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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 21/08/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:19:16	I2050	On 02/11/2017		Bond Future	1	7,000,000	0.00 Member	Buy
17:19:16	I2050	On 02/11/2017		Bond Future	1	7,000,000	0.00 Client	Sell
17:28:15	I2050	On 02/11/2017		Bond Future	1	7,500,000	0.00 Member	Buy
17:28:15	I2050	On 02/11/2017		Bond Future	1	7,500,000	0.00 Member	Sell
17:28:15	I2050	On 02/11/2017		Bond Future	1	7,500,000	0.00 Client	Buy
17:28:15	I2050	On 02/11/2017		Bond Future	1	7,500,000	0.00 Client	Sell
17:38:49	I2050	On 02/11/2017		Bond Future	1	5,500,000	0.00 Member	Buy
17:38:49	I2050	On 02/11/2017		Bond Future	1	5,500,000	0.00 Client	Sell
<b>Total for I2050 Bond Future</b>					<b>8</b>	<b>55,000,000</b>	<b>0.00</b>	
14:58:41	R186	On 02/11/2017		Bond Future	1	31,600,000	0.00 Member	Sell
14:58:41	R186	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
15:21:30	R186	On 02/11/2017		Bond Future	1	13,100,000	0.00 Member	Sell
15:21:30	R186	On 02/11/2017		Bond Future	1	15,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:36:47	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Sell
15:36:47	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
15:36:47	R186	On 02/11/2017			Bond Future	1	13,100,000	0.00 Member	Buy
15:36:47	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Buy
15:36:47	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Sell
15:36:47	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
15:36:47	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
15:36:47	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
15:36:47	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Client	Sell
15:36:47	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Sell
15:36:47	R186	On 02/11/2017			Bond Future	1	13,100,000	0.00 Client	Sell
15:40:15	R186	On 02/11/2017			Bond Future	1	2,100,000	0.00 Client	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Client	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Sell
15:40:15	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Sell
15:40:15	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	5,400,000	0.00 Member	Sell
15:40:15	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	5,400,000	0.00 Member	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
15:40:15	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
15:40:15	R186	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:40:15	R186	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Sell
15:40:15	R186	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
15:40:15	R186	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
15:40:15	R186	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Sell
15:40:15	R186	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Sell
15:40:15	R186	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Sell
15:40:15	R186	On 02/11/2017			Bond Future	1	2,100,000	0.00 Client	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	2,500,000	0.00 Client	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
15:40:15	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
15:40:15	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
15:40:15	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
15:40:15	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
15:40:15	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
15:40:15	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
15:40:15	R186	On 02/11/2017			Bond Future	1	5,400,000	0.00 Client	Buy
15:40:16	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
15:40:16	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
15:40:16	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
15:40:16	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
15:40:16	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
15:40:16	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
15:40:16	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
15:40:16	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
15:40:16	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
15:40:16	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:40:16	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
15:40:16	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
15:40:16	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
15:40:16	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:26:05	R186	On 02/11/2017			Bond Future	1	4,800,000	0.00 Member	Buy
16:26:05	R186	On 02/11/2017			Bond Future	1	4,800,000	0.00 Client	Sell
17:25:07	R186	On 02/11/2017			Bond Future	1	16,200,000	0.00 Member	Sell
17:25:07	R186	On 02/11/2017			Bond Future	1	16,200,000	0.00 Member	Buy
17:26:20	R186	On 02/11/2017			Bond Future	1	16,200,000	0.00 Member	Buy
17:26:20	R186	On 02/11/2017			Bond Future	1	16,200,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>86</b>	<b>264,000,000</b>	<b>0.00</b>	
17:45:44	R202	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Buy
17:45:44	R202	On 02/11/2017			Bond Future	1	7,000,000	0.00 Client	Sell
