



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](http://www.jse.co.za)

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

## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 31/03/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:06:12	GOVI	On 04/05/2017		GOVI	1	70,000	0.00 Member	Sell
11:06:12	GOVI	On 04/05/2017		GOVI	1	70,000	0.00 Client	Buy
<b>Total for GOVI GOVI</b>					<b>2</b>	<b>140,000</b>	<b>0.00</b>	
9:15:10	R186	On 04/05/2017		Bond Future	1	2,500,000	0.00 Client	Buy
9:15:10	R186	On 04/05/2017		Bond Future	1	2,500,000	0.00 Member	Sell
9:20:18	R186	On 04/05/2017		Bond Future	1	2,000,000	0.00 Member	Sell
9:20:18	R186	On 04/05/2017		Bond Future	1	2,000,000	0.00 Client	Buy
9:30:16	R186	On 04/05/2017		Bond Future	1	3,000,000	0.00 Member	Sell
9:30:16	R186	On 04/05/2017		Bond Future	1	3,000,000	0.00 Client	Buy
11:45:14	R186	On 04/05/2017		Bond Future	1	10,000,000	0.00 Member	Sell
11:45:14	R186	On 04/05/2017		Bond Future	1	10,000,000	0.00 Client	Buy
11:48:18	R186	On 04/05/2017		Bond Future	1	2,000,000	0.00 Member	Buy
11:48:18	R186	On 04/05/2017		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
13:29:18	R186	On 03/08/2017			Bond Future	1	590,100,000	0.00 Member	Sell
13:29:18	R186	On 03/08/2017			Bond Future	1	309,900,000	0.00 Member	Sell
13:29:18	R186	On 03/08/2017			Bond Future	1	8,500,000	0.00 Member	Buy
13:29:18	R186	On 03/08/2017			Bond Future	1	4,500,000	0.00 Member	Buy
13:35:46	R186	On 03/08/2017			Bond Future	1	196,700,000	0.00 Client	Buy
13:35:46	R186	On 03/08/2017			Bond Future	1	78,700,000	0.00 Client	Buy
13:35:46	R186	On 03/08/2017			Bond Future	1	78,700,000	0.00 Member	Sell
13:35:46	R186	On 03/08/2017			Bond Future	1	170,500,000	0.00 Client	Buy
13:35:46	R186	On 03/08/2017			Bond Future	1	196,700,000	0.00 Member	Sell
13:35:46	R186	On 03/08/2017			Bond Future	1	4,100,000	0.00 Client	Buy
13:35:46	R186	On 03/08/2017			Bond Future	1	4,700,000	0.00 Client	Buy
13:35:46	R186	On 03/08/2017			Bond Future	1	7,100,000	0.00 Member	Buy
13:35:46	R186	On 03/08/2017			Bond Future	1	4,100,000	0.00 Member	Buy
13:35:46	R186	On 03/08/2017			Bond Future	1	170,500,000	0.00 Member	Buy
13:35:46	R186	On 03/08/2017			Bond Future	1	4,700,000	0.00 Member	Buy
13:35:46	R186	On 03/08/2017			Bond Future	1	7,100,000	0.00 Client	Buy
13:35:46	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Sell
13:35:46	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Member	Buy
13:35:46	R186	On 03/08/2017			Bond Future	1	196,700,000	0.00 Member	Buy
13:35:46	R186	On 03/08/2017			Bond Future	1	78,700,000	0.00 Member	Buy
13:35:46	R186	On 03/08/2017			Bond Future	1	170,500,000	0.00 Member	Sell
13:35:46	R186	On 03/08/2017			Bond Future	1	4,700,000	0.00 Member	Sell
13:35:46	R186	On 03/08/2017			Bond Future	1	4,100,000	0.00 Member	Sell
13:35:46	R186	On 03/08/2017			Bond Future	1	7,100,000	0.00 Member	Sell
13:35:46	R186	On 03/08/2017			Bond Future	1	700,000	0.00 Client	Buy
13:35:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
13:35:47	R186	On 03/08/2017			Bond Future	1	8,500,000	0.00 Client	Buy
13:35:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
13:35:47	R186	On 03/08/2017			Bond Future	1	72,200,000	0.00 Client	Buy
13:35:47	R186	On 03/08/2017			Bond Future	1	6,600,000	0.00 Member	Sell
13:35:47	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Sell
13:35:47	R186	On 03/08/2017			Bond Future	1	6,600,000	0.00 Member	Buy
13:35:47	R186	On 03/08/2017			Bond Future	1	39,300,000	0.00 Member	Buy
13:35:47	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Member	Buy
13:35:47	R186	On 03/08/2017			Bond Future	1	39,300,000	0.00 Member	Sell
13:35:47	R186	On 03/08/2017			Bond Future	1	6,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:35:47	R186	On 03/08/2017			Bond Future	1	900,000	0.00 Client	Buy
13:35:47	R186	On 03/08/2017			Bond Future	1	72,200,000	0.00 Member	Buy
13:35:47	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
13:35:47	R186	On 03/08/2017			Bond Future	1	8,500,000	0.00 Member	Sell
13:35:47	R186	On 03/08/2017			Bond Future	1	72,200,000	0.00 Member	Sell
13:35:47	R186	On 03/08/2017			Bond Future	1	39,300,000	0.00 Client	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Sell
