



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 30/11/2017

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:47:11	IGOV	On 01/02/2018		Index Future	1	10,000	0.00 Member	Buy
15:47:11	IGOV	On 01/02/2018		Index Future	1	10,000	0.00 Member	Sell
16:18:04	IGOV	On 01/02/2018		Index Future	1	10,000	0.00 Member	Sell
16:18:04	IGOV	On 01/02/2018		Index Future	1	10,000	0.00 Client	Buy
Total for IGOV Index Future					4	40,000	0.00	
8:24:54	R186	On 01/02/2018		Bond Future	1	7,100,000	0.00 Member	Buy
8:24:54	R186	On 01/02/2018		Bond Future	1	7,100,000	0.00 Member	Sell
9:16:18	R186	On 01/02/2018		Bond Future	1	400,000	0.00 Member	Sell
9:16:18	R186	On 01/02/2018		Bond Future	1	2,900,000	0.00 Member	Buy
9:16:18	R186	On 01/02/2018		Bond Future	1	275,400,000	0.00 Member	Sell
9:16:18	R186	On 01/02/2018		Bond Future	1	275,400,000	0.00 Member	Buy
9:22:29	R186	On 01/02/2018		Bond Future	1	400,000	0.00 Client	Sell
9:22:29	R186	On 01/02/2018		Bond Future	1	20,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:22:29	R186	On 01/02/2018			Bond Future	1	26,600,000	0.00 Client	Sell
9:22:29	R186	On 01/02/2018			Bond Future	1	14,700,000	0.00 Member	Buy
9:22:29	R186	On 01/02/2018			Bond Future	1	191,700,000	0.00 Member	Sell
9:22:29	R186	On 01/02/2018			Bond Future	1	14,700,000	0.00 Client	Sell
9:22:29	R186	On 01/02/2018			Bond Future	1	12,200,000	0.00 Client	Sell
9:22:29	R186	On 01/02/2018			Bond Future	1	191,700,000	0.00 Member	Buy
9:22:29	R186	On 01/02/2018			Bond Future	1	191,700,000	0.00 Client	Sell
9:22:29	R186	On 01/02/2018			Bond Future	1	9,500,000	0.00 Member	Sell
9:22:29	R186	On 01/02/2018			Bond Future	1	26,600,000	0.00 Member	Sell
9:22:29	R186	On 01/02/2018			Bond Future	1	20,300,000	0.00 Member	Buy
9:22:29	R186	On 01/02/2018			Bond Future	1	20,300,000	0.00 Member	Sell
9:22:29	R186	On 01/02/2018			Bond Future	1	14,700,000	0.00 Member	Sell
9:22:29	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
9:22:29	R186	On 01/02/2018			Bond Future	1	12,200,000	0.00 Member	Buy
9:22:29	R186	On 01/02/2018			Bond Future	1	9,500,000	0.00 Client	Sell
9:22:29	R186	On 01/02/2018			Bond Future	1	9,500,000	0.00 Member	Buy
9:22:29	R186	On 01/02/2018			Bond Future	1	12,200,000	0.00 Member	Sell
9:22:29	R186	On 01/02/2018			Bond Future	1	26,600,000	0.00 Member	Buy
9:24:12	R186	On 01/02/2018			Bond Future	1	3,100,000	0.00 Client	Buy
9:24:12	R186	On 01/02/2018			Bond Future	1	50,700,000	0.00 Member	Sell
9:24:12	R186	On 01/02/2018			Bond Future	1	50,700,000	0.00 Client	Buy
9:24:12	R186	On 01/02/2018			Bond Future	1	50,700,000	0.00 Member	Buy
9:24:12	R186	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Sell
9:24:12	R186	On 01/02/2018			Bond Future	1	2,900,000	0.00 Client	Buy
9:24:12	R186	On 01/02/2018			Bond Future	1	17,900,000	0.00 Client	Buy
9:24:12	R186	On 01/02/2018			Bond Future	1	26,900,000	0.00 Member	Buy
9:24:12	R186	On 01/02/2018			Bond Future	1	17,900,000	0.00 Member	Buy
9:24:12	R186	On 01/02/2018			Bond Future	1	7,700,000	0.00 Member	Sell
9:24:12	R186	On 01/02/2018			Bond Future	1	7,700,000	0.00 Client	Buy
9:24:12	R186	On 01/02/2018			Bond Future	1	7,700,000	0.00 Member	Buy
9:24:12	R186	On 01/02/2018			Bond Future	1	44,500,000	0.00 Member	Buy
9:24:12	R186	On 01/02/2018			Bond Future	1	31,900,000	0.00 Member	Buy
9:24:12	R186	On 01/02/2018			Bond Future	1	89,800,000	0.00 Member	Buy
9:24:12	R186	On 01/02/2018			Bond Future	1	3,100,000	0.00 Member	Buy
9:24:12	R186	On 01/02/2018			Bond Future	1	89,800,000	0.00 Member	Sell
9:24:12	R186	On 01/02/2018			Bond Future	1	89,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:24:12	R186	On 01/02/2018			Bond Future	1	17,900,000	0.00 Member	Sell
9:24:12	R186	On 01/02/2018			Bond Future	1	3,100,000	0.00 Member	Sell
9:24:12	R186	On 01/02/2018			Bond Future	1	26,900,000	0.00 Member	Sell
9:24:12	R186	On 01/02/2018			Bond Future	1	44,500,000	0.00 Member	Sell
9:24:12	R186	On 01/02/2018			Bond Future	1	31,900,000	0.00 Member	Sell
9:24:12	R186	On 01/02/2018			Bond Future	1	44,500,000	0.00 Client	Buy
9:24:12	R186	On 01/02/2018			Bond Future	1	26,900,000	0.00 Client	Buy
9:24:12	R186	On 01/02/2018			Bond Future	1	31,900,000	0.00 Client	Buy
15:14:53	R186	On 01/02/2018			Bond Future	1	7,100,000	0.00 Client	Buy
15:14:53	R186	On 01/02/2018			Bond Future	1	7,100,000	0.00 Member	Sell
15:20:29	R186	On 01/02/2018			Bond Future	1	120,000,000	0.00 Member	Sell
15:20:29	R186	On 01/02/2018			Bond Future	1	120,000,000	0.00 Member	Buy
15:31:34	R186	On 01/02/2018			Bond Future	1	84,000,000	0.00 Member	Buy
15:31:34	R186	On 01/02/2018			Bond Future	1	120,000,000	0.00 Member	Sell
15:48:28	R186	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
15:48:28	R186	On 01/02/2018			Bond Future	1	180,900,000	0.00 Member	Sell
16:18:18	R186	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Buy
