



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 24/04/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
12:09:56	AL7T	On 07/05/2015		Index Future	1	10,000	5,359.45 Client	Buy
12:09:56	AL7T	On 07/05/2015		Index Future	1	10,000	0.00 Client	Sell
12:09:56	AL7T	On 07/05/2015		Index Future	1	20,000	10,718.90 Client	Buy
12:09:56	AL7T	On 07/05/2015		Index Future	1	10,000	5,359.45 Client	Buy
12:09:56	AL7T	On 07/05/2015		Index Future	1	20,000	0.00 Client	Sell
12:09:56	AL7T	On 07/05/2015		Index Future	1	10,000	0.00 Client	Sell
12:09:56	AL7T	On 06/08/2015		Index Future	1	20,000	10,880.00 Client	Buy
12:09:56	AL7T	On 06/08/2015		Index Future	1	10,000	0.00 Client	Sell
12:09:56	AL7T	On 06/08/2015		Index Future	1	10,000	0.00 Client	Sell
12:09:56	AL7T	On 06/08/2015		Index Future	1	10,000	5,440.00 Client	Buy
12:09:56	AL7T	On 06/08/2015		Index Future	1	10,000	5,440.00 Client	Buy
12:09:56	AL7T	On 06/08/2015		Index Future	1	20,000	0.00 Client	Sell
Total for AL7T Index Future					12	160,000	43,197.80	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:00:29	ALBI	On 06/08/2015			Index Future	1	300,000	0.00 Client	Sell
15:00:29	ALBI	On 06/08/2015			Index Future	1	300,000	149,936.70 Member	Buy
15:07:20	ALBI	On 06/08/2015			Index Future	1	200,000	99,991.80 Member	Buy
15:07:20	ALBI	On 06/08/2015			Index Future	1	300,000	0.00 Member	Sell
16:28:39	ALBI	On 06/08/2015			Index Future	1	100,000	49,995.90 Client	Buy
16:28:39	ALBI	On 06/08/2015			Index Future	1	200,000	0.00 Member	Sell
16:28:39	ALBI	On 06/08/2015			Index Future	1	200,000	99,991.80 Client	Buy
16:28:39	ALBI	On 06/08/2015			Index Future	1	100,000	0.00 Member	Sell
16:28:39	ALBI	On 06/08/2015			Index Future	1	100,000	49,995.90 Member	Buy
Total for ALBI Index Future						9	1,800,000	449,912.10	
13:18:24	I2038	On 06/08/2015			Bond Future	1	78,600,000	0.00 Member	Sell
13:18:24	I2038	On 06/08/2015			Bond Future	1	500,000	658.70 Member	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	800,000	1,053.92 Member	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	700,000	922.18 Member	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Sell
13:26:17	I2038	On 06/08/2015			Bond Future	1	700,000	922.18 Client	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
13:26:17	I2038	On 06/08/2015			Bond Future	1	5,000,000	6,587.02 Client	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	2,900,000	0.00 Member	Sell
13:26:17	I2038	On 06/08/2015			Bond Future	1	1,500,000	1,976.11 Member	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	1,000,000	1,317.40 Member	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	5,000,000	6,587.02 Client	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	2,500,000	3,293.51 Member	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	2,500,000	0.00 Member	Sell
13:26:17	I2038	On 06/08/2015			Bond Future	1	2,900,000	3,820.47 Member	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	500,000	658.70 Client	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	500,000	0.00 Member	Sell
13:26:17	I2038	On 06/08/2015			Bond Future	1	4,000,000	5,269.62 Member	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	2,900,000	3,820.47 Member	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	5,000,000	6,587.02 Member	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell
13:26:17	I2038	On 06/08/2015			Bond Future	1	4,500,000	0.00 Member	Sell
13:26:17	I2038	On 06/08/2015			Bond Future	1	1,000,000	1,317.40 Client	Buy
13:26:17	I2038	On 06/08/2015			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
13:26:17	I2038	On 06/08/2015			Bond Future	1	4,000,000	5,269.62	Client	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	2,900,000	0.00	Member	Sell
13:26:17	I2038	On 06/08/2015			Bond Future	1	2,900,000	3,820.47	Client	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	800,000	0.00	Member	Sell
13:26:17	I2038	On 06/08/2015			Bond Future	1	700,000	0.00	Member	Sell
