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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/02/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:17:44	AL37	On 07/05/2015		Index Future	1	30,000	14,047.20 Client	Buy
15:17:44	AL37	On 07/05/2015		Index Future	1	10,000	0.00 Member	Sell
15:25:46	AL37	On 07/05/2015		Index Future	1	10,000	0.00 Member	Sell
15:25:46	AL37	On 07/05/2015		Index Future	1	10,000	0.00 Member	Sell
15:25:46	AL37	On 07/05/2015		Index Future	1	10,000	4,682.40 Member	Buy
15:25:46	AL37	On 07/05/2015		Index Future	1	10,000	0.00 Client	Sell
15:25:46	AL37	On 07/05/2015		Index Future	1	10,000	0.00 Client	Sell
15:25:46	AL37	On 07/05/2015		Index Future	1	10,000	4,682.40 Member	Buy
15:25:46	AL37	On 07/05/2015		Index Future	1	10,000	0.00 Client	Sell
15:25:46	AL37	On 07/05/2015		Index Future	1	10,000	4,682.40 Member	Buy
Total for AL37 Index Future					10	120,000	28,094.40	
15:33:24	ALBI	On 05/02/2015		Index Future	1	840,000	431,085.48 Client	Buy
15:33:24	ALBI	On 07/05/2015		Index Future	1	840,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:33:24	ALBI	On 07/05/2015			Index Future	1	840,000	437,824.80	Client	Buy
15:33:24	ALBI	On 05/02/2015			Index Future	1	840,000	0.00	Client	Sell
Total for ALBI Index Future						4	3,360,000	868,910.28		
11:40:01	GOVI	On 05/02/2015			GOVI	1	20,000	10,137.42	Client	Buy
11:40:01	GOVI	On 05/02/2015			GOVI	1	20,000	0.00	Client	Sell
11:50:35	GOVI	On 07/05/2015			GOVI	1	20,000	0.00	Client	Sell
11:50:35	GOVI	On 07/05/2015			GOVI	1	20,000	10,288.80	Client	Buy
11:52:22	GOVI	On 05/02/2015			GOVI	1	380,000	192,939.68	Client	Buy
11:52:22	GOVI	On 07/05/2015			GOVI	1	380,000	0.00	Client	Sell
11:52:22	GOVI	On 07/05/2015			GOVI	1	380,000	195,946.24	Client	Buy
11:52:22	GOVI	On 05/02/2015			GOVI	1	380,000	0.00	Client	Sell
Total for GOVI GOVI						8	1,600,000	409,312.14		
11:37:21	I2038	On 07/05/2015			Bond Future	1	5,400,000	0.00	Member	Sell
11:37:21	I2038	On 07/05/2015			Bond Future	1	5,400,000	6,797.79	Member	Buy
11:52:44	I2038	On 07/05/2015			Bond Future	1	5,400,000	6,797.79	Member	Buy
11:52:44	I2038	On 07/05/2015			Bond Future	1	5,400,000	0.00	Client	Sell
Total for I2038 Bond Future						4	21,600,000	13,595.58		
11:50:33	IGOV	On 05/02/2015			Index Future	1	3,200,000	717,472.00	Client	Buy
11:50:33	IGOV	On 07/05/2015			Index Future	1	3,200,000	0.00	Client	Sell
11:50:33	IGOV	On 07/05/2015			Index Future	1	3,200,000	728,876.80	Client	Buy
11:50:33	IGOV	On 05/02/2015			Index Future	1	3,200,000	0.00	Client	Sell
13:39:12	IGOV	On 06/08/2015			Index Future	1	930,000	0.00	Client	Sell
13:39:12	IGOV	On 05/02/2015			Index Future	1	930,000	208,394.40	Client	Buy
13:39:12	IGOV	On 05/02/2015			Index Future	1	930,000	0.00	Client	Sell
13:39:12	IGOV	On 06/08/2015			Index Future	1	930,000	215,242.92	Client	Buy
15:34:54	IGOV	On 07/05/2015			Index Future	1	230,000	0.00	Client	Sell
15:34:54	IGOV	On 05/02/2015			Index Future	1	230,000	51,522.53	Client	Buy
15:34:54	IGOV	On 05/02/2015			Index Future	1	230,000	0.00	Client	Sell
15:34:54	IGOV	On 07/05/2015			Index Future	1	230,000	52,345.47	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
Total for IGOV Index Future						12	17,440,000	1,973,854.12		
12:35:08	ILBI	On 05/02/2015			Index Future	1	1,590,000	964,594.17	Client	Buy
12:35:08	ILBI	On 06/08/2015			Index Future	1	1,590,000	0.00	Client	Sell
12:35:08	ILBI	On 05/02/2015			Index Future	1	390,000	0.00	Member	Sell
12:35:08	ILBI	On 06/08/2015			Index Future	1	390,000	244,373.22	Member	Buy
16:14:36	ILBI	On 05/02/2015			Index Future	1	20,000	0.00	Member	Sell
16:14:36	ILBI	On 05/02/2015			Index Future	1	20,000	0.00	Client	Sell
16:14:36	ILBI	On 05/02/2015			Index Future	1	20,000	12,133.26	Member	Buy
16:14:37	ILBI	On 05/02/2015			Index Future	1	30,000	18,199.89	Member	Buy
16:14:37	ILBI	On 05/02/2015			Index Future	1	20,000	0.00	Member	Sell
16:14:37	ILBI	On 05/02/2015			Index Future	1	10,000	0.00	Client	Sell
16:14:37	ILBI	On 05/02/2015			Index Future	1	10,000	6,066.63	Member	Buy
16:14:37	ILBI	On 05/02/2015			Index Future	1	840,000	0.00	Client	Sell
16:14:37	ILBI	On 05/02/2015			Index Future	1	210,000	0.00	Client	Sell
16:14:37	ILBI	On 05/02/2015			Index Future	1	30,000	0.00	Client	Sell
16:14:37	ILBI	On 05/02/2015			Index Future	1	840,000	509,596.92	Member	Buy
16:14:37	ILBI	On 05/02/2015			Index Future	1	60,000	0.00	Member	Sell
16:14:37	ILBI	On 05/02/2015			Index Future	1	10,000	0.00	Member	Sell
16:14:37	ILBI	On 05/02/2015			Index Future	1	10,000	6,066.63	Member	Buy
16:14:37	ILBI	On 05/02/2015			Index Future	1	30,000	0.00	Member	Sell
16:14:37	ILBI	On 05/02/2015			Index Future	1	210,000	0.00	Member	Sell
16:14:37	ILBI	On 05/02/2015			Index Future	1	60,000	0.00	Client	Sell
16:14:37	ILBI	On 05/02/2015			Index Future	1	10,000	0.00	Member	Sell
16:14:37	ILBI	On 05/02/2015			Index Future	1	390,000	236,598.57	Member	Buy
16:14:37	ILBI	On 05/02/2015			Index Future	1	390,000	0.00	Client	Sell
16:14:37	ILBI	On 05/02/2015			Index Future	1	20,000	12,133.26	Member	Buy
16:14:37	ILBI	On 05/02/2015			Index Future	1	840,000	0.00	Member	Sell
16:14:37	ILBI	On 05/02/2015			Index Future	1	10,000	0.00	Client	Sell
16:14:37	ILBI	On 05/02/2015			Index Future	1	60,000	36,399.78	Member	Buy
16:14:37	ILBI	On 05/02/2015			Index Future	1	20,000	0.00	Client	Sell
16:14:37	ILBI	On 05/02/2015			Index Future	1	210,000	127,399.23	Member	Buy
16:21:59	ILBI	On 06/08/2015			Index Future	1	60,000	37,595.88	Member	Buy
16:21:59	ILBI	On 06/08/2015			Index Future	1	10,000	6,265.98	Member	Buy
16:21:59	ILBI	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	Premium Value Trade R(000's)	Type	Buy/ Sell
16:21:59	ILBI	On 06/08/2015			Index Future	1	30,000	0.00	Member	Sell
16:21:59	ILBI	On 06/08/2015			Index Future	1	840,000	526,342.32	Client	Buy
16:21:59	ILBI	On 06/08/2015			Index Future	1	20,000	0.00	Member	Sell
16:21:59	ILBI	On 06/08/2015			Index Future	1	210,000	0.00	Member	Sell
16:21:59	ILBI	On 06/08/2015			Index Future	1	390,000	244,373.22	Client	Buy
16:21:59	ILBI	On 06/08/2015			Index Future	1	840,000	0.00	Member	Sell
16:21:59	ILBI	On 06/08/2015			Index Future	1	10,000	6,265.98	Client	Buy
16:21:59	ILBI	On 06/08/2015			Index Future	1	20,000	0.00	Member	Sell
16:21:59	ILBI	On 06/08/2015			Index Future	1	10,000	6,265.98	Client	Buy
16:21:59	ILBI	On 06/08/2015			Index Future	1	30,000	18,797.94	Client	Buy
16:21:59	ILBI	On 06/08/2015			Index Future	1	60,000	0.00	Member	Sell
16:21:59	ILBI	On 06/08/2015			Index Future	1	390,000	0.00	Member	Sell
16:21:59	ILBI	On 06/08/2015			Index Future	1	20,000	12,531.96	Member	Buy
16:21:59	ILBI	On 06/08/2015			Index Future	1	210,000	131,585.58	Member	Buy
16:21:59	ILBI	On 06/08/2015			Index Future	1	30,000	18,797.94	Member	Buy
16:21:59	ILBI	On 06/08/2015			Index Future	1	60,000	37,595.88	Client	Buy
16:21:59	ILBI	On 06/08/2015			Index Future	1	20,000	12,531.96	Client	Buy
16:21:59	ILBI	On 06/08/2015			Index Future	1	10,000	6,265.98	Member	Buy
16:21:59	ILBI	On 06/08/2015			Index Future	1	20,000	12,531.96	Member	Buy
16:21:59	ILBI	On 06/08/2015			Index Future	1	840,000	526,342.32	Member	Buy
16:21:59	ILBI	On 06/08/2015			Index Future	1	210,000	131,585.58	Client	Buy
16:21:59	ILBI	On 06/08/2015			Index Future	1	20,000	12,531.96	Client	Buy
16:21:59	ILBI	On 06/08/2015			Index Future	1	10,000	0.00	Member	Sell
Total for ILBI Index Future						56	12,720,000	3,921,769.98		
14:31:55	R186	On 07/05/2015			Bond Future	1	5,000,000	6,518.38	Member	Buy
14:31:55	R186	On 07/05/2015			Bond Future	1	5,000,000	0.00	Member	Sell
17:19:11	R186	On 06/08/2015			Bond Future	1	14,000,000	0.00	Member	Sell