13:37:24	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Client	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	20,700,000	0.00 Member	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	3,400,000	0.00 Client	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	89,500,000	0.00 Client	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Client	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	4,500,000	0.00 Client	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Client	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	103,300,000	0.00 Member	Sell
13:37:24	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Client	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Sell
13:37:24	R186	On 03/08/2017			Bond Future	1	89,500,000	0.00 Member	Sell
13:37:24	R186	On 03/08/2017			Bond Future	1	41,300,000	0.00 Client	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	2,200,000	0.00 Member	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	89,500,000	0.00 Member	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	2,500,000	0.00 Member	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	4,500,000	0.00 Member	Sell
13:37:24	R186	On 03/08/2017			Bond Future	1	37,900,000	0.00 Member	Sell
13:37:24	R186	On 03/08/2017			Bond Future	1	37,900,000	0.00 Member	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Sell
13:37:24	R186	On 03/08/2017			Bond Future	1	100,000	0.00 Member	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	3,400,000	0.00 Member	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	41,300,000	0.00 Member	Sell
13:37:24	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
13:37:24	R186	On 03/08/2017			Bond Future	1	103,300,000	0.00 Client	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	103,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:24	R186	On 03/08/2017			Bond Future	1	41,300,000	0.00 Member	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Member	Sell
13:37:24	R186	On 03/08/2017			Bond Future	1	3,700,000	0.00 Member	Sell
13:37:24	R186	On 03/08/2017			Bond Future	1	20,700,000	0.00 Client	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	400,000	0.00 Client	Buy
13:37:24	R186	On 03/08/2017			Bond Future	1	20,700,000	0.00 Member	Sell
13:37:24	R186	On 03/08/2017			Bond Future	1	3,400,000	0.00 Member	Sell
13:37:24	R186	On 03/08/2017			Bond Future	1	37,900,000	0.00 Client	Buy
14:21:21	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Client	Buy
14:21:21	R186	On 04/05/2017			Bond Future	1	2,500,000	0.00 Member	Sell
15:29:03	R186	On 04/05/2017			Bond Future	1	27,000,000	0.00 Member	Sell
15:29:03	R186	On 04/05/2017			Bond Future	1	27,000,000	0.00 Member	Buy
15:48:28	R186	On 04/05/2017			Bond Future	1	27,000,000	0.00 Client	Sell
15:48:28	R186	On 04/05/2017			Bond Future	1	27,000,000	0.00 Member	Buy
16:54:14	R186	On 04/05/2017			Bond Future	1	45,200,000	0.00 Member	Buy
16:54:14	R186	On 04/05/2017			Bond Future	1	45,200,000	0.00 Member	Sell
17:07:59	R186	On 04/05/2017			Bond Future	1	45,200,000	0.00 Member	Sell
17:07:59	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
17:09:57	R186	On 04/05/2017			Bond Future	1	6,400,000	0.00 Member	Buy
17:09:57	R186	On 04/05/2017			Bond Future	1	36,900,000	0.00 Member	Buy
17:09:57	R186	On 04/05/2017			Bond Future	1	36,900,000	0.00 Member	Sell
17:09:57	R186	On 04/05/2017			Bond Future	1	6,400,000	0.00 Client	Sell
17:13:29	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
17:13:29	R186	On 04/05/2017			Bond Future	1	1,300,000	0.00 Member	Sell
17:13:57	R186	On 04/05/2017			Bond Future	1	36,900,000	0.00 Member	Buy
17:13:57	R186	On 04/05/2017			Bond Future	1	36,900,000	0.00 Client	Sell
17:17:05	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Sell
17:17:05	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Buy
17:17:05	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Buy
17:17:06	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Buy
17:17:06	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
17:17:06	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
17:17:06	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Buy
17:17:06	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
17:17:06	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
17:17:06	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:17:06	R186	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
17:17:06	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Client	Buy
17:17:06	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Buy
17:17:06	R186	On 04/05/2017			Bond Future	1	400,000	0.00 Member	Sell
17:17:06	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
17:17:06	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
