



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 04/03/2015

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
9:03:56	R186	On 07/05/2015			Bond Future	1	15,000,000	0.00 Member	Sell
9:03:56	R186	On 07/05/2015			Bond Future	1	15,000,000	18,873.65 Client	Buy
10:24:18	R186	On 07/05/2015			Bond Future	1	10,000,000	12,474.58 Client	Buy
10:24:18	R186	On 07/05/2015			Bond Future	1	10,000,000	0.00 Member	Sell
10:38:12	R186	On 07/05/2015			Bond Future	1	20,000,000	24,974.31 Member	Buy
10:38:12	R186	On 07/05/2015			Bond Future	1	15,000,000	0.00 Member	Sell
10:38:12	R186	On 07/05/2015			Bond Future	1	5,000,000	0.00 Member	Sell
12:09:37	R186	On 07/05/2015			Bond Future	1	10,000,000	12,477.36 Member	Buy
12:09:37	R186	On 06/08/2015			Bond Future	1	10,000,000	12,157.97 Member	Buy
12:09:37	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Sell
12:09:37	R186	On 07/05/2015			Bond Future	1	10,000,000	0.00 Member	Sell
12:49:17	R186	On 07/05/2015	8.05	Put	Bond Future	1	1,400,000	0.17 Member	Buy
12:49:17	R186	On 07/05/2015	8.10	Put	Bond Future	1	1,400,000	0.15 Member	Buy
12:49:17	R186	On 07/05/2015	8.00	Put	Bond Future	1	1,400,000	0.19 Member	Buy
12:49:17	R186	On 07/05/2015	8.00	Put	Bond Future	1	422,900,000	0.00 Member	Sell
12:49:17	R186	On 07/05/2015	8.05	Put	Bond Future	1	422,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:49:17	R186	On 07/05/2015	8.10	Put	Bond Future	1	422,900,000	0.00	Member	Sell
12:53:13	R186	On 07/05/2015			Bond Future	1	1,400,000	1,743.34	Member	Buy
12:53:13	R186	On 07/05/2015			Bond Future	1	424,000,000	0.00	Member	Sell
16:52:06	R186	On 07/05/2015			Bond Future	1	900,000	1,121.50	Member	Buy
16:52:06	R186	On 07/05/2015			Bond Future	1	2,100,000	0.00	Client	Sell
16:52:06	R186	On 07/05/2015			Bond Future	1	500,000	623.06	Member	Buy
16:52:06	R186	On 07/05/2015			Bond Future	1	100,000	0.00	Client	Sell
16:52:06	R186	On 07/05/2015			Bond Future	1	200,000	249.22	Member	Buy
16:52:06	R186	On 07/05/2015			Bond Future	1	900,000	0.00	Client	Sell
16:52:06	R186	On 07/05/2015			Bond Future	1	500,000	0.00	Client	Sell
16:52:06	R186	On 07/05/2015			Bond Future	1	400,000	0.00	Client	Sell
16:52:06	R186	On 07/05/2015			Bond Future	1	400,000	498.45	Member	Buy
16:52:06	R186	On 07/05/2015			Bond Future	1	200,000	0.00	Client	Sell
16:52:06	R186	On 07/05/2015			Bond Future	1	2,100,000	2,616.84	Member	Buy
16:52:06	R186	On 07/05/2015			Bond Future	1	100,000	124.61	Member	Buy
16:54:13	R186	On 04/02/2016			Bond Future	1	6,800,000	8,143.46	Member	Buy
16:54:13	R186	On 04/02/2016			Bond Future	1	6,800,000	0.00	Member	Sell
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	24,600,000	0.00	Member	Sell
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	34,500,000	3.72	Client	Buy
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	27,000,000	2.91	Client	Buy
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	34,700,000	0.00	Member	Sell
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	24,600,000	2.65	Client	Buy
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	24,900,000	2.68	Client	Buy
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	41,400,000	4.46	Client	Buy
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	47,200,000	5.09	Client	Buy
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	34,500,000	0.00	Member	Sell
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	27,000,000	2.91	Client	Buy
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	27,000,000	0.00	Member	Sell
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	34,700,000	3.74	Client	Buy
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	41,400,000	0.00	Member	Sell
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	27,000,000	0.00	Member	Sell
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	47,200,000	0.00	Member	Sell
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	24,900,000	2.68	Member	Buy
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	24,600,000	2.65	Member	Buy
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	34,700,000	3.74	Member	Buy
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	34,500,000	3.72	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	27,000,000	2.91	Member	Buy
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	27,000,000	2.91	Member	Buy
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	24,900,000	0.00	Member	Sell
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	47,200,000	5.09	Member	Buy
17:19:40	R186	On 07/05/2015	8.10	Put	Bond Future	1	41,400,000	4.46	Member	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	2,000,000	0.22	Member	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	3,000,000	0.32	Member	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	20,200,000	2.18	Client	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	9,300,000	1.00	Client	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	5,500,000	0.59	Member	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	4,900,000	0.53	Member	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	4,700,000	0.51	Member	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	7,000,000	0.75	Member	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	2,900,000	0.31	Member	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	2,900,000	0.31	Member	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	3,600,000	0.39	Member	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	3,600,000	0.00	Member	Sell
