



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 23/08/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:37:02	I2025	On 03/11/2016		Bond Future	1	7,000,000	0.00 Member	Buy
14:37:02	I2025	On 03/11/2016		Bond Future	1	100,000	0.00 Member	Sell
14:41:58	I2025	On 03/11/2016		Bond Future	1	2,000,000	0.00 Member	Sell
14:41:58	I2025	On 03/11/2016		Bond Future	1	2,000,000	0.00 Client	Sell
14:41:58	I2025	On 03/11/2016		Bond Future	1	1,100,000	0.00 Member	Sell
14:41:58	I2025	On 03/11/2016		Bond Future	1	1,000,000	0.00 Member	Sell
14:41:58	I2025	On 03/11/2016		Bond Future	1	1,100,000	0.00 Client	Sell
14:41:58	I2025	On 03/11/2016		Bond Future	1	500,000	0.00 Member	Sell
14:41:58	I2025	On 03/11/2016		Bond Future	1	1,000,000	0.00 Client	Sell
14:41:58	I2025	On 03/11/2016		Bond Future	1	500,000	0.00 Member	Buy
14:41:58	I2025	On 03/11/2016		Bond Future	1	1,100,000	0.00 Member	Buy
14:41:58	I2025	On 03/11/2016		Bond Future	1	1,000,000	0.00 Member	Buy
14:41:58	I2025	On 03/11/2016		Bond Future	1	2,000,000	0.00 Member	Buy
14:41:58	I2025	On 03/11/2016		Bond Future	1	500,000	0.00 Client	Sell
14:41:59	I2025	On 03/11/2016		Bond Future	1	100,000	0.00 Client	Sell
14:41:59	I2025	On 03/11/2016		Bond Future	1	300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:41:59	I2025	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
14:41:59	I2025	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Sell
14:41:59	I2025	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
14:41:59	I2025	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
14:41:59	I2025	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
14:41:59	I2025	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
14:41:59	I2025	On 03/11/2016			Bond Future	1	200,000	0.00 Member	Buy
14:41:59	I2025	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
14:41:59	I2025	On 03/11/2016			Bond Future	1	300,000	0.00 Client	Sell
14:41:59	I2025	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
14:41:59	I2025	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Sell
14:41:59	I2025	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
14:41:59	I2025	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Buy
14:41:59	I2025	On 03/11/2016			Bond Future	1	200,000	0.00 Client	Sell
14:41:59	I2025	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
14:41:59	I2025	On 03/11/2016			Bond Future	1	100,000	0.00 Member	Buy
14:41:59	I2025	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
14:41:59	I2025	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
14:41:59	I2025	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
14:41:59	I2025	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
14:41:59	I2025	On 03/11/2016			Bond Future	1	300,000	0.00 Member	Sell
14:41:59	I2025	On 03/11/2016			Bond Future	1	100,000	0.00 Client	Sell
14:41:59	I2025	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
14:41:59	I2025	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
Total for I2025 Bond Future						40	28,000,000	0.00	
13:14:26	JIBAR FUTURE	On 20/03/2018			Jibar Tradeable Future	1	100,000,000	0.00 Member	Sell
13:14:26	JIBAR FUTURE	On 15/03/2017			Jibar Tradeable Future	1	100,000,000	0.00 Member	Buy
13:14:26	JIBAR FUTURE	On 15/03/2017			Jibar Tradeable Future	1	100,000,000	0.00 Member	Sell
13:14:26	JIBAR FUTURE	On 20/03/2018			Jibar Tradeable Future	1	100,000,000	0.00 Member	Buy
13:33:43	JIBAR FUTURE	On 15/03/2017			Jibar Tradeable Future	1	100,000,000	0.00 Member	Sell