17:17:06	R186	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Buy
17:33:38	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Buy
17:33:38	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Member	Sell
17:33:38	R186	On 04/05/2017			Bond Future	1	38,500,000	0.00 Member	Buy
17:33:38	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Member	Buy
17:33:38	R186	On 04/05/2017			Bond Future	1	38,500,000	0.00 Client	Buy
17:33:38	R186	On 04/05/2017			Bond Future	1	5,700,000	0.00 Client	Buy
17:33:38	R186	On 04/05/2017			Bond Future	1	38,500,000	0.00 Member	Sell
17:33:38	R186	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>133</b>	<b>4,188,800,000</b>	<b>0.00</b>	
12:09:42	R202	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Buy
12:09:42	R202	On 04/05/2017			Bond Future	1	900,000	0.00 Client	Sell
12:09:42	R202	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Buy
12:09:42	R202	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
<b>Total for R202 Bond Future</b>						<b>4</b>	<b>2,200,000</b>	<b>0.00</b>	
10:31:52	R2037	On 04/05/2017			Bond Future	1	85,000,000	0.00 Member	Buy
10:31:52	R2037	On 04/05/2017			Bond Future	1	85,000,000	0.00 Client	Sell
13:48:29	R2037	On 04/05/2017			Bond Future	1	32,000,000	0.00 Member	Buy
13:48:29	R2037	On 04/05/2017			Bond Future	1	294,000,000	0.00 Member	Sell
14:00:25	R2037	On 04/05/2017			Bond Future	1	196,000,000	0.00 Member	Sell
14:00:25	R2037	On 04/05/2017			Bond Future	1	196,000,000	0.00 Member	Buy
14:00:25	R2037	On 04/05/2017			Bond Future	1	66,000,000	0.00 Member	Buy
14:00:25	R2037	On 04/05/2017			Bond Future	1	32,000,000	0.00 Client	Buy
14:00:25	R2037	On 04/05/2017			Bond Future	1	32,000,000	0.00 Member	Sell
14:00:25	R2037	On 04/05/2017			Bond Future	1	196,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:00:25	R2037	On 04/05/2017			Bond Future	1	66,000,000	0.00 Client	Buy
14:00:25	R2037	On 04/05/2017			Bond Future	1	66,000,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>12</b>	<b>1,346,000,000</b>	<b>0.00</b>	
12:26:35	R2040	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Sell
12:26:35	R2040	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Buy
12:32:47	R2040	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Buy
12:32:47	R2040	On 04/05/2017			Bond Future	1	4,000,000	0.00 Client	Sell
<b>Total for R2040 Bond Future</b>						<b>4</b>	<b>16,000,000</b>	<b>0.00</b>	
10:45:55	R2048	On 04/05/2017			Bond Future	1	64,000,000	0.00 Member	Buy
10:45:55	R2048	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
10:55:21	R2048	On 04/05/2017			Bond Future	1	18,000,000	0.00 Member	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	8,900,000	0.00 Member	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Buy
10:55:22	R2048	On 04/05/2017			Bond Future	1	3,000,000	0.00 Member	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	2,300,000	0.00 Member	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	7,400,000	0.00 Member	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	6,500,000	0.00 Member	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Buy
10:55:22	R2048	On 04/05/2017			Bond Future	1	3,300,000	0.00 Client	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	7,400,000	0.00 Client	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Buy
10:55:22	R2048	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Buy
10:55:22	R2048	On 04/05/2017			Bond Future	1	18,000,000	0.00 Client	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	6,500,000	0.00 Client	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	2,200,000	0.00 Client	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	1,500,000	0.00 Client	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	6,500,000	0.00 Member	Buy
10:55:22	R2048	On 04/05/2017			Bond Future	1	7,400,000	0.00 Member	Buy
10:55:22	R2048	On 04/05/2017			Bond Future	1	3,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	18,000,000	0.00 Member	Buy
10:55:22	R2048	On 04/05/2017			Bond Future	1	2,300,000	0.00 Member	Buy
10:55:22	R2048	On 04/05/2017			Bond Future	1	2,300,000	0.00 Client	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	1,600,000	0.00 Client	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	3,000,000	0.00 Member	Buy
10:55:22	R2048	On 04/05/2017			Bond Future	1	8,900,000	0.00 Member	Buy
10:55:22	R2048	On 04/05/2017			Bond Future	1	1,400,000	0.00 Client	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Buy
