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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/10/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:41	ALBI	On 02/02/2017		Index Future	1	130,000	0.00 Member	Sell
11:52:41	ALBI	On 02/02/2017		Index Future	1	130,000	0.00 Member	Buy
12:50:20	ALBI	On 02/02/2017		Index Future	1	130,000	0.00 Member	Buy
12:50:20	ALBI	On 02/02/2017		Index Future	1	130,000	0.00 Client	Sell
16:24:49	ALBI	On 02/02/2017		Index Future	1	70,000	0.00 Member	Sell
16:24:49	ALBI	On 02/02/2017		Index Future	1	70,000	0.00 Member	Buy
16:31:50	ALBI	On 02/02/2017		Index Future	1	70,000	0.00 Member	Buy
16:31:50	ALBI	On 02/02/2017		Index Future	1	70,000	0.00 Client	Sell
<b>Total for ALBI Index Future</b>					<b>8</b>	<b>800,000</b>	<b>0.00</b>	
12:40:31	GOVI	On 02/02/2017		GOVI	1	1,370,000	0.00 Member	Sell
12:40:31	GOVI	On 03/11/2016		GOVI	1	1,370,000	0.00 Member	Buy
12:40:31	GOVI	On 03/11/2016		GOVI	1	1,370,000	0.00 Member	Sell
12:40:31	GOVI	On 02/02/2017		GOVI	1	1,370,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:14:31	GOVI	On 03/11/2016			GOVI	1	1,370,000	0.00 Member	Sell
13:14:31	GOVI	On 03/11/2016			GOVI	1	1,370,000	0.00 Client	Buy
13:14:54	GOVI	On 02/02/2017			GOVI	1	1,370,000	0.00 Member	Buy
13:14:54	GOVI	On 02/02/2017			GOVI	1	1,370,000	0.00 Client	Sell
15:13:32	GOVI	On 03/11/2016			GOVI	1	30,000	0.00 Client	Buy
15:13:32	GOVI	On 03/11/2016			GOVI	1	20,000	0.00 Member	Sell
15:16:04	GOVI	On 03/11/2016			GOVI	1	10,000	0.00 Member	Sell
15:16:04	GOVI	On 03/11/2016			GOVI	1	10,000	0.00 Member	Buy
15:16:04	GOVI	On 03/11/2016			GOVI	1	20,000	0.00 Member	Buy
15:16:04	GOVI	On 03/11/2016			GOVI	1	20,000	0.00 Client	Sell
15:16:04	GOVI	On 03/11/2016			GOVI	1	10,000	0.00 Client	Sell
<b>Total for GOVI GOVI</b>						<b>15</b>	<b>11,080,000</b>	<b>0.00</b>	
12:13:28	I2033	On 02/02/2017			Bond Future	1	3,000,000	0.00 Member	Buy
12:13:28	I2033	On 02/02/2017			Bond Future	1	3,000,000	0.00 Member	Sell
12:57:41	I2033	On 02/02/2017			Bond Future	1	3,000,000	0.00 Client	Buy
12:57:41	I2033	On 02/02/2017			Bond Future	1	3,000,000	0.00 Member	Sell
<b>Total for I2033 Bond Future</b>						<b>4</b>	<b>12,000,000</b>	<b>0.00</b>	
12:58:55	I2038	On 02/02/2017			Bond Future	1	30,000,000	0.00 Member	Buy
12:58:55	I2038	On 02/02/2017			Bond Future	1	176,000,000	0.00 Member	Sell
13:08:19	I2038	On 02/02/2017			Bond Future	1	9,300,000	0.00 Member	Buy
13:08:19	I2038	On 02/02/2017			Bond Future	1	9,300,000	0.00 Member	Sell
13:13:44	I2038	On 02/02/2017			Bond Future	1	9,300,000	0.00 Member	Sell
13:13:44	I2038	On 02/02/2017			Bond Future	1	9,300,000	0.00 Client	Buy
13:14:39	I2038	On 02/02/2017			Bond Future	1	82,000,000	0.00 Member	Buy
13:14:39	I2038	On 02/02/2017			Bond Future	1	64,000,000	0.00 Member	Buy
13:14:39	I2038	On 02/02/2017			Bond Future	1	82,000,000	0.00 Client	Buy
13:14:39	I2038	On 02/02/2017			Bond Future	1	64,000,000	0.00 Client	Buy
13:14:39	I2038	On 02/02/2017			Bond Future	1	64,000,000	0.00 Member	Sell
13:14:39	I2038	On 02/02/2017			Bond Future	1	30,000,000	0.00 Member	Sell
13:14:39	I2038	On 02/02/2017			Bond Future	1	82,000,000	0.00 Member	Sell
