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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/01/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:00:30	I2038	On 05/02/2015		Bond Future	1	4,000,000	0.00	Member	Sell
12:00:30	I2038	On 05/02/2015		Bond Future	1	4,000,000	5,070.08	Member	Buy
14:44:47	I2038	On 05/02/2015		Bond Future	1	4,000,000	0.00	Member	Sell
14:44:47	I2038	On 05/02/2015		Bond Future	1	4,000,000	5,070.08	Client	Buy
<b>Total for I2038 Bond Future</b>					<b>4</b>	<b>16,000,000</b>	<b>10,140.16</b>		
9:27:29	R186	On 07/05/2015		Bond Future	1	2,000,000	2,524.26	Member	Buy
9:27:29	R186	On 07/05/2015		Bond Future	1	2,000,000	0.00	Client	Sell
9:59:41	R186	On 05/02/2015		Bond Future	1	400,000	496.87	Member	Buy
9:59:41	R186	On 05/02/2015		Bond Future	1	11,000,000	0.00	Client	Sell
9:59:41	R186	On 05/02/2015		Bond Future	1	2,200,000	0.00	Client	Sell
9:59:41	R186	On 05/02/2015		Bond Future	1	5,700,000	7,080.40	Member	Buy
9:59:41	R186	On 05/02/2015		Bond Future	1	5,700,000	0.00	Client	Sell
9:59:41	R186	On 05/02/2015		Bond Future	1	2,200,000	2,732.79	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
9:59:41	R186	On 05/02/2015			Bond Future	1	4,400,000	0.00	Client	Sell
9:59:41	R186	On 05/02/2015			Bond Future	1	400,000	0.00	Client	Sell
9:59:41	R186	On 05/02/2015			Bond Future	1	400,000	0.00	Client	Sell
9:59:41	R186	On 05/02/2015			Bond Future	1	400,000	496.87	Member	Buy
9:59:41	R186	On 05/02/2015			Bond Future	1	11,000,000	13,663.93	Member	Buy
9:59:41	R186	On 05/02/2015			Bond Future	1	1,900,000	2,360.13	Member	Buy
9:59:41	R186	On 05/02/2015			Bond Future	1	4,400,000	5,465.57	Member	Buy
9:59:41	R186	On 05/02/2015			Bond Future	1	1,900,000	0.00	Client	Sell
17:17:57	R186	On 05/02/2015			Bond Future	1	6,700,000	0.00	Client	Sell
17:17:57	R186	On 05/02/2015			Bond Future	1	6,700,000	8,300.31	Member	Buy
17:17:58	R186	On 05/02/2015			Bond Future	1	89,200,000	0.00	Client	Sell
17:17:58	R186	On 05/02/2015			Bond Future	1	500,000	619.43	Member	Buy
17:17:58	R186	On 05/02/2015			Bond Future	1	170,000,000	0.00	Client	Sell
17:17:58	R186	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
17:17:58	R186	On 05/02/2015			Bond Future	1	89,200,000	110,505.55	Member	Buy
17:17:58	R186	On 05/02/2015			Bond Future	1	5,500,000	6,813.68	Member	Buy
17:17:58	R186	On 05/02/2015			Bond Future	1	500,000	0.00	Client	Sell
17:17:58	R186	On 05/02/2015			Bond Future	1	68,200,000	84,489.67	Member	Buy
17:17:58	R186	On 05/02/2015			Bond Future	1	170,000,000	210,604.76	Member	Buy
17:17:58	R186	On 05/02/2015			Bond Future	1	5,500,000	0.00	Client	Sell
17:17:58	R186	On 05/02/2015			Bond Future	1	33,600,000	41,625.41	Member	Buy
17:17:58	R186	On 05/02/2015			Bond Future	1	200,000	247.77	Member	Buy
17:17:58	R186	On 05/02/2015			Bond Future	1	68,200,000	0.00	Client	Sell
17:17:58	R186	On 05/02/2015			Bond Future	1	29,400,000	36,422.23	Member	Buy
17:17:58	R186	On 05/02/2015			Bond Future	1	29,400,000	0.00	Client	Sell
17:17:58	R186	On 05/02/2015			Bond Future	1	33,600,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>						<b>34</b>	<b>862,600,000</b>	<b>534,449.64</b>		
12:47:00	R204	On 07/05/2015			Bond Future	1	10,000,000	10,516.23	Member	Buy
12:47:00	R204	On 05/02/2015			Bond Future	1	10,000,000	10,346.50	Member	Buy
12:47:00	R204	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
12:47:00	R204	On 07/05/2015			Bond Future	1	10,000,000	0.00	Member	Sell
13:09:33	R204	On 07/05/2015			Bond Future	1	10,000,000	10,672.15	Member	Buy
