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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/04/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
11:34:33	ALBI	On 06/08/2015		Index Future	1	1,160,000	0.00 Client	Sell
11:34:33	ALBI	On 07/05/2015		Index Future	1	1,160,000	573,745.28 Client	Buy
11:34:33	ALBI	On 07/05/2015		Index Future	1	1,160,000	0.00 Member	Sell
11:34:33	ALBI	On 06/08/2015		Index Future	1	1,160,000	582,862.88 Member	Buy
11:36:52	ALBI	On 07/05/2015		Index Future	1	1,000,000	494,608.00 Client	Buy
11:36:52	ALBI	On 05/11/2015		Index Future	1	1,000,000	0.00 Client	Sell
11:36:52	ALBI	On 05/11/2015		Index Future	1	1,000,000	510,655.00 Member	Buy
11:36:52	ALBI	On 07/05/2015		Index Future	1	1,000,000	0.00 Member	Sell
12:00:15	ALBI	On 07/05/2015		Index Future	1	1,160,000	0.00 Client	Sell
12:00:15	ALBI	On 07/05/2015		Index Future	1	1,160,000	573,187.32 Member	Buy
12:00:54	ALBI	On 06/08/2015		Index Future	1	1,160,000	582,568.24 Client	Buy
12:00:54	ALBI	On 06/08/2015		Index Future	1	1,160,000	0.00 Member	Sell
12:01:18	ALBI	On 07/05/2015		Index Future	1	1,000,000	0.00 Client	Sell
12:01:18	ALBI	On 07/05/2015		Index Future	1	1,000,000	494,127.00 Member	Buy
12:01:46	ALBI	On 05/11/2015		Index Future	1	1,000,000	510,438.00 Client	Buy
12:01:46	ALBI	On 05/11/2015		Index Future	1	1,000,000	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
Total for ALBI Index Future						16	17,280,000	4,322,191.72		
10:13:18	GOVI	On 07/05/2015			GOVI	1	30,000	0.00	Client	Sell
10:13:18	GOVI	On 07/05/2015			GOVI	1	30,000	14,701.59	Member	Buy
10:15:18	GOVI	On 07/05/2015			GOVI	1	30,000	14,701.59	Client	Buy
10:15:18	GOVI	On 07/05/2015			GOVI	1	30,000	0.00	Member	Sell
Total for GOVI GOVI						4	120,000	29,403.18		
15:45:35	I2025	On 06/08/2015			Bond Future	1	800,000	969.46	Client	Buy
15:45:35	I2025	On 06/08/2015			Bond Future	1	800,000	969.46	Client	Buy
15:45:35	I2025	On 06/08/2015			Bond Future	1	800,000	0.00	Member	Sell
15:45:35	I2025	On 06/08/2015			Bond Future	1	800,000	0.00	Member	Sell
15:45:35	I2025	On 07/05/2015			Bond Future	1	800,000	0.00	Client	Sell
15:45:35	I2025	On 07/05/2015			Bond Future	1	800,000	0.00	Client	Sell
15:45:35	I2025	On 07/05/2015			Bond Future	1	800,000	963.22	Member	Buy
15:45:35	I2025	On 07/05/2015			Bond Future	1	800,000	963.22	Member	Buy
Total for I2025 Bond Future						8	6,400,000	3,865.38		
8:59:37	R186	On 07/05/2015			Bond Future	1	10,000,000	12,189.73	Client	Buy
8:59:37	R186	On 07/05/2015			Bond Future	1	10,000,000	0.00	Member	Sell
9:13:28	R186	On 07/05/2015			Bond Future	1	400,000	494.40	Client	Buy
9:13:28	R186	On 07/05/2015			Bond Future	1	400,000	0.00	Member	Sell
9:53:51	R186	On 07/05/2015			Bond Future	1	15,000,000	18,365.82	Client	Buy
9:53:51	R186	On 07/05/2015			Bond Future	1	15,000,000	0.00	Member	Sell
10:31:11	R186	On 06/08/2015			Bond Future	1	15,000,000	0.00	Member	Sell
10:31:11	R186	On 06/08/2015			Bond Future	1	15,000,000	17,904.30	Member	Buy
10:33:30	R186	On 06/08/2015			Bond Future	1	15,000,000	0.00	Client	Sell
10:33:30	R186	On 06/08/2015			Bond Future	1	15,000,000	17,903.85	Member	Buy
