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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/11/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:18:07	ALBI	On 02/02/2017		Index Future	1	20,000	0.00 Member	Sell
16:18:07	ALBI	On 03/11/2016		Index Future	1	20,000	0.00 Member	Buy
16:18:07	ALBI	On 03/11/2016		Index Future	1	10,000	0.00 Member	Sell
16:18:07	ALBI	On 02/02/2017		Index Future	1	10,000	0.00 Member	Buy
16:26:27	ALBI	On 03/11/2016		Index Future	1	10,000	0.00 Member	Sell
16:26:27	ALBI	On 03/11/2016		Index Future	1	10,000	0.00 Member	Buy
16:26:27	ALBI	On 03/11/2016		Index Future	1	10,000	0.00 Member	Buy
16:26:27	ALBI	On 03/11/2016		Index Future	1	10,000	0.00 Client	Sell
16:26:27	ALBI	On 03/11/2016		Index Future	1	10,000	0.00 Client	Sell
16:27:51	ALBI	On 02/02/2017		Index Future	1	10,000	0.00 Client	Buy
16:27:51	ALBI	On 02/02/2017		Index Future	1	10,000	0.00 Member	Sell
16:27:51	ALBI	On 02/02/2017		Index Future	1	10,000	0.00 Member	Sell
16:27:51	ALBI	On 02/02/2017		Index Future	1	10,000	0.00 Member	Buy
16:27:51	ALBI	On 02/02/2017		Index Future	1	10,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for ALBI Index Future						14	160,000	0.00	
11:05:55	GOVI	On 03/11/2016			GOVI	1	80,000	0.00 Client	Sell
11:05:55	GOVI	On 03/11/2016			GOVI	1	50,000	0.00 Member	Buy
11:06:35	GOVI	On 03/11/2016			GOVI	1	60,000	0.00 Client	Sell
11:06:35	GOVI	On 02/02/2017			GOVI	1	60,000	0.00 Client	Buy
11:06:35	GOVI	On 02/02/2017			GOVI	1	40,000	0.00 Member	Sell
11:06:35	GOVI	On 03/11/2016			GOVI	1	40,000	0.00 Member	Buy
11:49:27	GOVI	On 03/11/2016			GOVI	1	10,000	0.00 Member	Buy
11:49:27	GOVI	On 03/11/2016			GOVI	1	10,000	0.00 Member	Sell
11:49:27	GOVI	On 03/11/2016			GOVI	1	10,000	0.00 Client	Buy
11:50:00	GOVI	On 03/11/2016			GOVI	1	50,000	0.00 Client	Buy
11:50:00	GOVI	On 03/11/2016			GOVI	1	20,000	0.00 Member	Sell
11:50:00	GOVI	On 03/11/2016			GOVI	1	50,000	0.00 Member	Sell
11:50:00	GOVI	On 03/11/2016			GOVI	1	20,000	0.00 Member	Buy
11:50:00	GOVI	On 03/11/2016			GOVI	1	20,000	0.00 Client	Buy
11:50:48	GOVI	On 02/02/2017			GOVI	1	10,000	0.00 Member	Sell
11:50:48	GOVI	On 02/02/2017			GOVI	1	10,000	0.00 Client	Sell
11:50:48	GOVI	On 02/02/2017			GOVI	1	40,000	0.00 Client	Sell
11:50:48	GOVI	On 02/02/2017			GOVI	1	40,000	0.00 Member	Buy
11:50:48	GOVI	On 02/02/2017			GOVI	1	10,000	0.00 Member	Buy
11:50:48	GOVI	On 02/02/2017			GOVI	1	10,000	0.00 Member	Sell
11:50:48	GOVI	On 02/02/2017			GOVI	1	10,000	0.00 Client	Sell
11:50:48	GOVI	On 02/02/2017			GOVI	1	10,000	0.00 Member	Buy
11:52:45	GOVI	On 03/11/2016			GOVI	1	10,000	0.00 Member	Sell
11:52:45	GOVI	On 03/11/2016			GOVI	1	10,000	0.00 Member	Buy
11:52:45	GOVI	On 03/11/2016			GOVI	1	10,000	0.00 Member	Sell
11:52:45	GOVI	On 03/11/2016			GOVI	1	10,000	0.00 Member	Buy
11:52:45	GOVI	On 03/11/2016			GOVI	1	40,000	0.00 Member	Sell
11:52:45	GOVI	On 03/11/2016			GOVI	1	10,000	0.00 Client	Buy
11:52:45	GOVI	On 03/11/2016			GOVI	1	40,000	0.00 Client	Buy