13:09:33	R204	On 05/02/2015			Bond Future	1	10,000,000	10,508.53	Member	Buy
13:09:33	R204	On 05/02/2015			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
13:09:33	R204	On 07/05/2015			Bond Future	1	10,000,000	0.00	Member	Sell
15:09:05	R204	On 07/05/2015			Bond Future	1	10,000,000	0.00	Member	Sell
15:09:05	R204	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
15:32:41	R204	On 05/02/2015			Bond Future	1	10,000,000	10,346.50	Member	Buy
15:32:41	R204	On 07/05/2015			Bond Future	1	10,000,000	10,516.23	Member	Buy
<b>Total for R204 Bond Future</b>						<b>12</b>	<b>120,000,000</b>	<b>62,906.15</b>		
8:03:54	R207	On 05/02/2015			Bond Future	1	51,200,000	0.00	Member	Sell
8:03:54	R207	On 05/02/2015			Bond Future	1	100,000	101.13	Member	Buy
8:30:41	R207	On 05/02/2015			Bond Future	1	436,300,000	441,244.76	Client	Buy
8:30:41	R207	On 05/02/2015			Bond Future	1	13,300,000	13,450.73	Client	Buy
8:30:41	R207	On 05/02/2015			Bond Future	1	2,800,000	0.00	Member	Sell
8:30:41	R207	On 05/02/2015			Bond Future	1	29,300,000	0.00	Member	Sell
8:30:41	R207	On 05/02/2015			Bond Future	1	26,900,000	27,204.87	Client	Buy
8:30:41	R207	On 05/02/2015			Bond Future	1	8,900,000	9,000.87	Client	Buy
8:30:41	R207	On 05/02/2015			Bond Future	1	8,000,000	8,090.67	Client	Buy
8:30:41	R207	On 05/02/2015			Bond Future	1	13,300,000	0.00	Member	Sell
8:30:41	R207	On 05/02/2015			Bond Future	1	1,400,000	0.00	Member	Sell
8:30:41	R207	On 05/02/2015			Bond Future	1	2,800,000	2,831.73	Client	Buy
8:30:41	R207	On 05/02/2015			Bond Future	1	53,100,000	0.00	Member	Sell
8:30:41	R207	On 05/02/2015			Bond Future	1	48,500,000	0.00	Member	Sell
8:30:41	R207	On 05/02/2015			Bond Future	1	17,700,000	0.00	Member	Sell
8:30:41	R207	On 05/02/2015			Bond Future	1	83,700,000	0.00	Member	Sell
8:30:41	R207	On 05/02/2015			Bond Future	1	26,900,000	0.00	Member	Sell
8:30:41	R207	On 05/02/2015			Bond Future	1	4,100,000	4,146.47	Client	Buy
8:30:41	R207	On 05/02/2015			Bond Future	1	8,000,000	0.00	Member	Sell
8:30:41	R207	On 05/02/2015			Bond Future	1	4,100,000	0.00	Member	Sell
8:30:41	R207	On 05/02/2015			Bond Future	1	436,300,000	0.00	Member	Sell
8:30:41	R207	On 05/02/2015			Bond Future	1	10,300,000	0.00	Member	Sell
8:30:41	R207	On 05/02/2015			Bond Future	1	26,900,000	0.00	Member	Sell
8:30:41	R207	On 05/02/2015			Bond Future	1	7,000,000	7,079.33	Client	Buy
8:30:41	R207	On 05/02/2015			Bond Future	1	18,000,000	18,204.00	Client	Buy
8:30:41	R207	On 05/02/2015			Bond Future	1	48,500,000	49,049.67	Client	Buy
8:30:41	R207	On 05/02/2015			Bond Future	1	26,900,000	27,204.87	Client	Buy
8:30:41	R207	On 05/02/2015			Bond Future	1	5,700,000	5,764.60	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
8:30:41	R207	On 05/02/2015			Bond Future	1	52,100,000	52,690.47	Client	Buy
8:30:41	R207	On 05/02/2015			Bond Future	1	53,100,000	53,701.80	Client	Buy
8:30:41	R207	On 05/02/2015			Bond Future	1	8,900,000	0.00	Member	Sell
8:30:41	R207	On 05/02/2015			Bond Future	1	6,400,000	0.00	Member	Sell
8:30:41	R207	On 05/02/2015			Bond Future	1	1,400,000	1,415.87	Client	Buy
8:30:41	R207	On 05/02/2015			Bond Future	1	10,300,000	10,416.73	Client	Buy
8:30:41	R207	On 05/02/2015			Bond Future	1	34,400,000	34,789.87	Client	Buy
8:30:41	R207	On 05/02/2015			Bond Future	1	29,300,000	29,632.07	Client	Buy
8:30:41	R207	On 05/02/2015			Bond Future	1	83,700,000	84,648.61	Client	Buy
8:30:41	R207	On 05/02/2015			Bond Future	1	17,700,000	17,900.60	Client	Buy
