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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 23/08/2017

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:47:40	I2050	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Buy
13:47:40	I2050	On 02/11/2017			Bond Future	1	15,000,000	0.00 Client	Sell
Total for I2050 Bond Future						2	30,000,000	0.00	
10:42:49	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
10:42:49	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Buy
12:37:09	R186	On 02/11/2017			Bond Future	1	9,300,000	0.00 Client	Sell
12:37:09	R186	On 02/11/2017			Bond Future	1	9,300,000	0.00 Client	Buy
17:16:44	R186	On 02/11/2017			Bond Future	1	18,100,000	0.00 Member	Buy
17:16:44	R186	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
17:25:44	R186	On 02/11/2017			Bond Future	1	9,000,000	0.00 Member	Sell
17:25:44	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Sell
17:25:44	R186	On 02/11/2017			Bond Future	1	6,600,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:25:44	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Client	Sell
17:25:44	R186	On 02/11/2017		Bond Future	1	2,000,000	0.00 Client	Sell
17:25:44	R186	On 02/11/2017		Bond Future	1	2,000,000	0.00 Member	Buy
17:25:44	R186	On 02/11/2017		Bond Future	1	6,600,000	0.00 Client	Sell
17:25:44	R186	On 02/11/2017		Bond Future	1	9,000,000	0.00 Member	Buy
17:25:44	R186	On 02/11/2017		Bond Future	1	9,000,000	0.00 Client	Sell
17:25:44	R186	On 02/11/2017		Bond Future	1	6,600,000	0.00 Member	Sell
17:25:44	R186	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Buy
17:39:45	R186	On 02/11/2017		Bond Future	1	266,600,000	0.00 Member	Buy
17:39:45	R186	On 02/11/2017		Bond Future	1	7,300,000	0.00 Member	Sell
17:46:05	R186	On 02/11/2017		Bond Future	1	129,600,000	0.00 Client	Sell
17:46:05	R186	On 02/11/2017		Bond Future	1	129,600,000	0.00 Member	Buy
17:46:05	R186	On 02/11/2017		Bond Future	1	129,600,000	0.00 Member	Sell
17:46:06	R186	On 02/11/2017		Bond Future	1	37,100,000	0.00 Member	Sell
17:46:06	R186	On 02/11/2017		Bond Future	1	23,800,000	0.00 Member	Buy
17:46:06	R186	On 02/11/2017		Bond Future	1	13,000,000	0.00 Member	Buy
17:46:06	R186	On 02/11/2017		Bond Future	1	13,400,000	0.00 Member	Sell
17:46:06	R186	On 02/11/2017		Bond Future	1	11,000,000	0.00 Member	Sell
17:46:06	R186	On 02/11/2017		Bond Future	1	8,200,000	0.00 Member	Sell
17:46:06	R186	On 02/11/2017		Bond Future	1	23,800,000	0.00 Member	Sell
17:46:06	R186	On 02/11/2017		Bond Future	1	23,200,000	0.00 Member	Buy
17:46:06	R186	On 02/11/2017		Bond Future	1	23,200,000	0.00 Member	Sell
17:46:06	R186	On 02/11/2017		Bond Future	1	13,400,000	0.00 Member	Buy
17:46:06	R186	On 02/11/2017		Bond Future	1	11,000,000	0.00 Member	Buy
17:46:06	R186	On 02/11/2017		Bond Future	1	11,000,000	0.00 Client	Sell
17:46:06	R186	On 02/11/2017		Bond Future	1	8,200,000	0.00 Member	Buy
17:46:06	R186	On 02/11/2017		Bond Future	1	13,400,000	0.00 Client	Sell
17:46:06	R186	On 02/11/2017		Bond Future	1	7,300,000	0.00 Client	Sell
17:46:06	R186	On 02/11/2017		Bond Future	1	37,100,000	0.00 Client	Sell
17:46:06	R186	On 02/11/2017		Bond Future	1	37,100,000	0.00 Member	Buy
17:46:06	R186	On 02/11/2017		Bond Future	1	13,000,000	0.00 Member	Sell
17:46:06	R186	On 02/11/2017		Bond Future	1	13,000,000	0.00 Client	Sell
17:46:06	R186	On 02/11/2017		Bond Future	1	23,200,000	0.00 Client	Sell
17:46:06	R186	On 02/11/2017		Bond Future	1	7,300,000	0.00 Member	Buy
17:46:06	R186	On 02/11/2017		Bond Future	1	23,800,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:46:06	R186	On 02/11/2017		Bond Future	1	8,200,000	0.00 Client	Sell
