



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 29/05/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:14	ILBI	On 06/08/2015		Index Future	1	20,000	0.00 Client	Sell
15:07:14	ILBI	On 06/08/2015		Index Future	1	20,000	0.00 Client	Buy
<b>Total for ILBI Index Future</b>					<b>2</b>	<b>40,000</b>	<b>0.00</b>	
11:47:30	R186	On 06/08/2015		Bond Future	1	23,200,000	0.00 Member	Sell
11:47:30	R186	On 06/08/2015		Bond Future	1	23,200,000	0.00 Member	Buy
13:54:39	R186	On 06/08/2015		Bond Future	1	23,200,000	0.00 Client	Buy
13:54:39	R186	On 06/08/2015		Bond Future	1	23,200,000	0.00 Member	Sell
16:19:18	R186	On 06/08/2015		Bond Future	1	1,100,000	0.00 Member	Buy
16:19:18	R186	On 06/08/2015		Bond Future	1	40,000,000	0.00 Member	Buy
16:19:18	R186	On 06/08/2015		Bond Future	1	113,000,000	0.00 Member	Sell
16:19:18	R186	On 06/08/2015		Bond Future	1	205,900,000	0.00 Member	Sell
17:15:39	R186	On 06/08/2015		Bond Future	1	100,000,000	0.00 Client	Buy
17:15:39	R186	On 06/08/2015		Bond Future	1	100,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:15:39	R186	On 06/08/2015			Bond Future	1	100,000,000	0.00 Member	Buy
17:15:39	R186	On 06/08/2015			Bond Future	1	32,000,000	0.00 Member	Buy
17:15:39	R186	On 06/08/2015			Bond Future	1	32,000,000	0.00 Member	Sell
17:15:39	R186	On 06/08/2015			Bond Future	1	32,000,000	0.00 Client	Buy
17:15:40	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Buy
17:15:40	R186	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Buy
17:15:40	R186	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Buy
17:15:40	R186	On 06/08/2015			Bond Future	1	3,800,000	0.00 Member	Buy
17:15:40	R186	On 06/08/2015			Bond Future	1	3,800,000	0.00 Member	Sell
17:15:40	R186	On 06/08/2015			Bond Future	1	6,000,000	0.00 Member	Sell
17:15:40	R186	On 06/08/2015			Bond Future	1	11,000,000	0.00 Member	Sell
17:15:40	R186	On 06/08/2015			Bond Future	1	6,000,000	0.00 Client	Buy
17:15:40	R186	On 06/08/2015			Bond Future	1	25,000,000	0.00 Client	Buy
17:15:40	R186	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Buy
17:15:40	R186	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Buy
17:15:40	R186	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Sell
17:15:40	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Buy
17:15:40	R186	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Buy
17:15:40	R186	On 06/08/2015			Bond Future	1	25,000,000	0.00 Member	Sell
17:15:40	R186	On 06/08/2015			Bond Future	1	11,000,000	0.00 Member	Buy
17:15:40	R186	On 06/08/2015			Bond Future	1	25,000,000	0.00 Member	Buy
17:15:40	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Buy
17:15:40	R186	On 06/08/2015			Bond Future	1	11,000,000	0.00 Client	Buy
17:15:40	R186	On 06/08/2015			Bond Future	1	9,000,000	0.00 Client	Buy
17:15:40	R186	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Sell
17:15:40	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell
17:15:40	R186	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Buy
17:15:40	R186	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Buy
17:15:40	R186	On 06/08/2015			Bond Future	1	9,000,000	0.00 Member	Buy
17:15:40	R186	On 06/08/2015			Bond Future	1	6,000,000	0.00 Member	Buy
17:15:40	R186	On 06/08/2015			Bond Future	1	3,800,000	0.00 Client	Buy
17:15:40	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Buy
17:15:40	R186	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Sell
17:15:40	R186	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Sell
17:15:40	R186	On 06/08/2015			Bond Future	1	9,000,000	0.00 Member	Sell
17:15:40	R186	On 06/08/2015			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
17:31:38	R186	On 06/08/2015			Bond Future	1	17,000,000	0.00 Client	Buy
17:31:38	R186	On 06/08/2015			Bond Future	1	56,000,000	0.00 Member	Sell
17:31:38	R186	On 06/08/2015			Bond Future	1	56,000,000	0.00 Client	Buy
17:31:38	R186	On 06/08/2015			Bond Future	1	17,000,000	0.00 Member	Sell
17:31:38	R186	On 06/08/2015			Bond Future	1	56,000,000	0.00 Member	Buy
17:31:38	R186	On 06/08/2015			Bond Future	1	17,000,000	0.00 Member	Buy
