



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 06/07/2018

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:16:07	R186	On 02/08/2018		Bond Future	1	10,000,000	0.00 Member	Buy
11:16:07	R186	On 02/08/2018		Bond Future	1	10,000,000	0.00 Client	Sell
16:16:42	R186	On 02/08/2018		Bond Future	1	100,000,000	0.00 Member	Buy
16:16:42	R186	On 02/08/2018		Bond Future	1	100,000,000	0.00 Member	Sell
17:08:53	R186	On 02/08/2018		Bond Future	1	5,000,000	0.00 Member	Sell
17:08:53	R186	On 02/08/2018		Bond Future	1	100,000,000	0.00 Member	Buy
17:16:59	R186	On 02/08/2018		Bond Future	1	75,000,000	0.00 Member	Buy
17:16:59	R186	On 02/08/2018		Bond Future	1	20,000,000	0.00 Client	Sell
17:16:59	R186	On 02/08/2018		Bond Future	1	20,000,000	0.00 Member	Buy
17:16:59	R186	On 02/08/2018		Bond Future	1	20,000,000	0.00 Member	Sell
17:16:59	R186	On 02/08/2018		Bond Future	1	75,000,000	0.00 Member	Sell
17:16:59	R186	On 02/08/2018		Bond Future	1	5,000,000	0.00 Member	Buy
17:16:59	R186	On 02/08/2018		Bond Future	1	5,000,000	0.00 Client	Sell
17:16:59	R186	On 02/08/2018		Bond Future	1	75,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
<b>Total for R186 Bond Future</b>						<b>14</b>	<b>620,000,000</b>	<b>0.00</b>	
14:13:02	R2037	On 02/08/2018			Bond Future	1	1,327,300,000	0.00 Member	Buy
14:13:02	R2037	On 01/11/2018			Bond Future	1	1,327,300,000	0.00 Member	Sell
14:13:02	R2037	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Buy
14:13:02	R2037	On 02/08/2018			Bond Future	1	2,900,000	0.00 Member	Sell
14:21:34	R2037	On 02/08/2018			Bond Future	1	526,400,000	0.00 Member	Sell
14:21:34	R2037	On 02/08/2018			Bond Future	1	526,400,000	0.00 Client	Sell
14:21:34	R2037	On 02/08/2018			Bond Future	1	526,400,000	0.00 Member	Buy
14:21:35	R2037	On 02/08/2018			Bond Future	1	75,000,000	0.00 Member	Sell
14:21:35	R2037	On 02/08/2018			Bond Future	1	45,700,000	0.00 Client	Sell
14:21:35	R2037	On 02/08/2018			Bond Future	1	45,700,000	0.00 Member	Sell
14:21:35	R2037	On 02/08/2018			Bond Future	1	31,500,000	0.00 Member	Buy
14:21:35	R2037	On 02/08/2018			Bond Future	1	31,500,000	0.00 Member	Sell
14:21:35	R2037	On 02/08/2018			Bond Future	1	135,000,000	0.00 Member	Sell
14:21:35	R2037	On 02/08/2018			Bond Future	1	75,000,000	0.00 Client	Sell
14:21:35	R2037	On 02/08/2018			Bond Future	1	18,100,000	0.00 Member	Buy
14:21:35	R2037	On 02/08/2018			Bond Future	1	8,500,000	0.00 Member	Buy
14:21:35	R2037	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Buy
14:21:35	R2037	On 02/08/2018			Bond Future	1	6,000,000	0.00 Client	Sell
14:21:35	R2037	On 02/08/2018			Bond Future	1	8,500,000	0.00 Member	Sell
14:21:35	R2037	On 02/08/2018			Bond Future	1	5,400,000	0.00 Client	Sell
14:21:35	R2037	On 02/08/2018			Bond Future	1	5,400,000	0.00 Member	Sell
14:21:35	R2037	On 02/08/2018			Bond Future	1	18,100,000	0.00 Member	Sell
14:21:35	R2037	On 02/08/2018			Bond Future	1	379,000,000	0.00 Member	Buy
14:21:35	R2037	On 02/08/2018			Bond Future	1	18,100,000	0.00 Client	Sell
14:21:35	R2037	On 02/08/2018			Bond Future	1	8,500,000	0.00 Client	Sell
14:21:35	R2037	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Sell
14:21:35	R2037	On 02/08/2018			Bond Future	1	135,000,000	0.00 Member	Buy
14:21:35	R2037	On 02/08/2018			Bond Future	1	2,900,000	0.00 Client	Sell
14:21:35	R2037	On 02/08/2018			Bond Future	1	31,500,000	0.00 Client	Sell
14:21:35	R2037	On 02/08/2018			Bond Future	1	5,400,000	0.00 Member	Buy
14:21:35	R2037	On 02/08/2018			Bond Future	1	2,900,000	0.00 Member	Buy
14:21:35	R2037	On 02/08/2018			Bond Future	1	379,000,000	0.00 Client	Sell
14:21:35	R2037	On 02/08/2018			Bond Future	1	45,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:21:35	R2037	On 02/08/2018			Bond Future	1	93,800,000	0.00 Member	Buy
14:21:35	R2037	On 02/08/2018			Bond Future	1	93,800,000	0.00 Client	Sell
14:21:35	R2037	On 02/08/2018			Bond Future	1	93,800,000	0.00 Member	Sell
14:21:35	R2037	On 02/08/2018			Bond Future	1	75,000,000	0.00 Member	Buy
14:21:35	R2037	On 02/08/2018			Bond Future	1	379,000,000	0.00 Member	Sell
14:21:35	R2037	On 02/08/2018			Bond Future	1	135,000,000	0.00 Client	Sell
14:22:39	R2037	On 01/11/2018			Bond Future	1	18,100,000	0.00 Client	Buy
14:22:39	R2037	On 01/11/2018			Bond Future	1	379,000,000	0.00 Client	Buy
14:22:39	R2037	On 01/11/2018			Bond Future	1	2,900,000	0.00 Member	Sell
14:22:39	R2037	On 01/11/2018			Bond Future	1	135,000,000	0.00 Client	Buy
14:22:39	R2037	On 01/11/2018			Bond Future	1	6,000,000	0.00 Client	Buy
14:22:39	R2037	On 01/11/2018			Bond Future	1	75,000,000	0.00 Member	Sell
14:22:39	R2037	On 01/11/2018			Bond Future	1	45,700,000	0.00 Member	Sell
14:22:39	R2037	On 01/11/2018			Bond Future	1	379,000,000	0.00 Member	Sell
14:22:39	R2037	On 01/11/2018			Bond Future	1	135,000,000	0.00 Member	Sell
14:22:39	R2037	On 01/11/2018			Bond Future	1	526,400,000	0.00 Client	Buy