Total for R186 Bond Future					45	1,177,400,000	0.00	
9:36:31	R202	On 02/11/2017		Bond Future	1	2,400,000	0.00 Member	Buy
9:36:31	R202	On 02/11/2017		Bond Future	1	2,400,000	0.00 Client	Sell
13:47:40	R202	On 02/11/2017		Bond Future	1	4,800,000	0.00 Member	Buy
13:47:40	R202	On 02/11/2017		Bond Future	1	4,800,000	0.00 Client	Sell
14:25:50	R202	On 02/11/2017		Bond Future	1	5,600,000	0.00 Member	Buy
14:25:50	R202	On 02/11/2017		Bond Future	1	5,600,000	0.00 Client	Sell
Total for R202 Bond Future					6	25,600,000	0.00	
12:24:34	R2023	On 02/11/2017		Bond Future	1	2,300,000	0.00 Client	Sell
12:24:34	R2023	On 02/11/2017		Bond Future	1	2,300,000	0.00 Client	Buy
Total for R2023 Bond Future					2	4,600,000	0.00	
9:43:08	R2030	On 02/11/2017		Bond Future	1	32,200,000	0.00 Member	Sell
9:43:08	R2030	On 02/11/2017		Bond Future	1	12,000,000	0.00 Member	Buy
9:46:44	R2030	On 02/11/2017		Bond Future	1	13,500,000	0.00 Member	Sell
9:46:44	R2030	On 02/11/2017		Bond Future	1	13,500,000	0.00 Member	Buy
9:46:44	R2030	On 02/11/2017		Bond Future	1	13,500,000	0.00 Client	Buy
9:46:45	R2030	On 02/11/2017		Bond Future	1	6,700,000	0.00 Member	Buy
9:46:45	R2030	On 02/11/2017		Bond Future	1	12,000,000	0.00 Member	Sell
9:46:45	R2030	On 02/11/2017		Bond Future	1	12,000,000	0.00 Client	Buy
9:46:45	R2030	On 02/11/2017		Bond Future	1	6,700,000	0.00 Member	Sell
9:46:45	R2030	On 02/11/2017		Bond Future	1	6,700,000	0.00 Client	Buy
Total for R2030 Bond Future					10	128,800,000	0.00	
9:43:08	R2032	On 02/11/2017		Bond Future	1	5,300,000	0.00 Member	Sell
9:43:08	R2032	On 02/11/2017		Bond Future	1	5,300,000	0.00 Client	Buy
12:29:04	R2032	On 02/11/2017		Bond Future	1	12,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:29:04	R2032	On 02/11/2017			Bond Future	1	12,000,000	0.00 Client	Buy
Total for R2032 Bond Future						4	34,600,000	0.00	
9:43:08	R2035	On 02/11/2017			Bond Future	1	157,200,000	0.00 Member	Sell
9:43:08	R2035	On 02/11/2017			Bond Future	1	157,200,000	0.00 Client	Buy
9:49:09	R2035	On 02/11/2017			Bond Future	1	4,900,000	0.00 Member	Buy
9:49:09	R2035	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
10:33:47	R2035	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Sell
10:33:47	R2035	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
10:33:47	R2035	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Sell
10:33:47	R2035	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
10:33:47	R2035	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Sell
10:33:47	R2035	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Buy
10:33:47	R2035	On 02/11/2017			Bond Future	1	1,300,000	0.00 Client	Sell
10:33:47	R2035	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
10:33:47	R2035	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Sell
10:33:47	R2035	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
10:33:47	R2035	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
Total for R2035 Bond Future						15	334,000,000	0.00	
8:08:52	R2037	On 02/11/2017			Bond Future	1	120,000,000	0.00 Member	Buy
8:08:52	R2037	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Sell
8:28:12	R2037	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Sell
8:28:12	R2037	On 02/11/2017			Bond Future	1	2,700,000	0.00 Client	Sell
8:28:12	R2037	On 02/11/2017			Bond Future	1	2,700,000	0.00 Member	Buy
8:28:12	R2037	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
8:28:12	R2037	On 02/11/2017			Bond Future	1	33,800,000	0.00 Member	Buy
8:28:12	R2037	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Sell