10:42:34	R186	On 07/05/2015			Bond Future	1	2,000,000	0.00	Client	Sell
10:42:34	R186	On 07/05/2015			Bond Future	1	2,000,000	2,457.48	Member	Buy
11:50:49	R186	On 07/05/2015			Bond Future	1	1,200,000	0.00	Member	Sell
11:50:49	R186	On 07/05/2015			Bond Future	1	500,000	613.38	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:50:49	R186	On 07/05/2015			Bond Future	1	700,000	860.87	Member	Buy
11:53:47	R186	On 07/05/2015			Bond Future	1	1,200,000	1,474.25	Member	Buy
11:53:47	R186	On 07/05/2015			Bond Future	1	1,200,000	0.00	Client	Sell
12:42:21	R186	On 07/05/2015			Bond Future	1	500,000	0.00	Member	Sell
12:42:21	R186	On 07/05/2015			Bond Future	1	500,000	616.06	Member	Buy
12:43:54	R186	On 07/05/2015			Bond Future	1	500,000	616.06	Member	Buy
12:43:54	R186	On 07/05/2015			Bond Future	1	500,000	0.00	Client	Sell
15:25:36	R186	On 06/08/2015			Bond Future	1	80,000,000	95,798.62	Member	Buy
15:25:36	R186	On 06/08/2015			Bond Future	1	36,300,000	0.00	Member	Sell
16:03:55	R186	On 06/08/2015			Bond Future	1	7,600,000	0.00	Member	Sell
16:03:55	R186	On 06/08/2015			Bond Future	1	40,000,000	47,940.36	Member	Buy
16:20:54	R186	On 06/08/2015			Bond Future	1	9,700,000	11,625.54	Member	Buy
16:20:54	R186	On 06/08/2015			Bond Future	1	1,800,000	0.00	Member	Sell
16:20:54	R186	On 06/08/2015			Bond Future	1	1,800,000	2,157.32	Member	Buy
16:20:54	R186	On 06/08/2015			Bond Future	1	4,400,000	0.00	Member	Sell
16:20:54	R186	On 06/08/2015			Bond Future	1	700,000	0.00	Client	Sell
16:20:54	R186	On 06/08/2015			Bond Future	1	700,000	838.96	Member	Buy
16:20:54	R186	On 06/08/2015			Bond Future	1	15,800,000	18,936.44	Member	Buy
16:20:54	R186	On 06/08/2015			Bond Future	1	1,800,000	0.00	Client	Sell
16:20:54	R186	On 06/08/2015			Bond Future	1	4,400,000	5,273.44	Member	Buy
16:20:54	R186	On 06/08/2015			Bond Future	1	9,700,000	0.00	Client	Sell
16:20:54	R186	On 06/08/2015			Bond Future	1	7,600,000	0.00	Client	Sell
16:20:54	R186	On 06/08/2015			Bond Future	1	15,800,000	0.00	Client	Sell
16:20:54	R186	On 06/08/2015			Bond Future	1	4,400,000	0.00	Client	Sell
16:20:54	R186	On 06/08/2015			Bond Future	1	7,600,000	9,108.67	Member	Buy
16:20:54	R186	On 06/08/2015			Bond Future	1	700,000	0.00	Member	Sell
16:20:54	R186	On 06/08/2015			Bond Future	1	9,700,000	0.00	Member	Sell
16:20:54	R186	On 06/08/2015			Bond Future	1	15,800,000	0.00	Member	Sell
16:23:02	R186	On 06/08/2015			Bond Future	1	35,300,000	0.00	Member	Sell
16:23:02	R186	On 06/08/2015			Bond Future	1	78,000,000	93,462.99	Member	Buy
16:35:25	R186	On 07/05/2015			Bond Future	1	200,000	0.00	Member	Sell
16:35:25	R186	On 07/05/2015			Bond Future	1	200,000	246.76	Member	Buy
16:45:02	R186	On 06/08/2015			Bond Future	1	35,300,000	0.00	Client	Sell
16:45:02	R186	On 06/08/2015			Bond Future	1	35,300,000	42,297.99	Member	Buy
16:45:02	R186	On 06/08/2015			Bond Future	1	42,700,000	0.00	Client	Sell
16:45:02	R186	On 06/08/2015			Bond Future	1	42,700,000	51,164.99	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
16:45:02	R186	On 06/08/2015			Bond Future	1	42,700,000	0.00 Member	Sell
