



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 27/07/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
0:00:00	ALBI	On 05/11/2015		Index Future	1	1,000,000	0.00 Client	Sell
0:00:00	ALBI	On 06/08/2015		Index Future	1	1,260,000	0.00 Client	Sell
0:00:00	ALBI	On 06/08/2015		Index Future	1	1,260,000	0.00 Client	Buy
0:00:00	ALBI	On 05/11/2015		Index Future	1	1,000,000	0.00 Client	Buy
Total for ALBI Index Future					4	4,520,000	0.00	
10:12:51	GOVI	On 06/08/2015		GOVI	1	40,000	0.00 Member	Buy
10:12:51	GOVI	On 06/08/2015		GOVI	1	40,000	0.00 Member	Sell
10:16:30	GOVI	On 06/08/2015		GOVI	1	40,000	0.00 Member	Buy
10:16:30	GOVI	On 06/08/2015		GOVI	1	40,000	0.00 Member	Sell
13:37:07	GOVI	On 06/08/2015		GOVI	1	40,000	0.00 Member	Sell
13:37:07	GOVI	On 06/08/2015		GOVI	1	40,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for GOVI GOVI						6	240,000	0.00	
8:00:27	R186	On 05/11/2015			Bond Future	1	33,900,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	44,400,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	8,300,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	23,000,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	23,000,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	22,600,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	6,200,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	15,300,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	17,200,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	2,100,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	27,200,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	10,800,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	10,800,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	27,200,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	7,300,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	30,200,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	27,100,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	8,700,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	20,000,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	4,800,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	44,400,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	14,300,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	41,700,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	3,100,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	8,200,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	9,400,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	41,700,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	8,200,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	33,900,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	4,800,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	20,000,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	3,100,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	27,100,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	1,500,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	15,300,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	22,600,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	6,200,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	9,400,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	3,600,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	30,200,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	8,300,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	6,400,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	13,900,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	6,400,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	13,900,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	17,200,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	1,500,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	8,700,000	0.00 Member	Sell
8:00:27	R186	On 05/11/2015			Bond Future	1	7,300,000	0.00 Client	Buy
8:00:27	R186	On 05/11/2015			Bond Future	1	14,300,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	19,100,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	12,000,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	25,100,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	7,100,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	30,200,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	3,300,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	4,000,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	1,700,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	9,100,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	9,200,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	46,400,000	0.00 Client	Buy

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8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	17,000,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	6,900,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	30,200,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	3,100,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	37,600,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	49,500,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	25,600,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	33,600,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	46,400,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	25,600,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	37,600,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	22,200,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	9,200,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	2,300,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	30,100,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	2,300,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	6,900,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	9,600,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	9,600,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	15,500,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	7,100,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	19,100,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	10,400,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	25,100,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	10,400,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	3,300,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	15,500,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	8,100,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	33,600,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	15,900,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	8,100,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	3,100,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	15,900,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	30,100,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	4,000,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	22,200,000	0.00 Client	Buy

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8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	3,300,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	5,300,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	1,700,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	12,000,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	9,100,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	49,500,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	5,300,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	3,300,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	3,500,000	0.00 Member	Sell
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	3,500,000	0.00 Client	Buy
8:00:34	R186	On 05/11/2015	8.45	Put	Bond Future	1	17,000,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	12,000,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	15,900,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	17,000,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	33,600,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	25,600,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	9,600,000	0.00 Client	Buy
