



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 16/10/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:01:33	ALBI	On 01/02/2018		Index Future	1	20,000	0.00 Client	Buy
11:01:33	ALBI	On 01/02/2018		Index Future	1	20,000	0.00 Client	Sell
Total for ALBI Index Future					2	40,000	0.00	
13:23:08	ES33	On 01/02/2018		Bond Future	1	140,600,000	0.00 Member	Buy
13:23:08	ES33	On 02/11/2017		Bond Future	1	140,600,000	0.00 Member	Sell
13:23:08	ES33	On 02/11/2017		Bond Future	1	140,600,000	0.00 Member	Buy
13:23:08	ES33	On 01/02/2018		Bond Future	1	140,600,000	0.00 Member	Sell
15:27:10	ES33	On 02/11/2017		Bond Future	1	140,600,000	0.00 Member	Buy
15:27:10	ES33	On 02/11/2017		Bond Future	1	140,600,000	0.00 Client	Sell
15:27:39	ES33	On 01/02/2018		Bond Future	1	140,600,000	0.00 Member	Sell
15:27:39	ES33	On 01/02/2018		Bond Future	1	140,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for ES33 Bond Future						8	1,124,800,000	0.00	
13:23:07	ES42	On 01/02/2018			Bond Future	1	213,200,000	0.00 Member	Buy
13:23:07	ES42	On 02/11/2017			Bond Future	1	213,200,000	0.00 Member	Sell
13:23:07	ES42	On 02/11/2017			Bond Future	1	213,200,000	0.00 Member	Buy
13:23:07	ES42	On 01/02/2018			Bond Future	1	213,200,000	0.00 Member	Sell
15:23:05	ES42	On 02/11/2017			Bond Future	1	213,200,000	0.00 Member	Buy
15:23:05	ES42	On 02/11/2017			Bond Future	1	213,200,000	0.00 Client	Sell
15:23:47	ES42	On 01/02/2018			Bond Future	1	213,200,000	0.00 Member	Sell
15:23:47	ES42	On 01/02/2018			Bond Future	1	213,200,000	0.00 Client	Buy
Total for ES42 Bond Future						8	1,705,600,000	0.00	
10:24:40	GOVI	On 02/11/2017			GOVI	1	10,000	0.00 Member	Buy
10:24:40	GOVI	On 02/11/2017			GOVI	1	10,000	0.00 Member	Sell
10:30:39	GOVI	On 02/11/2017			GOVI	1	10,000	0.00 Member	Buy
10:30:39	GOVI	On 02/11/2017			GOVI	1	10,000	0.00 Member	Sell
14:48:23	GOVI	On 02/11/2017			GOVI	1	10,000	0.00 Client	Buy
14:48:23	GOVI	On 02/11/2017			GOVI	1	10,000	0.00 Member	Sell
Total for GOVI GOVI						6	60,000	0.00	
12:05:04	I2029	On 01/02/2018			Bond Future	1	137,000,000	0.00 Member	Sell
12:05:04	I2029	On 02/11/2017			Bond Future	1	137,000,000	0.00 Member	Buy
12:05:04	I2029	On 02/11/2017			Bond Future	1	107,000,000	0.00 Member	Sell
12:05:04	I2029	On 01/02/2018			Bond Future	1	107,000,000	0.00 Member	Buy
12:21:35	I2029	On 02/11/2017			Bond Future	1	30,000,000	0.00 Member	Buy
12:21:35	I2029	On 02/11/2017			Bond Future	1	30,000,000	0.00 Client	Sell
12:21:35	I2029	On 02/11/2017			Bond Future	1	30,000,000	0.00 Member	Sell
12:21:35	I2029	On 02/11/2017			Bond Future	1	107,000,000	0.00 Client	Sell
12:21:35	I2029	On 02/11/2017			Bond Future	1	107,000,000	0.00 Member	Buy
12:22:20	I2029	On 01/02/2018			Bond Future	1	30,000,000	0.00 Member	Buy
12:22:20	I2029	On 01/02/2018			Bond Future	1	30,000,000	0.00 Member	Sell
12:22:20	I2029	On 01/02/2018			Bond Future	1	107,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:22:20	I2029	On 01/02/2018			Bond Future	1	30,000,000	0.00 Client	Buy
12:22:20	I2029	On 01/02/2018			Bond Future	1	107,000,000	0.00 Member	Sell
Total for I2029 Bond Future						14	1,096,000,000	0.00	
