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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 11/04/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:26:47	ES33	On 03/08/2017		Bond Future	1	746,600,000	0.00 Member	Sell
16:26:47	ES33	On 04/05/2017		Bond Future	1	746,600,000	0.00 Member	Buy
16:26:47	ES33	On 04/05/2017		Bond Future	1	1,100,000	0.00 Member	Sell
16:26:47	ES33	On 03/08/2017		Bond Future	1	7,800,000	0.00 Member	Buy
17:07:56	ES33	On 04/05/2017		Bond Future	1	108,000,000	0.00 Member	Buy
17:07:56	ES33	On 04/05/2017		Bond Future	1	245,500,000	0.00 Member	Buy
17:07:56	ES33	On 04/05/2017		Bond Future	1	5,600,000	0.00 Client	Sell
17:07:56	ES33	On 04/05/2017		Bond Future	1	200,000	0.00 Member	Buy
17:07:56	ES33	On 04/05/2017		Bond Future	1	52,800,000	0.00 Client	Sell
17:07:56	ES33	On 04/05/2017		Bond Future	1	204,400,000	0.00 Member	Buy
17:07:56	ES33	On 04/05/2017		Bond Future	1	8,700,000	0.00 Member	Buy
17:07:56	ES33	On 04/05/2017		Bond Future	1	92,600,000	0.00 Member	Sell
17:07:56	ES33	On 04/05/2017		Bond Future	1	11,600,000	0.00 Client	Sell
17:07:56	ES33	On 04/05/2017		Bond Future	1	7,300,000	0.00 Member	Buy
17:07:56	ES33	On 04/05/2017		Bond Future	1	1,000,000	0.00 Member	Buy
17:07:56	ES33	On 04/05/2017		Bond Future	1	7,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:07:56	ES33	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
17:07:56	ES33	On 04/05/2017			Bond Future	1	52,800,000	0.00 Member	Buy
17:07:56	ES33	On 04/05/2017			Bond Future	1	52,800,000	0.00 Member	Sell
17:07:56	ES33	On 04/05/2017			Bond Future	1	5,600,000	0.00 Member	Sell
17:07:56	ES33	On 04/05/2017			Bond Future	1	245,500,000	0.00 Client	Sell
17:07:56	ES33	On 04/05/2017			Bond Future	1	108,000,000	0.00 Client	Sell
17:07:56	ES33	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Sell
17:07:56	ES33	On 04/05/2017			Bond Future	1	7,800,000	0.00 Member	Buy
17:07:56	ES33	On 04/05/2017			Bond Future	1	7,800,000	0.00 Member	Sell
17:07:56	ES33	On 04/05/2017			Bond Future	1	204,400,000	0.00 Member	Sell
17:07:56	ES33	On 04/05/2017			Bond Future	1	7,300,000	0.00 Member	Sell
17:07:56	ES33	On 04/05/2017			Bond Future	1	7,800,000	0.00 Client	Sell
17:07:56	ES33	On 04/05/2017			Bond Future	1	8,700,000	0.00 Client	Sell
17:07:56	ES33	On 04/05/2017			Bond Future	1	92,600,000	0.00 Client	Sell
17:07:56	ES33	On 04/05/2017			Bond Future	1	204,400,000	0.00 Client	Sell
17:07:56	ES33	On 04/05/2017			Bond Future	1	92,600,000	0.00 Member	Buy
17:07:56	ES33	On 04/05/2017			Bond Future	1	5,600,000	0.00 Member	Buy
17:07:56	ES33	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
17:07:56	ES33	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
17:07:56	ES33	On 04/05/2017			Bond Future	1	108,000,000	0.00 Member	Sell
17:07:56	ES33	On 04/05/2017			Bond Future	1	245,500,000	0.00 Member	Sell
17:07:56	ES33	On 04/05/2017			Bond Future	1	11,600,000	0.00 Member	Buy
17:07:56	ES33	On 04/05/2017			Bond Future	1	11,600,000	0.00 Member	Sell
17:07:56	ES33	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:07:56	ES33	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
17:07:56	ES33	On 04/05/2017			Bond Future	1	8,700,000	0.00 Member	Sell
17:12:38	ES33	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
17:12:38	ES33	On 03/08/2017			Bond Future	1	5,600,000	0.00 Member	Buy
17:12:38	ES33	On 03/08/2017			Bond Future	1	5,600,000	0.00 Client	Buy