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8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	10,400,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	46,400,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	10,400,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	15,500,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	5,300,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	49,500,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	9,600,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	4,000,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	37,600,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	3,300,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	30,100,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	25,100,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	4,000,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	9,200,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	3,500,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	3,300,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	12,000,000	0.00 Member	Sell

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8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	22,200,000	0.00 Client	Buy
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8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	30,100,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	6,900,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	46,400,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	30,200,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	15,900,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	30,200,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	3,300,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	3,300,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	3,100,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	49,500,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	7,100,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	1,700,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	2,300,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	2,300,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	1,700,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	9,100,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	9,100,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	22,200,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	8,100,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	8,100,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	25,100,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	9,200,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	6,900,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	3,500,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	3,100,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	19,100,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	5,300,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	19,100,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	25,600,000	0.00 Member	Sell
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	7,100,000	0.00 Client	Buy
8:00:43	R186	On 05/11/2015	8.55	Put	Bond Future	1	17,000,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	22,200,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	5,300,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	46,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	12,000,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	25,100,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	37,600,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	49,400,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	19,100,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	3,300,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	9,600,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	9,100,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	17,000,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	30,100,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	3,300,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	10,400,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	8,100,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	25,600,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	3,100,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	6,900,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	3,100,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	3,300,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	15,500,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	33,600,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	37,600,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	10,400,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	3,300,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	6,900,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	4,000,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	49,400,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	7,100,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	30,100,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	1,700,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	15,500,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	30,200,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	9,600,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	15,900,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	33,600,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	12,000,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	22,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	7,100,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	9,200,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	1,700,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	25,100,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	15,900,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	46,400,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	25,600,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	5,300,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	8,100,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	9,200,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	30,200,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	17,000,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	2,300,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	19,100,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	2,300,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	3,500,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	3,500,000	0.00 Client	Buy
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	4,000,000	0.00 Member	Sell
8:00:49	R186	On 05/11/2015	8.50	Put	Bond Future	1	9,100,000	0.00 Member	Sell
9:15:13	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
9:15:13	R186	On 05/11/2015			Bond Future	1	95,000,000	0.00 Member	Sell
10:32:42	R186	On 05/11/2015			Bond Future	1	5,100,000	0.00 Client	Buy
10:32:42	R186	On 05/11/2015			Bond Future	1	10,100,000	0.00 Client	Buy
10:32:42	R186	On 05/11/2015			Bond Future	1	3,900,000	0.00 Client	Buy
10:32:42	R186	On 05/11/2015			Bond Future	1	4,500,000	0.00 Client	Buy
10:32:42	R186	On 05/11/2015			Bond Future	1	7,700,000	0.00 Client	Buy
10:32:42	R186	On 05/11/2015			Bond Future	1	10,100,000	0.00 Member	Buy
10:32:42	R186	On 05/11/2015			Bond Future	1	9,400,000	0.00 Member	Buy
10:32:42	R186	On 05/11/2015			Bond Future	1	7,700,000	0.00 Member	Buy
10:32:42	R186	On 05/11/2015			Bond Future	1	6,800,000	0.00 Member	Buy
10:32:42	R186	On 05/11/2015			Bond Future	1	6,100,000	0.00 Member	Buy
