



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 16/05/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:14:07	R186	On 02/08/2018		Bond Future	1	50,000,000	0.00 Client	Buy
9:14:07	R186	On 02/08/2018		Bond Future	1	50,000,000	0.00 Member	Sell
9:15:59	R186	On 02/08/2018		Bond Future	1	100,000	0.00 Member	Buy
9:15:59	R186	On 02/08/2018		Bond Future	1	100,000	0.00 Member	Sell
9:32:16	R186	On 02/08/2018		Bond Future	1	300,000	0.00 Member	Sell
9:32:16	R186	On 02/08/2018		Bond Future	1	184,500,000	0.00 Member	Buy
9:47:08	R186	On 02/08/2018		Bond Future	1	1,800,000	0.00 Member	Buy
9:47:08	R186	On 02/08/2018		Bond Future	1	24,700,000	0.00 Member	Sell
9:54:30	R186	On 02/08/2018		Bond Future	1	100,000	0.00 Member	Sell
9:54:30	R186	On 02/08/2018		Bond Future	1	100,000	0.00 Client	Buy
9:55:50	R186	On 02/08/2018		Bond Future	1	1,000,000	0.00 Client	Buy
9:55:50	R186	On 02/08/2018		Bond Future	1	12,100,000	0.00 Member	Buy
9:55:50	R186	On 02/08/2018		Bond Future	1	1,000,000	0.00 Member	Buy
9:55:50	R186	On 02/08/2018		Bond Future	1	1,000,000	0.00 Member	Sell
9:55:50	R186	On 02/08/2018		Bond Future	1	12,100,000	0.00 Client	Buy
9:55:50	R186	On 02/08/2018		Bond Future	1	12,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:55:51	R186	On 02/08/2018			Bond Future	1	6,500,000	0.00 Member	Sell
9:55:51	R186	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Sell
9:55:51	R186	On 02/08/2018			Bond Future	1	3,300,000	0.00 Client	Buy
9:55:51	R186	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Buy
9:55:51	R186	On 02/08/2018			Bond Future	1	6,500,000	0.00 Member	Buy
9:55:51	R186	On 02/08/2018			Bond Future	1	6,500,000	0.00 Client	Buy
9:55:51	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Sell
9:55:51	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Buy
9:57:50	R186	On 02/08/2018			Bond Future	1	16,600,000	0.00 Member	Buy
9:57:50	R186	On 02/08/2018			Bond Future	1	21,700,000	0.00 Member	Sell
9:57:50	R186	On 02/08/2018			Bond Future	1	16,600,000	0.00 Member	Sell
9:57:50	R186	On 02/08/2018			Bond Future	1	14,500,000	0.00 Member	Sell
9:57:50	R186	On 02/08/2018			Bond Future	1	21,700,000	0.00 Member	Sell
9:57:50	R186	On 02/08/2018			Bond Future	1	55,200,000	0.00 Member	Sell
9:57:50	R186	On 02/08/2018			Bond Future	1	21,700,000	0.00 Client	Sell
9:57:50	R186	On 02/08/2018			Bond Future	1	21,700,000	0.00 Member	Buy
9:57:50	R186	On 02/08/2018			Bond Future	1	21,700,000	0.00 Client	Sell
9:57:50	R186	On 02/08/2018			Bond Future	1	55,200,000	0.00 Member	Buy
9:57:50	R186	On 02/08/2018			Bond Future	1	55,200,000	0.00 Client	Sell
9:57:50	R186	On 02/08/2018			Bond Future	1	21,700,000	0.00 Member	Buy
9:57:50	R186	On 02/08/2018			Bond Future	1	16,600,000	0.00 Client	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	14,500,000	0.00 Client	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	6,300,000	0.00 Client	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
9:57:51	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
9:57:51	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
9:57:51	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
9:57:51	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
9:57:51	R186	On 02/08/2018			Bond Future	1	3,700,000	0.00 Client	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	2,900,000	0.00 Client	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	8,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
9:57:51	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Buy
9:57:51	R186	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Buy
9:57:51	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Buy