16:18:18	R186	On 01/02/2018			Bond Future	1	15,000,000	0.00 Member	Sell
16:18:18	R186	On 01/02/2018			Bond Future	1	84,000,000	0.00 Client	Buy
16:18:18	R186	On 01/02/2018			Bond Future	1	15,000,000	0.00 Member	Buy
16:18:18	R186	On 01/02/2018			Bond Future	1	15,000,000	0.00 Member	Buy
16:18:18	R186	On 01/02/2018			Bond Future	1	6,000,000	0.00 Client	Buy
16:18:18	R186	On 01/02/2018			Bond Future	1	15,000,000	0.00 Client	Buy
16:18:18	R186	On 01/02/2018			Bond Future	1	84,000,000	0.00 Member	Sell
16:18:18	R186	On 01/02/2018			Bond Future	1	15,000,000	0.00 Client	Buy
16:18:18	R186	On 01/02/2018			Bond Future	1	15,000,000	0.00 Member	Sell
16:18:18	R186	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
16:36:25	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
16:36:25	R186	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
16:37:49	R186	On 01/02/2018			Bond Future	1	125,700,000	0.00 Member	Buy
16:37:49	R186	On 01/02/2018			Bond Future	1	125,700,000	0.00 Client	Buy
16:37:49	R186	On 01/02/2018			Bond Future	1	125,700,000	0.00 Member	Sell
16:37:50	R186	On 01/02/2018			Bond Future	1	15,400,000	0.00 Member	Sell
16:37:50	R186	On 01/02/2018			Bond Future	1	8,200,000	0.00 Member	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
16:37:50	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:50	R186	On 01/02/2018			Bond Future	1	6,300,000	0.00 Member	Sell
16:37:50	R186	On 01/02/2018			Bond Future	1	4,500,000	0.00 Client	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	6,300,000	0.00 Member	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Sell
16:37:50	R186	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	9,700,000	0.00 Member	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	8,200,000	0.00 Member	Sell
16:37:50	R186	On 01/02/2018			Bond Future	1	8,200,000	0.00 Client	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Member	Sell
16:37:50	R186	On 01/02/2018			Bond Future	1	4,100,000	0.00 Client	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
16:37:50	R186	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Sell
16:37:50	R186	On 01/02/2018			Bond Future	1	9,700,000	0.00 Member	Sell
16:37:50	R186	On 01/02/2018			Bond Future	1	9,700,000	0.00 Client	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
16:37:50	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	6,300,000	0.00 Client	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
16:37:50	R186	On 01/02/2018			Bond Future	1	15,400,000	0.00 Member	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	1,200,000	0.00 Client	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
16:37:50	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
16:37:50	R186	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
16:37:50	R186	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
16:37:50	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:50	R186	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
16:37:50	R186	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	15,400,000	0.00 Client	Buy
16:37:50	R186	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Buy
17:24:20	R186	On 01/02/2018			Bond Future	1	69,100,000	0.00 Member	Sell
17:24:20	R186	On 01/02/2018			Bond Future	1	56,000,000	0.00 Member	Buy
17:32:08	R186	On 01/02/2018			Bond Future	1	13,100,000	0.00 Member	Sell
17:32:08	R186	On 01/02/2018			Bond Future	1	13,100,000	0.00 Member	Buy
17:32:08	R186	On 01/02/2018			Bond Future	1	56,000,000	0.00 Client	Buy
17:32:08	R186	On 01/02/2018			Bond Future	1	13,100,000	0.00 Client	Buy
17:32:08	R186	On 01/02/2018			Bond Future	1	56,000,000	0.00 Member	Sell
17:33:55	R186	On 01/02/2018			Bond Future	1	25,700,000	0.00 Member	Buy
17:33:55	R186	On 01/02/2018			Bond Future	1	55,600,000	0.00 Member	Sell
17:37:19	R186	On 01/02/2018			Bond Future	1	12,000,000	0.00 Member	Sell
17:37:19	R186	On 01/02/2018			Bond Future	1	12,000,000	0.00 Member	Buy
17:37:19	R186	On 01/02/2018			Bond Future	1	12,000,000	0.00 Client	Buy
17:37:20	R186	On 01/02/2018			Bond Future	1	2,300,000	0.00 Client	Buy
17:37:20	R186	On 01/02/2018			Bond Future	1	1,900,000	0.00 Client	Buy
17:37:20	R186	On 01/02/2018			Bond Future	1	25,700,000	0.00 Client	Buy
17:37:20	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Buy
17:37:20	R186	On 01/02/2018			Bond Future	1	25,700,000	0.00 Member	Sell
17:37:20	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
17:37:20	R186	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Sell
17:37:20	R186	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Sell
17:37:20	R186	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Sell
17:37:20	R186	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Buy
17:37:20	R186	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