12:05:04	I2038	On 02/11/2017			Bond Future	1	250,500,000	0.00 Member	Buy
12:05:04	I2038	On 01/02/2018			Bond Future	1	250,500,000	0.00 Member	Sell
12:05:04	I2038	On 01/02/2018			Bond Future	1	170,000,000	0.00 Member	Buy
12:05:04	I2038	On 02/11/2017			Bond Future	1	170,000,000	0.00 Member	Sell
12:28:59	I2038	On 02/11/2017			Bond Future	1	80,500,000	0.00 Member	Sell
12:28:59	I2038	On 02/11/2017			Bond Future	1	80,500,000	0.00 Member	Buy
12:28:59	I2038	On 02/11/2017			Bond Future	1	170,000,000	0.00 Member	Buy
12:28:59	I2038	On 02/11/2017			Bond Future	1	170,000,000	0.00 Client	Sell
12:28:59	I2038	On 02/11/2017			Bond Future	1	80,500,000	0.00 Client	Sell
12:29:43	I2038	On 01/02/2018			Bond Future	1	80,500,000	0.00 Member	Sell
12:29:43	I2038	On 01/02/2018			Bond Future	1	80,500,000	0.00 Member	Buy
12:29:43	I2038	On 01/02/2018			Bond Future	1	80,500,000	0.00 Client	Buy
12:29:43	I2038	On 01/02/2018			Bond Future	1	170,000,000	0.00 Member	Sell
12:29:43	I2038	On 01/02/2018			Bond Future	1	170,000,000	0.00 Client	Buy
Total for I2038 Bond Future						14	2,004,000,000	0.00	
12:05:04	I2046	On 02/11/2017			Bond Future	1	270,000,000	0.00 Member	Buy
12:05:04	I2046	On 01/02/2018			Bond Future	1	270,000,000	0.00 Member	Sell
12:05:04	I2046	On 01/02/2018			Bond Future	1	270,000,000	0.00 Member	Buy
12:05:04	I2046	On 02/11/2017			Bond Future	1	270,000,000	0.00 Member	Sell
12:33:09	I2046	On 02/11/2017			Bond Future	1	270,000,000	0.00 Member	Buy
12:33:09	I2046	On 02/11/2017			Bond Future	1	270,000,000	0.00 Client	Sell
12:33:29	I2046	On 01/02/2018			Bond Future	1	270,000,000	0.00 Client	Buy
12:33:29	I2046	On 01/02/2018			Bond Future	1	270,000,000	0.00 Member	Sell
Total for I2046 Bond Future						8	2,160,000,000	0.00	
12:05:04	I2050	On 01/02/2018			Bond Future	1	160,000,000	0.00 Member	Sell
12:05:04	I2050	On 02/11/2017			Bond Future	1	160,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:05:04	I2050	On 02/11/2017			Bond Future	1	160,000,000	0.00 Member	Sell
12:05:04	I2050	On 01/02/2018			Bond Future	1	160,000,000	0.00 Member	Buy
12:40:49	I2050	On 02/11/2017			Bond Future	1	160,000,000	0.00 Member	Buy
12:40:49	I2050	On 02/11/2017			Bond Future	1	160,000,000	0.00 Client	Sell
12:41:07	I2050	On 01/02/2018			Bond Future	1	160,000,000	0.00 Client	Buy
12:41:07	I2050	On 01/02/2018			Bond Future	1	160,000,000	0.00 Member	Sell
Total for I2050 Bond Future						8	1,280,000,000	0.00	
11:47:12	R186	On 02/11/2017			Bond Future	1	16,000,000	0.00 Member	Sell
11:47:12	R186	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Buy
15:05:23	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Sell
15:05:23	R186	On 02/11/2017			Bond Future	1	6,100,000	0.00 Member	Buy
15:22:45	R186	On 02/11/2017			Bond Future	1	4,800,000	0.00 Member	Buy
15:22:45	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Client	Sell
15:22:45	R186	On 02/11/2017			Bond Future	1	4,800,000	0.00 Client	Sell
15:22:45	R186	On 02/11/2017			Bond Future	1	4,800,000	0.00 Member	Sell
15:22:45	R186	On 02/11/2017			Bond Future	1	1,300,000	0.00 Member	Buy
15:30:37	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
15:30:37	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