17:19:11	R186	On 06/08/2015			Bond Future	1	10,000,000	12,686.49	Client	Buy
17:19:11	R186	On 06/08/2015			Bond Future	1	30,000,000	0.00	Member	Sell
17:19:11	R186	On 06/08/2015			Bond Future	1	30,000,000	38,059.47	Client	Buy
17:19:11	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00	Member	Sell
17:19:11	R186	On 06/08/2015			Bond Future	1	14,000,000	17,761.09	Client	Buy
17:19:11	R186	On 05/02/2015			Bond Future	1	14,000,000	0.00	Client	Sell
17:19:11	R186	On 05/02/2015			Bond Future	1	10,000,000	12,792.62	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
17:19:11	R186	On 05/02/2015			Bond Future	1	30,000,000	0.00 Client	Sell
17:19:11	R186	On 05/02/2015			Bond Future	1	30,000,000	38,377.87 Member	Buy
17:19:11	R186	On 05/02/2015			Bond Future	1	14,000,000	17,909.67 Member	Buy
17:19:11	R186	On 05/02/2015			Bond Future	1	10,000,000	0.00 Client	Sell
Total for R186 Bond Future						14	226,000,000	144,105.60	
13:44:11	R204	On 07/05/2015			Bond Future	1	15,000,000	0.00 Member	Sell
13:44:11	R204	On 07/05/2015			Bond Future	1	15,000,000	0.00 Member	Sell
13:44:11	R204	On 07/05/2015			Bond Future	1	10,000,000	0.00 Member	Sell
13:44:11	R204	On 07/05/2015			Bond Future	1	10,000,000	10,778.67 Member	Buy
13:44:11	R204	On 07/05/2015			Bond Future	1	15,000,000	16,168.01 Member	Buy
13:44:11	R204	On 07/05/2015			Bond Future	1	15,000,000	16,168.01 Member	Buy
13:54:41	R204	On 07/05/2015			Bond Future	1	15,000,000	0.00 Client	Sell
13:54:41	R204	On 07/05/2015			Bond Future	1	15,000,000	16,168.01 Member	Buy
13:54:53	R204	On 07/05/2015			Bond Future	1	15,000,000	16,168.01 Member	Buy
13:54:53	R204	On 07/05/2015			Bond Future	1	15,000,000	0.00 Client	Sell
13:55:02	R204	On 07/05/2015			Bond Future	1	10,000,000	0.00 Client	Sell
13:55:02	R204	On 07/05/2015			Bond Future	1	10,000,000	10,778.67 Member	Buy
16:18:06	R204	On 07/05/2015			Bond Future	1	25,000,000	26,915.47 Member	Buy
16:18:06	R204	On 07/05/2015			Bond Future	1	25,000,000	0.00 Client	Sell
Total for R204 Bond Future						14	210,000,000	113,144.83	
12:10:12	R2048	On 05/02/2015			Bond Future	1	1,883,400,000	2,165,726.93 Member	Buy
12:10:12	R2048	On 07/05/2015			Bond Future	1	1,167,900,000	0.00 Member	Sell
12:10:12	R2048	On 07/05/2015			Bond Future	1	1,100,000	1,236.37 Member	Buy
12:10:12	R2048	On 05/02/2015			Bond Future	1	1,100,000	0.00 Member	Sell
12:34:16	R2048	On 05/02/2015			Bond Future	1	125,200,000	0.00 Member	Sell
12:34:16	R2048	On 05/02/2015			Bond Future	1	92,700,000	106,595.99 Member	Buy
12:34:16	R2048	On 05/02/2015			Bond Future	1	124,600,000	143,277.89 Member	Buy
12:34:16	R2048	On 05/02/2015			Bond Future	1	124,600,000	0.00 Member	Sell
12:34:16	R2048	On 05/02/2015			Bond Future	1	110,000,000	0.00 Member	Sell
12:34:16	R2048	On 05/02/2015			Bond Future	1	110,000,000	126,489.31 Member	Buy
12:34:16	R2048	On 05/02/2015			Bond Future	1	92,700,000	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
12:34:16	R2048	On 05/02/2015			Bond Future	1	54,400,000	0.00	Client	Sell
12:34:16	R2048	On 05/02/2015			Bond Future	1	54,400,000	0.00	Member	Sell
12:34:16	R2048	On 05/02/2015			Bond Future	1	770,500,000	0.00	Member	Sell
12:34:16	R2048	On 05/02/2015			Bond Future	1	367,700,000	0.00	Member	Sell
12:34:16	R2048	On 05/02/2015			Bond Future	1	770,500,000	0.00	Client	Sell
12:34:16	R2048	On 05/02/2015			Bond Future	1	367,700,000	422,819.26	Member	Buy
12:34:16	R2048	On 05/02/2015			Bond Future	1	110,000,000	0.00	Client	Sell
12:34:16	R2048	On 05/02/2015			Bond Future	1	54,400,000	62,554.71	Member	Buy
12:34:16	R2048	On 05/02/2015			Bond Future	1	125,200,000	0.00	Client	Sell
12:34:16	R2048	On 05/02/2015			Bond Future	1	367,700,000	0.00	Client	Sell
12:34:16	R2048	On 05/02/2015			Bond Future	1	124,600,000	0.00	Client	Sell
12:34:16	R2048	On 05/02/2015			Bond Future	1	92,700,000	0.00	Client	Sell
12:34:16	R2048	On 05/02/2015			Bond Future	1	125,200,000	143,967.83	Member	Buy
12:34:16	R2048	On 05/02/2015			Bond Future	1	770,500,000	886,000.11	Member	Buy
12:34:17	R2048	On 05/02/2015			Bond Future	1	3,200,000	0.00	Client	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	1,100,000	0.00	Client	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	8,500,000	0.00	Client	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	12,800,000	0.00	Client	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	22,200,000	0.00	Client	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	9,200,000	10,579.11	Member	Buy
12:34:17	R2048	On 05/02/2015			Bond Future	1	8,600,000	9,889.16	Member	Buy
12:34:17	R2048	On 05/02/2015			Bond Future	1	15,400,000	17,708.50	Member	Buy
12:34:17	R2048	On 05/02/2015			Bond Future	1	8,600,000	0.00	Client	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	2,700,000	3,104.74	Member	Buy
12:34:17	R2048	On 05/02/2015			Bond Future	1	17,700,000	0.00	Client	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	10,000,000	0.00	Client	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	16,700,000	19,203.38	Member	Buy
12:34:17	R2048	On 05/02/2015			Bond Future	1	41,900,000	48,180.93	Member	Buy
12:34:17	R2048	On 05/02/2015			Bond Future	1	17,700,000	20,353.28	Member	Buy
12:34:17	R2048	On 05/02/2015			Bond Future	1	18,500,000	21,273.20	Member	Buy
12:34:17	R2048	On 05/02/2015			Bond Future	1	2,400,000	2,759.77	Member	Buy
12:34:17	R2048	On 05/02/2015			Bond Future	1	2,000,000	2,299.81	Member	Buy
12:34:17	R2048	On 05/02/2015			Bond Future	1	9,600,000	11,039.07	Member	Buy
12:34:17	R2048	On 05/02/2015			Bond Future	1	24,700,000	28,402.60	Member	Buy
12:34:17	R2048	On 05/02/2015			Bond Future	1	16,700,000	0.00	Client	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	2,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	8,500,000	9,774.17	Member	Buy
12:34:17	R2048	On 05/02/2015			Bond Future	1	11,100,000	12,763.92	Member	Buy
12:34:17	R2048	On 05/02/2015			Bond Future	1	41,900,000	0.00	Member	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	11,100,000	0.00	Member	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	16,700,000	0.00	Member	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	15,400,000	0.00	Member	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	15,400,000	0.00	Client	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	11,100,000	0.00	Client	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	12,800,000	0.00	Member	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	24,700,000	0.00	Client	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	18,500,000	0.00	Client	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	17,700,000	0.00	Member	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	24,700,000	0.00	Member	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	22,200,000	0.00	Member	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	18,500,000	0.00	Member	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	41,900,000	0.00	Client	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	22,200,000	25,527.84	Member	Buy
12:34:17	R2048	On 05/02/2015			Bond Future	1	2,700,000	0.00	Client	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	9,600,000	0.00	Client	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	3,200,000	3,679.69	Member	Buy
12:34:17	R2048	On 05/02/2015			Bond Future	1	12,800,000	14,718.76	Member	Buy
12:34:17	R2048	On 05/02/2015			Bond Future	1	10,000,000	11,499.03	Member	Buy
