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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/10/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:28:49	ALBI	On 02/11/2017		Index Future	1	620,000	0.00 Client	Buy
9:28:49	ALBI	On 01/02/2018		Index Future	1	620,000	0.00 Client	Sell
9:28:49	ALBI	On 01/02/2018		Index Future	1	620,000	0.00 Member	Buy
9:28:49	ALBI	On 02/11/2017		Index Future	1	620,000	0.00 Member	Sell
<b>Total for ALBI Index Future</b>					<b>4</b>	<b>2,480,000</b>	<b>0.00</b>	
15:24:18	GOVI	On 02/11/2017		GOVI	1	30,000	0.00 Client	Sell
15:24:18	GOVI	On 02/11/2017		GOVI	1	10,000	0.00 Member	Buy
17:45:58	GOVI	On 02/11/2017		GOVI	1	10,000	0.00 Member	Buy
17:45:58	GOVI	On 02/11/2017		GOVI	1	10,000	0.00 Member	Sell
17:45:58	GOVI	On 02/11/2017		GOVI	1	10,000	0.00 Member	Buy
17:45:58	GOVI	On 02/11/2017		GOVI	1	10,000	0.00 Member	Sell
17:45:58	GOVI	On 02/11/2017		GOVI	1	10,000	0.00 Client	Buy
17:45:58	GOVI	On 02/11/2017		GOVI	1	10,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:45:58	GOVI	On 02/11/2017			GOVI	1	10,000	0.00 Client	Buy
17:45:58	GOVI	On 02/11/2017			GOVI	1	10,000	0.00 Client	Buy
<b>Total for GOVI GOVI</b>						<b>10</b>	<b>120,000</b>	<b>0.00</b>	
16:05:52	I2025	On 01/02/2018			Bond Future	1	39,800,000	0.00 Member	Buy
16:05:52	I2025	On 02/11/2017			Bond Future	1	39,800,000	0.00 Member	Sell
16:05:52	I2025	On 02/11/2017			Bond Future	1	44,900,000	0.00 Member	Buy
16:05:52	I2025	On 01/02/2018			Bond Future	1	44,900,000	0.00 Member	Sell
16:46:25	I2025	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
16:46:25	I2025	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Buy
16:46:25	I2025	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Buy
16:46:25	I2025	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Sell
16:46:25	I2025	On 01/02/2018			Bond Future	1	39,800,000	0.00 Member	Sell
16:46:25	I2025	On 01/02/2018			Bond Future	1	3,600,000	0.00 Client	Buy
16:46:25	I2025	On 01/02/2018			Bond Future	1	39,800,000	0.00 Client	Buy
16:46:25	I2025	On 01/02/2018			Bond Future	1	1,500,000	0.00 Client	Buy
16:47:01	I2025	On 02/11/2017			Bond Future	1	3,600,000	0.00 Client	Sell
16:47:01	I2025	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Buy
16:47:01	I2025	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Sell
16:47:02	I2025	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
16:47:02	I2025	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Sell
16:47:02	I2025	On 02/11/2017			Bond Future	1	39,800,000	0.00 Client	Sell
16:47:02	I2025	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Buy
16:47:02	I2025	On 02/11/2017			Bond Future	1	39,800,000	0.00 Member	Buy
<b>Total for I2025 Bond Future</b>						<b>20</b>	<b>359,200,000</b>	<b>0.00</b>	
16:05:52	I2038	On 02/11/2017			Bond Future	1	130,800,000	0.00 Member	Sell
16:05:52	I2038	On 01/02/2018			Bond Future	1	130,800,000	0.00 Member	Buy
16:05:52	I2038	On 01/02/2018			Bond Future	1	166,000,000	0.00 Member	Sell
16:05:52	I2038	On 02/11/2017			Bond Future	1	166,000,000	0.00 Member	Buy
16:49:16	I2038	On 01/02/2018			Bond Future	1	35,200,000	0.00 Member	Buy
16:49:17	I2038	On 01/02/2018			Bond Future	1	130,800,000	0.00 Member	Sell
16:49:17	I2038	On 01/02/2018			Bond Future	1	130,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:49:17	I2038	On 01/02/2018			Bond Future	1	35,200,000	0.00 Client	Buy
16:49:17	I2038	On 01/02/2018			Bond Future	1	35,200,000	0.00 Member	Sell
16:49:47	I2038	On 02/11/2017			Bond Future	1	35,200,000	0.00 Member	Buy
16:49:47	I2038	On 02/11/2017			Bond Future	1	35,200,000	0.00 Member	Sell
16:49:47	I2038	On 02/11/2017			Bond Future	1	130,800,000	0.00 Member	Buy
