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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 14/08/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:19:39	GOVI	On 02/11/2017		GOVI	1	50,000	0.00 Client	Sell
9:19:39	GOVI	On 02/11/2017		GOVI	1	50,000	0.00 Client	Buy
<b>Total for GOVI GOVI</b>					<b>2</b>	<b>100,000</b>	<b>0.00</b>	
13:49:40	I2038	On 02/11/2017		Bond Future	1	4,200,000	0.00 Member	Sell
13:49:40	I2038	On 02/11/2017		Bond Future	1	4,200,000	0.00 Member	Buy
13:54:45	I2038	On 02/11/2017		Bond Future	1	4,200,000	0.00 Member	Buy
13:54:45	I2038	On 02/11/2017		Bond Future	1	4,200,000	0.00 Client	Sell
<b>Total for I2038 Bond Future</b>					<b>4</b>	<b>16,800,000</b>	<b>0.00</b>	
15:18:32	I2050	On 02/11/2017		Bond Future	1	47,200,000	0.00 Member	Buy
15:18:32	I2050	On 02/11/2017		Bond Future	1	25,200,000	0.00 Member	Sell
15:31:22	I2050	On 02/11/2017		Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:31:22	I2050	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
15:31:22	I2050	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
15:31:22	I2050	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Sell
15:31:22	I2050	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
15:31:22	I2050	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell
15:31:22	I2050	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
15:31:22	I2050	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
15:31:22	I2050	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
15:31:22	I2050	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Sell
15:31:23	I2050	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Sell
15:31:23	I2050	On 02/11/2017			Bond Future	1	4,200,000	0.00 Client	Sell
15:31:23	I2050	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Buy
15:31:23	I2050	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
15:31:23	I2050	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
15:31:23	I2050	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
15:31:23	I2050	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
15:31:23	I2050	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Sell
15:31:23	I2050	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Buy
15:31:23	I2050	On 02/11/2017			Bond Future	1	25,200,000	0.00 Member	Buy
15:31:23	I2050	On 02/11/2017			Bond Future	1	6,000,000	0.00 Client	Sell
15:31:23	I2050	On 02/11/2017			Bond Future	1	4,300,000	0.00 Client	Sell
15:31:23	I2050	On 02/11/2017			Bond Future	1	4,300,000	0.00 Member	Buy
15:31:23	I2050	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Buy
15:31:23	I2050	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Buy
15:31:23	I2050	On 02/11/2017			Bond Future	1	25,200,000	0.00 Client	Sell
15:31:23	I2050	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Sell
15:31:23	I2050	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Sell
15:31:23	I2050	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Sell
15:31:23	I2050	On 02/11/2017			Bond Future	1	4,300,000	0.00 Member	Sell
15:31:23	I2050	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Sell
15:31:23	I2050	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Sell
15:41:50	I2050	On 02/11/2017			Bond Future	1	47,200,000	0.00 Member	Buy
15:41:50	I2050	On 02/11/2017			Bond Future	1	47,200,000	0.00 Member	Sell
15:41:50	I2050	On 02/11/2017			Bond Future	1	25,200,000	0.00 Member	Sell
15:41:50	I2050	On 02/11/2017			Bond Future	1	25,200,000	0.00 Member	Buy
16:25:06	I2050	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:25:06	I2050	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Buy
16:25:06	I2050	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
16:25:06	I2050	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Buy
16:25:06	I2050	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
16:25:06	I2050	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
16:25:06	I2050	On 02/11/2017			Bond Future	1	4,300,000	0.00 Member	Sell
16:25:06	I2050	On 02/11/2017			Bond Future	1	4,300,000	0.00 Member	Buy
16:25:06	I2050	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
16:25:06	I2050	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
16:25:06	I2050	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Buy
16:25:06	I2050	On 02/11/2017			Bond Future	1	6,000,000	0.00 Client	Buy
16:25:06	I2050	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
16:25:06	I2050	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Buy