<b>Total for R202 Bond Future</b>						<b>2</b>	<b>14,000,000</b>	<b>0.00</b>	
16:26:05	R2032	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Sell
16:26:05	R2032	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Buy
<b>Total for R2032 Bond Future</b>						<b>2</b>	<b>4,000,000</b>	<b>0.00</b>	
14:58:41	R2035	On 02/11/2017			Bond Future	1	19,600,000	0.00 Member	Buy
14:58:41	R2035	On 02/11/2017			Bond Future	1	3,800,000	0.00 Member	Sell
15:07:33	R2035	On 02/11/2017			Bond Future	1	4,900,000	0.00 Member	Sell
15:07:33	R2035	On 02/11/2017			Bond Future	1	5,100,000	0.00 Member	Sell
15:07:33	R2035	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Buy
15:07:33	R2035	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Sell
15:07:33	R2035	On 02/11/2017			Bond Future	1	4,900,000	0.00 Client	Sell
15:07:33	R2035	On 02/11/2017			Bond Future	1	5,800,000	0.00 Client	Sell
15:07:33	R2035	On 02/11/2017			Bond Future	1	4,900,000	0.00 Member	Buy
15:07:33	R2035	On 02/11/2017			Bond Future	1	5,100,000	0.00 Member	Buy
15:07:33	R2035	On 02/11/2017			Bond Future	1	3,800,000	0.00 Member	Buy
15:07:33	R2035	On 02/11/2017			Bond Future	1	3,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:07:33	R2035	On 02/11/2017			Bond Future	1	5,100,000	0.00 Client	Sell
<b>Total for R2035 Bond Future</b>						<b>13</b>	<b>78,400,000</b>	<b>0.00</b>	
15:55:21	R2037	On 02/11/2017			Bond Future	1	471,600,000	0.00 Member	Buy
15:55:21	R2037	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	35,300,000	0.00 Client	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	23,100,000	0.00 Member	Buy
16:34:48	R2037	On 02/11/2017			Bond Future	1	11,800,000	0.00 Client	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	144,600,000	0.00 Client	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Buy
16:34:48	R2037	On 02/11/2017			Bond Future	1	24,400,000	0.00 Member	Buy
16:34:48	R2037	On 02/11/2017			Bond Future	1	7,700,000	0.00 Member	Buy
16:34:48	R2037	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Buy
16:34:48	R2037	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
16:34:48	R2037	On 02/11/2017			Bond Future	1	11,800,000	0.00 Member	Buy
16:34:48	R2037	On 02/11/2017			Bond Future	1	184,000,000	0.00 Client	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	8,400,000	0.00 Client	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:34:48	R2037	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	7,700,000	0.00 Client	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	23,100,000	0.00 Client	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	184,000,000	0.00 Member	Buy
16:34:48	R2037	On 02/11/2017			Bond Future	1	6,800,000	0.00 Member	Buy
16:34:48	R2037	On 02/11/2017			Bond Future	1	35,300,000	0.00 Member	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	184,000,000	0.00 Member	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	6,800,000	0.00 Member	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	24,400,000	0.00 Member	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	7,700,000	0.00 Member	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	8,400,000	0.00 Member	Buy
16:34:48	R2037	On 02/11/2017			Bond Future	1	8,400,000	0.00 Member	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Buy
16:34:48	R2037	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	144,600,000	0.00 Member	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	24,400,000	0.00 Client	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	2,500,000	0.00 Client	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	8,900,000	0.00 Client	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	23,100,000	0.00 Member	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	144,600,000	0.00 Member	Buy
16:34:48	R2037	On 02/11/2017			Bond Future	1	35,300,000	0.00 Member	Buy
16:34:48	R2037	On 02/11/2017			Bond Future	1	6,800,000	0.00 Client	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	8,900,000	0.00 Member	Buy
16:34:48	R2037	On 02/11/2017			Bond Future	1	8,900,000	0.00 Member	Sell
16:34:48	R2037	On 02/11/2017			Bond Future	1	11,800,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>46</b>	<b>1,886,400,000</b>	<b>0.00</b>	
15:48:02	R209	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
15:48:02	R209	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
15:48:02	R209	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Sell
15:48:02	R209	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Sell
15:55:21	R209	On 02/11/2017			Bond Future	1	232,000,000	0.00 Member	Sell
15:55:21	R209	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Buy
16:34:35	R209	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Buy
16:34:35	R209	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Buy
16:34:35	R209	On 02/11/2017			Bond Future	1	2,500,000	0.00 Client	Buy
16:34:35	R209	On 02/11/2017			Bond Future	1	27,500,000	0.00 Member	Buy
16:34:35	R209	On 02/11/2017			Bond Future	1	35,700,000	0.00 Member	Buy
16:34:35	R209	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Buy
16:34:35	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
