



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 29/04/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:11:35	AL37	On 04/08/2016		Index Future	1	20,000	0.00 Client	Sell
15:11:35	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Member	Buy
15:11:35	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Client	Sell
15:11:35	AL37	On 04/08/2016		Index Future	1	20,000	0.00 Client	Sell
15:11:35	AL37	On 04/08/2016		Index Future	1	20,000	0.00 Member	Buy
15:11:35	AL37	On 04/08/2016		Index Future	1	20,000	0.00 Member	Buy
15:11:36	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Client	Sell
15:11:36	AL37	On 04/08/2016		Index Future	1	20,000	0.00 Member	Buy
15:11:36	AL37	On 04/08/2016		Index Future	1	20,000	0.00 Client	Sell
15:11:36	AL37	On 04/08/2016		Index Future	1	20,000	0.00 Member	Buy
15:11:36	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Client	Sell
15:11:36	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Client	Sell
15:11:36	AL37	On 04/08/2016		Index Future	1	20,000	0.00 Client	Sell
15:11:36	AL37	On 04/08/2016		Index Future	1	20,000	0.00 Member	Buy
15:11:36	AL37	On 04/08/2016		Index Future	1	10,000	0.00 Member	Buy
15:11:36	AL37	On 04/08/2016		Index Future	1	20,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:11:36	AL37	On 04/08/2016			Index Future	1	10,000	0.00 Member	Buy
15:11:36	AL37	On 04/08/2016			Index Future	1	10,000	0.00 Member	Buy
Total for AL37 Index Future						18	280,000	0.00	
12:26:39	ALBI	On 04/08/2016			Index Future	1	660,000	0.00 Client	Sell
12:26:39	ALBI	On 05/05/2016			Index Future	1	660,000	0.00 Client	Buy
12:26:39	ALBI	On 05/05/2016			Index Future	1	660,000	0.00 Member	Sell
12:26:39	ALBI	On 04/08/2016			Index Future	1	660,000	0.00 Member	Buy
Total for ALBI Index Future						4	2,640,000	0.00	
14:41:01	ES33	On 04/08/2016			Bond Future	1	2,900,000	0.00 Client	Buy
14:41:01	ES33	On 04/08/2016			Bond Future	1	2,900,000	0.00 Client	Sell
14:41:01	ES33	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Sell
14:41:01	ES33	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
Total for ES33 Bond Future						4	8,000,000	0.00	
10:29:48	GOVI	On 05/05/2016			GOVI	1	190,000	0.00 Client	Sell
10:29:48	GOVI	On 04/08/2016			GOVI	1	190,000	0.00 Client	Buy
10:29:48	GOVI	On 04/08/2016			GOVI	1	120,000	0.00 Member	Sell
10:29:48	GOVI	On 05/05/2016			GOVI	1	70,000	0.00 Member	Buy
10:38:05	GOVI	On 05/05/2016			GOVI	1	120,000	0.00 Member	Buy
10:38:05	GOVI	On 05/05/2016			GOVI	1	120,000	0.00 Client	Buy
10:38:05	GOVI	On 05/05/2016			GOVI	1	120,000	0.00 Member	Sell
10:38:06	GOVI	On 05/05/2016			GOVI	1	70,000	0.00 Client	Buy
10:38:06	GOVI	On 05/05/2016			GOVI	1	70,000	0.00 Member	Sell
10:38:57	GOVI	On 04/08/2016			GOVI	1	70,000	0.00 Member	Sell
10:38:57	GOVI	On 04/08/2016			GOVI	1	70,000	0.00 Client	Sell
10:38:57	GOVI	On 04/08/2016			GOVI	1	120,000	0.00 Member	Buy
10:38:57	GOVI	On 04/08/2016			GOVI	1	120,000	0.00 Client	Sell
10:38:57	GOVI	On 04/08/2016			GOVI	1	70,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for GOVI GOVI						14	1,520,000	0.00	
10:29:09	I2033	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Buy
10:29:09	I2033	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Sell
Total for I2033 Bond Future						2	3,400,000	0.00	
9:26:10	I2038	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
9:26:10	I2038	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
9:26:10	I2038	On 05/05/2016			Bond Future	1	8,800,000	0.00 Member	Buy
9:26:10	I2038	On 04/08/2016			Bond Future	1	11,700,000	0.00 Member	Buy
10:10:27	I2038	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
10:10:27	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
10:10:27	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
10:10:27	I2038	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
10:10:27	I2038	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
10:10:27	I2038	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
10:10:27	I2038	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
10:10:27	I2038	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
10:10:27	I2038	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
10:10:27	I2038	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Buy
10:10:27	I2038	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
10:10:27	I2038	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