13:14:39	I2038	On 02/02/2017			Bond Future	1	30,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for I2038 Bond Future</b>						<b>14</b>	<b>741,200,000</b>	<b>0.00</b>	
12:13:28	I2046	On 02/02/2017			Bond Future	1	8,000,000	0.00 Member	Buy
12:13:28	I2046	On 02/02/2017			Bond Future	1	8,000,000	0.00 Member	Sell
12:52:10	I2046	On 02/02/2017			Bond Future	1	8,000,000	0.00 Member	Sell
12:52:10	I2046	On 02/02/2017			Bond Future	1	8,000,000	0.00 Client	Buy
<b>Total for I2046 Bond Future</b>						<b>4</b>	<b>32,000,000</b>	<b>0.00</b>	
12:58:55	I2050	On 02/02/2017			Bond Future	1	34,400,000	0.00 Member	Buy
12:58:55	I2050	On 02/02/2017			Bond Future	1	153,800,000	0.00 Member	Sell
13:10:18	I2050	On 02/02/2017			Bond Future	1	11,000,000	0.00 Member	Sell
13:10:18	I2050	On 02/02/2017			Bond Future	1	11,000,000	0.00 Member	Buy
13:14:08	I2050	On 02/02/2017			Bond Future	1	11,000,000	0.00 Member	Sell
13:14:08	I2050	On 02/02/2017			Bond Future	1	11,000,000	0.00 Client	Buy
13:14:29	I2050	On 02/02/2017			Bond Future	1	48,000,000	0.00 Client	Buy
13:14:29	I2050	On 02/02/2017			Bond Future	1	34,400,000	0.00 Client	Buy
13:14:29	I2050	On 02/02/2017			Bond Future	1	71,400,000	0.00 Member	Sell
13:14:29	I2050	On 02/02/2017			Bond Future	1	48,000,000	0.00 Member	Buy
13:14:29	I2050	On 02/02/2017			Bond Future	1	71,400,000	0.00 Client	Buy
13:14:29	I2050	On 02/02/2017			Bond Future	1	71,400,000	0.00 Member	Buy
13:14:29	I2050	On 02/02/2017			Bond Future	1	34,400,000	0.00 Member	Sell
13:14:29	I2050	On 02/02/2017			Bond Future	1	48,000,000	0.00 Member	Sell
<b>Total for I2050 Bond Future</b>						<b>14</b>	<b>659,200,000</b>	<b>0.00</b>	
12:26:10	IGOV	On 03/11/2016			Index Future	1	500,000	0.00 Client	Buy
12:26:10	IGOV	On 02/02/2017			Index Future	1	500,000	0.00 Client	Sell
12:26:10	IGOV	On 03/11/2016			Index Future	1	500,000	0.00 Client	Sell
12:26:10	IGOV	On 02/02/2017			Index Future	1	500,000	0.00 Client	Buy
<b>Total for IGOV Index Future</b>						<b>4</b>	<b>2,000,000</b>	<b>0.00</b>	
7:37:04	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
7:37:04	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Sell
9:00:52	R186	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Buy
9:00:52	R186	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Sell
9:04:11	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Client	Buy
9:04:11	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Sell
9:17:08	R186	On 02/02/2017			Bond Future	1	5,000,000	0.00 Client	Buy
9:17:08	R186	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Sell
11:56:48	R186	On 03/11/2016			Bond Future	1	929,000,000	0.00 Member	Sell
11:56:48	R186	On 02/02/2017			Bond Future	1	929,000,000	0.00 Member	Buy
11:56:48	R186	On 02/02/2017			Bond Future	1	560,000,000	0.00 Member	Sell
11:56:48	R186	On 03/11/2016			Bond Future	1	560,000,000	0.00 Member	Buy
12:52:22	R186	On 02/02/2017			Bond Future	1	369,000,000	0.00 Member	Sell
12:52:22	R186	On 02/02/2017			Bond Future	1	369,000,000	0.00 Member	Buy
12:52:22	R186	On 02/02/2017			Bond Future	1	369,000,000	0.00 Client	Sell
