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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 18/10/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:03:28	ALBI	On 01/11/2018		Index Future	1	10,000	0.00 Client	Buy
16:03:28	ALBI	On 01/11/2018		Index Future	1	10,000	0.00 Member	Sell
<b>Total for ALBI Index Future</b>					<b>2</b>	<b>20,000</b>	<b>0.00</b>	
16:04:20	GOVI	On 01/11/2018		GOVI	1	1,600,000	0.00 Client	Buy
16:04:20	GOVI	On 07/02/2019		GOVI	1	1,600,000	0.00 Client	Sell
16:04:20	GOVI	On 07/02/2019		GOVI	1	1,170,000	0.00 Member	Buy
16:04:20	GOVI	On 01/11/2018		GOVI	1	1,170,000	0.00 Member	Sell
16:05:26	GOVI	On 01/11/2018		GOVI	1	30,000	0.00 Client	Buy
16:05:26	GOVI	On 01/11/2018		GOVI	1	10,000	0.00 Member	Sell
16:30:42	GOVI	On 01/11/2018		GOVI	1	10,000	0.00 Member	Buy
16:30:42	GOVI	On 01/11/2018		GOVI	1	20,000	0.00 Member	Sell
16:30:42	GOVI	On 01/11/2018		GOVI	1	20,000	0.00 Client	Sell
16:30:42	GOVI	On 01/11/2018		GOVI	1	20,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:30:42	GOVI	On 01/11/2018			GOVI	1	10,000	0.00 Client	Sell
16:35:41	GOVI	On 01/11/2018			GOVI	1	320,000	0.00 Member	Buy
16:35:41	GOVI	On 01/11/2018			GOVI	1	320,000	0.00 Member	Sell
16:35:41	GOVI	On 01/11/2018			GOVI	1	1,170,000	0.00 Member	Buy
16:35:41	GOVI	On 01/11/2018			GOVI	1	110,000	0.00 Client	Sell
16:35:41	GOVI	On 01/11/2018			GOVI	1	110,000	0.00 Member	Buy
16:35:41	GOVI	On 01/11/2018			GOVI	1	110,000	0.00 Member	Sell
16:35:41	GOVI	On 01/11/2018			GOVI	1	320,000	0.00 Client	Sell
16:35:41	GOVI	On 01/11/2018			GOVI	1	1,170,000	0.00 Client	Sell
16:36:23	GOVI	On 07/02/2019			GOVI	1	110,000	0.00 Member	Buy
16:36:23	GOVI	On 07/02/2019			GOVI	1	320,000	0.00 Member	Buy
16:36:23	GOVI	On 07/02/2019			GOVI	1	110,000	0.00 Member	Sell
16:36:23	GOVI	On 07/02/2019			GOVI	1	320,000	0.00 Member	Sell
16:36:23	GOVI	On 07/02/2019			GOVI	1	320,000	0.00 Client	Buy
16:36:23	GOVI	On 07/02/2019			GOVI	1	1,170,000	0.00 Member	Sell
16:36:23	GOVI	On 07/02/2019			GOVI	1	1,170,000	0.00 Client	Buy
16:36:23	GOVI	On 07/02/2019			GOVI	1	110,000	0.00 Client	Buy
<b>Total for GOVI GOVI</b>						<b>27</b>	<b>12,920,000</b>	<b>0.00</b>	
16:20:47	I2046	On 01/11/2018			Bond Future	1	600,100,000	0.00 Member	Buy
16:20:47	I2046	On 07/02/2019			Bond Future	1	600,100,000	0.00 Member	Sell
16:20:47	I2046	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
16:20:47	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
16:27:24	I2046	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
16:27:24	I2046	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
16:27:24	I2046	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Buy
16:27:24	I2046	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Buy
16:27:24	I2046	On 07/02/2019			Bond Future	1	354,200,000	0.00 Member	Buy
16:27:24	I2046	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Buy
16:27:24	I2046	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
16:27:24	I2046	On 07/02/2019			Bond Future	1	244,200,000	0.00 Client	Buy
16:27:24	I2046	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
16:27:24	I2046	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Sell
16:27:24	I2046	On 07/02/2019			Bond Future	1	354,200,000	0.00 Member	Sell
16:27:24	I2046	On 07/02/2019			Bond Future	1	244,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:27:24	I2046	On 07/02/2019			Bond Future	1	244,200,000	0.00 Member	Buy
16:27:24	I2046	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
