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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/12/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:13:39	R186	On 01/02/2018		Bond Future	1	14,600,000	0.00 Member	Sell
8:13:39	R186	On 01/02/2018		Bond Future	1	31,900,000	0.00 Member	Buy
10:33:07	R186	On 01/02/2018		Bond Future	1	39,100,000	0.00 Client	Buy
10:33:07	R186	On 01/02/2018		Bond Future	1	39,100,000	0.00 Member	Sell
11:19:34	R186	On 01/02/2018		Bond Future	1	100,000	0.00 Member	Sell
11:19:34	R186	On 01/02/2018		Bond Future	1	223,500,000	0.00 Member	Buy
11:23:01	R186	On 01/02/2018		Bond Future	1	2,700,000	0.00 Member	Sell
11:23:01	R186	On 01/02/2018		Bond Future	1	6,800,000	0.00 Member	Sell
11:23:01	R186	On 01/02/2018		Bond Future	1	1,600,000	0.00 Member	Sell
11:23:01	R186	On 01/02/2018		Bond Future	1	1,300,000	0.00 Member	Sell
11:23:01	R186	On 01/02/2018		Bond Future	1	1,100,000	0.00 Member	Buy
11:23:01	R186	On 01/02/2018		Bond Future	1	1,100,000	0.00 Member	Sell
11:23:01	R186	On 01/02/2018		Bond Future	1	100,000	0.00 Member	Sell
11:23:01	R186	On 01/02/2018		Bond Future	1	6,800,000	0.00 Member	Buy
11:23:01	R186	On 01/02/2018		Bond Future	1	14,600,000	0.00 Member	Buy
11:23:01	R186	On 01/02/2018		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
11:23:01	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
11:23:01	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Sell
11:23:01	R186	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Buy
11:23:01	R186	On 01/02/2018			Bond Future	1	2,100,000	0.00 Member	Sell
11:23:01	R186	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Sell
11:23:01	R186	On 01/02/2018			Bond Future	1	2,100,000	0.00 Client	Sell
11:23:01	R186	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
11:23:01	R186	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Buy
11:23:01	R186	On 01/02/2018			Bond Future	1	1,400,000	0.00 Client	Sell
11:23:01	R186	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Buy
11:23:01	R186	On 01/02/2018			Bond Future	1	2,700,000	0.00 Client	Sell
11:23:01	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
11:23:01	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
11:23:01	R186	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Sell
11:23:01	R186	On 01/02/2018			Bond Future	1	14,600,000	0.00 Client	Sell
11:23:01	R186	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Buy
11:23:01	R186	On 01/02/2018			Bond Future	1	6,800,000	0.00 Client	Sell
11:23:01	R186	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Sell
11:23:01	R186	On 01/02/2018			Bond Future	1	1,600,000	0.00 Client	Sell
11:29:04	R186	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Sell
11:29:04	R186	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Buy
12:42:01	R186	On 01/02/2018			Bond Future	1	8,400,000	0.00 Member	Buy
12:42:01	R186	On 01/02/2018			Bond Future	1	8,400,000	0.00 Client	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	2,600,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	5,700,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	7,600,000	0.00 Client	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	62,400,000	0.00 Client	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy

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13:05:58	R186	On 01/02/2018			Bond Future	1	5,900,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	5,900,000	0.00 Client	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	1,400,000	0.00 Client	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	4,800,000	0.00 Client	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	62,400,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	7,500,000	0.00 Client	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	50,400,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	50,400,000	0.00 Client	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	50,400,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	17,800,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	17,800,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	1,400,000	0.00 Client	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	7,600,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	7,600,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	62,400,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	5,700,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	4,400,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	2,700,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	2,600,000	0.00 Client	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	3,300,000	0.00 Client	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	1,700,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	2,200,000	0.00 Client	Sell
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13:05:58	R186	On 01/02/2018			Bond Future	1	17,800,000	0.00 Client	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	5,700,000	0.00 Client	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	7,500,000	0.00 Member	Sell
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13:05:58	R186	On 01/02/2018			Bond Future	1	4,400,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	7,500,000	0.00 Member	Buy
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13:05:58	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Client	Sell
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13:05:58	R186	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	3,200,000	0.00 Client	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	2,900,000	0.00 Client	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	1,700,000	0.00 Client	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Client	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	1,300,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell

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13:05:58	R186	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
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13:05:58	R186	On 01/02/2018			Bond Future	1	4,400,000	0.00 Client	Sell
13:05:58	R186	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Buy
13:05:58	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
13:05:59	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
13:05:59	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
13:05:59	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
13:05:59	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
13:05:59	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
13:05:59	R186	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
13:05:59	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
13:05:59	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
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13:05:59	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
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13:05:59	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
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13:05:59	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
13:05:59	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
13:05:59	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
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13:05:59	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
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13:05:59	R186	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
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13:05:59	R186	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
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13:05:59	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Sell
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13:05:59	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
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13:05:59	R186	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
13:05:59	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
13:05:59	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
13:05:59	R186	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
13:05:59	R186	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	800,000	0.00 Client	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
13:05:59	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
13:05:59	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
13:05:59	R186	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
13:05:59	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
13:05:59	R186	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Sell
13:05:59	R186	On 01/02/2018			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
13:05:59	R186	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>233</b>	<b>1,133,400,000</b>	<b>0.00</b>	
12:16:49	R2030	On 01/02/2018			Bond Future	1	29,300,000	0.00 Member	Buy
12:16:49	R2030	On 01/02/2018			Bond Future	1	29,300,000	0.00 Client	Sell
<b>Total for R2030 Bond Future</b>						<b>2</b>	<b>58,600,000</b>	<b>0.00</b>	
12:16:49	R2032	On 01/02/2018			Bond Future	1	7,200,000	0.00 Member	Buy
12:16:49	R2032	On 01/02/2018			Bond Future	1	7,200,000	0.00 Client	Sell
<b>Total for R2032 Bond Future</b>						<b>2</b>	<b>14,400,000</b>	<b>0.00</b>	
12:16:49	R2035	On 01/02/2018			Bond Future	1	11,800,000	0.00 Member	Buy
12:16:49	R2035	On 01/02/2018			Bond Future	1	11,800,000	0.00 Client	Sell
16:12:44	R2035	On 01/02/2018			Bond Future	1	32,000,000	0.00 Member	Buy
16:12:44	R2035	On 01/02/2018			Bond Future	1	32,000,000	0.00 Client	Sell
<b>Total for R2035 Bond Future</b>						<b>4</b>	<b>87,600,000</b>	<b>0.00</b>	
12:16:49	R2037	On 01/02/2018			Bond Future	1	19,800,000	0.00 Member	Buy
12:16:49	R2037	On 01/02/2018			Bond Future	1	11,200,000	0.00 Member	Sell
12:44:42	R2037	On 01/02/2018			Bond Future	1	5,800,000	0.00 Member	Buy
12:44:42	R2037	On 01/02/2018			Bond Future	1	5,800,000	0.00 Member	Sell
12:44:42	R2037	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Sell
12:44:42	R2037	On 01/02/2018			Bond Future	1	11,200,000	0.00 Client	Sell
12:44:42	R2037	On 01/02/2018			Bond Future	1	11,200,000	0.00 Member	Buy
12:44:42	R2037	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Buy
12:44:42	R2037	On 01/02/2018			Bond Future	1	2,800,000	0.00 Client	Sell
12:44:42	R2037	On 01/02/2018			Bond Future	1	5,800,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>10</b>	<b>79,200,000</b>	<b>0.00</b>	



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:33:07	R2040	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Buy
10:33:07	R2040	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
13:01:02	R2040	On 01/02/2018			Bond Future	1	33,800,000	0.00 Member	Buy
13:01:02	R2040	On 01/02/2018			Bond Future	1	33,800,000	0.00 Client	Sell
<b>Total for R2040 Bond Future</b>						<b>4</b>	<b>69,400,000</b>	<b>0.00</b>	
10:33:07	R2044	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
10:33:07	R2044	On 01/02/2018			Bond Future	1	9,800,000	0.00 Member	Sell
11:09:40	R2044	On 01/02/2018			Bond Future	1	1,500,000	0.00 Client	Buy
11:09:40	R2044	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Sell
11:09:40	R2044	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
11:09:40	R2044	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
11:09:40	R2044	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
11:09:40	R2044	On 01/02/2018			Bond Future	1	6,700,000	0.00 Client	Buy
11:09:40	R2044	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Buy
11:09:40	R2044	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Buy
11:09:40	R2044	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Buy
11:09:40	R2044	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
11:09:40	R2044	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Buy
<b>Total for R2044 Bond Future</b>						<b>13</b>	<b>39,200,000</b>	<b>0.00</b>	
10:33:07	R2048	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
10:33:07	R2048	On 01/02/2018			Bond Future	1	9,800,000	0.00 Member	Sell
11:09:13	R2048	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
11:09:13	R2048	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
11:09:13	R2048	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Buy
11:09:13	R2048	On 01/02/2018			Bond Future	1	1,500,000	0.00 Client	Buy
11:09:13	R2048	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
11:09:13	R2048	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Sell
11:09:13	R2048	On 01/02/2018			Bond Future	1	1,500,000	0.00 Member	Buy
11:09:13	R2048	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Sell
11:09:13	R2048	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Buy
11:09:13	R2048	On 01/02/2018			Bond Future	1	6,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:09:13	R2048	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>13</b>	<b>39,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>281</b>	<b>1,521,000,000</b>	<b>0.00</b>	