10:55:22	R2048	On 04/05/2017			Bond Future	1	8,900,000	0.00 Client	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Buy
10:55:22	R2048	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Buy
10:55:22	R2048	On 04/05/2017			Bond Future	1	3,000,000	0.00 Client	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	2,100,000	0.00 Client	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	1,400,000	0.00 Member	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Sell
10:55:22	R2048	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Sell
10:55:23	R2048	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
10:55:23	R2048	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
10:55:23	R2048	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
10:55:23	R2048	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Sell
10:55:23	R2048	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell
10:55:23	R2048	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Buy
10:55:23	R2048	On 04/05/2017			Bond Future	1	1,000,000	0.00 Client	Sell
10:55:23	R2048	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Sell
10:55:23	R2048	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
10:55:23	R2048	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
10:55:23	R2048	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Buy
10:55:23	R2048	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
10:55:23	R2048	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
10:55:23	R2048	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
10:55:23	R2048	On 04/05/2017			Bond Future	1	1,000,000	0.00 Member	Sell
10:55:23	R2048	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
10:55:23	R2048	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Sell
12:54:49	R2048	On 04/05/2017			Bond Future	1	159,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:54:49	R2048	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Sell
13:00:39	R2048	On 04/05/2017			Bond Future	1	67,300,000	0.00 Member	Sell
13:00:39	R2048	On 04/05/2017			Bond Future	1	5,700,000	0.00 Member	Sell
13:00:39	R2048	On 04/05/2017			Bond Future	1	8,100,000	0.00 Member	Sell
13:00:39	R2048	On 04/05/2017			Bond Future	1	7,400,000	0.00 Member	Sell
13:00:39	R2048	On 04/05/2017			Bond Future	1	6,500,000	0.00 Member	Buy
13:00:39	R2048	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Sell
13:00:39	R2048	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Buy
13:00:39	R2048	On 04/05/2017			Bond Future	1	17,900,000	0.00 Client	Sell
13:00:39	R2048	On 04/05/2017			Bond Future	1	6,500,000	0.00 Member	Sell
13:00:39	R2048	On 04/05/2017			Bond Future	1	17,900,000	0.00 Member	Sell
13:00:39	R2048	On 04/05/2017			Bond Future	1	11,600,000	0.00 Member	Sell
13:00:39	R2048	On 04/05/2017			Bond Future	1	8,900,000	0.00 Member	Sell
13:00:39	R2048	On 04/05/2017			Bond Future	1	8,900,000	0.00 Client	Sell
13:00:39	R2048	On 04/05/2017			Bond Future	1	17,900,000	0.00 Member	Buy
13:00:39	R2048	On 04/05/2017			Bond Future	1	3,300,000	0.00 Member	Sell
13:00:39	R2048	On 04/05/2017			Bond Future	1	7,400,000	0.00 Client	Sell
13:00:39	R2048	On 04/05/2017			Bond Future	1	8,100,000	0.00 Client	Sell
13:00:39	R2048	On 04/05/2017			Bond Future	1	3,300,000	0.00 Client	Sell
13:00:39	R2048	On 04/05/2017			Bond Future	1	4,000,000	0.00 Client	Sell
13:00:39	R2048	On 04/05/2017			Bond Future	1	6,500,000	0.00 Client	Sell
13:00:39	R2048	On 04/05/2017			Bond Future	1	5,700,000	0.00 Member	Buy
13:00:39	R2048	On 04/05/2017			Bond Future	1	4,000,000	0.00 Member	Buy
13:00:39	R2048	On 04/05/2017			Bond Future	1	67,300,000	0.00 Client	Sell
13:00:39	R2048	On 04/05/2017			Bond Future	1	11,600,000	0.00 Client	Sell
13:00:39	R2048	On 04/05/2017			Bond Future	1	7,400,000	0.00 Member	Buy
13:00:39	R2048	On 04/05/2017			Bond Future	1	5,700,000	0.00 Client	Sell
13:00:39	R2048	On 04/05/2017			Bond Future	1	8,100,000	0.00 Member	Buy
13:00:39	R2048	On 04/05/2017			Bond Future	1	11,600,000	0.00 Member	Buy
13:00:39	R2048	On 04/05/2017			Bond Future	1	8,900,000	0.00 Member	Buy
13:00:39	R2048	On 04/05/2017			Bond Future	1	67,300,000	0.00 Member	Buy
13:00:40	R2048	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
13:00:40	R2048	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Buy
13:00:40	R2048	On 04/05/2017			Bond Future	1	3,200,000	0.00 Client	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	2,300,000	0.00 Client	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	1,100,000	0.00 Client	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Buy