10:32:42	R186	On 05/11/2015			Bond Future	1	6,100,000	0.00 Client	Buy
10:32:42	R186	On 05/11/2015			Bond Future	1	6,100,000	0.00 Member	Buy
10:32:42	R186	On 05/11/2015			Bond Future	1	5,200,000	0.00 Member	Buy
10:32:42	R186	On 05/11/2015			Bond Future	1	5,100,000	0.00 Member	Buy
10:32:42	R186	On 05/11/2015			Bond Future	1	6,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:32:42	R186	On 05/11/2015			Bond Future	1	3,900,000	0.00 Member	Sell
10:32:42	R186	On 05/11/2015			Bond Future	1	5,100,000	0.00 Member	Sell
10:32:42	R186	On 05/11/2015			Bond Future	1	7,700,000	0.00 Member	Sell
10:32:42	R186	On 05/11/2015			Bond Future	1	6,100,000	0.00 Member	Sell
10:32:42	R186	On 05/11/2015			Bond Future	1	10,100,000	0.00 Member	Sell
10:32:42	R186	On 05/11/2015			Bond Future	1	6,800,000	0.00 Member	Sell
10:32:42	R186	On 05/11/2015			Bond Future	1	9,400,000	0.00 Client	Buy
10:32:42	R186	On 05/11/2015			Bond Future	1	4,500,000	0.00 Member	Buy
10:32:42	R186	On 05/11/2015			Bond Future	1	3,900,000	0.00 Member	Buy
10:32:42	R186	On 05/11/2015			Bond Future	1	4,500,000	0.00 Member	Sell
10:32:42	R186	On 05/11/2015			Bond Future	1	6,100,000	0.00 Member	Sell
10:32:42	R186	On 05/11/2015			Bond Future	1	9,400,000	0.00 Member	Sell
10:32:42	R186	On 05/11/2015			Bond Future	1	5,200,000	0.00 Member	Sell
10:32:42	R186	On 05/11/2015			Bond Future	1	6,800,000	0.00 Client	Buy
10:32:42	R186	On 05/11/2015			Bond Future	1	5,200,000	0.00 Client	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Sell
10:32:43	R186	On 05/11/2015			Bond Future	1	600,000	0.00 Client	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	3,200,000	0.00 Client	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Sell
10:32:43	R186	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
10:32:43	R186	On 05/11/2015			Bond Future	1	3,200,000	0.00 Member	Sell
10:32:43	R186	On 05/11/2015			Bond Future	1	3,500,000	0.00 Member	Sell
10:32:43	R186	On 05/11/2015			Bond Future	1	700,000	0.00 Client	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Sell
10:32:43	R186	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Sell
10:32:43	R186	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	3,500,000	0.00 Client	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	3,500,000	0.00 Member	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	1,900,000	0.00 Member	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Sell
10:32:43	R186	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:32:43	R186	On 05/11/2015			Bond Future	1	1,900,000	0.00 Member	Sell
10:32:43	R186	On 05/11/2015			Bond Future	1	3,200,000	0.00 Member	Sell
10:32:43	R186	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Sell
10:32:43	R186	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	1,900,000	0.00 Member	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	3,200,000	0.00 Member	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	3,200,000	0.00 Member	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	1,900,000	0.00 Member	Sell
10:32:43	R186	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Sell
10:32:43	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell
10:32:43	R186	On 05/11/2015			Bond Future	1	700,000	0.00 Client	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Sell
10:32:43	R186	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Sell
10:32:43	R186	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Sell
10:32:43	R186	On 05/11/2015			Bond Future	1	1,900,000	0.00 Client	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	1,900,000	0.00 Client	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	2,100,000	0.00 Client	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	700,000	0.00 Client	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	2,400,000	0.00 Client	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	3,200,000	0.00 Client	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Sell
10:32:43	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Buy
10:32:43	R186	On 05/11/2015			Bond Future	1	700,000	0.00 Member	Buy
10:44:17	R186	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:44:17	R186	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
Total for R186 Bond Future						322	4,022,000,000	0.00	
7:36:00	R2037	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
7:36:00	R2037	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
7:39:09	R2037	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
7:39:09	R2037	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
Total for R2037 Bond Future						4	3,200,000	0.00	
14:56:25	R208	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Sell
14:56:25	R208	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Buy
15:18:09	R208	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Sell
15:18:09	R208	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Buy
15:36:01	R208	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Sell
15:36:01	R208	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Buy
15:51:44	R208	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Sell
15:51:44	R208	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Buy
Total for R208 Bond Future						8	80,000,000	0.00	
7:36:00	R209	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Buy
7:36:00	R209	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Sell
7:39:09	R209	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Sell
7:39:09	R209	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Buy
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	3,200,000	0.00 Client	Buy
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	4,700,000	0.00 Member	Sell
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	2,500,000	0.00 Member	Sell
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	16,800,000	0.00 Member	Sell
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	2,500,000	0.00 Client	Buy
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	1,200,000	0.00 Client	Buy
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	600,000	0.00 Member	Sell
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	3,200,000	0.00 Member	Sell
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	1,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	8,700,000	0.00 Member	Sell
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	12,700,000	0.00 Member	Sell
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	4,100,000	0.00 Member	Sell
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	16,800,000	0.00 Client	Buy
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	2,500,000	0.00 Client	Buy
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	1,800,000	0.00 Member	Sell
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	8,300,000	0.00 Client	Buy
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	4,700,000	0.00 Client	Buy
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	16,600,000	0.00 Member	Sell
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	2,500,000	0.00 Member	Sell
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	1,200,000	0.00 Member	Sell
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	12,700,000	0.00 Client	Buy
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	6,300,000	0.00 Member	Sell
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	16,600,000	0.00 Client	Buy
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	4,100,000	0.00 Client	Buy
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	8,300,000	0.00 Member	Sell
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	6,300,000	0.00 Client	Buy
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	8,700,000	0.00 Client	Buy
11:43:56	R209	On 05/11/2015	8.50	Call	Bond Future	1	600,000	0.00 Client	Buy
Total for R209 Bond Future						32	184,400,000	0.00	
Grand Total for all Instruments						376	4,294,360,000	0.00	