14:22:39	R2037	On 01/11/2018			Bond Future	1	5,400,000	0.00 Client	Buy
14:22:39	R2037	On 01/11/2018			Bond Future	1	526,400,000	0.00 Member	Sell
14:22:39	R2037	On 01/11/2018			Bond Future	1	526,400,000	0.00 Member	Buy
14:22:39	R2037	On 01/11/2018			Bond Future	1	379,000,000	0.00 Member	Buy
14:22:39	R2037	On 01/11/2018			Bond Future	1	135,000,000	0.00 Member	Buy
14:22:39	R2037	On 01/11/2018			Bond Future	1	6,000,000	0.00 Member	Sell
14:22:39	R2037	On 01/11/2018			Bond Future	1	45,700,000	0.00 Client	Buy
14:22:39	R2037	On 01/11/2018			Bond Future	1	45,700,000	0.00 Member	Buy
14:22:39	R2037	On 01/11/2018			Bond Future	1	31,500,000	0.00 Member	Buy
14:22:39	R2037	On 01/11/2018			Bond Future	1	18,100,000	0.00 Member	Buy
14:22:39	R2037	On 01/11/2018			Bond Future	1	93,800,000	0.00 Client	Buy
14:22:39	R2037	On 01/11/2018			Bond Future	1	93,800,000	0.00 Member	Buy
14:22:39	R2037	On 01/11/2018			Bond Future	1	75,000,000	0.00 Member	Buy
14:22:39	R2037	On 01/11/2018			Bond Future	1	93,800,000	0.00 Member	Sell
14:22:39	R2037	On 01/11/2018			Bond Future	1	5,400,000	0.00 Member	Buy
14:22:39	R2037	On 01/11/2018			Bond Future	1	31,500,000	0.00 Client	Buy
14:22:39	R2037	On 01/11/2018			Bond Future	1	8,500,000	0.00 Client	Buy
14:22:39	R2037	On 01/11/2018			Bond Future	1	8,500,000	0.00 Member	Buy
14:22:39	R2037	On 01/11/2018			Bond Future	1	6,000,000	0.00 Member	Buy
14:22:39	R2037	On 01/11/2018			Bond Future	1	2,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:22:39	R2037	On 01/11/2018			Bond Future	1	75,000,000	0.00 Client	Buy
14:22:39	R2037	On 01/11/2018			Bond Future	1	8,500,000	0.00 Member	Sell
14:22:39	R2037	On 01/11/2018			Bond Future	1	5,400,000	0.00 Member	Sell
14:22:39	R2037	On 01/11/2018			Bond Future	1	31,500,000	0.00 Member	Sell
14:22:39	R2037	On 01/11/2018			Bond Future	1	18,100,000	0.00 Member	Sell
<b>Total for R2037 Bond Future</b>						<b>74</b>	<b>10,618,400,000</b>	<b>0.00</b>	
14:13:02	R2040	On 02/08/2018			Bond Future	1	992,100,000	0.00 Member	Buy
14:13:02	R2040	On 01/11/2018			Bond Future	1	992,100,000	0.00 Member	Sell
14:13:02	R2040	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:13:02	R2040	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:23:32	R2040	On 02/08/2018			Bond Future	1	350,500,000	0.00 Member	Sell
14:23:32	R2040	On 02/08/2018			Bond Future	1	72,900,000	0.00 Member	Buy
14:23:32	R2040	On 02/08/2018			Bond Future	1	110,500,000	0.00 Client	Sell
14:23:32	R2040	On 02/08/2018			Bond Future	1	85,000,000	0.00 Client	Sell
14:23:32	R2040	On 02/08/2018			Bond Future	1	350,500,000	0.00 Member	Buy
14:23:32	R2040	On 02/08/2018			Bond Future	1	120,000,000	0.00 Member	Buy
14:23:32	R2040	On 02/08/2018			Bond Future	1	72,900,000	0.00 Client	Sell
14:23:32	R2040	On 02/08/2018			Bond Future	1	85,000,000	0.00 Member	Sell
14:23:32	R2040	On 02/08/2018			Bond Future	1	72,900,000	0.00 Member	Sell
14:23:32	R2040	On 02/08/2018			Bond Future	1	65,100,000	0.00 Member	Sell
14:23:32	R2040	On 02/08/2018			Bond Future	1	120,000,000	0.00 Member	Sell
14:23:32	R2040	On 02/08/2018			Bond Future	1	115,600,000	0.00 Member	Buy
14:23:32	R2040	On 02/08/2018			Bond Future	1	115,600,000	0.00 Client	Sell
14:23:32	R2040	On 02/08/2018			Bond Future	1	115,600,000	0.00 Member	Sell
14:23:32	R2040	On 02/08/2018			Bond Future	1	110,500,000	0.00 Member	Buy
14:23:32	R2040	On 02/08/2018			Bond Future	1	110,500,000	0.00 Member	Sell
14:23:32	R2040	On 02/08/2018			Bond Future	1	85,000,000	0.00 Member	Buy
14:23:32	R2040	On 02/08/2018			Bond Future	1	17,000,000	0.00 Member	Buy
14:23:32	R2040	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Buy
14:23:32	R2040	On 02/08/2018			Bond Future	1	17,000,000	0.00 Client	Sell
14:23:32	R2040	On 02/08/2018			Bond Future	1	350,500,000	0.00 Client	Sell
14:23:32	R2040	On 02/08/2018			Bond Future	1	65,100,000	0.00 Client	Sell
14:23:32	R2040	On 02/08/2018			Bond Future	1	24,200,000	0.00 Client	Sell
14:23:32	R2040	On 02/08/2018			Bond Future	1	24,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:23:32	R2040	On 02/08/2018			Bond Future	1	17,000,000	0.00 Member	Sell
14:23:32	R2040	On 02/08/2018			Bond Future	1	15,300,000	0.00 Member	Sell
14:23:32	R2040	On 02/08/2018			Bond Future	1	120,000,000	0.00 Client	Sell
14:23:32	R2040	On 02/08/2018			Bond Future	1	65,100,000	0.00 Member	Buy
14:23:33	R2040	On 02/08/2018			Bond Future	1	15,300,000	0.00 Client	Sell
14:23:33	R2040	On 02/08/2018			Bond Future	1	15,300,000	0.00 Member	Buy
14:23:33	R2040	On 02/08/2018			Bond Future	1	3,800,000	0.00 Client	Sell
14:23:33	R2040	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Sell
14:23:33	R2040	On 02/08/2018			Bond Future	1	5,500,000	0.00 Member	Buy
14:23:33	R2040	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Sell
14:23:33	R2040	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Sell
14:23:33	R2040	On 02/08/2018			Bond Future	1	5,500,000	0.00 Client	Sell