16:49:47	I2038	On 02/11/2017			Bond Future	1	130,800,000	0.00 Client	Sell
16:49:47	I2038	On 02/11/2017			Bond Future	1	35,200,000	0.00 Client	Sell
<b>Total for I2038 Bond Future</b>						<b>14</b>	<b>1,328,000,000</b>	<b>0.00</b>	
16:05:52	I2050	On 01/02/2018			Bond Future	1	48,500,000	0.00 Member	Buy
16:05:52	I2050	On 02/11/2017			Bond Future	1	48,500,000	0.00 Member	Sell
16:05:52	I2050	On 02/11/2017			Bond Future	1	234,500,000	0.00 Member	Buy
16:05:52	I2050	On 01/02/2018			Bond Future	1	234,500,000	0.00 Member	Sell
16:47:55	I2050	On 01/02/2018			Bond Future	1	7,600,000	0.00 Member	Sell
16:47:55	I2050	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Sell
16:47:55	I2050	On 01/02/2018			Bond Future	1	4,600,000	0.00 Client	Buy
16:47:55	I2050	On 01/02/2018			Bond Future	1	173,800,000	0.00 Member	Sell
16:47:55	I2050	On 01/02/2018			Bond Future	1	173,800,000	0.00 Client	Buy
16:47:55	I2050	On 01/02/2018			Bond Future	1	48,500,000	0.00 Client	Buy
16:47:55	I2050	On 01/02/2018			Bond Future	1	7,600,000	0.00 Client	Buy
16:47:55	I2050	On 01/02/2018			Bond Future	1	7,600,000	0.00 Member	Buy
16:47:55	I2050	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Buy
16:47:55	I2050	On 01/02/2018			Bond Future	1	173,800,000	0.00 Member	Buy
16:47:55	I2050	On 01/02/2018			Bond Future	1	48,500,000	0.00 Member	Sell
16:48:39	I2050	On 02/11/2017			Bond Future	1	7,600,000	0.00 Client	Sell
16:48:39	I2050	On 02/11/2017			Bond Future	1	4,600,000	0.00 Client	Sell
16:48:39	I2050	On 02/11/2017			Bond Future	1	4,600,000	0.00 Member	Buy
16:48:39	I2050	On 02/11/2017			Bond Future	1	48,500,000	0.00 Member	Buy
16:48:39	I2050	On 02/11/2017			Bond Future	1	173,800,000	0.00 Member	Buy
16:48:39	I2050	On 02/11/2017			Bond Future	1	48,500,000	0.00 Client	Sell
16:48:39	I2050	On 02/11/2017			Bond Future	1	173,800,000	0.00 Client	Sell
16:48:39	I2050	On 02/11/2017			Bond Future	1	7,600,000	0.00 Member	Buy
16:48:39	I2050	On 02/11/2017			Bond Future	1	7,600,000	0.00 Member	Sell
16:48:39	I2050	On 02/11/2017			Bond Future	1	4,600,000	0.00 Member	Sell
16:48:39	I2050	On 02/11/2017			Bond Future	1	173,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for I2050 Bond Future</b>						<b>26</b>	<b>1,876,000,000</b>	<b>0.00</b>	
8:54:26	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
8:54:26	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
9:22:32	R186	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
9:22:32	R186	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Sell
9:41:24	R186	On 02/11/2017			Bond Future	1	2,500,000	0.00 Client	Sell
9:41:24	R186	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Buy
11:29:06	R186	On 02/11/2017			Bond Future	1	9,100,000	0.00 Member	Buy
11:29:06	R186	On 02/11/2017			Bond Future	1	7,700,000	0.00 Member	Sell
11:50:07	R186	On 02/11/2017			Bond Future	1	15,500,000	0.00 Member	Buy
11:50:07	R186	On 02/11/2017			Bond Future	1	15,500,000	0.00 Member	Sell
15:09:24	R186	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Sell
15:09:24	R186	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
15:09:24	R186	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
15:09:24	R186	On 02/11/2017			Bond Future	1	7,700,000	0.00 Client	Sell
15:09:24	R186	On 02/11/2017			Bond Future	1	7,700,000	0.00 Member	Buy
15:26:56	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
15:26:56	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Buy
15:26:56	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
15:26:56	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
15:26:56	R186	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
15:51:36	R186	On 02/11/2017			Bond Future	1	15,500,000	0.00 Member	Sell
15:51:36	R186	On 02/11/2017			Bond Future	1	15,500,000	0.00 Client	Buy