16:27:24	I2046	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Buy
16:27:24	I2046	On 07/02/2019			Bond Future	1	354,200,000	0.00 Client	Buy
16:27:24	I2046	On 07/02/2019			Bond Future	1	800,000	0.00 Client	Buy
16:28:21	I2046	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Sell
16:28:21	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Sell
16:28:21	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Sell
16:28:21	I2046	On 01/11/2018			Bond Future	1	244,200,000	0.00 Member	Sell
16:28:21	I2046	On 01/11/2018			Bond Future	1	354,200,000	0.00 Member	Sell
16:28:21	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
16:28:21	I2046	On 01/11/2018			Bond Future	1	244,200,000	0.00 Client	Sell
16:28:21	I2046	On 01/11/2018			Bond Future	1	354,200,000	0.00 Client	Sell
16:28:21	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Sell
16:28:21	I2046	On 01/11/2018			Bond Future	1	244,200,000	0.00 Member	Buy
16:28:21	I2046	On 01/11/2018			Bond Future	1	354,200,000	0.00 Member	Buy
16:28:21	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
16:28:21	I2046	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
16:28:21	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
16:28:21	I2046	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
16:28:21	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
16:28:21	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
16:50:13	I2046	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Sell
16:50:13	I2046	On 07/02/2019			Bond Future	1	1,700,000	0.00 Member	Buy
16:50:13	I2046	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
16:50:13	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
17:40:36	I2046	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Buy
17:40:36	I2046	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
17:40:36	I2046	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
17:40:36	I2046	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Buy
17:40:36	I2046	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
17:40:36	I2046	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Sell
17:40:36	I2046	On 07/02/2019			Bond Future	1	800,000	0.00 Client	Sell
17:40:36	I2046	On 07/02/2019			Bond Future	1	800,000	0.00 Member	Sell
17:40:36	I2046	On 07/02/2019			Bond Future	1	300,000	0.00 Member	Sell
17:40:36	I2046	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:40:36	I2046	On 07/02/2019			Bond Future	1	300,000	0.00 Client	Sell
17:41:59	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
17:41:59	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
17:41:59	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
17:41:59	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
17:41:59	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
17:41:59	I2046	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Buy
17:41:59	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
17:41:59	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
17:41:59	I2046	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
17:41:59	I2046	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Buy
17:41:59	I2046	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
<b>Total for I2046 Bond Future</b>						<b>64</b>	<b>4,814,400,000</b>	<b>0.00</b>	
16:20:47	I2050	On 01/11/2018			Bond Future	1	261,500,000	0.00 Member	Buy
16:20:47	I2050	On 07/02/2019			Bond Future	1	261,500,000	0.00 Member	Sell
16:20:47	I2050	On 07/02/2019			Bond Future	1	248,500,000	0.00 Member	Buy