10:10:27	I2038	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
10:10:27	I2038	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
10:11:24	I2038	On 04/08/2016			Bond Future	1	6,500,000	0.00 Member	Sell
10:11:24	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
10:11:24	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
10:11:24	I2038	On 04/08/2016			Bond Future	1	6,500,000	0.00 Client	Sell
10:11:24	I2038	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
10:11:24	I2038	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
10:11:24	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
10:11:24	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
10:11:24	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
10:11:24	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
10:11:24	I2038	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
10:11:24	I2038	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
10:11:24	I2038	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
10:11:24	I2038	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
10:11:24	I2038	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
10:11:24	I2038	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
10:11:24	I2038	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
10:11:24	I2038	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
10:11:24	I2038	On 04/08/2016			Bond Future	1	6,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:11:24	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
10:11:24	I2038	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
10:11:24	I2038	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
10:15:59	I2038	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
10:15:59	I2038	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
10:29:09	I2038	On 04/08/2016			Bond Future	1	7,600,000	0.00 Client	Sell
10:29:09	I2038	On 04/08/2016			Bond Future	1	7,600,000	0.00 Client	Buy
Total for I2038 Bond Future						70	97,200,000	0.00	
10:29:09	I2046	On 04/08/2016			Bond Future	1	5,600,000	0.00 Client	Sell
10:29:09	I2046	On 04/08/2016			Bond Future	1	5,600,000	0.00 Client	Buy
Total for I2046 Bond Future						2	11,200,000	0.00	
10:29:09	I2050	On 04/08/2016			Bond Future	1	7,900,000	0.00 Client	Sell
10:29:09	I2050	On 04/08/2016			Bond Future	1	7,900,000	0.00 Client	Buy
Total for I2050 Bond Future						2	15,800,000	0.00	
10:30:07	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
10:30:07	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
12:13:32	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
12:13:32	R186	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Buy
12:13:32	R186	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Sell
12:13:32	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
12:26:58	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
12:26:58	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
12:26:58	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
12:26:58	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:58:52	R186	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Buy
13:58:52	R186	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Sell
13:59:19	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Buy
13:59:19	R186	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
15:26:10	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:26:10	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
15:26:10	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
15:26:10	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
Total for R186 Bond Future						18	41,400,000	0.00	
10:29:09	R202	On 04/08/2016			Bond Future	1	9,200,000	0.00 Client	Sell
10:29:09	R202	On 04/08/2016			Bond Future	1	9,200,000	0.00 Client	Buy
Total for R202 Bond Future						2	18,400,000	0.00	
16:20:15	R203	On 04/08/2016			Bond Future	1	173,400,000	0.00 Member	Sell
16:20:15	R203	On 04/08/2016			Bond Future	1	173,400,000	0.00 Member	Buy
16:21:13	R203	On 04/08/2016			Bond Future	1	173,400,000	0.00 Member	Sell
16:21:13	R203	On 04/08/2016			Bond Future	1	173,400,000	0.00 Member	Buy
Total for R203 Bond Future						4	693,600,000	0.00	
10:30:07	R207	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
10:30:07	R207	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
Total for R207 Bond Future						2	2,000,000	0.00	
9:14:31	R209	On 05/05/2016			Bond Future	1	88,100,000	0.00 Member	Sell
