



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 09/05/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:11:26	R186	On 02/08/2018		Bond Future	1	4,800,000	0.00 Member	Buy
10:11:26	R186	On 02/08/2018		Bond Future	1	60,800,000	0.00 Member	Sell
10:27:13	R186	On 02/08/2018		Bond Future	1	76,400,000	0.00 Member	Sell
10:27:13	R186	On 02/08/2018		Bond Future	1	400,000	0.00 Member	Buy
10:50:21	R186	On 02/08/2018		Bond Future	1	900,000	0.00 Member	Buy
10:50:21	R186	On 02/08/2018		Bond Future	1	20,100,000	0.00 Member	Sell
10:56:19	R186	On 02/08/2018		Bond Future	1	59,200,000	0.00 Client	Buy
10:56:19	R186	On 02/08/2018		Bond Future	1	59,200,000	0.00 Member	Buy
10:56:19	R186	On 02/08/2018		Bond Future	1	12,500,000	0.00 Member	Buy
10:56:19	R186	On 02/08/2018		Bond Future	1	3,000,000	0.00 Client	Buy
10:56:19	R186	On 02/08/2018		Bond Future	1	3,000,000	0.00 Member	Buy
10:56:19	R186	On 02/08/2018		Bond Future	1	1,300,000	0.00 Member	Buy
10:56:19	R186	On 02/08/2018		Bond Future	1	59,200,000	0.00 Member	Sell
10:56:19	R186	On 02/08/2018		Bond Future	1	1,300,000	0.00 Member	Sell
10:56:19	R186	On 02/08/2018		Bond Future	1	1,300,000	0.00 Client	Buy
10:56:19	R186	On 02/08/2018		Bond Future	1	12,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:56:19	R186	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
10:56:19	R186	On 02/08/2018			Bond Future	1	12,500,000	0.00 Client	Buy
10:56:20	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
10:56:20	R186	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
11:01:06	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Buy
11:01:06	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
11:01:06	R186	On 02/08/2018			Bond Future	1	17,200,000	0.00 Client	Buy
11:01:06	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
11:01:06	R186	On 02/08/2018			Bond Future	1	17,200,000	0.00 Member	Sell
11:01:06	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
11:01:06	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
11:01:06	R186	On 02/08/2018			Bond Future	1	17,200,000	0.00 Member	Buy
14:30:58	R186	On 02/08/2018			Bond Future	1	150,000,000	0.00 Member	Sell
14:30:58	R186	On 02/08/2018			Bond Future	1	150,000,000	0.00 Member	Buy
14:56:59	R186	On 02/08/2018			Bond Future	1	4,800,000	0.00 Client	Buy
14:56:59	R186	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Sell
14:56:59	R186	On 02/08/2018			Bond Future	1	8,000,000	0.00 Client	Buy
14:56:59	R186	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Sell
14:56:59	R186	On 02/08/2018			Bond Future	1	15,500,000	0.00 Client	Buy
14:56:59	R186	On 02/08/2018			Bond Future	1	4,800,000	0.00 Member	Sell
14:56:59	R186	On 02/08/2018			Bond Future	1	12,000,000	0.00 Client	Buy
14:56:59	R186	On 02/08/2018			Bond Future	1	15,500,000	0.00 Member	Sell
14:56:59	R186	On 02/08/2018			Bond Future	1	12,000,000	0.00 Member	Sell
14:56:59	R186	On 02/08/2018			Bond Future	1	7,000,000	0.00 Client	Buy
14:56:59	R186	On 02/08/2018			Bond Future	1	4,500,000	0.00 Client	Buy
14:56:59	R186	On 02/08/2018			Bond Future	1	9,000,000	0.00 Client	Buy
14:56:59	R186	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Buy
14:56:59	R186	On 02/08/2018			Bond Future	1	15,500,000	0.00 Member	Buy
14:56:59	R186	On 02/08/2018			Bond Future	1	9,000,000	0.00 Member	Sell
14:56:59	R186	On 02/08/2018			Bond Future	1	9,000,000	0.00 Member	Buy
14:56:59	R186	On 02/08/2018			Bond Future	1	12,000,000	0.00 Member	Buy
14:56:59	R186	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Sell
14:56:59	R186	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Buy
14:56:59	R186	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Buy
15:01:59	R186	On 02/08/2018			Bond Future	1	150,000,000	0.00 Member	Buy
15:01:59	R186	On 02/08/2018			Bond Future	1	150,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:09:55	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
17:09:55	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy
17:21:37	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
17:21:37	R186	On 02/08/2018			Bond Future	1	82,500,000	0.00 Member	Sell
17:48:56	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
17:48:56	R186	On 02/08/2018			Bond Future	1	1,398,600,000	0.00 Member	Sell
17:49:24	R186	On 02/08/2018			Bond Future	1	17,300,000	0.00 Client	Buy
17:49:24	R186	On 02/08/2018			Bond Future	1	17,300,000	0.00 Member	Buy
17:49:24	R186	On 02/08/2018			Bond Future	1	7,100,000	0.00 Member	Buy
17:49:24	R186	On 02/08/2018			Bond Future	1	38,000,000	0.00 Member	Buy
17:49:24	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Sell
17:49:24	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
17:49:24	R186	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Buy
17:49:24	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Buy
17:49:24	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Sell
17:49:24	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Buy
