



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

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

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 29/07/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:41:19	AL37	On 05/11/2015		Index Future	1	30,000	0.00 Client	Buy
16:41:19	AL37	On 06/08/2015		Index Future	1	30,000	0.00 Client	Sell
16:41:19	AL37	On 06/08/2015		Index Future	1	10,000	0.00 Member	Buy
16:41:19	AL37	On 05/11/2015		Index Future	1	10,000	0.00 Member	Sell
17:01:59	AL37	On 05/11/2015		Index Future	1	10,000	0.00 Client	Sell
17:01:59	AL37	On 05/11/2015		Index Future	1	10,000	0.00 Member	Sell
17:01:59	AL37	On 05/11/2015		Index Future	1	10,000	0.00 Member	Sell
17:01:59	AL37	On 05/11/2015		Index Future	1	10,000	0.00 Member	Buy
17:01:59	AL37	On 05/11/2015		Index Future	1	10,000	0.00 Member	Buy
17:01:59	AL37	On 05/11/2015		Index Future	1	10,000	0.00 Client	Sell
17:01:59	AL37	On 05/11/2015		Index Future	1	10,000	0.00 Client	Sell
17:01:59	AL37	On 05/11/2015		Index Future	1	10,000	0.00 Member	Buy
17:02:40	AL37	On 06/08/2015		Index Future	1	10,000	0.00 Member	Sell
17:02:40	AL37	On 06/08/2015		Index Future	1	10,000	0.00 Member	Buy
17:02:40	AL37	On 06/08/2015		Index Future	1	10,000	0.00 Member	Buy
17:02:40	AL37	On 06/08/2015		Index Future	1	10,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:02:40	AL37	On 06/08/2015			Index Future	1	10,000	0.00 Client	Buy
17:02:40	AL37	On 06/08/2015			Index Future	1	10,000	0.00 Member	Sell
17:02:40	AL37	On 06/08/2015			Index Future	1	10,000	0.00 Client	Buy
17:02:40	AL37	On 06/08/2015			Index Future	1	10,000	0.00 Client	Buy
Total for AL37 Index Future						20	240,000	0.00	
16:49:58	AL7T	On 05/11/2015			Index Future	1	10,000	0.00 Member	Sell
16:49:58	AL7T	On 05/11/2015			Index Future	1	10,000	0.00 Client	Buy
16:49:58	AL7T	On 06/08/2015			Index Future	1	10,000	0.00 Client	Sell
16:49:58	AL7T	On 06/08/2015			Index Future	1	10,000	0.00 Member	Buy
Total for AL7T Index Future						4	40,000	0.00	
16:26:07	ALBI	On 05/11/2015			Index Future	1	10,000	0.00 Client	Buy
16:26:07	ALBI	On 05/11/2015			Index Future	1	10,000	0.00 Member	Sell
16:26:07	ALBI	On 05/11/2015			Index Future	1	10,000	0.00 Member	Sell
16:26:07	ALBI	On 05/11/2015			Index Future	1	10,000	0.00 Member	Sell
16:26:07	ALBI	On 05/11/2015			Index Future	1	10,000	0.00 Client	Buy
16:26:07	ALBI	On 05/11/2015			Index Future	1	10,000	0.00 Client	Buy
16:26:07	ALBI	On 06/08/2015			Index Future	1	10,000	0.00 Client	Sell
16:26:07	ALBI	On 06/08/2015			Index Future	1	10,000	0.00 Member	Buy
16:26:07	ALBI	On 06/08/2015			Index Future	1	10,000	0.00 Client	Sell
16:26:07	ALBI	On 06/08/2015			Index Future	1	10,000	0.00 Member	Buy
16:26:07	ALBI	On 06/08/2015			Index Future	1	10,000	0.00 Client	Sell
16:26:07	ALBI	On 06/08/2015			Index Future	1	10,000	0.00 Member	Buy
16:40:14	ALBI	On 05/11/2015			Index Future	1	480,000	0.00 Client	Sell
16:40:14	ALBI	On 06/08/2015			Index Future	1	480,000	0.00 Client	Buy
16:40:14	ALBI	On 06/08/2015			Index Future	1	70,000	0.00 Member	Sell
16:40:14	ALBI	On 05/11/2015			Index Future	1	70,000	0.00 Member	Buy
17:27:40	ALBI	On 06/08/2015			Index Future	1	10,000	0.00 Member	Sell
17:27:40	ALBI	On 06/08/2015			Index Future	1	20,000	0.00 Client	Sell
17:27:40	ALBI	On 06/08/2015			Index Future	1	10,000	0.00 Client	Sell
17:27:40	ALBI	On 06/08/2015			Index Future	1	20,000	0.00 Member	Sell
17:27:40	ALBI	On 06/08/2015			Index Future	1	110,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:27:40	ALBI	On 06/08/2015			Index Future	1	130,000	0.00 Member	Buy
17:27:40	ALBI	On 06/08/2015			Index Future	1	30,000	0.00 Client	Sell
17:27:40	ALBI	On 06/08/2015			Index Future	1	30,000	0.00 Member	Sell
17:27:40	ALBI	On 06/08/2015			Index Future	1	30,000	0.00 Member	Sell
17:27:40	ALBI	On 06/08/2015			Index Future	1	20,000	0.00 Member	Sell
17:27:40	ALBI	On 06/08/2015			Index Future	1	40,000	0.00 Member	Sell
17:27:40	ALBI	On 06/08/2015			Index Future	1	30,000	0.00 Client	Sell
17:27:40	ALBI	On 06/08/2015			Index Future	1	20,000	0.00 Client	Sell
17:27:40	ALBI	On 06/08/2015			Index Future	1	20,000	0.00 Member	Buy
17:27:40	ALBI	On 06/08/2015			Index Future	1	30,000	0.00 Member	Buy
17:27:40	ALBI	On 06/08/2015			Index Future	1	30,000	0.00 Member	Buy
17:27:40	ALBI	On 06/08/2015			Index Future	1	40,000	0.00 Member	Buy
17:27:40	ALBI	On 06/08/2015			Index Future	1	110,000	0.00 Client	Sell
17:27:40	ALBI	On 06/08/2015			Index Future	1	130,000	0.00 Client	Sell
17:27:40	ALBI	On 06/08/2015			Index Future	1	70,000	0.00 Client	Sell
17:27:40	ALBI	On 06/08/2015			Index Future	1	10,000	0.00 Member	Buy
17:27:40	ALBI	On 06/08/2015			Index Future	1	20,000	0.00 Member	Buy
17:27:40	ALBI	On 06/08/2015			Index Future	1	40,000	0.00 Client	Sell
17:27:40	ALBI	On 06/08/2015			Index Future	1	130,000	0.00 Member	Sell
17:27:40	ALBI	On 06/08/2015			Index Future	1	70,000	0.00 Member	Buy
17:27:40	ALBI	On 06/08/2015			Index Future	1	20,000	0.00 Member	Sell
17:27:40	ALBI	On 06/08/2015			Index Future	1	20,000	0.00 Member	Buy