16:49:07	R186	On 06/08/2015			Bond Future	1	36,300,000	0.00 Client	Sell
16:49:07	R186	On 06/08/2015			Bond Future	1	43,700,000	0.00 Member	Sell
16:49:07	R186	On 06/08/2015			Bond Future	1	43,700,000	52,330.00 Member	Buy
16:49:07	R186	On 06/08/2015			Bond Future	1	36,300,000	43,468.63 Member	Buy
16:49:07	R186	On 06/08/2015			Bond Future	1	43,700,000	0.00 Client	Sell
17:12:22	R186	On 07/05/2015			Bond Future	1	200,000	246.76 Member	Buy
17:12:22	R186	On 07/05/2015			Bond Future	1	200,000	0.00 Client	Sell
Total for R186 Bond Future						58	914,400,000	548,393.66	
15:45:34	R197	On 07/05/2015			Bond Future	1	100,000	0.00 Client	Sell
15:45:34	R197	On 07/05/2015			Bond Future	1	100,000	291.38 Member	Buy
15:45:34	R197	On 06/08/2015			Bond Future	1	100,000	290.06 Client	Buy
15:45:34	R197	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
15:45:35	R197	On 06/08/2015			Bond Future	1	9,500,000	0.00 Member	Sell
15:45:35	R197	On 06/08/2015			Bond Future	1	9,900,000	0.00 Member	Sell
15:45:35	R197	On 06/08/2015			Bond Future	1	4,700,000	0.00 Member	Sell
15:45:35	R197	On 06/08/2015			Bond Future	1	9,900,000	28,716.34 Client	Buy
15:45:35	R197	On 06/08/2015			Bond Future	1	4,700,000	13,633.01 Client	Buy
15:45:35	R197	On 06/08/2015			Bond Future	1	2,200,000	6,381.41 Client	Buy
15:45:35	R197	On 06/08/2015			Bond Future	1	2,200,000	0.00 Member	Sell
15:45:35	R197	On 06/08/2015			Bond Future	1	9,500,000	27,556.08 Client	Buy
15:45:35	R197	On 07/05/2015			Bond Future	1	9,900,000	28,846.92 Member	Buy
15:45:35	R197	On 07/05/2015			Bond Future	1	9,500,000	27,681.39 Member	Buy
15:45:35	R197	On 07/05/2015			Bond Future	1	4,700,000	13,695.00 Member	Buy
15:45:35	R197	On 07/05/2015			Bond Future	1	9,500,000	0.00 Client	Sell
15:45:35	R197	On 07/05/2015			Bond Future	1	4,700,000	0.00 Client	Sell
15:45:35	R197	On 07/05/2015			Bond Future	1	2,200,000	0.00 Client	Sell
15:45:35	R197	On 07/05/2015			Bond Future	1	2,200,000	6,410.43 Member	Buy
15:45:35	R197	On 07/05/2015			Bond Future	1	9,900,000	0.00 Client	Sell
15:45:36	R197	On 07/05/2015			Bond Future	1	1,800,000	5,244.89 Member	Buy
15:45:36	R197	On 07/05/2015			Bond Future	1	31,900,000	92,951.18 Member	Buy
15:45:36	R197	On 07/05/2015			Bond Future	1	10,800,000	31,469.36 Member	Buy
15:45:36	R197	On 07/05/2015			Bond Future	1	1,200,000	0.00 Client	Sell
15:45:36	R197	On 07/05/2015			Bond Future	1	300,000	874.15 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:45:36	R197	On 07/05/2015			Bond Future	1	10,800,000	0.00 Client	Sell
15:45:36	R197	On 07/05/2015			Bond Future	1	1,200,000	3,496.60 Member	Buy
15:45:36	R197	On 07/05/2015			Bond Future	1	31,900,000	0.00 Client	Sell
15:45:36	R197	On 07/05/2015			Bond Future	1	300,000	0.00 Client	Sell
15:45:36	R197	On 07/05/2015			Bond Future	1	1,800,000	0.00 Client	Sell
15:45:36	R197	On 07/05/2015			Bond Future	1	1,100,000	3,205.21 Member	Buy
15:45:36	R197	On 07/05/2015			Bond Future	1	1,100,000	0.00 Client	Sell
15:45:36	R197	On 06/08/2015			Bond Future	1	1,800,000	5,221.15 Client	Buy
15:45:36	R197	On 06/08/2015			Bond Future	1	300,000	870.19 Client	Buy