17:49:24	R186	On 02/08/2018			Bond Future	1	17,300,000	0.00 Member	Sell
17:49:24	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Buy
17:49:24	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Buy
17:49:24	R186	On 02/08/2018			Bond Future	1	7,100,000	0.00 Member	Sell
17:49:24	R186	On 02/08/2018			Bond Future	1	4,100,000	0.00 Client	Buy
17:49:24	R186	On 02/08/2018			Bond Future	1	38,000,000	0.00 Client	Buy
17:49:24	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Client	Buy
17:49:24	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
17:49:24	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Client	Buy
17:49:24	R186	On 02/08/2018			Bond Future	1	7,100,000	0.00 Client	Buy
17:49:24	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Client	Buy
17:49:24	R186	On 02/08/2018			Bond Future	1	5,500,000	0.00 Client	Buy
17:49:24	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
17:49:24	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
17:49:24	R186	On 02/08/2018			Bond Future	1	38,000,000	0.00 Member	Sell
17:49:24	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Sell
17:49:24	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
17:49:24	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Sell
17:49:24	R186	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	8,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	14,300,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	33,300,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	29,200,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	25,700,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	460,800,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	392,000,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	392,000,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	4,200,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	19,400,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	33,300,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	29,200,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	25,700,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	108,800,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	35,300,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	13,400,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	17,900,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	15,800,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	25,700,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	24,800,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	24,800,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	10,600,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	10,600,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	10,600,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	14,300,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	14,000,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	14,000,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	8,200,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	8,200,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	10,200,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	13,400,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	12,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	7,700,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	7,600,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	7,600,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	7,300,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	8,600,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	8,500,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	6,500,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	5,800,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	5,600,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	5,600,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	7,300,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	12,900,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	4,200,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	3,800,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	7,600,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	4,900,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	4,700,000	0.00 Member	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	108,800,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	33,300,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	25,700,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	24,800,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	8,500,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	3,800,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	8,600,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	460,800,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	5,800,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	4,700,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	6,500,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	4,900,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	29,200,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	108,800,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	35,300,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	392,000,000	0.00 Member	Sell