14:23:33	R2040	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Buy
14:23:33	R2040	On 02/08/2018			Bond Future	1	2,200,000	0.00 Member	Buy
14:23:33	R2040	On 02/08/2018			Bond Future	1	2,200,000	0.00 Client	Sell
14:23:33	R2040	On 02/08/2018			Bond Future	1	4,500,000	0.00 Member	Buy
14:23:33	R2040	On 02/08/2018			Bond Future	1	4,500,000	0.00 Client	Sell
14:24:14	R2040	On 01/11/2018			Bond Future	1	350,500,000	0.00 Member	Sell
14:24:14	R2040	On 01/11/2018			Bond Future	1	350,500,000	0.00 Client	Buy
14:24:14	R2040	On 01/11/2018			Bond Future	1	350,500,000	0.00 Member	Buy
14:24:14	R2040	On 01/11/2018			Bond Future	1	120,000,000	0.00 Member	Sell
14:24:14	R2040	On 01/11/2018			Bond Future	1	120,000,000	0.00 Client	Buy
14:24:14	R2040	On 01/11/2018			Bond Future	1	120,000,000	0.00 Member	Buy
14:24:15	R2040	On 01/11/2018			Bond Future	1	115,600,000	0.00 Member	Buy
14:24:15	R2040	On 01/11/2018			Bond Future	1	65,100,000	0.00 Client	Buy
14:24:15	R2040	On 01/11/2018			Bond Future	1	5,500,000	0.00 Member	Buy
14:24:15	R2040	On 01/11/2018			Bond Future	1	4,500,000	0.00 Member	Buy
14:24:15	R2040	On 01/11/2018			Bond Future	1	24,200,000	0.00 Member	Buy
14:24:15	R2040	On 01/11/2018			Bond Future	1	17,000,000	0.00 Member	Buy
14:24:15	R2040	On 01/11/2018			Bond Future	1	15,300,000	0.00 Member	Buy
14:24:15	R2040	On 01/11/2018			Bond Future	1	3,800,000	0.00 Client	Buy
14:24:15	R2040	On 01/11/2018			Bond Future	1	85,000,000	0.00 Client	Buy
14:24:15	R2040	On 01/11/2018			Bond Future	1	15,300,000	0.00 Client	Buy
14:24:15	R2040	On 01/11/2018			Bond Future	1	4,500,000	0.00 Client	Buy
14:24:15	R2040	On 01/11/2018			Bond Future	1	110,500,000	0.00 Member	Buy
14:24:15	R2040	On 01/11/2018			Bond Future	1	85,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:24:15	R2040	On 01/11/2018			Bond Future	1	72,900,000	0.00 Member	Buy
14:24:15	R2040	On 01/11/2018			Bond Future	1	65,100,000	0.00 Member	Buy
14:24:15	R2040	On 01/11/2018			Bond Future	1	24,200,000	0.00 Member	Sell
14:24:15	R2040	On 01/11/2018			Bond Future	1	5,500,000	0.00 Client	Buy
14:24:15	R2040	On 01/11/2018			Bond Future	1	72,900,000	0.00 Client	Buy
14:24:15	R2040	On 01/11/2018			Bond Future	1	17,000,000	0.00 Client	Buy
14:24:15	R2040	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Buy
14:24:15	R2040	On 01/11/2018			Bond Future	1	2,200,000	0.00 Client	Buy
14:24:15	R2040	On 01/11/2018			Bond Future	1	4,500,000	0.00 Member	Sell
14:24:15	R2040	On 01/11/2018			Bond Future	1	72,900,000	0.00 Member	Sell
14:24:15	R2040	On 01/11/2018			Bond Future	1	65,100,000	0.00 Member	Sell
14:24:15	R2040	On 01/11/2018			Bond Future	1	85,000,000	0.00 Member	Sell
14:24:15	R2040	On 01/11/2018			Bond Future	1	110,500,000	0.00 Client	Buy
14:24:15	R2040	On 01/11/2018			Bond Future	1	5,500,000	0.00 Member	Sell
14:24:15	R2040	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Sell
14:24:15	R2040	On 01/11/2018			Bond Future	1	15,300,000	0.00 Member	Sell
14:24:15	R2040	On 01/11/2018			Bond Future	1	110,500,000	0.00 Member	Sell
14:24:15	R2040	On 01/11/2018			Bond Future	1	115,600,000	0.00 Client	Buy
14:24:15	R2040	On 01/11/2018			Bond Future	1	2,200,000	0.00 Member	Sell
14:24:15	R2040	On 01/11/2018			Bond Future	1	24,200,000	0.00 Client	Buy
14:24:15	R2040	On 01/11/2018			Bond Future	1	17,000,000	0.00 Member	Sell
14:24:15	R2040	On 01/11/2018			Bond Future	1	115,600,000	0.00 Member	Sell
<b>Total for R2040 Bond Future</b>						<b>86</b>	<b>7,936,800,000</b>	<b>0.00</b>	
11:55:39	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Sell
11:55:39	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
14:36:32	R2044	On 01/11/2018			Bond Future	1	155,500,000	0.00 Member	Sell
14:36:32	R2044	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Buy
14:36:32	R2044	On 02/08/2018			Bond Future	1	155,500,000	0.00 Member	Buy
14:36:32	R2044	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
14:36:32	R2044	On 02/08/2018			Bond Future	1	175,300,000	0.00 Member	Sell
14:36:32	R2044	On 02/08/2018			Bond Future	1	1,169,100,000	0.00 Member	Buy
14:36:32	R2044	On 01/11/2018			Bond Future	1	175,300,000	0.00 Member	Buy
14:36:32	R2044	On 01/11/2018			Bond Future	1	1,169,100,000	0.00 Member	Sell
14:57:02	R2044	On 01/11/2018			Bond Future	1	19,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:57:02	R2044	On 01/11/2018			Bond Future	1	155,500,000	0.00 Client	Sell
14:57:02	R2044	On 01/11/2018			Bond Future	1	19,800,000	0.00 Client	Sell
14:57:02	R2044	On 01/11/2018			Bond Future	1	19,800,000	0.00 Member	Buy
14:57:02	R2044	On 01/11/2018			Bond Future	1	155,500,000	0.00 Member	Buy
14:57:28	R2044	On 02/08/2018			Bond Future	1	19,800,000	0.00 Member	Sell
14:57:28	R2044	On 02/08/2018			Bond Future	1	19,800,000	0.00 Client	Buy
14:57:28	R2044	On 02/08/2018			Bond Future	1	155,500,000	0.00 Client	Buy
