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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/01/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:39:33	I2033	On 05/05/2016		Bond Future	1	11,200,000	0.00 Member	Sell
11:39:33	I2033	On 05/05/2016		Bond Future	1	11,200,000	0.00 Member	Buy
11:44:58	I2033	On 05/05/2016		Bond Future	1	11,200,000	0.00 Client	Buy
11:44:58	I2033	On 05/05/2016		Bond Future	1	11,200,000	0.00 Member	Sell
12:15:04	I2033	On 05/05/2016		Bond Future	1	70,000,000	0.00 Member	Sell
12:15:04	I2033	On 05/05/2016		Bond Future	1	46,600,000	0.00 Member	Buy
12:17:14	I2033	On 05/05/2016		Bond Future	1	23,400,000	0.00 Member	Buy
12:17:14	I2033	On 05/05/2016		Bond Future	1	23,400,000	0.00 Client	Buy
12:17:14	I2033	On 05/05/2016		Bond Future	1	23,400,000	0.00 Member	Sell
12:17:15	I2033	On 05/05/2016		Bond Future	1	46,600,000	0.00 Member	Sell
12:17:15	I2033	On 05/05/2016		Bond Future	1	46,600,000	0.00 Client	Buy
<b>Total for I2033 Bond Future</b>					<b>11</b>	<b>324,800,000</b>	<b>0.00</b>	
11:40:49	I2038	On 05/05/2016		Bond Future	1	9,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:40:49	I2038	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
11:46:01	I2038	On 05/05/2016			Bond Future	1	7,400,000	0.00 Member	Sell
11:46:01	I2038	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
11:46:01	I2038	On 05/05/2016			Bond Future	1	7,400,000	0.00 Client	Buy
11:46:01	I2038	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
11:46:01	I2038	On 05/05/2016			Bond Future	1	7,400,000	0.00 Member	Buy
<b>Total for I2038 Bond Future</b>						<b>7</b>	<b>37,600,000</b>	<b>0.00</b>	
12:41:05	I2046	On 05/05/2016			Bond Future	1	15,000,000	0.00 Member	Sell
12:41:05	I2046	On 05/05/2016			Bond Future	1	15,000,000	0.00 Client	Buy
<b>Total for I2046 Bond Future</b>						<b>2</b>	<b>30,000,000</b>	<b>0.00</b>	
12:41:05	I2050	On 05/05/2016			Bond Future	1	10,500,000	0.00 Member	Sell
12:41:05	I2050	On 05/05/2016			Bond Future	1	76,500,000	0.00 Client	Buy
12:41:05	I2050	On 05/05/2016			Bond Future	1	10,500,000	0.00 Client	Buy
12:41:05	I2050	On 05/05/2016			Bond Future	1	76,500,000	0.00 Member	Sell
<b>Total for I2050 Bond Future</b>						<b>4</b>	<b>174,000,000</b>	<b>0.00</b>	
11:51:56	R186	On 04/02/2016			Bond Future	1	28,900,000	0.00 Member	Sell
11:51:56	R186	On 05/05/2016			Bond Future	1	28,000,000	0.00 Member	Buy
11:51:56	R186	On 05/05/2016			Bond Future	1	28,000,000	0.00 Member	Sell
11:51:56	R186	On 04/02/2016			Bond Future	1	28,900,000	0.00 Member	Buy
12:02:29	R186	On 04/02/2016			Bond Future	1	28,900,000	0.00 Member	Buy
12:02:29	R186	On 04/02/2016			Bond Future	1	28,900,000	0.00 Client	Sell
12:02:52	R186	On 05/05/2016			Bond Future	1	28,000,000	0.00 Member	Sell
12:02:52	R186	On 05/05/2016			Bond Future	1	28,000,000	0.00 Client	Buy
16:32:05	R186	On 05/05/2016			Bond Future	1	3,800,000	0.00 Member	Sell
16:32:05	R186	On 05/05/2016			Bond Future	1	10,100,000	0.00 Client	Buy
16:32:05	R186	On 05/05/2016			Bond Future	1	7,600,000	0.00 Client	Buy
16:32:05	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
16:32:05	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
16:32:05	R186	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:32:05	R186	On 05/05/2016			Bond Future	1	7,700,000	0.00 Client	Buy
16:32:05	R186	On 05/05/2016			Bond Future	1	3,100,000	0.00 Member	Sell
16:32:05	R186	On 05/05/2016			Bond Future	1	3,100,000	0.00 Client	Buy
16:32:05	R186	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:32:05	R186	On 05/05/2016			Bond Future	1	7,700,000	0.00 Member	Sell
16:32:05	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
16:32:05	R186	On 05/05/2016			Bond Future	1	3,800,000	0.00 Client	Buy
16:32:05	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
16:32:05	R186	On 05/05/2016			Bond Future	1	10,100,000	0.00 Member	Sell
16:32:05	R186	On 05/05/2016			Bond Future	1	7,600,000	0.00 Member	Sell