15:45:36	R197	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Sell
15:45:36	R197	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Sell
15:45:36	R197	On 06/08/2015			Bond Future	1	10,800,000	31,326.91 Client	Buy
15:45:36	R197	On 06/08/2015			Bond Future	1	1,100,000	3,190.70 Client	Buy
15:45:36	R197	On 06/08/2015			Bond Future	1	31,900,000	92,530.42 Client	Buy
15:45:36	R197	On 06/08/2015			Bond Future	1	10,800,000	0.00 Member	Sell
15:45:36	R197	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Sell
15:45:36	R197	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
15:45:36	R197	On 06/08/2015			Bond Future	1	1,200,000	3,480.77 Client	Buy
15:45:36	R197	On 06/08/2015			Bond Future	1	31,900,000	0.00 Member	Sell
15:45:37	R197	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Sell
15:45:37	R197	On 06/08/2015			Bond Future	1	16,300,000	47,280.43 Client	Buy
15:45:37	R197	On 06/08/2015			Bond Future	1	16,300,000	0.00 Member	Sell
15:45:37	R197	On 06/08/2015			Bond Future	1	12,800,000	0.00 Member	Sell
15:45:37	R197	On 06/08/2015			Bond Future	1	2,000,000	5,801.28 Client	Buy
15:45:37	R197	On 06/08/2015			Bond Future	1	12,800,000	37,128.19 Client	Buy
15:45:37	R197	On 07/05/2015			Bond Future	1	12,800,000	37,297.02 Member	Buy
15:45:37	R197	On 07/05/2015			Bond Future	1	16,300,000	0.00 Client	Sell
15:45:37	R197	On 07/05/2015			Bond Future	1	2,000,000	0.00 Client	Sell
15:45:37	R197	On 07/05/2015			Bond Future	1	16,300,000	47,495.43 Member	Buy
15:45:37	R197	On 07/05/2015			Bond Future	1	2,000,000	5,827.66 Member	Buy
15:45:37	R197	On 07/05/2015			Bond Future	1	12,800,000	0.00 Client	Sell
Total for R197 Bond Future						56	418,400,000	608,193.56	
12:46:04	R202	On 06/08/2015			Bond Future	1	1,400,000	3,413.23 Member	Buy
12:46:04	R202	On 06/08/2015			Bond Future	1	8,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
12:51:17	R202	On 06/08/2015			Bond Future	1	1,400,000	0.00	Member	Sell
12:51:17	R202	On 06/08/2015			Bond Future	1	7,500,000	18,285.15	Member	Buy
12:51:17	R202	On 06/08/2015			Bond Future	1	1,400,000	3,413.23	Client	Buy
12:51:17	R202	On 06/08/2015			Bond Future	1	7,500,000	18,285.15	Client	Buy
12:51:17	R202	On 06/08/2015			Bond Future	1	7,500,000	0.00	Member	Sell
Total for R202 Bond Future						7	35,600,000	43,396.76		
10:42:34	R2023	On 07/05/2015			Bond Future	1	3,000,000	0.00	Client	Sell
10:42:34	R2023	On 07/05/2015			Bond Future	1	3,000,000	3,042.76	Member	Buy
16:10:34	R2023	On 07/05/2015			Bond Future	1	141,000,000	0.00	Member	Sell
16:10:34	R2023	On 06/08/2015			Bond Future	1	141,000,000	145,646.67	Member	Buy
16:10:34	R2023	On 06/08/2015			Bond Future	1	141,000,000	0.00	Member	Sell
16:10:34	R2023	On 07/05/2015			Bond Future	1	141,000,000	143,429.56	Member	Buy
Total for R2023 Bond Future						6	570,000,000	292,118.98		
16:10:34	R203	On 06/08/2015			Bond Future	1	470,400,000	0.00	Member	Sell
16:10:34	R203	On 07/05/2015			Bond Future	1	470,400,000	489,400.21	Member	Buy
16:10:34	R203	On 07/05/2015			Bond Future	1	470,400,000	0.00	Member	Sell
16:10:34	R203	On 06/08/2015			Bond Future	1	470,400,000	497,233.26	Member	Buy
