



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 12/07/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:23	AL7T	On 04/08/2016		Index Future	1	10,000	0.00 Client	Sell
15:07:23	AL7T	On 04/08/2016		Index Future	1	10,000	0.00 Client	Sell
15:07:23	AL7T	On 04/08/2016		Index Future	1	10,000	0.00 Member	Buy
15:07:23	AL7T	On 04/08/2016		Index Future	1	10,000	0.00 Member	Buy
15:07:24	AL7T	On 04/08/2016		Index Future	1	10,000	0.00 Member	Buy
15:07:24	AL7T	On 04/08/2016		Index Future	1	10,000	0.00 Client	Sell
15:07:24	AL7T	On 04/08/2016		Index Future	1	10,000	0.00 Member	Buy
15:07:24	AL7T	On 04/08/2016		Index Future	1	10,000	0.00 Client	Sell
Total for AL7T Index Future					8	80,000	0.00	
15:07:23	ALBI	On 04/08/2016		Index Future	1	20,000	0.00 Client	Sell
15:07:23	ALBI	On 04/08/2016		Index Future	1	10,000	0.00 Member	Buy
15:07:23	ALBI	On 04/08/2016		Index Future	1	10,000	0.00 Client	Sell
15:07:23	ALBI	On 04/08/2016		Index Future	1	20,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for ALBI Index Future						4	60,000	0.00	
9:10:19	IGOV	On 04/08/2016			Index Future	1	20,000	0.00 Client	Sell
9:10:19	IGOV	On 04/08/2016			Index Future	1	20,000	0.00 Member	Buy
9:15:19	IGOV	On 04/08/2016			Index Future	1	20,000	0.00 Member	Sell
9:15:19	IGOV	On 04/08/2016			Index Future	1	20,000	0.00 Client	Buy
Total for IGOV Index Future						4	80,000	0.00	
9:21:31	JIBAR FUTURE	On 21/09/2016			Jibar Tradeable Future	1	1,000,000	0.00 Member	Buy
9:21:31	JIBAR FUTURE	On 21/09/2016			Jibar Tradeable Future	1	1,000,000	0.00 Member	Sell
9:44:45	JIBAR FUTURE	On 21/09/2016			Jibar Tradeable Future	1	1,000,000	0.00 Client	Sell
9:44:45	JIBAR FUTURE	On 21/09/2016			Jibar Tradeable Future	1	1,000,000	0.00 Member	Buy
Total for JIBAR FUTURE Jibar Tradeable Future						4	4,000,000	0.00	
9:04:45	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
9:04:45	R186	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Buy
10:18:12	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
10:18:12	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
15:07:24	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
15:07:24	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
15:07:24	R186	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
15:07:24	R186	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
15:07:24	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:07:24	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
15:07:24	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Buy
15:07:24	R186	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
15:07:24	R186	On 04/08/2016			Bond Future	1	900,000	0.00 Member	Sell
15:07:24	R186	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
15:22:37	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
15:22:37	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
15:22:37	R186	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Sell
15:22:37	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:22:37	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
15:22:37	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
15:22:37	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
15:22:37	R186	On 04/08/2016			Bond Future	1	900,000	0.00 Client	Buy
15:22:37	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
15:22:37	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
15:52:49	R186	On 04/08/2016			Bond Future	1	21,900,000	0.00 Member	Sell
15:52:49	R186	On 04/08/2016			Bond Future	1	26,500,000	0.00 Member	Buy
16:16:57	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:16:57	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
16:16:57	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
16:16:57	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
16:16:57	R186	On 04/08/2016			Bond Future	1	21,900,000	0.00 Member	Buy
16:16:57	R186	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
16:16:57	R186	On 04/08/2016			Bond Future	1	21,900,000	0.00 Client	Sell
16:16:57	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
16:16:57	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Sell
16:16:57	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
16:16:57	R186	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Sell
16:16:57	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
16:16:57	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
16:16:57	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Client	Sell
16:16:57	R186	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
16:16:57	R186	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
16:16:57	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
16:16:57	R186	On 04/08/2016			Bond Future	1	1,300,000	0.00 Member	Buy
16:16:57	R186	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
16:16:57	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