17:02:36	R186	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
17:02:36	R186	On 04/02/2016			Bond Future	1	85,100,000	0.00 Member	Sell
17:02:37	R186	On 04/02/2016			Bond Future	1	128,200,000	0.00 Member	Sell
17:02:37	R186	On 04/02/2016			Bond Future	1	130,200,000	0.00 Member	Buy
17:13:03	R186	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
17:13:03	R186	On 04/02/2016			Bond Future	1	128,200,000	0.00 Member	Buy
17:13:03	R186	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
17:13:03	R186	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
17:13:03	R186	On 04/02/2016			Bond Future	1	128,200,000	0.00 Client	Sell
17:15:58	R186	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
17:15:58	R186	On 04/02/2016			Bond Future	1	7,300,000	0.00 Client	Buy
17:15:58	R186	On 04/02/2016			Bond Future	1	77,600,000	0.00 Client	Buy
17:15:58	R186	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
17:15:58	R186	On 04/02/2016			Bond Future	1	7,300,000	0.00 Member	Sell
17:15:58	R186	On 04/02/2016			Bond Future	1	7,300,000	0.00 Member	Buy
17:15:58	R186	On 04/02/2016			Bond Future	1	77,600,000	0.00 Member	Buy
17:15:58	R186	On 04/02/2016			Bond Future	1	77,600,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>41</b>	<b>1,159,800,000</b>	<b>0.00</b>	
17:02:37	R2023	On 04/02/2016			Bond Future	1	6,300,000	0.00 Member	Buy
17:02:37	R2023	On 04/02/2016			Bond Future	1	47,000,000	0.00 Member	Sell
17:14:55	R2023	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
17:14:55	R2023	On 04/02/2016			Bond Future	1	16,700,000	0.00 Member	Buy
17:14:55	R2023	On 04/02/2016			Bond Future	1	16,700,000	0.00 Member	Sell
17:14:55	R2023	On 04/02/2016			Bond Future	1	22,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:14:55	R2023	On 04/02/2016			Bond Future	1	6,300,000	0.00 Client	Buy
17:14:55	R2023	On 04/02/2016			Bond Future	1	6,300,000	0.00 Member	Sell
17:14:55	R2023	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
17:14:55	R2023	On 04/02/2016			Bond Future	1	22,100,000	0.00 Client	Buy
17:14:55	R2023	On 04/02/2016			Bond Future	1	16,700,000	0.00 Client	Buy
17:14:55	R2023	On 04/02/2016			Bond Future	1	22,100,000	0.00 Member	Sell
17:14:55	R2023	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>13</b>	<b>188,000,000</b>	<b>0.00</b>	
17:02:36	R2030	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Buy
17:02:36	R2030	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Sell
17:16:25	R2030	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Sell
17:16:25	R2030	On 04/02/2016			Bond Future	1	3,000,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>4</b>	<b>12,000,000</b>	<b>0.00</b>	
7:50:04	R2037	On 04/02/2016			Bond Future	1	427,000,000	0.00 Member	Buy
7:50:04	R2037	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
9:27:57	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
9:27:57	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
9:27:57	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
9:27:58	R2037	On 04/02/2016			Bond Future	1	82,800,000	0.00 Member	Sell
9:27:58	R2037	On 04/02/2016			Bond Future	1	82,800,000	0.00 Client	Sell
9:27:58	R2037	On 04/02/2016			Bond Future	1	82,800,000	0.00 Member	Buy
9:27:59	R2037	On 04/02/2016			Bond Future	1	33,500,000	0.00 Member	Buy
9:27:59	R2037	On 04/02/2016			Bond Future	1	33,500,000	0.00 Client	Sell
9:27:59	R2037	On 04/02/2016			Bond Future	1	33,500,000	0.00 Member	Sell
9:28:00	R2037	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
9:28:00	R2037	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
9:28:00	R2037	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
9:28:01	R2037	On 04/02/2016			Bond Future	1	99,400,000	0.00 Client	Sell
9:28:01	R2037	On 04/02/2016			Bond Future	1	99,400,000	0.00 Member	Sell
9:28:01	R2037	On 04/02/2016			Bond Future	1	99,400,000	0.00 Member	Buy
9:28:02	R2037	On 04/02/2016			Bond Future	1	42,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:28:02	R2037	On 04/02/2016			Bond Future	1	42,600,000	0.00 Member	Buy