16:25:06	I2050	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Buy
16:25:06	I2050	On 02/11/2017			Bond Future	1	25,200,000	0.00 Client	Buy
16:25:06	I2050	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Buy
16:25:06	I2050	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Sell
16:25:06	I2050	On 02/11/2017			Bond Future	1	25,200,000	0.00 Member	Sell
16:25:06	I2050	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
16:25:06	I2050	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
16:25:06	I2050	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
16:25:06	I2050	On 02/11/2017			Bond Future	1	4,200,000	0.00 Client	Buy
16:25:06	I2050	On 02/11/2017			Bond Future	1	4,300,000	0.00 Client	Buy
16:25:06	I2050	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Buy
16:25:06	I2050	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
16:25:06	I2050	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Sell
16:25:06	I2050	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Sell
16:25:06	I2050	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Sell
16:25:06	I2050	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
16:25:06	I2050	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Buy
16:25:06	I2050	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Buy
16:31:16	I2050	On 02/11/2017			Bond Future	1	4,300,000	0.00 Member	Buy
16:31:16	I2050	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Buy
16:31:16	I2050	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Sell
16:31:16	I2050	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Buy
16:31:16	I2050	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:31:16	I2050	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
16:31:16	I2050	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Sell
16:31:16	I2050	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Sell
16:31:16	I2050	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Sell
16:31:16	I2050	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Sell
16:31:16	I2050	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Buy
16:31:16	I2050	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell
16:31:16	I2050	On 02/11/2017			Bond Future	1	4,300,000	0.00 Client	Sell
16:31:16	I2050	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Sell
16:31:16	I2050	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Sell
16:31:16	I2050	On 02/11/2017			Bond Future	1	4,300,000	0.00 Member	Sell
16:31:16	I2050	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Sell
16:31:16	I2050	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
16:31:16	I2050	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
16:31:16	I2050	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
16:31:16	I2050	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
16:31:16	I2050	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
16:31:16	I2050	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
16:31:16	I2050	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
16:31:16	I2050	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Buy
16:31:16	I2050	On 02/11/2017			Bond Future	1	25,200,000	0.00 Client	Sell
16:31:16	I2050	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Sell
16:31:16	I2050	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Sell
16:31:16	I2050	On 02/11/2017			Bond Future	1	25,200,000	0.00 Member	Buy
16:31:16	I2050	On 02/11/2017			Bond Future	1	4,200,000	0.00 Client	Sell
16:31:16	I2050	On 02/11/2017			Bond Future	1	6,000,000	0.00 Client	Sell
16:31:16	I2050	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
<b>Total for I2050 Bond Future</b>						<b>102</b>	<b>566,400,000</b>	<b>0.00</b>	
9:50:08	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Sell
9:50:08	R186	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Buy
11:29:55	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Sell
11:29:55	R186	On 02/11/2017			Bond Future	1	11,300,000	0.00 Member	Buy
13:25:24	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Sell
13:25:24	R186	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:25:24	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Buy
13:25:24	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Client	Sell
13:25:24	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
13:25:24	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
13:25:24	R186	On 02/11/2017			Bond Future	1	2,200,000	0.00 Client	Sell
13:25:24	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Sell
