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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 21/04/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:38:20	ALBI	On 03/08/2017		Index Future	1	40,000	0.00 Member	Buy
9:38:20	ALBI	On 03/08/2017		Index Future	1	40,000	0.00 Member	Sell
10:03:36	ALBI	On 03/08/2017		Index Future	1	40,000	0.00 Member	Sell
10:03:36	ALBI	On 03/08/2017		Index Future	1	40,000	0.00 Client	Buy
<b>Total for ALBI Index Future</b>					<b>4</b>	<b>160,000</b>	<b>0.00</b>	
12:22:08	I2046	On 03/08/2017		Bond Future	1	170,000,000	0.00 Member	Sell
12:22:08	I2046	On 03/08/2017		Bond Future	1	170,000,000	0.00 Member	Buy
12:22:08	I2046	On 03/08/2017		Bond Future	1	170,000,000	0.00 Member	Sell
12:22:08	I2046	On 03/08/2017		Bond Future	1	170,000,000	0.00 Member	Buy
12:32:21	I2046	On 03/08/2017		Bond Future	1	170,000,000	0.00 Member	Buy
12:32:21	I2046	On 03/08/2017		Bond Future	1	170,000,000	0.00 Client	Sell
12:32:54	I2046	On 03/08/2017		Bond Future	1	170,000,000	0.00 Client	Buy
12:32:54	I2046	On 03/08/2017		Bond Future	1	170,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for I2046 Bond Future</b>						<b>8</b>	<b>1,360,000,000</b>	<b>0.00</b>	
12:22:08	I2050	On 03/08/2017			Bond Future	1	160,000,000	0.00 Member	Sell
12:22:08	I2050	On 03/08/2017			Bond Future	1	160,000,000	0.00 Member	Buy
12:22:08	I2050	On 03/08/2017			Bond Future	1	160,000,000	0.00 Member	Buy
12:22:08	I2050	On 03/08/2017			Bond Future	1	160,000,000	0.00 Member	Sell
12:30:56	I2050	On 03/08/2017			Bond Future	1	160,000,000	0.00 Member	Buy
12:30:56	I2050	On 03/08/2017			Bond Future	1	160,000,000	0.00 Client	Sell
12:31:44	I2050	On 03/08/2017			Bond Future	1	160,000,000	0.00 Client	Buy
12:31:44	I2050	On 03/08/2017			Bond Future	1	160,000,000	0.00 Member	Sell
<b>Total for I2050 Bond Future</b>						<b>8</b>	<b>1,280,000,000</b>	<b>0.00</b>	
9:40:45	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
9:40:45	R186	On 03/08/2017			Bond Future	1	421,000,000	0.00 Member	Buy
9:47:47	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Member	Buy
9:47:47	R186	On 03/08/2017			Bond Future	1	1,000,000	0.00 Client	Sell
10:29:32	R186	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Buy
10:29:32	R186	On 04/05/2017			Bond Future	1	10,000,000	0.00 Client	Sell
12:07:08	R186	On 04/05/2017			Bond Future	1	5,000,000	0.00 Member	Buy
12:07:08	R186	On 04/05/2017			Bond Future	1	5,000,000	0.00 Member	Sell
12:21:31	R186	On 04/05/2017			Bond Future	1	5,000,000	0.00 Client	Sell
12:21:31	R186	On 04/05/2017			Bond Future	1	5,000,000	0.00 Member	Buy
16:33:55	R186	On 03/08/2017			Bond Future	1	110,200,000	0.00 Member	Buy
16:33:55	R186	On 03/08/2017			Bond Future	1	110,200,000	0.00 Member	Sell
16:33:55	R186	On 03/08/2017			Bond Future	1	110,200,000	0.00 Client	Sell
16:33:56	R186	On 03/08/2017			Bond Future	1	11,000,000	0.00 Member	Buy
16:33:56	R186	On 03/08/2017			Bond Future	1	17,600,000	0.00 Client	Sell
16:33:56	R186	On 03/08/2017			Bond Future	1	11,500,000	0.00 Client	Sell
16:33:56	R186	On 03/08/2017			Bond Future	1	59,300,000	0.00 Member	Sell
16:33:56	R186	On 03/08/2017			Bond Future	1	38,300,000	0.00 Member	Sell
16:33:56	R186	On 03/08/2017			Bond Future	1	11,000,000	0.00 Member	Sell
16:33:56	R186	On 03/08/2017			Bond Future	1	17,700,000	0.00 Client	Sell
16:33:56	R186	On 03/08/2017			Bond Future	1	19,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:33:56	R186	On 03/08/2017			Bond Future	1	17,100,000	0.00 Member	Buy
16:33:56	R186	On 03/08/2017			Bond Future	1	17,600,000	0.00 Member	Buy
16:33:56	R186	On 03/08/2017			Bond Future	1	19,200,000	0.00 Member	Buy
16:33:56	R186	On 03/08/2017			Bond Future	1	17,700,000	0.00 Member	Buy
16:33:56	R186	On 03/08/2017			Bond Future	1	38,300,000	0.00 Client	Sell
16:33:56	R186	On 03/08/2017			Bond Future	1	59,300,000	0.00 Client	Sell
16:33:56	R186	On 03/08/2017			Bond Future	1	13,400,000	0.00 Member	Buy
16:33:56	R186	On 03/08/2017			Bond Future	1	11,000,000	0.00 Client	Sell
16:33:56	R186	On 03/08/2017			Bond Future	1	19,200,000	0.00 Member	Sell
16:33:56	R186	On 03/08/2017			Bond Future	1	17,700,000	0.00 Member	Sell
16:33:56	R186	On 03/08/2017			Bond Future	1	38,300,000	0.00 Member	Buy
16:33:56	R186	On 03/08/2017			Bond Future	1	17,100,000	0.00 Client	Sell
16:33:56	R186	On 03/08/2017			Bond Future	1	59,300,000	0.00 Member	Buy
16:33:56	R186	On 03/08/2017			Bond Future	1	17,600,000	0.00 Member	Sell
16:33:56	R186	On 03/08/2017			Bond Future	1	17,100,000	0.00 Member	Sell
16:33:56	R186	On 03/08/2017			Bond Future	1	13,400,000	0.00 Member	Sell