16:20:47	I2050	On 01/11/2018			Bond Future	1	248,500,000	0.00 Member	Sell
16:34:29	I2050	On 01/11/2018			Bond Future	1	248,500,000	0.00 Client	Sell
16:34:29	I2050	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Buy
16:34:29	I2050	On 01/11/2018			Bond Future	1	248,500,000	0.00 Member	Buy
16:34:29	I2050	On 01/11/2018			Bond Future	1	12,800,000	0.00 Client	Sell
16:34:29	I2050	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
16:34:29	I2050	On 01/11/2018			Bond Future	1	12,800,000	0.00 Member	Buy
16:34:29	I2050	On 01/11/2018			Bond Future	1	12,800,000	0.00 Member	Sell
16:34:29	I2050	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Sell
16:34:51	I2050	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy
16:34:51	I2050	On 07/02/2019			Bond Future	1	12,800,000	0.00 Member	Sell
16:34:51	I2050	On 07/02/2019			Bond Future	1	12,800,000	0.00 Member	Buy
16:34:51	I2050	On 07/02/2019			Bond Future	1	12,800,000	0.00 Client	Buy
16:34:51	I2050	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Sell
16:34:51	I2050	On 07/02/2019			Bond Future	1	248,500,000	0.00 Member	Sell
16:34:51	I2050	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Buy
16:34:51	I2050	On 07/02/2019			Bond Future	1	248,500,000	0.00 Client	Buy
16:50:13	I2050	On 07/02/2019			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:50:13	I2050	On 01/11/2018			Bond Future	1	200,000	0.00 Member	Sell
16:50:13	I2050	On 01/11/2018			Bond Future	1	200,000	0.00 Client	Buy
16:50:13	I2050	On 07/02/2019			Bond Future	1	200,000	0.00 Client	Sell
<b>Total for I2050 Bond Future</b>						<b>24</b>	<b>2,092,800,000</b>	<b>0.00</b>	
11:22:03	IGOV	On 01/11/2018			Index Future	1	4,140,000	0.00 Member	Buy
11:22:03	IGOV	On 07/02/2019			Index Future	1	4,140,000	0.00 Member	Sell
11:22:03	IGOV	On 07/02/2019			Index Future	1	4,140,000	0.00 Client	Buy
11:22:03	IGOV	On 01/11/2018			Index Future	1	4,140,000	0.00 Client	Sell
<b>Total for IGOV Index Future</b>						<b>4</b>	<b>16,560,000</b>	<b>0.00</b>	
16:20:47	R202	On 07/02/2019			Bond Future	1	585,000,000	0.00 Member	Sell
16:20:47	R202	On 01/11/2018			Bond Future	1	585,000,000	0.00 Member	Buy
16:20:47	R202	On 01/11/2018			Bond Future	1	7,900,000	0.00 Member	Sell
16:20:47	R202	On 07/02/2019			Bond Future	1	7,900,000	0.00 Member	Buy
17:15:30	R202	On 07/02/2019			Bond Future	1	59,800,000	0.00 Client	Buy
17:15:30	R202	On 07/02/2019			Bond Future	1	9,400,000	0.00 Member	Sell
17:15:30	R202	On 07/02/2019			Bond Future	1	9,400,000	0.00 Member	Buy
17:15:30	R202	On 07/02/2019			Bond Future	1	502,600,000	0.00 Member	Buy
17:15:30	R202	On 07/02/2019			Bond Future	1	5,300,000	0.00 Member	Buy
17:15:30	R202	On 07/02/2019			Bond Future	1	9,400,000	0.00 Client	Buy
17:15:30	R202	On 07/02/2019			Bond Future	1	7,900,000	0.00 Client	Buy
17:15:30	R202	On 07/02/2019			Bond Future	1	502,600,000	0.00 Client	Buy
17:15:30	R202	On 07/02/2019			Bond Future	1	59,800,000	0.00 Member	Buy
17:15:30	R202	On 07/02/2019			Bond Future	1	7,900,000	0.00 Member	Sell
17:15:30	R202	On 07/02/2019			Bond Future	1	59,800,000	0.00 Member	Sell
17:15:30	R202	On 07/02/2019			Bond Future	1	502,600,000	0.00 Member	Sell
17:15:30	R202	On 07/02/2019			Bond Future	1	5,300,000	0.00 Client	Buy
17:15:30	R202	On 07/02/2019			Bond Future	1	5,300,000	0.00 Member	Sell
17:20:27	R202	On 01/11/2018			Bond Future	1	59,800,000	0.00 Member	Sell
17:20:27	R202	On 01/11/2018			Bond Future	1	502,600,000	0.00 Member	Sell