17:37:20	R186	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Buy
17:37:20	R186	On 01/02/2018			Bond Future	1	2,800,000	0.00 Client	Buy
17:37:20	R186	On 01/02/2018			Bond Future	1	3,700,000	0.00 Member	Sell
17:37:20	R186	On 01/02/2018			Bond Future	1	3,700,000	0.00 Client	Buy
17:37:20	R186	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Sell
17:37:20	R186	On 01/02/2018			Bond Future	1	4,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:37:20	R186	On 01/02/2018			Bond Future	1	4,800,000	0.00 Member	Buy
17:37:20	R186	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Buy
17:37:20	R186	On 01/02/2018			Bond Future	1	2,300,000	0.00 Member	Buy
Total for R186 Bond Future						155	4,184,000,000	0.00	
16:22:55	R202	On 01/02/2018			Bond Future	1	72,500,000	0.00 Client	Sell
16:22:55	R202	On 01/02/2018			Bond Future	1	72,500,000	0.00 Member	Buy
Total for R202 Bond Future						2	145,000,000	0.00	
10:21:32	R2023	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
10:21:32	R2023	On 01/02/2018			Bond Future	1	15,400,000	0.00 Member	Sell
16:41:26	R2023	On 01/02/2018			Bond Future	1	6,600,000	0.00 Member	Sell
16:41:26	R2023	On 01/02/2018			Bond Future	1	4,200,000	0.00 Member	Sell
16:41:26	R2023	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
16:41:26	R2023	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
16:41:26	R2023	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
16:41:26	R2023	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Buy
16:41:26	R2023	On 01/02/2018			Bond Future	1	4,200,000	0.00 Client	Buy
16:41:26	R2023	On 01/02/2018			Bond Future	1	6,600,000	0.00 Client	Buy
16:41:26	R2023	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Sell
16:41:26	R2023	On 01/02/2018			Bond Future	1	4,200,000	0.00 Member	Buy
16:41:26	R2023	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Buy
16:41:26	R2023	On 01/02/2018			Bond Future	1	900,000	0.00 Member	Sell
16:41:26	R2023	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Buy
16:41:26	R2023	On 01/02/2018			Bond Future	1	1,900,000	0.00 Client	Buy
16:41:26	R2023	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Buy
16:41:26	R2023	On 01/02/2018			Bond Future	1	6,600,000	0.00 Member	Buy
16:41:26	R2023	On 01/02/2018			Bond Future	1	900,000	0.00 Client	Buy
Total for R2023 Bond Future						19	61,600,000	0.00	
12:00:58	R2030	On 01/02/2018			Bond Future	1	150,000,000	0.00 Member	Sell
12:00:58	R2030	On 01/02/2018			Bond Future	1	150,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:22:20	R2030	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Sell
12:22:20	R2030	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Buy
12:24:05	R2030	On 01/02/2018			Bond Future	1	150,000,000	0.00 Member	Buy
12:24:05	R2030	On 01/02/2018			Bond Future	1	150,000,000	0.00 Member	Sell
12:31:48	R2030	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Buy
12:31:48	R2030	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Sell
12:35:05	R2030	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Sell
12:35:06	R2030	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Buy
13:36:03	R2030	On 01/02/2018			Bond Future	1	329,700,000	0.00 Member	Sell
13:36:03	R2030	On 01/02/2018			Bond Future	1	236,000,000	0.00 Member	Buy
15:39:10	R2030	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
15:39:10	R2030	On 01/02/2018			Bond Future	1	64,600,000	0.00 Member	Sell
16:39:47	R2030	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Buy
16:39:47	R2030	On 01/02/2018			Bond Future	1	4,700,000	0.00 Client	Buy
16:39:47	R2030	On 01/02/2018			Bond Future	1	14,100,000	0.00 Client	Buy
16:39:47	R2030	On 01/02/2018			Bond Future	1	1,000,000	0.00 Client	Buy
16:39:47	R2030	On 01/02/2018			Bond Future	1	4,700,000	0.00 Member	Sell
16:39:47	R2030	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
16:39:47	R2030	On 01/02/2018			Bond Future	1	2,800,000	0.00 Client	Buy
16:39:47	R2030	On 01/02/2018			Bond Future	1	5,600,000	0.00 Member	Sell
16:39:47	R2030	On 01/02/2018			Bond Future	1	14,100,000	0.00 Member	Sell
16:39:47	R2030	On 01/02/2018			Bond Future	1	2,900,000	0.00 Client	Buy
16:39:47	R2030	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Buy
16:39:47	R2030	On 01/02/2018			Bond Future	1	14,100,000	0.00 Member	Buy
16:39:47	R2030	On 01/02/2018			Bond Future	1	5,800,000	0.00 Member	Sell
16:39:47	R2030	On 01/02/2018			Bond Future	1	5,800,000	0.00 Member	Buy
16:39:47	R2030	On 01/02/2018			Bond Future	1	5,600,000	0.00 Member	Buy
16:39:47	R2030	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Buy
16:39:47	R2030	On 01/02/2018			Bond Future	1	2,600,000	0.00 Member	Buy
16:39:47	R2030	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Sell
16:39:47	R2030	On 01/02/2018			Bond Future	1	2,200,000	0.00 Member	Buy