17:12:38	ES33	On 03/08/2017			Bond Future	1	8,700,000	0.00 Member	Buy
17:12:38	ES33	On 03/08/2017			Bond Future	1	92,600,000	0.00 Member	Sell
17:12:38	ES33	On 03/08/2017			Bond Future	1	200,000	0.00 Client	Buy
17:12:38	ES33	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
17:12:38	ES33	On 03/08/2017			Bond Future	1	92,600,000	0.00 Client	Buy
17:12:38	ES33	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:12:38	ES33	On 03/08/2017			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
17:12:38	ES33	On 03/08/2017			Bond Future	1	92,600,000	0.00 Member	Buy
17:12:38	ES33	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Sell
17:12:38	ES33	On 03/08/2017			Bond Future	1	200,000	0.00 Member	Buy
17:12:38	ES33	On 03/08/2017			Bond Future	1	5,600,000	0.00 Member	Sell
17:12:38	ES33	On 03/08/2017			Bond Future	1	8,700,000	0.00 Member	Sell
17:12:38	ES33	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Buy
17:12:38	ES33	On 03/08/2017			Bond Future	1	8,700,000	0.00 Client	Buy
17:12:38	ES33	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Buy
17:12:39	ES33	On 03/08/2017			Bond Future	1	7,800,000	0.00 Client	Buy
17:12:39	ES33	On 03/08/2017			Bond Future	1	11,600,000	0.00 Member	Sell
17:12:39	ES33	On 03/08/2017			Bond Future	1	52,800,000	0.00 Client	Buy
17:12:39	ES33	On 03/08/2017			Bond Future	1	7,800,000	0.00 Member	Sell
17:12:39	ES33	On 03/08/2017			Bond Future	1	11,600,000	0.00 Client	Buy
17:12:39	ES33	On 03/08/2017			Bond Future	1	7,300,000	0.00 Client	Buy
17:12:39	ES33	On 03/08/2017			Bond Future	1	245,500,000	0.00 Client	Buy
17:12:39	ES33	On 03/08/2017			Bond Future	1	108,000,000	0.00 Member	Buy
17:12:39	ES33	On 03/08/2017			Bond Future	1	204,400,000	0.00 Member	Buy
17:12:39	ES33	On 03/08/2017			Bond Future	1	204,400,000	0.00 Client	Buy
17:12:39	ES33	On 03/08/2017			Bond Future	1	245,500,000	0.00 Member	Sell
17:12:39	ES33	On 03/08/2017			Bond Future	1	204,400,000	0.00 Member	Sell
17:12:39	ES33	On 03/08/2017			Bond Future	1	108,000,000	0.00 Member	Sell
17:12:39	ES33	On 03/08/2017			Bond Future	1	108,000,000	0.00 Client	Buy
17:12:39	ES33	On 03/08/2017			Bond Future	1	7,300,000	0.00 Member	Sell
17:12:39	ES33	On 03/08/2017			Bond Future	1	52,800,000	0.00 Member	Buy
17:12:39	ES33	On 03/08/2017			Bond Future	1	11,600,000	0.00 Member	Buy
17:12:39	ES33	On 03/08/2017			Bond Future	1	52,800,000	0.00 Member	Sell
17:12:39	ES33	On 03/08/2017			Bond Future	1	7,300,000	0.00 Member	Buy
17:12:39	ES33	On 03/08/2017			Bond Future	1	245,500,000	0.00 Member	Buy
<b>Total for ES33 Bond Future</b>						<b>80</b>	<b>5,972,800,000</b>	<b>0.00</b>	
11:08:32	IGOV	On 03/08/2017			Index Future	1	20,000	0.00 Client	Buy
11:08:32	IGOV	On 03/08/2017			Index Future	1	20,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for IGOV Index Future</b>						<b>2</b>	<b>40,000</b>	<b>0.00</b>	
14:27:19	R186	On 04/05/2017			Bond Future	1	250,000,000	0.00 Member	Sell
14:27:19	R186	On 04/05/2017			Bond Future	1	250,000,000	0.00 Member	Buy
14:30:15	R186	On 04/05/2017			Bond Future	1	38,400,000	0.00 Member	Buy
14:30:15	R186	On 04/05/2017			Bond Future	1	250,000,000	0.00 Member	Sell
15:43:05	R186	On 04/05/2017			Bond Future	1	3,000,000	0.00 Member	Buy
15:43:05	R186	On 04/05/2017			Bond Future	1	69,500,000	0.00 Member	Buy
15:43:05	R186	On 04/05/2017			Bond Future	1	69,500,000	0.00 Client	Buy