17:20:27	R202	On 01/11/2018			Bond Future	1	5,300,000	0.00 Member	Sell
17:20:27	R202	On 01/11/2018			Bond Future	1	9,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:20:27	R202	On 01/11/2018			Bond Future	1	502,600,000	0.00 Member	Buy
17:20:27	R202	On 01/11/2018			Bond Future	1	5,300,000	0.00 Client	Sell
17:20:27	R202	On 01/11/2018			Bond Future	1	7,900,000	0.00 Member	Buy
17:20:27	R202	On 01/11/2018			Bond Future	1	7,900,000	0.00 Client	Sell
17:20:27	R202	On 01/11/2018			Bond Future	1	59,800,000	0.00 Member	Buy
17:20:27	R202	On 01/11/2018			Bond Future	1	9,400,000	0.00 Client	Sell
17:20:27	R202	On 01/11/2018			Bond Future	1	9,400,000	0.00 Member	Buy
17:20:27	R202	On 01/11/2018			Bond Future	1	502,600,000	0.00 Client	Sell
17:20:27	R202	On 01/11/2018			Bond Future	1	59,800,000	0.00 Client	Sell
17:20:27	R202	On 01/11/2018			Bond Future	1	5,300,000	0.00 Member	Buy
<b>Total for R202 Bond Future</b>						<b>32</b>	<b>4,680,000,000</b>	<b>0.00</b>	
15:33:12	R2030	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Sell
15:33:12	R2030	On 01/11/2018			Bond Future	1	190,000,000	0.00 Member	Buy
17:15:15	R2030	On 01/11/2018			Bond Future	1	3,300,000	0.00 Client	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	2,600,000	0.00 Client	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	10,100,000	0.00 Member	Buy
17:15:15	R2030	On 01/11/2018			Bond Future	1	3,300,000	0.00 Client	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	2,800,000	0.00 Member	Buy
17:15:15	R2030	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Buy
17:15:15	R2030	On 01/11/2018			Bond Future	1	20,000,000	0.00 Client	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	18,200,000	0.00 Member	Buy
17:15:15	R2030	On 01/11/2018			Bond Future	1	18,200,000	0.00 Client	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Buy
17:15:15	R2030	On 01/11/2018			Bond Future	1	7,800,000	0.00 Client	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	11,100,000	0.00 Member	Buy
17:15:15	R2030	On 01/11/2018			Bond Future	1	20,000,000	0.00 Member	Buy
17:15:15	R2030	On 01/11/2018			Bond Future	1	2,800,000	0.00 Client	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	11,100,000	0.00 Client	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	5,000,000	0.00 Client	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	2,600,000	0.00 Member	Buy
17:15:15	R2030	On 01/11/2018			Bond Future	1	58,300,000	0.00 Member	Buy
17:15:15	R2030	On 01/11/2018			Bond Future	1	32,100,000	0.00 Member	Buy
17:15:15	R2030	On 01/11/2018			Bond Future	1	5,000,000	0.00 Member	Buy
17:15:15	R2030	On 01/11/2018			Bond Future	1	58,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	58,300,000	0.00 Member	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	32,100,000	0.00 Client	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	32,100,000	0.00 Member	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	2,800,000	0.00 Member	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	2,600,000	0.00 Member	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	18,200,000	0.00 Member	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	11,100,000	0.00 Member	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	10,100,000	0.00 Client	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	10,100,000	0.00 Member	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	7,800,000	0.00 Member	Buy
17:15:15	R2030	On 01/11/2018			Bond Future	1	20,000,000	0.00 Member	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Buy