16:39:47	R2030	On 01/02/2018			Bond Future	1	4,700,000	0.00 Member	Buy
16:39:47	R2030	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Sell
16:39:47	R2030	On 01/02/2018			Bond Future	1	22,300,000	0.00 Member	Sell
16:39:47	R2030	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Buy
16:39:47	R2030	On 01/02/2018			Bond Future	1	2,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:39:47	R2030	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Buy
16:39:47	R2030	On 01/02/2018			Bond Future	1	22,300,000	0.00 Client	Buy
16:39:47	R2030	On 01/02/2018			Bond Future	1	22,300,000	0.00 Member	Buy
16:39:47	R2030	On 01/02/2018			Bond Future	1	5,800,000	0.00 Client	Buy
16:39:47	R2030	On 01/02/2018			Bond Future	1	1,000,000	0.00 Member	Sell
16:39:47	R2030	On 01/02/2018			Bond Future	1	2,600,000	0.00 Member	Sell
16:39:47	R2030	On 01/02/2018			Bond Future	1	2,800,000	0.00 Member	Sell
16:39:47	R2030	On 01/02/2018			Bond Future	1	5,600,000	0.00 Client	Buy
16:39:47	R2030	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
16:39:47	R2030	On 01/02/2018			Bond Future	1	2,600,000	0.00 Client	Buy
16:39:47	R2030	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
17:09:12	R2030	On 01/02/2018			Bond Future	1	41,700,000	0.00 Member	Sell
17:09:12	R2030	On 01/02/2018			Bond Future	1	41,700,000	0.00 Client	Buy
17:09:12	R2030	On 01/02/2018			Bond Future	1	11,000,000	0.00 Client	Buy
17:09:12	R2030	On 01/02/2018			Bond Future	1	12,600,000	0.00 Client	Buy
17:09:12	R2030	On 01/02/2018			Bond Future	1	12,600,000	0.00 Member	Sell
17:09:12	R2030	On 01/02/2018			Bond Future	1	41,700,000	0.00 Member	Buy
17:09:12	R2030	On 01/02/2018			Bond Future	1	11,000,000	0.00 Member	Sell
17:09:12	R2030	On 01/02/2018			Bond Future	1	11,000,000	0.00 Member	Buy
17:09:12	R2030	On 01/02/2018			Bond Future	1	12,600,000	0.00 Member	Buy
17:09:13	R2030	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Sell
17:09:13	R2030	On 01/02/2018			Bond Future	1	5,100,000	0.00 Member	Sell
17:09:13	R2030	On 01/02/2018			Bond Future	1	800,000	0.00 Client	Buy
17:09:13	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
17:09:13	R2030	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
17:09:13	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
17:09:13	R2030	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Buy
17:09:13	R2030	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Buy
17:09:13	R2030	On 01/02/2018			Bond Future	1	7,400,000	0.00 Member	Buy
17:09:13	R2030	On 01/02/2018			Bond Future	1	300,000	0.00 Client	Buy
17:09:13	R2030	On 01/02/2018			Bond Future	1	300,000	0.00 Member	Buy
17:09:13	R2030	On 01/02/2018			Bond Future	1	7,200,000	0.00 Member	Buy
17:09:13	R2030	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Buy
17:09:13	R2030	On 01/02/2018			Bond Future	1	5,100,000	0.00 Member	Buy
17:09:13	R2030	On 01/02/2018			Bond Future	1	7,200,000	0.00 Client	Buy
17:09:13	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:09:13	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
17:09:13	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Buy
17:09:13	R2030	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
17:09:13	R2030	On 01/02/2018			Bond Future	1	5,100,000	0.00 Client	Buy
17:09:13	R2030	On 01/02/2018			Bond Future	1	6,000,000	0.00 Client	Buy
17:09:13	R2030	On 01/02/2018			Bond Future	1	1,100,000	0.00 Client	Buy
17:09:13	R2030	On 01/02/2018			Bond Future	1	7,200,000	0.00 Member	Sell
17:09:13	R2030	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Buy
17:09:13	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
17:09:13	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
17:09:13	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Member	Sell
17:09:13	R2030	On 01/02/2018			Bond Future	1	100,000	0.00 Client	Buy
17:09:13	R2030	On 01/02/2018			Bond Future	1	1,100,000	0.00 Member	Sell
17:09:13	R2030	On 01/02/2018			Bond Future	1	800,000	0.00 Member	Sell
17:09:13	R2030	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
17:09:13	R2030	On 01/02/2018			Bond Future	1	7,400,000	0.00 Member	Sell
17:09:13	R2030	On 01/02/2018			Bond Future	1	7,400,000	0.00 Client	Buy
17:24:20	R2030	On 01/02/2018			Bond Future	1	31,100,000	0.00 Member	Sell
17:24:20	R2030	On 01/02/2018			Bond Future	1	24,900,000	0.00 Member	Buy
17:35:15	R2030	On 01/02/2018			Bond Future	1	6,200,000	0.00 Member	Buy
17:35:15	R2030	On 01/02/2018			Bond Future	1	6,200,000	0.00 Client	Buy
17:35:15	R2030	On 01/02/2018			Bond Future	1	24,900,000	0.00 Client	Buy
17:35:15	R2030	On 01/02/2018			Bond Future	1	24,900,000	0.00 Member	Sell
17:35:15	R2030	On 01/02/2018			Bond Future	1	6,200,000	0.00 Member	Sell
Total for R2030 Bond Future						98	4,229,600,000	0.00	
16:24:21	R2032	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
16:24:21	R2032	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Buy