12:52:22	R186	On 02/02/2017			Bond Future	1	560,000,000	0.00 Member	Buy
12:52:22	R186	On 02/02/2017			Bond Future	1	560,000,000	0.00 Client	Sell
12:52:35	R186	On 03/11/2016			Bond Future	1	369,000,000	0.00 Client	Buy
12:52:35	R186	On 03/11/2016			Bond Future	1	369,000,000	0.00 Member	Sell
12:52:35	R186	On 03/11/2016			Bond Future	1	560,000,000	0.00 Member	Sell
12:52:35	R186	On 03/11/2016			Bond Future	1	369,000,000	0.00 Member	Buy
12:52:35	R186	On 03/11/2016			Bond Future	1	560,000,000	0.00 Client	Buy
13:46:44	R186	On 02/02/2017	9.10	Put	Bond Future	1	13,200,000	0.00 Member	Buy
13:46:44	R186	On 02/02/2017			Bond Future	1	5,400,000	0.00 Member	Buy
13:46:44	R186	On 02/02/2017			Bond Future	1	104,400,000	0.00 Member	Sell
13:46:44	R186	On 02/02/2017	9.10	Put	Bond Future	1	254,600,000	0.00 Member	Sell
13:46:44	R186	On 02/02/2017	9.10	Put	Bond Future	1	254,600,000	0.00 Member	Buy
13:46:44	R186	On 02/02/2017	9.10	Put	Bond Future	1	254,600,000	0.00 Member	Sell
13:46:44	R186	On 02/02/2017			Bond Future	1	104,400,000	0.00 Member	Buy
13:46:44	R186	On 02/02/2017			Bond Future	1	104,400,000	0.00 Member	Sell
13:58:47	R186	On 02/02/2017	9.10	Put	Bond Future	1	10,900,000	0.00 Member	Sell
13:58:47	R186	On 02/02/2017	9.10	Put	Bond Future	1	10,900,000	0.00 Client	Buy
13:58:47	R186	On 02/02/2017	9.10	Put	Bond Future	1	12,500,000	0.00 Member	Sell
13:58:47	R186	On 02/02/2017	9.10	Put	Bond Future	1	141,900,000	0.00 Member	Sell
13:58:47	R186	On 02/02/2017	9.10	Put	Bond Future	1	10,900,000	0.00 Member	Buy
13:58:47	R186	On 02/02/2017	9.10	Put	Bond Future	1	12,500,000	0.00 Member	Buy
13:58:47	R186	On 02/02/2017	9.10	Put	Bond Future	1	141,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:58:47	R186	On 02/02/2017	9.10	Put	Bond Future	1	12,500,000	0.00 Client	Buy
13:58:47	R186	On 02/02/2017	9.10	Put	Bond Future	1	141,900,000	0.00 Member	Buy
13:58:48	R186	On 02/02/2017	9.10	Put	Bond Future	1	15,300,000	0.00 Member	Buy
13:58:48	R186	On 02/02/2017	9.10	Put	Bond Future	1	60,800,000	0.00 Member	Sell
13:58:48	R186	On 02/02/2017	9.10	Put	Bond Future	1	60,800,000	0.00 Member	Buy
13:58:48	R186	On 02/02/2017	9.10	Put	Bond Future	1	60,800,000	0.00 Client	Buy
13:58:48	R186	On 02/02/2017	9.10	Put	Bond Future	1	15,300,000	0.00 Client	Buy
13:58:48	R186	On 02/02/2017	9.10	Put	Bond Future	1	15,300,000	0.00 Member	Sell
13:58:48	R186	On 02/02/2017	9.10	Put	Bond Future	1	13,200,000	0.00 Client	Buy
13:58:48	R186	On 02/02/2017	9.10	Put	Bond Future	1	13,200,000	0.00 Member	Sell
14:07:24	R186	On 02/02/2017			Bond Future	1	24,900,000	0.00 Member	Sell
14:07:24	R186	On 02/02/2017			Bond Future	1	4,500,000	0.00 Client	Buy
14:07:24	R186	On 02/02/2017			Bond Future	1	5,100,000	0.00 Client	Buy
14:07:24	R186	On 02/02/2017			Bond Future	1	6,300,000	0.00 Client	Buy
14:07:24	R186	On 02/02/2017			Bond Future	1	5,400,000	0.00 Member	Sell
14:07:24	R186	On 02/02/2017			Bond Future	1	58,200,000	0.00 Member	Sell
14:07:24	R186	On 02/02/2017			Bond Future	1	4,500,000	0.00 Member	Buy
14:07:24	R186	On 02/02/2017			Bond Future	1	5,100,000	0.00 Member	Sell
14:07:24	R186	On 02/02/2017			Bond Future	1	24,900,000	0.00 Client	Buy