17:15:15	R2030	On 01/11/2018			Bond Future	1	2,900,000	0.00 Client	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	7,800,000	0.00 Member	Sell
17:15:15	R2030	On 01/11/2018			Bond Future	1	5,000,000	0.00 Member	Sell
17:15:16	R2030	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Buy
17:15:16	R2030	On 01/11/2018			Bond Future	1	1,700,000	0.00 Member	Sell
17:15:16	R2030	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Sell
17:15:16	R2030	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Sell
17:15:16	R2030	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Sell
17:15:16	R2030	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:15:16	R2030	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Sell
17:15:16	R2030	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:15:16	R2030	On 01/11/2018			Bond Future	1	1,700,000	0.00 Client	Sell
17:15:16	R2030	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
17:15:16	R2030	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
17:15:16	R2030	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Buy
17:15:16	R2030	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:15:16	R2030	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Sell
17:15:16	R2030	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Sell
17:15:16	R2030	On 01/11/2018			Bond Future	1	300,000	0.00 Client	Sell
17:15:16	R2030	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Sell
17:15:16	R2030	On 01/11/2018			Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:15:16	R2030	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:15:16	R2030	On 01/11/2018			Bond Future	1	1,100,000	0.00 Client	Sell
17:15:16	R2030	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Sell
17:15:16	R2030	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Buy
17:15:16	R2030	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Sell
17:15:16	R2030	On 01/11/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:15:16	R2030	On 01/11/2018			Bond Future	1	300,000	0.00 Member	Buy
17:15:16	R2030	On 01/11/2018			Bond Future	1	2,000,000	0.00 Member	Buy
<b>Total for R2030 Bond Future</b>						<b>67</b>	<b>760,000,000</b>	<b>0.00</b>	
16:54:19	R2037	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Sell
16:54:19	R2037	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Buy
<b>Total for R2037 Bond Future</b>						<b>2</b>	<b>5,800,000</b>	<b>0.00</b>	
16:54:19	R2044	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Sell
16:54:19	R2044	On 01/11/2018			Bond Future	1	3,000,000	0.00 Member	Buy
<b>Total for R2044 Bond Future</b>						<b>2</b>	<b>6,000,000</b>	<b>0.00</b>	
16:26:10	R2048	On 01/11/2018			Bond Future	1	2,500,000	0.00 Member	Buy
16:26:10	R2048	On 01/11/2018			Bond Future	1	124,700,000	0.00 Member	Sell
16:30:20	R2048	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Buy
16:30:20	R2048	On 01/11/2018			Bond Future	1	3,800,000	0.00 Client	Buy
16:30:20	R2048	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Sell
16:30:21	R2048	On 01/11/2018			Bond Future	1	77,100,000	0.00 Member	Sell
16:30:21	R2048	On 01/11/2018			Bond Future	1	77,100,000	0.00 Client	Buy
16:30:21	R2048	On 01/11/2018			Bond Future	1	6,000,000	0.00 Client	Buy
16:30:21	R2048	On 01/11/2018			Bond Future	1	6,000,000	0.00 Member	Buy
16:30:21	R2048	On 01/11/2018			Bond Future	1	35,300,000	0.00 Member	Sell
16:30:21	R2048	On 01/11/2018			Bond Future	1	35,300,000	0.00 Member	Buy
