 Client	Buy
11:35:15	R2030	On 02/02/2017			Bond Future	1	4,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:35:15	R2030	On 02/02/2017			Bond Future	1	900,000	0.00 Member	Sell
11:35:15	R2030	On 02/02/2017			Bond Future	1	1,200,000	0.00 Member	Sell
11:35:15	R2030	On 02/02/2017			Bond Future	1	900,000	0.00 Client	Buy
11:35:15	R2030	On 02/02/2017			Bond Future	1	900,000	0.00 Client	Buy
11:35:15	R2030	On 02/02/2017			Bond Future	1	8,400,000	0.00 Member	Sell
11:35:15	R2030	On 02/02/2017			Bond Future	1	1,200,000	0.00 Client	Buy
11:35:15	R2030	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Sell
11:35:15	R2030	On 02/02/2017			Bond Future	1	900,000	0.00 Client	Buy
11:35:15	R2030	On 02/02/2017			Bond Future	1	3,500,000	0.00 Member	Sell
11:35:15	R2030	On 02/02/2017			Bond Future	1	1,200,000	0.00 Member	Buy
11:35:15	R2030	On 02/02/2017			Bond Future	1	900,000	0.00 Member	Sell
11:35:15	R2030	On 02/02/2017			Bond Future	1	4,000,000	0.00 Member	Sell
11:35:15	R2030	On 02/02/2017			Bond Future	1	300,000	0.00 Member	Sell
11:35:15	R2030	On 02/02/2017			Bond Future	1	3,500,000	0.00 Client	Buy
11:35:15	R2030	On 02/02/2017			Bond Future	1	900,000	0.00 Member	Sell
11:37:11	R2030	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Sell
11:37:11	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Sell
11:37:11	R2030	On 03/11/2016			Bond Future	1	3,500,000	0.00 Member	Buy
11:37:11	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
11:37:11	R2030	On 03/11/2016			Bond Future	1	8,400,000	0.00 Member	Sell
11:37:11	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
11:37:11	R2030	On 03/11/2016			Bond Future	1	8,400,000	0.00 Member	Buy
11:37:11	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
11:37:11	R2030	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
11:37:11	R2030	On 03/11/2016			Bond Future	1	3,500,000	0.00 Client	Sell
11:37:11	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
11:37:11	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
11:37:11	R2030	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Buy
11:37:11	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
11:37:11	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
11:37:11	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
11:37:11	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
11:37:11	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
11:37:11	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Sell
11:37:11	R2030	On 03/11/2016			Bond Future	1	3,500,000	0.00 Member	Sell
11:37:11	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:37:11	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
11:37:11	R2030	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Sell
11:37:11	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Client	Sell
11:37:11	R2030	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
11:37:11	R2030	On 03/11/2016			Bond Future	1	900,000	0.00 Member	Buy
11:37:11	R2030	On 03/11/2016			Bond Future	1	8,400,000	0.00 Client	Sell
11:37:11	R2030	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Sell
11:37:11	R2030	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>64</b>	<b>734,800,000</b>	<b>0.00</b>	
8:35:59	R2032	On 02/02/2017			Bond Future	1	131,100,000	0.00 Member	Sell
8:35:59	R2032	On 03/11/2016			Bond Future	1	131,100,000	0.00 Member	Buy
8:35:59	R2032	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
8:35:59	R2032	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	49,500,000	0.00 Member	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	19,600,000	0.00 Member	Sell
11:40:48	R2032	On 02/02/2017			Bond Future	1	600,000	0.00 Client	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	5,100,000	0.00 Client	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Sell
11:40:48	R2032	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Sell
11:40:48	R2032	On 02/02/2017			Bond Future	1	49,500,000	0.00 Client	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	2,700,000	0.00 Client	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	1,600,000	0.00 Member	Sell
11:40:48	R2032	On 02/02/2017			Bond Future	1	8,700,000	0.00 Client	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	8,400,000	0.00 Member	Sell
11:40:48	R2032	On 02/02/2017			Bond Future	1	13,300,000	0.00 Client	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	9,300,000	0.00 Client	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	1,600,000	0.00 Client	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	800,000	0.00 Member	Sell