16:40:56	R2032	On 01/02/2018			Bond Future	1	2,000,000	0.00 Member	Sell
16:40:56	R2032	On 01/02/2018			Bond Future	1	2,000,000	0.00 Client	Buy
16:44:16	R2032	On 01/02/2018			Bond Future	1	172,900,000	0.00 Member	Sell
16:44:16	R2032	On 01/02/2018			Bond Future	1	20,300,000	0.00 Member	Buy
17:17:46	R2032	On 01/02/2018			Bond Future	1	6,400,000	0.00 Client	Buy
17:17:46	R2032	On 01/02/2018			Bond Future	1	70,700,000	0.00 Client	Buy
17:17:46	R2032	On 01/02/2018			Bond Future	1	36,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:17:46	R2032	On 01/02/2018			Bond Future	1	14,200,000	0.00 Member	Sell
17:17:46	R2032	On 01/02/2018			Bond Future	1	20,300,000	0.00 Client	Buy
17:17:46	R2032	On 01/02/2018			Bond Future	1	8,800,000	0.00 Client	Buy
17:17:46	R2032	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Buy
17:17:46	R2032	On 01/02/2018			Bond Future	1	14,200,000	0.00 Member	Buy
17:17:46	R2032	On 01/02/2018			Bond Future	1	20,300,000	0.00 Member	Sell
17:17:46	R2032	On 01/02/2018			Bond Future	1	13,100,000	0.00 Client	Buy
17:17:46	R2032	On 01/02/2018			Bond Future	1	13,100,000	0.00 Member	Sell
17:17:46	R2032	On 01/02/2018			Bond Future	1	13,100,000	0.00 Member	Buy
17:17:46	R2032	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Buy
17:17:46	R2032	On 01/02/2018			Bond Future	1	6,400,000	0.00 Member	Buy
17:17:46	R2032	On 01/02/2018			Bond Future	1	36,000,000	0.00 Member	Sell
17:17:46	R2032	On 01/02/2018			Bond Future	1	36,000,000	0.00 Member	Buy
17:17:46	R2032	On 01/02/2018			Bond Future	1	1,800,000	0.00 Client	Buy
17:17:46	R2032	On 01/02/2018			Bond Future	1	1,600,000	0.00 Client	Buy
17:17:46	R2032	On 01/02/2018			Bond Future	1	1,800,000	0.00 Member	Sell
17:17:46	R2032	On 01/02/2018			Bond Future	1	1,600,000	0.00 Member	Sell
17:17:46	R2032	On 01/02/2018			Bond Future	1	14,200,000	0.00 Client	Buy
17:17:46	R2032	On 01/02/2018			Bond Future	1	8,800,000	0.00 Member	Sell
17:17:46	R2032	On 01/02/2018			Bond Future	1	6,400,000	0.00 Member	Sell
17:17:46	R2032	On 01/02/2018			Bond Future	1	70,700,000	0.00 Member	Sell
17:17:46	R2032	On 01/02/2018			Bond Future	1	70,700,000	0.00 Member	Buy
17:17:46	R2032	On 01/02/2018			Bond Future	1	8,800,000	0.00 Member	Buy
Total for R2032 Bond Future						32	699,600,000	0.00	
15:35:02	R2037	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Sell
15:35:02	R2037	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Buy
16:50:09	R2037	On 01/02/2018			Bond Future	1	2,900,000	0.00 Member	Sell
16:50:09	R2037	On 01/02/2018			Bond Future	1	2,900,000	0.00 Client	Buy
17:04:08	R2037	On 01/02/2018			Bond Future	1	40,500,000	0.00 Member	Sell
17:04:08	R2037	On 01/02/2018			Bond Future	1	40,500,000	0.00 Member	Buy
17:15:18	R2037	On 01/02/2018			Bond Future	1	40,500,000	0.00 Member	Buy
17:15:18	R2037	On 01/02/2018			Bond Future	1	40,500,000	0.00 Client	Sell
17:24:20	R2037	On 01/02/2018			Bond Future	1	33,100,000	0.00 Member	Sell
17:24:20	R2037	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:38:13	R2037	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Sell
17:38:13	R2037	On 01/02/2018			Bond Future	1	3,900,000	0.00 Client	Buy
17:38:13	R2037	On 01/02/2018			Bond Future	1	16,200,000	0.00 Member	Buy
17:38:13	R2037	On 01/02/2018			Bond Future	1	6,500,000	0.00 Client	Buy
17:38:13	R2037	On 01/02/2018			Bond Future	1	6,100,000	0.00 Client	Buy
17:38:13	R2037	On 01/02/2018			Bond Future	1	16,200,000	0.00 Client	Buy
17:38:13	R2037	On 01/02/2018			Bond Future	1	400,000	0.00 Member	Buy
17:38:13	R2037	On 01/02/2018			Bond Future	1	6,100,000	0.00 Member	Buy
17:38:13	R2037	On 01/02/2018			Bond Future	1	400,000	0.00 Client	Buy
17:38:13	R2037	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Sell
17:38:13	R2037	On 01/02/2018			Bond Future	1	16,200,000	0.00 Member	Sell
17:38:13	R2037	On 01/02/2018			Bond Future	1	6,500,000	0.00 Member	Sell
17:38:13	R2037	On 01/02/2018			Bond Future	1	6,500,000	0.00 Member	Buy
17:38:13	R2037	On 01/02/2018			Bond Future	1	6,100,000	0.00 Member	Sell
Total for R2037 Bond Future						24	306,000,000	0.00	
14:59:58	R204	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Buy
14:59:58	R204	On 01/02/2018			Bond Future	1	265,000,000	0.00 Member	Sell
16:14:59	R204	On 01/02/2018			Bond Future	1	135,000,000	0.00 Member	Buy
16:14:59	R204	On 01/02/2018			Bond Future	1	265,000,000	0.00 Member	Buy
16:14:59	R204	On 01/02/2018			Bond Future	1	135,000,000	0.00 Client	Sell
16:14:59	R204	On 01/02/2018			Bond Future	1	135,000,000	0.00 Member	Sell
16:14:59	R204	On 01/02/2018			Bond Future	1	265,000,000	0.00 Client	Sell
Total for R204 Bond Future						7	1,600,000,000	0.00	
17:24:20	R2040	On 01/02/2018			Bond Future	1	31,200,000	0.00 Member	Sell
17:24:20	R2040	On 01/02/2018			Bond Future	1	25,000,000	0.00 Member	Buy