14:57:28	R2044	On 02/08/2018			Bond Future	1	155,500,000	0.00 Member	Sell
14:57:28	R2044	On 02/08/2018			Bond Future	1	19,800,000	0.00 Member	Buy
14:58:10	R2044	On 02/08/2018			Bond Future	1	114,400,000	0.00 Member	Sell
14:58:10	R2044	On 02/08/2018			Bond Future	1	88,400,000	0.00 Member	Sell
14:58:10	R2044	On 02/08/2018			Bond Future	1	65,300,000	0.00 Member	Sell
14:58:10	R2044	On 02/08/2018			Bond Future	1	716,500,000	0.00 Member	Sell
14:58:10	R2044	On 02/08/2018			Bond Future	1	138,300,000	0.00 Member	Sell
14:58:10	R2044	On 02/08/2018			Bond Future	1	88,400,000	0.00 Member	Buy
14:58:10	R2044	On 02/08/2018			Bond Future	1	65,300,000	0.00 Member	Buy
14:58:10	R2044	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Sell
14:58:10	R2044	On 02/08/2018			Bond Future	1	38,700,000	0.00 Member	Buy
14:58:10	R2044	On 02/08/2018			Bond Future	1	5,900,000	0.00 Member	Buy
14:58:10	R2044	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
14:58:10	R2044	On 02/08/2018			Bond Future	1	138,300,000	0.00 Member	Buy
14:58:10	R2044	On 02/08/2018			Bond Future	1	716,500,000	0.00 Member	Buy
14:58:10	R2044	On 02/08/2018			Bond Future	1	38,700,000	0.00 Member	Sell
14:58:10	R2044	On 02/08/2018			Bond Future	1	5,900,000	0.00 Member	Sell
14:58:10	R2044	On 02/08/2018			Bond Future	1	716,500,000	0.00 Client	Sell
14:58:10	R2044	On 02/08/2018			Bond Future	1	114,400,000	0.00 Client	Sell
14:58:10	R2044	On 02/08/2018			Bond Future	1	88,400,000	0.00 Client	Sell
14:58:10	R2044	On 02/08/2018			Bond Future	1	114,400,000	0.00 Member	Buy
14:58:10	R2044	On 02/08/2018			Bond Future	1	138,300,000	0.00 Client	Sell
14:58:10	R2044	On 02/08/2018			Bond Future	1	65,300,000	0.00 Client	Sell
14:58:10	R2044	On 02/08/2018			Bond Future	1	5,900,000	0.00 Client	Sell
14:58:10	R2044	On 02/08/2018			Bond Future	1	38,700,000	0.00 Client	Sell
14:59:16	R2044	On 01/11/2018			Bond Future	1	716,500,000	0.00 Member	Sell
14:59:16	R2044	On 01/11/2018			Bond Future	1	5,900,000	0.00 Member	Buy
14:59:16	R2044	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Sell
14:59:16	R2044	On 01/11/2018			Bond Future	1	65,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:59:16	R2044	On 01/11/2018			Bond Future	1	114,400,000	0.00 Member	Sell
14:59:16	R2044	On 01/11/2018			Bond Future	1	88,400,000	0.00 Member	Sell
14:59:16	R2044	On 01/11/2018			Bond Future	1	88,400,000	0.00 Client	Buy
14:59:16	R2044	On 01/11/2018			Bond Future	1	114,400,000	0.00 Client	Buy
14:59:16	R2044	On 01/11/2018			Bond Future	1	5,900,000	0.00 Client	Buy
14:59:16	R2044	On 01/11/2018			Bond Future	1	65,300,000	0.00 Member	Sell
14:59:16	R2044	On 01/11/2018			Bond Future	1	65,300,000	0.00 Member	Buy
14:59:16	R2044	On 01/11/2018			Bond Future	1	38,700,000	0.00 Member	Buy
14:59:16	R2044	On 01/11/2018			Bond Future	1	138,300,000	0.00 Member	Buy
14:59:16	R2044	On 01/11/2018			Bond Future	1	114,400,000	0.00 Member	Buy
14:59:16	R2044	On 01/11/2018			Bond Future	1	88,400,000	0.00 Member	Buy
14:59:16	R2044	On 01/11/2018			Bond Future	1	716,500,000	0.00 Client	Buy
14:59:16	R2044	On 01/11/2018			Bond Future	1	38,700,000	0.00 Client	Buy
14:59:16	R2044	On 01/11/2018			Bond Future	1	38,700,000	0.00 Member	Sell
14:59:16	R2044	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Buy
14:59:16	R2044	On 01/11/2018			Bond Future	1	5,900,000	0.00 Member	Sell
14:59:16	R2044	On 01/11/2018			Bond Future	1	138,300,000	0.00 Client	Buy
14:59:16	R2044	On 01/11/2018			Bond Future	1	716,500,000	0.00 Member	Buy
14:59:16	R2044	On 01/11/2018			Bond Future	1	138,300,000	0.00 Member	Sell
16:18:00	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Member	Buy
16:18:00	R2044	On 02/08/2018			Bond Future	1	200,000	0.00 Client	Sell
<b>Total for R2044 Bond Future</b>						<b>68</b>	<b>10,756,000,000</b>	<b>0.00</b>	
13:57:34	R2048	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Buy
13:57:34	R2048	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Sell
13:57:34	R2048	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Buy
13:57:34	R2048	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Sell
13:57:34	R2048	On 01/11/2018			Bond Future	1	92,500,000	0.00 Member	Buy
13:57:34	R2048	On 02/08/2018			Bond Future	1	2,470,100,000	0.00 Member	Buy
13:57:34	R2048	On 02/08/2018			Bond Future	1	91,500,000	0.00 Member	Sell
13:57:34	R2048	On 01/11/2018			Bond Future	1	2,051,600,000	0.00 Member	Sell
14:05:37	R2048	On 02/08/2018			Bond Future	1	12,200,000	0.00 Member	Buy
14:05:37	R2048	On 02/08/2018			Bond Future	1	9,800,000	0.00 Member	Sell
14:05:37	R2048	On 02/08/2018			Bond Future	1	9,800,000	0.00 Member	Buy
14:05:37	R2048	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:05:37	R2048	On 02/08/2018			Bond Future	1	3,500,000	0.00 Member	Buy
14:05:37	R2048	On 02/08/2018			Bond Future	1	38,000,000	0.00 Member	Buy
14:05:37	R2048	On 02/08/2018			Bond Future	1	25,000,000	0.00 Member	Sell