13:33:43	JIBAR FUTURE	On 15/03/2017			Jibar Tradeable Future	1	100,000,000	0.00 Client	Buy
13:33:56	JIBAR FUTURE	On 20/03/2018			Jibar Tradeable Future	1	100,000,000	0.00 Member	Buy
13:33:56	JIBAR FUTURE	On 20/03/2018			Jibar Tradeable Future	1	100,000,000	0.00 Client	Sell
13:36:17	JIBAR FUTURE	On 21/09/2016			Jibar Tradeable Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:36:17	JIBAR FUTURE	On 21/09/2016			Jibar Tradeable Future	1	100,000	0.00 Member	Sell
Total for JIBAR FUTURE Jibar Tradeable Future						10	800,200,000	0.00	
9:31:26	R186	On 03/11/2016	8.82	Put	Bond Future	1	15,000,000	0.00 Member	Sell
9:31:26	R186	On 03/11/2016	8.52	Put	Bond Future	1	15,000,000	0.00 Member	Buy
9:31:26	R186	On 03/11/2016	8.30	Call	Bond Future	1	15,000,000	0.00 Member	Sell
9:31:26	R186	On 03/11/2016	8.30	Call	Bond Future	1	15,000,000	0.00 Member	Buy
9:31:26	R186	On 03/11/2016	8.82	Put	Bond Future	1	15,000,000	0.00 Member	Buy
9:31:26	R186	On 03/11/2016	8.52	Put	Bond Future	1	15,000,000	0.00 Member	Sell
9:35:44	R186	On 03/11/2016			Bond Future	1	5,700,000	0.00 Client	Sell
9:35:44	R186	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
9:35:44	R186	On 03/11/2016			Bond Future	1	5,700,000	0.00 Member	Buy
9:35:44	R186	On 03/11/2016			Bond Future	1	7,200,000	0.00 Client	Sell
9:35:44	R186	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
9:35:44	R186	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
9:35:44	R186	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
9:35:44	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
9:35:44	R186	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
9:35:44	R186	On 03/11/2016			Bond Future	1	7,200,000	0.00 Member	Buy
9:40:21	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell
9:40:21	R186	On 03/11/2016			Bond Future	1	10,000,000	0.00 Member	Sell
9:40:21	R186	On 03/11/2016			Bond Future	1	20,000,000	0.00 Member	Buy
10:40:42	R186	On 03/11/2016			Bond Future	1	20,000,000	0.00 Client	Buy
10:40:42	R186	On 03/11/2016			Bond Future	1	20,000,000	0.00 Member	Sell
15:35:16	R186	On 03/11/2016	8.82	Put	Bond Future	1	15,000,000	0.00 Member	Buy
15:35:16	R186	On 03/11/2016	8.82	Put	Bond Future	1	12,100,000	0.00 Member	Sell
15:35:29	R186	On 03/11/2016	8.52	Put	Bond Future	1	15,000,000	0.00 Member	Sell
15:35:29	R186	On 03/11/2016	8.52	Put	Bond Future	1	12,100,000	0.00 Member	Buy
15:36:01	R186	On 03/11/2016	8.30	Call	Bond Future	1	15,000,000	0.00 Member	Buy
15:36:01	R186	On 03/11/2016	8.30	Call	Bond Future	1	12,100,000	0.00 Member	Sell
16:06:01	R186	On 03/11/2016	8.52	Put	Bond Future	1	2,500,000	0.00 Member	Sell
16:06:01	R186	On 03/11/2016	8.52	Put	Bond Future	1	2,500,000	0.00 Client	Buy
16:06:01	R186	On 03/11/2016	8.52	Put	Bond Future	1	400,000	0.00 Client	Buy
16:06:01	R186	On 03/11/2016	8.52	Put	Bond Future	1	400,000	0.00 Member	Buy
16:06:01	R186	On 03/11/2016	8.52	Put	Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:06:01	R186	On 03/11/2016	8.52	Put	Bond Future	1	2,500,000	0.00 Member	Buy
16:06:01	R186	On 03/11/2016	8.52	Put	Bond Future	1	12,100,000	0.00 Client	Buy
16:06:01	R186	On 03/11/2016	8.52	Put	Bond Future	1	12,100,000	0.00 Member	Sell
16:06:25	R186	On 03/11/2016	8.82	Put	Bond Future	1	400,000	0.00 Member	Sell
16:06:25	R186	On 03/11/2016	8.82	Put	Bond Future	1	2,500,000	0.00 Member	Sell
16:06:25	R186	On 03/11/2016	8.82	Put	Bond Future	1	2,500,000	0.00 Client	Sell
16:06:25	R186	On 03/11/2016	8.82	Put	Bond Future	1	2,500,000	0.00 Member	Buy
16:06:25	R186	On 03/11/2016	8.82	Put	Bond Future	1	400,000	0.00 Member	Buy
