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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/09/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:23:14	ALBI	On 02/11/2017		Index Future	1	1,750,000	0.00 Member	Sell
9:23:14	ALBI	On 02/11/2017		Index Future	1	1,750,000	0.00 Member	Buy
Total for ALBI Index Future					2	3,500,000	0.00	
13:15:38	I2050	On 02/11/2017		Bond Future	1	22,700,000	0.00 Member	Sell
13:15:38	I2050	On 02/11/2017		Bond Future	1	12,500,000	0.00 Member	Buy
14:36:40	I2050	On 02/11/2017		Bond Future	1	12,500,000	0.00 Member	Sell
14:36:40	I2050	On 02/11/2017		Bond Future	1	1,200,000	0.00 Client	Buy
14:36:40	I2050	On 02/11/2017		Bond Future	1	1,200,000	0.00 Member	Sell
14:36:40	I2050	On 02/11/2017		Bond Future	1	200,000	0.00 Member	Sell
14:36:40	I2050	On 02/11/2017		Bond Future	1	4,000,000	0.00 Client	Buy
14:36:40	I2050	On 02/11/2017		Bond Future	1	12,500,000	0.00 Client	Buy
14:36:40	I2050	On 02/11/2017		Bond Future	1	200,000	0.00 Client	Buy
14:36:40	I2050	On 02/11/2017		Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:36:40	I2050	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
14:36:40	I2050	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
14:36:40	I2050	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
14:36:40	I2050	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Buy
14:36:40	I2050	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Buy
14:36:40	I2050	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
14:36:40	I2050	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
14:36:40	I2050	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Buy
14:36:40	I2050	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Buy
14:36:40	I2050	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
14:36:40	I2050	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Sell
14:36:40	I2050	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Sell
14:36:40	I2050	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
14:36:40	I2050	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
14:36:40	I2050	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
14:36:40	I2050	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
14:36:40	I2050	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
14:36:40	I2050	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
14:36:40	I2050	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
14:36:40	I2050	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
14:36:40	I2050	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Buy
Total for I2050 Bond Future						31	90,800,000	0.00	
9:28:19	R186	On 02/11/2017			Bond Future	1	25,000,000	0.00 Member	Buy
9:28:19	R186	On 02/11/2017			Bond Future	1	25,000,000	0.00 Member	Sell
9:44:37	R186	On 02/11/2017			Bond Future	1	68,000,000	0.00 Member	Buy
9:44:37	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
10:09:01	R186	On 02/11/2017			Bond Future	1	25,000,000	0.00 Client	Sell
10:09:01	R186	On 02/11/2017			Bond Future	1	25,000,000	0.00 Member	Buy
11:24:06	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
11:24:06	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
11:37:26	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
11:37:26	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Buy
11:54:40	R186	On 02/11/2017			Bond Future	1	22,700,000	0.00 Client	Sell
11:54:40	R186	On 02/11/2017			Bond Future	1	5,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:54:40	R186	On 02/11/2017			Bond Future	1	4,400,000	0.00 Client	Sell
11:54:40	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Buy
11:54:40	R186	On 02/11/2017			Bond Future	1	3,900,000	0.00 Member	Buy
11:54:40	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Buy
11:54:40	R186	On 02/11/2017			Bond Future	1	3,200,000	0.00 Member	Buy
11:54:40	R186	On 02/11/2017			Bond Future	1	3,200,000	0.00 Client	Sell
11:54:40	R186	On 02/11/2017			Bond Future	1	4,400,000	0.00 Member	Buy
11:54:40	R186	On 02/11/2017			Bond Future	1	22,700,000	0.00 Member	Buy
11:54:40	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Sell
11:54:40	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Buy
11:54:40	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Sell
11:54:40	R186	On 02/11/2017			Bond Future	1	5,700,000	0.00 Member	Buy