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	3,100,000	0.33	Member	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	3,100,000	0.33	Client	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	5,700,000	0.61	Member	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	9,300,000	1.00	Member	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	17,100,000	1.84	Client	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	2,900,000	0.31	Client	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	5,500,000	0.00	Member	Sell
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	8,200,000	0.88	Member	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	8,000,000	0.86	Member	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	13,900,000	1.50	Member	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	13,700,000	1.48	Member	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	13,700,000	0.00	Member	Sell
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	9,300,000	1.00	Member	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	20,200,000	2.18	Member	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	20,200,000	0.00	Member	Sell
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	17,100,000	1.84	Member	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	15,200,000	1.64	Member	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	1,400,000	0.00	Member	Sell
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	3,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	4,700,000	0.00	Member	Sell
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	2,000,000	0.00	Member	Sell
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	2,900,000	0.00	Member	Sell
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	15,200,000	1.64	Client	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	8,200,000	0.88	Client	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	3,100,000	0.00	Member	Sell
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	8,000,000	0.86	Client	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	13,700,000	1.48	Client	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	2,900,000	0.31	Client	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	2,000,000	0.22	Client	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	9,300,000	0.00	Member	Sell
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	8,200,000	0.00	Member	Sell
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	17,100,000	0.00	Member	Sell
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	1,400,000	0.15	Client	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	5,700,000	0.61	Client	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	4,700,000	0.51	Client	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	8,000,000	0.00	Member	Sell
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	9,300,000	0.00	Member	Sell
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	3,000,000	0.32	Client	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	4,900,000	0.53	Client	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	3,600,000	0.39	Client	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	13,900,000	1.50	Client	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	2,900,000	0.00	Member	Sell
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	5,500,000	0.59	Client	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	7,000,000	0.00	Member	Sell
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	13,900,000	0.00	Member	Sell
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	15,200,000	0.00	Member	Sell
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	7,000,000	0.75	Client	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	9,300,000	1.00	Client	Buy
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	4,900,000	0.00	Member	Sell
17:19:41	R186	On 07/05/2015	8.10	Put	Bond Future	1	5,700,000	0.00	Member	Sell
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	41,400,000	5.03	Client	Buy
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	24,900,000	3.03	Member	Buy
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	24,600,000	2.99	Member	Buy
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	34,700,000	4.22	Member	Buy
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	34,500,000	4.19	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	27,000,000	3.28 Member	Buy
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	24,600,000	0.00 Member	Sell
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	34,700,000	0.00 Member	Sell
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	34,500,000	0.00 Member	Sell
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	41,400,000	0.00 Member	Sell
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	24,600,000	2.99 Client	Buy
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	27,000,000	0.00 Member	Sell
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	47,200,000	0.00 Member	Sell
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	27,000,000	3.28 Client	Buy
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	24,900,000	3.03 Client	Buy
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	27,000,000	0.00 Member	Sell
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	24,900,000	0.00 Member	Sell
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	47,200,000	5.73 Client	Buy
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	34,500,000	4.19 Client	Buy
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	34,700,000	4.22 Client	Buy