11:40:48	R2032	On 02/02/2017			Bond Future	1	1,000,000	0.00 Client	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	4,700,000	0.00 Client	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Sell
11:40:48	R2032	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Sell
11:40:48	R2032	On 02/02/2017			Bond Future	1	3,200,000	0.00 Member	Sell
11:40:48	R2032	On 02/02/2017			Bond Future	1	8,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:40:48	R2032	On 02/02/2017			Bond Future	1	19,600,000	0.00 Client	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	13,300,000	0.00 Member	Sell
11:40:48	R2032	On 02/02/2017			Bond Future	1	1,400,000	0.00 Client	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	19,600,000	0.00 Member	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	13,300,000	0.00 Member	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	4,700,000	0.00 Member	Sell
11:40:48	R2032	On 02/02/2017			Bond Future	1	9,300,000	0.00 Member	Sell
11:40:48	R2032	On 02/02/2017			Bond Future	1	3,200,000	0.00 Client	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	8,400,000	0.00 Client	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	49,500,000	0.00 Member	Sell
11:40:48	R2032	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Sell
11:40:48	R2032	On 02/02/2017			Bond Future	1	5,100,000	0.00 Member	Sell
11:40:48	R2032	On 02/02/2017			Bond Future	1	4,700,000	0.00 Member	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	9,300,000	0.00 Member	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	8,700,000	0.00 Member	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	1,600,000	0.00 Member	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	3,200,000	0.00 Member	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	2,700,000	0.00 Member	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	8,400,000	0.00 Member	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	5,100,000	0.00 Member	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	800,000	0.00 Client	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	800,000	0.00 Member	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	200,000	0.00 Client	Buy
11:40:48	R2032	On 02/02/2017			Bond Future	1	2,700,000	0.00 Member	Sell
11:40:48	R2032	On 02/02/2017			Bond Future	1	1,000,000	0.00 Client	Buy
11:43:47	R2032	On 03/11/2016			Bond Future	1	49,500,000	0.00 Member	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	19,600,000	0.00 Member	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	2,700,000	0.00 Client	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Buy
11:43:47	R2032	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Buy
11:43:47	R2032	On 03/11/2016			Bond Future	1	49,500,000	0.00 Client	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Buy
11:43:47	R2032	On 03/11/2016			Bond Future	1	13,300,000	0.00 Client	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	13,300,000	0.00 Member	Buy
11:43:47	R2032	On 03/11/2016			Bond Future	1	9,300,000	0.00 Member	Buy
11:43:47	R2032	On 03/11/2016			Bond Future	1	8,700,000	0.00 Client	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	19,600,000	0.00 Member	Buy
11:43:47	R2032	On 03/11/2016			Bond Future	1	9,300,000	0.00 Client	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
11:43:47	R2032	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:43:47	R2032	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:43:47	R2032	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	9,300,000	0.00 Member	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	49,500,000	0.00 Member	Buy
11:43:47	R2032	On 03/11/2016			Bond Future	1	5,100,000	0.00 Client	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	19,600,000	0.00 Client	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	8,400,000	0.00 Member	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Buy
11:43:47	R2032	On 03/11/2016			Bond Future	1	5,100,000	0.00 Member	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	13,300,000	0.00 Member	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	4,700,000	0.00 Member	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	3,200,000	0.00 Member	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	2,700,000	0.00 Member	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	8,700,000	0.00 Member	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	8,400,000	0.00 Member	Buy
