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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/08/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:11:00	I2050	On 02/11/2017		Bond Future	1	4,200,000	0.00 Member	Sell
12:11:00	I2050	On 02/11/2017		Bond Future	1	4,200,000	0.00 Client	Buy
<b>Total for I2050 Bond Future</b>					<b>2</b>	<b>8,400,000</b>	<b>0.00</b>	
9:01:15	R186	On 02/11/2017		Bond Future	1	25,000,000	0.00 Member	Buy
9:01:15	R186	On 02/11/2017		Bond Future	1	25,000,000	0.00 Member	Sell
9:08:43	R186	On 02/11/2017		Bond Future	1	25,000,000	0.00 Client	Buy
9:08:43	R186	On 02/11/2017		Bond Future	1	25,000,000	0.00 Member	Sell
11:14:38	R186	On 02/11/2017		Bond Future	1	300,000	0.00 Member	Buy
11:14:38	R186	On 02/11/2017		Bond Future	1	400,000	0.00 Member	Sell
11:25:52	R186	On 02/11/2017		Bond Future	1	300,000	0.00 Client	Buy
11:25:52	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
11:25:52	R186	On 02/11/2017		Bond Future	1	300,000	0.00 Member	Sell
11:25:52	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:25:52	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:02:16	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Buy
16:02:16	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Sell
17:15:29	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Sell
17:15:29	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Buy
17:17:05	R186	On 02/11/2017			Bond Future	1	148,600,000	0.00 Member	Buy
17:17:05	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
17:25:39	R186	On 02/11/2017			Bond Future	1	133,300,000	0.00 Member	Buy
17:25:39	R186	On 02/11/2017			Bond Future	1	333,600,000	0.00 Member	Buy
17:25:39	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
17:25:39	R186	On 02/11/2017			Bond Future	1	3,800,000	0.00 Member	Sell
17:29:13	R186	On 02/11/2017			Bond Future	1	65,600,000	0.00 Member	Buy
17:29:13	R186	On 02/11/2017			Bond Future	1	18,200,000	0.00 Client	Sell
17:29:13	R186	On 02/11/2017			Bond Future	1	12,700,000	0.00 Client	Sell
17:29:13	R186	On 02/11/2017			Bond Future	1	6,500,000	0.00 Client	Sell
17:29:13	R186	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Buy
17:29:13	R186	On 02/11/2017			Bond Future	1	18,200,000	0.00 Member	Buy
17:29:13	R186	On 02/11/2017			Bond Future	1	12,700,000	0.00 Member	Buy
17:29:13	R186	On 02/11/2017			Bond Future	1	6,700,000	0.00 Member	Buy
17:29:13	R186	On 02/11/2017			Bond Future	1	6,500,000	0.00 Member	Buy
17:29:13	R186	On 02/11/2017			Bond Future	1	65,600,000	0.00 Client	Sell
17:29:13	R186	On 02/11/2017			Bond Future	1	4,200,000	0.00 Client	Sell
17:29:13	R186	On 02/11/2017			Bond Future	1	6,700,000	0.00 Client	Sell
17:29:13	R186	On 02/11/2017			Bond Future	1	65,600,000	0.00 Member	Sell
17:29:13	R186	On 02/11/2017			Bond Future	1	12,700,000	0.00 Member	Sell
17:29:13	R186	On 02/11/2017			Bond Future	1	11,500,000	0.00 Member	Buy
17:29:13	R186	On 02/11/2017			Bond Future	1	11,500,000	0.00 Member	Sell
17:29:13	R186	On 02/11/2017			Bond Future	1	11,500,000	0.00 Client	Sell
17:29:13	R186	On 02/11/2017			Bond Future	1	4,100,000	0.00 Client	Sell
17:29:13	R186	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Buy
17:29:13	R186	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Sell
17:29:13	R186	On 02/11/2017			Bond Future	1	6,700,000	0.00 Member	Sell
17:29:13	R186	On 02/11/2017			Bond Future	1	6,500,000	0.00 Member	Sell
17:29:13	R186	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Sell
17:29:13	R186	On 02/11/2017			Bond Future	1	18,200,000	0.00 Member	Sell