12:34:17	R2048	On 05/02/2015			Bond Future	1	2,000,000	0.00	Client	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	8,500,000	0.00	Member	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	3,200,000	0.00	Member	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	9,200,000	0.00	Client	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	9,600,000	0.00	Member	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	9,200,000	0.00	Member	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	8,600,000	0.00	Member	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	2,000,000	0.00	Member	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	1,100,000	1,264.89	Member	Buy
12:34:17	R2048	On 05/02/2015			Bond Future	1	2,700,000	0.00	Member	Sell
12:34:17	R2048	On 05/02/2015			Bond Future	1	2,400,000	0.00	Member	Sell
12:35:53	R2048	On 07/05/2015			Bond Future	1	9,200,000	10,340.56	Member	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	8,600,000	9,666.17	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
12:35:53	R2048	On 07/05/2015			Bond Future	1	9,600,000	10,790.15	Member	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	418,600,000	470,495.39	Client	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	62,900,000	70,697.95	Client	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	9,600,000	10,790.15	Client	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	15,400,000	17,309.19	Client	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	65,000,000	73,058.29	Client	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	65,600,000	73,732.67	Member	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	65,000,000	73,058.29	Member	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	62,900,000	70,697.95	Member	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	15,400,000	0.00	Member	Sell
12:35:53	R2048	On 07/05/2015			Bond Future	1	36,300,000	40,800.25	Client	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	24,700,000	27,762.15	Member	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	52,800,000	59,345.81	Member	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	36,300,000	40,800.25	Member	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	31,800,000	35,742.36	Member	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	8,600,000	9,666.17	Client	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	8,600,000	0.00	Member	Sell
12:35:53	R2048	On 07/05/2015			Bond Future	1	9,200,000	0.00	Member	Sell
12:35:53	R2048	On 07/05/2015			Bond Future	1	9,500,000	10,677.75	Client	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	65,600,000	73,732.67	Client	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	27,700,000	31,134.07	Client	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	12,800,000	14,386.86	Client	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	10,000,000	0.00	Member	Sell
12:35:53	R2048	On 07/05/2015			Bond Future	1	18,500,000	20,793.51	Member	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	16,700,000	18,770.36	Member	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	15,400,000	17,309.19	Member	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	31,800,000	35,742.36	Client	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	27,700,000	31,134.07	Member	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	9,600,000	0.00	Member	Sell
12:35:53	R2048	On 07/05/2015			Bond Future	1	9,500,000	10,677.75	Member	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	52,800,000	59,345.81	Client	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	24,700,000	27,762.15	Client	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	12,800,000	14,386.86	Member	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	10,000,000	11,239.74	Member	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	418,600,000	470,495.39	Member	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	418,600,000	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
12:35:53	R2048	On 07/05/2015			Bond Future	1	252,300,000	283,578.56	Member	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	18,500,000	0.00	Member	Sell
12:35:53	R2048	On 07/05/2015			Bond Future	1	24,700,000	0.00	Member	Sell
12:35:53	R2048	On 07/05/2015			Bond Future	1	9,200,000	10,340.56	Client	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	252,300,000	0.00	Member	Sell
12:35:53	R2048	On 07/05/2015			Bond Future	1	12,800,000	0.00	Member	Sell
12:35:53	R2048	On 07/05/2015			Bond Future	1	18,500,000	20,793.51	Client	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	52,800,000	0.00	Member	Sell
12:35:53	R2048	On 07/05/2015			Bond Future	1	36,300,000	0.00	Member	Sell
12:35:53	R2048	On 07/05/2015			Bond Future	1	65,600,000	0.00	Member	Sell
12:35:53	R2048	On 07/05/2015			Bond Future	1	16,700,000	18,770.36	Client	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	31,800,000	0.00	Member	Sell
12:35:53	R2048	On 07/05/2015			Bond Future	1	27,700,000	0.00	Member	Sell
12:35:53	R2048	On 07/05/2015			Bond Future	1	65,000,000	0.00	Member	Sell
12:35:53	R2048	On 07/05/2015			Bond Future	1	62,900,000	0.00	Member	Sell
12:35:53	R2048	On 07/05/2015			Bond Future	1	9,500,000	0.00	Member	Sell
12:35:53	R2048	On 07/05/2015			Bond Future	1	10,000,000	11,239.74	Client	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	252,300,000	283,578.56	Client	Buy
12:35:53	R2048	On 07/05/2015			Bond Future	1	16,700,000	0.00	Member	Sell
12:35:54	R2048	On 07/05/2015			Bond Future	1	8,500,000	0.00	Member	Sell
12:35:54	R2048	On 07/05/2015			Bond Future	1	2,700,000	0.00	Member	Sell
12:35:54	R2048	On 07/05/2015			Bond Future	1	1,100,000	0.00	Member	Sell
12:35:54	R2048	On 07/05/2015			Bond Future	1	8,500,000	9,553.78	Client	Buy
12:35:54	R2048	On 07/05/2015			Bond Future	1	2,400,000	2,697.54	Member	Buy
12:35:54	R2048	On 07/05/2015			Bond Future	1	2,400,000	0.00	Member	Sell
12:35:54	R2048	On 07/05/2015			Bond Future	1	2,700,000	3,034.73	Client	Buy
12:35:54	R2048	On 07/05/2015			Bond Future	1	2,400,000	2,697.54	Client	Buy
12:35:54	R2048	On 07/05/2015			Bond Future	1	1,100,000	1,236.37	Client	Buy
12:35:54	R2048	On 07/05/2015			Bond Future	1	3,200,000	3,596.72	Client	Buy
12:35:54	R2048	On 07/05/2015			Bond Future	1	2,000,000	2,247.95	Member	Buy
12:35:54	R2048	On 07/05/2015			Bond Future	1	2,000,000	0.00	Member	Sell
12:35:54	R2048	On 07/05/2015			Bond Future	1	3,200,000	3,596.72	Member	Buy
12:35:54	R2048	On 07/05/2015			Bond Future	1	3,200,000	0.00	Member	Sell
12:35:54	R2048	On 07/05/2015			Bond Future	1	2,700,000	3,034.73	Member	Buy
12:35:54	R2048	On 07/05/2015			Bond Future	1	8,500,000	9,553.78	Member	Buy
12:35:54	R2048	On 07/05/2015			Bond Future	1	2,000,000	2,247.95	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
14:57:04	R2048	On 06/08/2015			Bond Future	1	127,700,000	0.00 Member	Sell
14:57:04	R2048	On 05/02/2015			Bond Future	1	127,700,000	150,184.76 Member	Buy
14:57:04	R2048	On 05/02/2015			Bond Future	1	17,700,000	0.00 Member	Sell
14:57:04	R2048	On 06/08/2015			Bond Future	1	17,700,000	20,625.08 Member	Buy
17:16:26	R2048	On 06/08/2015			Bond Future	1	24,600,000	28,665.37 Member	Buy
17:16:26	R2048	On 06/08/2015			Bond Future	1	11,000,000	12,817.85 Member	Buy
17:16:26	R2048	On 06/08/2015			Bond Future	1	24,600,000	28,665.35 Client	Buy
17:16:26	R2048	On 06/08/2015			Bond Future	1	24,600,000	0.00 Member	Sell
17:16:27	R2048	On 06/08/2015			Bond Future	1	8,600,000	10,021.22 Client	Buy
17:16:27	R2048	On 06/08/2015			Bond Future	1	3,300,000	0.00 Member	Sell
17:16:27	R2048	On 06/08/2015			Bond Future	1	17,700,000	20,625.07 Client	Buy
17:16:27	R2048	On 06/08/2015			Bond Future	1	2,800,000	3,262.73 Member	Buy
17:16:27	R2048	On 06/08/2015			Bond Future	1	1,000,000	1,165.26 Member	Buy
17:16:27	R2048	On 06/08/2015			Bond Future	1	5,500,000	6,408.92 Member	Buy
17:16:27	R2048	On 06/08/2015			Bond Future	1	8,600,000	10,021.23 Member	Buy