8:28:12	R2037	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
8:28:12	R2037	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
8:28:12	R2037	On 02/11/2017			Bond Future	1	33,800,000	0.00 Member	Sell
8:28:12	R2037	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:28:12	R2037	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Sell
8:28:12	R2037	On 02/11/2017			Bond Future	1	33,800,000	0.00 Client	Sell
8:28:12	R2037	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
8:28:12	R2037	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
8:28:12	R2037	On 02/11/2017			Bond Future	1	2,700,000	0.00 Member	Sell
8:28:12	R2037	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Sell
8:28:13	R2037	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
8:28:13	R2037	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell
8:28:13	R2037	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Buy
8:28:13	R2037	On 02/11/2017			Bond Future	1	8,200,000	0.00 Client	Sell
8:28:13	R2037	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Sell
8:28:13	R2037	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Sell
8:28:13	R2037	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Buy
8:28:13	R2037	On 02/11/2017			Bond Future	1	8,200,000	0.00 Member	Buy
8:28:13	R2037	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Sell
8:28:13	R2037	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
8:28:13	R2037	On 02/11/2017			Bond Future	1	2,100,000	0.00 Client	Sell
8:28:13	R2037	On 02/11/2017			Bond Future	1	5,700,000	0.00 Client	Sell
8:28:13	R2037	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Sell
8:28:13	R2037	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Sell
8:28:13	R2037	On 02/11/2017			Bond Future	1	5,400,000	0.00 Member	Buy
8:28:13	R2037	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
8:28:13	R2037	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
8:28:13	R2037	On 02/11/2017			Bond Future	1	42,900,000	0.00 Member	Buy
8:28:13	R2037	On 02/11/2017			Bond Future	1	42,900,000	0.00 Member	Sell
8:28:13	R2037	On 02/11/2017			Bond Future	1	5,700,000	0.00 Member	Sell
8:28:13	R2037	On 02/11/2017			Bond Future	1	5,400,000	0.00 Member	Sell
8:28:13	R2037	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Sell
8:28:13	R2037	On 02/11/2017			Bond Future	1	42,900,000	0.00 Client	Sell
8:28:13	R2037	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
8:28:13	R2037	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Buy
8:28:13	R2037	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Sell
8:28:13	R2037	On 02/11/2017			Bond Future	1	8,200,000	0.00 Member	Sell
8:28:13	R2037	On 02/11/2017			Bond Future	1	5,400,000	0.00 Client	Sell
8:28:13	R2037	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:28:13	R2037	On 02/11/2017			Bond Future	1	5,700,000	0.00 Member	Buy
8:28:13	R2037	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
17:30:31	R2037	On 02/11/2017			Bond Future	1	80,000,000	0.00 Client	Buy
17:30:31	R2037	On 02/11/2017			Bond Future	1	80,000,000	0.00 Member	Sell
Total for R2037 Bond Future						51	640,000,000	0.00	
12:30:28	R2040	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Buy
12:30:28	R2040	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Sell
17:30:31	R2040	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Buy
17:30:31	R2040	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Sell
17:35:47	R2040	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Buy
17:35:47	R2040	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Sell
Total for R2040 Bond Future						6	28,000,000	0.00	