13:26:17	I2038	On 06/08/2015			Bond Future	1	2,900,000	3,820.47	Client	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	1,500,000	1,976.11	Client	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	4,500,000	5,928.32	Client	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	4,500,000	5,928.32	Member	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	41,800,000	55,067.52	Member	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	5,500,000	7,245.73	Member	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	1,500,000	0.00	Member	Sell
13:26:17	I2038	On 06/08/2015			Bond Future	1	5,500,000	7,245.73	Client	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	800,000	1,053.92	Client	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	41,800,000	0.00	Member	Sell
13:26:17	I2038	On 06/08/2015			Bond Future	1	5,000,000	6,587.02	Member	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	2,500,000	3,293.51	Client	Buy
13:26:17	I2038	On 06/08/2015			Bond Future	1	5,000,000	0.00	Member	Sell
13:26:17	I2038	On 06/08/2015			Bond Future	1	41,800,000	55,067.52	Client	Buy
17:12:41	I2038	On 06/08/2015			Bond Future	1	1,700,000	2,247.30	Client	Buy
17:12:41	I2038	On 06/08/2015			Bond Future	1	1,700,000	0.00	Member	Sell
17:12:41	I2038	On 07/05/2015			Bond Future	1	1,700,000	0.00	Client	Sell
17:12:41	I2038	On 07/05/2015			Bond Future	1	1,700,000	2,233.48	Member	Buy
17:12:42	I2038	On 07/05/2015			Bond Future	1	1,800,000	2,364.86	Member	Buy
17:12:42	I2038	On 07/05/2015			Bond Future	1	5,700,000	7,488.72	Member	Buy
17:12:42	I2038	On 07/05/2015			Bond Future	1	5,700,000	0.00	Client	Sell
17:12:42	I2038	On 07/05/2015			Bond Future	1	1,800,000	0.00	Client	Sell
17:12:42	I2038	On 06/08/2015			Bond Future	1	1,800,000	2,379.49	Client	Buy
17:12:42	I2038	On 06/08/2015			Bond Future	1	1,800,000	0.00	Member	Sell
17:12:42	I2038	On 06/08/2015			Bond Future	1	5,700,000	0.00	Member	Sell
17:12:42	I2038	On 06/08/2015			Bond Future	1	5,700,000	7,535.06	Client	Buy
Total for I2038 Bond Future						55	351,200,000	231,344.92		
15:40:44	I2046	On 06/08/2015			Bond Future	1	13,300,000	0.00	Member	Sell
15:40:44	I2046	On 06/08/2015			Bond Future	1	13,300,000	17,684.01	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:12:41	I2046	On 06/08/2015			Bond Future	1	365,300,000	0.00	Member	Sell
17:12:41	I2046	On 06/08/2015			Bond Future	1	365,300,000	486,448.09	Client	Buy
17:12:41	I2046	On 06/08/2015			Bond Future	1	219,500,000	292,294.98	Client	Buy
17:12:41	I2046	On 06/08/2015			Bond Future	1	219,500,000	0.00	Member	Sell
17:12:41	I2046	On 07/05/2015			Bond Future	1	365,300,000	0.00	Client	Sell
17:12:41	I2046	On 07/05/2015			Bond Future	1	219,500,000	0.00	Client	Sell
17:12:41	I2046	On 07/05/2015			Bond Future	1	365,300,000	478,652.59	Member	Buy
17:12:41	I2046	On 07/05/2015			Bond Future	1	219,500,000	287,610.85	Member	Buy
17:12:42	I2046	On 07/05/2015			Bond Future	1	800,000	1,048.24	Member	Buy
17:12:42	I2046	On 07/05/2015			Bond Future	1	800,000	1,048.24	Member	Buy
17:12:42	I2046	On 07/05/2015			Bond Future	1	800,000	0.00	Client	Sell
17:12:42	I2046	On 07/05/2015			Bond Future	1	800,000	0.00	Client	Sell
17:12:42	I2046	On 07/05/2015			Bond Future	1	2,500,000	0.00	Client	Sell
17:12:42	I2046	On 07/05/2015			Bond Future	1	2,500,000	3,275.75	Member	Buy
17:12:42	I2046	On 06/08/2015			Bond Future	1	800,000	0.00	Member	Sell
17:12:42	I2046	On 06/08/2015			Bond Future	1	800,000	0.00	Member	Sell
17:12:42	I2046	On 06/08/2015			Bond Future	1	800,000	1,065.31	Client	Buy
17:12:42	I2046	On 06/08/2015			Bond Future	1	2,500,000	3,329.10	Client	Buy
17:12:42	I2046	On 06/08/2015			Bond Future	1	2,500,000	0.00	Member	Sell
17:12:42	I2046	On 06/08/2015			Bond Future	1	800,000	1,065.31	Client	Buy
Total for I2046 Bond Future						22	2,382,200,000	1,573,522.47		
15:40:44	I2050	On 06/08/2015			Bond Future	1	12,300,000	0.00	Member	Sell
15:40:44	I2050	On 06/08/2015			Bond Future	1	12,300,000	17,495.58	Client	Buy
17:12:41	I2050	On 06/08/2015			Bond Future	1	199,300,000	0.00	Member	Sell
17:12:41	I2050	On 06/08/2015			Bond Future	1	199,300,000	283,912.82	Client	Buy
17:12:41	I2050	On 06/08/2015			Bond Future	1	38,200,000	0.00	Member	Sell
17:12:41	I2050	On 06/08/2015			Bond Future	1	38,200,000	54,417.81	Client	Buy
17:12:41	I2050	On 07/05/2015			Bond Future	1	38,200,000	0.00	Client	Sell
17:12:41	I2050	On 07/05/2015			Bond Future	1	199,300,000	282,244.67	Member	Buy