17:16:27	R2048	On 06/08/2015			Bond Future	1	53,200,000	61,991.78 Member	Buy
17:16:27	R2048	On 06/08/2015			Bond Future	1	3,300,000	3,845.35 Client	Buy
17:16:27	R2048	On 06/08/2015			Bond Future	1	8,600,000	0.00 Member	Sell
17:16:27	R2048	On 06/08/2015			Bond Future	1	11,000,000	0.00 Member	Sell
17:16:27	R2048	On 06/08/2015			Bond Future	1	1,000,000	1,165.26 Client	Buy
17:16:27	R2048	On 06/08/2015			Bond Future	1	2,800,000	3,262.72 Client	Buy
17:16:27	R2048	On 06/08/2015			Bond Future	1	53,200,000	0.00 Member	Sell
17:16:27	R2048	On 06/08/2015			Bond Future	1	11,000,000	12,817.84 Client	Buy
17:16:27	R2048	On 06/08/2015			Bond Future	1	5,500,000	0.00 Member	Sell
17:16:27	R2048	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Sell
17:16:27	R2048	On 06/08/2015			Bond Future	1	17,700,000	0.00 Member	Sell
17:16:27	R2048	On 06/08/2015			Bond Future	1	3,300,000	3,845.35 Member	Buy
17:16:27	R2048	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
17:16:27	R2048	On 06/08/2015			Bond Future	1	5,500,000	6,408.92 Client	Buy
17:16:27	R2048	On 06/08/2015			Bond Future	1	53,200,000	61,991.74 Client	Buy
17:19:53	R2048	On 05/02/2015			Bond Future	1	17,700,000	0.00 Client	Sell
17:19:53	R2048	On 05/02/2015			Bond Future	1	5,500,000	6,468.41 Member	Buy
17:19:53	R2048	On 05/02/2015			Bond Future	1	3,300,000	3,881.05 Member	Buy
17:19:53	R2048	On 05/02/2015			Bond Future	1	24,600,000	0.00 Client	Sell
17:19:53	R2048	On 05/02/2015			Bond Future	1	53,200,000	62,567.18 Member	Buy
17:19:53	R2048	On 05/02/2015			Bond Future	1	11,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:19:53	R2048	On 05/02/2015			Bond Future	1	8,600,000	0.00	Client	Sell
17:19:53	R2048	On 05/02/2015			Bond Future	1	11,000,000	12,936.82	Member	Buy
17:19:53	R2048	On 05/02/2015			Bond Future	1	24,600,000	28,931.44	Member	Buy
17:19:53	R2048	On 05/02/2015			Bond Future	1	17,700,000	20,816.53	Member	Buy
17:19:53	R2048	On 05/02/2015			Bond Future	1	5,500,000	0.00	Client	Sell
17:19:53	R2048	On 05/02/2015			Bond Future	1	1,000,000	1,176.07	Member	Buy
17:19:53	R2048	On 05/02/2015			Bond Future	1	2,800,000	0.00	Client	Sell
17:19:53	R2048	On 05/02/2015			Bond Future	1	8,600,000	10,114.24	Member	Buy
17:19:53	R2048	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
17:19:53	R2048	On 05/02/2015			Bond Future	1	2,800,000	3,293.01	Member	Buy
17:19:53	R2048	On 05/02/2015			Bond Future	1	2,800,000	0.00	Member	Sell
17:19:53	R2048	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
17:19:53	R2048	On 05/02/2015			Bond Future	1	53,200,000	0.00	Client	Sell
17:19:53	R2048	On 05/02/2015			Bond Future	1	53,200,000	0.00	Member	Sell
17:19:53	R2048	On 05/02/2015			Bond Future	1	5,500,000	0.00	Member	Sell
17:19:53	R2048	On 05/02/2015			Bond Future	1	8,600,000	0.00	Member	Sell
17:19:53	R2048	On 05/02/2015			Bond Future	1	3,300,000	0.00	Member	Sell
17:19:53	R2048	On 05/02/2015			Bond Future	1	11,000,000	0.00	Member	Sell
17:19:53	R2048	On 05/02/2015			Bond Future	1	24,600,000	0.00	Member	Sell
17:19:53	R2048	On 05/02/2015			Bond Future	1	3,300,000	0.00	Client	Sell
Total for R2048 Bond Future						211	13,226,800,000	7,554,808.22		
16:22:27	R208	On 05/02/2015			Bond Future	1	9,500,000	0.00	Member	Sell
16:22:27	R208	On 05/02/2015			Bond Future	1	100,000	102.55	Member	Buy
16:22:27	R208	On 05/02/2015			Bond Future	1	547,200,000	561,138.88	Member	Buy
16:22:27	R208	On 05/02/2015			Bond Future	1	40,700,000	0.00	Member	Sell
16:25:00	R208	On 07/05/2015			Bond Future	1	9,500,000	9,571.03	Member	Buy
16:25:00	R208	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
16:25:00	R208	On 07/05/2015			Bond Future	1	547,200,000	0.00	Member	Sell
16:25:00	R208	On 07/05/2015			Bond Future	1	40,700,000	41,004.31	Member	Buy
17:15:18	R208	On 07/05/2015			Bond Future	1	38,200,000	38,485.62	Member	Buy
17:15:18	R208	On 07/05/2015			Bond Future	1	75,000,000	75,560.78	Member	Buy
17:15:18	R208	On 07/05/2015			Bond Future	1	25,000,000	25,186.93	Client	Buy
17:15:18	R208	On 07/05/2015			Bond Future	1	38,200,000	38,485.62	Client	Buy
17:15:18	R208	On 07/05/2015			Bond Future	1	70,100,000	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
17:15:18	R208	On 07/05/2015			Bond Future	1	56,200,000	0.00	Member	Sell
17:15:18	R208	On 07/05/2015			Bond Future	1	77,000,000	0.00	Member	Sell
17:15:18	R208	On 07/05/2015			Bond Future	1	75,000,000	0.00	Member	Sell
17:15:18	R208	On 07/05/2015			Bond Future	1	77,000,000	77,575.73	Client	Buy
17:15:18	R208	On 07/05/2015			Bond Future	1	77,000,000	77,575.73	Client	Buy
17:15:18	R208	On 07/05/2015			Bond Future	1	38,200,000	0.00	Member	Sell
17:15:18	R208	On 07/05/2015			Bond Future	1	119,200,000	120,091.26	Client	Buy
17:15:18	R208	On 07/05/2015			Bond Future	1	9,500,000	0.00	Member	Sell
17:15:18	R208	On 07/05/2015			Bond Future	1	25,000,000	25,186.93	Member	Buy
17:15:18	R208	On 07/05/2015			Bond Future	1	70,100,000	70,624.14	Member	Buy
17:15:18	R208	On 07/05/2015			Bond Future	1	56,200,000	56,620.21	Member	Buy
17:15:18	R208	On 07/05/2015			Bond Future	1	119,200,000	0.00	Member	Sell
17:15:18	R208	On 07/05/2015			Bond Future	1	77,000,000	77,575.73	Member	Buy
17:15:18	R208	On 07/05/2015			Bond Future	1	77,000,000	77,575.73	Member	Buy
17:15:18	R208	On 07/05/2015			Bond Future	1	25,000,000	0.00	Member	Sell
17:15:18	R208	On 07/05/2015			Bond Future	1	77,000,000	0.00	Member	Sell
17:15:18	R208	On 07/05/2015			Bond Future	1	9,500,000	9,571.03	Client	Buy
17:15:18	R208	On 07/05/2015			Bond Future	1	70,100,000	70,624.14	Client	Buy
17:15:18	R208	On 07/05/2015			Bond Future	1	56,200,000	56,620.21	Client	Buy
17:15:18	R208	On 07/05/2015			Bond Future	1	119,200,000	120,091.26	Member	Buy
17:15:18	R208	On 07/05/2015			Bond Future	1	75,000,000	75,560.78	Client	Buy
17:16:18	R208	On 07/05/2015			Bond Future	1	21,200,000	0.00	Client	Sell
17:16:18	R208	On 07/05/2015			Bond Future	1	21,200,000	21,358.51	Member	Buy
17:16:18	R208	On 07/05/2015			Bond Future	1	21,200,000	0.00	Member	Sell
17:16:19	R208	On 07/05/2015			Bond Future	1	7,900,000	0.00	Member	Sell
17:16:19	R208	On 07/05/2015			Bond Future	1	5,400,000	0.00	Client	Sell
17:16:19	R208	On 07/05/2015			Bond Future	1	5,400,000	0.00	Member	Sell
17:16:19	R208	On 07/05/2015			Bond Future	1	100,000	0.00	Client	Sell
17:16:19	R208	On 07/05/2015			Bond Future	1	300,000	302.24	Member	Buy
17:16:19	R208	On 07/05/2015			Bond Future	1	300,000	0.00	Client	Sell
17:16:19	R208	On 07/05/2015			Bond Future	1	4,200,000	0.00	Member	Sell
17:16:19	R208	On 07/05/2015			Bond Future	1	1,600,000	0.00	Member	Sell
17:16:19	R208	On 07/05/2015			Bond Future	1	300,000	0.00	Member	Sell
17:16:19	R208	On 07/05/2015			Bond Future	1	4,200,000	0.00	Client	Sell
17:16:19	R208	On 07/05/2015			Bond Future	1	100,000	100.75	Member	Buy
17:16:19	R208	On 07/05/2015			Bond Future	1	4,200,000	4,231.40	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:16:19	R208	On 07/05/2015			Bond Future	1	7,900,000	0.00 Client	Sell
17:16:19	R208	On 07/05/2015			Bond Future	1	1,600,000	1,611.96 Member	Buy
17:16:19	R208	On 07/05/2015			Bond Future	1	7,900,000	7,959.07 Member	Buy
17:16:19	R208	On 07/05/2015			Bond Future	1	1,600,000	0.00 Client	Sell
17:16:19	R208	On 07/05/2015			Bond Future	1	5,400,000	5,440.38 Member	Buy
17:17:10	R208	On 05/02/2015			Bond Future	1	100,000	0.00 Member	Sell
17:17:10	R208	On 05/02/2015			Bond Future	1	1,600,000	1,640.76 Client	Buy
17:17:10	R208	On 05/02/2015			Bond Future	1	100,000	102.55 Client	Buy
17:17:10	R208	On 05/02/2015			Bond Future	1	1,600,000	0.00 Member	Sell
17:17:10	R208	On 05/02/2015			Bond Future	1	7,900,000	0.00 Member	Sell