11:43:47	R2032	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
11:43:47	R2032	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	1,600,000	0.00 Member	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
11:43:47	R2032	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	4,700,000	0.00 Client	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	3,200,000	0.00 Client	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	1,600,000	0.00 Client	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	8,400,000	0.00 Client	Sell
11:43:47	R2032	On 03/11/2016			Bond Future	1	8,700,000	0.00 Member	Buy
11:43:48	R2032	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
11:43:48	R2032	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>104</b>	<b>1,048,800,000</b>	<b>0.00</b>	
10:33:42	R2040	On 02/02/2017			Bond Future	1	299,000,000	0.00 Member	Sell
10:33:42	R2040	On 02/02/2017			Bond Future	1	299,000,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>2</b>	<b>598,000,000</b>	<b>0.00</b>	
15:58:48	R2048	On 02/02/2017			Bond Future	1	28,000,000	0.00 Member	Sell
15:58:48	R2048	On 02/02/2017			Bond Future	1	28,000,000	0.00 Member	Buy
16:15:18	R2048	On 02/02/2017			Bond Future	1	23,000,000	0.00 Member	Buy
16:15:18	R2048	On 02/02/2017			Bond Future	1	28,000,000	0.00 Member	Sell
16:35:24	R2048	On 02/02/2017			Bond Future	1	23,000,000	0.00 Client	Buy
16:35:24	R2048	On 02/02/2017			Bond Future	1	5,000,000	0.00 Client	Buy
16:35:24	R2048	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Sell
16:35:24	R2048	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Buy
16:35:24	R2048	On 02/02/2017			Bond Future	1	23,000,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>9</b>	<b>168,000,000</b>	<b>0.00</b>	
10:33:42	R207	On 02/02/2017			Bond Future	1	1,026,000,000	0.00 Member	Sell
10:33:42	R207	On 02/02/2017			Bond Future	1	1,026,000,000	0.00 Client	Buy
13:35:05	R207	On 02/02/2017			Bond Future	1	7,800,000	0.00 Member	Buy
13:35:05	R207	On 02/02/2017			Bond Future	1	7,800,000	0.00 Member	Sell
16:13:03	R207	On 02/02/2017			Bond Future	1	7,800,000	0.00 Client	Sell
16:13:03	R207	On 02/02/2017			Bond Future	1	7,800,000	0.00 Member	Buy
16:40:14	R207	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Buy
16:40:14	R207	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:51:42	R207	On 02/02/2017			Bond Future	1	700,000	0.00 Client	Sell
16:51:42	R207	On 02/02/2017			Bond Future	1	700,000	0.00 Member	Buy
<b>Total for R207 Bond Future</b>						<b>10</b>	<b>2,086,000,000</b>	<b>0.00</b>	
8:35:59	R208	On 02/02/2017			Bond Future	1	296,600,000	0.00 Member	Sell
8:35:59	R208	On 03/11/2016			Bond Future	1	296,600,000	0.00 Member	Buy
8:35:59	R208	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
8:35:59	R208	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Buy
11:46:44	R208	On 02/02/2017			Bond Future	1	26,600,000	0.00 Member	Sell
11:46:44	R208	On 02/02/2017			Bond Future	1	8,500,000	0.00 Member	Sell
11:46:44	R208	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Sell
11:46:44	R208	On 02/02/2017			Bond Future	1	2,000,000	0.00 Client	Buy
11:46:44	R208	On 02/02/2017			Bond Future	1	26,600,000	0.00 Client	Buy
11:46:44	R208	On 02/02/2017			Bond Future	1	10,200,000	0.00 Member	Sell
11:46:44	R208	On 02/02/2017			Bond Future	1	2,200,000	0.00 Client	Buy
11:46:44	R208	On 02/02/2017			Bond Future	1	8,500,000	0.00 Client	Buy
11:46:44	R208	On 02/02/2017			Bond Future	1	128,100,000	0.00 Client	Buy
11:46:44	R208	On 02/02/2017			Bond Future	1	93,000,000	0.00 Member	Sell
11:46:44	R208	On 02/02/2017			Bond Future	1	128,100,000	0.00 Member	Sell
11:46:44	R208	On 02/02/2017			Bond Future	1	24,000,000	0.00 Member	Sell
11:46:44	R208	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Sell
11:46:44	R208	On 02/02/2017			Bond Future	1	1,000,000	0.00 Client	Buy
11:46:44	R208	On 02/02/2017			Bond Future	1	93,000,000	0.00 Client	Buy
11:46:44	R208	On 02/02/2017			Bond Future	1	10,200,000	0.00 Client	Buy
11:46:44	R208	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Sell
11:46:44	R208	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Buy
11:46:44	R208	On 02/02/2017			Bond Future	1	2,000,000	0.00 Member	Sell
11:46:44	R208	On 02/02/2017			Bond Future	1	24,000,000	0.00 Member	Buy
11:46:44	R208	On 02/02/2017			Bond Future	1	10,200,000	0.00 Member	Buy
11:46:44	R208	On 02/02/2017			Bond Future	1	26,600,000	0.00 Member	Buy
11:46:44	R208	On 02/02/2017			Bond Future	1	1,000,000	0.00 Client	Buy