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17:51:33	R186	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	7,700,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	5,800,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	35,300,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	460,800,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	8,500,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	8,700,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	12,900,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	14,300,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	25,700,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	6,500,000	0.00 Member	Sell
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17:51:33	R186	On 02/08/2018			Bond Future	1	10,200,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	10,200,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	13,400,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	17,900,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	15,800,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	15,800,000	0.00 Client	Buy
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17:51:33	R186	On 02/08/2018			Bond Future	1	4,200,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	7,300,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	4,900,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	4,700,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	5,600,000	0.00 Member	Sell
17:51:33	R186	On 02/08/2018			Bond Future	1	14,000,000	0.00 Client	Buy
17:51:33	R186	On 02/08/2018			Bond Future	1	8,200,000	0.00 Client	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Client	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Sell
17:51:34	R186	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
17:51:34	R186	On 02/08/2018			Bond Future	1	2,900,000	0.00 Member	Sell

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17:51:34	R186	On 02/08/2018			Bond Future	1	3,200,000	0.00 Client	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	3,200,000	0.00 Client	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
17:51:34	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:51:34	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
17:51:34	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
17:51:34	R186	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:51:34	R186	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
17:51:34	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:51:34	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Sell
17:51:34	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Sell
17:51:34	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	2,900,000	0.00 Client	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Client	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Sell
17:51:34	R186	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Sell
17:51:34	R186	On 02/08/2018			Bond Future	1	2,600,000	0.00 Client	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
17:51:34	R186	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	2,900,000	0.00 Member	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Sell
17:51:34	R186	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:51:34	R186	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Sell
17:51:34	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Client	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	2,000,000	0.00 Member	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
17:51:34	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
17:51:34	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
17:51:34	R186	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
Total for R186 Bond Future						248	7,156,000,000	0.00	
10:50:21	R2023	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
10:50:21	R2023	On 02/08/2018			Bond Future	1	34,600,000	0.00 Member	Buy
11:00:07	R2023	On 02/08/2018			Bond Future	1	3,500,000	0.00 Client	Sell
11:00:07	R2023	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
11:00:07	R2023	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Sell
11:00:07	R2023	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Sell
11:00:07	R2023	On 02/08/2018			Bond Future	1	29,600,000	0.00 Member	Sell
11:00:07	R2023	On 02/08/2018			Bond Future	1	29,600,000	0.00 Member	Buy
11:00:07	R2023	On 02/08/2018			Bond Future	1	29,600,000	0.00 Client	Sell
11:00:07	R2023	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Buy
11:17:46	R2023	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Buy