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	27,000,000	3.28 Member	Buy
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	47,200,000	5.73 Member	Buy
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	41,400,000	5.03 Member	Buy
17:21:59	R186	On 07/05/2015	8.05	Put	Bond Future	1	27,000,000	3.28 Client	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	7,000,000	0.85 Member	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	5,700,000	0.69 Member	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	9,300,000	1.13 Member	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	8,200,000	1.00 Member	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	3,100,000	0.38 Member	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	3,000,000	0.36 Member	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	5,500,000	0.67 Member	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	4,900,000	0.60 Member	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	4,900,000	0.00 Member	Sell
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	4,700,000	0.57 Member	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	9,300,000	1.13 Client	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	2,000,000	0.24 Member	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	2,000,000	0.00 Member	Sell
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	2,900,000	0.35 Member	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	2,900,000	0.35 Member	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	3,600,000	0.44 Member	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	8,000,000	0.97 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	13,900,000	1.69	Member	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	13,700,000	1.66	Member	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	9,300,000	1.13	Member	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	20,200,000	2.45	Member	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	17,100,000	2.08	Member	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	15,200,000	1.85	Member	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	15,200,000	0.00	Member	Sell
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	9,300,000	1.13	Client	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	8,000,000	0.97	Client	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	2,900,000	0.35	Client	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	2,000,000	0.24	Client	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	5,500,000	0.00	Member	Sell
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	9,300,000	0.00	Member	Sell
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	13,700,000	0.00	Member	Sell
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	8,000,000	0.00	Member	Sell
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	4,700,000	0.00	Member	Sell
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	2,900,000	0.35	Client	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	8,200,000	0.00	Member	Sell
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	9,300,000	0.00	Member	Sell
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	17,100,000	0.00	Member	Sell
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	2,900,000	0.00	Member	Sell
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	3,600,000	0.00	Member	Sell
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	15,200,000	1.85	Client	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	20,200,000	2.45	Client	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	13,700,000	1.66	Client	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	3,100,000	0.00	Member	Sell
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	2,900,000	0.00	Member	Sell
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	7,000,000	0.85	Client	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	4,900,000	0.60	Client	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	4,700,000	0.57	Client	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	3,600,000	0.44	Client	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	8,200,000	1.00	Client	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	13,900,000	1.69	Client	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	3,000,000	0.00	Member	Sell
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	3,100,000	0.38	Client	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	13,900,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	5,700,000	0.69 Client	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	20,200,000	0.00 Member	Sell
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	3,000,000	0.36 Client	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	7,000,000	0.00 Member	Sell
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	5,700,000	0.00 Member	Sell
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	5,500,000	0.67 Client	Buy
17:22:00	R186	On 07/05/2015	8.05	Put	Bond Future	1	17,100,000	2.08 Client	Buy
17:22:01	R186	On 07/05/2015	8.05	Put	Bond Future	1	1,400,000	0.00 Member	Sell
17:22:01	R186	On 07/05/2015	8.05	Put	Bond Future	1	1,400,000	0.17 Client	Buy
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	34,700,000	0.00 Member	Sell
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	27,000,000	3.68 Client	Buy
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	24,900,000	3.39 Client	Buy