17:37:16	R2040	On 01/02/2018			Bond Future	1	6,200,000	0.00 Client	Buy
17:37:16	R2040	On 01/02/2018			Bond Future	1	25,000,000	0.00 Client	Buy
17:37:16	R2040	On 01/02/2018			Bond Future	1	6,200,000	0.00 Member	Buy
17:37:16	R2040	On 01/02/2018			Bond Future	1	6,200,000	0.00 Member	Sell
17:37:16	R2040	On 01/02/2018			Bond Future	1	25,000,000	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						7	124,800,000	0.00	
17:24:20	R2044	On 01/02/2018			Bond Future	1	16,400,000	0.00 Member	Sell
17:24:20	R2044	On 01/02/2018			Bond Future	1	16,400,000	0.00 Member	Buy
17:36:19	R2044	On 01/02/2018			Bond Future	1	16,400,000	0.00 Member	Sell
17:36:19	R2044	On 01/02/2018			Bond Future	1	16,400,000	0.00 Client	Buy
Total for R2044 Bond Future						4	65,600,000	0.00	
12:33:16	R2048	On 01/02/2018			Bond Future	1	198,300,000	0.00 Member	Buy
12:33:16	R2048	On 01/02/2018			Bond Future	1	13,100,000	0.00 Member	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Buy
15:28:09	R2048	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	56,500,000	0.00 Member	Buy
15:28:09	R2048	On 01/02/2018			Bond Future	1	56,500,000	0.00 Member	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	13,100,000	0.00 Member	Buy
15:28:09	R2048	On 01/02/2018			Bond Future	1	41,000,000	0.00 Client	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	2,500,000	0.00 Client	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	6,900,000	0.00 Member	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	10,100,000	0.00 Member	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Buy
15:28:09	R2048	On 01/02/2018			Bond Future	1	10,500,000	0.00 Member	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	13,500,000	0.00 Member	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	56,500,000	0.00 Client	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	1,900,000	0.00 Member	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	13,500,000	0.00 Client	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	2,500,000	0.00 Member	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	6,900,000	0.00 Client	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	10,100,000	0.00 Client	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	4,100,000	0.00 Member	Buy
15:28:09	R2048	On 01/02/2018			Bond Future	1	700,000	0.00 Client	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	10,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	13,500,000	0.00 Member	Buy
15:28:09	R2048	On 01/02/2018			Bond Future	1	2,500,000	0.00 Member	Buy
15:28:09	R2048	On 01/02/2018			Bond Future	1	600,000	0.00 Client	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	13,100,000	0.00 Client	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	4,100,000	0.00 Client	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	10,500,000	0.00 Member	Buy
15:28:09	R2048	On 01/02/2018			Bond Future	1	6,900,000	0.00 Member	Buy
15:28:09	R2048	On 01/02/2018			Bond Future	1	10,100,000	0.00 Member	Buy
15:28:09	R2048	On 01/02/2018			Bond Future	1	700,000	0.00 Member	Buy
15:28:09	R2048	On 01/02/2018			Bond Future	1	33,000,000	0.00 Member	Buy
15:28:09	R2048	On 01/02/2018			Bond Future	1	41,000,000	0.00 Member	Buy
15:28:09	R2048	On 01/02/2018			Bond Future	1	3,900,000	0.00 Client	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	33,000,000	0.00 Client	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	33,000,000	0.00 Member	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	41,000,000	0.00 Member	Sell
15:28:09	R2048	On 01/02/2018			Bond Future	1	600,000	0.00 Member	Buy
15:28:09	R2048	On 01/02/2018			Bond Future	1	1,900,000	0.00 Client	Sell
17:24:20	R2048	On 01/02/2018			Bond Future	1	67,600,000	0.00 Member	Sell
17:24:20	R2048	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
17:35:30	R2048	On 01/02/2018			Bond Future	1	4,700,000	0.00 Member	Sell
17:35:30	R2048	On 01/02/2018			Bond Future	1	10,200,000	0.00 Member	Sell
17:35:30	R2048	On 01/02/2018			Bond Future	1	6,100,000	0.00 Member	Sell
17:35:30	R2048	On 01/02/2018			Bond Future	1	6,100,000	0.00 Client	Buy
17:35:30	R2048	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Buy
17:35:30	R2048	On 01/02/2018			Bond Future	1	26,000,000	0.00 Member	Sell
17:35:30	R2048	On 01/02/2018			Bond Future	1	26,000,000	0.00 Member	Buy
17:35:30	R2048	On 01/02/2018			Bond Future	1	6,100,000	0.00 Member	Buy
17:35:30	R2048	On 01/02/2018			Bond Future	1	6,500,000	0.00 Member	Buy
17:35:30	R2048	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
17:35:30	R2048	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Buy
17:35:30	R2048	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
17:35:30	R2048	On 01/02/2018			Bond Future	1	6,500,000	0.00 Member	Sell
17:35:30	R2048	On 01/02/2018			Bond Future	1	6,500,000	0.00 Member	Buy