17:17:10	R208	On 05/02/2015			Bond Future	1	21,200,000	21,740.03 Client	Buy
17:17:10	R208	On 05/02/2015			Bond Future	1	4,200,000	4,306.99 Client	Buy
17:17:10	R208	On 05/02/2015			Bond Future	1	7,900,000	8,101.24 Client	Buy
17:17:10	R208	On 05/02/2015			Bond Future	1	21,200,000	0.00 Member	Sell
17:17:10	R208	On 05/02/2015			Bond Future	1	5,400,000	5,537.55 Client	Buy
17:17:10	R208	On 05/02/2015			Bond Future	1	300,000	0.00 Member	Sell
17:17:10	R208	On 05/02/2015			Bond Future	1	21,200,000	21,740.03 Member	Buy
17:17:10	R208	On 05/02/2015			Bond Future	1	7,900,000	8,101.24 Member	Buy
17:17:10	R208	On 05/02/2015			Bond Future	1	5,400,000	5,537.55 Member	Buy
17:17:10	R208	On 05/02/2015			Bond Future	1	5,400,000	0.00 Member	Sell
17:17:10	R208	On 05/02/2015			Bond Future	1	4,200,000	0.00 Member	Sell
17:17:10	R208	On 05/02/2015			Bond Future	1	4,200,000	4,306.99 Member	Buy
17:17:10	R208	On 05/02/2015			Bond Future	1	1,600,000	1,640.76 Member	Buy
17:17:10	R208	On 05/02/2015			Bond Future	1	300,000	307.64 Member	Buy
17:17:10	R208	On 05/02/2015			Bond Future	1	300,000	307.64 Client	Buy
17:18:27	R208	On 05/02/2015			Bond Future	1	56,200,000	57,631.59 Member	Buy
17:18:27	R208	On 05/02/2015			Bond Future	1	77,000,000	0.00 Client	Sell
17:18:27	R208	On 05/02/2015			Bond Future	1	70,100,000	0.00 Member	Sell
17:18:27	R208	On 05/02/2015			Bond Future	1	56,200,000	0.00 Member	Sell
17:18:27	R208	On 05/02/2015			Bond Future	1	77,000,000	0.00 Member	Sell
17:18:27	R208	On 05/02/2015			Bond Future	1	75,000,000	0.00 Member	Sell
17:18:27	R208	On 05/02/2015			Bond Future	1	119,200,000	0.00 Member	Sell
17:18:27	R208	On 05/02/2015			Bond Future	1	77,000,000	0.00 Member	Sell
17:18:27	R208	On 05/02/2015			Bond Future	1	119,200,000	0.00 Client	Sell
17:18:27	R208	On 05/02/2015			Bond Future	1	25,000,000	0.00 Client	Sell
17:18:27	R208	On 05/02/2015			Bond Future	1	70,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:18:27	R208	On 05/02/2015			Bond Future	1	56,200,000	0.00 Client	Sell
17:18:27	R208	On 05/02/2015			Bond Future	1	9,500,000	9,741.99 Member	Buy
17:18:27	R208	On 05/02/2015			Bond Future	1	77,000,000	78,961.43 Member	Buy
17:18:27	R208	On 05/02/2015			Bond Future	1	77,000,000	78,961.43 Member	Buy
17:18:27	R208	On 05/02/2015			Bond Future	1	75,000,000	76,910.48 Member	Buy
17:18:27	R208	On 05/02/2015			Bond Future	1	75,000,000	0.00 Client	Sell
17:18:27	R208	On 05/02/2015			Bond Future	1	38,200,000	0.00 Member	Sell
17:18:27	R208	On 05/02/2015			Bond Future	1	25,000,000	0.00 Member	Sell
17:18:27	R208	On 05/02/2015			Bond Future	1	25,000,000	25,636.83 Member	Buy
17:18:27	R208	On 05/02/2015			Bond Future	1	9,500,000	0.00 Client	Sell
17:18:27	R208	On 05/02/2015			Bond Future	1	77,000,000	0.00 Client	Sell
17:18:27	R208	On 05/02/2015			Bond Future	1	38,200,000	39,173.07 Member	Buy
17:18:27	R208	On 05/02/2015			Bond Future	1	70,100,000	71,885.66 Member	Buy
17:18:27	R208	On 05/02/2015			Bond Future	1	38,200,000	0.00 Client	Sell
17:18:27	R208	On 05/02/2015			Bond Future	1	119,200,000	122,236.39 Member	Buy
Total for R208 Bond Future						100	4,703,200,000	2,390,342.73	
14:52:03	R209	On 05/02/2015			Bond Future	1	30,600,000	0.00 Member	Sell
14:52:03	R209	On 05/02/2015			Bond Future	1	955,600,000	838,077.35 Member	Buy
14:52:03	R209	On 07/05/2015			Bond Future	1	955,600,000	0.00 Member	Sell
14:52:03	R209	On 07/05/2015			Bond Future	1	29,900,000	25,700.70 Member	Buy
14:52:03	R209	On 07/05/2015			Bond Future	1	200,000	171.91 Member	Buy
14:52:03	R209	On 07/05/2015			Bond Future	1	29,900,000	0.00 Member	Sell
14:52:03	R209	On 05/02/2015			Bond Future	1	30,600,000	26,836.72 Member	Buy
14:52:03	R209	On 05/02/2015			Bond Future	1	200,000	0.00 Member	Sell
15:04:25	R209	On 05/02/2015			Bond Future	1	30,600,000	0.00 Member	Sell
15:04:25	R209	On 05/02/2015			Bond Future	1	30,600,000	26,836.72 Client	Buy
15:04:46	R209	On 07/05/2015			Bond Future	1	29,900,000	25,700.70 Member	Buy
15:04:46	R209	On 07/05/2015			Bond Future	1	29,900,000	0.00 Client	Sell
15:06:21	R209	On 07/05/2015			Bond Future	1	35,200,000	30,256.34 Client	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	1,400,000	1,203.38 Member	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	1,400,000	1,203.38 Client	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	1,500,000	0.00 Member	Sell
15:06:21	R209	On 07/05/2015			Bond Future	1	2,100,000	0.00 Member	Sell
15:06:21	R209	On 07/05/2015			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
15:06:21	R209	On 07/05/2015			Bond Future	1	1,400,000	0.00	Member	Sell
15:06:21	R209	On 07/05/2015			Bond Future	1	35,200,000	0.00	Member	Sell
15:06:21	R209	On 07/05/2015			Bond Future	1	65,100,000	55,957.04	Member	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	470,300,000	404,248.76	Member	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	82,900,000	71,257.12	Member	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	82,900,000	0.00	Member	Sell
15:06:21	R209	On 07/05/2015			Bond Future	1	82,900,000	71,257.12	Client	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	12,400,000	10,658.48	Client	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	2,000,000	1,719.11	Client	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	2,900,000	2,492.71	Client	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	2,100,000	1,805.07	Client	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	75,400,000	64,810.45	Client	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	52,200,000	0.00	Member	Sell
15:06:21	R209	On 07/05/2015			Bond Future	1	40,600,000	34,897.94	Member	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	78,400,000	67,389.12	Member	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	78,400,000	0.00	Member	Sell
15:06:21	R209	On 07/05/2015			Bond Future	1	75,400,000	64,810.45	Member	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	52,200,000	44,868.78	Client	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	1,600,000	1,375.29	Client	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	78,400,000	67,389.12	Client	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	2,600,000	0.00	Member	Sell
15:06:21	R209	On 07/05/2015			Bond Future	1	470,300,000	0.00	Member	Sell
15:06:21	R209	On 07/05/2015			Bond Future	1	2,300,000	1,976.98	Client	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	4,600,000	0.00	Member	Sell
15:06:21	R209	On 07/05/2015			Bond Future	1	65,100,000	0.00	Member	Sell
15:06:21	R209	On 07/05/2015			Bond Future	1	1,400,000	1,203.38	Client	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	470,300,000	404,248.76	Client	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	1,500,000	1,289.33	Client	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	4,600,000	3,953.95	Client	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	1,600,000	0.00	Member	Sell
15:06:21	R209	On 07/05/2015			Bond Future	1	2,300,000	0.00	Member	Sell
15:06:21	R209	On 07/05/2015			Bond Future	1	40,600,000	34,897.94	Client	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	75,400,000	0.00	Member	Sell
15:06:21	R209	On 07/05/2015			Bond Future	1	2,600,000	2,234.84	Client	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	19,300,000	0.00	Member	Sell
15:06:21	R209	On 07/05/2015			Bond Future	1	40,600,000	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
15:06:21	R209	On 07/05/2015			Bond Future	1	19,300,000	16,589.41	Client	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	65,100,000	55,957.04	Client	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	1,500,000	1,289.33	Member	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	1,400,000	1,203.38	Member	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	1,400,000	0.00	Member	Sell