9:57:51	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Client	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	2,600,000	0.00 Client	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
9:57:51	R186	On 02/08/2018			Bond Future	1	14,500,000	0.00 Member	Buy
9:57:51	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Buy
9:57:51	R186	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Buy
9:57:51	R186	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Buy
9:57:51	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Member	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	2,900,000	0.00 Member	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Buy
9:57:51	R186	On 02/08/2018			Bond Future	1	10,200,000	0.00 Member	Buy
9:57:51	R186	On 02/08/2018			Bond Future	1	10,200,000	0.00 Client	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	6,300,000	0.00 Member	Buy
9:57:51	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Client	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Client	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	600,000	0.00 Client	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	3,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	10,200,000	0.00 Member	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	8,300,000	0.00 Member	Buy
9:57:51	R186	On 02/08/2018			Bond Future	1	8,300,000	0.00 Member	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	6,300,000	0.00 Member	Sell
9:57:51	R186	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Buy
9:57:51	R186	On 02/08/2018			Bond Future	1	2,900,000	0.00 Member	Buy
9:57:51	R186	On 02/08/2018			Bond Future	1	3,200,000	0.00 Client	Sell
10:45:40	R186	On 02/08/2018			Bond Future	1	2,600,000	0.00 Member	Sell
10:45:40	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Buy
10:55:17	R186	On 02/08/2018			Bond Future	1	52,600,000	0.00 Member	Sell
10:55:17	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
11:14:39	R186	On 02/08/2018			Bond Future	1	20,000,000	0.00 Member	Sell
11:14:39	R186	On 02/08/2018			Bond Future	1	20,000,000	0.00 Member	Buy
11:16:42	R186	On 02/08/2018			Bond Future	1	20,000,000	0.00 Client	Buy
11:16:42	R186	On 02/08/2018			Bond Future	1	20,000,000	0.00 Member	Sell
15:22:55	R186	On 02/08/2018			Bond Future	1	124,700,000	0.00 Member	Sell
15:22:55	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Buy
15:39:45	R186	On 02/08/2018			Bond Future	1	38,400,000	0.00 Member	Sell
15:39:45	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
15:39:45	R186	On 02/08/2018			Bond Future	1	38,400,000	0.00 Member	Buy
15:39:45	R186	On 02/08/2018			Bond Future	1	12,500,000	0.00 Member	Sell
15:39:45	R186	On 02/08/2018			Bond Future	1	12,500,000	0.00 Member	Buy
15:39:45	R186	On 02/08/2018			Bond Future	1	38,400,000	0.00 Client	Buy
15:39:45	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
15:39:45	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
15:39:45	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
15:39:45	R186	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
15:39:45	R186	On 02/08/2018			Bond Future	1	12,500,000	0.00 Client	Buy
15:50:21	R186	On 02/08/2018			Bond Future	1	35,700,000	0.00 Client	Buy
15:50:21	R186	On 02/08/2018			Bond Future	1	4,600,000	0.00 Client	Buy
15:50:21	R186	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Sell
15:50:21	R186	On 02/08/2018			Bond Future	1	31,400,000	0.00 Member	Sell
15:50:21	R186	On 02/08/2018			Bond Future	1	31,400,000	0.00 Member	Buy
15:50:21	R186	On 02/08/2018			Bond Future	1	9,900,000	0.00 Member	Buy
15:50:21	R186	On 02/08/2018			Bond Future	1	36,600,000	0.00 Member	Buy
15:50:21	R186	On 02/08/2018			Bond Future	1	5,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:50:21	R186	On 02/08/2018			Bond Future	1	4,600,000	0.00 Member	Buy