13:25:24	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Buy
13:25:24	R186	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Buy
13:25:24	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Sell
13:25:24	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
13:25:24	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Sell
13:25:24	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
13:25:24	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
13:25:24	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
13:25:24	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
13:25:24	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Client	Sell
13:25:24	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Sell
13:25:24	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Sell
13:25:24	R186	On 02/11/2017			Bond Future	1	2,800,000	0.00 Member	Sell
13:25:24	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
13:25:24	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
13:25:24	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
13:25:24	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
13:25:24	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>30</b>	<b>245,200,000</b>	<b>0.00</b>	
15:18:32	R202	On 02/11/2017			Bond Future	1	23,600,000	0.00 Member	Buy
15:18:32	R202	On 02/11/2017			Bond Future	1	17,700,000	0.00 Member	Sell
15:33:23	R202	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
15:33:23	R202	On 02/11/2017			Bond Future	1	4,300,000	0.00 Member	Sell
15:33:23	R202	On 02/11/2017			Bond Future	1	17,700,000	0.00 Client	Sell
15:33:23	R202	On 02/11/2017			Bond Future	1	4,300,000	0.00 Client	Sell
15:33:23	R202	On 02/11/2017			Bond Future	1	4,300,000	0.00 Member	Buy
15:33:23	R202	On 02/11/2017			Bond Future	1	17,700,000	0.00 Member	Buy
15:33:23	R202	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:33:23	R202	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Sell
15:41:50	R202	On 02/11/2017			Bond Future	1	23,600,000	0.00 Member	Buy
15:41:50	R202	On 02/11/2017			Bond Future	1	23,600,000	0.00 Member	Sell
15:41:50	R202	On 02/11/2017			Bond Future	1	17,700,000	0.00 Member	Sell
15:41:50	R202	On 02/11/2017			Bond Future	1	17,700,000	0.00 Member	Buy
16:33:29	R202	On 02/11/2017			Bond Future	1	17,700,000	0.00 Client	Buy
16:33:29	R202	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
16:33:29	R202	On 02/11/2017			Bond Future	1	4,300,000	0.00 Client	Buy
16:33:29	R202	On 02/11/2017			Bond Future	1	4,300,000	0.00 Member	Buy
16:33:29	R202	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Buy
16:33:29	R202	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
16:33:29	R202	On 02/11/2017			Bond Future	1	4,300,000	0.00 Member	Sell
16:33:29	R202	On 02/11/2017			Bond Future	1	17,700,000	0.00 Member	Sell
16:35:30	R202	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
16:35:30	R202	On 02/11/2017			Bond Future	1	17,700,000	0.00 Client	Sell
16:35:30	R202	On 02/11/2017			Bond Future	1	4,300,000	0.00 Member	Buy
16:35:30	R202	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Sell
16:35:30	R202	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
16:35:30	R202	On 02/11/2017			Bond Future	1	4,300,000	0.00 Client	Sell
16:35:30	R202	On 02/11/2017			Bond Future	1	4,300,000	0.00 Member	Sell
16:35:30	R202	On 02/11/2017			Bond Future	1	17,700,000	0.00 Member	Buy
<b>Total for R202 Bond Future</b>						<b>30</b>	<b>283,200,000</b>	<b>0.00</b>	
17:13:44	R2032	On 02/11/2017			Bond Future	1	8,700,000	0.00 Member	Sell
17:13:44	R2032	On 02/11/2017			Bond Future	1	14,000,000	0.00 Member	Buy
17:20:41	R2032	On 02/11/2017			Bond Future	1	5,300,000	0.00 Member	Sell
17:20:41	R2032	On 02/11/2017			Bond Future	1	8,700,000	0.00 Client	Sell
17:20:41	R2032	On 02/11/2017			Bond Future	1	5,300,000	0.00 Member	Buy
17:20:41	R2032	On 02/11/2017			Bond Future	1	8,700,000	0.00 Member	Buy
17:20:41	R2032	On 02/11/2017			Bond Future	1	5,300,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>7</b>	<b>56,000,000</b>	<b>0.00</b>	
13:41:18	R2037	On 02/11/2017			Bond Future	1	123,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:41:18	R2037	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Sell
13:45:33	R2037	On 02/11/2017			Bond Future	1	8,400,000	0.00 Member	Sell
13:45:33	R2037	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Buy
13:45:33	R2037	On 02/11/2017			Bond Future	1	9,800,000	0.00 Client	Sell