11:54:40	R186	On 02/11/2017			Bond Future	1	4,900,000	0.00 Member	Buy
11:54:40	R186	On 02/11/2017			Bond Future	1	3,900,000	0.00 Client	Sell
11:54:40	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Client	Sell
11:54:40	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Sell
11:54:40	R186	On 02/11/2017			Bond Future	1	5,700,000	0.00 Member	Sell
11:54:40	R186	On 02/11/2017			Bond Future	1	4,900,000	0.00 Member	Sell
11:54:40	R186	On 02/11/2017			Bond Future	1	4,900,000	0.00 Client	Sell
11:54:40	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Sell
11:54:40	R186	On 02/11/2017			Bond Future	1	22,700,000	0.00 Member	Sell
11:54:40	R186	On 02/11/2017			Bond Future	1	5,700,000	0.00 Member	Buy
11:54:40	R186	On 02/11/2017			Bond Future	1	3,200,000	0.00 Member	Sell
11:54:40	R186	On 02/11/2017			Bond Future	1	4,400,000	0.00 Member	Sell
11:54:40	R186	On 02/11/2017			Bond Future	1	3,900,000	0.00 Member	Sell
11:54:40	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Sell
11:54:40	R186	On 02/11/2017			Bond Future	1	5,700,000	0.00 Client	Sell
11:54:40	R186	On 02/11/2017			Bond Future	1	5,700,000	0.00 Member	Sell
11:54:41	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
11:54:41	R186	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Sell
11:54:41	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Buy
11:54:41	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Sell
11:54:41	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Sell
11:54:41	R186	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
11:54:41	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
11:54:41	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:54:41	R186	On 02/11/2017			Bond Future	1	1,700,000	0.00 Client	Sell
11:54:41	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
11:54:41	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
11:54:41	R186	On 02/11/2017			Bond Future	1	2,100,000	0.00 Client	Sell
11:54:41	R186	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
11:54:41	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Sell
11:54:41	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Buy
11:54:41	R186	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Buy
11:54:41	R186	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Sell
12:12:40	R186	On 02/11/2017			Bond Future	1	7,600,000	0.00 Client	Buy
12:12:40	R186	On 02/11/2017			Bond Future	1	7,600,000	0.00 Client	Sell
13:01:16	R186	On 02/11/2017			Bond Future	1	30,100,000	0.00 Member	Sell
13:01:16	R186	On 02/11/2017			Bond Future	1	6,700,000	0.00 Member	Buy
13:19:44	R186	On 02/11/2017			Bond Future	1	3,600,000	0.00 Client	Buy
13:19:44	R186	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Buy
13:19:44	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
13:19:44	R186	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
13:19:44	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
13:19:44	R186	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Sell
13:19:44	R186	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Buy
13:19:44	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Sell
13:19:44	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Buy
13:19:44	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Buy
13:19:44	R186	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Buy
13:19:44	R186	On 02/11/2017			Bond Future	1	5,800,000	0.00 Client	Buy
13:19:44	R186	On 02/11/2017			Bond Future	1	6,300,000	0.00 Member	Buy
13:19:44	R186	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
13:19:44	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
13:19:44	R186	On 02/11/2017			Bond Future	1	6,300,000	0.00 Member	Sell
13:19:44	R186	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Sell
13:19:44	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
13:19:44	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
13:19:44	R186	On 02/11/2017			Bond Future	1	3,700,000	0.00 Client	Buy
13:19:44	R186	On 02/11/2017			Bond Future	1	6,300,000	0.00 Client	Buy
14:50:30	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Buy
14:50:30	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:46:37	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