Total for R203 Bond Future						4	1,881,600,000	986,633.47		
16:10:34	R204	On 07/05/2015			Bond Future	1	521,000,000	550,306.20	Member	Buy
16:10:34	R204	On 06/08/2015			Bond Future	1	521,000,000	0.00	Member	Sell
16:10:34	R204	On 06/08/2015			Bond Future	1	521,000,000	538,085.67	Member	Buy
16:10:34	R204	On 07/05/2015			Bond Future	1	521,000,000	0.00	Member	Sell
Total for R204 Bond Future						4	2,084,000,000	1,088,391.87		
16:10:34	R207	On 06/08/2015			Bond Future	1	60,000,000	59,813.99	Member	Buy
16:10:34	R207	On 07/05/2015			Bond Future	1	80,000,000	0.00	Member	Sell
16:10:34	R207	On 07/05/2015			Bond Future	1	80,000,000	81,407.27	Member	Buy
16:10:34	R207	On 06/08/2015			Bond Future	1	60,000,000	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 R207 Bond Future						4	280,000,000	141,221.27	
10:42:34	R208	On 07/05/2015			Bond Future	1	1,800,000	1,745.34 Member	Buy
10:42:34	R208	On 07/05/2015			Bond Future	1	1,800,000	0.00 Client	Sell
16:10:34	R208	On 06/08/2015			Bond Future	1	120,000,000	118,472.06 Member	Buy
16:10:34	R208	On 07/05/2015			Bond Future	1	120,000,000	0.00 Member	Sell
16:10:34	R208	On 07/05/2015			Bond Future	1	120,000,000	116,668.54 Member	Buy
16:10:34	R208	On 06/08/2015			Bond Future	1	120,000,000	0.00 Member	Sell
Total for R208 Bond Future						6	483,600,000	236,885.94	
15:39:01	R209	On 07/05/2015			Bond Future	1	500,000	0.00 Client	Sell
15:39:01	R209	On 07/05/2015			Bond Future	1	1,200,000	0.00 Client	Sell
15:39:01	R209	On 07/05/2015			Bond Future	1	500,000	393.42 Member	Buy
15:39:01	R209	On 07/05/2015			Bond Future	1	400,000	314.74 Member	Buy
15:39:01	R209	On 07/05/2015			Bond Future	1	1,200,000	944.21 Member	Buy
15:39:01	R209	On 07/05/2015			Bond Future	1	400,000	314.74 Member	Buy
15:39:01	R209	On 07/05/2015			Bond Future	1	400,000	0.00 Client	Sell
15:39:01	R209	On 07/05/2015			Bond Future	1	400,000	0.00 Client	Sell
Total for R209 Bond Future						8	5,000,000	1,967.11	
15:45:35	R210	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Sell
15:45:35	R210	On 06/08/2015			Bond Future	1	1,300,000	0.00 Member	Sell
15:45:35	R210	On 06/08/2015			Bond Future	1	300,000	542.73 Client	Buy
15:45:35	R210	On 06/08/2015			Bond Future	1	500,000	904.55 Client	Buy
15:45:35	R210	On 06/08/2015			Bond Future	1	1,300,000	2,351.82 Client	Buy
15:45:35	R210	On 06/08/2015			Bond Future	1	7,000,000	12,663.63 Client	Buy
15:45:35	R210	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
15:45:35	R210	On 06/08/2015			Bond Future	1	100,000	180.91 Client	Buy
15:45:35	R210	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Sell
15:45:35	R210	On 06/08/2015			Bond Future	1	500,000	0.00 Member	Sell
15:45:35	R210	On 07/05/2015			Bond Future	1	500,000	890.07 Member	Buy
15:45:35	R210	On 07/05/2015			Bond Future	1	100,000	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
15:45:35	R210	On 07/05/2015			Bond Future	1	100,000	178.01	Member	Buy
15:45:35	R210	On 07/05/2015			Bond Future	1	300,000	534.04	Member	Buy
15:45:35	R210	On 07/05/2015			Bond Future	1	7,000,000	0.00	Client	Sell
15:45:35	R210	On 07/05/2015			Bond Future	1	7,000,000	12,460.91	Member	Buy