13:45:33	R2037	On 02/11/2017			Bond Future	1	1,900,000	0.00 Client	Sell
13:45:33	R2037	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Buy
13:45:33	R2037	On 02/11/2017			Bond Future	1	36,300,000	0.00 Member	Buy
13:45:33	R2037	On 02/11/2017			Bond Future	1	38,100,000	0.00 Member	Buy
13:45:33	R2037	On 02/11/2017			Bond Future	1	4,100,000	0.00 Client	Sell
13:45:33	R2037	On 02/11/2017			Bond Future	1	36,300,000	0.00 Client	Sell
13:45:33	R2037	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Buy
13:45:33	R2037	On 02/11/2017			Bond Future	1	4,800,000	0.00 Member	Buy
13:45:33	R2037	On 02/11/2017			Bond Future	1	5,800,000	0.00 Client	Sell
13:45:33	R2037	On 02/11/2017			Bond Future	1	1,900,000	0.00 Client	Sell
13:45:33	R2037	On 02/11/2017			Bond Future	1	4,800,000	0.00 Client	Sell
13:45:33	R2037	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Sell
13:45:33	R2037	On 02/11/2017			Bond Future	1	3,900,000	0.00 Client	Sell
13:45:33	R2037	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Buy
13:45:33	R2037	On 02/11/2017			Bond Future	1	3,900,000	0.00 Member	Buy
13:45:33	R2037	On 02/11/2017			Bond Future	1	38,100,000	0.00 Client	Sell
13:45:33	R2037	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Buy
13:45:33	R2037	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Sell
13:45:33	R2037	On 02/11/2017			Bond Future	1	3,900,000	0.00 Member	Sell
13:45:33	R2037	On 02/11/2017			Bond Future	1	36,300,000	0.00 Member	Sell
13:45:33	R2037	On 02/11/2017			Bond Future	1	38,100,000	0.00 Member	Sell
13:45:33	R2037	On 02/11/2017			Bond Future	1	8,400,000	0.00 Member	Buy
13:45:33	R2037	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Sell
13:45:33	R2037	On 02/11/2017			Bond Future	1	4,800,000	0.00 Member	Sell
13:45:33	R2037	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Sell
13:45:33	R2037	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Sell
13:45:33	R2037	On 02/11/2017			Bond Future	1	9,800,000	0.00 Member	Buy
13:45:33	R2037	On 02/11/2017			Bond Future	1	9,800,000	0.00 Member	Sell
13:45:33	R2037	On 02/11/2017			Bond Future	1	8,400,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>34</b>	<b>492,000,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:50:08	R209	On 02/11/2017			Bond Future	1	100,000,000	0.00 Client	Buy
9:50:08	R209	On 02/11/2017			Bond Future	1	100,000,000	0.00 Member	Sell
17:02:36	R209	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
17:02:36	R209	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>						<b>4</b>	<b>202,000,000</b>	<b>0.00</b>	
9:17:42	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
9:17:42	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
15:20:02	R212	On 02/11/2017			Bond Future	1	44,200,000	0.00 Member	Sell
15:20:02	R212	On 02/11/2017			Bond Future	1	16,200,000	0.00 Member	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	16,200,000	0.00 Member	Sell
15:38:48	R212	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	4,300,000	0.00 Member	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
15:38:48	R212	On 02/11/2017			Bond Future	1	2,200,000	0.00 Client	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	16,200,000	0.00 Client	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Sell
15:38:48	R212	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Sell
15:38:48	R212	On 02/11/2017			Bond Future	1	4,300,000	0.00 Member	Sell
15:38:48	R212	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
15:38:48	R212	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
15:38:48	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:38:48	R212	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Sell
15:38:48	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
15:38:48	R212	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
15:38:48	R212	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
15:38:48	R212	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
15:38:48	R212	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	6,000,000	0.00 Client	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Sell
15:38:48	R212	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Buy
15:38:48	R212	On 02/11/2017			Bond Future	1	4,300,000	0.00 Client	Buy
15:54:08	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
15:54:08	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
<b>Total for R212 Bond Future</b>						<b>47</b>	<b>177,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>260</b>	<b>2,038,900,000</b>	<b>0.00</b>	