17:27:40	ALBI	On 06/08/2015			Index Future	1	110,000	0.00 Member	Buy
17:27:40	ALBI	On 06/08/2015			Index Future	1	20,000	0.00 Client	Sell
17:30:19	ALBI	On 05/11/2015			Index Future	1	20,000	0.00 Member	Sell
17:30:19	ALBI	On 05/11/2015			Index Future	1	10,000	0.00 Member	Sell
17:30:19	ALBI	On 05/11/2015			Index Future	1	20,000	0.00 Client	Buy
17:30:19	ALBI	On 05/11/2015			Index Future	1	10,000	0.00 Client	Buy
17:30:19	ALBI	On 05/11/2015			Index Future	1	10,000	0.00 Member	Buy
17:30:19	ALBI	On 05/11/2015			Index Future	1	20,000	0.00 Member	Buy
17:30:19	ALBI	On 05/11/2015			Index Future	1	40,000	0.00 Member	Buy
17:30:20	ALBI	On 05/11/2015			Index Future	1	70,000	0.00 Member	Sell
17:30:20	ALBI	On 05/11/2015			Index Future	1	30,000	0.00 Member	Buy
17:30:20	ALBI	On 05/11/2015			Index Future	1	20,000	0.00 Member	Buy
17:30:20	ALBI	On 05/11/2015			Index Future	1	130,000	0.00 Member	Buy
17:30:20	ALBI	On 05/11/2015			Index Future	1	110,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:30:20	ALBI	On 05/11/2015			Index Future	1	20,000	0.00 Member	Buy
17:30:20	ALBI	On 05/11/2015			Index Future	1	20,000	0.00 Member	Sell
17:30:20	ALBI	On 05/11/2015			Index Future	1	70,000	0.00 Client	Buy
17:30:20	ALBI	On 05/11/2015			Index Future	1	20,000	0.00 Member	Sell
17:30:20	ALBI	On 05/11/2015			Index Future	1	30,000	0.00 Member	Sell
17:30:20	ALBI	On 05/11/2015			Index Future	1	130,000	0.00 Member	Sell
17:30:20	ALBI	On 05/11/2015			Index Future	1	30,000	0.00 Member	Sell
17:30:20	ALBI	On 05/11/2015			Index Future	1	30,000	0.00 Member	Buy
17:30:20	ALBI	On 05/11/2015			Index Future	1	30,000	0.00 Client	Buy
17:30:20	ALBI	On 05/11/2015			Index Future	1	110,000	0.00 Member	Sell
17:30:20	ALBI	On 05/11/2015			Index Future	1	20,000	0.00 Client	Buy
17:30:20	ALBI	On 05/11/2015			Index Future	1	130,000	0.00 Client	Buy
17:30:20	ALBI	On 05/11/2015			Index Future	1	110,000	0.00 Client	Buy
17:30:20	ALBI	On 05/11/2015			Index Future	1	20,000	0.00 Client	Buy
17:30:20	ALBI	On 05/11/2015			Index Future	1	30,000	0.00 Client	Buy
Total for ALBI Index Future						72	3,880,000	0.00	
12:40:55	GOVI	On 06/08/2015			GOVI	1	500,000	0.00 Client	Buy
12:40:55	GOVI	On 05/11/2015			GOVI	1	500,000	0.00 Client	Sell
12:40:55	GOVI	On 05/11/2015			GOVI	1	500,000	0.00 Member	Buy
12:40:55	GOVI	On 06/08/2015			GOVI	1	500,000	0.00 Member	Sell
14:58:52	GOVI	On 06/08/2015			GOVI	1	500,000	0.00 Member	Buy
14:58:52	GOVI	On 06/08/2015			GOVI	1	500,000	0.00 Client	Sell
14:59:02	GOVI	On 05/11/2015			GOVI	1	500,000	0.00 Member	Sell
14:59:02	GOVI	On 05/11/2015			GOVI	1	500,000	0.00 Client	Buy
Total for GOVI GOVI						8	4,000,000	0.00	
16:38:16	IGOV	On 06/08/2015			Index Future	1	5,330,000	0.00 Client	Buy
16:38:16	IGOV	On 05/11/2015			Index Future	1	5,330,000	0.00 Client	Sell
16:38:16	IGOV	On 05/11/2015			Index Future	1	5,330,000	0.00 Client	Buy
16:38:16	IGOV	On 06/08/2015			Index Future	1	5,330,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for IGOV Index Future						4	21,320,000	0.00	
10:39:37	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy
10:39:37	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy
10:39:37	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Sell
10:39:37	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Sell
10:39:37	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy
10:39:37	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Sell
10:39:37	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Sell
10:39:37	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Buy
10:39:40	R186	On 06/08/2015			Bond Future	1	20,000,000	0.00 Member	Sell
10:39:40	R186	On 06/08/2015			Bond Future	1	20,000,000	0.00 Member	Buy
10:39:40	R186	On 05/11/2015			Bond Future	1	20,000,000	0.00 Member	Sell
10:39:40	R186	On 05/11/2015			Bond Future	1	20,000,000	0.00 Member	Buy
10:39:57	R186	On 05/11/2015			Bond Future	1	20,000,000	0.00 Member	Sell
10:39:57	R186	On 05/11/2015			Bond Future	1	20,000,000	0.00 Member	Buy
10:39:57	R186	On 06/08/2015			Bond Future	1	20,000,000	0.00 Member	Sell
10:39:57	R186	On 06/08/2015			Bond Future	1	20,000,000	0.00 Member	Buy
10:40:11	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Sell
10:40:11	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy
10:40:11	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Buy
10:40:11	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Sell
10:40:11	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Buy
10:40:11	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Sell
10:40:52	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Buy
10:40:52	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Sell
10:40:52	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Sell
10:40:52	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Sell
10:40:52	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy
10:40:52	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy
11:16:26	R186	On 06/08/2015			Bond Future	1	19,500,000	0.00 Member	Buy