11:17:46	R2023	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Sell
11:58:35	R2023	On 02/08/2018			Bond Future	1	14,000,000	0.00 Member	Buy
11:58:35	R2023	On 02/08/2018			Bond Future	1	14,000,000	0.00 Member	Sell
12:08:05	R2023	On 02/08/2018			Bond Future	1	14,000,000	0.00 Client	Sell
12:08:05	R2023	On 02/08/2018			Bond Future	1	14,000,000	0.00 Member	Buy
13:24:00	R2023	On 02/08/2018			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
13:24:00	R2023	On 02/08/2018			Bond Future	1	6,000,000	0.00 Client	Buy
Total for R2023 Bond Future						18	218,400,000	0.00	
17:09:55	R2030	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
17:09:55	R2030	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
17:13:57	R2030	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Sell
17:13:57	R2030	On 02/08/2018			Bond Future	1	3,400,000	0.00 Member	Buy
Total for R2030 Bond Future						4	7,600,000	0.00	
11:17:46	R2032	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
11:17:46	R2032	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
13:24:34	R2032	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
13:24:34	R2032	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Buy
Total for R2032 Bond Future						4	6,000,000	0.00	
8:40:30	R2037	On 02/08/2018			Bond Future	1	173,200,000	0.00 Member	Sell
8:40:30	R2037	On 02/08/2018			Bond Future	1	49,800,000	0.00 Member	Buy
12:09:44	R2037	On 02/08/2018			Bond Future	1	17,100,000	0.00 Client	Buy
12:09:44	R2037	On 02/08/2018			Bond Future	1	17,300,000	0.00 Client	Buy
12:09:44	R2037	On 02/08/2018			Bond Future	1	31,700,000	0.00 Member	Buy
12:09:44	R2037	On 02/08/2018			Bond Future	1	19,100,000	0.00 Member	Sell
12:09:44	R2037	On 02/08/2018			Bond Future	1	19,100,000	0.00 Member	Buy
12:09:44	R2037	On 02/08/2018			Bond Future	1	10,100,000	0.00 Client	Buy
12:09:44	R2037	On 02/08/2018			Bond Future	1	10,100,000	0.00 Member	Buy
12:09:44	R2037	On 02/08/2018			Bond Future	1	8,200,000	0.00 Client	Buy
12:09:44	R2037	On 02/08/2018			Bond Future	1	9,900,000	0.00 Member	Sell
12:09:44	R2037	On 02/08/2018			Bond Future	1	8,200,000	0.00 Member	Sell
12:09:44	R2037	On 02/08/2018			Bond Future	1	17,100,000	0.00 Member	Sell
12:09:44	R2037	On 02/08/2018			Bond Future	1	31,700,000	0.00 Client	Buy
12:09:44	R2037	On 02/08/2018			Bond Future	1	17,300,000	0.00 Member	Buy
12:09:44	R2037	On 02/08/2018			Bond Future	1	17,100,000	0.00 Member	Buy
12:09:44	R2037	On 02/08/2018			Bond Future	1	10,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:09:44	R2037	On 02/08/2018			Bond Future	1	9,900,000	0.00 Member	Buy
12:09:44	R2037	On 02/08/2018			Bond Future	1	8,200,000	0.00 Member	Buy
12:09:44	R2037	On 02/08/2018			Bond Future	1	9,900,000	0.00 Client	Buy
12:09:44	R2037	On 02/08/2018			Bond Future	1	19,100,000	0.00 Client	Buy
12:09:44	R2037	On 02/08/2018			Bond Future	1	31,700,000	0.00 Member	Sell
12:09:44	R2037	On 02/08/2018			Bond Future	1	17,300,000	0.00 Member	Sell
12:09:45	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
12:09:45	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Sell
12:09:45	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Client	Buy
12:09:45	R2037	On 02/08/2018			Bond Future	1	100,000	0.00 Member	Buy
12:09:45	R2037	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
12:09:45	R2037	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
12:09:45	R2037	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Sell
12:09:45	R2037	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Buy
12:09:45	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
12:09:45	R2037	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Buy
12:09:45	R2037	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Buy
12:09:45	R2037	On 02/08/2018			Bond Future	1	5,500,000	0.00 Client	Buy
12:09:45	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
12:09:45	R2037	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
12:09:45	R2037	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
12:09:45	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
12:09:45	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
12:09:45	R2037	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
12:09:45	R2037	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
12:09:45	R2037	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
12:09:45	R2037	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
Total for R2037 Bond Future						44	593,200,000	0.00	
12:21:07	R2040	On 02/08/2018			Bond Future	1	20,000,000	0.00 Member	Sell
12:21:07	R2040	On 02/08/2018			Bond Future	1	20,000,000	0.00 Member	Buy
12:25:12	R2040	On 02/08/2018			Bond Future	1	20,000,000	0.00 Client	Buy
12:25:12	R2040	On 02/08/2018			Bond Future	1	20,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2040 Bond Future						4	80,000,000	0.00	
9:30:38	R2044	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Sell