17:12:41	I2050	On 07/05/2015			Bond Future	1	38,200,000	54,098.08	Member	Buy
17:12:41	I2050	On 07/05/2015			Bond Future	1	199,300,000	0.00	Client	Sell
17:12:42	I2050	On 07/05/2015			Bond Future	1	2,000,000	0.00	Client	Sell
17:12:42	I2050	On 07/05/2015			Bond Future	1	1,500,000	2,124.27	Member	Buy
17:12:42	I2050	On 07/05/2015			Bond Future	1	1,500,000	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
17:12:42	I2050	On 07/05/2015			Bond Future	1	2,000,000	2,832.36	Member	Buy
17:12:42	I2050	On 07/05/2015			Bond Future	1	5,500,000	7,788.99	Member	Buy
17:12:42	I2050	On 07/05/2015			Bond Future	1	5,500,000	0.00	Client	Sell
17:12:42	I2050	On 06/08/2015			Bond Future	1	5,500,000	7,835.03	Client	Buy
17:12:42	I2050	On 06/08/2015			Bond Future	1	2,000,000	0.00	Member	Sell
17:12:42	I2050	On 06/08/2015			Bond Future	1	1,500,000	2,136.83	Client	Buy
17:12:42	I2050	On 06/08/2015			Bond Future	1	2,000,000	2,849.10	Client	Buy
17:12:42	I2050	On 06/08/2015			Bond Future	1	1,500,000	0.00	Member	Sell
17:12:42	I2050	On 06/08/2015			Bond Future	1	5,500,000	0.00	Member	Sell
Total for I2050 Bond Future						22	1,010,600,000	717,735.52		
10:55:54	IGOV	On 07/05/2015			Index Future	1	300,000	68,937.60	Member	Buy
10:55:54	IGOV	On 07/05/2015			Index Future	1	300,000	0.00	Client	Sell
10:55:54	IGOV	On 06/08/2015			Index Future	1	300,000	0.00	Member	Sell
10:55:54	IGOV	On 06/08/2015			Index Future	1	300,000	70,059.60	Client	Buy
Total for IGOV Index Future						4	1,200,000	138,997.20		
9:19:42	R186	On 07/05/2015			Bond Future	1	4,000,000	0.00	Client	Sell
9:19:58	R186	On 07/05/2015			Bond Future	1	1,000,000	0.00	Member	Sell
9:19:58	R186	On 07/05/2015			Bond Future	1	5,000,000	6,130.53	Client	Buy
9:26:10	R186	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
9:26:10	R186	On 07/05/2015			Bond Future	1	100,000	122.46	Member	Buy
9:26:31	R186	On 07/05/2015			Bond Future	1	100,000	0.00	Client	Sell
9:26:31	R186	On 07/05/2015			Bond Future	1	100,000	122.46	Member	Buy
11:52:39	R186	On 05/11/2015	8.35	Put	Bond Future	1	937,000,000	0.00	Member	Sell
11:52:39	R186	On 05/11/2015	8.45	Put	Bond Future	1	624,800,000	0.00	Member	Sell
11:52:39	R186	On 05/11/2015	8.45	Put	Bond Future	1	624,800,000	122.46	Member	Buy
11:52:39	R186	On 05/11/2015	8.35	Put	Bond Future	1	937,000,000	213.64	Member	Buy
14:08:26	R186	On 07/05/2015			Bond Future	1	10,000,000	12,200.59	Member	Buy
14:08:26	R186	On 07/05/2015			Bond Future	1	10,000,000	0.00	Member	Sell
14:25:33	R186	On 07/05/2015			Bond Future	1	5,000,000	0.00	Member	Sell
14:25:33	R186	On 07/05/2015			Bond Future	1	5,000,000	6,102.28	Member	Buy
15:11:24	R186	On 06/08/2015			Bond Future	1	10,000,000	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
15:11:24	R186	On 06/08/2015			Bond Future	1	10,000,000	11,914.97	Member	Buy
15:14:55	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00	Client	Sell
15:14:55	R186	On 06/08/2015			Bond Future	1	10,000,000	11,913.27	Member	Buy
15:58:20	R186	On 07/05/2015			Bond Future	1	1,000,000	0.00	Member	Sell
15:58:20	R186	On 07/05/2015			Bond Future	1	1,000,000	1,224.26	Member	Buy
16:00:09	R186	On 05/11/2015	8.35	Put	Bond Future	1	937,000,000	212.70	Member	Buy
16:00:09	R186	On 05/11/2015	8.35	Put	Bond Future	1	11,000,000	0.00	Member	Sell
16:00:27	R186	On 05/11/2015	8.45	Put	Bond Future	1	624,800,000	121.84	Member	Buy
16:00:27	R186	On 05/11/2015	8.45	Put	Bond Future	1	7,400,000	0.00	Member	Sell
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	95,500,000	0.00	Client	Sell
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	17,800,000	4.04	Member	Buy
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	95,500,000	21.68	Member	Buy
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	1,100,000	0.00	Client	Sell
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	11,000,000	2.50	Member	Buy
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	9,900,000	0.00	Member	Sell
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	1,100,000	0.00	Member	Sell
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	17,800,000	0.00	Member	Sell
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	283,400,000	0.00	Member	Sell
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	300,000	0.07	Member	Buy