11:16:26	R186	On 05/11/2015			Bond Future	1	19,500,000	0.00 Member	Sell
11:16:26	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy
11:16:26	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Sell
12:01:01	R186	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:01:01	R186	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Buy
12:01:01	R186	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Buy
12:01:01	R186	On 05/11/2015			Bond Future	1	5,000,000	0.00 Member	Sell
12:01:01	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Client	Buy
12:01:01	R186	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Sell
12:01:01	R186	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Buy
12:01:01	R186	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Buy
12:01:01	R186	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Buy
12:01:01	R186	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Buy
12:01:01	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Buy
12:01:01	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Sell
12:01:01	R186	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
12:01:01	R186	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
12:01:01	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Sell
12:01:01	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Buy
12:01:01	R186	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Sell
12:01:35	R186	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Buy
12:01:35	R186	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Sell
12:01:35	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Client	Sell
12:01:35	R186	On 06/08/2015			Bond Future	1	1,400,000	0.00 Client	Sell
12:01:35	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Buy
12:01:35	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Buy
12:01:35	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell
12:01:35	R186	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
12:01:35	R186	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Buy
12:01:35	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Sell
12:01:35	R186	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
12:01:35	R186	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Sell
12:01:35	R186	On 06/08/2015			Bond Future	1	1,400,000	0.00 Member	Sell
12:01:35	R186	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Sell
12:01:35	R186	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Sell
12:01:35	R186	On 06/08/2015			Bond Future	1	1,600,000	0.00 Client	Sell
12:01:35	R186	On 06/08/2015			Bond Future	1	1,400,000	0.00 Member	Buy
13:17:57	R186	On 06/08/2015			Bond Future	1	75,000,000	0.00 Member	Sell
13:17:57	R186	On 04/02/2016			Bond Future	1	75,000,000	0.00 Member	Buy
13:38:06	R186	On 06/08/2015			Bond Future	1	75,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:46:40	R186	On 04/02/2016			Bond Future	1	75,000,000	0.00 Member	Sell
15:20:01	R186	On 06/08/2015			Bond Future	1	75,000,000	0.00 Member	Sell
15:20:01	R186	On 06/08/2015			Bond Future	1	75,000,000	0.00 Member	Buy
15:20:50	R186	On 04/02/2016			Bond Future	1	75,000,000	0.00 Member	Buy
15:20:50	R186	On 04/02/2016			Bond Future	1	75,000,000	0.00 Member	Sell
16:10:30	R186	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Sell
16:10:30	R186	On 06/08/2015			Bond Future	1	27,400,000	0.00 Member	Buy
16:22:24	R186	On 06/08/2015			Bond Future	1	33,000,000	0.00 Member	Sell
16:22:24	R186	On 06/08/2015			Bond Future	1	33,000,000	0.00 Member	Buy
16:27:46	R186	On 06/08/2015			Bond Future	1	33,000,000	0.00 Member	Buy
16:27:46	R186	On 06/08/2015			Bond Future	1	1,500,000	0.00 Member	Sell
16:34:55	R186	On 06/08/2015			Bond Future	1	22,700,000	0.00 Client	Sell
16:34:55	R186	On 06/08/2015			Bond Future	1	22,700,000	0.00 Member	Buy
16:34:55	R186	On 06/08/2015			Bond Future	1	22,700,000	0.00 Member	Sell
16:34:55	R186	On 06/08/2015			Bond Future	1	4,700,000	0.00 Client	Sell
16:34:55	R186	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Buy
16:43:15	R186	On 06/08/2015			Bond Future	1	11,900,000	0.00 Member	Buy
16:43:15	R186	On 05/11/2015			Bond Future	1	4,900,000	0.00 Member	Sell
16:43:15	R186	On 05/11/2015			Bond Future	1	4,900,000	0.00 Member	Buy
16:43:15	R186	On 06/08/2015			Bond Future	1	11,900,000	0.00 Member	Sell
17:06:10	R186	On 06/08/2015			Bond Future	1	3,500,000	0.00 Client	Sell
17:06:10	R186	On 06/08/2015			Bond Future	1	1,500,000	0.00 Member	Buy
17:06:10	R186	On 06/08/2015			Bond Future	1	10,300,000	0.00 Member	Buy
17:06:10	R186	On 06/08/2015			Bond Future	1	1,500,000	0.00 Client	Sell
17:06:10	R186	On 06/08/2015			Bond Future	1	5,900,000	0.00 Client	Sell
17:06:10	R186	On 06/08/2015			Bond Future	1	4,400,000	0.00 Member	Buy
17:06:10	R186	On 06/08/2015			Bond Future	1	7,400,000	0.00 Client	Sell
17:06:10	R186	On 06/08/2015			Bond Future	1	4,400,000	0.00 Client	Sell
17:06:10	R186	On 06/08/2015			Bond Future	1	10,300,000	0.00 Client	Sell
17:06:10	R186	On 06/08/2015			Bond Future	1	10,300,000	0.00 Member	Sell