17:31:38	R186	On 06/08/2015			Bond Future	1	40,000,000	0.00 Client	Buy
17:31:38	R186	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>54</b>	<b>1,368,400,000</b>	<b>0.00</b>	
16:29:19	R202	On 06/08/2015			Bond Future	1	3,300,000	0.00 Member	Sell
16:29:19	R202	On 06/08/2015			Bond Future	1	3,300,000	0.00 Client	Buy
<b>Total for R202 Bond Future</b>						<b>2</b>	<b>6,600,000</b>	<b>0.00</b>	
16:19:18	R2023	On 06/08/2015			Bond Future	1	35,000,000	0.00 Member	Buy
16:19:18	R2023	On 06/08/2015			Bond Future	1	35,000,000	0.00 Member	Sell
17:32:23	R2023	On 06/08/2015			Bond Future	1	35,000,000	0.00 Client	Buy
17:32:23	R2023	On 06/08/2015			Bond Future	1	35,000,000	0.00 Member	Sell
<b>Total for R2023 Bond Future</b>						<b>4</b>	<b>140,000,000</b>	<b>0.00</b>	
17:18:55	R2037	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Sell
17:18:55	R2037	On 06/08/2015			Bond Future	1	8,000,000	0.00 Member	Buy
17:35:37	R2037	On 06/08/2015			Bond Future	1	800,000	0.00 Member	Buy
17:35:37	R2037	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Sell
17:35:37	R2037	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
17:35:37	R2037	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
17:35:37	R2037	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Sell
17:35:37	R2037	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Buy
17:35:37	R2037	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
17:35:37	R2037	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R2037 Bond Future</b>						<b>10</b>	<b>32,000,000</b>	<b>0.00</b>	
12:13:58	R204	On 06/08/2015			Bond Future	1	8,000,000	0.00 Member	Buy
12:13:58	R204	On 06/08/2015			Bond Future	1	8,000,000	0.00 Member	Sell
12:33:08	R204	On 06/08/2015			Bond Future	1	8,000,000	0.00 Member	Sell
12:33:08	R204	On 06/08/2015			Bond Future	1	8,000,000	0.00 Client	Buy
<b>Total for R204 Bond Future</b>						<b>4</b>	<b>32,000,000</b>	<b>0.00</b>	
17:18:55	R2044	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Sell
17:18:55	R2044	On 06/08/2015			Bond Future	1	7,600,000	0.00 Member	Buy
17:34:28	R2044	On 06/08/2015			Bond Future	1	500,000	0.00 Member	Buy
17:34:28	R2044	On 06/08/2015			Bond Future	1	500,000	0.00 Member	Sell
17:34:28	R2044	On 06/08/2015			Bond Future	1	6,400,000	0.00 Member	Sell
17:34:28	R2044	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Sell
17:34:28	R2044	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Sell
17:34:28	R2044	On 06/08/2015			Bond Future	1	6,400,000	0.00 Client	Sell
17:34:28	R2044	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Buy
17:34:28	R2044	On 06/08/2015			Bond Future	1	6,400,000	0.00 Member	Buy
<b>Total for R2044 Bond Future</b>						<b>10</b>	<b>30,400,000</b>	<b>0.00</b>	
10:18:40	R207	On 06/08/2015			Bond Future	1	380,000,000	0.00 Member	Sell
10:18:40	R207	On 06/08/2015			Bond Future	1	120,000,000	0.00 Member	Buy
10:27:20	R207	On 06/08/2015			Bond Future	1	260,000,000	0.00 Member	Sell
10:27:20	R207	On 06/08/2015			Bond Future	1	260,000,000	0.00 Client	Buy
10:27:20	R207	On 06/08/2015			Bond Future	1	120,000,000	0.00 Member	Sell
10:27:20	R207	On 06/08/2015			Bond Future	1	260,000,000	0.00 Member	Buy
10:27:20	R207	On 06/08/2015			Bond Future	1	120,000,000	0.00 Client	Buy
16:19:18	R207	On 06/08/2015			Bond Future	1	70,000,000	0.00 Member	Buy
16:19:18	R207	On 06/08/2015			Bond Future	1	157,000,000	0.00 Member	Sell
17:30:57	R207	On 06/08/2015			Bond Future	1	20,000,000	0.00 Member	Sell
17:30:57	R207	On 06/08/2015			Bond Future	1	67,000,000	0.00 Member	Sell
17:30:57	R207	On 06/08/2015			Bond Future	1	20,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:30:57	R207	On 06/08/2015			Bond Future	1	67,000,000	0.00 Member	Buy
17:30:57	R207	On 06/08/2015			Bond Future	1	67,000,000	0.00 Client	Buy
17:30:57	R207	On 06/08/2015			Bond Future	1	20,000,000	0.00 Member	Buy
<b>Total for R207 Bond Future</b>						<b>15</b>	<b>2,008,000,000</b>	<b>0.00</b>	
16:19:18	R208	On 06/08/2015			Bond Future	1	1,300,000	0.00 Member	Buy
16:19:18	R208	On 06/08/2015			Bond Future	1	446,100,000	0.00 Member	Sell