16:34:35	R209	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Buy
16:34:35	R209	On 02/11/2017			Bond Future	1	66,700,000	0.00 Member	Sell
16:34:35	R209	On 02/11/2017			Bond Future	1	35,700,000	0.00 Client	Buy
16:34:35	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
16:34:35	R209	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Sell
16:34:35	R209	On 02/11/2017			Bond Future	1	27,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:34:35	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
16:34:35	R209	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Sell
16:34:35	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
16:34:35	R209	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Sell
16:34:35	R209	On 02/11/2017			Bond Future	1	35,700,000	0.00 Member	Sell
16:34:35	R209	On 02/11/2017			Bond Future	1	27,500,000	0.00 Member	Sell
16:34:35	R209	On 02/11/2017			Bond Future	1	73,400,000	0.00 Member	Sell
16:34:35	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
16:34:35	R209	On 02/11/2017			Bond Future	1	66,700,000	0.00 Member	Buy
16:34:35	R209	On 02/11/2017			Bond Future	1	73,400,000	0.00 Member	Buy
16:34:35	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
16:34:35	R209	On 02/11/2017			Bond Future	1	66,700,000	0.00 Client	Buy
16:34:35	R209	On 02/11/2017			Bond Future	1	1,700,000	0.00 Client	Buy
16:34:35	R209	On 02/11/2017			Bond Future	1	73,400,000	0.00 Client	Buy
16:34:36	R209	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Sell
16:34:36	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
16:34:36	R209	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Sell
16:34:36	R209	On 02/11/2017			Bond Future	1	2,500,000	0.00 Client	Buy
16:34:36	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
16:34:36	R209	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Buy
16:34:36	R209	On 02/11/2017			Bond Future	1	15,800,000	0.00 Member	Sell
16:34:36	R209	On 02/11/2017			Bond Future	1	15,800,000	0.00 Member	Buy
16:34:36	R209	On 02/11/2017			Bond Future	1	15,800,000	0.00 Client	Buy
16:34:36	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
16:34:36	R209	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Buy
16:47:27	R209	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Buy
16:47:27	R209	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Sell
17:29:29	R209	On 02/11/2017			Bond Future	1	150,000,000	0.00 Member	Sell
17:29:29	R209	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Buy
17:52:10	R209	On 02/11/2017			Bond Future	1	1,300,000	0.00 Client	Buy
17:52:10	R209	On 02/11/2017			Bond Future	1	10,200,000	0.00 Client	Buy
17:52:10	R209	On 02/11/2017			Bond Future	1	23,100,000	0.00 Client	Buy
17:52:10	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
17:52:10	R209	On 02/11/2017			Bond Future	1	17,800,000	0.00 Client	Buy
17:52:10	R209	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
17:52:10	R209	On 02/11/2017			Bond Future	1	43,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:52:10	R209	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Buy
17:52:10	R209	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Buy
17:52:10	R209	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
17:52:10	R209	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Sell
17:52:10	R209	On 02/11/2017			Bond Future	1	2,300,000	0.00 Client	Buy
17:52:10	R209	On 02/11/2017			Bond Future	1	47,500,000	0.00 Client	Buy
17:52:10	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
17:52:10	R209	On 02/11/2017			Bond Future	1	43,100,000	0.00 Client	Buy
17:52:10	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
17:52:10	R209	On 02/11/2017			Bond Future	1	17,800,000	0.00 Member	Sell
17:52:10	R209	On 02/11/2017			Bond Future	1	23,100,000	0.00 Member	Sell
17:52:10	R209	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
17:52:10	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
17:52:10	R209	On 02/11/2017			Bond Future	1	2,300,000	0.00 Member	Sell
17:52:10	R209	On 02/11/2017			Bond Future	1	17,800,000	0.00 Member	Buy
17:52:10	R209	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
17:52:10	R209	On 02/11/2017			Bond Future	1	23,100,000	0.00 Member	Buy
17:52:10	R209	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
17:52:10	R209	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Buy
17:52:10	R209	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Buy
17:52:10	R209	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
17:52:10	R209	On 02/11/2017			Bond Future	1	43,100,000	0.00 Member	Buy
17:52:10	R209	On 02/11/2017			Bond Future	1	10,200,000	0.00 Member	Sell
17:52:10	R209	On 02/11/2017			Bond Future	1	10,200,000	0.00 Member	Buy
17:52:10	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
17:52:10	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
17:52:10	R209	On 02/11/2017			Bond Future	1	47,500,000	0.00 Member	Sell
17:52:10	R209	On 02/11/2017			Bond Future	1	47,500,000	0.00 Member	Buy
<b>Total for R209 Bond Future</b>						<b>83</b>	<b>1,548,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>240</b>	<b>3,849,800,000</b>	<b>0.00</b>	