17:06:10	R186	On 06/08/2015			Bond Future	1	4,400,000	0.00 Member	Sell
17:06:10	R186	On 06/08/2015			Bond Future	1	3,500,000	0.00 Member	Sell
17:06:10	R186	On 06/08/2015			Bond Future	1	3,500,000	0.00 Member	Buy
17:06:10	R186	On 06/08/2015			Bond Future	1	5,900,000	0.00 Member	Sell
17:06:10	R186	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Sell
17:06:10	R186	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:06:10	R186	On 06/08/2015			Bond Future	1	5,900,000	0.00 Member	Buy
17:13:01	R186	On 05/11/2015			Bond Future	1	4,900,000	0.00 Member	Sell
17:13:01	R186	On 05/11/2015			Bond Future	1	4,900,000	0.00 Client	Buy
17:13:38	R186	On 06/08/2015			Bond Future	1	11,900,000	0.00 Member	Buy
17:13:38	R186	On 06/08/2015			Bond Future	1	11,900,000	0.00 Client	Sell
Total for R186 Bond Future						110	1,490,800,000	0.00	
12:44:35	R2023	On 05/05/2016			Bond Future	1	59,000,000	0.00 Member	Sell
12:44:35	R2023	On 06/08/2015			Bond Future	1	59,000,000	0.00 Member	Buy
12:44:35	R2023	On 06/08/2015			Bond Future	1	13,000,000	0.00 Member	Sell
12:44:35	R2023	On 05/05/2016			Bond Future	1	13,000,000	0.00 Member	Buy
13:03:14	R2023	On 06/08/2015			Bond Future	1	26,000,000	0.00 Member	Buy
13:03:14	R2023	On 06/08/2015			Bond Future	1	20,000,000	0.00 Member	Buy
13:03:14	R2023	On 06/08/2015			Bond Future	1	13,000,000	0.00 Client	Sell
13:03:14	R2023	On 06/08/2015			Bond Future	1	20,000,000	0.00 Client	Sell
13:03:14	R2023	On 06/08/2015			Bond Future	1	13,000,000	0.00 Member	Buy
13:03:14	R2023	On 06/08/2015			Bond Future	1	26,000,000	0.00 Client	Sell
13:03:14	R2023	On 06/08/2015			Bond Future	1	26,000,000	0.00 Member	Sell
13:03:14	R2023	On 06/08/2015			Bond Future	1	20,000,000	0.00 Member	Sell
13:05:18	R2023	On 05/05/2016			Bond Future	1	26,000,000	0.00 Member	Buy
13:05:18	R2023	On 05/05/2016			Bond Future	1	26,000,000	0.00 Member	Sell
13:05:18	R2023	On 05/05/2016			Bond Future	1	26,000,000	0.00 Client	Buy
13:05:19	R2023	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Buy
13:05:19	R2023	On 05/05/2016			Bond Future	1	13,000,000	0.00 Member	Sell
13:05:19	R2023	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Sell
13:05:19	R2023	On 05/05/2016			Bond Future	1	13,000,000	0.00 Client	Buy
13:05:19	R2023	On 05/05/2016			Bond Future	1	20,000,000	0.00 Client	Buy
13:17:57	R2023	On 04/02/2016			Bond Future	1	105,000,000	0.00 Member	Sell
13:46:40	R2023	On 04/02/2016			Bond Future	1	105,000,000	0.00 Member	Buy
14:36:49	R2023	On 06/08/2015			Bond Future	1	105,000,000	0.00 Member	Sell
14:36:49	R2023	On 06/08/2015			Bond Future	1	105,000,000	0.00 Member	Buy
15:19:41	R2023	On 05/11/2015			Bond Future	1	141,000,000	0.00 Member	Buy
15:19:41	R2023	On 06/08/2015			Bond Future	1	141,000,000	0.00 Member	Sell
15:19:41	R2023	On 06/08/2015			Bond Future	1	141,000,000	0.00 Member	Buy
15:19:41	R2023	On 05/11/2015			Bond Future	1	141,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:20:20	R2023	On 06/08/2015			Bond Future	1	105,000,000	0.00 Member	Buy
15:20:20	R2023	On 06/08/2015			Bond Future	1	105,000,000	0.00 Member	Sell
15:20:30	R2023	On 04/02/2016			Bond Future	1	105,000,000	0.00 Member	Sell
15:20:30	R2023	On 04/02/2016			Bond Future	1	105,000,000	0.00 Member	Buy
16:53:35	R2023	On 05/11/2015			Bond Future	1	59,000,000	0.00 Member	Sell
16:53:35	R2023	On 05/05/2016			Bond Future	1	59,000,000	0.00 Member	Buy
16:53:35	R2023	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Sell
16:53:35	R2023	On 05/11/2015			Bond Future	1	20,000,000	0.00 Member	Buy
17:03:46	R2023	On 05/05/2016			Bond Future	1	26,000,000	0.00 Member	Sell
17:03:46	R2023	On 05/05/2016			Bond Future	1	13,000,000	0.00 Member	Sell
17:03:46	R2023	On 05/05/2016			Bond Future	1	20,000,000	0.00 Client	Sell
17:03:46	R2023	On 05/05/2016			Bond Future	1	26,000,000	0.00 Client	Sell
17:03:46	R2023	On 05/05/2016			Bond Future	1	26,000,000	0.00 Member	Buy
17:03:46	R2023	On 05/05/2016			Bond Future	1	13,000,000	0.00 Member	Buy
17:03:46	R2023	On 05/05/2016			Bond Future	1	13,000,000	0.00 Client	Sell
17:03:46	R2023	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Buy
17:04:16	R2023	On 05/11/2015			Bond Future	1	26,000,000	0.00 Member	Buy
17:04:16	R2023	On 05/11/2015			Bond Future	1	13,000,000	0.00 Member	Buy
17:04:16	R2023	On 05/11/2015			Bond Future	1	13,000,000	0.00 Member	Sell
17:04:16	R2023	On 05/11/2015			Bond Future	1	26,000,000	0.00 Member	Sell
17:04:16	R2023	On 05/11/2015			Bond Future	1	20,000,000	0.00 Client	Buy
17:04:16	R2023	On 05/11/2015			Bond Future	1	13,000,000	0.00 Client	Buy
17:04:16	R2023	On 05/11/2015			Bond Future	1	26,000,000	0.00 Client	Buy
17:04:16	R2023	On 05/11/2015			Bond Future	1	20,000,000	0.00 Member	Sell
Total for R2023 Bond Future						52	2,348,000,000	0.00	
15:19:41	R203	On 06/08/2015			Bond Future	1	170,400,000	0.00 Member	Buy
15:19:41	R203	On 05/11/2015			Bond Future	1	170,400,000	0.00 Member	Sell
15:19:41	R203	On 05/11/2015			Bond Future	1	170,400,000	0.00 Member	Buy
15:19:41	R203	On 06/08/2015			Bond Future	1	170,400,000	0.00 Member	Sell