17:29:13	R186	On 02/11/2017			Bond Future	1	3,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:29:13	R186	On 02/11/2017			Bond Future	1	3,800,000	0.00 Client	Sell
17:30:45	R186	On 02/11/2017			Bond Future	1	28,800,000	0.00 Member	Buy
17:30:45	R186	On 02/11/2017			Bond Future	1	28,800,000	0.00 Client	Sell
17:30:45	R186	On 02/11/2017			Bond Future	1	16,600,000	0.00 Member	Buy
17:30:45	R186	On 02/11/2017			Bond Future	1	46,000,000	0.00 Client	Sell
17:30:45	R186	On 02/11/2017			Bond Future	1	14,600,000	0.00 Member	Buy
17:30:45	R186	On 02/11/2017			Bond Future	1	14,600,000	0.00 Client	Sell
17:30:45	R186	On 02/11/2017			Bond Future	1	46,000,000	0.00 Member	Buy
17:30:45	R186	On 02/11/2017			Bond Future	1	29,500,000	0.00 Member	Sell
17:30:45	R186	On 02/11/2017			Bond Future	1	28,800,000	0.00 Member	Sell
17:30:45	R186	On 02/11/2017			Bond Future	1	16,600,000	0.00 Member	Sell
17:30:45	R186	On 02/11/2017			Bond Future	1	161,000,000	0.00 Member	Sell
17:30:45	R186	On 02/11/2017			Bond Future	1	46,000,000	0.00 Member	Sell
17:30:45	R186	On 02/11/2017			Bond Future	1	16,600,000	0.00 Client	Sell
17:30:45	R186	On 02/11/2017			Bond Future	1	16,200,000	0.00 Member	Buy
17:30:45	R186	On 02/11/2017			Bond Future	1	16,200,000	0.00 Member	Sell
17:30:45	R186	On 02/11/2017			Bond Future	1	14,600,000	0.00 Member	Sell
17:30:45	R186	On 02/11/2017			Bond Future	1	29,500,000	0.00 Member	Buy
17:30:45	R186	On 02/11/2017			Bond Future	1	16,200,000	0.00 Client	Sell
17:30:45	R186	On 02/11/2017			Bond Future	1	161,000,000	0.00 Member	Buy
17:30:45	R186	On 02/11/2017			Bond Future	1	161,000,000	0.00 Client	Sell
17:30:45	R186	On 02/11/2017			Bond Future	1	29,500,000	0.00 Client	Sell
17:30:46	R186	On 02/11/2017			Bond Future	1	10,500,000	0.00 Client	Sell
17:30:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Sell
17:30:46	R186	On 02/11/2017			Bond Future	1	10,500,000	0.00 Member	Sell
17:30:46	R186	On 02/11/2017			Bond Future	1	10,300,000	0.00 Member	Sell
17:30:46	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
17:30:46	R186	On 02/11/2017			Bond Future	1	10,500,000	0.00 Member	Buy
17:30:46	R186	On 02/11/2017			Bond Future	1	10,300,000	0.00 Client	Sell
17:30:46	R186	On 02/11/2017			Bond Future	1	10,300,000	0.00 Member	Buy
17:33:49	R186	On 02/11/2017			Bond Future	1	99,400,000	0.00 Member	Buy
17:33:49	R186	On 02/11/2017			Bond Future	1	99,400,000	0.00 Client	Sell
17:33:49	R186	On 02/11/2017			Bond Future	1	99,400,000	0.00 Member	Sell
17:33:49	R186	On 02/11/2017			Bond Future	1	26,000,000	0.00 Member	Sell
17:33:49	R186	On 02/11/2017			Bond Future	1	26,000,000	0.00 Member	Buy
17:33:49	R186	On 02/11/2017			Bond Future	1	26,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:33:50	R186	On 02/11/2017			Bond Future	1	7,200,000	0.00 Client	Sell
17:33:50	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
17:33:50	R186	On 02/11/2017			Bond Future	1	7,400,000	0.00 Client	Sell
17:33:50	R186	On 02/11/2017			Bond Future	1	4,500,000	0.00 Client	Sell
17:33:50	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Sell
17:33:50	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Sell
17:33:50	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
17:33:50	R186	On 02/11/2017			Bond Future	1	7,400,000	0.00 Member	Sell
17:33:50	R186	On 02/11/2017			Bond Future	1	7,200,000	0.00 Member	Sell
17:33:50	R186	On 02/11/2017			Bond Future	1	4,500,000	0.00 Member	Buy
17:33:50	R186	On 02/11/2017			Bond Future	1	4,500,000	0.00 Member	Sell
17:33:50	R186	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Buy
17:33:50	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Buy