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	300,000	0.00	Member	Sell
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	95,500,000	0.00	Member	Sell
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	76,800,000	0.00	Member	Sell
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	9,900,000	0.00	Client	Sell
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	300,000	0.00	Client	Sell
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	283,400,000	0.00	Client	Sell
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	151,700,000	0.00	Member	Sell
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	289,500,000	0.00	Member	Sell
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	11,000,000	0.00	Client	Sell
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	76,800,000	0.00	Client	Sell
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	1,100,000	0.25	Member	Buy
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	151,700,000	34.44	Member	Buy
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	283,400,000	64.33	Member	Buy
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	76,800,000	17.43	Member	Buy
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	289,500,000	0.00	Client	Sell
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	9,900,000	2.25	Member	Buy
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	151,700,000	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
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	289,500,000	65.72	Member	Buy
16:34:50	R186	On 05/11/2015	8.35	Put	Bond Future	1	17,800,000	0.00	Client	Sell
16:38:14	R186	On 05/11/2015	8.45	Put	Bond Future	1	51,200,000	0.00	Client	Sell
16:38:14	R186	On 05/11/2015	8.45	Put	Bond Future	1	200,000	0.00	Client	Sell
16:38:14	R186	On 05/11/2015	8.45	Put	Bond Future	1	63,700,000	12.42	Member	Buy
16:38:14	R186	On 05/11/2015	8.45	Put	Bond Future	1	51,200,000	9.98	Member	Buy
16:38:14	R186	On 05/11/2015	8.45	Put	Bond Future	1	63,700,000	0.00	Client	Sell
16:38:14	R186	On 05/11/2015	8.45	Put	Bond Future	1	200,000	0.00	Member	Sell
16:38:14	R186	On 05/11/2015	8.45	Put	Bond Future	1	63,700,000	0.00	Member	Sell
16:38:14	R186	On 05/11/2015	8.45	Put	Bond Future	1	51,200,000	0.00	Member	Sell
16:38:14	R186	On 05/11/2015	8.45	Put	Bond Future	1	200,000	0.04	Member	Buy
16:38:15	R186	On 05/11/2015	8.45	Put	Bond Future	1	7,400,000	0.00	Client	Sell
16:38:15	R186	On 05/11/2015	8.45	Put	Bond Future	1	11,800,000	0.00	Member	Sell
16:38:15	R186	On 05/11/2015	8.45	Put	Bond Future	1	189,000,000	0.00	Member	Sell
16:38:15	R186	On 05/11/2015	8.45	Put	Bond Future	1	6,600,000	0.00	Client	Sell
16:38:15	R186	On 05/11/2015	8.45	Put	Bond Future	1	101,200,000	0.00	Client	Sell
16:38:15	R186	On 05/11/2015	8.45	Put	Bond Future	1	11,800,000	2.30	Member	Buy
16:38:15	R186	On 05/11/2015	8.45	Put	Bond Future	1	189,000,000	0.00	Client	Sell
16:38:15	R186	On 05/11/2015	8.45	Put	Bond Future	1	192,900,000	37.62	Member	Buy
16:38:15	R186	On 05/11/2015	8.45	Put	Bond Future	1	800,000	0.00	Client	Sell
16:38:15	R186	On 05/11/2015	8.45	Put	Bond Future	1	7,400,000	1.44	Member	Buy
16:38:15	R186	On 05/11/2015	8.45	Put	Bond Future	1	101,200,000	19.73	Member	Buy
16:38:15	R186	On 05/11/2015	8.45	Put	Bond Future	1	192,900,000	0.00	Client	Sell
16:38:15	R186	On 05/11/2015	8.45	Put	Bond Future	1	189,000,000	36.86	Member	Buy
16:38:15	R186	On 05/11/2015	8.45	Put	Bond Future	1	6,600,000	1.29	Member	Buy
16:38:15	R186	On 05/11/2015	8.45	Put	Bond Future	1	11,800,000	0.00	Client	Sell
16:38:15	R186	On 05/11/2015	8.45	Put	Bond Future	1	101,200,000	0.00	Member	Sell
16:38:15	R186	On 05/11/2015	8.45	Put	Bond Future	1	192,900,000	0.00	Member	Sell
16:38:15	R186	On 05/11/2015	8.45	Put	Bond Future	1	6,600,000	0.00	Member	Sell
16:38:15	R186	On 05/11/2015	8.45	Put	Bond Future	1	800,000	0.00	Member	Sell
16:38:15	R186	On 05/11/2015	8.45	Put	Bond Future	1	800,000	0.16	Member	Buy
17:10:23	R186	On 07/05/2015			Bond Future	1	1,000,000	1,223.84	Member	Buy
17:10:23	R186	On 07/05/2015			Bond Future	1	1,000,000	0.00	Client	Sell
17:40:33	R186	On 07/05/2015			Bond Future	1	10,000,000	12,200.59	Client	Buy
