



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 22/08/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:24:08	R186	On 02/11/2017		Bond Future	1	78,800,000	0.00 Member	Sell
8:24:08	R186	On 02/11/2017		Bond Future	1	76,700,000	0.00 Member	Buy
10:26:18	R186	On 02/11/2017		Bond Future	1	3,700,000	0.00 Member	Buy
10:26:18	R186	On 02/11/2017		Bond Future	1	3,700,000	0.00 Member	Sell
10:30:58	R186	On 02/11/2017		Bond Future	1	3,700,000	0.00 Member	Sell
10:30:58	R186	On 02/11/2017		Bond Future	1	3,700,000	0.00 Client	Buy
14:25:51	R186	On 02/11/2017		Bond Future	1	7,500,000	0.00 Member	Sell
14:25:51	R186	On 02/11/2017		Bond Future	1	7,500,000	0.00 Member	Buy
15:41:43	R186	On 02/11/2017		Bond Future	1	7,500,000	0.00 Member	Buy
15:41:43	R186	On 02/11/2017		Bond Future	1	7,500,000	0.00 Member	Sell
15:41:44	R186	On 02/11/2017		Bond Future	1	75,000,000	0.00 Member	Buy
15:41:44	R186	On 02/11/2017		Bond Future	1	75,000,000	0.00 Member	Sell
15:45:00	R186	On 02/11/2017		Bond Future	1	15,000,000	0.00 Member	Buy
15:45:00	R186	On 02/11/2017		Bond Future	1	75,000,000	0.00 Member	Sell
15:48:52	R186	On 02/11/2017		Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:48:52	R186	On 02/11/2017			Bond Future	1	7,200,000	0.00 Member	Buy
15:48:52	R186	On 02/11/2017			Bond Future	1	9,600,000	0.00 Member	Buy
15:48:52	R186	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Sell
15:48:52	R186	On 02/11/2017			Bond Future	1	7,000,000	0.00 Member	Buy
15:48:52	R186	On 02/11/2017			Bond Future	1	18,000,000	0.00 Member	Sell
15:48:52	R186	On 02/11/2017			Bond Future	1	18,000,000	0.00 Member	Buy
15:48:52	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
15:48:52	R186	On 02/11/2017			Bond Future	1	17,500,000	0.00 Member	Buy
15:48:52	R186	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
15:48:52	R186	On 02/11/2017			Bond Future	1	15,000,000	0.00 Member	Sell
15:48:52	R186	On 02/11/2017			Bond Future	1	18,000,000	0.00 Client	Buy
15:48:52	R186	On 02/11/2017			Bond Future	1	7,000,000	0.00 Client	Buy
15:48:52	R186	On 02/11/2017			Bond Future	1	9,600,000	0.00 Client	Buy
15:48:52	R186	On 02/11/2017			Bond Future	1	17,500,000	0.00 Client	Buy
15:48:52	R186	On 02/11/2017			Bond Future	1	9,600,000	0.00 Member	Sell
15:48:52	R186	On 02/11/2017			Bond Future	1	17,500,000	0.00 Member	Sell
15:48:52	R186	On 02/11/2017			Bond Future	1	7,200,000	0.00 Member	Sell
15:48:52	R186	On 02/11/2017			Bond Future	1	7,200,000	0.00 Client	Buy
15:48:52	R186	On 02/11/2017			Bond Future	1	15,000,000	0.00 Client	Buy
15:51:51	R186	On 02/11/2017			Bond Future	1	52,000,000	0.00 Member	Buy
15:51:51	R186	On 02/11/2017			Bond Future	1	35,800,000	0.00 Member	Sell
16:56:00	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
16:56:00	R186	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Buy
16:56:00	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Sell
16:56:00	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Client	Sell
16:56:00	R186	On 02/11/2017			Bond Future	1	2,400,000	0.00 Member	Buy
16:56:00	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Sell
16:56:00	R186	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
16:56:00	R186	On 02/11/2017			Bond Future	1	3,600,000	0.00 Client	Sell
16:56:00	R186	On 02/11/2017			Bond Future	1	3,600,000	0.00 Member	Sell
16:56:01	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Sell
16:56:01	R186	On 02/11/2017			Bond Future	1	35,800,000	0.00 Client	Sell
16:56:01	R186	On 02/11/2017			Bond Future	1	6,400,000	0.00 Member	Sell
16:56:01	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Sell
16:56:01	R186	On 02/11/2017			Bond Future	1	35,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:56:01	R186	On 02/11/2017			Bond Future	1	6,400,000	0.00 Client	Sell
16:56:01	R186	On 02/11/2017			Bond Future	1	6,400,000	0.00 Member	Buy
16:56:01	R186	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Buy
17:00:33	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Client	Buy
17:00:33	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Sell
17:00:33	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Sell