15:06:21	R209	On 07/05/2015			Bond Future	1	2,000,000	0.00	Member	Sell
15:06:21	R209	On 07/05/2015			Bond Future	1	2,600,000	2,234.84	Member	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	35,200,000	30,256.34	Member	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	19,300,000	16,589.41	Member	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	12,400,000	10,658.48	Member	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	12,400,000	0.00	Member	Sell
15:06:21	R209	On 07/05/2015			Bond Future	1	52,200,000	44,868.78	Member	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	1,600,000	1,375.29	Member	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	2,300,000	1,976.98	Member	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	2,100,000	1,805.07	Member	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	2,000,000	1,719.11	Member	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	4,600,000	3,953.95	Member	Buy
15:06:21	R209	On 07/05/2015			Bond Future	1	2,900,000	2,492.71	Member	Buy
15:06:22	R209	On 07/05/2015			Bond Future	1	600,000	515.73	Member	Buy
15:06:22	R209	On 07/05/2015			Bond Future	1	400,000	343.82	Member	Buy
15:06:22	R209	On 07/05/2015			Bond Future	1	200,000	171.91	Client	Buy
15:06:22	R209	On 07/05/2015			Bond Future	1	200,000	171.91	Client	Buy
15:06:22	R209	On 07/05/2015			Bond Future	1	400,000	343.82	Client	Buy
15:06:22	R209	On 07/05/2015			Bond Future	1	200,000	0.00	Member	Sell
15:06:22	R209	On 07/05/2015			Bond Future	1	600,000	0.00	Member	Sell
15:06:22	R209	On 07/05/2015			Bond Future	1	400,000	0.00	Member	Sell
15:06:22	R209	On 07/05/2015			Bond Future	1	200,000	0.00	Member	Sell
15:06:22	R209	On 07/05/2015			Bond Future	1	200,000	171.91	Member	Buy
15:06:22	R209	On 07/05/2015			Bond Future	1	600,000	515.73	Client	Buy
15:07:24	R209	On 05/02/2015			Bond Future	1	2,900,000	0.00	Client	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	2,300,000	0.00	Client	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	2,000,000	1,754.03	Member	Buy
15:07:24	R209	On 05/02/2015			Bond Future	1	2,300,000	2,017.14	Member	Buy
15:07:24	R209	On 05/02/2015			Bond Future	1	40,600,000	35,606.89	Member	Buy
15:07:24	R209	On 05/02/2015			Bond Future	1	65,100,000	57,093.80	Member	Buy
15:07:24	R209	On 05/02/2015			Bond Future	1	2,000,000	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
15:07:24	R209	On 05/02/2015			Bond Future	1	78,400,000	0.00	Client	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	4,600,000	4,034.28	Member	Buy
15:07:24	R209	On 05/02/2015			Bond Future	1	19,300,000	0.00	Client	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	2,100,000	1,841.74	Member	Buy
15:07:24	R209	On 05/02/2015			Bond Future	1	65,100,000	0.00	Member	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	75,400,000	0.00	Client	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	82,900,000	0.00	Client	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	19,300,000	0.00	Member	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	52,200,000	0.00	Member	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	40,600,000	0.00	Member	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	78,400,000	0.00	Member	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	75,400,000	0.00	Member	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	75,400,000	66,127.07	Member	Buy
15:07:24	R209	On 05/02/2015			Bond Future	1	65,100,000	0.00	Client	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	12,400,000	0.00	Member	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	12,400,000	10,875.01	Member	Buy
15:07:24	R209	On 05/02/2015			Bond Future	1	4,600,000	0.00	Member	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	2,900,000	0.00	Member	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	35,200,000	0.00	Member	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	470,300,000	0.00	Client	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	40,600,000	0.00	Client	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	35,200,000	30,870.99	Member	Buy
15:07:24	R209	On 05/02/2015			Bond Future	1	52,200,000	45,780.28	Member	Buy
15:07:24	R209	On 05/02/2015			Bond Future	1	2,100,000	0.00	Member	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	470,300,000	0.00	Member	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	82,900,000	0.00	Member	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	2,600,000	0.00	Client	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	52,200,000	0.00	Client	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	12,400,000	0.00	Client	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	2,600,000	0.00	Member	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	2,300,000	0.00	Member	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	35,200,000	0.00	Client	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	4,600,000	0.00	Client	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	470,300,000	412,461.05	Member	Buy
15:07:24	R209	On 05/02/2015			Bond Future	1	2,600,000	2,280.24	Member	Buy
15:07:24	R209	On 05/02/2015			Bond Future	1	19,300,000	16,926.43	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	2,900,000	2,543.35 Member	Buy
15:07:24	R209	On 05/02/2015			Bond Future	1	82,900,000	72,704.70 Member	Buy
15:07:24	R209	On 05/02/2015			Bond Future	1	2,100,000	0.00 Client	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	2,000,000	0.00 Client	Sell
15:07:24	R209	On 05/02/2015			Bond Future	1	78,400,000	68,758.12 Member	Buy
15:07:25	R209	On 05/02/2015			Bond Future	1	1,400,000	0.00 Client	Sell
15:07:25	R209	On 05/02/2015			Bond Future	1	1,500,000	1,315.53 Member	Buy
15:07:25	R209	On 05/02/2015			Bond Future	1	1,400,000	0.00 Client	Sell
15:07:25	R209	On 05/02/2015			Bond Future	1	1,500,000	0.00 Client	Sell
15:07:25	R209	On 05/02/2015			Bond Future	1	600,000	0.00 Client	Sell
15:07:25	R209	On 05/02/2015			Bond Future	1	1,400,000	1,227.82 Member	Buy
15:07:25	R209	On 05/02/2015			Bond Future	1	600,000	526.21 Member	Buy
15:07:25	R209	On 05/02/2015			Bond Future	1	200,000	0.00 Client	Sell
15:07:25	R209	On 05/02/2015			Bond Future	1	400,000	0.00 Member	Sell
15:07:25	R209	On 05/02/2015			Bond Future	1	200,000	0.00 Member	Sell
15:07:25	R209	On 05/02/2015			Bond Future	1	1,500,000	0.00 Member	Sell
15:07:25	R209	On 05/02/2015			Bond Future	1	1,400,000	0.00 Member	Sell
15:07:25	R209	On 05/02/2015			Bond Future	1	1,400,000	0.00 Member	Sell
15:07:25	R209	On 05/02/2015			Bond Future	1	600,000	0.00 Member	Sell
15:07:25	R209	On 05/02/2015			Bond Future	1	200,000	175.40 Member	Buy
15:07:25	R209	On 05/02/2015			Bond Future	1	200,000	175.40 Member	Buy
15:07:25	R209	On 05/02/2015			Bond Future	1	1,400,000	1,227.82 Member	Buy
15:07:25	R209	On 05/02/2015			Bond Future	1	1,600,000	1,403.23 Member	Buy
15:07:25	R209	On 05/02/2015			Bond Future	1	400,000	0.00 Client	Sell
15:07:25	R209	On 05/02/2015			Bond Future	1	1,600,000	0.00 Member	Sell
15:07:25	R209	On 05/02/2015			Bond Future	1	200,000	0.00 Client	Sell
15:07:25	R209	On 05/02/2015			Bond Future	1	1,600,000	0.00 Client	Sell
15:07:25	R209	On 05/02/2015			Bond Future	1	400,000	350.81 Member	Buy
Total for R209 Bond Future						154	7,886,800,000	3,424,011.24	
15:29:40	R213	On 05/02/2015			Bond Future	1	5,200,000	0.00 Member	Sell
15:29:40	R213	On 07/05/2015			Bond Future	1	5,200,000	5,006.63 Member	Buy
15:29:40	R213	On 07/05/2015			Bond Future	1	1,406,300,000	0.00 Member	Sell
15:29:40	R213	On 05/02/2015			Bond Future	1	1,417,900,000	1,393,600.03 Member	Buy