17:40:33	R186	On 07/05/2015			Bond Future	1	10,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
Total for R186 Bond Future						87	9,475,200,000	64,160.42		
16:16:43	R202	On 06/08/2015			Bond Future	1	2,545,200,000	0.00	Member	Sell
16:16:43	R202	On 07/05/2015			Bond Future	1	2,545,200,000	6,150,432.79	Member	Buy
16:16:43	R202	On 07/05/2015			Bond Future	1	12,700,000	0.00	Member	Sell
16:16:43	R202	On 06/08/2015			Bond Future	1	12,700,000	30,783.20	Member	Buy
17:12:42	R202	On 07/05/2015			Bond Future	1	314,500,000	761,071.13	Member	Buy
17:12:42	R202	On 07/05/2015			Bond Future	1	1,700,000	0.00	Client	Sell
17:12:42	R202	On 07/05/2015			Bond Future	1	2,000,000	0.00	Client	Sell
17:12:42	R202	On 07/05/2015			Bond Future	1	12,800,000	0.00	Client	Sell
17:12:42	R202	On 07/05/2015			Bond Future	1	1,379,400,000	3,338,065.24	Member	Buy
17:12:42	R202	On 07/05/2015			Bond Future	1	314,500,000	0.00	Client	Sell
17:12:42	R202	On 07/05/2015			Bond Future	1	2,000,000	4,839.88	Member	Buy
17:12:42	R202	On 07/05/2015			Bond Future	1	1,700,000	4,113.90	Member	Buy
17:12:42	R202	On 07/05/2015			Bond Future	1	550,800,000	1,332,902.95	Member	Buy
17:12:42	R202	On 07/05/2015			Bond Future	1	12,800,000	30,975.23	Member	Buy
17:12:42	R202	On 07/05/2015			Bond Future	1	17,800,000	0.00	Client	Sell
17:12:42	R202	On 07/05/2015			Bond Future	1	1,379,400,000	0.00	Client	Sell
17:12:42	R202	On 07/05/2015			Bond Future	1	17,800,000	43,074.93	Member	Buy
17:12:42	R202	On 07/05/2015			Bond Future	1	550,800,000	0.00	Client	Sell
17:12:42	R202	On 06/08/2015			Bond Future	1	314,500,000	763,338.68	Client	Buy
17:12:42	R202	On 06/08/2015			Bond Future	1	1,379,400,000	0.00	Member	Sell
17:12:42	R202	On 06/08/2015			Bond Future	1	12,800,000	0.00	Member	Sell
17:12:42	R202	On 06/08/2015			Bond Future	1	314,500,000	0.00	Member	Sell
17:12:42	R202	On 06/08/2015			Bond Future	1	2,000,000	0.00	Member	Sell
17:12:42	R202	On 06/08/2015			Bond Future	1	550,800,000	0.00	Member	Sell
17:12:42	R202	On 06/08/2015			Bond Future	1	1,700,000	4,126.16	Client	Buy
17:12:42	R202	On 06/08/2015			Bond Future	1	17,800,000	43,203.27	Client	Buy
17:12:42	R202	On 06/08/2015			Bond Future	1	12,800,000	31,067.52	Client	Buy
17:12:42	R202	On 06/08/2015			Bond Future	1	17,800,000	0.00	Member	Sell
17:12:42	R202	On 06/08/2015			Bond Future	1	2,000,000	4,854.30	Client	Buy
17:12:42	R202	On 06/08/2015			Bond Future	1	550,800,000	1,336,874.22	Client	Buy
17:12:42	R202	On 06/08/2015			Bond Future	1	1,700,000	0.00	Member	Sell
17:12:42	R202	On 06/08/2015			Bond Future	1	1,379,400,000	3,348,010.71	Client	Buy
17:12:43	R202	On 06/08/2015			Bond Future	1	3,800,000	9,223.17	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:12:43	R202	On 06/08/2015			Bond Future	1	16,400,000	0.00 Member	Sell
17:12:43	R202	On 06/08/2015			Bond Future	1	100,000	242.72 Client	Buy
17:12:43	R202	On 06/08/2015			Bond Future	1	3,800,000	0.00 Member	Sell
17:12:43	R202	On 06/08/2015			Bond Future	1	236,000,000	572,807.40 Client	Buy
17:12:43	R202	On 06/08/2015			Bond Future	1	9,900,000	24,028.79 Client	Buy
17:12:43	R202	On 06/08/2015			Bond Future	1	16,400,000	39,805.26 Client	Buy
17:12:43	R202	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
17:12:43	R202	On 06/08/2015			Bond Future	1	236,000,000	0.00 Member	Sell
17:12:43	R202	On 06/08/2015			Bond Future	1	9,900,000	0.00 Member	Sell
17:12:43	R202	On 07/05/2015			Bond Future	1	3,800,000	9,195.77 Member	Buy
17:12:43	R202	On 07/05/2015			Bond Future	1	9,900,000	23,957.41 Member	Buy
17:12:43	R202	On 07/05/2015			Bond Future	1	236,000,000	0.00 Client	Sell
17:12:43	R202	On 07/05/2015			Bond Future	1	3,800,000	0.00 Client	Sell
17:12:43	R202	On 07/05/2015			Bond Future	1	16,400,000	39,687.02 Member	Buy
17:12:43	R202	On 07/05/2015			Bond Future	1	100,000	241.99 Member	Buy
17:12:43	R202	On 07/05/2015			Bond Future	1	16,400,000	0.00 Client	Sell
17:12:43	R202	On 07/05/2015			Bond Future	1	9,900,000	0.00 Client	Sell
17:12:43	R202	On 07/05/2015			Bond Future	1	236,000,000	571,105.84 Member	Buy
17:12:43	R202	On 07/05/2015			Bond Future	1	100,000	0.00 Client	Sell
17:25:29	R202	On 07/05/2015			Bond Future	1	1,800,000	0.00 Member	Sell
17:25:29	R202	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Sell