14:07:24	R186	On 02/02/2017			Bond Future	1	58,200,000	0.00 Client	Buy
14:07:24	R186	On 02/02/2017			Bond Future	1	5,400,000	0.00 Client	Buy
14:07:24	R186	On 02/02/2017			Bond Future	1	4,500,000	0.00 Member	Sell
14:07:24	R186	On 02/02/2017			Bond Future	1	6,300,000	0.00 Member	Sell
14:07:24	R186	On 02/02/2017			Bond Future	1	6,300,000	0.00 Member	Buy
14:07:24	R186	On 02/02/2017			Bond Future	1	24,900,000	0.00 Member	Buy
14:07:24	R186	On 02/02/2017			Bond Future	1	5,100,000	0.00 Member	Buy
14:07:24	R186	On 02/02/2017			Bond Future	1	58,200,000	0.00 Member	Buy
14:17:27	R186	On 02/02/2017			Bond Future	1	230,000,000	0.00 Member	Buy
14:17:27	R186	On 02/02/2017			Bond Future	1	230,000,000	0.00 Member	Sell
14:21:39	R186	On 02/02/2017			Bond Future	1	230,000,000	0.00 Client	Buy
14:21:39	R186	On 02/02/2017			Bond Future	1	230,000,000	0.00 Member	Sell
14:46:01	R186	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Sell
14:46:01	R186	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Buy
14:55:20	R186	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Sell
14:55:20	R186	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Buy
15:47:32	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:47:32	R186	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Sell
15:47:32	R186	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Buy
15:47:32	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
15:51:50	R186	On 02/02/2017			Bond Future	1	100,000	0.00 Client	Sell
15:51:50	R186	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Buy
15:53:11	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Buy
15:53:11	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:11:09	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Sell
17:11:09	R186	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Buy
17:11:09	R186	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Sell
17:11:09	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Buy
17:17:32	R186	On 03/11/2016			Bond Future	1	2,500,000	0.00 Client	Buy
17:17:32	R186	On 03/11/2016			Bond Future	1	2,500,000	0.00 Member	Sell
17:17:38	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Client	Sell
17:17:38	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>88</b>	<b>10,567,200,000</b>	<b>0.00</b>	
12:13:28	R202	On 02/02/2017			Bond Future	1	12,400,000	0.00 Member	Buy
12:13:28	R202	On 02/02/2017			Bond Future	1	12,400,000	0.00 Member	Sell
12:56:15	R202	On 02/02/2017			Bond Future	1	12,400,000	0.00 Client	Buy
12:56:15	R202	On 02/02/2017			Bond Future	1	12,400,000	0.00 Member	Sell
<b>Total for R202 Bond Future</b>						<b>4</b>	<b>49,600,000</b>	<b>0.00</b>	
11:56:47	R2023	On 02/02/2017			Bond Future	1	493,000,000	0.00 Member	Sell
11:56:47	R2023	On 02/02/2017			Bond Future	1	300,000,000	0.00 Member	Buy
12:54:17	R2023	On 02/02/2017			Bond Future	1	193,000,000	0.00 Client	Buy
12:54:17	R2023	On 02/02/2017			Bond Future	1	193,000,000	0.00 Member	Buy
12:54:17	R2023	On 02/02/2017			Bond Future	1	300,000,000	0.00 Member	Sell
12:54:17	R2023	On 02/02/2017			Bond Future	1	300,000,000	0.00 Client	Buy