13:00:40	R2048	On 04/05/2017			Bond Future	1	2,300,000	0.00 Member	Buy
13:00:40	R2048	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Buy
13:00:40	R2048	On 04/05/2017			Bond Future	1	1,500,000	0.00 Client	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	2,100,000	0.00 Client	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Buy
13:00:40	R2048	On 04/05/2017			Bond Future	1	100,000	0.00 Client	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Buy
13:00:40	R2048	On 04/05/2017			Bond Future	1	1,600,000	0.00 Client	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Buy
13:00:40	R2048	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	500,000	0.00 Client	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	100,000	0.00 Member	Buy
13:00:40	R2048	On 04/05/2017			Bond Future	1	1,600,000	0.00 Client	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Buy
13:00:40	R2048	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Buy
13:00:40	R2048	On 04/05/2017			Bond Future	1	3,200,000	0.00 Member	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Buy
13:00:40	R2048	On 04/05/2017			Bond Future	1	1,500,000	0.00 Member	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	600,000	0.00 Client	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	1,100,000	0.00 Member	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	600,000	0.00 Member	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	500,000	0.00 Member	Buy
13:00:40	R2048	On 04/05/2017			Bond Future	1	2,200,000	0.00 Client	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	1,600,000	0.00 Member	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	2,300,000	0.00 Member	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	2,200,000	0.00 Member	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	2,100,000	0.00 Member	Buy
13:00:40	R2048	On 04/05/2017			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	1,500,000	0.00 Client	Sell
13:00:40	R2048	On 04/05/2017			Bond Future	1	200,000	0.00 Client	Sell
13:48:29	R2048	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Buy
13:48:29	R2048	On 04/05/2017			Bond Future	1	470,000,000	0.00 Member	Sell
14:00:04	R2048	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Sell
14:00:04	R2048	On 04/05/2017			Bond Future	1	400,000,000	0.00 Client	Buy
14:00:04	R2048	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Buy
14:00:04	R2048	On 04/05/2017			Bond Future	1	28,000,000	0.00 Member	Sell
14:00:04	R2048	On 04/05/2017			Bond Future	1	32,000,000	0.00 Member	Sell
14:00:04	R2048	On 04/05/2017			Bond Future	1	8,000,000	0.00 Client	Buy
14:00:04	R2048	On 04/05/2017			Bond Future	1	32,000,000	0.00 Client	Buy
14:00:04	R2048	On 04/05/2017			Bond Future	1	8,000,000	0.00 Member	Buy
14:00:04	R2048	On 04/05/2017			Bond Future	1	400,000,000	0.00 Member	Buy
14:00:04	R2048	On 04/05/2017			Bond Future	1	32,000,000	0.00 Member	Buy
14:00:04	R2048	On 04/05/2017			Bond Future	1	28,000,000	0.00 Member	Buy
14:00:04	R2048	On 04/05/2017			Bond Future	1	28,000,000	0.00 Client	Buy
14:00:04	R2048	On 04/05/2017			Bond Future	1	8,000,000	0.00 Member	Sell
14:00:04	R2048	On 04/05/2017			Bond Future	1	400,000,000	0.00 Member	Sell
<b>Total for R2048 Bond Future</b>						<b>150</b>	<b>2,775,600,000</b>	<b>0.00</b>	
11:45:14	R209	On 02/11/2017			Bond Future	1	35,200,000	0.00 Member	Buy
11:45:14	R209	On 02/11/2017			Bond Future	1	22,700,000	0.00 Member	Sell
15:46:59	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
15:46:59	R209	On 02/11/2017			Bond Future	1	22,700,000	0.00 Client	Sell
15:46:59	R209	On 02/11/2017			Bond Future	1	22,700,000	0.00 Member	Buy
15:46:59	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
15:46:59	R209	On 02/11/2017			Bond Future	1	12,200,000	0.00 Member	Buy
15:46:59	R209	On 02/11/2017			Bond Future	1	12,200,000	0.00 Member	Sell
15:46:59	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell
15:46:59	R209	On 02/11/2017			Bond Future	1	12,200,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>						<b>10</b>	<b>140,800,000</b>	<b>0.00</b>	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:30:16	R214	On 04/05/2017			Bond Future	1	2,000,000	0.00 Member	Sell
9:30:16	R214	On 04/05/2017			Bond Future	1	2,000,000	0.00 Client	Buy
<b>Total for R214 Bond Future</b>						<b>2</b>	<b>4,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>317</b>	<b>8,473,540,000</b>	<b>0.00</b>	