9:14:31	R209	On 05/05/2016			Bond Future	1	33,200,000	0.00 Member	Buy
9:14:31	R209	On 04/08/2016			Bond Future	1	10,800,000	0.00 Member	Sell
9:14:31	R209	On 04/08/2016			Bond Future	1	267,400,000	0.00 Member	Buy
9:14:31	R209	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
9:14:31	R209	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
9:14:31	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
9:14:31	R209	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
10:22:59	R209	On 05/05/2016			Bond Future	1	3,700,000	0.00 Client	Sell
10:22:59	R209	On 05/05/2016			Bond Future	1	7,800,000	0.00 Member	Buy
10:22:59	R209	On 05/05/2016			Bond Future	1	6,200,000	0.00 Member	Buy
10:22:59	R209	On 05/05/2016			Bond Future	1	6,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:22:59	R209	On 05/05/2016			Bond Future	1	5,400,000	0.00 Member	Sell
10:22:59	R209	On 05/05/2016			Bond Future	1	7,900,000	0.00 Client	Sell
10:22:59	R209	On 05/05/2016			Bond Future	1	5,400,000	0.00 Member	Buy
10:22:59	R209	On 05/05/2016			Bond Future	1	7,900,000	0.00 Member	Buy
10:22:59	R209	On 05/05/2016			Bond Future	1	7,900,000	0.00 Member	Sell
10:22:59	R209	On 05/05/2016			Bond Future	1	3,700,000	0.00 Member	Sell
10:22:59	R209	On 05/05/2016			Bond Future	1	3,700,000	0.00 Member	Buy
10:22:59	R209	On 05/05/2016			Bond Future	1	7,800,000	0.00 Member	Sell
10:22:59	R209	On 05/05/2016			Bond Future	1	6,200,000	0.00 Client	Sell
10:22:59	R209	On 05/05/2016			Bond Future	1	5,400,000	0.00 Client	Sell
10:22:59	R209	On 05/05/2016			Bond Future	1	7,800,000	0.00 Client	Sell
10:23:00	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
10:23:00	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Sell
10:23:44	R209	On 04/08/2016			Bond Future	1	7,900,000	0.00 Client	Buy
10:23:44	R209	On 04/08/2016			Bond Future	1	7,900,000	0.00 Member	Sell
10:23:44	R209	On 04/08/2016			Bond Future	1	7,900,000	0.00 Member	Buy
10:23:45	R209	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
10:23:45	R209	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Buy
10:23:45	R209	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
10:23:45	R209	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
10:23:45	R209	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
10:23:45	R209	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
10:23:45	R209	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
10:23:45	R209	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
10:24:45	R209	On 04/08/2016			Bond Future	1	30,100,000	0.00 Member	Buy
10:24:45	R209	On 04/08/2016			Bond Future	1	1,800,000	0.00 Client	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	30,100,000	0.00 Client	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Buy
10:24:45	R209	On 04/08/2016			Bond Future	1	11,100,000	0.00 Member	Buy
10:24:45	R209	On 04/08/2016			Bond Future	1	7,900,000	0.00 Member	Buy
10:24:45	R209	On 04/08/2016			Bond Future	1	19,400,000	0.00 Client	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	7,900,000	0.00 Member	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	7,800,000	0.00 Member	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	19,400,000	0.00 Member	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	12,200,000	0.00 Member	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	11,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	52,300,000	0.00 Member	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	3,400,000	0.00 Client	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	12,200,000	0.00 Member	Buy
10:24:45	R209	On 04/08/2016			Bond Future	1	24,300,000	0.00 Client	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	7,800,000	0.00 Member	Buy
10:24:45	R209	On 04/08/2016			Bond Future	1	94,300,000	0.00 Member	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	94,300,000	0.00 Member	Buy
10:24:45	R209	On 04/08/2016			Bond Future	1	12,200,000	0.00 Client	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
10:24:45	R209	On 04/08/2016			Bond Future	1	11,100,000	0.00 Client	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	3,400,000	0.00 Member	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	52,300,000	0.00 Member	Buy
10:24:45	R209	On 04/08/2016			Bond Future	1	30,100,000	0.00 Member	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	24,300,000	0.00 Member	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	94,300,000	0.00 Client	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Buy