11:46:44	R208	On 02/02/2017			Bond Future	1	128,100,000	0.00 Member	Buy
11:46:44	R208	On 02/02/2017			Bond Future	1	93,000,000	0.00 Member	Buy
11:46:44	R208	On 02/02/2017			Bond Future	1	24,000,000	0.00 Client	Buy
11:46:44	R208	On 02/02/2017			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:46:44	R208	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Buy
11:46:44	R208	On 02/02/2017			Bond Future	1	8,500,000	0.00 Member	Buy
11:48:25	R208	On 03/11/2016			Bond Future	1	128,100,000	0.00 Member	Sell
11:48:25	R208	On 03/11/2016			Bond Future	1	93,000,000	0.00 Member	Buy
11:48:25	R208	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
11:48:25	R208	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:48:25	R208	On 03/11/2016			Bond Future	1	8,500,000	0.00 Member	Sell
11:48:25	R208	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Sell
11:48:25	R208	On 03/11/2016			Bond Future	1	26,600,000	0.00 Member	Sell
11:48:25	R208	On 03/11/2016			Bond Future	1	24,000,000	0.00 Member	Sell
11:48:25	R208	On 03/11/2016			Bond Future	1	26,600,000	0.00 Client	Sell
11:48:25	R208	On 03/11/2016			Bond Future	1	24,000,000	0.00 Client	Sell
11:48:25	R208	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
11:48:25	R208	On 03/11/2016			Bond Future	1	128,100,000	0.00 Member	Buy
11:48:25	R208	On 03/11/2016			Bond Future	1	128,100,000	0.00 Client	Sell
11:48:25	R208	On 03/11/2016			Bond Future	1	93,000,000	0.00 Client	Sell
11:48:25	R208	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Sell
11:48:25	R208	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:48:25	R208	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:48:25	R208	On 03/11/2016			Bond Future	1	10,200,000	0.00 Client	Sell
11:48:25	R208	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Buy
11:48:25	R208	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
11:48:25	R208	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
11:48:25	R208	On 03/11/2016			Bond Future	1	93,000,000	0.00 Member	Sell
11:48:25	R208	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Sell
11:48:25	R208	On 03/11/2016			Bond Future	1	8,500,000	0.00 Member	Buy
11:48:25	R208	On 03/11/2016			Bond Future	1	26,600,000	0.00 Member	Buy
11:48:25	R208	On 03/11/2016			Bond Future	1	24,000,000	0.00 Member	Buy
11:48:25	R208	On 03/11/2016			Bond Future	1	8,500,000	0.00 Client	Sell
11:48:25	R208	On 03/11/2016			Bond Future	1	10,200,000	0.00 Member	Buy
11:48:25	R208	On 03/11/2016			Bond Future	1	10,200,000	0.00 Member	Sell
13:35:05	R208	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Buy
13:35:05	R208	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Sell
16:13:13	R208	On 02/02/2017			Bond Future	1	1,000,000	0.00 Client	Sell
16:13:13	R208	On 02/02/2017			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
<b>Total for R208 Bond Future</b>						<b>66</b>	<b>2,376,800,000</b>	<b>0.00</b>	
8:35:59	R209	On 02/02/2017			Bond Future	1	47,200,000	0.00 Member	Sell
8:35:59	R209	On 03/11/2016			Bond Future	1	47,200,000	0.00 Member	Buy
8:35:59	R209	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
8:35:59	R209	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Buy
10:33:42	R209	On 02/02/2017			Bond Future	1	1,400,000,000	0.00 Member	Buy
10:33:42	R209	On 02/02/2017			Bond Future	1	1,400,000,000	0.00 Client	Sell
11:51:03	R209	On 02/02/2017			Bond Future	1	11,200,000	0.00 Member	Sell
11:51:03	R209	On 02/02/2017			Bond Future	1	27,200,000	0.00 Member	Sell
11:51:03	R209	On 02/02/2017			Bond Future	1	11,200,000	0.00 Client	Buy
11:51:03	R209	On 02/02/2017			Bond Future	1	27,200,000	0.00 Client	Buy
11:51:03	R209	On 02/02/2017			Bond Future	1	27,200,000	0.00 Member	Buy
11:51:03	R209	On 02/02/2017			Bond Future	1	11,200,000	0.00 Member	Buy
11:51:04	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Buy
11:51:04	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Client	Buy
11:51:04	R209	On 02/02/2017			Bond Future	1	600,000	0.00 Client	Buy
11:51:04	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Sell
11:51:04	R209	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Sell
11:51:04	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Client	Buy
11:51:04	R209	On 02/02/2017			Bond Future	1	800,000	0.00 Member	Buy
11:51:04	R209	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Buy
11:51:04	R209	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Buy
11:51:04	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Buy
