



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 18/04/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:13:19	GOVI	On 05/05/2016		GOVI	1	10,000	0.00 Client	Sell
10:13:19	GOVI	On 05/05/2016		GOVI	1	10,000	0.00 Member	Buy
15:41:19	GOVI	On 05/05/2016		GOVI	1	10,000	0.00 Member	Sell
15:41:19	GOVI	On 05/05/2016		GOVI	1	10,000	0.00 Client	Buy
<b>Total for GOVI GOVI</b>					<b>4</b>	<b>40,000</b>	<b>0.00</b>	
15:50:32	I2050	On 04/08/2016		Bond Future	1	3,000,000	0.00 Client	Buy
15:50:32	I2050	On 04/08/2016		Bond Future	1	3,000,000	0.00 Client	Sell
<b>Total for I2050 Bond Future</b>					<b>2</b>	<b>6,000,000</b>	<b>0.00</b>	
9:40:26	R186	On 04/08/2016		Bond Future	1	600,000	0.00 Member	Buy
9:40:26	R186	On 04/08/2016		Bond Future	1	160,000,000	0.00 Member	Sell
9:40:26	R186	On 04/08/2016		Bond Future	1	160,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:40:26	R186	On 04/08/2016			Bond Future	1	160,000,000	0.00 Member	Buy
9:42:54	R186	On 04/08/2016	9.60	Put	Bond Future	1	563,500,000	0.00 Member	Sell
9:42:54	R186	On 04/08/2016	9.60	Put	Bond Future	1	2,200,000	0.00 Member	Buy
9:42:54	R186	On 04/08/2016	9.60	Put	Bond Future	1	563,500,000	0.00 Member	Sell
9:42:54	R186	On 04/08/2016	9.60	Put	Bond Future	1	563,500,000	0.00 Member	Buy
11:23:28	R186	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Sell
11:23:28	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Buy
12:12:33	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Buy
12:12:33	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Client	Buy
12:12:33	R186	On 04/08/2016			Bond Future	1	700,000	0.00 Member	Sell
12:12:34	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Buy
12:12:34	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
12:12:34	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
12:12:35	R186	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Sell
12:12:35	R186	On 04/08/2016			Bond Future	1	500,000	0.00 Member	Buy
12:12:35	R186	On 04/08/2016			Bond Future	1	500,000	0.00 Client	Buy
12:12:36	R186	On 04/08/2016			Bond Future	1	3,900,000	0.00 Member	Buy
12:12:36	R186	On 04/08/2016			Bond Future	1	3,900,000	0.00 Member	Sell
12:12:36	R186	On 04/08/2016			Bond Future	1	3,900,000	0.00 Client	Buy
12:12:37	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Member	Sell
12:12:37	R186	On 04/08/2016			Bond Future	1	300,000	0.00 Client	Buy
13:32:37	R186	On 04/08/2016			Bond Future	1	8,900,000	0.00 Client	Buy
13:32:37	R186	On 04/08/2016			Bond Future	1	8,900,000	0.00 Member	Buy
13:32:37	R186	On 04/08/2016			Bond Future	1	17,600,000	0.00 Member	Buy
13:32:37	R186	On 04/08/2016			Bond Future	1	13,100,000	0.00 Member	Buy
13:32:37	R186	On 04/08/2016			Bond Future	1	11,800,000	0.00 Member	Buy
13:32:37	R186	On 04/08/2016			Bond Future	1	8,900,000	0.00 Member	Sell
13:32:37	R186	On 04/08/2016			Bond Future	1	20,100,000	0.00 Member	Sell
13:32:37	R186	On 04/08/2016			Bond Future	1	10,100,000	0.00 Client	Buy
13:32:37	R186	On 04/08/2016			Bond Future	1	11,800,000	0.00 Client	Buy
13:32:37	R186	On 04/08/2016			Bond Future	1	10,100,000	0.00 Member	Sell
13:32:37	R186	On 04/08/2016			Bond Future	1	17,600,000	0.00 Member	Sell
13:32:37	R186	On 04/08/2016			Bond Future	1	17,600,000	0.00 Client	Buy
13:32:37	R186	On 04/08/2016			Bond Future	1	20,100,000	0.00 Member	Buy
13:32:37	R186	On 04/08/2016			Bond Future	1	20,100,000	0.00 Client	Buy
13:32:37	R186	On 04/08/2016			Bond Future	1	13,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:32:37	R186	On 04/08/2016			Bond Future	1	10,600,000	0.00 Member	Buy
13:32:37	R186	On 04/08/2016			Bond Future	1	10,100,000	0.00 Member	Buy
13:32:37	R186	On 04/08/2016			Bond Future	1	7,600,000	0.00 Member	Sell
13:32:37	R186	On 04/08/2016			Bond Future	1	11,800,000	0.00 Member	Sell
13:32:37	R186	On 04/08/2016			Bond Future	1	7,600,000	0.00 Member	Buy
13:32:37	R186	On 04/08/2016			Bond Future	1	6,400,000	0.00 Member	Buy
13:32:37	R186	On 04/08/2016			Bond Future	1	13,100,000	0.00 Client	Buy
13:32:37	R186	On 04/08/2016			Bond Future	1	10,600,000	0.00 Client	Buy
13:32:37	R186	On 04/08/2016			Bond Future	1	10,600,000	0.00 Member	Sell
13:32:37	R186	On 04/08/2016			Bond Future	1	7,600,000	0.00 Client	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	6,400,000	0.00 Client	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	2,900,000	0.00 Client	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	2,200,000	0.00 Client	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Sell
13:32:38	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Sell
13:32:38	R186	On 04/08/2016			Bond Future	1	5,600,000	0.00 Client	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	2,600,000	0.00 Client	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	3,000,000	0.00 Client	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Sell
13:32:38	R186	On 04/08/2016			Bond Future	1	3,700,000	0.00 Member	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	3,200,000	0.00 Member	Sell
13:32:38	R186	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Sell
13:32:38	R186	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Sell
13:32:38	R186	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	3,200,000	0.00 Client	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