17:25:29	R202	On 07/05/2015			Bond Future	1	550,700,000	0.00 Member	Sell
17:25:29	R202	On 07/05/2015			Bond Future	1	314,500,000	0.00 Member	Sell
17:25:29	R202	On 07/05/2015			Bond Future	1	1,379,400,000	0.00 Member	Sell
17:25:29	R202	On 07/05/2015			Bond Future	1	16,300,000	0.00 Member	Sell
17:25:29	R202	On 07/05/2015			Bond Future	1	10,000,000	0.00 Client	Sell
17:25:29	R202	On 07/05/2015			Bond Future	1	314,500,000	759,983.93 Member	Buy
17:25:29	R202	On 07/05/2015			Bond Future	1	10,000,000	24,164.83 Member	Buy
17:25:29	R202	On 07/05/2015			Bond Future	1	1,379,400,000	3,333,296.79 Member	Buy
17:25:29	R202	On 07/05/2015			Bond Future	1	16,300,000	39,388.67 Member	Buy
17:25:29	R202	On 07/05/2015			Bond Future	1	314,500,000	0.00 Client	Sell
17:25:29	R202	On 07/05/2015			Bond Future	1	2,000,000	4,832.97 Member	Buy
17:25:29	R202	On 07/05/2015			Bond Future	1	2,000,000	0.00 Member	Sell
17:25:29	R202	On 07/05/2015			Bond Future	1	3,900,000	0.00 Member	Sell
17:25:29	R202	On 07/05/2015			Bond Future	1	236,000,000	0.00 Member	Sell
17:25:29	R202	On 07/05/2015			Bond Future	1	3,900,000	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
17:25:29	R202	On 07/05/2015			Bond Future	1	10,000,000	0.00	Member	Sell
17:25:29	R202	On 07/05/2015			Bond Future	1	236,000,000	0.00	Client	Sell
17:25:29	R202	On 07/05/2015			Bond Future	1	236,000,000	570,290.01	Member	Buy
17:25:29	R202	On 07/05/2015			Bond Future	1	1,800,000	4,349.67	Member	Buy
17:25:29	R202	On 07/05/2015			Bond Future	1	550,700,000	1,330,757.24	Member	Buy
17:25:29	R202	On 07/05/2015			Bond Future	1	1,379,400,000	0.00	Client	Sell
17:25:29	R202	On 07/05/2015			Bond Future	1	16,300,000	0.00	Client	Sell
17:25:29	R202	On 07/05/2015			Bond Future	1	3,900,000	9,424.28	Member	Buy
17:25:29	R202	On 07/05/2015			Bond Future	1	550,700,000	0.00	Client	Sell
17:25:29	R202	On 07/05/2015			Bond Future	1	1,800,000	0.00	Client	Sell
17:25:30	R202	On 07/05/2015			Bond Future	1	17,900,000	0.00	Client	Sell
17:25:30	R202	On 07/05/2015			Bond Future	1	12,700,000	0.00	Client	Sell
17:25:30	R202	On 07/05/2015			Bond Future	1	17,900,000	43,255.05	Member	Buy
17:25:30	R202	On 07/05/2015			Bond Future	1	12,700,000	30,689.34	Member	Buy
17:25:30	R202	On 07/05/2015			Bond Future	1	17,900,000	0.00	Member	Sell
17:29:08	R202	On 06/08/2015			Bond Future	1	10,000,000	24,238.74	Client	Buy
17:29:08	R202	On 06/08/2015			Bond Future	1	1,379,400,000	0.00	Member	Sell
17:29:08	R202	On 06/08/2015			Bond Future	1	12,700,000	30,783.20	Client	Buy
17:29:08	R202	On 06/08/2015			Bond Future	1	16,300,000	39,509.15	Client	Buy
17:29:08	R202	On 06/08/2015			Bond Future	1	1,800,000	4,362.97	Client	Buy
17:29:08	R202	On 06/08/2015			Bond Future	1	1,800,000	4,362.97	Member	Buy
17:29:08	R202	On 06/08/2015			Bond Future	1	17,900,000	43,387.35	Member	Buy
17:29:08	R202	On 06/08/2015			Bond Future	1	550,700,000	1,334,827.47	Client	Buy
17:29:08	R202	On 06/08/2015			Bond Future	1	314,500,000	0.00	Member	Sell
17:29:08	R202	On 06/08/2015			Bond Future	1	10,000,000	0.00	Member	Sell
17:29:08	R202	On 06/08/2015			Bond Future	1	1,379,400,000	3,343,491.93	Client	Buy
17:29:08	R202	On 06/08/2015			Bond Future	1	1,800,000	0.00	Member	Sell
17:29:08	R202	On 06/08/2015			Bond Future	1	3,900,000	0.00	Member	Sell
17:29:08	R202	On 06/08/2015			Bond Future	1	236,000,000	0.00	Member	Sell
17:29:08	R202	On 06/08/2015			Bond Future	1	16,300,000	0.00	Member	Sell
17:29:08	R202	On 06/08/2015			Bond Future	1	236,000,000	572,034.29	Client	Buy
17:29:08	R202	On 06/08/2015			Bond Future	1	12,700,000	0.00	Member	Sell
17:29:08	R202	On 06/08/2015			Bond Future	1	3,900,000	9,453.11	Client	Buy
17:29:08	R202	On 06/08/2015			Bond Future	1	550,700,000	0.00	Member	Sell
17:29:08	R202	On 06/08/2015			Bond Future	1	2,000,000	4,847.75	Client	Buy
17:29:08	R202	On 06/08/2015			Bond Future	1	17,900,000	43,387.35	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:29:08	R202	On 06/08/2015			Bond Future	1	314,500,000	762,308.40	Member	Buy
17:29:08	R202	On 06/08/2015			Bond Future	1	10,000,000	24,238.74	Member	Buy
17:29:08	R202	On 06/08/2015			Bond Future	1	2,000,000	4,847.75	Member	Buy