8:30:41	R207	On 05/02/2015			Bond Future	1	7,000,000	0.00	Member	Sell
8:30:41	R207	On 05/02/2015			Bond Future	1	5,700,000	0.00	Member	Sell
8:30:41	R207	On 05/02/2015			Bond Future	1	59,600,000	0.00	Member	Sell
8:30:41	R207	On 05/02/2015			Bond Future	1	59,600,000	60,275.47	Client	Buy
8:30:41	R207	On 05/02/2015			Bond Future	1	34,400,000	0.00	Member	Sell
8:30:41	R207	On 05/02/2015			Bond Future	1	52,100,000	0.00	Member	Sell
8:30:41	R207	On 05/02/2015			Bond Future	1	6,400,000	6,472.53	Client	Buy
8:30:41	R207	On 05/02/2015			Bond Future	1	18,000,000	0.00	Member	Sell
10:35:54	R207	On 05/02/2015			Bond Future	1	10,000,000	10,153.60	Member	Buy
10:35:54	R207	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	700,000	0.00	Member	Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	400,000	0.00	Member	Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	2,800,000	2,831.73	Member	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	2,600,000	2,629.47	Member	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	1,400,000	0.00	Member	Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	400,000	404.53	Client	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	1,000,000	1,011.33	Client	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	2,800,000	2,831.73	Client	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	200,000	202.27	Client	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	23,400,000	23,665.20	Member	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	4,500,000	4,551.00	Member	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	3,200,000	3,236.27	Member	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	2,800,000	2,831.73	Member	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	700,000	707.93	Member	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	700,000	707.93	Client	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	600,000	606.80	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	500,000	505.67	Member	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	400,000	404.53	Member	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	400,000	404.53	Member	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	1,600,000	1,618.13	Member	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	1,400,000	1,415.87	Member	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	1,400,000	0.00	Member	Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	1,400,000	1,415.87	Member	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	1,000,000	1,011.33	Member	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	900,000	910.20	Member	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	2,800,000	2,831.73	Client	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	23,400,000	23,665.20	Client	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	1,800,000	1,820.40	Member	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	2,600,000	0.00	Member	Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	300,000	303.40	Client	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	400,000	404.53	Member	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	300,000	303.40	Member	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	200,000	202.27	Member	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	200,000	202.27	Member	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	400,000	404.53	Client	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	3,200,000	3,236.27	Client	