17:35:30	R2048	On 01/02/2018			Bond Future	1	200,000	0.00 Client	Buy
17:35:30	R2048	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:35:30	R2048	On 01/02/2018			Bond Future	1	6,700,000	0.00 Client	Buy
17:35:30	R2048	On 01/02/2018			Bond Future	1	4,700,000	0.00 Client	Buy
17:35:30	R2048	On 01/02/2018			Bond Future	1	6,500,000	0.00 Client	Buy
17:35:30	R2048	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Buy
17:35:30	R2048	On 01/02/2018			Bond Future	1	200,000	0.00 Member	Sell
17:35:30	R2048	On 01/02/2018			Bond Future	1	6,500,000	0.00 Member	Sell
17:35:30	R2048	On 01/02/2018			Bond Future	1	6,500,000	0.00 Client	Buy
17:35:30	R2048	On 01/02/2018			Bond Future	1	26,000,000	0.00 Client	Buy
17:35:30	R2048	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
17:35:30	R2048	On 01/02/2018			Bond Future	1	10,200,000	0.00 Client	Buy
17:35:30	R2048	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Sell
17:35:30	R2048	On 01/02/2018			Bond Future	1	4,700,000	0.00 Member	Buy
17:35:30	R2048	On 01/02/2018			Bond Future	1	10,200,000	0.00 Member	Buy
Total for R2048 Bond Future						74	1,063,600,000	0.00	
16:24:21	R207	On 01/02/2018			Bond Future	1	2,500,000	0.00 Member	Buy
16:24:21	R207	On 01/02/2018			Bond Future	1	2,500,000	0.00 Member	Sell
16:41:50	R207	On 01/02/2018			Bond Future	1	2,500,000	0.00 Client	Sell
16:41:50	R207	On 01/02/2018			Bond Future	1	2,500,000	0.00 Member	Buy
16:51:03	R207	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Sell
16:51:03	R207	On 01/02/2018			Bond Future	1	289,700,000	0.00 Member	Buy
17:04:08	R207	On 01/02/2018			Bond Future	1	9,900,000	0.00 Member	Sell
17:04:08	R207	On 01/02/2018			Bond Future	1	9,900,000	0.00 Member	Buy
17:14:59	R207	On 01/02/2018			Bond Future	1	9,900,000	0.00 Member	Buy
17:14:59	R207	On 01/02/2018			Bond Future	1	9,900,000	0.00 Client	Sell
17:30:38	R207	On 01/02/2018			Bond Future	1	121,700,000	0.00 Member	Buy
17:30:38	R207	On 01/02/2018			Bond Future	1	56,400,000	0.00 Member	Buy
17:30:38	R207	On 01/02/2018			Bond Future	1	121,700,000	0.00 Client	Sell
17:30:38	R207	On 01/02/2018			Bond Future	1	56,400,000	0.00 Client	Sell
17:30:38	R207	On 01/02/2018			Bond Future	1	56,400,000	0.00 Member	Sell
17:30:38	R207	On 01/02/2018			Bond Future	1	121,700,000	0.00 Member	Sell
17:30:39	R207	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Buy
17:30:39	R207	On 01/02/2018			Bond Future	1	12,800,000	0.00 Member	Buy
17:30:39	R207	On 01/02/2018			Bond Future	1	38,200,000	0.00 Member	Buy
17:30:39	R207	On 01/02/2018			Bond Future	1	44,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:30:39	R207	On 01/02/2018			Bond Future	1	38,200,000	0.00 Member	Sell
17:30:39	R207	On 01/02/2018			Bond Future	1	38,200,000	0.00 Client	Sell
17:30:39	R207	On 01/02/2018			Bond Future	1	44,400,000	0.00 Member	Sell
17:30:39	R207	On 01/02/2018			Bond Future	1	7,800,000	0.00 Member	Buy
17:30:39	R207	On 01/02/2018			Bond Future	1	7,800,000	0.00 Member	Sell
17:30:39	R207	On 01/02/2018			Bond Future	1	6,000,000	0.00 Client	Sell
17:30:39	R207	On 01/02/2018			Bond Future	1	12,800,000	0.00 Client	Sell
17:30:39	R207	On 01/02/2018			Bond Future	1	6,000,000	0.00 Member	Sell
17:30:39	R207	On 01/02/2018			Bond Future	1	12,800,000	0.00 Member	Sell
17:30:39	R207	On 01/02/2018			Bond Future	1	2,400,000	0.00 Client	Sell
17:30:39	R207	On 01/02/2018			Bond Future	1	44,400,000	0.00 Member	Buy
17:30:39	R207	On 01/02/2018			Bond Future	1	2,400,000	0.00 Member	Buy
17:30:39	R207	On 01/02/2018			Bond Future	1	7,800,000	0.00 Client	Sell
Total for R207 Bond Future						33	1,208,400,000	0.00	
9:19:24	R209	On 01/02/2018			Bond Future	1	75,000,000	0.00 Member	Sell
9:19:24	R209	On 01/02/2018			Bond Future	1	75,000,000	0.00 Member	Buy
9:37:09	R209	On 01/02/2018			Bond Future	1	75,000,000	0.00 Client	Sell
9:37:09	R209	On 01/02/2018			Bond Future	1	75,000,000	0.00 Member	Buy
12:00:58	R209	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Sell
12:00:58	R209	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Buy
12:22:20	R209	On 01/02/2018			Bond Future	1	150,000,000	0.00 Member	Sell
12:22:20	R209	On 01/02/2018			Bond Future	1	150,000,000	0.00 Member	Buy
12:24:05	R209	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Buy
12:24:05	R209	On 01/02/2018			Bond Future	1	400,000,000	0.00 Member	Sell
12:31:29	R209	On 01/02/2018			Bond Future	1	150,000,000	0.00 Member	Buy
12:31:29	R209	On 01/02/2018			Bond Future	1	150,000,000	0.00 Member	Sell
12:35:24	R209	On 01/02/2018			Bond Future	1	150,000,000	0.00 Member	Sell
12:35:24	R209	On 01/02/2018			Bond Future	1	150,000,000	0.00 Member	Buy
17:08:56	R209	On 01/02/2018			Bond Future	1	22,300,000	0.00 Member	Sell
17:08:56	R209	On 01/02/2018			Bond Future	1	22,300,000	0.00 Client	Buy