16:06:25	R186	On 03/11/2016	8.82	Put	Bond Future	1	12,100,000	0.00 Member	Buy
16:06:25	R186	On 03/11/2016	8.82	Put	Bond Future	1	400,000	0.00 Client	Sell
16:06:25	R186	On 03/11/2016	8.82	Put	Bond Future	1	12,100,000	0.00 Client	Sell
16:06:46	R186	On 03/11/2016	8.30	Call	Bond Future	1	400,000	0.00 Client	Sell
16:06:46	R186	On 03/11/2016	8.30	Call	Bond Future	1	2,500,000	0.00 Member	Buy
16:06:46	R186	On 03/11/2016	8.30	Call	Bond Future	1	400,000	0.00 Member	Sell
16:06:46	R186	On 03/11/2016	8.30	Call	Bond Future	1	2,500,000	0.00 Member	Sell
16:06:46	R186	On 03/11/2016	8.30	Call	Bond Future	1	12,100,000	0.00 Member	Buy
16:06:46	R186	On 03/11/2016	8.30	Call	Bond Future	1	12,100,000	0.00 Client	Sell
16:06:46	R186	On 03/11/2016	8.30	Call	Bond Future	1	2,500,000	0.00 Client	Sell
16:06:46	R186	On 03/11/2016	8.30	Call	Bond Future	1	400,000	0.00 Member	Buy
16:32:13	R186	On 03/11/2016	8.30	Call	Bond Future	1	100,000	0.00 Client	Sell
16:32:13	R186	On 03/11/2016	8.52	Put	Bond Future	1	100,000	0.00 Client	Buy
16:32:13	R186	On 03/11/2016	8.30	Call	Bond Future	1	100,000	0.00 Client	Buy
16:32:13	R186	On 03/11/2016	8.52	Put	Bond Future	1	100,000	0.00 Client	Sell
16:48:08	R186	On 03/11/2016	8.82	Put	Bond Future	1	100,000	0.00 Client	Buy
16:48:08	R186	On 03/11/2016	8.82	Put	Bond Future	1	100,000	0.00 Client	Sell
Total for R186 Bond Future						57	383,400,000	0.00	
12:05:40	R197	On 03/11/2016			Bond Future	1	60,400,000	0.00 Member	Buy
12:05:40	R197	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
12:22:32	R197	On 03/11/2016			Bond Future	1	17,700,000	0.00 Member	Sell
12:22:32	R197	On 03/11/2016			Bond Future	1	17,700,000	0.00 Member	Buy
12:22:32	R197	On 03/11/2016			Bond Future	1	17,700,000	0.00 Client	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
12:22:33	R197	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	700,000	0.00 Client	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	1,200,000	0.00 Client	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Buy
12:22:33	R197	On 03/11/2016			Bond Future	1	3,900,000	0.00 Client	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	2,800,000	0.00 Client	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Buy
12:22:33	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Buy
12:22:33	R197	On 03/11/2016			Bond Future	1	2,600,000	0.00 Client	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Buy
12:22:33	R197	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Buy
12:22:33	R197	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Buy
12:22:33	R197	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Buy
12:22:33	R197	On 03/11/2016			Bond Future	1	7,500,000	0.00 Member	Buy
12:22:33	R197	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
12:22:33	R197	On 03/11/2016			Bond Future	1	800,000	0.00 Client	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Buy
12:22:33	R197	On 03/11/2016			Bond Future	1	1,100,000	0.00 Client	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	1,400,000	0.00 Client	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Buy
12:22:33	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Client	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	500,000	0.00 Client	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	2,600,000	0.00 Client	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	3,900,000	0.00 Member	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	3,400,000	0.00 Member	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	2,900,000	0.00 Member	Buy