16:33:56	R186	On 03/08/2017			Bond Future	1	11,500,000	0.00 Member	Buy
16:33:56	R186	On 03/08/2017			Bond Future	1	11,500,000	0.00 Member	Sell
16:33:56	R186	On 03/08/2017			Bond Future	1	13,400,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	8,200,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	5,800,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	7,300,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	5,800,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	5,800,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	5,300,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	10,200,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	9,400,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	9,400,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	8,200,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	4,500,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	4,900,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	5,300,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	8,200,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	4,900,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	10,200,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	4,900,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	5,300,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	5,200,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	4,500,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	3,400,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	1,900,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Sell

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16:33:57	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	10,400,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	3,400,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	7,300,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	10,400,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	10,200,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	7,300,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	500,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	2,000,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	3,200,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	4,500,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	10,400,000	0.00 Member	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	5,200,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	1,200,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	800,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	1,600,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	1,300,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	2,800,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	9,400,000	0.00 Member	Buy
16:33:57	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	1,500,000	0.00 Client	Sell
16:33:57	R186	On 03/08/2017			Bond Future	1	3,400,000	0.00 Client	Sell
17:15:46	R186	On 04/05/2017			Bond Future	1	338,100,000	0.00 Member	Buy
17:15:46	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Sell
17:27:42	R186	On 04/05/2017			Bond Future	1	72,000,000	0.00 Member	Sell
17:27:42	R186	On 04/05/2017			Bond Future	1	71,600,000	0.00 Member	Buy
17:27:42	R186	On 04/05/2017			Bond Future	1	71,600,000	0.00 Member	Sell
17:27:42	R186	On 04/05/2017			Bond Future	1	53,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:27:42	R186	On 04/05/2017			Bond Future	1	28,100,000	0.00 Member	Buy
17:27:42	R186	On 04/05/2017			Bond Future	1	20,900,000	0.00 Member	Buy
17:27:42	R186	On 04/05/2017			Bond Future	1	53,800,000	0.00 Member	Buy
17:27:42	R186	On 04/05/2017			Bond Future	1	28,100,000	0.00 Client	Sell
17:27:42	R186	On 04/05/2017			Bond Future	1	72,000,000	0.00 Client	Sell
17:27:42	R186	On 04/05/2017			Bond Future	1	53,800,000	0.00 Client	Sell
17:27:42	R186	On 04/05/2017			Bond Future	1	72,000,000	0.00 Member	Buy
17:27:42	R186	On 04/05/2017			Bond Future	1	28,100,000	0.00 Member	Sell
17:27:42	R186	On 04/05/2017			Bond Future	1	20,900,000	0.00 Member	Sell
17:27:42	R186	On 04/05/2017			Bond Future	1	71,600,000	0.00 Client	Sell
17:27:42	R186	On 04/05/2017			Bond Future	1	20,900,000	0.00 Client	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	8,300,000	0.00 Client	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Client	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	3,800,000	0.00 Member	Buy
17:27:43	R186	On 04/05/2017			Bond Future	1	14,100,000	0.00 Member	Buy
17:27:43	R186	On 04/05/2017			Bond Future	1	19,400,000	0.00 Member	Buy