17:29:08	R202	On 06/08/2015			Bond Future	1	16,300,000	39,509.15	Member	Buy
17:29:08	R202	On 06/08/2015			Bond Future	1	1,379,400,000	3,343,491.93	Member	Buy
17:29:08	R202	On 06/08/2015			Bond Future	1	550,700,000	1,334,827.47	Member	Buy
17:29:08	R202	On 06/08/2015			Bond Future	1	17,900,000	0.00	Member	Sell
17:29:08	R202	On 06/08/2015			Bond Future	1	314,500,000	762,308.40	Client	Buy
17:29:08	R202	On 06/08/2015			Bond Future	1	2,000,000	0.00	Member	Sell
17:29:08	R202	On 06/08/2015			Bond Future	1	3,900,000	9,453.11	Member	Buy
17:29:08	R202	On 06/08/2015			Bond Future	1	236,000,000	572,034.29	Member	Buy
Total for R202 Bond Future						116	30,542,400,000	36,976,167.76		
13:39:31	R2023	On 06/08/2015			Bond Future	1	11,500,000	0.00	Member	Sell
13:39:31	R2023	On 07/05/2015			Bond Future	1	11,500,000	11,615.07	Member	Buy
13:39:31	R2023	On 07/05/2015			Bond Future	1	11,500,000	0.00	Member	Sell
13:39:31	R2023	On 06/08/2015			Bond Future	1	11,500,000	11,803.69	Member	Buy
14:13:29	R2023	On 07/05/2015			Bond Future	1	11,500,000	11,613.03	Member	Buy
14:13:29	R2023	On 06/08/2015			Bond Future	1	11,500,000	0.00	Member	Sell
14:13:29	R2023	On 06/08/2015			Bond Future	1	11,500,000	11,799.10	Member	Buy
14:13:29	R2023	On 07/05/2015			Bond Future	1	11,500,000	0.00	Member	Sell
Total for R2023 Bond Future						8	92,000,000	46,830.89		
13:39:31	R2030	On 06/08/2015			Bond Future	1	23,500,000	0.00	Member	Sell
13:39:31	R2030	On 07/05/2015			Bond Future	1	23,500,000	23,118.96	Member	Buy
13:39:31	R2030	On 07/05/2015			Bond Future	1	23,500,000	0.00	Member	Sell
13:39:31	R2030	On 06/08/2015			Bond Future	1	23,500,000	22,552.42	Member	Buy
14:13:29	R2030	On 07/05/2015			Bond Future	1	23,500,000	23,093.29	Member	Buy
14:13:29	R2030	On 06/08/2015			Bond Future	1	23,500,000	0.00	Member	Sell
14:13:29	R2030	On 06/08/2015			Bond Future	1	23,500,000	22,521.33	Member	Buy
14:13:29	R2030	On 07/05/2015			Bond Future	1	23,500,000	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
Total for R2030 Bond Future						8	188,000,000	91,286.01	
9:44:52	R2032	On 06/08/2015			Bond Future	1	500,000	500.46 Client	Buy
9:44:52	R2032	On 06/08/2015			Bond Future	1	500,000	0.00 Member	Sell
Total for R2032 Bond Future						2	1,000,000	500.46	
13:39:31	R2037	On 06/08/2015			Bond Future	1	72,400,000	0.00 Member	Sell
13:39:31	R2037	On 07/05/2015			Bond Future	1	72,400,000	72,978.79 Member	Buy
13:39:31	R2037	On 07/05/2015			Bond Future	1	72,400,000	0.00 Member	Sell
13:39:31	R2037	On 06/08/2015			Bond Future	1	72,400,000	71,080.40 Member	Buy
14:13:29	R2037	On 07/05/2015			Bond Future	1	27,000,000	27,206.52 Member	Buy
14:13:29	R2037	On 06/08/2015			Bond Future	1	27,000,000	0.00 Member	Sell
14:13:29	R2037	On 06/08/2015			Bond Future	1	27,000,000	26,492.54 Member	Buy
14:13:29	R2037	On 07/05/2015			Bond Future	1	27,000,000	0.00 Member	Sell
14:13:30	R2037	On 07/05/2015			Bond Future	1	45,400,000	45,747.26 Member	Buy
14:13:30	R2037	On 06/08/2015			Bond Future	1	45,400,000	0.00 Member	Sell
14:13:30	R2037	On 06/08/2015			Bond Future	1	45,400,000	44,546.72 Member	Buy
14:13:30	R2037	On 07/05/2015			Bond Future	1	45,400,000	0.00 Member	Sell
Total for R2037 Bond Future						12	579,200,000	288,052.23	
13:39:31	R2048	On 07/05/2015			Bond Future	1	707,500,000	724,349.47 Member	Buy
13:39:31	R2048	On 06/08/2015			Bond Future	1	707,500,000	0.00 Member	Sell
13:39:31	R2048	On 06/08/2015			Bond Future	1	707,500,000	736,112.15 Member	Buy
13:39:31	R2048	On 07/05/2015			Bond Future	1	707,500,000	0.00 Member	Sell
14:13:30	R2048	On 06/08/2015			Bond Future	1	449,000,000	0.00 Member	Sell
14:13:30	R2048	On 06/08/2015			Bond Future	1	258,500,000	0.00 Member	Sell
14:13:30	R2048	On 07/05/2015			Bond Future	1	258,500,000	264,550.43 Member	Buy
14:13:30	R2048	On 07/05/2015			Bond Future	1	449,000,000	459,509.25 Member	Buy
14:13:30	R2048	On 07/05/2015			Bond Future	1	449,000,000	0.00 Member	Sell
14:13:30	R2048	On 07/05/2015			Bond Future	1	258,500,000	0.00 Member	Sell
14:13:30	R2048	On 06/08/2015			Bond Future	1	449,000,000	466,871.55 Member	Buy
14:13:30	R2048	On 06/08/2015			Bond Future	1	258,500,000	268,789.08 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