11:52:45	GOVI	On 03/11/2016			GOVI	1	10,000	0.00 Client	Buy
12:16:35	GOVI	On 02/02/2017			GOVI	1	70,000	0.00 Client	Sell
12:16:35	GOVI	On 02/02/2017			GOVI	1	30,000	0.00 Member	Buy
12:22:08	GOVI	On 02/02/2017			GOVI	1	10,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:22:08	GOVI	On 02/02/2017			GOVI	1	10,000	0.00 Member	Buy
12:22:08	GOVI	On 02/02/2017			GOVI	1	10,000	0.00 Client	Buy
12:22:08	GOVI	On 02/02/2017			GOVI	1	10,000	0.00 Client	Buy
12:22:08	GOVI	On 02/02/2017			GOVI	1	10,000	0.00 Member	Sell
12:22:08	GOVI	On 02/02/2017			GOVI	1	10,000	0.00 Member	Sell
12:22:34	GOVI	On 02/02/2017			GOVI	1	30,000	0.00 Member	Sell
12:22:34	GOVI	On 02/02/2017			GOVI	1	20,000	0.00 Member	Sell
12:22:34	GOVI	On 02/02/2017			GOVI	1	20,000	0.00 Client	Buy
12:22:34	GOVI	On 02/02/2017			GOVI	1	30,000	0.00 Client	Buy
12:22:34	GOVI	On 02/02/2017			GOVI	1	20,000	0.00 Member	Buy
Total for GOVI GOVI						43	1,080,000	0.00	
9:22:37	R186	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Sell
9:22:37	R186	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Buy
9:29:14	R186	On 02/02/2017			Bond Future	1	400,000	0.00 Client	Buy
9:29:14	R186	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Sell
11:38:44	R186	On 02/02/2017			Bond Future	1	3,500,000	0.00 Member	Buy
11:38:44	R186	On 02/02/2017			Bond Future	1	3,000,000	0.00 Member	Sell
11:45:39	R186	On 02/02/2017			Bond Future	1	10,600,000	0.00 Member	Sell
12:55:25	R186	On 02/02/2017			Bond Future	1	5,800,000	0.00 Member	Buy
12:55:25	R186	On 03/11/2016			Bond Future	1	5,800,000	0.00 Member	Sell
12:55:25	R186	On 03/11/2016			Bond Future	1	5,800,000	0.00 Client	Buy
12:55:25	R186	On 02/02/2017			Bond Future	1	5,800,000	0.00 Client	Sell
13:00:00	R186	On 02/02/2017			Bond Future	1	5,800,000	0.00 Member	Sell
13:00:00	R186	On 02/02/2017			Bond Future	1	5,800,000	0.00 Client	Buy
13:00:05	R186	On 03/11/2016			Bond Future	1	5,800,000	0.00 Client	Sell
13:00:05	R186	On 03/11/2016			Bond Future	1	5,800,000	0.00 Member	Buy
13:01:12	R186	On 03/11/2016			Bond Future	1	5,800,000	0.00 Member	Sell
13:01:21	R186	On 02/02/2017			Bond Future	1	5,800,000	0.00 Member	Buy
13:01:29	R186	On 02/02/2017			Bond Future	1	5,800,000	0.00 Member	Sell
13:01:29	R186	On 03/11/2016			Bond Future	1	5,800,000	0.00 Member	Buy
14:16:02	R186	On 02/02/2017			Bond Future	1	3,000,000	0.00 Client	Buy
14:16:02	R186	On 02/02/2017			Bond Future	1	3,000,000	0.00 Member	Buy
14:16:02	R186	On 02/02/2017			Bond Future	1	7,100,000	0.00 Member	Buy
14:16:02	R186	On 02/02/2017			Bond Future	1	7,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:16:02	R186	On 02/02/2017			Bond Future	1	3,500,000	0.00 Client	Buy
14:16:02	R186	On 02/02/2017			Bond Future	1	3,500,000	0.00 Member	Sell
14:16:02	R186	On 02/02/2017			Bond Future	1	7,100,000	0.00 Member	Sell
14:16:02	R186	On 02/02/2017			Bond Future	1	3,000,000	0.00 Member	Sell
14:21:00	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Sell