16:42:18	R203	On 05/11/2015			Bond Future	1	20,000,000	0.00 Member	Buy
16:42:18	R203	On 06/08/2015			Bond Future	1	20,000,000	0.00 Member	Sell
16:42:18	R203	On 06/08/2015			Bond Future	1	20,000,000	0.00 Member	Buy
16:42:18	R203	On 05/11/2015			Bond Future	1	20,000,000	0.00 Member	Sell
17:11:58	R203	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
17:11:58	R203	On 06/08/2015			Bond Future	1	20,000,000	0.00 Member	Sell
17:12:07	R203	On 05/11/2015			Bond Future	1	20,000,000	0.00 Client	Sell
17:12:07	R203	On 05/11/2015			Bond Future	1	20,000,000	0.00 Member	Buy
Total for R203 Bond Future						12	841,600,000	0.00	
13:17:57	R2030	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Sell
13:17:57	R2030	On 04/02/2016			Bond Future	1	40,000,000	0.00 Member	Buy
13:35:31	R2030	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Buy
13:46:40	R2030	On 04/02/2016			Bond Future	1	40,000,000	0.00 Member	Sell
15:20:24	R2030	On 04/02/2016			Bond Future	1	40,000,000	0.00 Member	Buy
15:20:24	R2030	On 04/02/2016			Bond Future	1	40,000,000	0.00 Member	Sell
15:20:31	R2030	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Sell
15:20:31	R2030	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Buy
Total for R2030 Bond Future						8	320,000,000	0.00	
11:55:48	R2037	On 06/08/2015			Bond Future	1	10,500,000	0.00 Client	Sell
11:55:48	R2037	On 06/08/2015			Bond Future	1	23,700,000	0.00 Member	Buy
11:55:48	R2037	On 06/08/2015			Bond Future	1	12,100,000	0.00 Client	Sell
11:55:48	R2037	On 06/08/2015			Bond Future	1	59,200,000	0.00 Client	Sell
11:55:48	R2037	On 06/08/2015			Bond Future	1	22,800,000	0.00 Member	Buy
11:55:48	R2037	On 06/08/2015			Bond Future	1	11,800,000	0.00 Client	Sell
11:55:48	R2037	On 06/08/2015			Bond Future	1	4,200,000	0.00 Member	Buy
11:55:48	R2037	On 06/08/2015			Bond Future	1	10,500,000	0.00 Member	Buy
11:55:48	R2037	On 06/08/2015			Bond Future	1	22,800,000	0.00 Client	Sell
11:55:48	R2037	On 06/08/2015			Bond Future	1	11,800,000	0.00 Member	Buy
11:55:48	R2037	On 06/08/2015			Bond Future	1	12,100,000	0.00 Member	Buy
11:55:48	R2037	On 06/08/2015			Bond Future	1	59,200,000	0.00 Member	Buy
11:55:48	R2037	On 06/08/2015			Bond Future	1	4,200,000	0.00 Client	Sell
11:55:48	R2037	On 06/08/2015			Bond Future	1	23,700,000	0.00 Client	Sell
11:55:48	R2037	On 05/11/2015			Bond Future	1	10,500,000	0.00 Client	Buy
11:55:48	R2037	On 05/11/2015			Bond Future	1	12,100,000	0.00 Client	Buy
11:55:48	R2037	On 05/11/2015			Bond Future	1	11,800,000	0.00 Client	Buy
11:55:48	R2037	On 05/11/2015			Bond Future	1	22,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:55:48	R2037	On 05/11/2015			Bond Future	1	23,700,000	0.00 Member	Sell
11:55:48	R2037	On 05/11/2015			Bond Future	1	11,800,000	0.00 Member	Sell
11:55:48	R2037	On 05/11/2015			Bond Future	1	59,200,000	0.00 Client	Buy
11:55:48	R2037	On 05/11/2015			Bond Future	1	22,800,000	0.00 Client	Buy
11:55:48	R2037	On 05/11/2015			Bond Future	1	4,200,000	0.00 Member	Sell
11:55:48	R2037	On 05/11/2015			Bond Future	1	12,100,000	0.00 Member	Sell
11:55:48	R2037	On 05/11/2015			Bond Future	1	59,200,000	0.00 Member	Sell
11:55:48	R2037	On 05/11/2015			Bond Future	1	23,700,000	0.00 Client	Buy
11:55:48	R2037	On 05/11/2015			Bond Future	1	10,500,000	0.00 Member	Sell
11:55:48	R2037	On 05/11/2015			Bond Future	1	4,200,000	0.00 Client	Buy
13:17:57	R2037	On 04/02/2016			Bond Future	1	37,000,000	0.00 Member	Sell
13:46:40	R2037	On 04/02/2016			Bond Future	1	37,000,000	0.00 Member	Buy
14:37:47	R2037	On 06/08/2015			Bond Future	1	37,000,000	0.00 Member	Sell
14:37:47	R2037	On 06/08/2015			Bond Future	1	37,000,000	0.00 Member	Buy
15:20:01	R2037	On 04/02/2016			Bond Future	1	37,000,000	0.00 Member	Sell
15:20:01	R2037	On 04/02/2016			Bond Future	1	37,000,000	0.00 Member	Buy
15:20:39	R2037	On 06/08/2015			Bond Future	1	37,000,000	0.00 Member	Buy
15:20:39	R2037	On 06/08/2015			Bond Future	1	37,000,000	0.00 Member	Sell
Total for R2037 Bond Future						36	873,200,000	0.00	
15:19:41	R204	On 06/08/2015			Bond Future	1	721,000,000	0.00 Member	Buy
15:19:41	R204	On 05/11/2015			Bond Future	1	721,000,000	0.00 Member	Sell
15:19:41	R204	On 05/11/2015			Bond Future	1	721,000,000	0.00 Member	Buy
15:19:41	R204	On 06/08/2015			Bond Future	1	721,000,000	0.00 Member	Sell
Total for R204 Bond Future						4	2,884,000,000	0.00	
11:06:04	R2048	On 05/11/2015			Bond Future	1	26,600,000	0.00 Member	Buy
11:06:04	R2048	On 06/08/2015			Bond Future	1	17,700,000	0.00 Member	Sell
11:06:04	R2048	On 06/08/2015			Bond Future	1	64,100,000	0.00 Member	Buy
11:06:04	R2048	On 05/11/2015			Bond Future	1	64,100,000	0.00 Member	Sell
11:42:30	R2048	On 05/11/2015			Bond Future	1	12,600,000	0.00 Member	Buy
11:42:30	R2048	On 06/08/2015			Bond Future	1	12,600,000	0.00 Member	Sell
11:42:30	R2048	On 06/08/2015			Bond Future	1	15,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:42:30	R2048	On 05/11/2015			Bond Future	1	15,800,000	0.00 Member	Sell
11:57:47	R2048	On 05/11/2015			Bond Future	1	17,700,000	0.00 Client	Buy