15:30:37	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
15:30:37	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
15:32:53	R186	On 02/11/2017			Bond Future	1	5,500,000	0.00 Member	Sell
15:32:53	R186	On 02/11/2017			Bond Future	1	5,500,000	0.00 Client	Buy
15:32:53	R186	On 02/11/2017			Bond Future	1	10,500,000	0.00 Member	Sell
15:32:53	R186	On 02/11/2017			Bond Future	1	10,500,000	0.00 Member	Buy
15:32:53	R186	On 02/11/2017			Bond Future	1	10,500,000	0.00 Client	Buy
15:52:26	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
15:52:26	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Sell
15:52:56	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
15:52:56	R186	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Buy
Total for R186 Bond Future						22	94,000,000	0.00	
12:05:04	R197	On 02/11/2017			Bond Future	1	140,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:05:04	R197	On 01/02/2018			Bond Future	1	140,000,000	0.00 Member	Buy
12:05:04	R197	On 01/02/2018			Bond Future	1	140,000,000	0.00 Member	Sell
12:05:04	R197	On 02/11/2017			Bond Future	1	140,000,000	0.00 Member	Buy
12:44:41	R197	On 02/11/2017			Bond Future	1	140,000,000	0.00 Client	Buy
12:44:41	R197	On 02/11/2017			Bond Future	1	140,000,000	0.00 Member	Sell
12:44:59	R197	On 01/02/2018			Bond Future	1	140,000,000	0.00 Member	Buy
12:44:59	R197	On 01/02/2018			Bond Future	1	140,000,000	0.00 Client	Sell
Total for R197 Bond Future						8	1,120,000,000	0.00	
12:05:04	R202	On 02/11/2017			Bond Future	1	254,900,000	0.00 Member	Buy
12:05:04	R202	On 01/02/2018			Bond Future	1	254,900,000	0.00 Member	Sell
12:05:04	R202	On 01/02/2018			Bond Future	1	22,300,000	0.00 Member	Buy
12:05:04	R202	On 02/11/2017			Bond Future	1	22,300,000	0.00 Member	Sell
12:48:15	R202	On 02/11/2017			Bond Future	1	217,600,000	0.00 Member	Buy
12:48:15	R202	On 02/11/2017			Bond Future	1	22,300,000	0.00 Member	Buy
12:48:15	R202	On 02/11/2017			Bond Future	1	217,600,000	0.00 Member	Sell
12:48:15	R202	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Sell
12:48:15	R202	On 02/11/2017			Bond Future	1	22,300,000	0.00 Client	Sell
12:48:15	R202	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Buy
12:48:15	R202	On 02/11/2017			Bond Future	1	15,000,000	0.00 Client	Sell
12:48:15	R202	On 02/11/2017			Bond Future	1	217,600,000	0.00 Client	Sell
12:48:58	R202	On 01/02/2018			Bond Future	1	217,600,000	0.00 Member	Buy
12:48:58	R202	On 01/02/2018			Bond Future	1	217,600,000	0.00 Member	Sell
12:48:58	R202	On 01/02/2018			Bond Future	1	22,300,000	0.00 Member	Sell
12:48:58	R202	On 01/02/2018			Bond Future	1	15,000,000	0.00 Member	Sell
12:48:58	R202	On 01/02/2018			Bond Future	1	15,000,000	0.00 Member	Buy
12:48:58	R202	On 01/02/2018			Bond Future	1	22,300,000	0.00 Client	Buy
12:48:58	R202	On 01/02/2018			Bond Future	1	15,000,000	0.00 Client	Buy
12:48:58	R202	On 01/02/2018			Bond Future	1	217,600,000	0.00 Client	Buy
13:38:57	R202	On 01/02/2018			Bond Future	1	155,200,000	0.00 Member	Sell
13:38:57	R202	On 02/11/2017			Bond Future	1	155,200,000	0.00 Member	Buy