16:23:32	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
16:23:32	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
16:39:57	R186	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Buy
16:39:57	R186	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Sell
16:59:05	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
16:59:05	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
17:12:26	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
17:12:26	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:12:26	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
17:12:28	R186	On 04/08/2016			Bond Future	1	1,800,000	0.00 Member	Buy
17:12:28	R186	On 04/08/2016			Bond Future	1	1,800,000	0.00 Client	Sell
17:41:18	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
17:41:18	R186	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
Total for R186 Bond Future						59	135,400,000	0.00	
13:38:42	R197	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
13:38:42	R197	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
13:38:42	R197	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
13:38:42	R197	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
13:38:42	R197	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
13:38:42	R197	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
13:38:42	R197	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
13:38:42	R197	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
13:38:42	R197	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
13:38:42	R197	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
13:38:42	R197	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
13:38:42	R197	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
Total for R197 Bond Future						12	1,600,000	0.00	
17:30:45	R2023	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
17:30:45	R2023	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Sell
17:38:07	R2023	On 04/08/2016			Bond Future	1	2,400,000	0.00 Member	Buy
17:38:07	R2023	On 04/08/2016			Bond Future	1	2,400,000	0.00 Client	Sell
Total for R2023 Bond Future						4	9,600,000	0.00	
17:30:45	R2032	On 04/08/2016			Bond Future	1	105,100,000	0.00 Member	Buy
17:30:45	R2032	On 04/08/2016			Bond Future	1	88,700,000	0.00 Member	Sell
17:37:38	R2032	On 04/08/2016			Bond Future	1	5,500,000	0.00 Member	Sell
17:37:38	R2032	On 04/08/2016			Bond Future	1	10,900,000	0.00 Member	Sell
17:37:38	R2032	On 04/08/2016			Bond Future	1	10,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:37:38	R2032	On 04/08/2016			Bond Future	1	5,500,000	0.00 Member	Buy
17:37:38	R2032	On 04/08/2016			Bond Future	1	5,500,000	0.00 Client	Sell
17:37:38	R2032	On 04/08/2016			Bond Future	1	10,900,000	0.00 Client	Sell
17:37:38	R2032	On 04/08/2016			Bond Future	1	88,700,000	0.00 Client	Sell
17:37:38	R2032	On 04/08/2016			Bond Future	1	88,700,000	0.00 Member	Buy
Total for R2032 Bond Future						10	420,400,000	0.00	
10:54:19	R2048	On 04/08/2016			Bond Future	1	60,000,000	0.00 Member	Buy
10:54:19	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
11:07:34	R2048	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
11:07:34	R2048	On 03/11/2016			Bond Future	1	15,200,000	0.00 Member	Buy
11:10:51	R2048	On 04/08/2016			Bond Future	1	11,500,000	0.00 Member	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	8,200,000	0.00 Member	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	8,200,000	0.00 Member	Buy
11:10:51	R2048	On 04/08/2016			Bond Future	1	6,300,000	0.00 Member	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	3,100,000	0.00 Member	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	5,900,000	0.00 Member	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	5,900,000	0.00 Member	Buy
11:10:51	R2048	On 04/08/2016			Bond Future	1	4,500,000	0.00 Member	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	3,700,000	0.00 Member	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	3,700,000	0.00 Member	Buy
11:10:51	R2048	On 04/08/2016			Bond Future	1	5,900,000	0.00 Client	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	10,700,000	0.00 Client	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	3,100,000	0.00 Client	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:10:51	R2048	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	6,300,000	0.00 Client	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	11,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	11,500,000	0.00 Client	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	3,100,000	0.00 Member	Buy
11:10:51	R2048	On 04/08/2016			Bond Future	1	10,700,000	0.00 Member	Buy
11:10:51	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
11:10:51	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:10:51	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