16:30:21	R2048	On 01/11/2018			Bond Future	1	77,100,000	0.00 Member	Buy
16:30:21	R2048	On 01/11/2018			Bond Future	1	35,300,000	0.00 Client	Buy
16:30:21	R2048	On 01/11/2018			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
16:30:21	R2048	On 01/11/2018			Bond Future	1	2,500,000	0.00 Member	Sell
16:30:21	R2048	On 01/11/2018			Bond Future	1	2,500,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>16</b>	<b>498,800,000</b>	<b>0.00</b>	
16:07:16	R208	On 01/11/2018			Bond Future	1	13,600,000	0.00 Member	Sell
16:07:16	R208	On 01/11/2018			Bond Future	1	13,600,000	0.00 Member	Buy
16:29:22	R208	On 01/11/2018			Bond Future	1	13,600,000	0.00 Member	Buy
16:29:22	R208	On 01/11/2018			Bond Future	1	13,600,000	0.00 Client	Sell
<b>Total for R208 Bond Future</b>						<b>4</b>	<b>54,400,000</b>	<b>0.00</b>	
17:27:45	R209	On 01/11/2018			Bond Future	1	792,000,000	0.00 Member	Sell
17:27:45	R209	On 01/11/2018			Bond Future	1	11,800,000	0.00 Member	Buy
17:38:56	R209	On 01/11/2018			Bond Future	1	57,100,000	0.00 Member	Sell
17:38:56	R209	On 01/11/2018			Bond Future	1	50,200,000	0.00 Member	Buy
17:44:38	R209	On 01/11/2018			Bond Future	1	142,000,000	0.00 Client	Buy
17:44:38	R209	On 01/11/2018			Bond Future	1	11,800,000	0.00 Client	Buy
17:44:38	R209	On 01/11/2018			Bond Future	1	142,000,000	0.00 Member	Sell
17:44:38	R209	On 01/11/2018			Bond Future	1	9,100,000	0.00 Client	Buy
17:44:38	R209	On 01/11/2018			Bond Future	1	333,100,000	0.00 Member	Sell
17:44:38	R209	On 01/11/2018			Bond Future	1	333,100,000	0.00 Member	Buy
17:44:38	R209	On 01/11/2018			Bond Future	1	9,100,000	0.00 Member	Sell
17:44:38	R209	On 01/11/2018			Bond Future	1	142,000,000	0.00 Member	Buy
17:44:38	R209	On 01/11/2018			Bond Future	1	296,000,000	0.00 Member	Sell
17:44:38	R209	On 01/11/2018			Bond Future	1	296,000,000	0.00 Member	Buy
17:44:38	R209	On 01/11/2018			Bond Future	1	333,100,000	0.00 Client	Buy
17:44:38	R209	On 01/11/2018			Bond Future	1	296,000,000	0.00 Client	Buy
17:44:38	R209	On 01/11/2018			Bond Future	1	9,100,000	0.00 Member	Buy
17:44:38	R209	On 01/11/2018			Bond Future	1	11,800,000	0.00 Member	Sell
17:47:13	R209	On 01/11/2018			Bond Future	1	2,800,000	0.00 Client	Buy
17:47:13	R209	On 01/11/2018			Bond Future	1	3,100,000	0.00 Client	Buy
17:47:13	R209	On 01/11/2018			Bond Future	1	50,200,000	0.00 Client	Buy
17:47:13	R209	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Buy
17:47:13	R209	On 01/11/2018			Bond Future	1	3,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:47:13	R209	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
17:47:13	R209	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
17:47:13	R209	On 01/11/2018			Bond Future	1	2,800,000	0.00 Member	Buy
17:47:13	R209	On 01/11/2018			Bond Future	1	2,800,000	0.00 Member	Sell
17:47:13	R209	On 01/11/2018			Bond Future	1	3,100,000	0.00 Member	Sell
17:47:13	R209	On 01/11/2018			Bond Future	1	50,200,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>29</b>	<b>3,396,400,000</b>	<b>0.00</b>	
17:38:56	R214	On 01/11/2018			Bond Future	1	40,000,000	0.00 Member	Buy
17:38:56	R214	On 07/02/2019			Bond Future	1	40,000,000	0.00 Member	Sell
17:38:56	R214	On 07/02/2019			Bond Future	1	40,000,000	0.00 Client	Buy
17:38:56	R214	On 01/11/2018			Bond Future	1	40,000,000	0.00 Client	Sell
<b>Total for R214 Bond Future</b>						<b>4</b>	<b>160,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>277</b>	<b>16,498,100,000</b>	<b>0.00</b>	