12:33:47	R2044	On 02/11/2017			Bond Future	1	19,900,000	0.00 Client	Buy
12:33:47	R2044	On 02/11/2017			Bond Future	1	19,900,000	0.00 Client	Sell
Total for R2044 Bond Future						2	39,800,000	0.00	
12:35:09	R2048	On 02/11/2017			Bond Future	1	41,800,000	0.00 Client	Sell
12:35:09	R2048	On 02/11/2017			Bond Future	1	41,800,000	0.00 Client	Buy
Total for R2048 Bond Future						2	83,600,000	0.00	
12:38:34	R207	On 02/11/2017			Bond Future	1	33,000,000	0.00 Client	Buy
12:38:34	R207	On 02/11/2017			Bond Future	1	33,000,000	0.00 Client	Sell
Total for R207 Bond Future						2	66,000,000	0.00	
12:39:55	R208	On 02/11/2017			Bond Future	1	14,000,000	0.00 Client	Sell
12:39:55	R208	On 02/11/2017			Bond Future	1	14,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R208 Bond Future						2	28,000,000	0.00	
12:41:19	R209	On 02/11/2017			Bond Future	1	16,000,000	0.00 Client	Buy
12:41:19	R209	On 02/11/2017			Bond Future	1	16,000,000	0.00 Client	Sell
13:16:08	R209	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Buy
13:16:08	R209	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Sell
15:25:10	R209	On 02/11/2017			Bond Future	1	500,000,000	0.00 Member	Sell
15:25:10	R209	On 02/11/2017			Bond Future	1	7,600,000	0.00 Member	Buy
15:45:21	R209	On 02/11/2017			Bond Future	1	4,300,000	0.00 Member	Sell
15:45:21	R209	On 02/11/2017			Bond Future	1	4,300,000	0.00 Client	Buy
15:45:21	R209	On 02/11/2017			Bond Future	1	4,300,000	0.00 Member	Buy
15:45:21	R209	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Sell
15:45:21	R209	On 02/11/2017			Bond Future	1	5,500,000	0.00 Client	Buy
15:45:21	R209	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Buy
15:45:22	R209	On 02/11/2017			Bond Future	1	7,600,000	0.00 Client	Buy
15:45:22	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
15:45:22	R209	On 02/11/2017			Bond Future	1	143,800,000	0.00 Client	Buy
15:45:22	R209	On 02/11/2017			Bond Future	1	158,000,000	0.00 Client	Buy
15:45:22	R209	On 02/11/2017			Bond Future	1	34,100,000	0.00 Client	Buy
15:45:22	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
15:45:22	R209	On 02/11/2017			Bond Future	1	3,600,000	0.00 Client	Buy
15:45:22	R209	On 02/11/2017			Bond Future	1	7,600,000	0.00 Member	Sell
15:45:22	R209	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Buy
15:45:22	R209	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
15:45:22	R209	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
15:45:22	R209	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
15:45:22	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
15:45:22	R209	On 02/11/2017			Bond Future	1	5,500,000	0.00 Client	Buy
15:45:22	R209	On 02/11/2017			Bond Future	1	76,900,000	0.00 Client	Buy
15:45:22	R209	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Sell
15:45:22	R209	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
15:45:22	R209	On 02/11/2017			Bond Future	1	143,800,000	0.00 Member	Sell
15:45:22	R209	On 02/11/2017			Bond Future	1	158,000,000	0.00 Member	Sell
15:45:22	R209	On 02/11/2017			Bond Future	1	143,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:45:22	R209	On 02/11/2017			Bond Future	1	158,000,000	0.00 Member	Buy
15:45:22	R209	On 02/11/2017			Bond Future	1	76,900,000	0.00 Member	Sell
15:45:22	R209	On 02/11/2017			Bond Future	1	76,900,000	0.00 Member	Buy
15:45:22	R209	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Sell
15:45:22	R209	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Buy
15:45:22	R209	On 02/11/2017			Bond Future	1	34,100,000	0.00 Member	Buy
15:45:22	R209	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Buy