11:10:51	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:10:51	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	4,500,000	0.00 Member	Buy
11:10:51	R2048	On 04/08/2016			Bond Future	1	8,200,000	0.00 Client	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	4,500,000	0.00 Client	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
11:10:51	R2048	On 04/08/2016			Bond Future	1	10,700,000	0.00 Member	Sell
11:10:51	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
11:10:51	R2048	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
11:10:51	R2048	On 04/08/2016			Bond Future	1	6,300,000	0.00 Member	Buy
11:10:51	R2048	On 04/08/2016			Bond Future	1	3,700,000	0.00 Client	Sell
11:10:52	R2048	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
11:10:52	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
11:10:52	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
11:10:52	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
11:10:52	R2048	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
11:10:52	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
11:10:52	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
11:10:52	R2048	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
11:10:52	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
11:10:52	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
11:10:52	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
11:19:17	R2048	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:19:17	R2048	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Sell
11:19:17	R2048	On 03/11/2016			Bond Future	1	7,100,000	0.00 Member	Buy
11:19:17	R2048	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
11:19:17	R2048	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
11:19:17	R2048	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Sell
11:19:17	R2048	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Sell
11:19:17	R2048	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Sell
11:19:17	R2048	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Sell
11:19:17	R2048	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell
11:19:17	R2048	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:19:17	R2048	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:19:17	R2048	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
11:19:17	R2048	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Buy
11:19:17	R2048	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
11:19:17	R2048	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
11:19:17	R2048	On 03/11/2016			Bond Future	1	7,100,000	0.00 Client	Sell
15:35:41	R2048	On 03/11/2016			Bond Future	1	15,000,000	0.00 Member	Buy
15:35:41	R2048	On 04/08/2016			Bond Future	1	46,700,000	0.00 Member	Buy
15:35:41	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Sell
15:35:41	R2048	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
15:45:59	R2048	On 04/08/2016			Bond Future	1	7,900,000	0.00 Member	Sell
15:45:59	R2048	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Sell
15:45:59	R2048	On 04/08/2016			Bond Future	1	7,000,000	0.00 Client	Sell
15:45:59	R2048	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Buy
15:45:59	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:45:59	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:45:59	R2048	On 04/08/2016			Bond Future	1	6,600,000	0.00 Client	Sell
15:45:59	R2048	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Buy
15:45:59	R2048	On 04/08/2016			Bond Future	1	3,100,000	0.00 Member	Buy
15:45:59	R2048	On 04/08/2016			Bond Future	1	6,600,000	0.00 Member	Sell
15:45:59	R2048	On 04/08/2016			Bond Future	1	5,000,000	0.00 Member	Sell
15:45:59	R2048	On 04/08/2016			Bond Future	1	4,800,000	0.00 Member	Sell
15:45:59	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:45:59	R2048	On 04/08/2016			Bond Future	1	4,800,000	0.00 Member	Buy
15:45:59	R2048	On 04/08/2016			Bond Future	1	3,700,000	0.00 Member	Sell
15:45:59	R2048	On 04/08/2016			Bond Future	1	3,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:45:59	R2048	On 04/08/2016			Bond Future	1	3,700,000	0.00 Client	Sell
15:45:59	R2048	On 04/08/2016			Bond Future	1	3,700,000	0.00 Member	Buy
15:45:59	R2048	On 04/08/2016			Bond Future	1	2,500,000	0.00 Client	Sell
15:45:59	R2048	On 04/08/2016			Bond Future	1	7,900,000	0.00 Client	Sell
15:45:59	R2048	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Sell
15:45:59	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:45:59	R2048	On 04/08/2016			Bond Future	1	7,900,000	0.00 Member	Buy
15:45:59	R2048	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Buy
15:45:59	R2048	On 04/08/2016			Bond Future	1	5,000,000	0.00 Client	Sell
15:45:59	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
15:45:59	R2048	On 04/08/2016			Bond Future	1	4,800,000	0.00 Client	Sell