15:46:37	R186	On 02/11/2017			Bond Future	1	16,500,000	0.00 Member	Buy
15:49:11	R186	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Buy
15:49:11	R186	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Sell
15:49:11	R186	On 02/11/2017			Bond Future	1	2,900,000	0.00 Member	Sell
15:49:11	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Buy
15:49:11	R186	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Sell
15:49:11	R186	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Buy
15:49:11	R186	On 02/11/2017			Bond Future	1	1,600,000	0.00 Member	Sell
15:49:11	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
15:49:11	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Sell
15:49:11	R186	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
15:49:11	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Buy
15:49:11	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Client	Sell
15:49:11	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
15:49:11	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Buy
15:49:11	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Client	Sell
15:49:11	R186	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Sell
15:49:11	R186	On 02/11/2017			Bond Future	1	1,600,000	0.00 Client	Sell
15:49:11	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Sell
15:49:11	R186	On 02/11/2017			Bond Future	1	2,100,000	0.00 Client	Sell
15:49:11	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Sell
15:49:11	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell
15:49:11	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
15:49:11	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Sell
15:49:11	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Sell
15:49:11	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Sell
15:49:11	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
15:49:11	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
15:49:11	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
15:49:11	R186	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
15:49:11	R186	On 02/11/2017			Bond Future	1	2,900,000	0.00 Client	Sell
15:49:11	R186	On 02/11/2017			Bond Future	1	2,900,000	0.00 Member	Buy
15:49:11	R186	On 02/11/2017			Bond Future	1	2,100,000	0.00 Member	Buy
15:54:11	R186	On 02/11/2017			Bond Future	1	200,000,000	0.00 Member	Sell
15:54:11	R186	On 02/11/2017			Bond Future	1	200,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:55:20	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
15:55:20	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Sell
16:06:54	R186	On 02/11/2017			Bond Future	1	100,800,000	0.00 Member	Buy
16:06:54	R186	On 02/11/2017			Bond Future	1	200,000,000	0.00 Member	Sell
16:37:10	R186	On 02/11/2017			Bond Future	1	16,000,000	0.00 Member	Buy
16:37:10	R186	On 02/11/2017			Bond Future	1	24,000,000	0.00 Member	Buy
16:37:10	R186	On 02/11/2017			Bond Future	1	7,500,000	0.00 Member	Buy
16:37:10	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
16:37:10	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
16:37:10	R186	On 02/11/2017			Bond Future	1	6,700,000	0.00 Member	Buy
16:37:10	R186	On 02/11/2017			Bond Future	1	20,000,000	0.00 Client	Buy
16:37:10	R186	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Buy
16:37:10	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
16:37:10	R186	On 02/11/2017			Bond Future	1	8,500,000	0.00 Client	Buy
16:37:10	R186	On 02/11/2017			Bond Future	1	8,500,000	0.00 Member	Buy
16:37:10	R186	On 02/11/2017			Bond Future	1	24,000,000	0.00 Client	Buy
16:37:10	R186	On 02/11/2017			Bond Future	1	24,000,000	0.00 Member	Sell
16:37:10	R186	On 02/11/2017			Bond Future	1	6,700,000	0.00 Member	Sell
16:37:10	R186	On 02/11/2017			Bond Future	1	100,800,000	0.00 Client	Buy
16:37:10	R186	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Sell
16:37:10	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
16:37:10	R186	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Buy
16:37:10	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Buy
16:37:10	R186	On 02/11/2017			Bond Future	1	15,000,000	0.00 Client	Buy
16:37:10	R186	On 02/11/2017			Bond Future	1	8,500,000	0.00 Member	Sell
16:37:10	R186	On 02/11/2017			Bond Future	1	16,000,000	0.00 Member	Sell