15:43:05	R186	On 04/05/2017			Bond Future	1	3,000,000	0.00 Member	Sell
15:43:05	R186	On 04/05/2017			Bond Future	1	69,500,000	0.00 Member	Sell
15:43:05	R186	On 04/05/2017			Bond Future	1	3,000,000	0.00 Client	Buy
15:45:33	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Buy
15:45:34	R186	On 04/05/2017			Bond Future	1	15,000,000	0.00 Member	Buy
15:45:34	R186	On 04/05/2017			Bond Future	1	28,300,000	0.00 Member	Buy
15:45:34	R186	On 04/05/2017			Bond Future	1	15,000,000	0.00 Member	Sell
15:45:34	R186	On 04/05/2017			Bond Future	1	25,000,000	0.00 Member	Sell
15:45:34	R186	On 04/05/2017			Bond Future	1	28,300,000	0.00 Client	Buy
15:45:34	R186	On 04/05/2017			Bond Future	1	38,400,000	0.00 Client	Buy
15:45:34	R186	On 04/05/2017			Bond Future	1	12,000,000	0.00 Member	Sell
15:45:34	R186	On 04/05/2017			Bond Future	1	15,000,000	0.00 Client	Buy
15:45:34	R186	On 04/05/2017			Bond Future	1	12,000,000	0.00 Client	Buy
15:45:34	R186	On 04/05/2017			Bond Future	1	53,300,000	0.00 Member	Sell
15:45:34	R186	On 04/05/2017			Bond Future	1	3,500,000	0.00 Member	Sell
15:45:34	R186	On 04/05/2017			Bond Future	1	25,000,000	0.00 Client	Buy
15:45:34	R186	On 04/05/2017			Bond Future	1	28,300,000	0.00 Member	Sell
15:45:34	R186	On 04/05/2017			Bond Future	1	53,300,000	0.00 Client	Buy
15:45:34	R186	On 04/05/2017			Bond Future	1	3,500,000	0.00 Client	Buy
15:45:34	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Buy
15:45:34	R186	On 04/05/2017			Bond Future	1	3,500,000	0.00 Member	Buy
15:45:34	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Sell
15:45:34	R186	On 04/05/2017			Bond Future	1	53,300,000	0.00 Member	Buy
15:45:34	R186	On 04/05/2017			Bond Future	1	12,000,000	0.00 Member	Buy
15:45:34	R186	On 04/05/2017			Bond Future	1	25,000,000	0.00 Member	Buy
15:45:34	R186	On 04/05/2017			Bond Future	1	38,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:49:42	R186	On 03/08/2017			Bond Future	1	2,622,700,000	0.00 Member	Sell
15:49:42	R186	On 04/05/2017			Bond Future	1	2,622,700,000	0.00 Member	Buy
15:49:42	R186	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Sell
15:49:42	R186	On 03/08/2017			Bond Future	1	23,900,000	0.00 Member	Buy
16:38:08	R186	On 03/08/2017			Bond Future	1	20,400,000	0.00 Member	Buy
16:38:08	R186	On 03/08/2017			Bond Future	1	321,800,000	0.00 Client	Buy
16:38:08	R186	On 03/08/2017			Bond Future	1	838,600,000	0.00 Client	Buy
16:38:08	R186	On 03/08/2017			Bond Future	1	19,400,000	0.00 Member	Sell
16:38:08	R186	On 03/08/2017			Bond Future	1	20,400,000	0.00 Member	Sell
16:38:08	R186	On 03/08/2017			Bond Future	1	20,400,000	0.00 Client	Buy
16:38:08	R186	On 03/08/2017			Bond Future	1	30,000,000	0.00 Member	Sell
16:38:08	R186	On 03/08/2017			Bond Future	1	19,400,000	0.00 Client	Buy
16:38:08	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Client	Buy
16:38:08	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Client	Buy
16:38:08	R186	On 03/08/2017			Bond Future	1	321,800,000	0.00 Member	Sell
16:38:08	R186	On 03/08/2017			Bond Future	1	838,600,000	0.00 Member	Sell
16:38:08	R186	On 03/08/2017			Bond Future	1	321,800,000	0.00 Member	Buy
16:38:08	R186	On 03/08/2017			Bond Future	1	838,600,000	0.00 Member	Buy
16:38:08	R186	On 03/08/2017			Bond Future	1	30,000,000	0.00 Member	Buy
16:38:08	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Sell
16:38:08	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Buy