Total for R2048 Bond Future						12	5,660,000,000	2,920,181.91	
12:25:26	R207	On 05/11/2015	7.50	Call	Bond Future	1	1,900,000	0.27 Client	Buy
12:25:26	R207	On 05/11/2015	7.50	Call	Bond Future	1	1,900,000	0.00 Member	Sell
12:27:20	R207	On 04/02/2016	7.50	Call	Bond Future	1	1,900,000	0.33 Client	Buy
12:27:20	R207	On 04/02/2016	7.50	Call	Bond Future	1	1,900,000	0.00 Member	Sell
Total for R207 Bond Future						4	7,600,000	0.60	
11:55:10	R209	On 07/05/2015			Bond Future	1	80,000,000	0.00 Member	Sell
11:55:10	R209	On 07/05/2015			Bond Future	1	53,500,000	41,730.57 Member	Buy
13:20:52	R209	On 07/05/2015			Bond Future	1	53,500,000	0.00 Member	Sell
13:20:52	R209	On 07/05/2015			Bond Future	1	26,500,000	0.00 Member	Sell
13:20:52	R209	On 07/05/2015			Bond Future	1	26,500,000	20,670.28 Client	Buy
13:20:52	R209	On 07/05/2015			Bond Future	1	53,500,000	41,730.57 Client	Buy
13:20:52	R209	On 07/05/2015			Bond Future	1	26,500,000	20,670.28 Member	Buy
13:39:31	R209	On 06/08/2015			Bond Future	1	118,500,000	0.00 Member	Sell
13:39:31	R209	On 07/05/2015			Bond Future	1	118,500,000	92,549.42 Member	Buy
13:39:31	R209	On 07/05/2015			Bond Future	1	118,500,000	0.00 Member	Sell
13:39:31	R209	On 06/08/2015			Bond Future	1	118,500,000	94,052.32 Member	Buy
14:13:29	R209	On 07/05/2015			Bond Future	1	89,500,000	69,838.06 Member	Buy
14:13:29	R209	On 06/08/2015			Bond Future	1	89,500,000	0.00 Member	Sell
14:13:29	R209	On 06/08/2015			Bond Future	1	89,500,000	70,957.04 Member	Buy
14:13:29	R209	On 07/05/2015			Bond Future	1	89,500,000	0.00 Member	Sell
14:13:30	R209	On 07/05/2015			Bond Future	1	29,000,000	22,629.09 Member	Buy
14:13:30	R209	On 06/08/2015			Bond Future	1	29,000,000	0.00 Member	Sell
14:13:30	R209	On 06/08/2015			Bond Future	1	29,000,000	22,991.67 Member	Buy
14:13:30	R209	On 07/05/2015			Bond Future	1	29,000,000	0.00 Member	Sell
Total for R209 Bond Future						19	1,268,000,000	497,819.32	
13:39:31	R213	On 06/08/2015			Bond Future	1	69,900,000	0.00 Member	Sell
13:39:31	R213	On 07/05/2015			Bond Future	1	69,900,000	61,783.81 Member	Buy
13:39:31	R213	On 07/05/2015			Bond Future	1	69,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
13:39:31	R213	On 06/08/2015			Bond Future	1	69,900,000	62,787.14 Member	Buy
14:13:29	R213	On 07/05/2015			Bond Future	1	15,000,000	13,254.15 Member	Buy
14:13:29	R213	On 06/08/2015			Bond Future	1	15,000,000	0.00 Member	Sell
14:13:29	R213	On 06/08/2015			Bond Future	1	15,000,000	13,466.51 Member	Buy
14:13:29	R213	On 07/05/2015			Bond Future	1	15,000,000	0.00 Member	Sell
14:13:30	R213	On 07/05/2015			Bond Future	1	54,900,000	48,510.19 Member	Buy
14:13:30	R213	On 06/08/2015			Bond Future	1	54,900,000	0.00 Member	Sell
14:13:30	R213	On 06/08/2015			Bond Future	1	54,900,000	49,287.41 Member	Buy
14:13:30	R213	On 07/05/2015			Bond Future	1	54,900,000	0.00 Member	Sell
Total for R213 Bond Future						12	559,200,000	249,089.20	
13:39:31	R214	On 07/05/2015			Bond Future	1	109,600,000	87,021.14 Member	Buy
13:39:31	R214	On 06/08/2015			Bond Future	1	109,600,000	0.00 Member	Sell
13:39:31	R214	On 06/08/2015			Bond Future	1	109,600,000	88,434.33 Member	Buy
13:39:31	R214	On 07/05/2015			Bond Future	1	109,600,000	0.00 Member	Sell
14:13:29	R214	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Sell
14:13:29	R214	On 07/05/2015			Bond Future	1	40,000,000	31,712.96 Member	Buy
14:13:29	R214	On 07/05/2015			Bond Future	1	40,000,000	0.00 Member	Sell
14:13:29	R214	On 06/08/2015			Bond Future	1	40,000,000	32,221.10 Member	Buy
14:13:30	R214	On 06/08/2015			Bond Future	1	69,600,000	0.00 Member	Sell
14:13:30	R214	On 07/05/2015			Bond Future	1	69,600,000	55,180.56 Member	Buy
14:13:30	R214	On 07/05/2015			Bond Future	1	69,600,000	0.00 Member	Sell
14:13:30	R214	On 06/08/2015			Bond Future	1	69,600,000	56,064.71 Member	Buy
15:58:46	R214	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
15:58:46	R214	On 07/05/2015			Bond Future	1	100,000	79.40 Member	Buy
15:58:46	R214	On 07/05/2015			Bond Future	1	100,000	0.00 Member	Sell
15:58:46	R214	On 06/08/2015			Bond Future	1	100,000	80.69 Member	Buy
Total for R214 Bond Future						16	877,200,000	350,794.90	
Grand Total for all Instruments						420	52,996,960,000	44,639,593.70	