16:37:10	R186	On 02/11/2017			Bond Future	1	6,700,000	0.00 Client	Buy
16:37:10	R186	On 02/11/2017			Bond Future	1	16,000,000	0.00 Client	Buy
16:37:10	R186	On 02/11/2017			Bond Future	1	7,500,000	0.00 Client	Buy
16:37:10	R186	On 02/11/2017			Bond Future	1	100,800,000	0.00 Member	Sell
16:37:10	R186	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Sell
16:37:10	R186	On 02/11/2017			Bond Future	1	7,500,000	0.00 Member	Sell
16:37:10	R186	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
16:40:57	R186	On 02/11/2017			Bond Future	1	215,000,000	0.00 Member	Buy
16:40:57	R186	On 02/11/2017			Bond Future	1	215,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R186 Bond Future						155	2,234,600,000	0.00	
13:15:38	R202	On 02/11/2017			Bond Future	1	12,100,000	0.00 Member	Sell
13:15:38	R202	On 02/11/2017			Bond Future	1	9,000,000	0.00 Member	Buy
14:39:09	R202	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Buy
14:39:09	R202	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
14:39:09	R202	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
14:39:09	R202	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
14:39:09	R202	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Buy
14:39:09	R202	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
14:39:09	R202	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Sell
14:39:09	R202	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Buy
14:39:09	R202	On 02/11/2017			Bond Future	1	9,000,000	0.00 Member	Sell
14:39:09	R202	On 02/11/2017			Bond Future	1	9,000,000	0.00 Client	Buy
14:39:09	R202	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
Total for R202 Bond Future						13	48,400,000	0.00	
9:39:43	R2023	On 02/11/2017			Bond Future	1	80,000,000	0.00 Member	Buy
9:39:43	R2023	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	6,600,000	0.00 Member	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	5,700,000	0.00 Member	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	26,900,000	0.00 Client	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	26,900,000	0.00 Member	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	6,700,000	0.00 Member	Buy
11:53:40	R2023	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	2,900,000	0.00 Member	Buy
11:53:40	R2023	On 02/11/2017			Bond Future	1	5,200,000	0.00 Member	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	4,600,000	0.00 Member	Buy
11:53:40	R2023	On 02/11/2017			Bond Future	1	4,600,000	0.00 Member	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Buy
11:53:40	R2023	On 02/11/2017			Bond Future	1	2,900,000	0.00 Member	Sell
11:53:40	R2023	On 02/11/2017			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
11:53:40	R2023	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	3,700,000	0.00 Member	Buy
11:53:40	R2023	On 02/11/2017			Bond Future	1	4,600,000	0.00 Client	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	1,900,000	0.00 Client	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	5,700,000	0.00 Client	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	5,200,000	0.00 Client	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	5,200,000	0.00 Member	Buy
11:53:40	R2023	On 02/11/2017			Bond Future	1	26,900,000	0.00 Member	Buy
11:53:40	R2023	On 02/11/2017			Bond Future	1	2,900,000	0.00 Client	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Buy
11:53:40	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Client	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	3,700,000	0.00 Client	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	6,600,000	0.00 Member	Buy
11:53:40	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Client	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	2,500,000	0.00 Client	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
11:53:40	R2023	On 02/11/2017			Bond Future	1	6,700,000	0.00 Client	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	6,700,000	0.00 Member	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Buy
11:53:40	R2023	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Buy
11:53:40	R2023	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Buy
11:53:40	R2023	On 02/11/2017			Bond Future	1	4,100,000	0.00 Member	Buy
11:53:40	R2023	On 02/11/2017			Bond Future	1	6,600,000	0.00 Client	Sell