15:50:21	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Member	Sell
15:50:21	R186	On 02/08/2018			Bond Future	1	35,700,000	0.00 Member	Buy
15:50:21	R186	On 02/08/2018			Bond Future	1	1,200,000	0.00 Client	Buy
15:50:21	R186	On 02/08/2018			Bond Future	1	5,300,000	0.00 Client	Buy
15:50:21	R186	On 02/08/2018			Bond Future	1	9,900,000	0.00 Member	Sell
15:50:21	R186	On 02/08/2018			Bond Future	1	9,900,000	0.00 Client	Buy
15:50:21	R186	On 02/08/2018			Bond Future	1	5,300,000	0.00 Member	Sell
15:50:21	R186	On 02/08/2018			Bond Future	1	31,400,000	0.00 Client	Buy
15:50:21	R186	On 02/08/2018			Bond Future	1	36,600,000	0.00 Member	Sell
15:50:21	R186	On 02/08/2018			Bond Future	1	35,700,000	0.00 Member	Sell
15:50:21	R186	On 02/08/2018			Bond Future	1	36,600,000	0.00 Client	Buy
16:40:48	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Sell
16:40:48	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Member	Buy
16:40:48	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Member	Sell
16:40:48	R186	On 02/08/2018			Bond Future	1	900,000	0.00 Client	Buy
16:40:48	R186	On 02/08/2018			Bond Future	1	1,700,000	0.00 Client	Buy
17:14:26	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
17:14:26	R186	On 02/08/2018			Bond Future	1	41,100,000	0.00 Member	Sell
17:23:47	R186	On 02/08/2018			Bond Future	1	8,600,000	0.00 Client	Buy
17:23:47	R186	On 02/08/2018			Bond Future	1	18,800,000	0.00 Client	Buy
17:23:47	R186	On 02/08/2018			Bond Future	1	8,600,000	0.00 Member	Sell
17:23:47	R186	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Sell
17:23:47	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Buy
17:23:47	R186	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Buy
17:23:47	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Buy
17:23:47	R186	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Buy
17:23:47	R186	On 02/08/2018			Bond Future	1	18,800,000	0.00 Member	Sell
17:23:47	R186	On 02/08/2018			Bond Future	1	18,800,000	0.00 Member	Buy
17:23:47	R186	On 02/08/2018			Bond Future	1	8,600,000	0.00 Member	Buy
17:23:47	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Client	Buy
17:23:47	R186	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Sell
17:23:47	R186	On 02/08/2018			Bond Future	1	3,600,000	0.00 Client	Buy
17:23:47	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Buy
17:23:47	R186	On 02/08/2018			Bond Future	1	2,100,000	0.00 Client	Buy
17:23:47	R186	On 02/08/2018			Bond Future	1	2,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:23:47	R186	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Sell
17:23:48	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
17:23:48	R186	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Buy
17:23:48	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
17:23:48	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
17:23:48	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Buy
17:23:48	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
17:23:48	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Member	Sell
17:23:48	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
17:23:48	R186	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
17:23:48	R186	On 02/08/2018			Bond Future	1	300,000	0.00 Client	Buy
17:23:48	R186	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Buy
17:29:16	R186	On 02/08/2018			Bond Future	1	27,200,000	0.00 Member	Sell
17:29:16	R186	On 02/08/2018			Bond Future	1	113,000,000	0.00 Member	Buy
17:48:47	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:48:47	R186	On 02/08/2018			Bond Future	1	4,700,000	0.00 Member	Sell
17:48:47	R186	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Sell