13:38:57	R202	On 02/11/2017			Bond Future	1	155,200,000	0.00 Member	Sell
13:38:57	R202	On 01/02/2018			Bond Future	1	155,200,000	0.00 Member	Buy
15:49:46	R202	On 02/11/2017			Bond Future	1	155,200,000	0.00 Client	Buy
15:49:46	R202	On 02/11/2017			Bond Future	1	155,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:50:05	R202	On 01/02/2018			Bond Future	1	155,200,000	0.00 Member	Buy
15:50:05	R202	On 01/02/2018			Bond Future	1	155,200,000	0.00 Client	Sell
Total for R202 Bond Future						28	3,280,800,000	0.00	
11:04:17	R2023	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Buy
11:04:17	R2023	On 02/11/2017			Bond Future	1	8,000,000	0.00 Member	Sell
11:25:38	R2023	On 02/11/2017			Bond Future	1	224,500,000	0.00 Member	Buy
11:25:38	R2023	On 01/02/2018			Bond Future	1	224,500,000	0.00 Member	Sell
11:25:38	R2023	On 01/02/2018			Bond Future	1	224,500,000	0.00 Member	Buy
11:25:38	R2023	On 02/11/2017			Bond Future	1	224,500,000	0.00 Member	Sell
11:47:12	R2023	On 02/11/2017			Bond Future	1	7,700,000	0.00 Member	Sell
11:47:12	R2023	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Buy
11:55:02	R2023	On 02/11/2017			Bond Future	1	224,500,000	0.00 Member	Buy
11:55:02	R2023	On 02/11/2017			Bond Future	1	224,500,000	0.00 Client	Sell
11:55:40	R2023	On 01/02/2018			Bond Future	1	224,500,000	0.00 Member	Sell
11:55:40	R2023	On 01/02/2018			Bond Future	1	224,500,000	0.00 Client	Buy
15:33:34	R2023	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Sell
15:33:34	R2023	On 02/11/2017			Bond Future	1	5,200,000	0.00 Client	Buy
15:33:34	R2023	On 02/11/2017			Bond Future	1	5,200,000	0.00 Member	Sell
15:33:34	R2023	On 02/11/2017			Bond Future	1	5,200,000	0.00 Member	Buy
15:33:34	R2023	On 02/11/2017			Bond Future	1	2,500,000	0.00 Client	Buy
16:24:03	R2023	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Buy
16:24:03	R2023	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Sell
16:24:03	R2023	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Buy
16:24:03	R2023	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Sell
16:24:03	R2023	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Buy
Total for R2023 Bond Future						22	1,858,800,000	0.00	
11:47:12	R2030	On 02/11/2017			Bond Future	1	11,400,000	0.00 Member	Sell
11:47:12	R2030	On 02/11/2017			Bond Future	1	3,800,000	0.00 Member	Buy
15:37:55	R2030	On 02/11/2017			Bond Future	1	7,600,000	0.00 Member	Buy
15:37:55	R2030	On 02/11/2017			Bond Future	1	3,800,000	0.00 Member	Sell
15:37:55	R2030	On 02/11/2017			Bond Future	1	7,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:37:55	R2030	On 02/11/2017			Bond Future	1	3,800,000	0.00 Client	Buy
15:37:55	R2030	On 02/11/2017			Bond Future	1	7,600,000	0.00 Client	Buy
17:24:17	R2030	On 02/11/2017			Bond Future	1	12,700,000	0.00 Member	Sell
17:24:17	R2030	On 02/11/2017			Bond Future	1	12,700,000	0.00 Member	Buy
17:32:53	R2030	On 02/11/2017			Bond Future	1	12,700,000	0.00 Client	Sell
17:32:53	R2030	On 02/11/2017			Bond Future	1	12,700,000	0.00 Member	Buy
Total for R2030 Bond Future						11	96,400,000	0.00	
11:04:17	R2032	On 02/11/2017			Bond Future	1	4,500,000	0.00 Member	Buy