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	600,000	0.00	Member	Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	400,000	404.53	Client	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	23,400,000	0.00	Member	Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	3,200,000	0.00	Member	Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	2,800,000	0.00	Member	Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	1,800,000	1,820.40	Client	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	1,800,000	0.00	Member	Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	1,600,000	0.00	Member	Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	4,500,000	0.00	Member	Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	2,600,000	2,629.47	Client	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	1,400,000	1,415.87	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	1,400,000	1,415.87	Client	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	2,800,000	0.00	Member	Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	1,600,000	1,618.13	Client	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	600,000	606.80	Client	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	400,000	0.00	Member	Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	200,000	202.27	Client	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	100,000	101.13	Client	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	400,000	0.00	Member	Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	300,000	0.00	Member	Sell
15:00:11	R207	On 05/02/2015			Bond Future	1	4,500,000	4,551.00	Client	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	500,000	505.67	Client	Buy
15:00:11	R207	On 05/02/2015			Bond Future	1	900,000	910.20	Client	Buy
<b>Total for R207 Bond Future</b>						<b>113</b>	<b>2,133,600,000</b>	<b>1,078,930.74</b>		
8:30:54	R208	On 05/02/2015			Bond Future	1	1,300,000	0.00	Client	Sell
8:30:54	R208	On 05/02/2015			Bond Future	1	2,500,000	0.00	Client	Sell
8:30:54	R208	On 05/02/2015			Bond Future	1	9,400,000	9,409.52	Member	Buy
8:30:54	R208	On 05/02/2015			Bond Future	1	43,700,000	43,744.25	Member	Buy
8:30:54	R208	On 05/02/2015			Bond Future	1	15,900,000	15,916.10	Member	Buy
8:30:54	R208	On 05/02/2015			Bond Future	1	26,500,000	26,526.83	Member	Buy
8:30:54	R208	On 05/02/2015			Bond Future	1	47,000,000	47,047.59	Member	Buy
8:30:54	R208	On 05/02/2015			Bond Future	1	75,500,000	75,576.45	Member	Buy
8:30:54	R208	On 05/02/2015			Bond Future	1	5,100,000	0.00	Client	Sell
8:30:54	R208	On 05/02/2015			Bond Future	1	24,200,000	24,224.50	Member	Buy
8:30:54	R208	On 05/02/2015			Bond Future	1	5,800,000	5,805.87	Member	Buy
8:30:54	R208	On 05/02/2015			Bond Future	1	12,000,000	12,012.15	Member	Buy
8:30:54	R208	On 05/02/2015			Bond Future	1	7,100,000	0.00	Client	Sell
8:30:54	R208	On 05/02/2015			Bond Future	1	16,300,000	0.00	Client	Sell
8:30:54	R208	On 05/02/2015			Bond Future	1	53,800,000	0.00	Client	Sell
8:30:54	R208	On 05/02/2015			Bond Future	1	47,900,000	0.00	Client	Sell
8:30:54	R208	On 05/02/2015			Bond Future	1	24,200,000	24,224.50	Member	Buy
8:30:54	R208	On 05/02/2015			Bond Future	1	12,000,000	0.00	Client	Sell
8:30:54	R208	On 05/02/2015			Bond Future	1	3,700,000	3,703.75	Member	Buy
8:30:54	R208	On 05/02/2015			Bond Future	1	8,100,000	8,108.20	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
8:30:54	R208	On 05/02/2015			Bond Future	1	47,900,000	47,948.50	Member	Buy
8:30:54	R208	On 05/02/2015			Bond Future	1	30,900,000	30,931.29	Member	Buy