17:00:33	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Member	Buy
17:00:33	R186	On 02/11/2017			Bond Future	1	1,500,000	0.00 Member	Buy
17:00:33	R186	On 02/11/2017			Bond Future	1	76,700,000	0.00 Member	Sell
17:00:33	R186	On 02/11/2017			Bond Future	1	76,700,000	0.00 Client	Buy
17:00:33	R186	On 02/11/2017			Bond Future	1	600,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>61</b>	<b>1,018,000,000</b>	<b>0.00</b>	
8:24:08	R2023	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Sell
8:24:08	R2023	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Buy
16:59:22	R2023	On 02/11/2017			Bond Future	1	3,500,000	0.00 Member	Sell
16:59:22	R2023	On 02/11/2017			Bond Future	1	3,500,000	0.00 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>4</b>	<b>14,000,000</b>	<b>0.00</b>	
8:20:54	R2032	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Sell
8:20:54	R2032	On 02/11/2017			Bond Future	1	6,500,000	0.00 Member	Buy
8:24:08	R2032	On 02/11/2017			Bond Future	1	13,500,000	0.00 Member	Sell
8:24:08	R2032	On 02/11/2017			Bond Future	1	13,200,000	0.00 Member	Buy
16:57:26	R2032	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Sell
16:57:26	R2032	On 02/11/2017			Bond Future	1	2,500,000	0.00 Client	Sell
16:57:26	R2032	On 02/11/2017			Bond Future	1	2,500,000	0.00 Member	Buy
16:57:26	R2032	On 02/11/2017			Bond Future	1	4,000,000	0.00 Member	Buy
16:57:26	R2032	On 02/11/2017			Bond Future	1	4,000,000	0.00 Client	Sell
17:01:29	R2032	On 02/11/2017			Bond Future	1	13,200,000	0.00 Client	Buy
17:01:29	R2032	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
17:01:29	R2032	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
17:01:29	R2032	On 02/11/2017			Bond Future	1	13,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:01:29	R2032	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
<b>Total for R2032 Bond Future</b>						<b>14</b>	<b>80,000,000</b>	<b>0.00</b>	
8:24:08	R2035	On 02/11/2017			Bond Future	1	35,200,000	0.00 Member	Sell
8:24:08	R2035	On 02/11/2017			Bond Future	1	11,600,000	0.00 Member	Buy
13:35:01	R2035	On 02/11/2017			Bond Future	1	300,000,000	0.00 Member	Sell
13:35:01	R2035	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Buy
15:43:22	R2035	On 02/11/2017			Bond Future	1	5,000,000	0.00 Client	Buy
15:43:22	R2035	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
15:43:22	R2035	On 02/11/2017			Bond Future	1	21,000,000	0.00 Member	Buy
15:43:22	R2035	On 02/11/2017			Bond Future	1	2,000,000	0.00 Client	Buy
15:43:22	R2035	On 02/11/2017			Bond Future	1	46,000,000	0.00 Member	Buy
15:43:22	R2035	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Buy
15:43:22	R2035	On 02/11/2017			Bond Future	1	36,000,000	0.00 Member	Buy
15:43:22	R2035	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Buy
15:43:22	R2035	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
15:43:22	R2035	On 02/11/2017			Bond Future	1	86,000,000	0.00 Member	Buy
15:43:22	R2035	On 02/11/2017			Bond Future	1	21,000,000	0.00 Member	Sell
15:43:22	R2035	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
15:43:22	R2035	On 02/11/2017			Bond Future	1	95,000,000	0.00 Member	Sell
15:43:22	R2035	On 02/11/2017			Bond Future	1	36,000,000	0.00 Client	Buy
15:43:22	R2035	On 02/11/2017			Bond Future	1	46,000,000	0.00 Client	Buy
15:43:22	R2035	On 02/11/2017			Bond Future	1	21,000,000	0.00 Client	Buy
15:43:22	R2035	On 02/11/2017			Bond Future	1	95,000,000	0.00 Member	Buy
15:43:22	R2035	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
15:43:22	R2035	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Buy
15:43:22	R2035	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
15:43:22	R2035	On 02/11/2017			Bond Future	1	46,000,000	0.00 Member	Sell
15:43:22	R2035	On 02/11/2017			Bond Future	1	2,000,000	0.00 Member	Sell
15:43:22	R2035	On 02/11/2017			Bond Future	1	36,000,000	0.00 Member	Sell
15:43:22	R2035	On 02/11/2017			Bond Future	1	95,000,000	0.00 Client	Buy
15:43:22	R2035	On 02/11/2017			Bond Future	1	5,000,000	0.00 Member	Sell
15:43:22	R2035	On 02/11/2017			Bond Future	1	86,000,000	0.00 Client	Buy