16:22:18	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Buy
16:22:18	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
16:29:26	R186	On 02/11/2017			Bond Future	1	2,500,000	0.00 Client	Sell
16:29:26	R186	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Buy
16:42:35	R186	On 01/02/2018			Bond Future	1	11,200,000	0.00 Member	Sell
16:42:35	R186	On 01/02/2018			Bond Future	1	11,700,000	0.00 Member	Buy
16:47:08	R186	On 02/11/2017			Bond Future	1	183,200,000	0.00 Member	Sell
16:47:08	R186	On 02/11/2017			Bond Future	1	183,200,000	0.00 Member	Buy
16:48:37	R186	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
16:48:37	R186	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Buy
16:49:11	R186	On 01/02/2018			Bond Future	1	249,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:49:11	R186	On 01/02/2018			Bond Future	1	249,100,000	0.00 Member	Buy
16:54:09	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
16:54:09	R186	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
17:00:55	R186	On 01/02/2018			Bond Future	1	79,000,000	0.00 Client	Buy
17:00:55	R186	On 01/02/2018			Bond Future	1	75,500,000	0.00 Client	Buy
17:00:55	R186	On 01/02/2018			Bond Future	1	56,700,000	0.00 Client	Buy
17:00:55	R186	On 01/02/2018			Bond Future	1	75,500,000	0.00 Member	Sell
17:00:55	R186	On 01/02/2018			Bond Future	1	79,000,000	0.00 Member	Sell
17:00:55	R186	On 01/02/2018			Bond Future	1	56,700,000	0.00 Member	Sell
17:04:15	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Member	Sell
17:04:15	R186	On 02/11/2017			Bond Future	1	10,000,000	0.00 Client	Buy
17:10:04	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
17:10:04	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
17:10:04	R186	On 01/02/2018			Bond Future	1	11,200,000	0.00 Client	Sell
17:10:04	R186	On 01/02/2018			Bond Future	1	11,200,000	0.00 Member	Buy
17:10:04	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Sell
17:21:04	R186	On 02/11/2017			Bond Future	1	15,600,000	0.00 Client	Buy
17:21:04	R186	On 02/11/2017			Bond Future	1	15,600,000	0.00 Member	Sell
17:21:04	R186	On 02/11/2017			Bond Future	1	167,600,000	0.00 Client	Buy
17:21:04	R186	On 02/11/2017			Bond Future	1	167,600,000	0.00 Member	Sell
17:21:04	R186	On 01/02/2018			Bond Future	1	3,000,000	0.00 Client	Buy
17:21:04	R186	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Sell
17:45:21	R186	On 02/11/2017			Bond Future	1	15,600,000	0.00 Client	Sell
17:45:21	R186	On 02/11/2017			Bond Future	1	15,600,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>57</b>	<b>1,896,600,000</b>	<b>0.00</b>	
16:05:52	R202	On 01/02/2018			Bond Future	1	13,000,000	0.00 Member	Buy
16:05:52	R202	On 02/11/2017			Bond Future	1	6,100,000	0.00 Member	Sell
16:05:52	R202	On 02/11/2017			Bond Future	1	23,400,000	0.00 Member	Buy
16:05:52	R202	On 01/02/2018			Bond Future	1	23,400,000	0.00 Member	Sell
16:45:06	R202	On 01/02/2018			Bond Future	1	6,100,000	0.00 Member	Sell
16:45:06	R202	On 01/02/2018			Bond Future	1	6,100,000	0.00 Member	Buy
16:45:06	R202	On 01/02/2018			Bond Future	1	4,300,000	0.00 Member	Sell
16:45:06	R202	On 01/02/2018			Bond Future	1	4,300,000	0.00 Member	Buy
16:45:06	R202	On 01/02/2018			Bond Future	1	13,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:45:06	R202	On 01/02/2018			Bond Future	1	4,300,000	0.00 Client	Buy
16:45:06	R202	On 01/02/2018			Bond Future	1	6,100,000	0.00 Client	Buy
16:45:06	R202	On 01/02/2018			Bond Future	1	13,000,000	0.00 Member	Sell
16:45:42	R202	On 02/11/2017			Bond Future	1	13,000,000	0.00 Member	Sell
16:45:42	R202	On 02/11/2017			Bond Future	1	13,000,000	0.00 Client	Sell
16:45:42	R202	On 02/11/2017			Bond Future	1	4,300,000	0.00 Member	Sell