11:57:47	R2048	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Buy
11:57:47	R2048	On 05/11/2015			Bond Future	1	17,700,000	0.00 Member	Sell
11:57:47	R2048	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Sell
11:57:47	R2048	On 05/11/2015			Bond Future	1	17,700,000	0.00 Member	Buy
11:57:47	R2048	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Buy
11:57:49	R2048	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Buy
11:57:49	R2048	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Sell
11:57:49	R2048	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Buy
11:57:50	R2048	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Buy
11:57:50	R2048	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
11:57:50	R2048	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
11:57:51	R2048	On 05/11/2015			Bond Future	1	3,800,000	0.00 Client	Buy
11:57:51	R2048	On 05/11/2015			Bond Future	1	3,800,000	0.00 Member	Buy
11:57:51	R2048	On 05/11/2015			Bond Future	1	3,800,000	0.00 Member	Sell
11:57:52	R2048	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Buy
11:57:52	R2048	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
11:57:52	R2048	On 05/11/2015			Bond Future	1	200,000	0.00 Member	Sell
11:57:53	R2048	On 05/11/2015			Bond Future	1	11,600,000	0.00 Member	Buy
11:57:53	R2048	On 05/11/2015			Bond Future	1	11,600,000	0.00 Client	Buy
11:57:53	R2048	On 05/11/2015			Bond Future	1	11,600,000	0.00 Member	Sell
11:57:54	R2048	On 05/11/2015			Bond Future	1	26,600,000	0.00 Client	Buy
11:57:54	R2048	On 05/11/2015			Bond Future	1	26,600,000	0.00 Member	Sell
11:59:43	R2048	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Sell
11:59:43	R2048	On 06/08/2015			Bond Future	1	11,600,000	0.00 Member	Buy
11:59:43	R2048	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Buy
11:59:43	R2048	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Buy
11:59:43	R2048	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Sell
11:59:43	R2048	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Sell
11:59:43	R2048	On 06/08/2015			Bond Future	1	26,600,000	0.00 Member	Sell
11:59:43	R2048	On 06/08/2015			Bond Future	1	26,600,000	0.00 Member	Buy
11:59:43	R2048	On 06/08/2015			Bond Future	1	11,600,000	0.00 Member	Sell
11:59:43	R2048	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
11:59:43	R2048	On 06/08/2015			Bond Future	1	3,800,000	0.00 Client	Sell
11:59:43	R2048	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:59:43	R2048	On 06/08/2015			Bond Future	1	17,700,000	0.00 Client	Sell
11:59:43	R2048	On 06/08/2015			Bond Future	1	11,600,000	0.00 Client	Sell
11:59:43	R2048	On 06/08/2015			Bond Future	1	3,800,000	0.00 Member	Buy
11:59:43	R2048	On 06/08/2015			Bond Future	1	26,600,000	0.00 Client	Sell
11:59:43	R2048	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
11:59:43	R2048	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Sell
11:59:43	R2048	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
11:59:43	R2048	On 06/08/2015			Bond Future	1	17,700,000	0.00 Member	Buy
11:59:43	R2048	On 06/08/2015			Bond Future	1	3,800,000	0.00 Member	Sell
11:59:43	R2048	On 06/08/2015			Bond Future	1	2,800,000	0.00 Client	Sell
11:59:43	R2048	On 06/08/2015			Bond Future	1	400,000	0.00 Member	Buy
12:09:11	R2048	On 06/08/2015			Bond Future	1	3,200,000	0.00 Client	Sell
12:09:11	R2048	On 06/08/2015			Bond Future	1	3,200,000	0.00 Member	Sell
12:09:11	R2048	On 06/08/2015			Bond Future	1	12,600,000	0.00 Client	Sell
12:09:11	R2048	On 06/08/2015			Bond Future	1	3,200,000	0.00 Member	Buy
12:09:11	R2048	On 06/08/2015			Bond Future	1	12,600,000	0.00 Member	Buy
12:09:48	R2048	On 05/11/2015			Bond Future	1	3,200,000	0.00 Member	Buy
12:09:48	R2048	On 05/11/2015			Bond Future	1	3,200,000	0.00 Member	Sell
12:09:48	R2048	On 05/11/2015			Bond Future	1	3,200,000	0.00 Client	Buy
12:09:49	R2048	On 05/11/2015			Bond Future	1	12,600,000	0.00 Client	Buy
12:09:49	R2048	On 05/11/2015			Bond Future	1	12,600,000	0.00 Member	Sell
16:10:30	R2048	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Sell
16:10:30	R2048	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Buy
16:35:47	R2048	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Buy
16:35:47	R2048	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Sell
Total for R2048 Bond Future						68	642,800,000	0.00	
15:19:41	R207	On 05/11/2015			Bond Future	1	60,000,000	0.00 Member	Buy
15:19:41	R207	On 06/08/2015			Bond Future	1	60,000,000	0.00 Member	Sell
15:19:41	R207	On 06/08/2015			Bond Future	1	60,000,000	0.00 Member	Buy
15:19:41	R207	On 05/11/2015			Bond Future	1	60,000,000	0.00 Member	Sell
16:35:15	R207	On 05/11/2015			Bond Future	1	29,000,000	0.00 Member	Sell
16:35:15	R207	On 06/08/2015			Bond Future	1	29,000,000	0.00 Member	Buy
16:35:15	R207	On 06/08/2015			Bond Future	1	29,000,000	0.00 Member	Sell
16:35:15	R207	On 05/11/2015			Bond Future	1	29,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:56:56	R207	On 06/08/2015			Bond Future	1	29,000,000	0.00 Member	Sell