10:24:45	R209	On 04/08/2016			Bond Future	1	24,300,000	0.00 Member	Buy
10:24:45	R209	On 04/08/2016			Bond Future	1	2,600,000	0.00 Client	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	7,800,000	0.00 Client	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	52,300,000	0.00 Client	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Buy
10:24:45	R209	On 04/08/2016			Bond Future	1	7,900,000	0.00 Client	Sell
10:24:45	R209	On 04/08/2016			Bond Future	1	19,400,000	0.00 Member	Buy
10:25:49	R209	On 05/05/2016			Bond Future	1	4,700,000	0.00 Client	Buy
10:25:49	R209	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Buy
10:25:49	R209	On 05/05/2016			Bond Future	1	10,500,000	0.00 Member	Sell
10:25:49	R209	On 05/05/2016			Bond Future	1	12,300,000	0.00 Client	Buy
10:25:49	R209	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Buy
10:25:49	R209	On 05/05/2016			Bond Future	1	8,900,000	0.00 Client	Buy
10:25:49	R209	On 05/05/2016			Bond Future	1	8,900,000	0.00 Member	Sell
10:25:49	R209	On 05/05/2016			Bond Future	1	4,700,000	0.00 Member	Sell
10:25:49	R209	On 05/05/2016			Bond Future	1	12,300,000	0.00 Member	Sell
10:25:49	R209	On 05/05/2016			Bond Future	1	7,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:25:49	R209	On 05/05/2016			Bond Future	1	7,800,000	0.00 Client	Buy
10:25:49	R209	On 05/05/2016			Bond Future	1	4,700,000	0.00 Member	Buy
10:25:49	R209	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Sell
10:25:49	R209	On 05/05/2016			Bond Future	1	10,500,000	0.00 Client	Buy
10:25:49	R209	On 05/05/2016			Bond Future	1	12,300,000	0.00 Member	Buy
10:25:49	R209	On 05/05/2016			Bond Future	1	10,500,000	0.00 Member	Buy
10:25:49	R209	On 05/05/2016			Bond Future	1	8,900,000	0.00 Member	Buy
10:25:49	R209	On 05/05/2016			Bond Future	1	38,400,000	0.00 Member	Buy
10:25:49	R209	On 05/05/2016			Bond Future	1	38,400,000	0.00 Member	Sell
10:25:49	R209	On 05/05/2016			Bond Future	1	38,400,000	0.00 Client	Buy
10:25:49	R209	On 05/05/2016			Bond Future	1	7,800,000	0.00 Member	Sell
10:25:50	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
10:25:50	R209	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
10:25:50	R209	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
10:25:50	R209	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
10:25:50	R209	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
10:25:50	R209	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
10:25:50	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
10:25:50	R209	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
10:25:50	R209	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
10:25:50	R209	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
10:25:50	R209	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
Total for R209 Bond Future						106	1,598,000,000	0.00	
13:02:11	R210	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:02:11	R210	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
13:07:27	R210	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Sell
13:07:27	R210	On 04/08/2016			Bond Future	1	1,500,000	0.00 Client	Sell
13:07:27	R210	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
13:07:27	R210	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
13:07:27	R210	On 04/08/2016			Bond Future	1	1,500,000	0.00 Member	Buy
Total for R210 Bond Future						7	7,600,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:14:37	R213	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Sell
11:14:37	R213	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
11:14:37	R213	On 05/05/2016			Bond Future	1	250,600,000	0.00 Member	Sell
11:14:37	R213	On 04/08/2016			Bond Future	1	250,600,000	0.00 Member	Buy
11:22:43	R213	On 05/05/2016			Bond Future	1	6,200,000	0.00 Member	Sell
11:22:43	R213	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Sell
11:22:43	R213	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
11:22:43	R213	On 05/05/2016			Bond Future	1	4,800,000	0.00 Client	Buy
11:22:43	R213	On 05/05/2016			Bond Future	1	6,700,000	0.00 Member	Sell
11:22:43	R213	On 05/05/2016			Bond Future	1	6,700,000	0.00 Client	Buy
11:22:43	R213	On 05/05/2016			Bond Future	1	4,800,000	0.00 Member	Buy
11:22:43	R213	On 05/05/2016			Bond Future	1	9,500,000	0.00 Client	Buy