15:46:26	R213	On 07/05/2015			Bond Future	1	936,100,000	901,289.25 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
15:46:26	R213	On 07/05/2015			Bond Future	1	936,100,000	901,289.25	Member	Buy
15:46:26	R213	On 07/05/2015			Bond Future	1	936,100,000	0.00	Member	Sell
15:46:27	R213	On 07/05/2015			Bond Future	1	95,100,000	91,563.52	Client	Buy
15:46:27	R213	On 07/05/2015			Bond Future	1	95,100,000	0.00	Member	Sell
15:46:27	R213	On 07/05/2015			Bond Future	1	12,000,000	11,553.76	Client	Buy
15:46:27	R213	On 07/05/2015			Bond Future	1	92,800,000	0.00	Member	Sell
15:46:27	R213	On 07/05/2015			Bond Future	1	142,500,000	137,200.85	Client	Buy
15:46:27	R213	On 07/05/2015			Bond Future	1	5,200,000	0.00	Member	Sell
15:46:27	R213	On 07/05/2015			Bond Future	1	25,100,000	24,166.61	Client	Buy
15:46:27	R213	On 07/05/2015			Bond Future	1	142,500,000	0.00	Member	Sell
15:46:27	R213	On 07/05/2015			Bond Future	1	22,700,000	0.00	Member	Sell
15:46:27	R213	On 07/05/2015			Bond Future	1	12,000,000	0.00	Member	Sell
15:46:27	R213	On 07/05/2015			Bond Future	1	92,800,000	89,349.05	Client	Buy
15:46:27	R213	On 07/05/2015			Bond Future	1	142,500,000	137,200.85	Member	Buy
15:46:27	R213	On 07/05/2015			Bond Future	1	5,200,000	5,006.63	Client	Buy
15:46:27	R213	On 07/05/2015			Bond Future	1	22,700,000	21,855.86	Client	Buy
15:46:27	R213	On 07/05/2015			Bond Future	1	74,800,000	72,018.41	Client	Buy
15:46:27	R213	On 07/05/2015			Bond Future	1	25,100,000	0.00	Member	Sell
15:46:27	R213	On 07/05/2015			Bond Future	1	74,800,000	0.00	Member	Sell
15:46:27	R213	On 07/05/2015			Bond Future	1	22,700,000	21,855.86	Member	Buy
15:46:27	R213	On 07/05/2015			Bond Future	1	12,000,000	11,553.76	Member	Buy
15:46:27	R213	On 07/05/2015			Bond Future	1	74,800,000	72,018.41	Member	Buy
15:46:27	R213	On 07/05/2015			Bond Future	1	25,100,000	24,166.61	Member	Buy
15:46:27	R213	On 07/05/2015			Bond Future	1	95,100,000	91,563.52	Member	Buy
15:46:27	R213	On 07/05/2015			Bond Future	1	92,800,000	89,349.05	Member	Buy
16:05:36	R213	On 05/02/2015			Bond Future	1	936,100,000	0.00	Client	Sell
16:05:36	R213	On 05/02/2015			Bond Future	1	936,100,000	920,057.12	Member	Buy
16:05:36	R213	On 05/02/2015			Bond Future	1	936,100,000	0.00	Member	Sell
16:05:37	R213	On 05/02/2015			Bond Future	1	142,500,000	0.00	Member	Sell
16:05:37	R213	On 05/02/2015			Bond Future	1	95,100,000	0.00	Member	Sell
16:05:37	R213	On 05/02/2015			Bond Future	1	22,700,000	0.00	Member	Sell
16:05:37	R213	On 05/02/2015			Bond Future	1	5,200,000	5,110.88	Member	Buy
16:05:37	R213	On 05/02/2015			Bond Future	1	25,100,000	0.00	Member	Sell
16:05:37	R213	On 05/02/2015			Bond Future	1	5,200,000	0.00	Client	Sell
16:05:37	R213	On 05/02/2015			Bond Future	1	23,600,000	0.00	Member	Sell
16:05:37	R213	On 05/02/2015			Bond Future	1	92,800,000	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
16:05:37	R213	On 05/02/2015			Bond Future	1	74,800,000	0.00	Member	Sell
16:05:37	R213	On 05/02/2015			Bond Future	1	95,100,000	93,470.18	Member	Buy
16:05:37	R213	On 05/02/2015			Bond Future	1	74,800,000	0.00	Client	Sell
16:05:37	R213	On 05/02/2015			Bond Future	1	25,100,000	24,669.84	Member	Buy
16:05:37	R213	On 05/02/2015			Bond Future	1	22,700,000	22,310.97	Member	Buy
16:05:37	R213	On 05/02/2015			Bond Future	1	92,800,000	91,209.59	Member	Buy
16:05:37	R213	On 05/02/2015			Bond Future	1	142,500,000	0.00	Client	Sell
16:05:37	R213	On 05/02/2015			Bond Future	1	92,800,000	0.00	Client	Sell
16:05:37	R213	On 05/02/2015			Bond Future	1	95,100,000	0.00	Client	Sell
16:05:37	R213	On 05/02/2015			Bond Future	1	74,800,000	73,518.08	Member	Buy
16:05:37	R213	On 05/02/2015			Bond Future	1	22,700,000	0.00	Client	Sell
16:05:37	R213	On 05/02/2015			Bond Future	1	23,600,000	23,195.54	Member	Buy
16:05:37	R213	On 05/02/2015			Bond Future	1	142,500,000	140,057.84	Member	Buy
16:05:37	R213	On 05/02/2015			Bond Future	1	23,600,000	0.00	Client	Sell
16:05:37	R213	On 05/02/2015			Bond Future	1	25,100,000	0.00	Client	Sell
Total for R213 Bond Future						56	11,296,800,000	5,495,207.90		
14:42:22	R214	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
14:42:22	R214	On 05/02/2015			Bond Future	1	18,700,000	16,717.53	Member	Buy
14:42:22	R214	On 07/05/2015			Bond Future	1	18,700,000	0.00	Member	Sell
14:42:22	R214	On 07/05/2015			Bond Future	1	900,000	787.52	Member	Buy
14:42:22	R214	On 07/05/2015			Bond Future	1	955,400,000	0.00	Member	Sell
14:42:22	R214	On 07/05/2015			Bond Future	1	18,700,000	16,362.96	Member	Buy
14:42:22	R214	On 05/02/2015			Bond Future	1	18,700,000	0.00	Member	Sell
14:42:22	R214	On 05/02/2015			Bond Future	1	955,400,000	854,113.65	Member	Buy
15:18:31	R214	On 07/05/2015			Bond Future	1	570,000,000	498,764.02	Client	Buy
15:18:31	R214	On 07/05/2015			Bond Future	1	73,000,000	63,876.80	Client	Buy
15:18:31	R214	On 07/05/2015			Bond Future	1	570,000,000	0.00	Member	Sell
15:18:31	R214	On 07/05/2015			Bond Future	1	73,000,000	0.00	Member	Sell
15:18:31	R214	On 07/05/2015			Bond Future	1	73,000,000	63,876.80	Member	Buy
15:18:31	R214	On 07/05/2015			Bond Future	1	570,000,000	498,764.02	Member	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	1,200,000	1,050.03	Client	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	10,200,000	0.00	Member	Sell
15:18:32	R214	On 07/05/2015			Bond Future	1	15,800,000	0.00	Member	Sell
15:18:32	R214	On 07/05/2015			Bond Future	1	33,600,000	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
15:18:32	R214	On 07/05/2015			Bond Future	1	41,300,000	0.00	Member	Sell
15:18:32	R214	On 07/05/2015			Bond Future	1	28,600,000	25,025.70	Client	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	1,600,000	0.00	Member	Sell
15:18:32	R214	On 07/05/2015			Bond Future	1	10,100,000	8,837.75	Client	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	6,200,000	0.00	Member	Sell
15:18:32	R214	On 07/05/2015			Bond Future	1	900,000	787.52	Client	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	11,100,000	9,712.77	Client	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	41,300,000	36,138.52	Client	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	10,100,000	0.00	Member	Sell
15:18:32	R214	On 07/05/2015			Bond Future	1	5,500,000	4,812.64	Client	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	41,900,000	0.00	Member	Sell
15:18:32	R214	On 07/05/2015			Bond Future	1	41,300,000	36,138.52	Member	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	9,600,000	8,400.24	Client	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	10,200,000	8,925.25	Member	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	10,100,000	8,837.75	Member	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	15,800,000	13,825.39	Member	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	13,900,000	12,162.84	Member	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	12,800,000	11,200.31	Member	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	24,800,000	21,700.61	Member	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	13,900,000	12,162.84	Client	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	5,400,000	4,725.13	Member	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	9,600,000	8,400.24	Member	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	9,600,000	0.00	Member	Sell
15:18:32	R214	On 07/05/2015			Bond Future	1	6,200,000	5,425.15	Member	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	11,100,000	9,712.77	Member	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	5,400,000	0.00	Member	Sell
15:18:32	R214	On 07/05/2015			Bond Future	1	33,600,000	29,400.83	Client	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	24,800,000	0.00	Member	Sell