17:33:50	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Sell
17:33:50	R186	On 02/11/2017			Bond Future	1	7,200,000	0.00 Member	Buy
17:33:50	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Sell
17:33:50	R186	On 02/11/2017			Bond Future	1	7,400,000	0.00 Member	Buy
<b>Total for R186 Bond Future</b>						<b>99</b>	<b>2,595,600,000</b>	<b>0.00</b>	
17:17:05	R2023	On 02/11/2017			Bond Future	1	37,800,000	0.00 Member	Sell
17:17:05	R2023	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Buy
17:31:44	R2023	On 02/11/2017			Bond Future	1	33,800,000	0.00 Member	Buy
17:31:44	R2023	On 02/11/2017			Bond Future	1	33,800,000	0.00 Member	Sell
17:31:44	R2023	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Sell
17:31:44	R2023	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Buy
17:31:44	R2023	On 02/11/2017			Bond Future	1	33,800,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>7</b>	<b>151,200,000</b>	<b>0.00</b>	
13:35:55	R2030	On 02/11/2017			Bond Future	1	22,500,000	0.00 Member	Sell
13:35:55	R2030	On 02/11/2017			Bond Future	1	22,500,000	0.00 Client	Buy
<b>Total for R2030 Bond Future</b>						<b>2</b>	<b>45,000,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:15:53	R2037	On 02/11/2017			Bond Future	1	50,000,000	0.00 Client	Buy
16:15:53	R2037	On 02/11/2017			Bond Future	1	50,000,000	0.00 Member	Sell
17:17:05	R2037	On 02/11/2017			Bond Future	1	53,500,000	0.00 Member	Buy
17:17:05	R2037	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
17:32:48	R2037	On 02/11/2017			Bond Future	1	7,400,000	0.00 Client	Sell
17:32:48	R2037	On 02/11/2017			Bond Future	1	3,900,000	0.00 Client	Sell
17:32:48	R2037	On 02/11/2017			Bond Future	1	7,400,000	0.00 Member	Buy
17:32:48	R2037	On 02/11/2017			Bond Future	1	12,300,000	0.00 Member	Buy
17:32:48	R2037	On 02/11/2017			Bond Future	1	15,200,000	0.00 Client	Sell
17:32:48	R2037	On 02/11/2017			Bond Future	1	3,100,000	0.00 Member	Buy
17:32:48	R2037	On 02/11/2017			Bond Future	1	9,400,000	0.00 Member	Buy
17:32:48	R2037	On 02/11/2017			Bond Future	1	7,400,000	0.00 Member	Sell
17:32:48	R2037	On 02/11/2017			Bond Future	1	3,900,000	0.00 Member	Sell
17:32:48	R2037	On 02/11/2017			Bond Future	1	15,200,000	0.00 Member	Sell
17:32:48	R2037	On 02/11/2017			Bond Future	1	12,300,000	0.00 Member	Sell
17:32:48	R2037	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Sell
17:32:48	R2037	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
17:32:48	R2037	On 02/11/2017			Bond Future	1	3,100,000	0.00 Member	Sell
17:32:48	R2037	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
17:32:48	R2037	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
17:32:48	R2037	On 02/11/2017			Bond Future	1	9,400,000	0.00 Member	Sell
17:32:48	R2037	On 02/11/2017			Bond Future	1	15,200,000	0.00 Member	Buy
17:32:48	R2037	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Sell
17:32:48	R2037	On 02/11/2017			Bond Future	1	3,100,000	0.00 Client	Sell
17:32:48	R2037	On 02/11/2017			Bond Future	1	3,900,000	0.00 Member	Buy
17:32:48	R2037	On 02/11/2017			Bond Future	1	12,300,000	0.00 Client	Sell
17:32:48	R2037	On 02/11/2017			Bond Future	1	9,400,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>27</b>	<b>314,000,000</b>	<b>0.00</b>	
12:11:00	R204	On 02/11/2017			Bond Future	1	18,500,000	0.00 Member	Buy
12:11:00	R204	On 02/11/2017			Bond Future	1	18,500,000	0.00 Client	Sell
<b>Total for R204 Bond Future</b>						<b>2</b>	<b>37,000,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:02:16	R2040	On 02/11/2017			Bond Future	1	3,200,000	0.00 Member	Sell