15:45:35	R210	On 07/05/2015			Bond Future	1	1,300,000	2,314.17	Member	Buy
15:45:35	R210	On 07/05/2015			Bond Future	1	1,300,000	0.00	Client	Sell
15:45:35	R210	On 07/05/2015			Bond Future	1	300,000	0.00	Client	Sell
15:45:35	R210	On 07/05/2015			Bond Future	1	500,000	0.00	Client	Sell
15:45:36	R210	On 07/05/2015			Bond Future	1	4,000,000	0.00	Client	Sell
15:45:36	R210	On 07/05/2015			Bond Future	1	2,500,000	4,450.33	Member	Buy
15:45:36	R210	On 07/05/2015			Bond Future	1	500,000	0.00	Client	Sell
15:45:36	R210	On 07/05/2015			Bond Future	1	400,000	712.05	Member	Buy
15:45:36	R210	On 07/05/2015			Bond Future	1	26,700,000	0.00	Client	Sell
15:45:36	R210	On 07/05/2015			Bond Future	1	400,000	0.00	Client	Sell
15:45:36	R210	On 07/05/2015			Bond Future	1	500,000	890.07	Member	Buy
15:45:36	R210	On 07/05/2015			Bond Future	1	2,500,000	0.00	Client	Sell
15:45:36	R210	On 07/05/2015			Bond Future	1	26,700,000	47,529.47	Member	Buy
15:45:36	R210	On 07/05/2015			Bond Future	1	4,000,000	7,120.52	Member	Buy
15:45:36	R210	On 06/08/2015			Bond Future	1	26,700,000	48,302.70	Client	Buy
15:45:36	R210	On 06/08/2015			Bond Future	1	400,000	723.64	Client	Buy
15:45:36	R210	On 06/08/2015			Bond Future	1	26,700,000	0.00	Member	Sell
15:45:36	R210	On 06/08/2015			Bond Future	1	500,000	904.55	Client	Buy
15:45:36	R210	On 06/08/2015			Bond Future	1	400,000	0.00	Member	Sell
15:45:36	R210	On 06/08/2015			Bond Future	1	4,000,000	0.00	Member	Sell
15:45:36	R210	On 06/08/2015			Bond Future	1	2,500,000	0.00	Member	Sell
15:45:36	R210	On 06/08/2015			Bond Future	1	4,000,000	7,236.36	Client	Buy
15:45:36	R210	On 06/08/2015			Bond Future	1	2,500,000	4,522.73	Client	Buy
15:45:36	R210	On 06/08/2015			Bond Future	1	500,000	0.00	Member	Sell
15:45:37	R210	On 06/08/2015			Bond Future	1	3,500,000	0.00	Member	Sell
15:45:37	R210	On 06/08/2015			Bond Future	1	3,500,000	6,331.82	Client	Buy
15:45:37	R210	On 06/08/2015			Bond Future	1	28,300,000	0.00	Member	Sell
15:45:37	R210	On 06/08/2015			Bond Future	1	28,300,000	51,197.25	Client	Buy
15:45:37	R210	On 07/05/2015			Bond Future	1	3,500,000	0.00	Client	Sell
15:45:37	R210	On 07/05/2015			Bond Future	1	28,300,000	50,377.68	Member	Buy
15:45:37	R210	On 07/05/2015			Bond Future	1	28,300,000	0.00	Client	Sell
15:45:37	R210	On 07/05/2015			Bond Future	1	3,500,000	6,230.46	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Total for R210 Bond Future						48	300,400,000	269,550.42		
15:45:34	R212	On 07/05/2015			Bond Future	1	400,000	555.96	Member	Buy
15:45:34	R212	On 07/05/2015			Bond Future	1	400,000	0.00	Client	Sell
15:45:34	R212	On 06/08/2015			Bond Future	1	400,000	0.00	Member	Sell
15:45:34	R212	On 06/08/2015			Bond Future	1	400,000	557.82	Client	Buy
15:45:35	R212	On 06/08/2015			Bond Future	1	9,100,000	12,690.31	Client	Buy
15:45:35	R212	On 06/08/2015			Bond Future	1	1,500,000	2,091.81	Client	Buy
15:45:35	R212	On 06/08/2015			Bond Future	1	9,100,000	0.00	Member	Sell
15:45:35	R212	On 06/08/2015			Bond Future	1	12,400,000	0.00	Member	Sell
15:45:35	R212	On 06/08/2015			Bond Future	1	100,000	0.00	Member	Sell