14:21:00	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Buy
14:56:34	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Client	Sell
14:56:34	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Buy
15:05:37	R186	On 02/02/2017			Bond Future	1	3,500,000	0.00 Member	Sell
15:05:37	R186	On 02/02/2017			Bond Future	1	13,600,000	0.00 Member	Buy
15:37:52	R186	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Buy
15:37:52	R186	On 02/02/2017			Bond Future	1	131,800,000	0.00 Member	Sell
15:47:32	R186	On 02/02/2017			Bond Future	1	3,900,000	0.00 Member	Sell
15:47:32	R186	On 02/02/2017			Bond Future	1	71,300,000	0.00 Member	Buy
16:16:14	R186	On 02/02/2017			Bond Future	1	3,000,000	0.00 Client	Sell
16:16:14	R186	On 02/02/2017			Bond Future	1	3,000,000	0.00 Member	Sell
16:16:14	R186	On 02/02/2017			Bond Future	1	7,100,000	0.00 Member	Sell
16:16:14	R186	On 02/02/2017			Bond Future	1	3,500,000	0.00 Client	Sell
16:16:14	R186	On 02/02/2017			Bond Future	1	7,100,000	0.00 Member	Buy
16:16:14	R186	On 02/02/2017			Bond Future	1	7,100,000	0.00 Client	Sell
16:16:14	R186	On 02/02/2017			Bond Future	1	3,000,000	0.00 Member	Buy
16:16:14	R186	On 02/02/2017			Bond Future	1	3,500,000	0.00 Member	Buy
16:18:20	R186	On 02/02/2017			Bond Future	1	7,000,000	0.00 Member	Sell
16:18:20	R186	On 03/11/2016			Bond Future	1	16,000,000	0.00 Member	Buy
16:18:20	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Sell
16:18:20	R186	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:28:44	R186	On 02/02/2017			Bond Future	1	3,200,000	0.00 Member	Buy
16:28:44	R186	On 02/02/2017			Bond Future	1	3,200,000	0.00 Member	Sell
16:28:44	R186	On 02/02/2017			Bond Future	1	41,900,000	0.00 Member	Sell
16:28:44	R186	On 02/02/2017			Bond Future	1	41,900,000	0.00 Client	Sell
16:28:44	R186	On 02/02/2017			Bond Future	1	41,900,000	0.00 Member	Buy
16:28:44	R186	On 02/02/2017			Bond Future	1	4,500,000	0.00 Member	Sell
16:28:44	R186	On 02/02/2017			Bond Future	1	3,200,000	0.00 Client	Sell
16:28:45	R186	On 02/02/2017			Bond Future	1	17,800,000	0.00 Member	Buy
16:28:45	R186	On 02/02/2017			Bond Future	1	17,800,000	0.00 Member	Sell
16:28:45	R186	On 02/02/2017			Bond Future	1	4,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:28:45	R186	On 02/02/2017			Bond Future	1	3,900,000	0.00 Member	Buy
16:28:45	R186	On 02/02/2017			Bond Future	1	4,500,000	0.00 Client	Sell
16:28:45	R186	On 02/02/2017			Bond Future	1	17,800,000	0.00 Client	Sell
16:28:45	R186	On 02/02/2017			Bond Future	1	3,900,000	0.00 Client	Sell
16:36:16	R186	On 02/02/2017			Bond Future	1	15,500,000	0.00 Client	Buy
16:36:16	R186	On 02/02/2017			Bond Future	1	11,200,000	0.00 Client	Buy
16:36:16	R186	On 02/02/2017			Bond Future	1	11,200,000	0.00 Member	Sell
16:36:16	R186	On 02/02/2017			Bond Future	1	18,700,000	0.00 Client	Buy
16:36:16	R186	On 02/02/2017			Bond Future	1	18,700,000	0.00 Member	Sell
16:36:16	R186	On 02/02/2017			Bond Future	1	11,600,000	0.00 Client	Buy
16:36:16	R186	On 02/02/2017			Bond Future	1	20,700,000	0.00 Client	Buy