15:18:32	R214	On 07/05/2015			Bond Future	1	10,200,000	8,925.25	Client	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	41,900,000	36,663.53	Member	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	13,900,000	0.00	Member	Sell
15:18:32	R214	On 07/05/2015			Bond Future	1	32,500,000	0.00	Member	Sell
15:18:32	R214	On 07/05/2015			Bond Future	1	41,900,000	36,663.53	Client	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	5,400,000	4,725.13	Client	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	1,200,000	0.00	Member	Sell
15:18:32	R214	On 07/05/2015			Bond Future	1	5,500,000	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
15:18:32	R214	On 07/05/2015			Bond Future	1	5,400,000	0.00	Member	Sell
15:18:32	R214	On 07/05/2015			Bond Future	1	6,200,000	5,425.15	Client	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	28,600,000	0.00	Member	Sell
15:18:32	R214	On 07/05/2015			Bond Future	1	32,500,000	28,438.30	Client	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	11,100,000	0.00	Member	Sell
15:18:32	R214	On 07/05/2015			Bond Future	1	12,800,000	0.00	Member	Sell
15:18:32	R214	On 07/05/2015			Bond Future	1	15,800,000	13,825.39	Client	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	1,600,000	1,400.04	Member	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	1,200,000	1,050.03	Member	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	5,500,000	4,812.64	Member	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	5,400,000	4,725.13	Member	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	900,000	0.00	Member	Sell
15:18:32	R214	On 07/05/2015			Bond Future	1	1,600,000	1,400.04	Client	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	24,800,000	21,700.61	Client	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	12,800,000	11,200.31	Client	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	28,600,000	25,025.70	Member	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	33,600,000	29,400.83	Member	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	32,500,000	28,438.30	Member	Buy
15:18:32	R214	On 07/05/2015			Bond Future	1	5,400,000	4,725.13	Client	Buy
15:19:10	R214	On 07/05/2015			Bond Future	1	18,700,000	16,362.96	Member	Buy
15:19:10	R214	On 07/05/2015			Bond Future	1	18,700,000	0.00	Client	Sell
15:20:43	R214	On 05/02/2015			Bond Future	1	41,900,000	37,457.99	Member	Buy
15:20:43	R214	On 05/02/2015			Bond Future	1	41,900,000	0.00	Member	Sell
15:20:43	R214	On 05/02/2015			Bond Future	1	41,300,000	0.00	Member	Sell
15:20:43	R214	On 05/02/2015			Bond Future	1	570,000,000	0.00	Client	Sell
15:20:43	R214	On 05/02/2015			Bond Future	1	570,000,000	0.00	Member	Sell
15:20:43	R214	On 05/02/2015			Bond Future	1	73,000,000	0.00	Member	Sell
15:20:43	R214	On 05/02/2015			Bond Future	1	73,000,000	65,260.93	Member	Buy
15:20:43	R214	On 05/02/2015			Bond Future	1	73,000,000	0.00	Client	Sell
15:20:43	R214	On 05/02/2015			Bond Future	1	570,000,000	509,571.68	Member	Buy
15:20:43	R214	On 05/02/2015			Bond Future	1	41,900,000	0.00	Client	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	1,600,000	0.00	Client	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	15,800,000	14,124.97	Member	Buy
15:20:44	R214	On 05/02/2015			Bond Future	1	10,200,000	0.00	Client	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	1,600,000	0.00	Member	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	1,200,000	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
15:20:44	R214	On 05/02/2015			Bond Future	1	33,600,000	30,037.91	Member	Buy
15:20:44	R214	On 05/02/2015			Bond Future	1	41,300,000	36,921.60	Member	Buy
15:20:44	R214	On 05/02/2015			Bond Future	1	1,200,000	0.00	Client	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	28,600,000	25,567.98	Member	Buy
15:20:44	R214	On 05/02/2015			Bond Future	1	5,400,000	4,827.52	Member	Buy
15:20:44	R214	On 05/02/2015			Bond Future	1	900,000	804.59	Member	Buy
15:20:44	R214	On 05/02/2015			Bond Future	1	15,800,000	0.00	Client	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	5,500,000	4,916.92	Member	Buy
15:20:44	R214	On 05/02/2015			Bond Future	1	10,100,000	0.00	Client	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	11,100,000	9,923.24	Member	Buy
15:20:44	R214	On 05/02/2015			Bond Future	1	32,500,000	0.00	Member	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	28,600,000	0.00	Member	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	33,600,000	0.00	Member	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	13,900,000	0.00	Client	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	32,500,000	29,054.53	Member	Buy
15:20:44	R214	On 05/02/2015			Bond Future	1	900,000	0.00	Client	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	10,100,000	9,029.25	Member	Buy
15:20:44	R214	On 05/02/2015			Bond Future	1	12,800,000	11,443.01	Member	Buy
15:20:44	R214	On 05/02/2015			Bond Future	1	6,200,000	0.00	Client	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	1,200,000	1,072.78	Member	Buy
15:20:44	R214	On 05/02/2015			Bond Future	1	5,400,000	4,827.52	Member	Buy
15:20:44	R214	On 05/02/2015			Bond Future	1	9,600,000	0.00	Client	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	10,200,000	9,118.65	Member	Buy
15:20:44	R214	On 05/02/2015			Bond Future	1	5,400,000	0.00	Client	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	1,600,000	1,430.38	Member	Buy
15:20:44	R214	On 05/02/2015			Bond Future	1	28,600,000	0.00	Client	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	13,900,000	12,426.40	Member	Buy
15:20:44	R214	On 05/02/2015			Bond Future	1	24,800,000	0.00	Client	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	12,800,000	0.00	Client	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	6,200,000	5,542.71	Member	Buy
15:20:44	R214	On 05/02/2015			Bond Future	1	9,600,000	8,582.26	Member	Buy
15:20:44	R214	On 05/02/2015			Bond Future	1	32,500,000	0.00	Client	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	24,800,000	22,170.84	Member	Buy
15:20:44	R214	On 05/02/2015			Bond Future	1	15,800,000	0.00	Member	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	13,900,000	0.00	Member	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	5,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	11,100,000	0.00 Client	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	33,600,000	0.00 Client	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	10,100,000	0.00 Member	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	9,600,000	0.00 Member	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	12,800,000	0.00 Member	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	11,100,000	0.00 Member	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	10,200,000	0.00 Member	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	24,800,000	0.00 Member	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	5,500,000	0.00 Client	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	41,300,000	0.00 Client	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	5,400,000	0.00 Member	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	6,200,000	0.00 Member	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	5,500,000	0.00 Member	Sell
15:20:44	R214	On 05/02/2015			Bond Future	1	5,400,000	0.00 Member	Sell
15:21:36	R214	On 05/02/2015			Bond Future	1	18,700,000	0.00 Member	Sell
15:21:36	R214	On 05/02/2015			Bond Future	1	18,700,000	16,717.53 Client	Buy
Total for R214 Bond Future						142	7,792,800,000	3,446,385.28	
Grand Total for all Instruments						785	45,399,240,000	29,783,542.30	