11:22:43	R213	On 05/05/2016			Bond Future	1	6,200,000	0.00 Member	Buy
11:22:43	R213	On 05/05/2016			Bond Future	1	4,800,000	0.00 Member	Buy
11:22:43	R213	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Buy
11:22:43	R213	On 05/05/2016			Bond Future	1	6,700,000	0.00 Member	Buy
11:22:43	R213	On 05/05/2016			Bond Future	1	4,800,000	0.00 Member	Sell
11:22:43	R213	On 05/05/2016			Bond Future	1	4,800,000	0.00 Member	Sell
11:22:43	R213	On 05/05/2016			Bond Future	1	4,800,000	0.00 Client	Buy
11:22:43	R213	On 05/05/2016			Bond Future	1	216,600,000	0.00 Member	Buy
11:22:43	R213	On 05/05/2016			Bond Future	1	216,600,000	0.00 Member	Sell
11:22:43	R213	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
11:22:43	R213	On 05/05/2016			Bond Future	1	6,200,000	0.00 Client	Buy
11:22:43	R213	On 05/05/2016			Bond Future	1	216,600,000	0.00 Client	Buy
11:23:29	R213	On 04/08/2016			Bond Future	1	216,600,000	0.00 Member	Sell
11:23:29	R213	On 04/08/2016			Bond Future	1	216,600,000	0.00 Member	Buy
11:23:29	R213	On 04/08/2016			Bond Future	1	216,600,000	0.00 Client	Sell
11:23:30	R213	On 04/08/2016			Bond Future	1	6,200,000	0.00 Client	Sell
11:23:30	R213	On 04/08/2016			Bond Future	1	4,800,000	0.00 Member	Buy
11:23:30	R213	On 04/08/2016			Bond Future	1	6,200,000	0.00 Member	Buy
11:23:30	R213	On 04/08/2016			Bond Future	1	9,500,000	0.00 Client	Sell
11:23:30	R213	On 04/08/2016			Bond Future	1	6,700,000	0.00 Client	Sell
11:23:30	R213	On 04/08/2016			Bond Future	1	2,000,000	0.00 Member	Buy
11:23:30	R213	On 04/08/2016			Bond Future	1	9,500,000	0.00 Member	Sell
11:23:30	R213	On 04/08/2016			Bond Future	1	6,700,000	0.00 Member	Sell
11:23:30	R213	On 04/08/2016			Bond Future	1	6,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:23:30	R213	On 04/08/2016			Bond Future	1	2,000,000	0.00 Client	Sell
11:23:30	R213	On 04/08/2016			Bond Future	1	6,700,000	0.00 Member	Buy
11:23:30	R213	On 04/08/2016			Bond Future	1	4,800,000	0.00 Member	Buy
11:23:30	R213	On 04/08/2016			Bond Future	1	4,800,000	0.00 Client	Sell
11:23:30	R213	On 04/08/2016			Bond Future	1	4,800,000	0.00 Member	Sell
11:23:30	R213	On 04/08/2016			Bond Future	1	4,800,000	0.00 Member	Sell
11:23:30	R213	On 04/08/2016			Bond Future	1	4,800,000	0.00 Client	Sell
11:23:30	R213	On 04/08/2016			Bond Future	1	9,500,000	0.00 Member	Buy
Total for R213 Bond Future						44	2,004,800,000	0.00	
9:16:37	R214	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Sell
9:16:37	R214	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
9:16:37	R214	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
9:16:37	R214	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
9:16:37	R214	On 05/05/2016			Bond Future	1	9,700,000	0.00 Member	Buy
9:16:37	R214	On 05/05/2016			Bond Future	1	575,600,000	0.00 Member	Sell
9:16:37	R214	On 04/08/2016			Bond Future	1	9,700,000	0.00 Member	Sell
9:16:37	R214	On 04/08/2016			Bond Future	1	575,600,000	0.00 Member	Buy
10:38:04	R214	On 05/05/2016			Bond Future	1	421,200,000	0.00 Client	Buy
10:38:04	R214	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Buy
10:38:04	R214	On 05/05/2016			Bond Future	1	6,900,000	0.00 Client	Buy
10:38:04	R214	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
10:38:04	R214	On 05/05/2016			Bond Future	1	421,200,000	0.00 Member	Sell
10:38:04	R214	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Buy
10:38:04	R214	On 05/05/2016			Bond Future	1	21,600,000	0.00 Member	Sell
10:38:04	R214	On 05/05/2016			Bond Future	1	47,400,000	0.00 Client	Buy
10:38:04	R214	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Buy
10:38:04	R214	On 05/05/2016			Bond Future	1	9,900,000	0.00 Member	Sell
10:38:04	R214	On 05/05/2016			Bond Future	1	47,400,000	0.00 Member	Sell
10:38:04	R214	On 05/05/2016			Bond Future	1	21,600,000	0.00 Member	Buy
10:38:04	R214	On 05/05/2016			Bond Future	1	58,500,000	0.00 Client	Buy
10:38:04	R214	On 05/05/2016			Bond Future	1	9,900,000	0.00 Client	Buy
10:38:04	R214	On 05/05/2016			Bond Future	1	58,500,000	0.00 Member	Sell
10:38:04	R214	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Buy
10:38:04	R214	On 05/05/2016			Bond Future	1	21,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:38:04	R214	On 05/05/2016			Bond Future	1	6,900,000	0.00 Member	Sell
10:38:04	R214	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
10:38:04	R214	On 05/05/2016			Bond Future	1	421,200,000	0.00 Member	Buy