16:36:16	R186	On 02/02/2017			Bond Future	1	5,700,000	0.00 Client	Buy
16:36:16	R186	On 02/02/2017			Bond Future	1	5,700,000	0.00 Member	Buy
16:36:16	R186	On 02/02/2017			Bond Future	1	18,800,000	0.00 Member	Buy
16:36:16	R186	On 02/02/2017			Bond Future	1	18,700,000	0.00 Member	Buy
16:36:16	R186	On 02/02/2017			Bond Future	1	20,700,000	0.00 Member	Sell
16:36:16	R186	On 02/02/2017			Bond Future	1	18,800,000	0.00 Client	Buy
16:36:16	R186	On 02/02/2017			Bond Future	1	15,500,000	0.00 Member	Buy
16:36:16	R186	On 02/02/2017			Bond Future	1	11,600,000	0.00 Member	Buy
16:36:16	R186	On 02/02/2017			Bond Future	1	11,200,000	0.00 Member	Buy
16:36:16	R186	On 02/02/2017			Bond Future	1	20,700,000	0.00 Member	Buy
16:36:16	R186	On 02/02/2017			Bond Future	1	15,500,000	0.00 Member	Sell
16:36:16	R186	On 02/02/2017			Bond Future	1	11,600,000	0.00 Member	Sell
16:36:16	R186	On 02/02/2017			Bond Future	1	18,800,000	0.00 Member	Sell
16:36:16	R186	On 02/02/2017			Bond Future	1	5,700,000	0.00 Member	Sell
16:36:17	R186	On 02/02/2017			Bond Future	1	5,100,000	0.00 Member	Sell
16:36:17	R186	On 02/02/2017			Bond Future	1	1,900,000	0.00 Member	Sell
16:36:17	R186	On 02/02/2017			Bond Future	1	4,600,000	0.00 Member	Sell
16:36:17	R186	On 02/02/2017			Bond Future	1	2,100,000	0.00 Member	Sell
16:36:17	R186	On 02/02/2017			Bond Future	1	4,600,000	0.00 Client	Buy
16:36:17	R186	On 02/02/2017			Bond Future	1	100,000	0.00 Client	Buy
16:36:17	R186	On 02/02/2017			Bond Future	1	1,200,000	0.00 Client	Buy
16:36:17	R186	On 02/02/2017			Bond Future	1	1,600,000	0.00 Member	Sell
16:36:17	R186	On 02/02/2017			Bond Future	1	4,900,000	0.00 Member	Sell
16:36:17	R186	On 02/02/2017			Bond Future	1	5,400,000	0.00 Member	Buy
16:36:17	R186	On 02/02/2017			Bond Future	1	5,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:36:17	R186	On 02/02/2017			Bond Future	1	4,900,000	0.00 Member	Buy
16:36:17	R186	On 02/02/2017			Bond Future	1	4,600,000	0.00 Member	Buy
16:36:17	R186	On 02/02/2017			Bond Future	1	100,000	0.00 Member	Sell
16:36:17	R186	On 02/02/2017			Bond Future	1	5,100,000	0.00 Client	Buy
16:36:17	R186	On 02/02/2017			Bond Future	1	1,200,000	0.00 Member	Sell
16:36:17	R186	On 02/02/2017			Bond Future	1	1,600,000	0.00 Client	Buy
16:36:17	R186	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Sell
16:36:17	R186	On 02/02/2017			Bond Future	1	5,400,000	0.00 Client	Buy
16:36:17	R186	On 02/02/2017			Bond Future	1	4,900,000	0.00 Client	Buy
16:36:17	R186	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Sell
16:36:17	R186	On 02/02/2017			Bond Future	1	5,400,000	0.00 Member	Sell
16:36:17	R186	On 02/02/2017			Bond Future	1	500,000	0.00 Member	Buy
16:36:17	R186	On 02/02/2017			Bond Future	1	1,600,000	0.00 Member	Buy
16:36:17	R186	On 02/02/2017			Bond Future	1	1,200,000	0.00 Member	Buy
16:36:17	R186	On 02/02/2017			Bond Future	1	2,200,000	0.00 Member	Buy
16:36:17	R186	On 02/02/2017			Bond Future	1	2,100,000	0.00 Member	Buy