12:54:17	R2023	On 02/02/2017			Bond Future	1	193,000,000	0.00 Member	Sell
<b>Total for R2023 Bond Future</b>						<b>7</b>	<b>1,972,000,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:56:48	R203	On 02/02/2017			Bond Future	1	1,917,000,000	0.00 Member	Sell
11:56:48	R203	On 03/11/2016			Bond Future	1	1,917,000,000	0.00 Member	Buy
11:56:48	R203	On 03/11/2016			Bond Future	1	1,157,000,000	0.00 Member	Sell
11:56:48	R203	On 02/02/2017			Bond Future	1	1,157,000,000	0.00 Member	Buy
12:51:14	R203	On 03/11/2016			Bond Future	1	760,000,000	0.00 Member	Sell
12:51:14	R203	On 03/11/2016			Bond Future	1	760,000,000	0.00 Member	Buy
12:51:14	R203	On 03/11/2016			Bond Future	1	760,000,000	0.00 Client	Sell
12:51:15	R203	On 03/11/2016			Bond Future	1	1,157,000,000	0.00 Member	Buy
12:51:15	R203	On 03/11/2016			Bond Future	1	1,157,000,000	0.00 Client	Sell
12:51:30	R203	On 02/02/2017			Bond Future	1	760,000,000	0.00 Member	Buy
12:51:30	R203	On 02/02/2017			Bond Future	1	1,157,000,000	0.00 Client	Buy
12:51:30	R203	On 02/02/2017			Bond Future	1	760,000,000	0.00 Member	Sell
12:51:30	R203	On 02/02/2017			Bond Future	1	1,157,000,000	0.00 Member	Sell
12:51:30	R203	On 02/02/2017			Bond Future	1	760,000,000	0.00 Client	Buy
<b>Total for R203 Bond Future</b>						<b>14</b>	<b>15,336,000,000</b>	<b>0.00</b>	
9:34:21	R2035	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Buy
9:34:21	R2035	On 02/02/2017			Bond Future	1	3,600,000	0.00 Member	Sell
14:19:39	R2035	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Buy
14:19:40	R2035	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Sell
14:19:40	R2035	On 02/02/2017			Bond Future	1	1,400,000	0.00 Member	Sell
14:19:40	R2035	On 02/02/2017			Bond Future	1	2,200,000	0.00 Client	Buy
14:19:40	R2035	On 02/02/2017			Bond Future	1	1,400,000	0.00 Client	Buy
<b>Total for R2035 Bond Future</b>						<b>7</b>	<b>14,400,000</b>	<b>0.00</b>	
8:56:21	R2037	On 02/02/2017			Bond Future	1	5,500,000	0.00 Member	Sell
8:56:21	R2037	On 02/02/2017			Bond Future	1	5,500,000	0.00 Client	Buy
<b>Total for R2037 Bond Future</b>						<b>2</b>	<b>11,000,000</b>	<b>0.00</b>	
9:34:21	R2040	On 02/02/2017			Bond Future	1	11,000,000	0.00 Member	Buy
9:34:21	R2040	On 02/02/2017			Bond Future	1	12,300,000	0.00 Member	Sell
14:19:13	R2040	On 02/02/2017			Bond Future	1	1,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:19:13	R2040	On 02/02/2017			Bond Future	1	11,000,000	0.00 Client	Buy
14:19:13	R2040	On 02/02/2017			Bond Future	1	1,300,000	0.00 Member	Sell
14:19:13	R2040	On 02/02/2017			Bond Future	1	1,300,000	0.00 Member	Buy
14:19:13	R2040	On 02/02/2017			Bond Future	1	11,000,000	0.00 Member	Sell
<b>Total for R2040 Bond Future</b>						<b>7</b>	<b>49,200,000</b>	<b>0.00</b>	
9:34:21	R2044	On 02/02/2017			Bond Future	1	48,000,000	0.00 Member	Buy
9:34:21	R2044	On 02/02/2017			Bond Future	1	56,500,000	0.00 Member	Sell
14:20:18	R2044	On 02/02/2017			Bond Future	1	8,500,000	0.00 Client	Buy
14:20:18	R2044	On 02/02/2017			Bond Future	1	8,500,000	0.00 Member	Buy
14:20:18	R2044	On 02/02/2017			Bond Future	1	48,000,000	0.00 Client	Buy
14:20:18	R2044	On 02/02/2017			Bond Future	1	8,500,000	0.00 Member	Sell