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	24,900,000	0.00 Member	Sell
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	27,000,000	0.00 Member	Sell
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	24,600,000	0.00 Member	Sell
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	47,100,000	0.00 Member	Sell
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	41,500,000	0.00 Member	Sell
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	47,100,000	6.42 Client	Buy
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	27,000,000	3.68 Member	Buy
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	24,900,000	3.39 Member	Buy
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	24,600,000	3.35 Member	Buy
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	34,700,000	4.73 Member	Buy
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	34,500,000	4.70 Member	Buy
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	27,000,000	3.68 Member	Buy
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	27,000,000	0.00 Member	Sell
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	34,500,000	0.00 Member	Sell
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	41,500,000	5.66 Client	Buy
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	24,600,000	3.35 Client	Buy
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	27,000,000	3.68 Client	Buy
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	34,500,000	4.70 Client	Buy
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	47,100,000	6.42 Member	Buy
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	41,500,000	5.66 Member	Buy
17:23:52	R186	On 07/05/2015	8.00	Put	Bond Future	1	34,700,000	4.73 Client	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	1,400,000	0.19 Client	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	2,900,000	0.40 Client	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	3,600,000	0.49 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	3,100,000	0.42 Member	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	7,000,000	0.95 Member	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	5,700,000	0.78 Member	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	4,700,000	0.64 Member	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	3,100,000	0.00 Member	Sell
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	3,000,000	0.41 Member	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	5,500,000	0.75 Member	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	5,500,000	0.00 Member	Sell
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	4,900,000	0.67 Member	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	4,900,000	0.00 Member	Sell
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	2,900,000	0.40 Member	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	2,000,000	0.27 Member	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	3,000,000	0.41 Client	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	2,900,000	0.40 Member	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	13,700,000	1.87 Client	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	5,700,000	0.00 Member	Sell
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	8,200,000	0.00 Member	Sell
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	3,600,000	0.00 Member	Sell
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	4,700,000	0.00 Member	Sell
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	5,500,000	0.75 Client	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	4,900,000	0.67 Client	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	8,000,000	1.09 Client	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	3,600,000	0.49 Client	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	9,300,000	1.27 Client	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	3,100,000	0.42 Client	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	7,000,000	0.00 Member	Sell
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	2,000,000	0.27 Client	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	7,000,000	0.95 Client	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	15,200,000	0.00 Member	Sell
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	5,700,000	0.78 Client	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	13,900,000	0.00 Member	Sell
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	3,000,000	0.00 Member	Sell
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	2,900,000	0.00 Member	Sell
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	13,900,000	1.89 Client	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	15,200,000	2.07 Client	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	2,900,000	0.00 Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	2,000,000	0.00	Member	Sell
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	8,200,000	1.12	Client	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	9,300,000	1.27	Client	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	4,700,000	0.64	Client	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	2,900,000	0.40	Client	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	20,200,000	0.00	Member	Sell
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	20,200,000	2.75	Client	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	13,700,000	0.00	Member	Sell
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	17,100,000	0.00	Member	Sell