16:36:17	R186	On 02/02/2017			Bond Future	1	2,200,000	0.00 Client	Buy
16:36:17	R186	On 02/02/2017			Bond Future	1	1,900,000	0.00 Member	Buy
16:36:17	R186	On 02/02/2017			Bond Future	1	500,000	0.00 Client	Buy
16:36:17	R186	On 02/02/2017			Bond Future	1	1,900,000	0.00 Client	Buy
16:36:17	R186	On 02/02/2017			Bond Future	1	2,100,000	0.00 Client	Buy
16:47:11	R186	On 02/02/2017			Bond Future	1	1,500,000	0.00 Member	Sell
16:47:11	R186	On 02/02/2017			Bond Future	1	1,500,000	0.00 Member	Buy
16:58:23	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Buy
16:58:23	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Sell
17:02:30	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Client	Buy
17:02:30	R186	On 02/02/2017			Bond Future	1	2,500,000	0.00 Member	Sell
17:17:52	R186	On 02/02/2017			Bond Future	1	900,000	0.00 Member	Buy
17:17:52	R186	On 02/02/2017			Bond Future	1	900,000	0.00 Member	Sell
17:22:44	R186	On 02/02/2017			Bond Future	1	1,500,000	0.00 Client	Sell
17:22:44	R186	On 02/02/2017			Bond Future	1	1,500,000	0.00 Member	Buy
17:32:52	R186	On 02/02/2017			Bond Future	1	900,000	0.00 Member	Buy
17:32:52	R186	On 02/02/2017			Bond Future	1	900,000	0.00 Client	Sell
17:38:45	R186	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Sell
17:38:45	R186	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Buy
17:39:44	R186	On 02/02/2017			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:39:44	R186	On 02/02/2017			Bond Future	1	400,000	0.00 Member	Sell
17:46:41	R186	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Sell
17:46:41	R186	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:46:41	R186	On 02/02/2017			Bond Future	1	1,000,000	0.00 Client	Buy
17:46:41	R186	On 02/02/2017			Bond Future	1	5,000,000	0.00 Client	Buy
17:46:41	R186	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:46:41	R186	On 02/02/2017			Bond Future	1	1,000,000	0.00 Member	Buy
17:46:41	R186	On 02/02/2017			Bond Future	1	1,000,000	0.00 Client	Buy
17:46:41	R186	On 02/02/2017			Bond Future	1	5,000,000	0.00 Member	Buy
17:48:01	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Client	Sell
17:48:01	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell
17:48:01	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:48:01	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Buy
17:48:01	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:48:01	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Member	Buy
17:48:01	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:48:01	R186	On 03/11/2016			Bond Future	1	5,000,000	0.00 Client	Sell
Total for R186 Bond Future						148	1,115,600,000	0.00	
16:15:38	R2023	On 02/02/2017			Bond Future	1	4,500,000	0.00 Member	Buy
16:15:38	R2023	On 02/02/2017			Bond Future	1	4,500,000	0.00 Member	Sell
16:22:45	R2023	On 02/02/2017			Bond Future	1	4,500,000	0.00 Client	Sell
16:22:45	R2023	On 02/02/2017			Bond Future	1	4,500,000	0.00 Member	Buy
Total for R2023 Bond Future						4	18,000,000	0.00	