16:02:16	R2040	On 02/11/2017			Bond Future	1	3,200,000	0.00 Member	Buy
17:11:51	R2040	On 02/11/2017			Bond Future	1	3,200,000	0.00 Member	Sell
17:11:51	R2040	On 02/11/2017			Bond Future	1	3,200,000	0.00 Client	Buy
<b>Total for R2040 Bond Future</b>						<b>4</b>	<b>12,800,000</b>	<b>0.00</b>	
16:02:16	R2048	On 02/11/2017			Bond Future	1	3,100,000	0.00 Member	Sell
16:02:16	R2048	On 02/11/2017			Bond Future	1	3,100,000	0.00 Member	Buy
17:12:32	R2048	On 02/11/2017			Bond Future	1	3,100,000	0.00 Member	Sell
17:12:32	R2048	On 02/11/2017			Bond Future	1	3,100,000	0.00 Client	Buy
17:17:05	R2048	On 02/11/2017			Bond Future	1	80,800,000	0.00 Member	Buy
17:17:05	R2048	On 02/11/2017			Bond Future	1	79,100,000	0.00 Member	Sell
17:34:41	R2048	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Sell
17:34:41	R2048	On 02/11/2017			Bond Future	1	79,100,000	0.00 Member	Buy
17:34:41	R2048	On 02/11/2017			Bond Future	1	79,100,000	0.00 Client	Sell
17:34:41	R2048	On 02/11/2017			Bond Future	1	1,700,000	0.00 Client	Sell
17:34:41	R2048	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Buy
<b>Total for R2048 Bond Future</b>						<b>11</b>	<b>335,600,000</b>	<b>0.00</b>	
17:21:06	R207	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:21:06	R207	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
17:36:15	R207	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
17:36:15	R207	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
17:36:15	R207	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
17:36:15	R207	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
17:36:15	R207	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Buy
<b>Total for R207 Bond Future</b>						<b>7</b>	<b>4,000,000</b>	<b>0.00</b>	
17:21:06	R208	On 02/11/2017			Bond Future	1	7,700,000	0.00 Member	Sell
17:21:06	R208	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
17:36:57	R208	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Buy
17:36:57	R208	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:36:57	R208	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Buy
17:36:57	R208	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Sell
17:36:57	R208	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
17:36:57	R208	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Buy
17:36:57	R208	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
17:36:57	R208	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
17:36:57	R208	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Buy
17:36:57	R208	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
17:36:57	R208	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Sell
<b>Total for R208 Bond Future</b>						<b>13</b>	<b>30,800,000</b>	<b>0.00</b>	
12:08:45	R209	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Buy
12:08:45	R209	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Sell
12:25:58	R209	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Buy
12:25:58	R209	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Sell
15:37:06	R209	On 02/11/2017			Bond Future	1	42,600,000	0.00 Member	Sell
15:37:06	R209	On 02/11/2017			Bond Future	1	42,600,000	0.00 Client	Buy
15:40:07	R209	On 02/11/2017			Bond Future	1	150,000,000	0.00 Member	Sell
15:40:07	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
16:21:13	R209	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Buy
16:21:13	R209	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Buy
16:21:13	R209	On 02/11/2017			Bond Future	1	10,200,000	0.00 Member	Sell
16:21:13	R209	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Sell