11:53:40	R2023	On 02/11/2017			Bond Future	1	5,700,000	0.00 Member	Buy
13:01:16	R2023	On 02/11/2017			Bond Future	1	47,200,000	0.00 Member	Buy
13:01:16	R2023	On 02/11/2017			Bond Future	1	10,400,000	0.00 Member	Sell
13:22:44	R2023	On 02/11/2017			Bond Future	1	5,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:22:44	R2023	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Sell
13:22:44	R2023	On 02/11/2017			Bond Future	1	4,700,000	0.00 Member	Sell
13:22:44	R2023	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Sell
13:22:44	R2023	On 02/11/2017			Bond Future	1	5,700,000	0.00 Member	Buy
13:22:44	R2023	On 02/11/2017			Bond Future	1	5,700,000	0.00 Client	Sell
13:22:44	R2023	On 02/11/2017			Bond Future	1	4,700,000	0.00 Client	Sell
13:22:44	R2023	On 02/11/2017			Bond Future	1	4,700,000	0.00 Member	Buy
13:22:44	R2023	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Buy
13:22:45	R2023	On 02/11/2017			Bond Future	1	9,100,000	0.00 Member	Sell
13:22:45	R2023	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
13:22:45	R2023	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
13:22:45	R2023	On 02/11/2017			Bond Future	1	9,100,000	0.00 Client	Sell
13:22:45	R2023	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Sell
13:22:45	R2023	On 02/11/2017			Bond Future	1	9,900,000	0.00 Client	Sell
13:22:45	R2023	On 02/11/2017			Bond Future	1	9,900,000	0.00 Member	Buy
13:22:45	R2023	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Buy
13:22:45	R2023	On 02/11/2017			Bond Future	1	5,800,000	0.00 Member	Sell
13:22:45	R2023	On 02/11/2017			Bond Future	1	9,900,000	0.00 Member	Sell
13:22:45	R2023	On 02/11/2017			Bond Future	1	9,100,000	0.00 Member	Buy
13:22:45	R2023	On 02/11/2017			Bond Future	1	5,800,000	0.00 Client	Sell
Total for R2023 Bond Future						72	488,000,000	0.00	
13:48:17	R2030	On 02/11/2017			Bond Future	1	47,200,000	0.00 Member	Sell
13:48:17	R2030	On 02/11/2017			Bond Future	1	16,500,000	0.00 Member	Buy
13:51:44	R2030	On 02/11/2017			Bond Future	1	30,700,000	0.00 Member	Buy
13:51:44	R2030	On 02/11/2017			Bond Future	1	16,500,000	0.00 Member	Sell
13:51:44	R2030	On 02/11/2017			Bond Future	1	16,500,000	0.00 Client	Buy
13:51:44	R2030	On 02/11/2017			Bond Future	1	30,700,000	0.00 Member	Sell
13:51:44	R2030	On 02/11/2017			Bond Future	1	30,700,000	0.00 Client	Buy
Total for R2030 Bond Future						7	188,800,000	0.00	
11:14:49	R2032	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Buy
11:14:49	R2032	On 02/11/2017			Bond Future	1	23,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:49:22	R2032	On 02/11/2017			Bond Future	1	3,400,000	0.00 Member	Sell
17:49:22	R2032	On 02/11/2017			Bond Future	1	3,400,000	0.00 Member	Buy
17:49:22	R2032	On 02/11/2017			Bond Future	1	20,000,000	0.00 Client	Buy
17:49:22	R2032	On 02/11/2017			Bond Future	1	20,000,000	0.00 Member	Sell
17:49:22	R2032	On 02/11/2017			Bond Future	1	3,400,000	0.00 Client	Buy
Total for R2032 Bond Future						7	93,600,000	0.00	
11:14:49	R2035	On 02/11/2017			Bond Future	1	46,400,000	0.00 Member	Buy
11:14:49	R2035	On 02/11/2017			Bond Future	1	48,200,000	0.00 Member	Sell
14:10:45	R2035	On 02/11/2017			Bond Future	1	160,000,000	0.00 Client	Buy
14:10:45	R2035	On 02/11/2017			Bond Future	1	160,000,000	0.00 Member	Sell
17:48:50	R2035	On 02/11/2017			Bond Future	1	1,800,000	0.00 Client	Buy
17:48:50	R2035	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Sell
17:48:50	R2035	On 02/11/2017			Bond Future	1	1,800,000	0.00 Member	Buy
17:48:50	R2035	On 02/11/2017			Bond Future	1	46,400,000	0.00 Client	Buy
17:48:50	R2035	On 02/11/2017			Bond Future	1	46,400,000	0.00 Member	Sell
Total for R2035 Bond Future						9	512,800,000	0.00	
11:14:50	R2037	On 02/11/2017			Bond Future	1	18,200,000	0.00 Member	Buy
11:14:50	R2037	On 02/11/2017			Bond Future	1	24,900,000	0.00 Member	Sell
15:56:58	R2037	On 02/11/2017			Bond Future	1	6,700,000	0.00 Member	Sell
15:56:58	R2037	On 02/11/2017			Bond Future	1	6,700,000	0.00 Member	Buy
15:56:58	R2037	On 02/11/2017			Bond Future	1	18,200,000	0.00 Member	Sell
15:56:58	R2037	On 02/11/2017			Bond Future	1	6,700,000	0.00 Client	Buy
15:56:58	R2037	On 02/11/2017			Bond Future	1	18,200,000	0.00 Client	Buy
Total for R2037 Bond Future						7	99,600,000	0.00	