9:30:38	R2044	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Buy
9:38:15	R2044	On 02/08/2018			Bond Future	1	8,700,000	0.00 Client	Sell
9:38:15	R2044	On 02/08/2018			Bond Future	1	8,700,000	0.00 Member	Buy
Total for R2044 Bond Future						4	34,800,000	0.00	
12:45:06	R207	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Sell
12:45:06	R207	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
13:30:24	R207	On 02/08/2018			Bond Future	1	1,500,000	0.00 Member	Buy
13:30:24	R207	On 02/08/2018			Bond Future	1	1,500,000	0.00 Client	Sell
Total for R207 Bond Future						4	6,000,000	0.00	
11:58:35	R208	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Buy
11:58:35	R208	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Sell
12:07:50	R208	On 02/08/2018			Bond Future	1	10,000,000	0.00 Client	Sell
12:07:50	R208	On 02/08/2018			Bond Future	1	10,000,000	0.00 Member	Buy
Total for R208 Bond Future						4	40,000,000	0.00	
10:11:26	R209	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Buy
10:11:26	R209	On 02/08/2018			Bond Future	1	6,500,000	0.00 Member	Sell
11:17:07	R209	On 02/08/2018			Bond Future	1	12,000,000	0.00 Member	Buy
11:17:07	R209	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
11:37:38	R209	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
11:37:38	R209	On 02/08/2018			Bond Future	1	11,100,000	0.00 Client	Sell
11:37:38	R209	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Sell
11:37:38	R209	On 02/08/2018			Bond Future	1	11,100,000	0.00 Member	Buy
11:37:38	R209	On 02/08/2018			Bond Future	1	11,100,000	0.00 Member	Sell
13:23:15	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
13:23:15	R209	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:23:15	R209	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
13:23:15	R209	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
13:23:15	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
13:23:15	R209	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Sell
13:23:15	R209	On 02/08/2018			Bond Future	1	4,300,000	0.00 Client	Buy
13:23:15	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
13:28:23	R209	On 02/08/2018			Bond Future	1	7,800,000	0.00 Member	Buy
13:28:23	R209	On 02/08/2018			Bond Future	1	7,800,000	0.00 Member	Sell
17:09:55	R209	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
17:09:55	R209	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
17:10:05	R209	On 01/11/2018	10.00	Put	Bond Future	1	531,000,000	0.00 Member	Buy
17:10:05	R209	On 01/11/2018	10.00	Put	Bond Future	1	585,000,000	0.00 Member	Sell
17:12:43	R209	On 02/08/2018			Bond Future	1	9,600,000	0.00 Member	Sell
17:12:43	R209	On 02/08/2018			Bond Future	1	8,400,000	0.00 Member	Sell
17:12:43	R209	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
17:12:43	R209	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Buy
17:14:26	R209	On 02/08/2018			Bond Future	1	7,800,000	0.00 Client	Buy
17:14:26	R209	On 02/08/2018			Bond Future	1	7,800,000	0.00 Member	Sell
17:22:25	R209	On 01/11/2018	10.00	Put	Bond Future	1	54,000,000	0.00 Client	Buy
17:22:25	R209	On 01/11/2018	10.00	Put	Bond Future	1	54,000,000	0.00 Member	Buy
17:22:25	R209	On 01/11/2018	10.00	Put	Bond Future	1	531,000,000	0.00 Client	Buy
17:22:25	R209	On 01/11/2018	10.00	Put	Bond Future	1	531,000,000	0.00 Member	Sell
17:22:25	R209	On 01/11/2018	10.00	Put	Bond Future	1	54,000,000	0.00 Member	Sell
17:33:34	R209	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
17:33:34	R209	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
17:33:34	R209	On 02/08/2018			Bond Future	1	8,000,000	0.00 Member	Sell
17:33:34	R209	On 02/08/2018			Bond Future	1	8,000,000	0.00 Client	Buy
17:33:34	R209	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Buy
17:36:39	R209	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
17:36:39	R209	On 02/08/2018			Bond Future	1	8,900,000	0.00 Client	Buy
17:36:39	R209	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Buy
17:36:39	R209	On 02/08/2018			Bond Future	1	8,900,000	0.00 Member	Sell
17:36:39	R209	On 02/08/2018			Bond Future	1	8,900,000	0.00 Member	Buy
Total for R209 Bond Future						44	2,518,000,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:33:39	R213	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
15:33:39	R213	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
17:13:46	R213	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Sell
17:13:46	R213	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
Total for R213 Bond Future						4	2,800,000	0.00	
11:58:35	R214	On 02/08/2018			Bond Future	1	24,000,000	0.00 Member	Sell
11:58:35	R214	On 02/08/2018			Bond Future	1	24,000,000	0.00 Member	Buy
12:08:33	R214	On 02/08/2018			Bond Future	1	24,000,000	0.00 Client	Buy
12:08:33	R214	On 02/08/2018			Bond Future	1	24,000,000	0.00 Member	Sell
Total for R214 Bond Future						4	96,000,000	0.00	
Grand Total for all Instruments						386	10,758,800,000	0.00	