11:04:17	R2032	On 02/11/2017			Bond Future	1	6,600,000	0.00 Member	Sell
16:24:41	R2032	On 02/11/2017			Bond Future	1	4,500,000	0.00 Client	Buy
16:24:41	R2032	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Sell
16:24:41	R2032	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Sell
16:24:41	R2032	On 02/11/2017			Bond Future	1	1,100,000	0.00 Client	Buy
16:24:41	R2032	On 02/11/2017			Bond Future	1	1,000,000	0.00 Client	Buy
16:24:41	R2032	On 02/11/2017			Bond Future	1	1,000,000	0.00 Member	Buy
16:24:41	R2032	On 02/11/2017			Bond Future	1	1,100,000	0.00 Member	Buy
16:24:41	R2032	On 02/11/2017			Bond Future	1	4,500,000	0.00 Member	Sell
Total for R2032 Bond Future						10	26,400,000	0.00	
11:04:17	R2037	On 02/11/2017			Bond Future	1	13,100,000	0.00 Member	Buy
11:04:17	R2037	On 02/11/2017			Bond Future	1	13,100,000	0.00 Member	Sell
16:25:02	R2037	On 02/11/2017			Bond Future	1	13,100,000	0.00 Client	Buy
16:25:02	R2037	On 02/11/2017			Bond Future	1	13,100,000	0.00 Member	Sell
Total for R2037 Bond Future						4	52,400,000	0.00	
15:30:37	R2048	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Buy
15:30:37	R2048	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Sell
15:30:37	R2048	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Buy
15:30:37	R2048	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Sell
15:54:26	R2048	On 02/11/2017			Bond Future	1	1,900,000	0.00 Member	Buy
15:54:26	R2048	On 02/11/2017			Bond Future	1	1,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:54:49	R2048	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Sell
15:54:49	R2048	On 01/02/2018			Bond Future	1	1,900,000	0.00 Client	Buy
Total for R2048 Bond Future						8	15,200,000	0.00	
14:40:25	R209	On 01/02/2018	9.89	Put	Bond Future	1	15,700,000	0.00 Member	Buy
14:40:25	R209	On 01/02/2018	9.32	Call	Bond Future	1	15,700,000	0.00 Member	Buy
14:40:25	R209	On 01/02/2018	9.59	Put	Bond Future	1	15,700,000	0.00 Member	Sell
14:40:25	R209	On 01/02/2018	9.59	Put	Bond Future	1	15,700,000	0.00 Client	Buy
14:40:25	R209	On 01/02/2018	9.89	Put	Bond Future	1	15,700,000	0.00 Client	Sell
14:40:25	R209	On 01/02/2018	9.32	Call	Bond Future	1	15,700,000	0.00 Client	Sell
Total for R209 Bond Future						6	94,200,000	0.00	
12:05:04	R210	On 02/11/2017			Bond Future	1	69,900,000	0.00 Member	Buy
12:05:04	R210	On 01/02/2018			Bond Future	1	69,900,000	0.00 Member	Sell
12:05:04	R210	On 01/02/2018			Bond Future	1	57,100,000	0.00 Member	Buy
12:05:04	R210	On 02/11/2017			Bond Future	1	57,100,000	0.00 Member	Sell
12:52:42	R210	On 02/11/2017			Bond Future	1	12,800,000	0.00 Client	Sell
12:52:42	R210	On 02/11/2017			Bond Future	1	12,800,000	0.00 Member	Sell
12:52:42	R210	On 02/11/2017			Bond Future	1	12,800,000	0.00 Member	Buy
12:52:42	R210	On 02/11/2017			Bond Future	1	57,100,000	0.00 Member	Buy
12:52:42	R210	On 02/11/2017			Bond Future	1	57,100,000	0.00 Client	Sell
12:53:11	R210	On 01/02/2018			Bond Future	1	12,800,000	0.00 Member	Buy
12:53:11	R210	On 01/02/2018			Bond Future	1	57,100,000	0.00 Member	Sell
12:53:11	R210	On 01/02/2018			Bond Future	1	12,800,000	0.00 Member	Sell
12:53:11	R210	On 01/02/2018			Bond Future	1	57,100,000	0.00 Client	Buy