16:56:56	R207	On 06/08/2015			Bond Future	1	29,000,000	0.00 Client	Buy
16:57:48	R207	On 05/11/2015			Bond Future	1	29,000,000	0.00 Member	Buy
16:57:48	R207	On 05/11/2015			Bond Future	1	29,000,000	0.00 Client	Sell
Total for R207 Bond Future						12	472,000,000	0.00	
15:19:41	R208	On 05/11/2015			Bond Future	1	120,000,000	0.00 Member	Buy
15:19:41	R208	On 06/08/2015			Bond Future	1	120,000,000	0.00 Member	Sell
15:19:41	R208	On 06/08/2015			Bond Future	1	120,000,000	0.00 Member	Buy
15:19:41	R208	On 05/11/2015			Bond Future	1	120,000,000	0.00 Member	Sell
Total for R208 Bond Future						4	480,000,000	0.00	
11:42:30	R209	On 06/08/2015			Bond Future	1	22,600,000	0.00 Member	Sell
11:42:30	R209	On 05/11/2015			Bond Future	1	22,600,000	0.00 Member	Buy
11:42:30	R209	On 05/11/2015			Bond Future	1	22,600,000	0.00 Member	Sell
11:42:30	R209	On 06/08/2015			Bond Future	1	22,600,000	0.00 Member	Buy
11:56:42	R209	On 06/08/2015			Bond Future	1	22,600,000	0.00 Client	Sell
11:56:42	R209	On 06/08/2015			Bond Future	1	22,600,000	0.00 Member	Buy
11:56:56	R209	On 05/11/2015			Bond Future	1	22,600,000	0.00 Member	Sell
11:56:56	R209	On 05/11/2015			Bond Future	1	22,600,000	0.00 Client	Buy
13:17:57	R209	On 04/02/2016			Bond Future	1	40,000,000	0.00 Member	Sell
13:17:57	R209	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Buy
13:31:59	R209	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Sell
13:46:40	R209	On 04/02/2016			Bond Future	1	40,000,000	0.00 Member	Buy
15:20:45	R209	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Buy
15:20:45	R209	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Sell
15:20:55	R209	On 04/02/2016			Bond Future	1	40,000,000	0.00 Member	Sell
15:20:55	R209	On 04/02/2016			Bond Future	1	40,000,000	0.00 Member	Buy
16:34:21	R209	On 05/11/2015			Bond Future	1	402,500,000	0.00 Member	Buy
16:34:21	R209	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Sell
16:35:15	R209	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Buy
16:35:15	R209	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Sell
16:35:15	R209	On 06/08/2015			Bond Future	1	55,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:35:15	R209	On 05/11/2015			Bond Future	1	55,100,000	0.00 Member	Sell
16:43:49	R209	On 05/11/2015			Bond Future	1	43,100,000	0.00 Member	Sell
16:43:49	R209	On 05/11/2015			Bond Future	1	18,000,000	0.00 Client	Sell
16:43:49	R209	On 05/11/2015			Bond Future	1	18,000,000	0.00 Member	Buy
16:43:49	R209	On 05/11/2015			Bond Future	1	24,400,000	0.00 Member	Buy
16:43:49	R209	On 05/11/2015			Bond Future	1	24,400,000	0.00 Client	Sell
16:43:49	R209	On 05/11/2015			Bond Future	1	238,100,000	0.00 Member	Sell
16:43:49	R209	On 05/11/2015			Bond Future	1	238,100,000	0.00 Member	Buy
16:43:49	R209	On 05/11/2015			Bond Future	1	238,100,000	0.00 Client	Sell
16:43:49	R209	On 05/11/2015			Bond Future	1	36,300,000	0.00 Member	Sell
16:43:49	R209	On 05/11/2015			Bond Future	1	24,400,000	0.00 Member	Sell
16:43:49	R209	On 05/11/2015			Bond Future	1	18,000,000	0.00 Member	Sell
16:43:49	R209	On 05/11/2015			Bond Future	1	36,300,000	0.00 Member	Buy
16:43:49	R209	On 05/11/2015			Bond Future	1	43,100,000	0.00 Member	Buy
16:43:49	R209	On 05/11/2015			Bond Future	1	43,100,000	0.00 Client	Sell
16:43:49	R209	On 05/11/2015			Bond Future	1	36,300,000	0.00 Client	Sell
16:43:50	R209	On 05/11/2015			Bond Future	1	8,300,000	0.00 Client	Sell
16:43:50	R209	On 05/11/2015			Bond Future	1	5,400,000	0.00 Client	Sell
16:43:50	R209	On 05/11/2015			Bond Future	1	8,900,000	0.00 Member	Buy
16:43:50	R209	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Sell
16:43:50	R209	On 05/11/2015			Bond Future	1	400,000	0.00 Member	Buy
16:43:50	R209	On 05/11/2015			Bond Future	1	17,300,000	0.00 Member	Buy
16:43:50	R209	On 05/11/2015			Bond Future	1	8,300,000	0.00 Member	Buy
16:43:50	R209	On 05/11/2015			Bond Future	1	17,300,000	0.00 Client	Sell
16:43:50	R209	On 05/11/2015			Bond Future	1	600,000	0.00 Client	Sell
16:43:50	R209	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Sell
16:43:50	R209	On 05/11/2015			Bond Future	1	5,400,000	0.00 Member	Sell
16:43:50	R209	On 05/11/2015			Bond Future	1	17,300,000	0.00 Member	Sell
16:43:50	R209	On 05/11/2015			Bond Future	1	8,900,000	0.00 Member	Sell
16:43:50	R209	On 05/11/2015			Bond Future	1	8,300,000	0.00 Member	Sell
16:43:50	R209	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Sell
16:43:50	R209	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
16:43:50	R209	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
16:43:50	R209	On 05/11/2015			Bond Future	1	8,900,000	0.00 Client	Sell
16:43:50	R209	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Sell
16:43:50	R209	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:43:50	R209	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Buy
16:43:50	R209	On 05/11/2015			Bond Future	1	5,400,000	0.00 Member	Buy
16:43:50	R209	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