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	9,300,000	1.27	Member	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	9,300,000	0.00	Member	Sell
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	8,200,000	1.12	Member	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	8,000,000	1.09	Member	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	13,900,000	1.89	Member	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	13,700,000	1.87	Member	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	9,300,000	1.27	Member	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	9,300,000	0.00	Member	Sell
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	20,200,000	2.75	Member	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	17,100,000	2.33	Member	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	15,200,000	2.07	Member	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	17,100,000	2.33	Client	Buy
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	8,000,000	0.00	Member	Sell
17:23:53	R186	On 07/05/2015	8.00	Put	Bond Future	1	1,400,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	4,900,000	6,101.70	Client	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	3,000,000	3,735.73	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	17,200,000	21,418.21	Client	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	4,700,000	5,852.65	Client	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	3,600,000	4,482.88	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	3,100,000	3,860.26	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	5,500,000	6,848.85	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	4,900,000	6,101.70	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	4,700,000	5,852.65	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	3,000,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	41,500,000	51,677.66	Client	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	27,000,000	33,621.61	Client	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	8,200,000	10,211.01	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	34,600,000	43,085.47	Client	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	8,000,000	9,961.96	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	14,000,000	17,433.43	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	13,700,000	17,059.86	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	9,300,000	11,580.78	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	20,300,000	25,278.47	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	17,200,000	21,418.21	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	8,000,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	7,000,000	8,716.71	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	5,700,000	7,097.90	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	9,300,000	11,580.78	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	9,300,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	8,200,000	10,211.01	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	3,000,000	3,735.73	Client	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	4,900,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	47,300,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	27,100,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	9,300,000	11,580.78	Client	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	9,300,000	11,580.78	Client	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	5,500,000	6,848.85	Client	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	13,700,000	17,059.86	Client	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	3,600,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	5,700,000	7,097.90	Client	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	14,000,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	17,200,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	34,800,000	43,334.52	Client	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	24,700,000	30,757.55	Client	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	3,100,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	8,200,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	34,600,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	34,800,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	15,300,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	15,300,000	19,052.25	Client	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	3,600,000	4,482.88	Client	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	47,300,000	58,900.08	Client	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	14,000,000	17,433.43	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	25,000,000	31,131.12	Client	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	27,100,000	33,746.14	Client	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	8,000,000	9,961.96	Client	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	20,300,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	27,000,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	41,500,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	13,700,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	20,300,000	25,278.47	Client	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	5,500,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	7,000,000	8,716.71	Client	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	9,300,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	27,100,000	33,746.14	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	47,300,000	58,900.08	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	41,500,000	51,677.66	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	27,000,000	33,621.61	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	25,000,000	31,131.12	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	25,000,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	24,700,000	30,757.55	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	34,800,000	43,334.52	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	34,600,000	43,085.47	Member	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	4,700,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	3,100,000	3,860.26	Client	Buy