10:38:04	R214	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
10:38:04	R214	On 05/05/2016			Bond Future	1	9,900,000	0.00 Member	Buy
10:38:04	R214	On 05/05/2016			Bond Future	1	6,900,000	0.00 Member	Buy
10:38:04	R214	On 05/05/2016			Bond Future	1	58,500,000	0.00 Member	Buy
10:38:04	R214	On 05/05/2016			Bond Future	1	47,400,000	0.00 Member	Buy
10:38:04	R214	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Sell
10:39:07	R214	On 05/05/2016			Bond Future	1	5,500,000	0.00 Member	Sell
10:39:07	R214	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
10:39:07	R214	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
10:39:07	R214	On 05/05/2016			Bond Future	1	5,500,000	0.00 Client	Sell
10:39:07	R214	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
10:39:07	R214	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
10:39:07	R214	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
10:39:07	R214	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
10:39:07	R214	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
10:39:07	R214	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
10:39:07	R214	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
10:39:07	R214	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
10:39:07	R214	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Sell
10:39:07	R214	On 05/05/2016			Bond Future	1	5,500,000	0.00 Member	Buy
10:42:56	R214	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Sell
10:42:56	R214	On 04/08/2016			Bond Future	1	58,500,000	0.00 Member	Sell
10:42:56	R214	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
10:42:56	R214	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Sell
10:42:56	R214	On 04/08/2016			Bond Future	1	58,500,000	0.00 Member	Buy
10:42:56	R214	On 04/08/2016			Bond Future	1	21,600,000	0.00 Member	Buy
10:42:56	R214	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Buy
10:42:56	R214	On 04/08/2016			Bond Future	1	47,400,000	0.00 Member	Buy
10:42:56	R214	On 04/08/2016			Bond Future	1	421,200,000	0.00 Client	Sell
10:42:56	R214	On 04/08/2016			Bond Future	1	421,200,000	0.00 Member	Sell
10:42:56	R214	On 04/08/2016			Bond Future	1	6,900,000	0.00 Member	Buy
10:42:56	R214	On 04/08/2016			Bond Future	1	47,400,000	0.00 Client	Sell
10:42:56	R214	On 04/08/2016			Bond Future	1	3,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:42:56	R214	On 04/08/2016			Bond Future	1	421,200,000	0.00 Member	Buy
10:42:56	R214	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Sell
10:42:56	R214	On 04/08/2016			Bond Future	1	9,900,000	0.00 Member	Buy
10:42:56	R214	On 04/08/2016			Bond Future	1	9,900,000	0.00 Client	Sell
10:42:56	R214	On 04/08/2016			Bond Future	1	6,900,000	0.00 Client	Sell
10:42:56	R214	On 04/08/2016			Bond Future	1	21,600,000	0.00 Client	Sell
10:42:56	R214	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Buy
10:42:56	R214	On 04/08/2016			Bond Future	1	58,500,000	0.00 Client	Sell
10:42:56	R214	On 04/08/2016			Bond Future	1	9,900,000	0.00 Member	Sell
10:42:56	R214	On 04/08/2016			Bond Future	1	6,900,000	0.00 Member	Sell
10:42:56	R214	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Sell
10:42:56	R214	On 04/08/2016			Bond Future	1	47,400,000	0.00 Member	Sell
10:42:56	R214	On 04/08/2016			Bond Future	1	21,600,000	0.00 Member	Sell
10:43:41	R214	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Buy
10:43:41	R214	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
10:43:41	R214	On 04/08/2016			Bond Future	1	5,500,000	0.00 Member	Buy
10:43:41	R214	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
10:43:41	R214	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
10:43:41	R214	On 04/08/2016			Bond Future	1	5,500,000	0.00 Client	Buy
10:43:41	R214	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
10:43:41	R214	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
10:43:41	R214	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Buy
10:43:41	R214	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy
10:43:41	R214	On 04/08/2016			Bond Future	1	5,500,000	0.00 Member	Sell
10:43:41	R214	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
10:43:41	R214	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
10:43:41	R214	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Buy
Total for R214 Bond Future						88	4,682,400,000	0.00	
Grand Total for all Instruments						387	9,188,240,000	0.00	