9:28:02	R2037	On 04/02/2016			Bond Future	1	42,600,000	0.00 Client	Sell
9:28:03	R2037	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Buy
9:28:03	R2037	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Sell
9:28:03	R2037	On 04/02/2016			Bond Future	1	3,300,000	0.00 Client	Sell
9:28:04	R2037	On 04/02/2016			Bond Future	1	6,900,000	0.00 Member	Sell
9:28:04	R2037	On 04/02/2016			Bond Future	1	6,900,000	0.00 Client	Sell
9:28:04	R2037	On 04/02/2016			Bond Future	1	6,900,000	0.00 Member	Buy
9:28:05	R2037	On 04/02/2016			Bond Future	1	5,400,000	0.00 Client	Sell
9:28:05	R2037	On 04/02/2016			Bond Future	1	5,400,000	0.00 Member	Buy
9:28:05	R2037	On 04/02/2016			Bond Future	1	5,400,000	0.00 Member	Sell
9:28:06	R2037	On 04/02/2016			Bond Future	1	21,100,000	0.00 Member	Sell
9:28:06	R2037	On 04/02/2016			Bond Future	1	21,100,000	0.00 Client	Sell
9:28:06	R2037	On 04/02/2016			Bond Future	1	21,100,000	0.00 Member	Buy
9:28:07	R2037	On 04/02/2016			Bond Future	1	32,900,000	0.00 Member	Buy
9:28:07	R2037	On 04/02/2016			Bond Future	1	32,900,000	0.00 Client	Sell
9:28:07	R2037	On 04/02/2016			Bond Future	1	32,900,000	0.00 Member	Sell
9:28:08	R2037	On 04/02/2016			Bond Future	1	8,100,000	0.00 Member	Sell
9:28:08	R2037	On 04/02/2016			Bond Future	1	8,100,000	0.00 Client	Sell
9:28:08	R2037	On 04/02/2016			Bond Future	1	8,100,000	0.00 Member	Buy
9:28:09	R2037	On 04/02/2016			Bond Future	1	4,600,000	0.00 Member	Sell
9:28:09	R2037	On 04/02/2016			Bond Future	1	4,600,000	0.00 Member	Buy
9:28:09	R2037	On 04/02/2016			Bond Future	1	4,600,000	0.00 Client	Sell
9:32:19	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
9:32:19	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
9:32:19	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
9:32:20	R2037	On 04/02/2016			Bond Future	1	20,600,000	0.00 Member	Buy
9:32:20	R2037	On 04/02/2016			Bond Future	1	20,600,000	0.00 Member	Sell
9:32:20	R2037	On 04/02/2016			Bond Future	1	20,600,000	0.00 Client	Sell
9:32:21	R2037	On 04/02/2016			Bond Future	1	8,300,000	0.00 Client	Sell
9:32:21	R2037	On 04/02/2016			Bond Future	1	8,300,000	0.00 Member	Sell
9:32:21	R2037	On 04/02/2016			Bond Future	1	8,300,000	0.00 Member	Buy
9:32:22	R2037	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
9:32:22	R2037	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
9:32:22	R2037	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
9:32:23	R2037	On 04/02/2016			Bond Future	1	24,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:32:23	R2037	On 04/02/2016			Bond Future	1	24,700,000	0.00 Member	Buy
9:32:23	R2037	On 04/02/2016			Bond Future	1	24,700,000	0.00 Client	Sell
9:32:24	R2037	On 04/02/2016			Bond Future	1	10,600,000	0.00 Client	Sell
9:32:24	R2037	On 04/02/2016			Bond Future	1	10,600,000	0.00 Member	Sell
9:32:24	R2037	On 04/02/2016			Bond Future	1	10,600,000	0.00 Member	Buy
9:32:25	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
9:32:25	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
9:32:25	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
9:32:26	R2037	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
9:32:26	R2037	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
9:32:26	R2037	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
9:32:27	R2037	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
9:32:27	R2037	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
9:32:27	R2037	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
9:32:28	R2037	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Buy
9:32:28	R2037	On 04/02/2016			Bond Future	1	5,300,000	0.00 Client	Sell
9:32:28	R2037	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Sell
9:32:29	R2037	On 04/02/2016			Bond Future	1	8,200,000	0.00 Member	Sell
9:32:29	R2037	On 04/02/2016			Bond Future	1	8,200,000	0.00 Client	Sell
9:32:29	R2037	On 04/02/2016			Bond Future	1	8,200,000	0.00 Member	Buy