15:43:22	R2035	On 02/11/2017			Bond Future	1	86,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:43:22	R2035	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
15:43:22	R2035	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Buy
17:02:08	R2035	On 02/11/2017			Bond Future	1	9,700,000	0.00 Client	Buy
17:02:08	R2035	On 02/11/2017			Bond Future	1	9,700,000	0.00 Member	Buy
17:02:08	R2035	On 02/11/2017			Bond Future	1	13,900,000	0.00 Member	Sell
17:02:08	R2035	On 02/11/2017			Bond Future	1	13,900,000	0.00 Member	Buy
17:02:08	R2035	On 02/11/2017			Bond Future	1	11,600,000	0.00 Client	Buy
17:02:08	R2035	On 02/11/2017			Bond Future	1	9,700,000	0.00 Member	Sell
17:02:08	R2035	On 02/11/2017			Bond Future	1	13,900,000	0.00 Client	Buy
17:02:08	R2035	On 02/11/2017			Bond Future	1	11,600,000	0.00 Member	Sell
<b>Total for R2035 Bond Future</b>						<b>41</b>	<b>1,340,800,000</b>	<b>0.00</b>	
8:24:08	R208	On 02/11/2017			Bond Future	1	39,000,000	0.00 Member	Sell
8:24:08	R208	On 02/11/2017			Bond Future	1	25,300,000	0.00 Member	Buy
16:59:50	R208	On 02/11/2017			Bond Future	1	13,700,000	0.00 Member	Sell
16:59:50	R208	On 02/11/2017			Bond Future	1	25,300,000	0.00 Member	Sell
16:59:50	R208	On 02/11/2017			Bond Future	1	25,300,000	0.00 Client	Buy
16:59:50	R208	On 02/11/2017			Bond Future	1	13,700,000	0.00 Member	Buy
16:59:50	R208	On 02/11/2017			Bond Future	1	13,700,000	0.00 Client	Buy
<b>Total for R208 Bond Future</b>						<b>7</b>	<b>156,000,000</b>	<b>0.00</b>	
8:12:56	R209	On 02/11/2017			Bond Future	1	62,100,000	0.00 Member	Sell
8:12:56	R209	On 02/11/2017			Bond Future	1	9,500,000	0.00 Member	Buy
8:18:47	R209	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Sell
8:18:47	R209	On 02/11/2017			Bond Future	1	500,000	0.00 Member	Buy
8:18:47	R209	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
8:18:47	R209	On 02/11/2017			Bond Future	1	7,400,000	0.00 Member	Sell
8:18:47	R209	On 02/11/2017			Bond Future	1	17,900,000	0.00 Member	Sell
8:18:47	R209	On 02/11/2017			Bond Future	1	19,700,000	0.00 Member	Sell
8:18:47	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
8:18:47	R209	On 02/11/2017			Bond Future	1	7,400,000	0.00 Member	Buy
8:18:47	R209	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:18:47	R209	On 02/11/2017			Bond Future	1	17,900,000	0.00 Member	Buy
8:18:47	R209	On 02/11/2017			Bond Future	1	19,700,000	0.00 Member	Buy
8:18:47	R209	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Sell
8:18:47	R209	On 02/11/2017			Bond Future	1	900,000	0.00 Client	Buy
8:18:47	R209	On 02/11/2017			Bond Future	1	9,500,000	0.00 Member	Sell
8:18:47	R209	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Buy
8:18:47	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
8:18:47	R209	On 02/11/2017			Bond Future	1	9,500,000	0.00 Client	Buy
8:18:47	R209	On 02/11/2017			Bond Future	1	17,900,000	0.00 Client	Buy
8:18:47	R209	On 02/11/2017			Bond Future	1	4,200,000	0.00 Client	Buy
8:18:47	R209	On 02/11/2017			Bond Future	1	19,700,000	0.00 Client	Buy
8:18:47	R209	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
8:18:47	R209	On 02/11/2017			Bond Future	1	700,000	0.00 Client	Buy
8:18:47	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
8:18:47	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
8:18:47	R209	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Sell
8:18:47	R209	On 02/11/2017			Bond Future	1	400,000	0.00 Member	Sell
8:18:47	R209	On 02/11/2017			Bond Future	1	400,000	0.00 Client	Buy
8:18:47	R209	On 02/11/2017			Bond Future	1	7,400,000	0.00 Client	Buy
8:18:47	R209	On 02/11/2017			Bond Future	1	4,200,000	0.00 Member	Buy
8:18:47	R209	On 02/11/2017			Bond Future	1	500,000	0.00 Client	Buy
8:18:47	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
8:18:47	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
8:18:47	R209	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Sell
8:18:47	R209	On 02/11/2017			Bond Future	1	900,000	0.00 Member	Buy
8:18:47	R209	On 02/11/2017			Bond Future	1	700,000	0.00 Member	Buy
10:26:18	R209	On 02/11/2017			Bond Future	1	200,000,000	0.00 Member	Sell