11:14:50	R2040	On 02/11/2017			Bond Future	1	23,000,000	0.00 Member	Buy
11:14:50	R2040	On 02/11/2017			Bond Future	1	23,000,000	0.00 Member	Sell
17:47:51	R2040	On 02/11/2017			Bond Future	1	23,000,000	0.00 Client	Buy
17:47:51	R2040	On 02/11/2017			Bond Future	1	23,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2040 Bond Future						4	92,000,000	0.00	
10:59:28	R2044	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
10:59:28	R2044	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
11:16:54	R2044	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
11:16:54	R2044	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Sell
Total for R2044 Bond Future						4	4,000,000	0.00	
12:03:09	R209	On 02/11/2017			Bond Future	1	10,100,000	0.00 Member	Buy
12:03:09	R209	On 02/11/2017			Bond Future	1	10,100,000	0.00 Client	Sell
16:52:55	R209	On 02/11/2017			Bond Future	1	9,700,000	0.00 Member	Buy
16:52:55	R209	On 02/11/2017			Bond Future	1	9,700,000	0.00 Client	Sell
Total for R209 Bond Future						4	39,600,000	0.00	
13:15:38	R212	On 02/11/2017			Bond Future	1	19,000,000	0.00 Member	Buy
13:15:38	R212	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Sell
14:43:31	R212	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
14:43:31	R212	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
14:43:31	R212	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Sell
14:43:31	R212	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
14:43:31	R212	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
14:43:31	R212	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
14:43:31	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
14:43:31	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Sell
14:43:31	R212	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Sell
14:43:31	R212	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell
14:43:31	R212	On 02/11/2017			Bond Future	1	800,000	0.00 Client	Sell
14:43:31	R212	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Sell
14:43:31	R212	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Buy
14:43:31	R212	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
14:43:31	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
14:43:31	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:43:31	R212	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Sell
14:43:31	R212	On 02/11/2017			Bond Future	1	1,200,000	0.00 Member	Buy
14:43:31	R212	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
14:43:31	R212	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
14:43:31	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
14:43:31	R212	On 02/11/2017			Bond Future	1	1,200,000	0.00 Client	Sell
14:43:31	R212	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Sell
14:43:31	R212	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Sell
14:43:31	R212	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
14:43:31	R212	On 02/11/2017			Bond Future	1	800,000	0.00 Member	Sell
14:43:31	R212	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
14:43:31	R212	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
14:43:31	R212	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
14:43:31	R212	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
14:43:32	R212	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Sell
14:43:32	R212	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Sell
14:43:32	R212	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
14:43:32	R212	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
14:43:32	R212	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Buy
14:43:32	R212	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Sell
14:43:32	R212	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Buy
14:43:32	R212	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Sell
Total for R212 Bond Future						40	76,000,000	0.00	
11:14:49	R213	On 02/11/2017			Bond Future	1	24,700,000	0.00 Member	Buy
11:14:49	R213	On 02/11/2017			Bond Future	1	24,700,000	0.00 Member	Sell
17:48:08	R213	On 02/11/2017			Bond Future	1	24,700,000	0.00 Member	Sell
17:48:08	R213	On 02/11/2017			Bond Future	1	24,700,000	0.00 Client	Buy
Total for R213 Bond Future						4	98,800,000	0.00	
Grand Total for all Instruments						359	4,070,500,000	0.00	