14:20:18	R2044	On 02/02/2017			Bond Future	1	48,000,000	0.00 Member	Sell
<b>Total for R2044 Bond Future</b>						<b>7</b>	<b>226,000,000</b>	<b>0.00</b>	
11:16:24	R2048	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Buy
11:16:24	R2048	On 02/02/2017			Bond Future	1	200,000	0.00 Client	Sell
<b>Total for R2048 Bond Future</b>						<b>2</b>	<b>400,000</b>	<b>0.00</b>	
11:56:48	R207	On 02/02/2017			Bond Future	1	2,602,000,000	0.00 Member	Sell
11:56:48	R207	On 03/11/2016			Bond Future	1	2,602,000,000	0.00 Member	Buy
11:56:48	R207	On 03/11/2016			Bond Future	1	1,587,200,000	0.00 Member	Sell
11:56:48	R207	On 02/02/2017			Bond Future	1	1,587,200,000	0.00 Member	Buy
12:51:47	R207	On 03/11/2016			Bond Future	1	1,587,200,000	0.00 Client	Sell
12:51:47	R207	On 03/11/2016			Bond Future	1	1,014,800,000	0.00 Client	Sell
12:51:47	R207	On 03/11/2016			Bond Future	1	1,014,800,000	0.00 Member	Sell
12:51:47	R207	On 03/11/2016			Bond Future	1	1,014,800,000	0.00 Member	Buy
12:51:47	R207	On 03/11/2016			Bond Future	1	1,587,200,000	0.00 Member	Buy
12:52:04	R207	On 02/02/2017			Bond Future	1	1,587,200,000	0.00 Member	Sell
12:52:04	R207	On 02/02/2017			Bond Future	1	1,587,200,000	0.00 Client	Buy
12:52:04	R207	On 02/02/2017			Bond Future	1	1,014,800,000	0.00 Member	Buy
12:52:04	R207	On 02/02/2017			Bond Future	1	1,014,800,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:52:04	R207	On 02/02/2017			Bond Future	1	1,014,800,000	0.00 Client	Buy
15:47:32	R207	On 03/11/2016			Bond Future	1	15,700,000	0.00 Member	Buy
15:47:32	R207	On 03/11/2016			Bond Future	1	15,700,000	0.00 Member	Sell
15:54:09	R207	On 03/11/2016			Bond Future	1	15,700,000	0.00 Member	Sell
15:54:09	R207	On 03/11/2016			Bond Future	1	15,700,000	0.00 Client	Buy
<b>Total for R207 Bond Future</b>						<b>18</b>	<b>20,878,800,000</b>	<b>0.00</b>	
15:28:43	R208	On 02/02/2017			Bond Future	1	1,200,000	0.00 Member	Buy
15:28:43	R208	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
15:28:43	R208	On 02/02/2017			Bond Future	1	9,700,000	0.00 Member	Sell
15:28:43	R208	On 03/11/2016			Bond Future	1	9,700,000	0.00 Member	Buy
15:45:29	R208	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
15:45:29	R208	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Buy
15:45:29	R208	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Sell
15:45:29	R208	On 03/11/2016			Bond Future	1	4,100,000	0.00 Member	Sell
15:45:29	R208	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
15:45:29	R208	On 03/11/2016			Bond Future	1	3,900,000	0.00 Client	Sell
15:45:29	R208	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
15:45:29	R208	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
15:45:29	R208	On 03/11/2016			Bond Future	1	4,100,000	0.00 Client	Sell
15:45:29	R208	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Sell
15:45:29	R208	On 03/11/2016			Bond Future	1	4,100,000	0.00 Member	Buy
15:46:25	R208	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Sell
15:46:25	R208	On 02/02/2017			Bond Future	1	3,900,000	0.00 Member	Sell
15:46:25	R208	On 02/02/2017			Bond Future	1	1,200,000	0.00 Member	Sell