14:05:37	R2048	On 02/08/2018			Bond Future	1	25,000,000	0.00 Member	Buy
14:05:37	R2048	On 02/08/2018			Bond Future	1	25,000,000	0.00 Client	Buy
14:05:37	R2048	On 02/08/2018			Bond Future	1	1,600,000	0.00 Client	Buy
14:05:37	R2048	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Buy
14:05:37	R2048	On 02/08/2018			Bond Future	1	3,500,000	0.00 Client	Buy
14:05:37	R2048	On 02/08/2018			Bond Future	1	1,400,000	0.00 Member	Sell
14:05:37	R2048	On 02/08/2018			Bond Future	1	1,600,000	0.00 Member	Sell
14:05:37	R2048	On 02/08/2018			Bond Future	1	12,200,000	0.00 Member	Sell
14:05:37	R2048	On 02/08/2018			Bond Future	1	9,800,000	0.00 Client	Buy
14:05:37	R2048	On 02/08/2018			Bond Future	1	12,200,000	0.00 Client	Buy
14:05:37	R2048	On 02/08/2018			Bond Future	1	38,000,000	0.00 Member	Sell
14:05:37	R2048	On 02/08/2018			Bond Future	1	38,000,000	0.00 Client	Buy
14:05:37	R2048	On 02/08/2018			Bond Future	1	1,400,000	0.00 Client	Buy
14:06:41	R2048	On 02/08/2018			Bond Future	1	984,600,000	0.00 Member	Sell
14:06:41	R2048	On 02/08/2018			Bond Future	1	729,700,000	0.00 Member	Sell
14:06:41	R2048	On 02/08/2018			Bond Future	1	191,800,000	0.00 Client	Sell
14:06:41	R2048	On 02/08/2018			Bond Future	1	36,300,000	0.00 Client	Sell
14:06:41	R2048	On 02/08/2018			Bond Future	1	37,100,000	0.00 Client	Sell
14:06:41	R2048	On 02/08/2018			Bond Future	1	729,700,000	0.00 Member	Buy
14:06:41	R2048	On 02/08/2018			Bond Future	1	984,600,000	0.00 Client	Sell
14:06:41	R2048	On 02/08/2018			Bond Future	1	36,300,000	0.00 Member	Buy
14:06:41	R2048	On 02/08/2018			Bond Future	1	19,600,000	0.00 Member	Buy
14:06:41	R2048	On 02/08/2018			Bond Future	1	19,600,000	0.00 Client	Sell
14:06:41	R2048	On 02/08/2018			Bond Future	1	37,100,000	0.00 Member	Buy
14:06:41	R2048	On 02/08/2018			Bond Future	1	36,300,000	0.00 Member	Sell
14:06:41	R2048	On 02/08/2018			Bond Future	1	19,600,000	0.00 Member	Sell
14:06:41	R2048	On 02/08/2018			Bond Future	1	434,800,000	0.00 Client	Sell
14:06:41	R2048	On 02/08/2018			Bond Future	1	434,800,000	0.00 Member	Sell
14:06:41	R2048	On 02/08/2018			Bond Future	1	191,800,000	0.00 Member	Buy
14:06:41	R2048	On 02/08/2018			Bond Future	1	191,800,000	0.00 Member	Sell
14:06:41	R2048	On 02/08/2018			Bond Future	1	37,100,000	0.00 Member	Sell
14:06:41	R2048	On 02/08/2018			Bond Future	1	729,700,000	0.00 Client	Sell
14:06:41	R2048	On 02/08/2018			Bond Future	1	984,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:06:41	R2048	On 02/08/2018			Bond Future	1	434,800,000	0.00 Member	Buy
14:06:42	R2048	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Sell
14:06:42	R2048	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Sell
14:06:42	R2048	On 02/08/2018			Bond Future	1	1,800,000	0.00 Client	Sell
14:06:42	R2048	On 02/08/2018			Bond Future	1	3,000,000	0.00 Client	Sell
14:06:42	R2048	On 02/08/2018			Bond Future	1	1,800,000	0.00 Member	Buy
14:06:42	R2048	On 02/08/2018			Bond Future	1	1,900,000	0.00 Member	Buy
14:06:42	R2048	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Sell
14:06:42	R2048	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Buy
14:06:42	R2048	On 02/08/2018			Bond Future	1	3,000,000	0.00 Member	Sell
14:06:42	R2048	On 02/08/2018			Bond Future	1	13,800,000	0.00 Member	Sell
14:06:42	R2048	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Sell
14:06:42	R2048	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Sell
14:06:42	R2048	On 02/08/2018			Bond Future	1	7,200,000	0.00 Client	Sell
14:06:42	R2048	On 02/08/2018			Bond Future	1	3,900,000	0.00 Client	Sell
14:06:42	R2048	On 02/08/2018			Bond Future	1	1,900,000	0.00 Client	Sell
14:06:42	R2048	On 02/08/2018			Bond Future	1	800,000	0.00 Member	Buy
14:06:42	R2048	On 02/08/2018			Bond Future	1	3,800,000	0.00 Member	Buy
14:06:42	R2048	On 02/08/2018			Bond Future	1	3,800,000	0.00 Client	Sell
14:06:42	R2048	On 02/08/2018			Bond Future	1	7,200,000	0.00 Member	Buy
14:06:42	R2048	On 02/08/2018			Bond Future	1	13,800,000	0.00 Member	Buy
14:06:42	R2048	On 02/08/2018			Bond Future	1	800,000	0.00 Client	Sell
14:06:42	R2048	On 02/08/2018			Bond Future	1	13,800,000	0.00 Client	Sell
14:06:42	R2048	On 02/08/2018			Bond Future	1	3,900,000	0.00 Member	Buy
14:07:36	R2048	On 01/11/2018			Bond Future	1	927,000,000	0.00 Client	Buy
14:07:36	R2048	On 01/11/2018			Bond Future	1	526,000,000	0.00 Client	Buy
14:07:36	R2048	On 01/11/2018			Bond Future	1	927,000,000	0.00 Member	Sell
14:07:36	R2048	On 01/11/2018			Bond Future	1	526,000,000	0.00 Member	Sell
14:07:36	R2048	On 01/11/2018			Bond Future	1	927,000,000	0.00 Member	Buy
14:07:36	R2048	On 01/11/2018			Bond Future	1	526,000,000	0.00 Member	Buy
14:07:37	R2048	On 01/11/2018			Bond Future	1	800,000	0.00 Client	Buy
14:07:37	R2048	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Sell
14:07:37	R2048	On 01/11/2018			Bond Future	1	3,900,000	0.00 Client	Buy