13:32:38	R186	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	2,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:32:38	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Member	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	6,000,000	0.00 Member	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	2,600,000	0.00 Client	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	4,400,000	0.00 Member	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Member	Sell
13:32:38	R186	On 04/08/2016			Bond Future	1	6,000,000	0.00 Client	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:32:38	R186	On 04/08/2016			Bond Future	1	2,900,000	0.00 Member	Sell
13:32:38	R186	On 04/08/2016			Bond Future	1	3,700,000	0.00 Client	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	1,700,000	0.00 Client	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	1,100,000	0.00 Member	Sell
13:32:38	R186	On 04/08/2016			Bond Future	1	2,600,000	0.00 Member	Sell
13:32:38	R186	On 04/08/2016			Bond Future	1	3,700,000	0.00 Member	Sell
13:32:38	R186	On 04/08/2016			Bond Future	1	1,200,000	0.00 Member	Sell
13:32:38	R186	On 04/08/2016			Bond Future	1	2,700,000	0.00 Client	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	1,400,000	0.00 Client	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Client	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	6,000,000	0.00 Client	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	6,400,000	0.00 Member	Sell
13:32:38	R186	On 04/08/2016			Bond Future	1	4,400,000	0.00 Client	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	800,000	0.00 Client	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	600,000	0.00 Member	Sell
13:32:38	R186	On 04/08/2016			Bond Future	1	1,000,000	0.00 Client	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	1,200,000	0.00 Client	Buy
13:32:38	R186	On 04/08/2016			Bond Future	1	1,400,000	0.00 Member	Sell
13:32:38	R186	On 04/08/2016			Bond Future	1	2,700,000	0.00 Member	Sell
13:32:38	R186	On 04/08/2016			Bond Future	1	3,000,000	0.00 Member	Sell
13:32:38	R186	On 04/08/2016			Bond Future	1	4,400,000	0.00 Member	Sell
13:32:38	R186	On 04/08/2016			Bond Future	1	5,600,000	0.00 Member	Sell
13:32:38	R186	On 04/08/2016			Bond Future	1	1,100,000	0.00 Client	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	46,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	31,400,000	0.00 Client	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	22,500,000	0.00 Member	Sell
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	37,400,000	0.00 Client	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	22,500,000	0.00 Client	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	19,800,000	0.00 Client	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	21,000,000	0.00 Client	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	35,400,000	0.00 Member	Sell
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	61,900,000	0.00 Member	Sell
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	61,900,000	0.00 Member	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	46,000,000	0.00 Member	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	41,400,000	0.00 Member	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	21,200,000	0.00 Client	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	41,400,000	0.00 Client	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	41,400,000	0.00 Member	Sell
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	70,700,000	0.00 Client	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	37,400,000	0.00 Member	Sell
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	31,400,000	0.00 Member	Sell
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	46,000,000	0.00 Member	Sell
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	19,800,000	0.00 Member	Sell
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	26,700,000	0.00 Member	Sell
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	26,700,000	0.00 Client	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	61,900,000	0.00 Client	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	26,700,000	0.00 Member	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	22,500,000	0.00 Member	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	21,200,000	0.00 Member	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	21,200,000	0.00 Member	Sell
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	37,400,000	0.00 Member	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	35,400,000	0.00 Member	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	35,400,000	0.00 Client	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	21,000,000	0.00 Member	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	21,000,000	0.00 Member	Sell
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	19,800,000	0.00 Member	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	31,400,000	0.00 Member	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	70,700,000	0.00 Member	Buy
13:35:46	R186	On 04/08/2016	9.60	Put	Bond Future	1	70,700,000	0.00 Member	Sell
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	2,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	9,200,000	0.00 Client	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	3,900,000	0.00 Member	Sell