15:45:22	R209	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
15:45:22	R209	On 02/11/2017			Bond Future	1	59,300,000	0.00 Member	Buy
15:45:22	R209	On 02/11/2017			Bond Future	1	59,300,000	0.00 Client	Buy
15:45:22	R209	On 02/11/2017			Bond Future	1	34,100,000	0.00 Member	Sell
15:45:22	R209	On 02/11/2017			Bond Future	1	59,300,000	0.00 Member	Sell
16:16:19	R209	On 02/11/2017			Bond Future	1	200,000,000	0.00 Member	Sell
16:16:19	R209	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
16:37:39	R209	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:37:39	R209	On 02/11/2017			Bond Future	1	63,300,000	0.00 Member	Sell
16:37:39	R209	On 02/11/2017			Bond Future	1	63,300,000	0.00 Member	Buy
16:37:39	R209	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Buy
16:37:39	R209	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Buy
16:37:39	R209	On 02/11/2017			Bond Future	1	63,300,000	0.00 Client	Buy
16:37:39	R209	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Sell
16:37:39	R209	On 02/11/2017			Bond Future	1	1,700,000	0.00 Client	Buy
16:37:39	R209	On 02/11/2017			Bond Future	1	2,200,000	0.00 Client	Buy
16:37:40	R209	On 02/11/2017			Bond Future	1	30,700,000	0.00 Member	Buy
16:37:40	R209	On 02/11/2017			Bond Future	1	2,200,000	0.00 Client	Buy
16:37:40	R209	On 02/11/2017			Bond Future	1	57,500,000	0.00 Member	Sell
16:37:40	R209	On 02/11/2017			Bond Future	1	30,700,000	0.00 Member	Sell
16:37:40	R209	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
16:37:40	R209	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Sell
16:37:40	R209	On 02/11/2017			Bond Future	1	13,600,000	0.00 Client	Buy
16:37:40	R209	On 02/11/2017			Bond Future	1	30,700,000	0.00 Client	Buy
16:37:40	R209	On 02/11/2017			Bond Future	1	57,500,000	0.00 Member	Buy
16:37:40	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:37:40	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
16:37:40	R209	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:40	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
16:37:40	R209	On 02/11/2017			Bond Future	1	23,800,000	0.00 Member	Sell
16:37:40	R209	On 02/11/2017			Bond Future	1	23,800,000	0.00 Member	Buy
16:37:40	R209	On 02/11/2017			Bond Future	1	23,800,000	0.00 Client	Buy
16:37:40	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
16:37:40	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
16:37:40	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
16:37:40	R209	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Buy
16:37:40	R209	On 02/11/2017			Bond Future	1	13,600,000	0.00 Member	Sell
16:37:40	R209	On 02/11/2017			Bond Future	1	57,500,000	0.00 Client	Buy
16:37:40	R209	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
16:37:40	R209	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Buy
16:37:40	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
16:37:40	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
16:37:40	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
16:37:40	R209	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Buy
16:37:40	R209	On 02/11/2017			Bond Future	1	13,600,000	0.00 Member	Buy
17:03:21	R209	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
17:03:21	R209	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Sell
Total for R209 Bond Future						86	2,844,000,000	0.00	
12:42:40	R213	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Buy
12:42:40	R213	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Sell
Total for R213 Bond Future						2	20,000,000	0.00	
Grand Total for all Instruments						237	5,484,400,000	0.00	