17:48:47	R186	On 02/08/2018			Bond Future	1	3,700,000	0.00 Member	Buy
17:48:47	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:48:47	R186	On 02/08/2018			Bond Future	1	69,900,000	0.00 Member	Buy
17:48:47	R186	On 02/08/2018			Bond Future	1	3,700,000	0.00 Client	Sell
17:48:47	R186	On 02/08/2018			Bond Future	1	4,700,000	0.00 Member	Buy
17:48:47	R186	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Sell
17:48:47	R186	On 02/08/2018			Bond Future	1	69,900,000	0.00 Member	Sell
17:48:47	R186	On 02/08/2018			Bond Future	1	6,400,000	0.00 Client	Sell
17:48:47	R186	On 02/08/2018			Bond Future	1	4,700,000	0.00 Client	Sell
17:48:47	R186	On 02/08/2018			Bond Future	1	69,900,000	0.00 Client	Sell
17:48:47	R186	On 02/08/2018			Bond Future	1	27,200,000	0.00 Member	Buy
17:48:47	R186	On 02/08/2018			Bond Future	1	1,100,000	0.00 Client	Sell
17:48:47	R186	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Buy
17:48:47	R186	On 02/08/2018			Bond Future	1	27,200,000	0.00 Client	Sell
<b>Total for R186 Bond Future</b>						<b>191</b>	<b>2,353,200,000</b>	<b>0.00</b>	
15:22:55	R2023	On 02/08/2018			Bond Future	1	83,500,000	0.00 Member	Sell
15:22:55	R2023	On 02/08/2018			Bond Future	1	11,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:51:54	R2023	On 02/08/2018			Bond Future	1	72,400,000	0.00 Member	Sell
15:51:54	R2023	On 02/08/2018			Bond Future	1	11,100,000	0.00 Member	Sell
15:51:54	R2023	On 02/08/2018			Bond Future	1	11,100,000	0.00 Client	Buy
15:51:54	R2023	On 02/08/2018			Bond Future	1	72,400,000	0.00 Client	Buy
15:51:54	R2023	On 02/08/2018			Bond Future	1	72,400,000	0.00 Member	Buy
<b>Total for R2023 Bond Future</b>						<b>7</b>	<b>334,000,000</b>	<b>0.00</b>	
12:02:12	R2037	On 02/08/2018			Bond Future	1	4,200,000	0.00 Member	Sell
12:02:12	R2037	On 02/08/2018			Bond Future	1	6,600,000	0.00 Member	Buy
16:42:24	R2037	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy
16:42:24	R2037	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Sell
16:42:24	R2037	On 02/08/2018			Bond Future	1	4,200,000	0.00 Client	Sell
16:42:24	R2037	On 02/08/2018			Bond Future	1	4,200,000	0.00 Member	Buy
16:42:24	R2037	On 02/08/2018			Bond Future	1	2,400,000	0.00 Client	Sell
<b>Total for R2037 Bond Future</b>						<b>7</b>	<b>26,400,000</b>	<b>0.00</b>	
15:22:55	R2048	On 02/08/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:22:55	R2048	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Buy
15:51:19	R2048	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
15:51:19	R2048	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Sell
15:51:19	R2048	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
15:51:19	R2048	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Buy
15:51:19	R2048	On 02/08/2018			Bond Future	1	3,300,000	0.00 Client	Buy
<b>Total for R2048 Bond Future</b>						<b>7</b>	<b>16,400,000</b>	<b>0.00</b>	
15:22:55	R207	On 02/08/2018			Bond Future	1	175,200,000	0.00 Member	Buy
15:22:55	R207	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Sell
15:49:22	R207	On 02/08/2018			Bond Future	1	71,500,000	0.00 Member	Buy
15:49:22	R207	On 02/08/2018			Bond Future	1	37,000,000	0.00 Member	Sell
15:49:22	R207	On 02/08/2018			Bond Future	1	41,600,000	0.00 Member	Buy
15:49:22	R207	On 02/08/2018			Bond Future	1	71,500,000	0.00 Client	Sell
15:49:22	R207	On 02/08/2018			Bond Future	1	37,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:49:22	R207	On 02/08/2018			Bond Future	1	37,000,000	0.00 Member	Buy
15:49:22	R207	On 02/08/2018			Bond Future	1	41,600,000	0.00 Client	Sell
15:49:22	R207	On 02/08/2018			Bond Future	1	71,500,000	0.00 Member	Sell
15:49:22	R207	On 02/08/2018			Bond Future	1	41,600,000	0.00 Member	Sell
15:49:23	R207	On 02/08/2018			Bond Future	1	400,000	0.00 Client	Sell