16:21:13	R209	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Buy
16:21:13	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
16:21:13	R209	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
16:21:13	R209	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
16:21:13	R209	On 02/11/2017			Bond Future	1	10,200,000	0.00 Member	Buy
16:21:13	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
16:21:13	R209	On 02/11/2017			Bond Future	1	10,200,000	0.00 Client	Buy
16:21:13	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
16:23:54	R209	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
16:23:54	R209	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Sell
16:23:54	R209	On 02/11/2017			Bond Future	1	1,300,000	0.00 Client	Buy
16:23:54	R209	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:23:54	R209	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Buy
16:23:54	R209	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
16:23:55	R209	On 02/11/2017			Bond Future	1	43,100,000	0.00 Member	Buy
16:23:55	R209	On 02/11/2017			Bond Future	1	47,400,000	0.00 Member	Buy
16:23:55	R209	On 02/11/2017			Bond Future	1	47,400,000	0.00 Client	Buy
16:23:55	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
16:23:55	R209	On 02/11/2017			Bond Future	1	17,800,000	0.00 Member	Buy
16:23:55	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
16:23:55	R209	On 02/11/2017			Bond Future	1	23,100,000	0.00 Member	Buy
16:23:55	R209	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
16:23:55	R209	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:23:55	R209	On 02/11/2017			Bond Future	1	23,100,000	0.00 Client	Buy
16:23:55	R209	On 02/11/2017			Bond Future	1	17,800,000	0.00 Client	Buy
16:23:55	R209	On 02/11/2017			Bond Future	1	43,100,000	0.00 Client	Buy
16:23:55	R209	On 02/11/2017			Bond Future	1	17,800,000	0.00 Member	Sell
16:23:55	R209	On 02/11/2017			Bond Future	1	43,100,000	0.00 Member	Sell
16:23:55	R209	On 02/11/2017			Bond Future	1	23,100,000	0.00 Member	Sell
16:23:55	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
16:23:55	R209	On 02/11/2017			Bond Future	1	47,400,000	0.00 Member	Sell
16:23:55	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:23:55	R209	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Buy
16:23:55	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
17:21:06	R209	On 02/11/2017			Bond Future	1	48,200,000	0.00 Member	Buy
17:21:06	R209	On 02/11/2017			Bond Future	1	2,700,000	0.00 Member	Sell
17:38:31	R209	On 02/11/2017			Bond Future	1	45,500,000	0.00 Member	Buy
17:38:31	R209	On 02/11/2017			Bond Future	1	45,500,000	0.00 Member	Sell
17:38:31	R209	On 02/11/2017			Bond Future	1	2,700,000	0.00 Client	Sell
17:38:31	R209	On 02/11/2017			Bond Future	1	45,500,000	0.00 Client	Sell
17:38:31	R209	On 02/11/2017			Bond Future	1	2,700,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>53</b>	<b>898,000,000</b>	<b>0.00</b>	
12:11:00	R212	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Buy
12:11:00	R212	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R212 Bond Future</b>						<b>2</b>	<b>7,000,000</b>	<b>0.00</b>	
17:21:06	R214	On 02/11/2017			Bond Future	1	3,800,000	0.00 Member	Buy
17:21:06	R214	On 02/11/2017			Bond Future	1	3,800,000	0.00 Member	Sell
17:39:02	R214	On 02/11/2017			Bond Future	1	3,800,000	0.00 Member	Buy
17:39:02	R214	On 02/11/2017			Bond Future	1	3,800,000	0.00 Client	Sell
<b>Total for R214 Bond Future</b>						<b>4</b>	<b>15,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>233</b>	<b>4,454,600,000</b>	<b>0.00</b>	