15:45:59	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
15:45:59	R2048	On 04/08/2016			Bond Future	1	2,500,000	0.00 Member	Buy
15:45:59	R2048	On 04/08/2016			Bond Future	1	3,100,000	0.00 Client	Sell
15:46:00	R2048	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
15:46:00	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
15:46:00	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
15:46:00	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
15:46:00	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
15:46:00	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
15:46:00	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
15:46:00	R2048	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Sell
15:46:00	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Sell
15:46:00	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
15:46:00	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
15:46:00	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
15:46:00	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:46:00	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Sell
15:46:00	R2048	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
15:46:00	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
15:46:00	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
15:46:00	R2048	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Sell
15:46:00	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Sell
15:46:00	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
15:46:00	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
15:46:00	R2048	On 04/08/2016			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
15:46:00	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Member	Buy
15:46:00	R2048	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
15:46:00	R2048	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
15:46:00	R2048	On 04/08/2016			Bond Future	1	400,000	0.00 Client	Sell
15:46:00	R2048	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
15:46:00	R2048	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:46:00	R2048	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
15:46:43	R2048	On 03/11/2016			Bond Future	1	6,900,000	0.00 Member	Sell
15:46:43	R2048	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Sell
15:46:43	R2048	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Sell
15:46:43	R2048	On 03/11/2016			Bond Future	1	2,100,000	0.00 Client	Sell
15:46:43	R2048	On 03/11/2016			Bond Future	1	6,900,000	0.00 Client	Sell
15:46:43	R2048	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
15:46:43	R2048	On 03/11/2016			Bond Future	1	3,000,000	0.00 Member	Buy
15:46:43	R2048	On 03/11/2016			Bond Future	1	1,000,000	0.00 Client	Sell
15:46:43	R2048	On 03/11/2016			Bond Future	1	3,000,000	0.00 Client	Sell
15:46:43	R2048	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Buy
15:46:43	R2048	On 03/11/2016			Bond Future	1	2,100,000	0.00 Member	Buy
15:46:43	R2048	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Sell
15:46:43	R2048	On 03/11/2016			Bond Future	1	1,000,000	0.00 Member	Sell
15:46:43	R2048	On 03/11/2016			Bond Future	1	6,900,000	0.00 Member	Buy
15:46:43	R2048	On 03/11/2016			Bond Future	1	1,500,000	0.00 Member	Buy
15:46:43	R2048	On 03/11/2016			Bond Future	1	1,500,000	0.00 Client	Sell
15:46:43	R2048	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
Total for R2048 Bond Future						160	547,600,000	0.00	
13:38:42	R210	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Buy
13:38:42	R210	On 04/08/2016			Bond Future	1	2,700,000	0.00 Client	Sell
Total for R210 Bond Future						2	5,400,000	0.00	
13:38:43	R211	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
13:38:43	R211	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
13:38:43	R211	On 04/08/2016			Bond Future	1	1,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:38:43	R211	On 04/08/2016			Bond Future	1	100,000	0.00 Member	Buy
13:38:43	R211	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
13:38:43	R211	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
13:38:43	R211	On 04/08/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:38:43	R211	On 04/08/2016			Bond Future	1	200,000	0.00 Member	Buy
13:38:43	R211	On 04/08/2016			Bond Future	1	200,000	0.00 Client	Sell
13:38:43	R211	On 04/08/2016			Bond Future	1	100,000	0.00 Client	Sell
Total for R211 Bond Future						10	4,800,000	0.00	
11:46:39	R213	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Buy
11:46:39	R213	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Sell
12:25:14	R213	On 04/08/2016			Bond Future	1	7,000,000	0.00 Client	Buy
12:25:14	R213	On 04/08/2016			Bond Future	1	7,000,000	0.00 Member	Sell
Total for R213 Bond Future						4	28,000,000	0.00	
Grand Total for all Instruments						281	1,157,020,000	0.00	