16:50:24	R209	On 06/08/2015			Bond Future	1	53,100,000	0.00 Member	Buy
16:50:24	R209	On 06/08/2015			Bond Future	1	53,100,000	0.00 Member	Sell
16:50:24	R209	On 06/08/2015			Bond Future	1	53,100,000	0.00 Client	Sell
16:50:24	R209	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Sell
16:50:24	R209	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Buy
16:51:37	R209	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Buy
16:51:37	R209	On 05/11/2015			Bond Future	1	53,100,000	0.00 Member	Buy
16:51:37	R209	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Sell
16:51:37	R209	On 05/11/2015			Bond Future	1	53,100,000	0.00 Member	Sell
16:51:37	R209	On 05/11/2015			Bond Future	1	53,100,000	0.00 Client	Buy
Total for R209 Bond Future						70	2,551,600,000	0.00	
11:00:41	R213	On 05/11/2015			Bond Future	1	8,000,000	0.00 Member	Buy
11:00:41	R213	On 06/08/2015			Bond Future	1	8,000,000	0.00 Member	Sell
11:00:41	R213	On 06/08/2015			Bond Future	1	8,000,000	0.00 Member	Buy
11:00:41	R213	On 05/11/2015			Bond Future	1	8,000,000	0.00 Member	Sell
11:05:40	R213	On 06/08/2015			Bond Future	1	8,000,000	0.00 Member	Buy
11:05:40	R213	On 06/08/2015			Bond Future	1	8,000,000	0.00 Client	Sell
11:05:50	R213	On 05/11/2015			Bond Future	1	8,000,000	0.00 Member	Sell
11:05:50	R213	On 05/11/2015			Bond Future	1	8,000,000	0.00 Client	Buy
Total for R213 Bond Future						8	64,000,000	0.00	
11:00:41	R214	On 06/08/2015			Bond Future	1	9,500,000	0.00 Member	Sell
11:00:41	R214	On 05/11/2015			Bond Future	1	9,500,000	0.00 Member	Buy
11:00:41	R214	On 05/11/2015			Bond Future	1	83,000,000	0.00 Member	Sell
11:00:41	R214	On 06/08/2015			Bond Future	1	83,000,000	0.00 Member	Buy
11:09:56	R214	On 06/08/2015			Bond Future	1	33,700,000	0.00 Member	Buy
11:09:56	R214	On 06/08/2015			Bond Future	1	25,100,000	0.00 Client	Sell
11:09:56	R214	On 06/08/2015			Bond Future	1	14,700,000	0.00 Client	Sell
11:09:56	R214	On 06/08/2015			Bond Future	1	9,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:09:56	R214	On 06/08/2015			Bond Future	1	25,100,000	0.00 Member	Sell
11:09:56	R214	On 06/08/2015			Bond Future	1	33,700,000	0.00 Client	Sell
11:09:56	R214	On 06/08/2015			Bond Future	1	25,100,000	0.00 Member	Buy
11:09:56	R214	On 06/08/2015			Bond Future	1	14,700,000	0.00 Member	Buy
11:09:56	R214	On 06/08/2015			Bond Future	1	9,500,000	0.00 Member	Buy
11:09:56	R214	On 06/08/2015			Bond Future	1	33,700,000	0.00 Member	Sell
11:09:56	R214	On 06/08/2015			Bond Future	1	14,700,000	0.00 Member	Sell
11:11:49	R214	On 05/11/2015			Bond Future	1	9,500,000	0.00 Client	Buy
11:11:49	R214	On 05/11/2015			Bond Future	1	33,700,000	0.00 Member	Buy
11:11:49	R214	On 05/11/2015			Bond Future	1	33,700,000	0.00 Member	Sell
11:11:49	R214	On 05/11/2015			Bond Future	1	25,100,000	0.00 Member	Buy
11:11:49	R214	On 05/11/2015			Bond Future	1	14,700,000	0.00 Member	Buy
11:11:49	R214	On 05/11/2015			Bond Future	1	25,100,000	0.00 Member	Sell
11:11:49	R214	On 05/11/2015			Bond Future	1	33,700,000	0.00 Client	Buy
11:11:49	R214	On 05/11/2015			Bond Future	1	14,700,000	0.00 Member	Sell
11:11:49	R214	On 05/11/2015			Bond Future	1	9,500,000	0.00 Member	Sell
11:11:49	R214	On 05/11/2015			Bond Future	1	14,700,000	0.00 Client	Buy
11:11:49	R214	On 05/11/2015			Bond Future	1	25,100,000	0.00 Client	Buy
13:17:57	R214	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Sell
13:55:41	R214	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Buy
14:37:47	R214	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Sell
14:37:47	R214	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Buy
15:20:22	R214	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Buy
15:20:22	R214	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Sell
15:20:58	R214	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Sell
15:20:58	R214	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Buy
16:18:16	R214	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Buy
16:18:16	R214	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Sell
16:18:16	R214	On 06/08/2015			Bond Future	1	25,700,000	0.00 Member	Buy
16:18:16	R214	On 05/11/2015			Bond Future	1	25,700,000	0.00 Member	Sell
16:28:56	R214	On 05/11/2015			Bond Future	1	900,000	0.00 Member	Sell
16:28:56	R214	On 05/11/2015			Bond Future	1	24,800,000	0.00 Member	Sell
16:28:56	R214	On 05/11/2015			Bond Future	1	24,800,000	0.00 Client	Buy
16:28:56	R214	On 05/11/2015			Bond Future	1	24,800,000	0.00 Member	Buy
16:28:56	R214	On 05/11/2015			Bond Future	1	900,000	0.00 Client	Buy
16:30:18	R214	On 06/08/2015			Bond Future	1	24,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:30:18	R214	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Sell
16:30:18	R214	On 06/08/2015			Bond Future	1	900,000	0.00 Member	Buy
16:30:18	R214	On 06/08/2015			Bond Future	1	24,800,000	0.00 Member	Buy
16:30:18	R214	On 06/08/2015			Bond Future	1	24,800,000	0.00 Client	Sell
Total for R214 Bond Future						48	1,109,600,000	0.00	
Grand Total for all Instruments						540	14,107,080,000	0.00	