16:38:08	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Sell
16:38:08	R186	On 03/08/2017			Bond Future	1	3,300,000	0.00 Member	Buy
16:38:08	R186	On 03/08/2017			Bond Future	1	19,400,000	0.00 Member	Buy
16:38:08	R186	On 03/08/2017			Bond Future	1	30,000,000	0.00 Client	Buy
16:38:09	R186	On 03/08/2017			Bond Future	1	756,900,000	0.00 Member	Sell
16:38:09	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
16:38:09	R186	On 03/08/2017			Bond Future	1	347,800,000	0.00 Member	Buy
16:38:09	R186	On 03/08/2017			Bond Future	1	756,900,000	0.00 Member	Buy
16:38:09	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
16:38:09	R186	On 03/08/2017			Bond Future	1	30,300,000	0.00 Member	Buy
16:38:09	R186	On 03/08/2017			Bond Future	1	185,400,000	0.00 Member	Buy
16:38:09	R186	On 03/08/2017			Bond Future	1	40,500,000	0.00 Client	Buy
16:38:09	R186	On 03/08/2017			Bond Future	1	185,400,000	0.00 Client	Buy
16:38:09	R186	On 03/08/2017			Bond Future	1	30,300,000	0.00 Client	Buy
16:38:09	R186	On 03/08/2017			Bond Future	1	185,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:38:09	R186	On 03/08/2017			Bond Future	1	40,500,000	0.00 Member	Sell
16:38:09	R186	On 03/08/2017			Bond Future	1	347,800,000	0.00 Client	Buy
16:38:09	R186	On 03/08/2017			Bond Future	1	23,900,000	0.00 Client	Buy
16:38:09	R186	On 03/08/2017			Bond Future	1	23,900,000	0.00 Member	Sell
16:38:09	R186	On 03/08/2017			Bond Future	1	30,300,000	0.00 Member	Sell
16:38:09	R186	On 03/08/2017			Bond Future	1	756,900,000	0.00 Client	Buy
16:38:09	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Buy
16:38:09	R186	On 03/08/2017			Bond Future	1	40,500,000	0.00 Member	Buy
16:38:09	R186	On 03/08/2017			Bond Future	1	347,800,000	0.00 Member	Sell
16:53:41	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Member	Buy
16:53:41	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Member	Sell
17:03:36	R186	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Buy
17:03:36	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
17:03:36	R186	On 04/05/2017			Bond Future	1	40,300,000	0.00 Member	Sell
17:03:36	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
17:10:48	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
17:10:48	R186	On 04/05/2017			Bond Future	1	5,100,000	0.00 Client	Buy
17:10:48	R186	On 04/05/2017			Bond Future	1	9,200,000	0.00 Client	Buy
17:10:48	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Buy
17:10:48	R186	On 04/05/2017			Bond Future	1	9,200,000	0.00 Member	Buy
17:10:48	R186	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
17:10:48	R186	On 04/05/2017			Bond Future	1	9,200,000	0.00 Member	Sell
17:10:48	R186	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Sell
17:10:48	R186	On 04/05/2017			Bond Future	1	5,100,000	0.00 Member	Buy
17:10:49	R186	On 04/05/2017			Bond Future	1	15,100,000	0.00 Client	Buy
17:10:49	R186	On 04/05/2017			Bond Future	1	4,000,000	0.00 Client	Buy
17:10:49	R186	On 04/05/2017			Bond Future	1	15,100,000	0.00 Member	Sell
17:10:49	R186	On 04/05/2017			Bond Future	1	15,100,000	0.00 Member	Buy
17:10:49	R186	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Sell
17:10:49	R186	On 04/05/2017			Bond Future	1	5,800,000	0.00 Client	Buy
17:10:49	R186	On 04/05/2017			Bond Future	1	5,800,000	0.00 Member	Buy
17:10:49	R186	On 04/05/2017			Bond Future	1	5,800,000	0.00 Member	Sell