10:26:18	R209	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	30,700,000	0.00 Member	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	57,600,000	0.00 Member	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	13,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:19:22	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Client	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	23,700,000	0.00 Member	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Sell
11:19:22	R209	On 02/11/2017			Bond Future	1	100,000	0.00 Member	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	63,300,000	0.00 Member	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	2,200,000	0.00 Client	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	30,700,000	0.00 Client	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Client	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	2,200,000	0.00 Client	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Sell
11:19:22	R209	On 02/11/2017			Bond Future	1	3,000,000	0.00 Member	Sell
11:19:22	R209	On 02/11/2017			Bond Future	1	57,600,000	0.00 Client	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Client	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	30,700,000	0.00 Member	Sell
11:19:22	R209	On 02/11/2017			Bond Future	1	1,700,000	0.00 Member	Sell
11:19:22	R209	On 02/11/2017			Bond Future	1	1,700,000	0.00 Client	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	13,600,000	0.00 Client	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	300,000	0.00 Member	Sell
11:19:22	R209	On 02/11/2017			Bond Future	1	200,000	0.00 Member	Sell
11:19:22	R209	On 02/11/2017			Bond Future	1	23,700,000	0.00 Member	Sell
11:19:22	R209	On 02/11/2017			Bond Future	1	63,300,000	0.00 Member	Sell
11:19:22	R209	On 02/11/2017			Bond Future	1	2,200,000	0.00 Member	Sell
11:19:22	R209	On 02/11/2017			Bond Future	1	1,400,000	0.00 Client	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	3,000,000	0.00 Client	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	23,700,000	0.00 Client	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	63,300,000	0.00 Client	Buy
11:19:22	R209	On 02/11/2017			Bond Future	1	13,600,000	0.00 Member	Sell
11:19:22	R209	On 02/11/2017			Bond Future	1	1,400,000	0.00 Member	Sell
11:19:22	R209	On 02/11/2017			Bond Future	1	57,600,000	0.00 Member	Sell
14:22:12	R209	On 02/11/2017			Bond Future	1	4,500,000	0.00 Member	Buy
14:22:12	R209	On 02/11/2017			Bond Future	1	4,500,000	0.00 Client	Sell
15:07:49	R209	On 02/11/2017			Bond Future	1	51,800,000	0.00 Member	Sell
15:07:49	R209	On 02/11/2017			Bond Future	1	51,800,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:09:58	R209	On 02/11/2017		Bond Future	1	51,800,000	0.00 Member	Sell
16:09:58	R209	On 02/11/2017		Bond Future	1	8,100,000	0.00 Member	Buy
16:35:21	R209	On 02/11/2017		Bond Future	1	8,100,000	0.00 Client	Buy
16:35:21	R209	On 02/11/2017		Bond Future	1	34,300,000	0.00 Member	Sell
16:35:21	R209	On 02/11/2017		Bond Future	1	34,300,000	0.00 Client	Buy
16:35:21	R209	On 02/11/2017		Bond Future	1	34,300,000	0.00 Member	Buy
16:35:21	R209	On 02/11/2017		Bond Future	1	9,400,000	0.00 Member	Sell
16:35:21	R209	On 02/11/2017		Bond Future	1	9,400,000	0.00 Member	Buy
16:35:21	R209	On 02/11/2017		Bond Future	1	8,100,000	0.00 Member	Sell
16:35:21	R209	On 02/11/2017		Bond Future	1	9,400,000	0.00 Client	Buy
17:02:49	R209	On 02/11/2017		Bond Future	1	8,700,000	0.00 Member	Buy
17:02:49	R209	On 02/11/2017		Bond Future	1	8,700,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>					<b>93</b>	<b>1,385,600,000</b>	<b>0.00</b>	
8:24:08	R213	On 02/11/2017		Bond Future	1	41,200,000	0.00 Member	Sell
8:24:08	R213	On 02/11/2017		Bond Future	1	41,100,000	0.00 Member	Buy
17:01:06	R213	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Sell
17:01:06	R213	On 02/11/2017		Bond Future	1	100,000	0.00 Member	Buy
17:01:06	R213	On 02/11/2017		Bond Future	1	100,000	0.00 Client	Buy
17:01:06	R213	On 02/11/2017		Bond Future	1	41,100,000	0.00 Client	Buy
17:01:06	R213	On 02/11/2017		Bond Future	1	41,100,000	0.00 Member	Sell
<b>Total for R213 Bond Future</b>					<b>7</b>	<b>164,800,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>					<b>227</b>	<b>4,159,200,000</b>	<b>0.00</b>	