16:45:42	R202	On 02/11/2017			Bond Future	1	6,100,000	0.00 Client	Sell
16:45:42	R202	On 02/11/2017			Bond Future	1	4,300,000	0.00 Client	Sell
16:45:42	R202	On 02/11/2017			Bond Future	1	4,300,000	0.00 Member	Buy
16:45:42	R202	On 02/11/2017			Bond Future	1	6,100,000	0.00 Member	Buy
16:45:42	R202	On 02/11/2017			Bond Future	1	13,000,000	0.00 Member	Buy
<b>Total for R202 Bond Future</b>						<b>20</b>	<b>187,200,000</b>	<b>0.00</b>	
8:51:20	R2023	On 02/11/2017			Bond Future	1	4,700,000	0.00 Member	Buy
8:51:20	R2023	On 02/11/2017			Bond Future	1	324,600,000	0.00 Member	Sell
11:59:27	R2023	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Sell
11:59:27	R2023	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Buy
12:17:55	R2023	On 02/11/2017			Bond Future	1	12,900,000	0.00 Member	Buy
12:17:55	R2023	On 02/11/2017			Bond Future	1	12,900,000	0.00 Member	Sell
15:50:20	R2023	On 02/11/2017			Bond Future	1	2,400,000	0.00 Client	Buy
15:50:20	R2023	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Sell
15:51:16	R2023	On 02/11/2017			Bond Future	1	12,900,000	0.00 Client	Buy
15:51:16	R2023	On 02/11/2017			Bond Future	1	12,900,000	0.00 Member	Sell
15:55:59	R2023	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	102,200,000	0.00 Client	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
15:55:59	R2023	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	71,000,000	0.00 Client	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	83,900,000	0.00 Member	Sell
15:55:59	R2023	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
15:55:59	R2023	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:55:59	R2023	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Sell
15:55:59	R2023	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	6,000,000	0.00 Client	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Sell
15:55:59	R2023	On 02/11/2017			Bond Future	1	102,200,000	0.00 Member	Sell
15:55:59	R2023	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
15:55:59	R2023	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	83,900,000	0.00 Client	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	8,000,000	0.00 Client	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	13,300,000	0.00 Client	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Sell
15:55:59	R2023	On 02/11/2017			Bond Future	1	13,100,000	0.00 Member	Sell
15:55:59	R2023	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Sell
15:55:59	R2023	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
15:55:59	R2023	On 02/11/2017			Bond Future	1	4,900,000	0.00 Member	Sell
15:55:59	R2023	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	4,900,000	0.00 Client	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	71,000,000	0.00 Member	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	83,900,000	0.00 Member	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	6,000,000	0.00 Member	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	102,200,000	0.00 Member	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	13,100,000	0.00 Member	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	13,100,000	0.00 Client	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	13,300,000	0.00 Member	Sell
15:55:59	R2023	On 02/11/2017			Bond Future	1	13,300,000	0.00 Member	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Sell
15:55:59	R2023	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	71,000,000	0.00 Member	Sell
15:55:59	R2023	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
15:55:59	R2023	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
15:55:59	R2023	On 02/11/2017			Bond Future	1	4,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:56:00	R2023	On 02/11/2017			Bond Future	1	4,700,000	0.00 Member	Sell