17:27:43	R186	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Buy
17:27:43	R186	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Buy
17:27:43	R186	On 04/05/2017			Bond Future	1	4,500,000	0.00 Member	Buy
17:27:43	R186	On 04/05/2017			Bond Future	1	5,200,000	0.00 Client	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	14,100,000	0.00 Client	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	18,600,000	0.00 Member	Buy
17:27:43	R186	On 04/05/2017			Bond Future	1	3,500,000	0.00 Client	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Client	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	18,600,000	0.00 Client	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	4,500,000	0.00 Client	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Buy
17:27:43	R186	On 04/05/2017			Bond Future	1	3,800,000	0.00 Member	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	3,500,000	0.00 Member	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	14,100,000	0.00 Member	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	8,300,000	0.00 Member	Buy
17:27:43	R186	On 04/05/2017			Bond Future	1	8,300,000	0.00 Member	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	5,200,000	0.00 Member	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Sell

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17:27:43	R186	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Buy
17:27:43	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Client	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	4,500,000	0.00 Member	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	3,800,000	0.00 Client	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Buy
17:27:43	R186	On 04/05/2017			Bond Future	1	3,300,000	0.00 Client	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Buy
17:27:43	R186	On 04/05/2017			Bond Future	1	5,200,000	0.00 Member	Buy
17:27:43	R186	On 04/05/2017			Bond Future	1	18,600,000	0.00 Member	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	2,100,000	0.00 Client	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	19,400,000	0.00 Client	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	3,500,000	0.00 Member	Buy
17:27:43	R186	On 04/05/2017			Bond Future	1	1,200,000	0.00 Member	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Sell
17:27:43	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Buy
17:27:43	R186	On 04/05/2017			Bond Future	1	19,400,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>184</b>	<b>3,078,400,000</b>	<b>0.00</b>	
13:27:17	R202	On 03/08/2017			Bond Future	1	43,000,000	0.00 Member	Sell
13:27:17	R202	On 03/08/2017			Bond Future	1	43,000,000	0.00 Member	Buy
13:52:54	R202	On 03/08/2017			Bond Future	1	43,000,000	0.00 Member	Sell
13:52:54	R202	On 03/08/2017			Bond Future	1	43,000,000	0.00 Client	Buy
<b>Total for R202 Bond Future</b>						<b>4</b>	<b>172,000,000</b>	<b>0.00</b>	
11:16:11	R2023	On 04/05/2017			Bond Future	1	11,300,000	0.00 Member	Sell
11:16:11	R2023	On 04/05/2017			Bond Future	1	11,300,000	0.00 Member	Buy
14:55:10	R2023	On 04/05/2017			Bond Future	1	11,300,000	0.00 Member	Sell
14:55:10	R2023	On 04/05/2017			Bond Future	1	11,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2023 Bond Future</b>						<b>4</b>	<b>45,200,000</b>	<b>0.00</b>	
16:04:47	R2030	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:04:47	R2030	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Buy
16:18:31	R2030	On 04/05/2017			Bond Future	1	1,700,000	0.00 Client	Sell
16:18:31	R2030	On 04/05/2017			Bond Future	1	1,700,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>4</b>	<b>6,800,000</b>	<b>0.00</b>	
15:48:29	R2037	On 04/05/2017			Bond Future	1	10,000,000	0.00 Client	Sell
15:48:29	R2037	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Buy
<b>Total for R2037 Bond Future</b>						<b>2</b>	<b>20,000,000</b>	<b>0.00</b>	
17:31:04	R204	On 04/05/2017			Bond Future	1	10,000,000	0.00 Member	Sell
17:31:04	R204	On 04/05/2017			Bond Future	1	10,000,000	0.00 Client	Buy
<b>Total for R204 Bond Future</b>						<b>2</b>	<b>20,000,000</b>	<b>0.00</b>	
11:16:11	R208	On 04/05/2017			Bond Future	1	4,100,000	0.00 Member	Sell
11:16:11	R208	On 04/05/2017			Bond Future	1	4,100,000	0.00 Member	Buy
14:54:24	R208	On 04/05/2017			Bond Future	1	4,100,000	0.00 Member	Sell
14:54:24	R208	On 04/05/2017			Bond Future	1	4,100,000	0.00 Client	Buy
<b>Total for R208 Bond Future</b>						<b>4</b>	<b>16,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>224</b>	<b>5,998,960,000</b>	<b>0.00</b>	