12:53:11	R210	On 01/02/2018			Bond Future	1	12,800,000	0.00 Client	Buy
Total for R210 Bond Future						14	559,200,000	0.00	
12:05:04	R212	On 02/11/2017			Bond Future	1	152,600,000	0.00 Member	Sell
12:05:04	R212	On 01/02/2018			Bond Future	1	152,600,000	0.00 Member	Buy
12:05:04	R212	On 01/02/2018			Bond Future	1	152,600,000	0.00 Member	Sell
12:05:04	R212	On 02/11/2017			Bond Future	1	152,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:55:36	R212	On 02/11/2017			Bond Future	1	152,600,000	0.00 Client	Buy
12:55:36	R212	On 02/11/2017			Bond Future	1	152,600,000	0.00 Member	Sell
12:56:02	R212	On 01/02/2018			Bond Future	1	152,600,000	0.00 Client	Sell
12:56:02	R212	On 01/02/2018			Bond Future	1	152,600,000	0.00 Member	Buy
13:38:57	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
13:38:57	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
13:38:57	R212	On 01/02/2018			Bond Future	1	74,300,000	0.00 Member	Sell
13:38:57	R212	On 02/11/2017			Bond Future	1	74,300,000	0.00 Member	Buy
15:31:56	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Sell
15:31:56	R212	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
15:31:56	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
15:31:56	R212	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Sell
15:31:56	R212	On 02/11/2017			Bond Future	1	41,900,000	0.00 Client	Sell
15:31:56	R212	On 02/11/2017			Bond Future	1	5,400,000	0.00 Member	Buy
15:31:56	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
15:31:56	R212	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
15:31:56	R212	On 02/11/2017			Bond Future	1	5,400,000	0.00 Member	Sell
15:31:56	R212	On 02/11/2017			Bond Future	1	4,900,000	0.00 Member	Sell
15:31:56	R212	On 02/11/2017			Bond Future	1	16,500,000	0.00 Client	Sell
15:31:56	R212	On 02/11/2017			Bond Future	1	3,300,000	0.00 Client	Sell
15:31:56	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
15:31:56	R212	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Sell
15:31:56	R212	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Sell
15:31:56	R212	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Sell
15:31:56	R212	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
15:31:56	R212	On 02/11/2017			Bond Future	1	4,900,000	0.00 Member	Buy
15:31:56	R212	On 02/11/2017			Bond Future	1	41,900,000	0.00 Member	Sell
15:31:56	R212	On 02/11/2017			Bond Future	1	16,500,000	0.00 Member	Sell
15:31:56	R212	On 02/11/2017			Bond Future	1	3,300,000	0.00 Member	Buy
15:31:56	R212	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
15:31:56	R212	On 02/11/2017			Bond Future	1	5,400,000	0.00 Client	Sell
15:31:56	R212	On 02/11/2017			Bond Future	1	4,900,000	0.00 Client	Sell
15:31:56	R212	On 02/11/2017			Bond Future	1	41,900,000	0.00 Member	Buy
15:31:56	R212	On 02/11/2017			Bond Future	1	16,500,000	0.00 Member	Buy
15:36:08	R212	On 01/02/2018			Bond Future	1	41,900,000	0.00 Member	Buy
15:36:08	R212	On 01/02/2018			Bond Future	1	16,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:36:08	R212	On 01/02/2018			Bond Future	1	16,500,000	0.00 Member	Buy
15:36:08	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