9:32:30	R2037	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
9:32:30	R2037	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
9:32:30	R2037	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
9:32:31	R2037	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
9:32:31	R2037	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
9:33:02	R2037	On 05/05/2016			Bond Future	1	8,700,000	0.00 Client	Sell
9:33:02	R2037	On 05/05/2016			Bond Future	1	8,700,000	0.00 Member	Buy
16:23:20	R2037	On 04/02/2016			Bond Future	1	220,000,000	0.00 Member	Buy
16:23:20	R2037	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
17:24:27	R2037	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	29,600,000	0.00 Member	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	11,600,000	0.00 Member	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	7,800,000	0.00 Member	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
17:24:27	R2037	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
17:24:27	R2037	On 04/02/2016			Bond Future	1	7,300,000	0.00 Member	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	74,700,000	0.00 Member	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	45,700,000	0.00 Member	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	36,500,000	0.00 Member	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	45,700,000	0.00 Member	Buy
17:24:27	R2037	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:24:27	R2037	On 04/02/2016			Bond Future	1	11,600,000	0.00 Member	Buy
17:24:27	R2037	On 04/02/2016			Bond Future	1	29,600,000	0.00 Member	Buy
17:24:27	R2037	On 04/02/2016			Bond Future	1	7,300,000	0.00 Client	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	7,800,000	0.00 Client	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
17:24:27	R2037	On 04/02/2016			Bond Future	1	74,700,000	0.00 Client	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
17:24:27	R2037	On 04/02/2016			Bond Future	1	45,700,000	0.00 Client	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	74,700,000	0.00 Member	Buy
17:24:27	R2037	On 04/02/2016			Bond Future	1	7,800,000	0.00 Member	Buy
17:24:27	R2037	On 04/02/2016			Bond Future	1	36,500,000	0.00 Client	Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	36,500,000	0.00 Member	Buy
17:24:27	R2037	On 04/02/2016			Bond Future	1	7,300,000	0.00 Member	Buy
17:24:27	R2037	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:24:27	R2037	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
17:24:27	R2037	On 04/02/2016			Bond Future	1	11,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:24:27	R2037	On 04/02/2016			Bond Future	1	29,600,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>127</b>	<b>2,605,400,000</b>	<b>0.00</b>	
17:02:37	R204	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Sell
17:02:37	R204	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Buy
17:13:54	R204	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Buy
17:13:54	R204	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Sell
<b>Total for R204 Bond Future</b>						<b>4</b>	<b>11,200,000</b>	<b>0.00</b>	
17:02:37	R207	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Sell
17:02:37	R207	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Buy
17:13:25	R207	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Buy
17:13:25	R207	On 04/02/2016			Bond Future	1	3,000,000	0.00 Client	Sell
<b>Total for R207 Bond Future</b>						<b>4</b>	<b>12,000,000</b>	<b>0.00</b>	
11:48:02	R210	On 05/05/2016			Bond Future	1	100,000,000	0.00 Member	Buy
11:48:02	R210	On 05/05/2016			Bond Future	1	100,000,000	0.00 Client	Sell
12:41:05	R210	On 05/05/2016			Bond Future	1	77,000,000	0.00 Client	Sell
12:41:05	R210	On 05/05/2016			Bond Future	1	77,000,000	0.00 Member	Buy
<b>Total for R210 Bond Future</b>						<b>4</b>	<b>354,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>221</b>	<b>4,908,800,000</b>	<b>0.00</b>	