15:49:23	R207	On 02/08/2018			Bond Future	1	7,400,000	0.00 Member	Sell
15:49:23	R207	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Buy
15:49:23	R207	On 02/08/2018			Bond Future	1	5,100,000	0.00 Client	Sell
15:49:23	R207	On 02/08/2018			Bond Future	1	400,000	0.00 Member	Buy
15:49:23	R207	On 02/08/2018			Bond Future	1	12,200,000	0.00 Member	Buy
15:49:23	R207	On 02/08/2018			Bond Future	1	12,200,000	0.00 Client	Sell
15:49:23	R207	On 02/08/2018			Bond Future	1	5,100,000	0.00 Member	Sell
15:49:23	R207	On 02/08/2018			Bond Future	1	12,200,000	0.00 Member	Sell
15:49:23	R207	On 02/08/2018			Bond Future	1	7,400,000	0.00 Member	Buy
15:49:23	R207	On 02/08/2018			Bond Future	1	7,400,000	0.00 Client	Sell
<b>Total for R207 Bond Future</b>						<b>22</b>	<b>700,800,000</b>	<b>0.00</b>	
15:22:55	R208	On 02/08/2018			Bond Future	1	124,900,000	0.00 Member	Buy
15:22:55	R208	On 02/08/2018			Bond Future	1	12,600,000	0.00 Member	Sell
15:46:09	R208	On 02/08/2018			Bond Future	1	38,300,000	0.00 Member	Sell
15:46:09	R208	On 02/08/2018			Bond Future	1	74,000,000	0.00 Client	Sell
15:46:09	R208	On 02/08/2018			Bond Future	1	74,000,000	0.00 Member	Sell
15:46:09	R208	On 02/08/2018			Bond Future	1	12,600,000	0.00 Client	Sell
15:46:09	R208	On 02/08/2018			Bond Future	1	74,000,000	0.00 Member	Buy
15:46:09	R208	On 02/08/2018			Bond Future	1	38,300,000	0.00 Client	Sell
15:46:09	R208	On 02/08/2018			Bond Future	1	38,300,000	0.00 Member	Buy
15:46:09	R208	On 02/08/2018			Bond Future	1	12,600,000	0.00 Member	Buy
<b>Total for R208 Bond Future</b>						<b>10</b>	<b>499,600,000</b>	<b>0.00</b>	
11:06:02	R209	On 02/08/2018			Bond Future	1	5,300,000	0.00 Member	Sell
11:06:02	R209	On 02/08/2018			Bond Future	1	5,300,000	0.00 Member	Buy
11:09:50	R209	On 02/08/2018			Bond Future	1	4,300,000	0.00 Client	Buy
11:09:50	R209	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:09:50	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Member	Sell
11:09:50	R209	On 02/08/2018			Bond Future	1	1,000,000	0.00 Client	Buy
15:22:55	R209	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Sell
15:22:55	R209	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:45:11	R209	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
15:45:11	R209	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Buy
15:45:11	R209	On 02/08/2018			Bond Future	1	2,100,000	0.00 Client	Buy
15:45:11	R209	On 02/08/2018			Bond Future	1	2,100,000	0.00 Member	Sell
15:45:11	R209	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>13</b>	<b>35,200,000</b>	<b>0.00</b>	
12:02:12	R214	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Sell
12:02:12	R214	On 02/08/2018			Bond Future	1	3,600,000	0.00 Member	Buy
15:22:55	R214	On 02/08/2018			Bond Future	1	21,000,000	0.00 Member	Sell
15:22:55	R214	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
15:52:36	R214	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
15:52:36	R214	On 02/08/2018			Bond Future	1	19,600,000	0.00 Client	Buy
15:52:36	R214	On 02/08/2018			Bond Future	1	19,600,000	0.00 Member	Buy
15:52:36	R214	On 02/08/2018			Bond Future	1	19,600,000	0.00 Member	Sell
15:52:36	R214	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
16:41:34	R214	On 02/08/2018			Bond Future	1	2,300,000	0.00 Client	Sell
16:41:34	R214	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Sell
16:41:34	R214	On 02/08/2018			Bond Future	1	2,300,000	0.00 Member	Buy
16:41:34	R214	On 02/08/2018			Bond Future	1	1,300,000	0.00 Client	Sell
16:41:34	R214	On 02/08/2018			Bond Future	1	1,300,000	0.00 Member	Buy
<b>Total for R214 Bond Future</b>						<b>14</b>	<b>98,400,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>271</b>	<b>4,064,000,000</b>	<b>0.00</b>	