8:30:54	R208	On 05/02/2015			Bond Future	1	53,800,000	53,854.48	Member	Buy
8:30:54	R208	On 05/02/2015			Bond Future	1	16,300,000	16,316.51	Member	Buy
8:30:54	R208	On 05/02/2015			Bond Future	1	7,100,000	7,107.19	Member	Buy
8:30:54	R208	On 05/02/2015			Bond Future	1	5,800,000	0.00	Client	Sell
8:30:54	R208	On 05/02/2015			Bond Future	1	5,100,000	5,105.16	Member	Buy
8:30:54	R208	On 05/02/2015			Bond Future	1	43,700,000	0.00	Client	Sell
8:30:54	R208	On 05/02/2015			Bond Future	1	15,900,000	0.00	Client	Sell
8:30:54	R208	On 05/02/2015			Bond Future	1	47,000,000	0.00	Client	Sell
8:30:54	R208	On 05/02/2015			Bond Future	1	75,500,000	0.00	Client	Sell
8:30:54	R208	On 05/02/2015			Bond Future	1	1,300,000	1,301.32	Member	Buy
8:30:54	R208	On 05/02/2015			Bond Future	1	30,900,000	0.00	Client	Sell
8:30:54	R208	On 05/02/2015			Bond Future	1	9,400,000	0.00	Client	Sell
8:30:54	R208	On 05/02/2015			Bond Future	1	3,700,000	0.00	Client	Sell
8:30:54	R208	On 05/02/2015			Bond Future	1	24,200,000	0.00	Client	Sell
8:30:54	R208	On 05/02/2015			Bond Future	1	393,300,000	393,698.26	Member	Buy
8:30:54	R208	On 05/02/2015			Bond Future	1	393,300,000	0.00	Client	Sell
8:30:54	R208	On 05/02/2015			Bond Future	1	2,500,000	2,502.53	Member	Buy
8:30:54	R208	On 05/02/2015			Bond Future	1	6,300,000	6,306.38	Member	Buy
8:30:54	R208	On 05/02/2015			Bond Future	1	24,200,000	0.00	Client	Sell
8:30:54	R208	On 05/02/2015			Bond Future	1	8,100,000	0.00	Client	Sell
8:30:54	R208	On 05/02/2015			Bond Future	1	6,300,000	0.00	Client	Sell
8:30:54	R208	On 05/02/2015			Bond Future	1	26,500,000	0.00	Client	Sell
<b>Total for R208 Bond Future</b>						<b>44</b>	<b>1,721,000,000</b>	<b>861,371.34</b>		
17:17:56	R209	On 05/02/2015			Bond Future	1	1,700,000	1,411.68	Member	Buy
17:17:56	R209	On 05/02/2015			Bond Future	1	1,700,000	0.00	Client	Sell
17:17:57	R209	On 05/02/2015			Bond Future	1	1,300,000	0.00	Client	Sell
17:17:57	R209	On 05/02/2015			Bond Future	1	37,800,000	0.00	Client	Sell
17:17:57	R209	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
17:17:57	R209	On 05/02/2015			Bond Future	1	58,400,000	48,495.51	Member	Buy
17:17:57	R209	On 05/02/2015			Bond Future	1	1,300,000	1,079.52	Member	Buy
17:17:57	R209	On 05/02/2015			Bond Future	1	1,300,000	0.00	Client	Sell
17:17:57	R209	On 05/02/2015			Bond Future	1	2,000,000	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
17:17:57	R209	On 05/02/2015			Bond Future	1	37,800,000	31,389.21	Member	Buy
17:17:57	R209	On 05/02/2015			Bond Future	1	100,000	83.04	Member	Buy
17:17:57	R209	On 05/02/2015			Bond Future	1	38,900,000	0.00	Client	Sell
17:17:57	R209	On 05/02/2015			Bond Future	1	38,900,000	32,302.66	Member	Buy
17:17:57	R209	On 05/02/2015			Bond Future	1	8,900,000	0.00	Client	Sell
17:17:57	R209	On 05/02/2015			Bond Future	1	200,000	166.08	Member	Buy
17:17:57	R209	On 05/02/2015			Bond Future	1	29,200,000	24,247.75	Member	Buy
17:17:57	R209	On 05/02/2015			Bond Future	1	50,400,000	0.00	Client	Sell
17:17:57	R209	On 05/02/2015			Bond Future	1	29,200,000	0.00	Client	Sell
17:17:57	R209	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
17:17:57	R209	On 05/02/2015			Bond Future	1	1,300,000	1,079.52	Member	Buy
17:17:57	R209	On 05/02/2015			Bond Future	1	8,900,000	7,390.58	Member	Buy
17:17:57	R209	On 05/02/2015			Bond Future	1	500,000	415.20	Member	Buy
17:17:57	R209	On 05/02/2015			Bond Future	1	50,400,000	41,852.29	Member	Buy
17:17:57	R209	On 05/02/2015			Bond Future	1	500,000	0.00	Client	Sell