14:07:37	R2048	On 01/11/2018			Bond Future	1	3,900,000	0.00 Member	Sell
14:07:37	R2048	On 01/11/2018			Bond Future	1	365,300,000	0.00 Client	Buy
14:07:37	R2048	On 01/11/2018			Bond Future	1	20,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:07:37	R2048	On 01/11/2018			Bond Future	1	12,500,000	0.00 Client	Buy
14:07:37	R2048	On 01/11/2018			Bond Future	1	9,100,000	0.00 Member	Buy
14:07:37	R2048	On 01/11/2018			Bond Future	1	7,200,000	0.00 Member	Buy
14:07:37	R2048	On 01/11/2018			Bond Future	1	19,600,000	0.00 Member	Buy
14:07:37	R2048	On 01/11/2018			Bond Future	1	12,500,000	0.00 Member	Buy
14:07:37	R2048	On 01/11/2018			Bond Future	1	365,300,000	0.00 Member	Buy
14:07:37	R2048	On 01/11/2018			Bond Future	1	152,100,000	0.00 Member	Buy
14:07:37	R2048	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Buy
14:07:37	R2048	On 01/11/2018			Bond Future	1	1,800,000	0.00 Member	Buy
14:07:37	R2048	On 01/11/2018			Bond Future	1	365,300,000	0.00 Member	Sell
14:07:37	R2048	On 01/11/2018			Bond Future	1	1,900,000	0.00 Client	Buy
14:07:37	R2048	On 01/11/2018			Bond Future	1	9,100,000	0.00 Member	Sell
14:07:37	R2048	On 01/11/2018			Bond Future	1	7,200,000	0.00 Client	Buy
14:07:37	R2048	On 01/11/2018			Bond Future	1	12,500,000	0.00 Member	Sell
14:07:37	R2048	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Sell
14:07:37	R2048	On 01/11/2018			Bond Future	1	7,200,000	0.00 Member	Sell
14:07:37	R2048	On 01/11/2018			Bond Future	1	19,600,000	0.00 Client	Buy
14:07:37	R2048	On 01/11/2018			Bond Future	1	152,100,000	0.00 Member	Sell
14:07:37	R2048	On 01/11/2018			Bond Future	1	19,600,000	0.00 Member	Sell
14:07:37	R2048	On 01/11/2018			Bond Future	1	1,800,000	0.00 Client	Buy
14:07:37	R2048	On 01/11/2018			Bond Future	1	9,100,000	0.00 Client	Buy
14:07:37	R2048	On 01/11/2018			Bond Future	1	152,100,000	0.00 Client	Buy
14:07:37	R2048	On 01/11/2018			Bond Future	1	20,600,000	0.00 Member	Sell
14:07:37	R2048	On 01/11/2018			Bond Future	1	800,000	0.00 Member	Sell
14:07:37	R2048	On 01/11/2018			Bond Future	1	3,800,000	0.00 Client	Buy
14:07:37	R2048	On 01/11/2018			Bond Future	1	20,600,000	0.00 Member	Buy
14:07:37	R2048	On 01/11/2018			Bond Future	1	3,900,000	0.00 Member	Buy
14:07:37	R2048	On 01/11/2018			Bond Future	1	3,800,000	0.00 Member	Buy
14:07:37	R2048	On 01/11/2018			Bond Future	1	1,900,000	0.00 Member	Sell
14:08:30	R2048	On 01/11/2018			Bond Future	1	1,000,000	0.00 Client	Sell
14:08:30	R2048	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Buy
14:08:30	R2048	On 01/11/2018			Bond Future	1	12,200,000	0.00 Member	Sell
14:08:30	R2048	On 01/11/2018			Bond Future	1	9,800,000	0.00 Member	Sell
14:08:30	R2048	On 01/11/2018			Bond Future	1	38,000,000	0.00 Member	Sell
14:08:30	R2048	On 01/11/2018			Bond Future	1	25,000,000	0.00 Member	Sell
14:08:30	R2048	On 01/11/2018			Bond Future	1	38,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:08:30	R2048	On 01/11/2018			Bond Future	1	9,800,000	0.00 Client	Sell
14:08:30	R2048	On 01/11/2018			Bond Future	1	1,000,000	0.00 Member	Buy
14:08:30	R2048	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Buy
14:08:30	R2048	On 01/11/2018			Bond Future	1	9,800,000	0.00 Member	Buy
14:08:30	R2048	On 01/11/2018			Bond Future	1	1,600,000	0.00 Client	Sell
14:08:30	R2048	On 01/11/2018			Bond Future	1	3,500,000	0.00 Member	Sell
14:08:30	R2048	On 01/11/2018			Bond Future	1	1,600,000	0.00 Member	Sell
14:08:30	R2048	On 01/11/2018			Bond Future	1	1,400,000	0.00 Client	Sell
14:08:30	R2048	On 01/11/2018			Bond Future	1	1,400,000	0.00 Member	Sell
14:08:30	R2048	On 01/11/2018			Bond Future	1	12,200,000	0.00 Member	Buy
14:08:30	R2048	On 01/11/2018			Bond Future	1	12,200,000	0.00 Client	Sell
14:08:30	R2048	On 01/11/2018			Bond Future	1	38,000,000	0.00 Client	Sell
14:08:30	R2048	On 01/11/2018			Bond Future	1	25,000,000	0.00 Client	Sell
14:08:30	R2048	On 01/11/2018			Bond Future	1	3,500,000	0.00 Client	Sell
14:08:30	R2048	On 01/11/2018			Bond Future	1	3,500,000	0.00 Member	Buy
14:08:30	R2048	On 01/11/2018			Bond Future	1	25,000,000	0.00 Member	Buy
<b>Total for R2048 Bond Future</b>						<b>136</b>	<b>18,822,800,000</b>	<b>0.00</b>	
14:36:31	R214	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Buy
14:36:31	R214	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Sell
14:36:31	R214	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Buy
14:36:31	R214	On 01/11/2018			Bond Future	1	5,000,000	0.00 Member	Sell
14:36:31	R214	On 01/11/2018			Bond Future	1	196,200,000	0.00 Member	Buy
14:36:31	R214	On 01/11/2018			Bond Future	1	1,152,200,000	0.00 Member	Sell
14:36:31	R214	On 02/08/2018			Bond Future	1	196,200,000	0.00 Member	Sell
14:36:31	R214	On 02/08/2018			Bond Future	1	1,152,200,000	0.00 Member	Buy
15:03:01	R214	On 02/08/2018			Bond Future	1	75,400,000	0.00 Member	Sell
15:03:01	R214	On 02/08/2018			Bond Future	1	108,800,000	0.00 Member	Buy