15:45:35	R212	On 06/08/2015			Bond Future	1	1,500,000	0.00	Member	Sell
15:45:35	R212	On 06/08/2015			Bond Future	1	100,000	139.45	Client	Buy
15:45:35	R212	On 06/08/2015			Bond Future	1	12,400,000	17,292.30	Client	Buy
15:45:35	R212	On 07/05/2015			Bond Future	1	12,400,000	0.00	Client	Sell
15:45:35	R212	On 07/05/2015			Bond Future	1	9,100,000	12,648.09	Member	Buy
15:45:35	R212	On 07/05/2015			Bond Future	1	100,000	0.00	Client	Sell
15:45:35	R212	On 07/05/2015			Bond Future	1	9,100,000	0.00	Client	Sell
15:45:35	R212	On 07/05/2015			Bond Future	1	1,500,000	2,084.85	Member	Buy
15:45:35	R212	On 07/05/2015			Bond Future	1	1,500,000	0.00	Client	Sell
15:45:35	R212	On 07/05/2015			Bond Future	1	100,000	138.99	Member	Buy
15:45:35	R212	On 07/05/2015			Bond Future	1	12,400,000	17,234.76	Member	Buy
15:45:36	R212	On 07/05/2015			Bond Future	1	3,500,000	0.00	Client	Sell
15:45:36	R212	On 07/05/2015			Bond Future	1	13,000,000	0.00	Client	Sell
15:45:36	R212	On 07/05/2015			Bond Future	1	23,800,000	0.00	Client	Sell
15:45:36	R212	On 07/05/2015			Bond Future	1	23,800,000	33,079.62	Member	Buy
15:45:36	R212	On 07/05/2015			Bond Future	1	3,500,000	4,864.65	Member	Buy
15:45:36	R212	On 07/05/2015			Bond Future	1	13,000,000	18,068.70	Member	Buy
15:45:36	R212	On 07/05/2015			Bond Future	1	1,800,000	2,501.82	Member	Buy
15:45:36	R212	On 07/05/2015			Bond Future	1	1,800,000	0.00	Client	Sell
15:45:36	R212	On 06/08/2015			Bond Future	1	1,800,000	2,510.17	Client	Buy
15:45:36	R212	On 06/08/2015			Bond Future	1	3,500,000	0.00	Member	Sell
15:45:36	R212	On 06/08/2015			Bond Future	1	13,000,000	0.00	Member	Sell
15:45:36	R212	On 06/08/2015			Bond Future	1	23,800,000	33,190.05	Client	Buy
15:45:36	R212	On 06/08/2015			Bond Future	1	23,800,000	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
15:45:36	R212	On 06/08/2015			Bond Future	1	13,000,000	18,129.02 Client	Buy
15:45:36	R212	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Sell
15:45:36	R212	On 06/08/2015			Bond Future	1	3,500,000	4,880.89 Client	Buy
15:45:37	R212	On 06/08/2015			Bond Future	1	11,700,000	16,316.12 Client	Buy
15:45:37	R212	On 06/08/2015			Bond Future	1	34,000,000	47,414.36 Client	Buy
15:45:37	R212	On 06/08/2015			Bond Future	1	11,700,000	0.00 Member	Sell
15:45:37	R212	On 06/08/2015			Bond Future	1	34,000,000	0.00 Member	Sell
15:45:37	R212	On 07/05/2015			Bond Future	1	34,000,000	47,256.60 Member	Buy
15:45:37	R212	On 07/05/2015			Bond Future	1	34,000,000	0.00 Client	Sell
15:45:37	R212	On 07/05/2015			Bond Future	1	11,700,000	0.00 Client	Sell
15:45:37	R212	On 07/05/2015			Bond Future	1	11,700,000	16,261.83 Member	Buy
Total for R212 Bond Future						44	445,200,000	309,908.17	
14:48:59	R214	On 07/05/2015			Bond Future	1	30,000,000	23,783.59 Member	Buy
14:48:59	R214	On 07/05/2015			Bond Future	1	30,000,000	0.00 Member	Sell
14:49:09	R214	On 06/08/2015			Bond Future	1	30,000,000	24,159.83 Member	Buy
14:49:09	R214	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Sell
Total for R214 Bond Future						4	120,000,000	47,943.42	
Grand Total for all Instruments						277	7,562,000,000	8,930,064.90	