15:46:25	R208	On 02/02/2017			Bond Future	1	3,900,000	0.00 Client	Buy
15:46:25	R208	On 02/02/2017			Bond Future	1	1,200,000	0.00 Client	Buy
15:46:25	R208	On 02/02/2017			Bond Future	1	500,000	0.00 Client	Buy
15:46:25	R208	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Buy
15:46:25	R208	On 02/02/2017			Bond Future	1	3,900,000	0.00 Member	Buy
15:46:25	R208	On 02/02/2017			Bond Future	1	4,100,000	0.00 Client	Buy
15:46:25	R208	On 02/02/2017			Bond Future	1	4,100,000	0.00 Member	Sell
15:46:25	R208	On 02/02/2017			Bond Future	1	4,100,000	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>26</b>	<b>77,600,000</b>	<b>0.00</b>	
11:16:24	R209	On 02/02/2017			Bond Future	1	200,000	0.00 Member	Buy
11:16:24	R209	On 02/02/2017			Bond Future	1	200,000	0.00 Client	Sell
11:56:48	R209	On 02/02/2017			Bond Future	1	2,000,000,000	0.00 Member	Buy
11:56:48	R209	On 03/11/2016			Bond Future	1	2,000,000,000	0.00 Member	Sell
11:56:48	R209	On 03/11/2016			Bond Future	1	1,200,000,000	0.00 Member	Buy
11:56:48	R209	On 02/02/2017			Bond Future	1	1,200,000,000	0.00 Member	Sell
12:53:16	R209	On 02/02/2017			Bond Future	1	800,000,000	0.00 Member	Buy
12:53:16	R209	On 02/02/2017			Bond Future	1	800,000,000	0.00 Member	Sell
12:53:16	R209	On 02/02/2017			Bond Future	1	1,200,000,000	0.00 Member	Buy
12:53:16	R209	On 02/02/2017			Bond Future	1	1,200,000,000	0.00 Client	Sell
12:53:16	R209	On 02/02/2017			Bond Future	1	800,000,000	0.00 Client	Sell
12:53:30	R209	On 03/11/2016			Bond Future	1	800,000,000	0.00 Member	Buy
12:53:30	R209	On 03/11/2016			Bond Future	1	1,200,000,000	0.00 Member	Sell
12:53:30	R209	On 03/11/2016			Bond Future	1	800,000,000	0.00 Client	Buy
12:53:30	R209	On 03/11/2016			Bond Future	1	800,000,000	0.00 Member	Sell
12:53:30	R209	On 03/11/2016			Bond Future	1	1,200,000,000	0.00 Client	Buy
15:47:32	R209	On 02/02/2017			Bond Future	1	28,100,000	0.00 Member	Buy
15:47:32	R209	On 03/11/2016			Bond Future	1	28,100,000	0.00 Member	Sell
15:47:32	R209	On 03/11/2016			Bond Future	1	28,100,000	0.00 Member	Buy
15:47:32	R209	On 02/02/2017			Bond Future	1	28,100,000	0.00 Member	Sell
15:55:36	R209	On 03/11/2016			Bond Future	1	28,100,000	0.00 Member	Buy
15:55:36	R209	On 03/11/2016			Bond Future	1	28,100,000	0.00 Client	Sell
15:55:58	R209	On 02/02/2017			Bond Future	1	28,100,000	0.00 Client	Buy
15:55:58	R209	On 02/02/2017			Bond Future	1	28,100,000	0.00 Member	Sell
16:01:43	R209	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Buy
16:01:43	R209	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Sell
16:08:57	R209	On 02/02/2017			Bond Future	1	600,000	0.00 Member	Sell
16:08:57	R209	On 02/02/2017			Bond Future	1	600,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>28</b>	<b>16,227,600,000</b>	<b>0.00</b>	
11:16:24	R210	On 02/02/2017			Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:16:24	R210	On 02/02/2017			Bond Future	1	1,800,000	0.00 Client	Sell
16:55:43	R210	On 02/02/2017			Bond Future	1	1,800,000	0.00 Member	Sell
16:55:43	R210	On 02/02/2017			Bond Future	1	1,800,000	0.00 Member	Buy
<b>Total for R210 Bond Future</b>						<b>4</b>	<b>7,200,000</b>	<b>0.00</b>	