17:24:20	R209	On 01/02/2018			Bond Future	1	100,800,000	0.00 Member	Sell
17:24:20	R209	On 01/02/2018			Bond Future	1	5,100,000	0.00 Member	Buy
17:36:42	R209	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Buy
17:36:42	R209	On 01/02/2018			Bond Future	1	25,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:36:42	R209	On 01/02/2018			Bond Future	1	12,500,000	0.00 Client	Buy
17:36:42	R209	On 01/02/2018			Bond Future	1	12,500,000	0.00 Member	Buy
17:36:42	R209	On 01/02/2018			Bond Future	1	2,600,000	0.00 Member	Buy
17:36:42	R209	On 01/02/2018			Bond Future	1	50,300,000	0.00 Client	Buy
17:36:42	R209	On 01/02/2018			Bond Future	1	5,100,000	0.00 Member	Sell
17:36:42	R209	On 01/02/2018			Bond Future	1	50,300,000	0.00 Member	Sell
17:36:42	R209	On 01/02/2018			Bond Future	1	2,600,000	0.00 Member	Sell
17:36:42	R209	On 01/02/2018			Bond Future	1	4,500,000	0.00 Member	Sell
17:36:42	R209	On 01/02/2018			Bond Future	1	4,500,000	0.00 Client	Buy
17:36:42	R209	On 01/02/2018			Bond Future	1	2,600,000	0.00 Client	Buy
17:36:42	R209	On 01/02/2018			Bond Future	1	50,300,000	0.00 Member	Buy
17:36:42	R209	On 01/02/2018			Bond Future	1	25,800,000	0.00 Member	Buy
17:36:42	R209	On 01/02/2018			Bond Future	1	5,100,000	0.00 Client	Buy
17:36:42	R209	On 01/02/2018			Bond Future	1	12,500,000	0.00 Member	Sell
17:36:42	R209	On 01/02/2018			Bond Future	1	25,800,000	0.00 Member	Sell
Total for R209 Bond Future						35	3,247,800,000	0.00	
11:19:37	R213	On 01/02/2018			Bond Future	1	96,400,000	0.00 Member	Sell
11:19:37	R213	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Buy
16:52:32	R213	On 01/02/2018			Bond Future	1	71,400,000	0.00 Member	Sell
16:52:32	R213	On 01/02/2018			Bond Future	1	10,000,000	0.00 Client	Buy
16:52:32	R213	On 01/02/2018			Bond Future	1	3,000,000	0.00 Client	Buy
16:52:32	R213	On 01/02/2018			Bond Future	1	7,000,000	0.00 Member	Buy
16:52:32	R213	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Buy
16:52:32	R213	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Sell
16:52:32	R213	On 01/02/2018			Bond Future	1	3,000,000	0.00 Member	Buy
16:52:32	R213	On 01/02/2018			Bond Future	1	7,000,000	0.00 Member	Sell
16:52:32	R213	On 01/02/2018			Bond Future	1	10,000,000	0.00 Member	Sell
16:52:32	R213	On 01/02/2018			Bond Future	1	5,000,000	0.00 Client	Buy
16:52:32	R213	On 01/02/2018			Bond Future	1	7,000,000	0.00 Client	Buy
16:52:32	R213	On 01/02/2018			Bond Future	1	71,400,000	0.00 Client	Buy
16:52:32	R213	On 01/02/2018			Bond Future	1	5,000,000	0.00 Member	Sell
16:52:32	R213	On 01/02/2018			Bond Future	1	71,400,000	0.00 Member	Buy
17:24:20	R213	On 01/02/2018			Bond Future	1	54,200,000	0.00 Member	Sell
17:24:20	R213	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:30:41	R213	On 01/02/2018			Bond Future	1	3,200,000	0.00 Client	Buy
17:30:41	R213	On 01/02/2018			Bond Future	1	17,800,000	0.00 Member	Buy
17:30:41	R213	On 01/02/2018			Bond Future	1	15,000,000	0.00 Member	Buy
17:30:41	R213	On 01/02/2018			Bond Future	1	15,000,000	0.00 Client	Buy
17:30:41	R213	On 01/02/2018			Bond Future	1	15,000,000	0.00 Member	Sell
17:30:41	R213	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Sell
17:30:41	R213	On 01/02/2018			Bond Future	1	7,100,000	0.00 Member	Sell
17:30:41	R213	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Buy
17:30:41	R213	On 01/02/2018			Bond Future	1	7,100,000	0.00 Member	Buy
17:30:41	R213	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Sell
17:30:41	R213	On 01/02/2018			Bond Future	1	500,000	0.00 Member	Buy
17:30:41	R213	On 01/02/2018			Bond Future	1	3,200,000	0.00 Member	Buy
17:30:41	R213	On 01/02/2018			Bond Future	1	17,800,000	0.00 Member	Sell
17:30:41	R213	On 01/02/2018			Bond Future	1	17,800,000	0.00 Client	Buy
17:30:41	R213	On 01/02/2018			Bond Future	1	500,000	0.00 Client	Buy
17:30:41	R213	On 01/02/2018			Bond Future	1	7,100,000	0.00 Client	Buy
17:30:42	R213	On 01/02/2018			Bond Future	1	6,700,000	0.00 Client	Buy
17:30:42	R213	On 01/02/2018			Bond Future	1	3,900,000	0.00 Member	Sell
17:30:42	R213	On 01/02/2018			Bond Future	1	3,900,000	0.00 Client	Buy
17:30:42	R213	On 01/02/2018			Bond Future	1	6,700,000	0.00 Member	Sell
Total for R213 Bond Future						38	602,400,000	0.00	
17:24:20	R214	On 01/02/2018			Bond Future	1	55,400,000	0.00 Member	Sell
17:24:20	R214	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Buy
17:27:59	R214	On 01/02/2018			Bond Future	1	50,800,000	0.00 Client	Buy
17:27:59	R214	On 01/02/2018			Bond Future	1	4,600,000	0.00 Client	Buy
17:27:59	R214	On 01/02/2018			Bond Future	1	4,600,000	0.00 Member	Sell
17:27:59	R214	On 01/02/2018			Bond Future	1	50,800,000	0.00 Member	Buy
17:27:59	R214	On 01/02/2018			Bond Future	1	50,800,000	0.00 Member	Sell
Total for R214 Bond Future						7	221,600,000	0.00	
Grand Total for all Instruments						539	17,760,040,000	0.00	