17:30:32	R186	On 07/05/2015			Bond Future	1	7,000,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	5,700,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	24,700,000	0.00	Member	Sell
17:30:32	R186	On 07/05/2015			Bond Future	1	15,300,000	19,052.25	Member	Buy
17:30:32	R186	On 04/02/2016			Bond Future	1	6,800,000	8,143.46	Member	Buy
17:30:32	R186	On 04/02/2016			Bond Future	1	6,800,000	0.00	Client	Sell
17:30:33	R186	On 07/05/2015			Bond Future	1	2,000,000	0.00	Member	Sell
17:30:33	R186	On 07/05/2015			Bond Future	1	2,900,000	3,611.21	Client	Buy
17:30:33	R186	On 07/05/2015			Bond Future	1	2,900,000	0.00	Member	Sell
17:30:33	R186	On 07/05/2015			Bond Future	1	2,900,000	3,611.21	Client	Buy
17:30:33	R186	On 07/05/2015			Bond Future	1	1,400,000	0.00	Member	Sell
17:30:33	R186	On 07/05/2015			Bond Future	1	2,900,000	3,611.21	Member	Buy
17:30:33	R186	On 07/05/2015			Bond Future	1	2,900,000	0.00	Member	Sell
17:30:33	R186	On 07/05/2015			Bond Future	1	1,400,000	1,743.34	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:30:33	R186	On 07/05/2015			Bond Future	1	2,000,000	2,490.49	Member	Buy
17:30:33	R186	On 07/05/2015			Bond Future	1	2,900,000	3,611.21	Member	Buy
17:30:33	R186	On 07/05/2015			Bond Future	1	2,000,000	2,490.49	Client	Buy
<b>Total for R186 Bond Future</b>						<b>379</b>	<b>6,936,400,000</b>	<b>1,158,755.38</b>		
15:32:14	R2037	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
15:32:14	R2037	On 07/05/2015			Bond Future	1	100,000	103.45	Client	Buy
<b>Total for R2037 Bond Future</b>						<b>2</b>	<b>200,000</b>	<b>103.45</b>		
12:09:37	R204	On 07/05/2015			Bond Future	1	10,000,000	10,639.52	Member	Buy
12:09:37	R204	On 06/08/2015			Bond Future	1	10,000,000	10,415.37	Member	Buy
12:09:37	R204	On 06/08/2015			Bond Future	1	10,000,000	0.00	Member	Sell
12:09:37	R204	On 07/05/2015			Bond Future	1	10,000,000	0.00	Member	Sell
<b>Total for R204 Bond Future</b>						<b>4</b>	<b>40,000,000</b>	<b>21,054.89</b>		
12:09:37	R207	On 06/08/2015			Bond Future	1	10,000,000	10,067.02	Member	Buy
12:09:37	R207	On 07/05/2015			Bond Future	1	10,000,000	10,258.30	Member	Buy
12:09:37	R207	On 07/05/2015			Bond Future	1	10,000,000	0.00	Member	Sell
12:09:37	R207	On 06/08/2015			Bond Future	1	10,000,000	0.00	Member	Sell
<b>Total for R207 Bond Future</b>						<b>4</b>	<b>40,000,000</b>	<b>20,325.32</b>		
12:09:37	R208	On 06/08/2015			Bond Future	1	10,000,000	9,977.65	Member	Buy
12:09:37	R208	On 07/05/2015			Bond Future	1	10,000,000	9,811.93	Member	Buy
12:09:37	R208	On 07/05/2015			Bond Future	1	10,000,000	0.00	Member	Sell
12:09:37	R208	On 06/08/2015			Bond Future	1	10,000,000	0.00	Member	Sell
<b>Total for R208 Bond Future</b>						<b>4</b>	<b>40,000,000</b>	<b>19,789.57</b>		
11:53:53	R209	On 07/05/2015			Bond Future	1	300,000	240.44	Member	Buy
11:53:53	R209	On 07/05/2015			Bond Future	1	1,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
12:09:37	R209	On 07/05/2015			Bond Future	1	10,000,000	8,026.89	Member	Buy
12:09:37	R209	On 06/08/2015			Bond Future	1	10,000,000	8,162.01	Member	Buy
12:09:37	R209	On 06/08/2015			Bond Future	1	10,000,000	0.00	Member	Sell
12:09:37	R209	On 07/05/2015			Bond Future	1	10,000,000	0.00	Member	Sell
12:48:10	R209	On 07/05/2015			Bond Future	1	15,000,000	12,015.21	Member	Buy
12:48:10	R209	On 07/05/2015			Bond Future	1	15,000,000	0.00	Member	Sell
12:58:43	R209	On 07/05/2015			Bond Future	1	15,000,000	0.00	Member	Sell
12:58:43	R209	On 07/05/2015			Bond Future	1	15,000,000	12,015.21	Client	Buy
14:46:30	R209	On 07/05/2015			Bond Future	1	300,000	240.44	Client	Buy
14:46:30	R209	On 07/05/2015			Bond Future	1	400,000	0.00	Member	Sell
14:46:30	R209	On 07/05/2015			Bond Future	1	300,000	240.44	Client	Buy
14:46:30	R209	On 07/05/2015			Bond Future	1	300,000	0.00	Member	Sell
14:46:30	R209	On 07/05/2015			Bond Future	1	300,000	0.00	Member	Sell
14:46:30	R209	On 07/05/2015			Bond Future	1	400,000	320.59	Client	Buy
14:46:30	R209	On 07/05/2015			Bond Future	1	400,000	320.59	Member	Buy
14:46:30	R209	On 07/05/2015			Bond Future	1	300,000	240.44	Member	Buy
<b>Total for R209 Bond Future</b>						<b>18</b>	<b>104,000,000</b>	<b>41,822.25</b>		
9:03:56	R214	On 07/05/2015			Bond Future	1	15,000,000	12,431.40	Member	Buy
9:03:56	R214	On 07/05/2015			Bond Future	1	15,000,000	0.00	Member	Sell
16:54:13	R214	On 04/02/2016			Bond Future	1	10,000,000	8,201.23	Member	Buy
16:54:13	R214	On 04/02/2016			Bond Future	1	10,000,000	0.00	Member	Sell
17:31:02	R214	On 04/02/2016			Bond Future	1	10,000,000	8,201.23	Member	Buy
17:31:02	R214	On 04/02/2016			Bond Future	1	10,000,000	0.00	Client	Sell
<b>Total for R214 Bond Future</b>						<b>6</b>	<b>70,000,000</b>	<b>28,833.86</b>		
<b>Grand Total for all Instruments</b>						<b>417</b>	<b>7,230,600,000</b>	<b>1,290,684.72</b>		