11:51:04	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Buy
11:51:04	R209	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Sell
11:51:04	R209	On 02/02/2017			Bond Future	1	800,000	0.00 Member	Sell
11:51:04	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Sell
11:51:04	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Sell
11:51:04	R209	On 02/02/2017			Bond Future	1	2,200,000	0.00 Client	Buy
11:51:04	R209	On 02/02/2017			Bond Future	1	800,000	0.00 Client	Buy
11:51:04	R209	On 02/02/2017			Bond Future	1	200,000	0.00 Client	Buy
11:51:04	R209	On 02/02/2017			Bond Future	1	600,000	0.00 Client	Buy
11:51:04	R209	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Sell
11:52:47	R209	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:52:47	R209	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
11:52:47	R209	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
11:52:47	R209	On 03/11/2016			Bond Future	1	11,200,000	0.00 Client	Sell
11:52:47	R209	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
11:52:47	R209	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
11:52:47	R209	On 03/11/2016			Bond Future	1	27,200,000	0.00 Client	Sell
11:52:47	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Sell
11:52:47	R209	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
11:52:47	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Sell
11:52:47	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Buy
11:52:47	R209	On 03/11/2016			Bond Future	1	27,200,000	0.00 Member	Sell
11:52:47	R209	On 03/11/2016			Bond Future	1	11,200,000	0.00 Member	Buy
11:52:47	R209	On 03/11/2016			Bond Future	1	11,200,000	0.00 Member	Sell
11:52:47	R209	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
11:52:47	R209	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
11:52:47	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Buy
11:52:47	R209	On 03/11/2016			Bond Future	1	27,200,000	0.00 Member	Buy
11:52:47	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Buy
11:52:47	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Client	Sell
11:52:47	R209	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
11:52:47	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Sell
11:52:47	R209	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
11:52:47	R209	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
11:52:47	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Sell
11:52:47	R209	On 03/11/2016			Bond Future	1	2,200,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>58</b>	<b>3,177,600,000</b>	<b>0.00</b>	
8:35:59	R210	On 02/02/2017			Bond Future	1	30,200,000	0.00 Member	Sell
8:35:59	R210	On 03/11/2016			Bond Future	1	30,200,000	0.00 Member	Buy
8:35:59	R210	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Sell
8:35:59	R210	On 02/02/2017			Bond Future	1	4,000,000	0.00 Member	Buy
11:54:11	R210	On 02/02/2017			Bond Future	1	26,200,000	0.00 Client	Buy
11:54:11	R210	On 02/02/2017			Bond Future	1	26,200,000	0.00 Member	Sell
11:54:11	R210	On 02/02/2017			Bond Future	1	4,000,000	0.00 Client	Buy
11:54:11	R210	On 02/02/2017			Bond Future	1	26,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:54:11	R210	On 02/02/2017			Bond Future	1	4,000,000	0.00 Member	Sell
11:54:47	R210	On 03/11/2016			Bond Future	1	4,000,000	0.00 Client	Sell
11:54:47	R210	On 03/11/2016			Bond Future	1	26,200,000	0.00 Member	Buy
11:54:47	R210	On 03/11/2016			Bond Future	1	4,000,000	0.00 Member	Buy
11:54:47	R210	On 03/11/2016			Bond Future	1	26,200,000	0.00 Client	Sell
11:54:47	R210	On 03/11/2016			Bond Future	1	26,200,000	0.00 Member	Sell
<b>Total for R210 Bond Future</b>						<b>14</b>	<b>241,600,000</b>	<b>0.00</b>	
10:33:42	R213	On 02/02/2017			Bond Future	1	350,000,000	0.00 Member	Buy
10:33:42	R213	On 02/02/2017			Bond Future	1	350,000,000	0.00 Client	Sell
<b>Total for R213 Bond Future</b>						<b>2</b>	<b>700,000,000</b>	<b>0.00</b>	
8:35:59	R214	On 02/02/2017			Bond Future	1	1,300,000	0.00 Member	Sell
8:35:59	R214	On 03/11/2016			Bond Future	1	1,300,000	0.00 Member	Buy
8:35:59	R214	On 03/11/2016			Bond Future	1	1,300,000	0.00 Client	Sell
8:35:59	R214	On 02/02/2017			Bond Future	1	1,300,000	0.00 Client	Buy
10:33:42	R214	On 02/02/2017			Bond Future	1	350,000,000	0.00 Member	Buy
10:33:42	R214	On 02/02/2017			Bond Future	1	350,000,000	0.00 Client	Sell
<b>Total for R214 Bond Future</b>						<b>6</b>	<b>705,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>459</b>	<b>15,486,720,000</b>	<b>0.00</b>	