17:17:57	R209	On 05/02/2015			Bond Future	1	58,400,000	0.00	Client	Sell
17:17:57	R209	On 05/02/2015			Bond Future	1	2,000,000	1,660.81	Member	Buy
<b>Total for R209 Bond Future</b>						<b>26</b>	<b>461,400,000</b>	<b>191,573.86</b>		
14:44:02	R212	On 05/02/2015			Bond Future	1	4,200,000	5,763.28	Client	Buy
14:44:02	R212	On 05/02/2015			Bond Future	1	300,000	0.00	Member	Sell
14:44:02	R212	On 05/02/2015			Bond Future	1	1,800,000	2,469.98	Client	Buy
14:44:02	R212	On 05/02/2015			Bond Future	1	5,400,000	7,409.93	Client	Buy
14:44:02	R212	On 05/02/2015			Bond Future	1	4,200,000	0.00	Member	Sell
14:44:02	R212	On 05/02/2015			Bond Future	1	10,400,000	14,270.98	Client	Buy
14:44:02	R212	On 05/02/2015			Bond Future	1	400,000	0.00	Member	Sell
14:44:02	R212	On 05/02/2015			Bond Future	1	400,000	548.88	Client	Buy
14:44:02	R212	On 05/02/2015			Bond Future	1	10,400,000	0.00	Member	Sell
14:44:02	R212	On 05/02/2015			Bond Future	1	5,400,000	0.00	Member	Sell
14:44:02	R212	On 05/02/2015			Bond Future	1	1,800,000	0.00	Member	Sell
14:44:02	R212	On 05/02/2015			Bond Future	1	300,000	411.66	Client	Buy
14:44:02	R212	On 05/02/2015			Bond Future	1	2,100,000	2,881.64	Client	Buy
14:44:02	R212	On 05/02/2015			Bond Future	1	400,000	548.88	Client	Buy
14:44:02	R212	On 05/02/2015			Bond Future	1	2,100,000	0.00	Member	Sell
14:44:02	R212	On 05/02/2015			Bond Future	1	400,000	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
17:21:12	R212	On 05/02/2015			Bond Future	1	63,500,000	0.00 Member	Sell
17:21:12	R212	On 05/02/2015			Bond Future	1	27,300,000	0.00 Member	Sell
17:21:12	R212	On 05/02/2015			Bond Future	1	100,000	137.16 Client	Buy
17:21:12	R212	On 05/02/2015			Bond Future	1	5,900,000	8,092.38 Client	Buy
17:21:12	R212	On 05/02/2015			Bond Future	1	5,200,000	7,132.27 Client	Buy
17:21:12	R212	On 05/02/2015			Bond Future	1	100,000	0.00 Member	Sell
17:21:12	R212	On 05/02/2015			Bond Future	1	6,300,000	8,641.02 Client	Buy
17:21:12	R212	On 05/02/2015			Bond Future	1	156,300,000	0.00 Member	Sell
17:21:12	R212	On 05/02/2015			Bond Future	1	82,000,000	0.00 Member	Sell
17:21:12	R212	On 05/02/2015			Bond Future	1	5,200,000	0.00 Member	Sell
17:21:12	R212	On 05/02/2015			Bond Future	1	400,000	548.64 Client	Buy
17:21:12	R212	On 05/02/2015			Bond Future	1	27,300,000	37,444.41 Client	Buy
17:21:12	R212	On 05/02/2015			Bond Future	1	400,000	0.00 Member	Sell
17:21:12	R212	On 05/02/2015			Bond Future	1	63,500,000	87,095.97 Client	Buy
17:21:12	R212	On 05/02/2015			Bond Future	1	30,900,000	42,382.13 Client	Buy
17:21:12	R212	On 05/02/2015			Bond Future	1	156,300,000	214,379.52 Client	Buy
17:21:12	R212	On 05/02/2015			Bond Future	1	82,000,000	112,470.38 Client	Buy
17:21:12	R212	On 05/02/2015			Bond Future	1	5,900,000	0.00 Member	Sell
17:21:12	R212	On 05/02/2015			Bond Future	1	6,300,000	0.00 Member	Sell
17:21:12	R212	On 05/02/2015			Bond Future	1	30,900,000	0.00 Member	Sell
<b>Total for R212 Bond Future</b>						<b>36</b>	<b>805,800,000</b>	<b>552,629.11</b>	
11:52:05	R214	On 05/02/2015			Bond Future	1	14,700,000	12,393.03 Member	Buy
11:52:05	R214	On 05/02/2015			Bond Future	1	14,700,000	0.00 Member	Sell
14:43:21	R214	On 05/02/2015			Bond Future	1	14,700,000	0.00 Member	Sell
14:43:21	R214	On 05/02/2015			Bond Future	1	14,700,000	12,393.03 Client	Buy
<b>Total for R214 Bond Future</b>						<b>4</b>	<b>58,800,000</b>	<b>24,786.06</b>	
<b>Grand Total for all Instruments</b>						<b>273</b>	<b>6,179,200,000</b>	<b>3,316,787.07</b>	