12:22:33	R197	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	700,000	0.00 Member	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	600,000	0.00 Member	Buy
12:22:33	R197	On 03/11/2016			Bond Future	1	1,200,000	0.00 Member	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	1,100,000	0.00 Member	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	2,600,000	0.00 Member	Buy
12:22:33	R197	On 03/11/2016			Bond Future	1	2,900,000	0.00 Client	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	3,400,000	0.00 Client	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	2,000,000	0.00 Client	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	7,500,000	0.00 Client	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
12:22:33	R197	On 03/11/2016			Bond Future	1	800,000	0.00 Member	Sell
12:22:33	R197	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
12:22:33	R197	On 03/11/2016			Bond Future	1	500,000	0.00 Member	Buy
12:22:33	R197	On 03/11/2016			Bond Future	1	2,000,000	0.00 Member	Buy
12:22:33	R197	On 03/11/2016			Bond Future	1	1,400,000	0.00 Member	Buy
12:22:33	R197	On 03/11/2016			Bond Future	1	2,800,000	0.00 Member	Buy
Total for R197 Bond Future						67	241,600,000	0.00	
11:59:51	R2023	On 03/11/2016			Bond Future	1	18,200,000	0.00 Member	Sell
11:59:51	R2023	On 03/11/2016			Bond Future	1	18,200,000	0.00 Member	Buy
12:02:05	R2023	On 03/11/2016			Bond Future	1	18,200,000	0.00 Client	Buy
12:02:05	R2023	On 03/11/2016			Bond Future	1	18,200,000	0.00 Member	Sell
Total for R2023 Bond Future						4	72,800,000	0.00	
11:26:04	R204	On 03/11/2016			Bond Future	1	35,000,000	0.00 Member	Sell
11:26:04	R204	On 03/11/2016			Bond Future	1	35,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R204 Bond Future						2	70,000,000	0.00	
9:31:26	R209	On 03/11/2016	8.81	Call	Bond Future	1	23,000,000	0.00 Member	Sell
9:31:26	R209	On 03/11/2016	9.04	Put	Bond Future	1	23,000,000	0.00 Member	Buy
9:31:26	R209	On 03/11/2016	9.34	Put	Bond Future	1	23,000,000	0.00 Member	Sell
9:31:26	R209	On 03/11/2016	8.81	Call	Bond Future	1	34,500,000	0.00 Member	Buy
9:31:26	R209	On 03/11/2016	9.34	Put	Bond Future	1	34,500,000	0.00 Member	Buy
9:31:26	R209	On 03/11/2016	9.04	Put	Bond Future	1	34,500,000	0.00 Member	Sell
15:27:26	R209	On 03/11/2016	9.34	Put	Bond Future	1	11,500,000	0.00 Member	Sell
15:27:34	R209	On 03/11/2016	9.04	Put	Bond Future	1	11,500,000	0.00 Member	Buy
15:27:40	R209	On 03/11/2016	8.81	Call	Bond Future	1	11,500,000	0.00 Member	Sell
15:36:28	R209	On 03/11/2016	9.34	Put	Bond Future	1	11,500,000	0.00 Member	Buy
15:36:28	R209	On 03/11/2016	9.34	Put	Bond Future	1	3,900,000	0.00 Member	Sell
15:36:40	R209	On 03/11/2016	9.04	Put	Bond Future	1	11,500,000	0.00 Member	Sell
15:36:40	R209	On 03/11/2016	9.04	Put	Bond Future	1	3,900,000	0.00 Member	Buy
15:36:52	R209	On 03/11/2016	8.81	Call	Bond Future	1	11,500,000	0.00 Member	Buy
15:36:52	R209	On 03/11/2016	8.81	Call	Bond Future	1	3,900,000	0.00 Member	Sell
15:46:06	R209	On 03/11/2016	9.34	Put	Bond Future	1	23,000,000	0.00 Member	Buy
15:46:06	R209	On 03/11/2016	9.34	Put	Bond Future	1	15,000,000	0.00 Member	Sell
15:46:19	R209	On 03/11/2016	9.04	Put	Bond Future	1	23,000,000	0.00 Member	Sell
15:46:19	R209	On 03/11/2016	9.04	Put	Bond Future	1	15,000,000	0.00 Member	Buy
15:46:31	R209	On 03/11/2016	8.81	Call	Bond Future	1	23,000,000	0.00 Member	Buy
15:46:31	R209	On 03/11/2016	8.81	Call	Bond Future	1	15,000,000	0.00 Member	Sell