15:03:01	R214	On 02/08/2018			Bond Future	1	75,400,000	0.00 Client	Buy
15:03:01	R214	On 02/08/2018			Bond Future	1	75,400,000	0.00 Member	Buy
15:03:01	R214	On 02/08/2018			Bond Future	1	5,000,000	0.00 Client	Buy
15:03:01	R214	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Buy
15:03:01	R214	On 02/08/2018			Bond Future	1	108,800,000	0.00 Member	Sell
15:03:01	R214	On 02/08/2018			Bond Future	1	5,000,000	0.00 Member	Sell
15:03:01	R214	On 02/08/2018			Bond Future	1	7,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:01	R214	On 02/08/2018			Bond Future	1	7,000,000	0.00 Client	Buy
15:03:01	R214	On 02/08/2018			Bond Future	1	108,800,000	0.00 Client	Buy
15:03:40	R214	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	5,900,000	0.00 Client	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	24,500,000	0.00 Member	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	18,200,000	0.00 Member	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	16,800,000	0.00 Member	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	549,900,000	0.00 Client	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	5,800,000	0.00 Client	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	5,900,000	0.00 Member	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	5,800,000	0.00 Member	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	18,200,000	0.00 Client	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	6,400,000	0.00 Member	Buy
15:03:40	R214	On 02/08/2018			Bond Future	1	67,100,000	0.00 Member	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	55,100,000	0.00 Member	Buy
15:03:40	R214	On 02/08/2018			Bond Future	1	55,100,000	0.00 Member	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	36,100,000	0.00 Member	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	24,500,000	0.00 Client	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	549,900,000	0.00 Member	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	6,400,000	0.00 Client	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	5,900,000	0.00 Member	Buy
15:03:40	R214	On 02/08/2018			Bond Future	1	106,100,000	0.00 Member	Buy
15:03:40	R214	On 02/08/2018			Bond Future	1	24,500,000	0.00 Member	Buy
15:03:40	R214	On 02/08/2018			Bond Future	1	106,100,000	0.00 Member	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	70,500,000	0.00 Member	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	67,100,000	0.00 Member	Buy
15:03:40	R214	On 02/08/2018			Bond Future	1	36,100,000	0.00 Client	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	16,800,000	0.00 Client	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	5,800,000	0.00 Member	Buy
15:03:40	R214	On 02/08/2018			Bond Future	1	6,000,000	0.00 Member	Buy
15:03:40	R214	On 02/08/2018			Bond Future	1	16,800,000	0.00 Member	Buy
15:03:40	R214	On 02/08/2018			Bond Future	1	172,600,000	0.00 Member	Buy
15:03:40	R214	On 02/08/2018			Bond Future	1	172,600,000	0.00 Member	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	70,500,000	0.00 Member	Buy
15:03:40	R214	On 02/08/2018			Bond Future	1	70,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	172,600,000	0.00 Client	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	55,100,000	0.00 Client	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	106,100,000	0.00 Client	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	18,200,000	0.00 Member	Buy
15:03:40	R214	On 02/08/2018			Bond Future	1	36,100,000	0.00 Member	Buy
15:03:40	R214	On 02/08/2018			Bond Future	1	549,900,000	0.00 Member	Buy
15:03:40	R214	On 02/08/2018			Bond Future	1	67,100,000	0.00 Client	Sell
15:03:40	R214	On 02/08/2018			Bond Future	1	6,000,000	0.00 Client	Sell
15:03:41	R214	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Sell
15:03:41	R214	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Buy
15:03:41	R214	On 02/08/2018			Bond Future	1	700,000	0.00 Client	Sell
15:03:41	R214	On 02/08/2018			Bond Future	1	2,400,000	0.00 Client	Sell
15:03:41	R214	On 02/08/2018			Bond Future	1	500,000	0.00 Client	Sell
15:03:41	R214	On 02/08/2018			Bond Future	1	3,300,000	0.00 Member	Buy
15:03:41	R214	On 02/08/2018			Bond Future	1	3,300,000	0.00 Client	Sell
15:03:41	R214	On 02/08/2018			Bond Future	1	4,300,000	0.00 Client	Sell
15:03:41	R214	On 02/08/2018			Bond Future	1	500,000	0.00 Member	Buy
15:03:41	R214	On 02/08/2018			Bond Future	1	4,300,000	0.00 Member	Sell
15:03:41	R214	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Buy
15:03:41	R214	On 02/08/2018			Bond Future	1	2,400,000	0.00 Member	Sell
15:03:41	R214	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Buy
15:03:41	R214	On 02/08/2018			Bond Future	1	700,000	0.00 Member	Sell
15:04:23	R214	On 01/11/2018			Bond Future	1	108,800,000	0.00 Client	Sell
15:04:23	R214	On 01/11/2018			Bond Future	1	7,000,000	0.00 Client	Sell