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	3,600,000	0.00 Member	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	15,500,000	0.00 Member	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	9,300,000	0.00 Member	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	9,200,000	0.00 Member	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	10,300,000	0.00 Member	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	9,400,000	0.00 Member	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	12,900,000	0.00 Member	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	12,900,000	0.00 Member	Sell
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	7,700,000	0.00 Member	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	6,100,000	0.00 Member	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	5,000,000	0.00 Member	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	7,700,000	0.00 Client	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	6,100,000	0.00 Client	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	3,600,000	0.00 Member	Sell
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	3,000,000	0.00 Member	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	4,300,000	0.00 Member	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	3,900,000	0.00 Member	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	3,900,000	0.00 Member	Sell
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	3,900,000	0.00 Member	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	3,900,000	0.00 Client	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	9,400,000	0.00 Client	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	9,200,000	0.00 Member	Sell
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	10,500,000	0.00 Member	Sell
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	11,300,000	0.00 Member	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	10,500,000	0.00 Member	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	10,500,000	0.00 Client	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	9,400,000	0.00 Member	Sell
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	3,900,000	0.00 Client	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	3,600,000	0.00 Client	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	4,300,000	0.00 Member	Sell
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	7,700,000	0.00 Member	Sell
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	5,000,000	0.00 Client	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	10,300,000	0.00 Client	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	11,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	3,000,000	0.00 Client	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	2,200,000	0.00 Client	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	15,500,000	0.00 Member	Sell
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	10,300,000	0.00 Member	Sell
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	6,100,000	0.00 Member	Sell
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	9,300,000	0.00 Client	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	12,900,000	0.00 Client	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	9,300,000	0.00 Member	Sell
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	15,500,000	0.00 Client	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	11,300,000	0.00 Client	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	3,000,000	0.00 Member	Sell
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	4,300,000	0.00 Client	Buy
13:35:47	R186	On 04/08/2016	9.60	Put	Bond Future	1	5,000,000	0.00 Member	Sell
16:41:33	R186	On 04/08/2016			Bond Future	1	9,300,000	0.00 Member	Sell
16:41:33	R186	On 04/08/2016			Bond Future	1	9,300,000	0.00 Client	Buy
<b>Total for R186 Bond Future</b>						<b>198</b>	<b>4,383,600,000</b>	<b>0.00</b>	
15:49:01	R202	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Sell
15:49:01	R202	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
15:49:01	R202	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Sell
15:49:01	R202	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Buy
<b>Total for R202 Bond Future</b>						<b>4</b>	<b>15,400,000</b>	<b>0.00</b>	
16:41:33	R2035	On 04/08/2016			Bond Future	1	3,500,000	0.00 Member	Sell
16:41:33	R2035	On 04/08/2016			Bond Future	1	3,500,000	0.00 Client	Buy
<b>Total for R2035 Bond Future</b>						<b>2</b>	<b>7,000,000</b>	<b>0.00</b>	
10:28:51	R204	On 05/05/2016			Bond Future	1	23,000,000	0.00 Member	Sell
10:31:11	R204	On 05/05/2016			Bond Future	1	23,000,000	0.00 Member	Buy
10:33:29	R204	On 05/05/2016			Bond Future	1	23,000,000	0.00 Member	Sell
10:33:29	R204	On 05/05/2016			Bond Future	1	23,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
<b>Total for R204 Bond Future</b>						<b>4</b>	<b>92,000,000</b>	<b>0.00</b>	
10:08:12	R209	On 05/05/2016			Bond Future	1	110,000,000	0.00 Member	Sell
10:22:22	R209	On 05/05/2016			Bond Future	1	110,000,000	0.00 Member	Buy
10:33:05	R209	On 05/05/2016			Bond Future	1	110,000,000	0.00 Member	Buy
10:33:05	R209	On 05/05/2016			Bond Future	1	110,000,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>4</b>	<b>440,000,000</b>	<b>0.00</b>	
<b>Grand Total for all Instruments</b>						<b>218</b>	<b>4,944,040,000</b>	<b>0.00</b>	