15:36:08	R212	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Buy
15:36:08	R212	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
15:36:08	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
15:36:08	R212	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Buy
15:36:08	R212	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Sell
15:36:08	R212	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
15:36:08	R212	On 01/02/2018			Bond Future	1	1,400,000	0.00 Client	Buy
15:36:08	R212	On 01/02/2018			Bond Future	1	5,400,000	0.00 Client	Buy
15:36:08	R212	On 01/02/2018			Bond Future	1	4,900,000	0.00 Client	Buy
15:36:08	R212	On 01/02/2018			Bond Future	1	41,900,000	0.00 Member	Sell
15:36:08	R212	On 01/02/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:36:08	R212	On 01/02/2018			Bond Future	1	5,400,000	0.00 Member	Buy
15:36:08	R212	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Sell
15:36:08	R212	On 01/02/2018			Bond Future	1	4,900,000	0.00 Member	Buy
15:36:08	R212	On 01/02/2018			Bond Future	1	16,500,000	0.00 Client	Buy
15:36:08	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
15:36:08	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
15:36:08	R212	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
15:36:08	R212	On 01/02/2018			Bond Future	1	3,300,000	0.00 Client	Buy
15:36:08	R212	On 01/02/2018			Bond Future	1	3,300,000	0.00 Member	Sell
15:36:08	R212	On 01/02/2018			Bond Future	1	5,400,000	0.00 Member	Sell
15:36:08	R212	On 01/02/2018			Bond Future	1	41,900,000	0.00 Client	Buy
Total for R212 Bond Future						64	1,815,200,000	0.00	
17:10:53	R213	On 02/11/2017			Bond Future	1	103,100,000	0.00 Member	Sell
17:10:53	R213	On 02/11/2017			Bond Future	1	183,700,000	0.00 Member	Buy
17:29:33	R213	On 02/11/2017			Bond Future	1	6,400,000	0.00 Member	Sell
17:29:33	R213	On 02/11/2017			Bond Future	1	24,100,000	0.00 Member	Sell
17:29:33	R213	On 02/11/2017			Bond Future	1	14,400,000	0.00 Client	Sell
17:29:33	R213	On 02/11/2017			Bond Future	1	25,600,000	0.00 Member	Sell
17:29:33	R213	On 02/11/2017			Bond Future	1	103,100,000	0.00 Member	Buy
17:29:33	R213	On 02/11/2017			Bond Future	1	24,100,000	0.00 Client	Sell
17:29:33	R213	On 02/11/2017			Bond Future	1	25,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:29:33	R213	On 02/11/2017			Bond Future	1	14,400,000	0.00 Member	Buy
17:29:33	R213	On 02/11/2017			Bond Future	1	14,400,000	0.00 Member	Sell
17:29:33	R213	On 02/11/2017			Bond Future	1	10,100,000	0.00 Member	Buy
17:29:33	R213	On 02/11/2017			Bond Future	1	10,100,000	0.00 Member	Sell
17:29:33	R213	On 02/11/2017			Bond Future	1	25,600,000	0.00 Member	Buy
17:29:33	R213	On 02/11/2017			Bond Future	1	6,400,000	0.00 Client	Sell
17:29:33	R213	On 02/11/2017			Bond Future	1	6,400,000	0.00 Member	Buy
17:29:33	R213	On 02/11/2017			Bond Future	1	103,100,000	0.00 Client	Sell
17:29:33	R213	On 02/11/2017			Bond Future	1	24,100,000	0.00 Member	Buy
17:29:33	R213	On 02/11/2017			Bond Future	1	10,100,000	0.00 Client	Sell
Total for R213 Bond Future						19	734,800,000	0.00	
Grand Total for all Instruments						284	19,117,900,000	0.00	