17:13:00	R208	On 06/08/2015			Bond Future	1	75,500,000	0.00 Member	Buy
17:13:00	R208	On 06/08/2015			Bond Future	1	56,900,000	0.00 Member	Buy
17:13:00	R208	On 06/08/2015			Bond Future	1	43,700,000	0.00 Member	Buy
17:13:00	R208	On 06/08/2015			Bond Future	1	43,700,000	0.00 Member	Sell
17:13:00	R208	On 06/08/2015			Bond Future	1	30,900,000	0.00 Client	Buy
17:13:00	R208	On 06/08/2015			Bond Future	1	56,900,000	0.00 Client	Buy
17:13:00	R208	On 06/08/2015			Bond Future	1	47,000,000	0.00 Client	Buy
17:13:00	R208	On 06/08/2015			Bond Future	1	30,900,000	0.00 Member	Sell
17:13:00	R208	On 06/08/2015			Bond Future	1	47,000,000	0.00 Member	Buy
17:13:00	R208	On 06/08/2015			Bond Future	1	47,000,000	0.00 Member	Sell
17:13:00	R208	On 06/08/2015			Bond Future	1	75,500,000	0.00 Client	Buy
17:13:00	R208	On 06/08/2015			Bond Future	1	56,900,000	0.00 Member	Sell
17:13:00	R208	On 06/08/2015			Bond Future	1	47,900,000	0.00 Member	Buy
17:13:00	R208	On 06/08/2015			Bond Future	1	47,900,000	0.00 Member	Sell
17:13:00	R208	On 06/08/2015			Bond Future	1	30,900,000	0.00 Member	Buy
17:13:00	R208	On 06/08/2015			Bond Future	1	75,500,000	0.00 Member	Sell
17:13:00	R208	On 06/08/2015			Bond Future	1	26,500,000	0.00 Member	Buy
17:13:00	R208	On 06/08/2015			Bond Future	1	47,900,000	0.00 Client	Buy
17:13:00	R208	On 06/08/2015			Bond Future	1	43,700,000	0.00 Client	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	5,800,000	0.00 Member	Sell
17:13:01	R208	On 06/08/2015			Bond Future	1	26,500,000	0.00 Member	Sell
17:13:01	R208	On 06/08/2015			Bond Future	1	9,400,000	0.00 Client	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	24,200,000	0.00 Member	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	26,500,000	0.00 Client	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	7,100,000	0.00 Member	Sell
17:13:01	R208	On 06/08/2015			Bond Future	1	6,300,000	0.00 Member	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	5,800,000	0.00 Member	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	9,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:13:01	R208	On 06/08/2015			Bond Future	1	9,400,000	0.00 Member	Sell
17:13:01	R208	On 06/08/2015			Bond Future	1	8,100,000	0.00 Member	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	24,200,000	0.00 Member	Sell
17:13:01	R208	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	5,100,000	0.00 Client	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	3,700,000	0.00 Member	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	3,700,000	0.00 Member	Sell
17:13:01	R208	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	16,300,000	0.00 Client	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	5,100,000	0.00 Member	Sell
17:13:01	R208	On 06/08/2015			Bond Future	1	12,000,000	0.00 Client	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	7,100,000	0.00 Member	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	16,300,000	0.00 Member	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	16,300,000	0.00 Member	Sell
17:13:01	R208	On 06/08/2015			Bond Future	1	15,900,000	0.00 Member	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	12,000,000	0.00 Member	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	1,300,000	0.00 Client	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	8,100,000	0.00 Client	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	15,900,000	0.00 Client	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	6,300,000	0.00 Member	Sell
17:13:01	R208	On 06/08/2015			Bond Future	1	5,800,000	0.00 Client	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	15,900,000	0.00 Member	Sell
17:13:01	R208	On 06/08/2015			Bond Future	1	8,100,000	0.00 Member	Sell
17:13:01	R208	On 06/08/2015			Bond Future	1	12,000,000	0.00 Member	Sell
17:13:01	R208	On 06/08/2015			Bond Future	1	6,300,000	0.00 Client	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Sell
17:13:01	R208	On 06/08/2015			Bond Future	1	3,700,000	0.00 Client	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	24,200,000	0.00 Client	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	7,100,000	0.00 Client	Buy