17:10:59	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Member	Sell
17:10:59	R186	On 04/05/2017			Bond Future	1	2,900,000	0.00 Client	Buy
17:11:40	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
17:11:40	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:11:51	R186	On 04/05/2017			Bond Future	1	19,400,000	0.00 Client	Sell
17:11:51	R186	On 04/05/2017			Bond Future	1	321,800,000	0.00 Client	Sell
17:11:51	R186	On 04/05/2017			Bond Future	1	19,400,000	0.00 Member	Buy
17:11:51	R186	On 04/05/2017			Bond Future	1	40,500,000	0.00 Member	Sell
17:11:51	R186	On 04/05/2017			Bond Future	1	347,800,000	0.00 Member	Sell
17:11:51	R186	On 04/05/2017			Bond Future	1	756,900,000	0.00 Member	Sell
17:11:51	R186	On 04/05/2017			Bond Future	1	756,900,000	0.00 Client	Sell
17:11:51	R186	On 04/05/2017			Bond Future	1	23,900,000	0.00 Client	Sell
17:11:51	R186	On 04/05/2017			Bond Future	1	347,800,000	0.00 Member	Buy
17:11:51	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Buy
17:11:51	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Member	Sell
17:11:51	R186	On 04/05/2017			Bond Future	1	30,300,000	0.00 Member	Buy
17:11:51	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Buy
17:11:51	R186	On 04/05/2017			Bond Future	1	23,900,000	0.00 Member	Buy
17:11:51	R186	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Buy
17:11:51	R186	On 04/05/2017			Bond Future	1	321,800,000	0.00 Member	Buy
17:11:51	R186	On 04/05/2017			Bond Future	1	3,300,000	0.00 Client	Sell
17:11:51	R186	On 04/05/2017			Bond Future	1	40,500,000	0.00 Member	Buy
17:11:51	R186	On 04/05/2017			Bond Future	1	700,000	0.00 Client	Sell
17:11:51	R186	On 04/05/2017			Bond Future	1	30,300,000	0.00 Member	Sell
17:11:51	R186	On 04/05/2017			Bond Future	1	185,400,000	0.00 Member	Sell
17:11:51	R186	On 04/05/2017			Bond Future	1	19,400,000	0.00 Member	Sell
17:11:51	R186	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Sell
17:11:51	R186	On 04/05/2017			Bond Future	1	321,800,000	0.00 Member	Sell
17:11:51	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Member	Sell
17:11:51	R186	On 04/05/2017			Bond Future	1	185,400,000	0.00 Member	Buy
17:11:51	R186	On 04/05/2017			Bond Future	1	40,500,000	0.00 Client	Sell
17:11:51	R186	On 04/05/2017			Bond Future	1	30,300,000	0.00 Client	Sell
17:11:51	R186	On 04/05/2017			Bond Future	1	756,900,000	0.00 Member	Buy
17:11:51	R186	On 04/05/2017			Bond Future	1	185,400,000	0.00 Client	Sell
17:11:51	R186	On 04/05/2017			Bond Future	1	347,800,000	0.00 Client	Sell
17:11:51	R186	On 04/05/2017			Bond Future	1	23,900,000	0.00 Member	Sell
17:11:51	R186	On 04/05/2017			Bond Future	1	3,700,000	0.00 Client	Sell
17:11:52	R186	On 04/05/2017			Bond Future	1	20,400,000	0.00 Client	Sell
17:11:52	R186	On 04/05/2017			Bond Future	1	20,400,000	0.00 Member	Sell
17:11:52	R186	On 04/05/2017			Bond Future	1	838,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:11:52	R186	On 04/05/2017			Bond Future	1	838,600,000	0.00 Client	Sell
17:11:52	R186	On 04/05/2017			Bond Future	1	20,400,000	0.00 Member	Buy
17:11:52	R186	On 04/05/2017			Bond Future	1	838,600,000	0.00 Member	Buy
17:11:52	R186	On 04/05/2017			Bond Future	1	30,000,000	0.00 Member	Buy
17:11:52	R186	On 04/05/2017			Bond Future	1	30,000,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>146</b>	<b>22,654,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>228</b>	<b>28,627,640,000</b>	<b>0.00</b>	