16:07:31	R209	On 03/11/2016	8.81	Call	Bond Future	1	5,700,000	0.00 Client	Sell
16:07:31	R209	On 03/11/2016	8.81	Call	Bond Future	1	3,900,000	0.00 Client	Sell
16:07:31	R209	On 03/11/2016	8.81	Call	Bond Future	1	1,900,000	0.00 Member	Buy
16:07:31	R209	On 03/11/2016	8.81	Call	Bond Future	1	5,700,000	0.00 Member	Buy
16:07:31	R209	On 03/11/2016	8.81	Call	Bond Future	1	1,900,000	0.00 Member	Sell
16:07:31	R209	On 03/11/2016	8.81	Call	Bond Future	1	5,700,000	0.00 Member	Sell
16:07:31	R209	On 03/11/2016	8.81	Call	Bond Future	1	3,900,000	0.00 Member	Buy
16:07:31	R209	On 03/11/2016	8.81	Call	Bond Future	1	1,900,000	0.00 Client	Sell
16:07:54	R209	On 03/11/2016	9.04	Put	Bond Future	1	5,700,000	0.00 Client	Buy
16:07:54	R209	On 03/11/2016	9.04	Put	Bond Future	1	5,700,000	0.00 Member	Sell
16:07:54	R209	On 03/11/2016	9.04	Put	Bond Future	1	3,900,000	0.00 Member	Sell
16:07:54	R209	On 03/11/2016	9.04	Put	Bond Future	1	1,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:07:54	R209	On 03/11/2016	9.04	Put	Bond Future	1	1,900,000	0.00 Client	Buy
16:07:54	R209	On 03/11/2016	9.04	Put	Bond Future	1	1,900,000	0.00 Member	Buy
16:07:54	R209	On 03/11/2016	9.04	Put	Bond Future	1	5,700,000	0.00 Member	Buy
16:07:54	R209	On 03/11/2016	9.04	Put	Bond Future	1	3,900,000	0.00 Client	Buy
16:08:24	R209	On 03/11/2016	9.34	Put	Bond Future	1	1,900,000	0.00 Member	Sell
16:08:24	R209	On 03/11/2016	9.34	Put	Bond Future	1	5,700,000	0.00 Member	Sell
16:08:24	R209	On 03/11/2016	9.34	Put	Bond Future	1	3,900,000	0.00 Client	Sell
16:08:24	R209	On 03/11/2016	9.34	Put	Bond Future	1	3,900,000	0.00 Member	Buy
16:08:24	R209	On 03/11/2016	9.34	Put	Bond Future	1	1,900,000	0.00 Client	Sell
16:08:24	R209	On 03/11/2016	9.34	Put	Bond Future	1	5,700,000	0.00 Client	Sell
16:08:24	R209	On 03/11/2016	9.34	Put	Bond Future	1	5,700,000	0.00 Member	Buy
16:08:24	R209	On 03/11/2016	9.34	Put	Bond Future	1	1,900,000	0.00 Member	Buy
16:16:55	R209	On 03/11/2016	9.34	Put	Bond Future	1	8,000,000	0.00 Member	Buy
16:16:55	R209	On 03/11/2016	9.34	Put	Bond Future	1	15,000,000	0.00 Client	Sell
16:16:55	R209	On 03/11/2016	9.34	Put	Bond Future	1	8,000,000	0.00 Member	Sell
16:16:55	R209	On 03/11/2016	9.34	Put	Bond Future	1	8,000,000	0.00 Client	Sell
16:16:55	R209	On 03/11/2016	9.34	Put	Bond Future	1	15,000,000	0.00 Member	Buy
16:18:00	R209	On 03/11/2016	9.04	Put	Bond Future	1	15,000,000	0.00 Client	Buy
16:18:00	R209	On 03/11/2016	9.04	Put	Bond Future	1	8,000,000	0.00 Client	Buy
16:18:00	R209	On 03/11/2016	9.04	Put	Bond Future	1	8,000,000	0.00 Member	Buy
16:18:00	R209	On 03/11/2016	9.04	Put	Bond Future	1	8,000,000	0.00 Member	Sell
16:18:00	R209	On 03/11/2016	9.04	Put	Bond Future	1	15,000,000	0.00 Member	Sell
16:18:25	R209	On 03/11/2016	8.81	Call	Bond Future	1	15,000,000	0.00 Client	Sell
16:18:25	R209	On 03/11/2016	8.81	Call	Bond Future	1	8,000,000	0.00 Client	Sell
16:18:25	R209	On 03/11/2016	8.81	Call	Bond Future	1	8,000,000	0.00 Member	Buy
16:18:25	R209	On 03/11/2016	8.81	Call	Bond Future	1	8,000,000	0.00 Member	Sell
16:18:25	R209	On 03/11/2016	8.81	Call	Bond Future	1	15,000,000	0.00 Member	Buy
Total for R209 Bond Future						60	621,000,000	0.00	
15:05:32	R212	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
15:05:32	R212	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Buy
16:09:51	R212	On 03/11/2016			Bond Future	1	400,000	0.00 Member	Sell
16:09:51	R212	On 03/11/2016			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R212 Bond Future				4	1,600,000		0.00
	Grand Total for all Instruments				244	2,218,600,000		0.00