11:56:47	R213	On 02/02/2017			Bond Future	1	733,000,000	0.00 Member	Buy
11:56:47	R213	On 02/02/2017			Bond Future	1	440,000,000	0.00 Member	Sell
11:56:48	R213	On 02/02/2017			Bond Future	1	1,151,000,000	0.00 Member	Buy
11:56:48	R213	On 03/11/2016			Bond Future	1	1,151,000,000	0.00 Member	Sell
11:56:48	R213	On 03/11/2016			Bond Future	1	684,000,000	0.00 Member	Buy
11:56:48	R213	On 02/02/2017			Bond Future	1	684,000,000	0.00 Member	Sell
12:52:50	R213	On 02/02/2017			Bond Future	1	467,000,000	0.00 Member	Sell
12:52:50	R213	On 02/02/2017			Bond Future	1	467,000,000	0.00 Client	Sell
12:52:50	R213	On 02/02/2017			Bond Future	1	684,000,000	0.00 Client	Sell
12:52:50	R213	On 02/02/2017			Bond Future	1	467,000,000	0.00 Member	Buy
12:52:50	R213	On 02/02/2017			Bond Future	1	684,000,000	0.00 Member	Buy
12:53:02	R213	On 03/11/2016			Bond Future	1	467,000,000	0.00 Member	Buy
12:53:02	R213	On 03/11/2016			Bond Future	1	684,000,000	0.00 Member	Sell
12:53:02	R213	On 03/11/2016			Bond Future	1	684,000,000	0.00 Client	Buy
12:53:02	R213	On 03/11/2016			Bond Future	1	467,000,000	0.00 Client	Buy
12:53:02	R213	On 03/11/2016			Bond Future	1	467,000,000	0.00 Member	Sell
12:54:34	R213	On 02/02/2017			Bond Future	1	440,000,000	0.00 Member	Buy
12:54:34	R213	On 02/02/2017			Bond Future	1	440,000,000	0.00 Client	Sell
12:54:34	R213	On 02/02/2017			Bond Future	1	293,000,000	0.00 Member	Sell
12:54:34	R213	On 02/02/2017			Bond Future	1	293,000,000	0.00 Member	Buy
12:54:34	R213	On 02/02/2017			Bond Future	1	293,000,000	0.00 Client	Sell
16:01:43	R213	On 02/02/2017			Bond Future	1	2,900,000	0.00 Member	Buy
16:01:43	R213	On 02/02/2017			Bond Future	1	2,900,000	0.00 Member	Sell
16:09:08	R213	On 02/02/2017			Bond Future	1	2,900,000	0.00 Client	Buy
16:09:08	R213	On 02/02/2017			Bond Future	1	2,900,000	0.00 Member	Sell
<b>Total for R213 Bond Future</b>						<b>25</b>	<b>12,151,600,000</b>	<b>0.00</b>	
11:56:48	R214	On 03/11/2016			Bond Future	1	1,400,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:56:48	R214	On 02/02/2017			Bond Future	1	1,400,000,000	0.00 Member	Buy
11:56:48	R214	On 02/02/2017			Bond Future	1	826,000,000	0.00 Member	Sell
11:56:48	R214	On 03/11/2016			Bond Future	1	826,000,000	0.00 Member	Buy
12:53:48	R214	On 02/02/2017			Bond Future	1	574,000,000	0.00 Member	Sell
12:53:48	R214	On 02/02/2017			Bond Future	1	574,000,000	0.00 Client	Sell
12:53:48	R214	On 02/02/2017			Bond Future	1	826,000,000	0.00 Member	Buy
12:53:48	R214	On 02/02/2017			Bond Future	1	574,000,000	0.00 Member	Buy
12:53:48	R214	On 02/02/2017			Bond Future	1	826,000,000	0.00 Client	Sell
12:54:02	R214	On 03/11/2016			Bond Future	1	574,000,000	0.00 Member	Sell
12:54:02	R214	On 03/11/2016			Bond Future	1	826,000,000	0.00 Member	Sell
12:54:02	R214	On 03/11/2016			Bond Future	1	574,000,000	0.00 Client	Buy
12:54:02	R214	On 03/11/2016			Bond Future	1	574,000,000	0.00 Member	Buy
12:54:02	R214	On 03/11/2016			Bond Future	1	826,000,000	0.00 Client	Buy
<b>Total for R214 Bond Future</b>						<b>14</b>	<b>11,200,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>316</b>	<b>90,226,880,000</b>	<b>0.00</b>	