15:04:23	R214	On 01/11/2018			Bond Future	1	108,800,000	0.00 Member	Sell
15:04:23	R214	On 01/11/2018			Bond Future	1	75,400,000	0.00 Member	Sell
15:04:23	R214	On 01/11/2018			Bond Future	1	5,000,000	0.00 Member	Buy
15:04:23	R214	On 01/11/2018			Bond Future	1	75,400,000	0.00 Member	Buy
15:04:23	R214	On 01/11/2018			Bond Future	1	7,000,000	0.00 Member	Buy
15:04:23	R214	On 01/11/2018			Bond Future	1	108,800,000	0.00 Member	Buy
15:04:23	R214	On 01/11/2018			Bond Future	1	7,000,000	0.00 Member	Sell
15:04:23	R214	On 01/11/2018			Bond Future	1	75,400,000	0.00 Client	Sell
15:04:23	R214	On 01/11/2018			Bond Future	1	5,000,000	0.00 Client	Sell
15:05:03	R214	On 01/11/2018			Bond Future	1	24,500,000	0.00 Member	Sell
15:05:03	R214	On 01/11/2018			Bond Future	1	67,100,000	0.00 Member	Sell
15:05:03	R214	On 01/11/2018			Bond Future	1	5,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:05:03	R214	On 01/11/2018			Bond Future	1	24,500,000	0.00 Client	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	3,300,000	0.00 Client	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	500,000	0.00 Client	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	4,300,000	0.00 Client	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	106,100,000	0.00 Client	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	6,000,000	0.00 Client	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	16,800,000	0.00 Client	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	500,000	0.00 Member	Sell
15:05:03	R214	On 01/11/2018			Bond Future	1	55,100,000	0.00 Client	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	36,100,000	0.00 Client	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	549,900,000	0.00 Member	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	18,200,000	0.00 Member	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	16,800,000	0.00 Member	Sell
15:05:03	R214	On 01/11/2018			Bond Future	1	16,800,000	0.00 Member	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	67,100,000	0.00 Member	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	55,100,000	0.00 Member	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	36,100,000	0.00 Member	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	4,300,000	0.00 Member	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	6,400,000	0.00 Client	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	6,400,000	0.00 Member	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	6,000,000	0.00 Member	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	24,500,000	0.00 Member	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	18,200,000	0.00 Member	Sell
15:05:03	R214	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	5,900,000	0.00 Member	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	5,800,000	0.00 Member	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	2,400,000	0.00 Member	Sell
15:05:03	R214	On 01/11/2018			Bond Future	1	2,400,000	0.00 Client	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	4,300,000	0.00 Member	Sell
15:05:03	R214	On 01/11/2018			Bond Future	1	3,300,000	0.00 Member	Sell
15:05:03	R214	On 01/11/2018			Bond Future	1	6,000,000	0.00 Member	Sell
15:05:03	R214	On 01/11/2018			Bond Future	1	549,900,000	0.00 Member	Sell
15:05:03	R214	On 01/11/2018			Bond Future	1	5,900,000	0.00 Member	Sell
15:05:03	R214	On 01/11/2018			Bond Future	1	6,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:05:03	R214	On 01/11/2018			Bond Future	1	36,100,000	0.00 Member	Sell
15:05:03	R214	On 01/11/2018			Bond Future	1	106,100,000	0.00 Member	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	70,500,000	0.00 Member	Sell
15:05:03	R214	On 01/11/2018			Bond Future	1	70,500,000	0.00 Client	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	70,500,000	0.00 Member	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	67,100,000	0.00 Client	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	700,000	0.00 Member	Sell
15:05:03	R214	On 01/11/2018			Bond Future	1	5,900,000	0.00 Client	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	55,100,000	0.00 Member	Sell
15:05:03	R214	On 01/11/2018			Bond Future	1	106,100,000	0.00 Member	Sell
15:05:03	R214	On 01/11/2018			Bond Future	1	172,600,000	0.00 Member	Sell
15:05:03	R214	On 01/11/2018			Bond Future	1	172,600,000	0.00 Member	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	549,900,000	0.00 Client	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	700,000	0.00 Client	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	18,200,000	0.00 Client	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	172,600,000	0.00 Client	Buy
15:05:03	R214	On 01/11/2018			Bond Future	1	5,800,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>						<b>142</b>	<b>10,787,200,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>520</b>	<b>59,541,200,000</b>	<b>0.00</b>	