17:13:01	R208	On 06/08/2015			Bond Future	1	1,300,000	0.00 Member	Sell
<b>Total for R208 Bond Future</b>						<b>61</b>	<b>1,784,400,000</b>	<b>0.00</b>	
16:19:18	R209	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
16:19:18	R209	On 06/08/2015			Bond Future	1	74,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Buy
17:09:05	R209	On 06/08/2015			Bond Future	1	10,900,000	0.00 Client	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	8,200,000	0.00 Member	Buy
17:09:05	R209	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
17:09:05	R209	On 06/08/2015			Bond Future	1	8,200,000	0.00 Member	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	7,300,000	0.00 Member	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	7,100,000	0.00 Member	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	8,200,000	0.00 Client	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	2,400,000	0.00 Member	Buy
17:09:05	R209	On 06/08/2015			Bond Future	1	3,300,000	0.00 Member	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	3,300,000	0.00 Member	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	5,400,000	0.00 Member	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	3,600,000	0.00 Member	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	3,600,000	0.00 Member	Buy
17:09:05	R209	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Buy
17:09:05	R209	On 06/08/2015			Bond Future	1	10,900,000	0.00 Member	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	3,600,000	0.00 Client	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	2,400,000	0.00 Client	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	2,400,000	0.00 Member	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	19,000,000	0.00 Member	Buy
17:09:05	R209	On 06/08/2015			Bond Future	1	3,300,000	0.00 Client	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	7,100,000	0.00 Member	Buy
17:09:05	R209	On 06/08/2015			Bond Future	1	3,300,000	0.00 Client	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	19,000,000	0.00 Client	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	3,300,000	0.00 Member	Buy
17:09:05	R209	On 06/08/2015			Bond Future	1	5,400,000	0.00 Client	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	7,300,000	0.00 Member	Buy
17:09:05	R209	On 06/08/2015			Bond Future	1	7,300,000	0.00 Client	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	2,800,000	0.00 Client	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	5,400,000	0.00 Member	Buy
17:09:05	R209	On 06/08/2015			Bond Future	1	10,900,000	0.00 Member	Buy
17:09:05	R209	On 06/08/2015			Bond Future	1	3,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	19,000,000	0.00 Member	Sell
17:09:05	R209	On 06/08/2015			Bond Future	1	7,100,000	0.00 Client	Sell
<b>Total for R209 Bond Future</b>						<b>40</b>	<b>298,400,000</b>	<b>0.00</b>	
16:29:19	R210	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Sell
16:29:19	R210	On 06/08/2015			Bond Future	1	4,700,000	0.00 Client	Buy
<b>Total for R210 Bond Future</b>						<b>2</b>	<b>9,400,000</b>	<b>0.00</b>	
15:05:20	R214	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Buy
15:05:20	R214	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Sell
16:19:18	R214	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Sell
16:19:18	R214	On 06/08/2015			Bond Future	1	9,500,000	0.00 Member	Buy
17:36:27	R214	On 06/08/2015			Bond Future	1	8,000,000	0.00 Member	Buy
17:36:27	R214	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Sell
17:36:27	R214	On 06/08/2015			Bond Future	1	600,000	0.00 Client	Sell
17:36:27	R214	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Buy
17:36:27	R214	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Buy
17:36:27	R214	On 06/08/2015			Bond Future	1	600,000	0.00 Member	Sell
17:36:27	R214	On 06/08/2015			Bond Future	1	8,000,000	0.00 Member	Sell
17:36:27	R214	On 06/08/2015			Bond Future	1	8,000,000	0.00 Client	Sell
<b>Total for R214 Bond Future</b>						<b>12</b>	<b>42,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>216</b>	<b>5,751,640,000</b>	<b>0.00</b>	