15:56:00	R2023	On 02/11/2017			Bond Future	1	4,700,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>60</b>	<b>1,359,600,000</b>	<b>0.00</b>	
11:50:07	R2032	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
11:50:07	R2032	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
15:50:57	R2032	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
15:50:57	R2032	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
<b>Total for R2032 Bond Future</b>						<b>4</b>	<b>400,000</b>	<b>0.00</b>	
16:17:31	R2040	On 02/11/2017			Bond Future	1	75,000,000	0.00 Client	Sell
16:17:31	R2040	On 02/11/2017			Bond Future	1	75,000,000	0.00 Member	Buy
<b>Total for R2040 Bond Future</b>						<b>2</b>	<b>150,000,000</b>	<b>0.00</b>	
12:04:25	R2048	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
12:04:25	R2048	On 01/02/2018			Bond Future	1	192,400,000	0.00 Member	Sell
12:38:37	R2048	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Buy
12:38:37	R2048	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
12:38:37	R2048	On 01/02/2018			Bond Future	1	4,300,000	0.00 Client	Buy
12:38:37	R2048	On 01/02/2018			Bond Future	1	73,000,000	0.00 Client	Buy
12:38:37	R2048	On 01/02/2018			Bond Future	1	27,300,000	0.00 Member	Buy
12:38:37	R2048	On 01/02/2018			Bond Future	1	73,000,000	0.00 Member	Sell
12:38:37	R2048	On 01/02/2018			Bond Future	1	4,300,000	0.00 Member	Sell
12:38:37	R2048	On 01/02/2018			Bond Future	1	27,300,000	0.00 Member	Sell
12:38:37	R2048	On 01/02/2018			Bond Future	1	73,000,000	0.00 Member	Buy
12:38:37	R2048	On 01/02/2018			Bond Future	1	72,800,000	0.00 Member	Sell
12:38:37	R2048	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Sell
12:38:37	R2048	On 01/02/2018			Bond Future	1	9,000,000	0.00 Client	Buy
12:38:37	R2048	On 01/02/2018			Bond Future	1	9,000,000	0.00 Member	Sell
12:38:37	R2048	On 01/02/2018			Bond Future	1	72,800,000	0.00 Client	Buy
12:38:37	R2048	On 01/02/2018			Bond Future	1	3,600,000	0.00 Member	Buy
12:38:37	R2048	On 01/02/2018			Bond Future	1	9,000,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:38:37	R2048	On 01/02/2018			Bond Future	1	4,300,000	0.00 Member	Buy
12:38:37	R2048	On 01/02/2018			Bond Future	1	27,300,000	0.00 Client	Buy
12:38:37	R2048	On 01/02/2018			Bond Future	1	72,800,000	0.00 Member	Buy
12:38:37	R2048	On 01/02/2018			Bond Future	1	3,600,000	0.00 Client	Buy
17:08:15	R2048	On 01/02/2018			Bond Future	1	2,500,000	0.00 Member	Sell
17:08:15	R2048	On 01/02/2018			Bond Future	1	2,500,000	0.00 Member	Buy
17:13:33	R2048	On 01/02/2018			Bond Future	1	2,500,000	0.00 Member	Sell
17:13:33	R2048	On 01/02/2018			Bond Future	1	2,500,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>26</b>	<b>779,600,000</b>	<b>0.00</b>	
12:17:55	R209	On 02/11/2017			Bond Future	1	10,500,000	0.00 Member	Buy
12:17:55	R209	On 02/11/2017			Bond Future	1	10,500,000	0.00 Member	Sell
15:52:01	R209	On 02/11/2017			Bond Future	1	10,500,000	0.00 Member	Sell
15:52:01	R209	On 02/11/2017			Bond Future	1	10,500,000	0.00 Client	Buy
16:22:18	R209	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Sell
16:22:18	R209	On 02/11/2017			Bond Future	1	4,800,000	0.00 Member	Buy
16:39:49	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
16:39:49	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
16:39:49	R209	On 02/11/2017			Bond Future	1	4,800,000	0.00 Member	Sell
16:39:49	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
16:39:49	R209	On 02/11/2017			Bond Future	1	4,800,000	0.00 Client	Buy
<b>Total for R209 Bond Future</b>						<b>11</b>	<b>62,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>254</b>	<b>8,001,200,000</b>	<b>0.00</b>	