16:04:25	R2032	On 02/02/2017			Bond Future	1	18,200,000	0.00 Member	Sell
16:04:25	R2032	On 03/11/2016			Bond Future	1	18,200,000	0.00 Member	Buy
16:04:25	R2032	On 03/11/2016			Bond Future	1	14,000,000	0.00 Member	Sell
16:04:25	R2032	On 02/02/2017			Bond Future	1	4,200,000	0.00 Member	Buy
16:58:19	R2032	On 02/02/2017			Bond Future	1	14,000,000	0.00 Member	Buy
16:58:19	R2032	On 02/02/2017			Bond Future	1	4,200,000	0.00 Client	Buy
16:58:19	R2032	On 02/02/2017			Bond Future	1	14,000,000	0.00 Client	Buy
16:58:19	R2032	On 02/02/2017			Bond Future	1	14,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:58:19	R2032	On 02/02/2017			Bond Future	1	4,200,000	0.00 Member	Sell
16:58:59	R2032	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Sell
16:58:59	R2032	On 03/11/2016			Bond Future	1	4,200,000	0.00 Client	Sell
16:58:59	R2032	On 03/11/2016			Bond Future	1	14,000,000	0.00 Client	Sell
16:58:59	R2032	On 03/11/2016			Bond Future	1	4,200,000	0.00 Member	Buy
16:58:59	R2032	On 03/11/2016			Bond Future	1	14,000,000	0.00 Member	Buy
17:38:11	R2032	On 03/11/2016			Bond Future	1	18,200,000	0.00 Member	Sell
17:38:11	R2032	On 03/11/2016			Bond Future	1	18,200,000	0.00 Member	Buy
17:38:34	R2032	On 02/02/2017			Bond Future	1	18,200,000	0.00 Member	Buy
17:38:34	R2032	On 02/02/2017			Bond Future	1	18,200,000	0.00 Member	Sell
Total for R2032 Bond Future						18	218,400,000	0.00	
15:10:01	R204	On 03/11/2016			Bond Future	1	35,000,000	0.00 Client	Sell
15:10:01	R204	On 02/02/2017			Bond Future	1	35,000,000	0.00 Client	Buy
15:10:01	R204	On 02/02/2017			Bond Future	1	35,000,000	0.00 Member	Sell
15:10:01	R204	On 03/11/2016			Bond Future	1	35,000,000	0.00 Member	Buy
Total for R204 Bond Future						4	140,000,000	0.00	
15:52:00	R2044	On 02/02/2017			Bond Future	1	94,600,000	0.00 Member	Buy
15:52:00	R2044	On 02/02/2017			Bond Future	1	3,200,000	0.00 Member	Sell
16:04:14	R2044	On 02/02/2017			Bond Future	1	50,600,000	0.00 Member	Sell
16:04:14	R2044	On 02/02/2017			Bond Future	1	40,800,000	0.00 Member	Sell
16:04:14	R2044	On 02/02/2017			Bond Future	1	50,600,000	0.00 Client	Sell
16:04:14	R2044	On 02/02/2017			Bond Future	1	3,200,000	0.00 Member	Buy
16:04:14	R2044	On 02/02/2017			Bond Future	1	40,800,000	0.00 Client	Sell
16:04:14	R2044	On 02/02/2017			Bond Future	1	3,200,000	0.00 Client	Sell
16:04:14	R2044	On 02/02/2017			Bond Future	1	50,600,000	0.00 Member	Buy
16:04:14	R2044	On 02/02/2017			Bond Future	1	40,800,000	0.00 Member	Buy
Total for R2044 Bond Future						10	378,400,000	0.00	
13:01:29	R209	On 02/02/2017			Bond Future	1	5,800,000	0.00 Member	Buy
13:01:29	R209	On 03/11/2016			Bond Future	1	5,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:01:29	R209	On 03/11/2016			Bond Future	1	5,800,000	0.00 Client	Buy
13:01:29	R209	On 02/02/2017			Bond Future	1	5,800,000	0.00 Client	Sell
Total for R209 Bond Future						4	23,200,000	0.00	
Grand Total for all Instruments						245	1,894,840,000	0.00	