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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/02/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:02:15	AL37	On 05/02/2015		Index Future	1	40,000	0.00	Client	Sell
18:02:15	AL37	On 05/02/2015		Index Future	1	40,000	0.00	Member	Sell
18:02:15	AL37	On 05/02/2015		Index Future	1	30,000	0.00	Client	Sell
18:02:15	AL37	On 05/02/2015		Index Future	1	20,000	9,185.18	Client	Buy
18:02:15	AL37	On 05/02/2015		Index Future	1	20,000	0.00	Client	Sell
18:02:15	AL37	On 05/02/2015		Index Future	1	20,000	9,185.18	Client	Buy
18:02:15	AL37	On 05/02/2015		Index Future	1	20,000	0.00	Client	Sell
18:02:15	AL37	On 05/02/2015		Index Future	1	20,000	0.00	Client	Sell
18:02:15	AL37	On 05/02/2015		Index Future	1	10,000	4,592.59	Client	Buy
18:02:15	AL37	On 05/02/2015		Index Future	1	20,000	9,185.18	Client	Buy
18:02:15	AL37	On 05/02/2015		Index Future	1	30,000	0.00	Client	Sell
18:02:15	AL37	On 05/02/2015		Index Future	1	200,000	0.00	Client	Sell
18:02:15	AL37	On 05/02/2015		Index Future	1	200,000	91,851.80	Client	Buy
18:02:15	AL37	On 05/02/2015		Index Future	1	630,000	289,333.17	Client	Buy
18:02:15	AL37	On 05/02/2015		Index Future	1	60,000	27,555.54	Client	Buy
18:02:15	AL37	On 05/02/2015		Index Future	1	60,000	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
18:02:15	AL37	On 05/02/2015			Index Future	1	10,000	4,592.59	Client	Buy
18:02:15	AL37	On 05/02/2015			Index Future	1	40,000	18,370.36	Member	Buy
18:02:15	AL37	On 05/02/2015			Index Future	1	1,120,000	0.00	Member	Sell
18:02:15	AL37	On 05/02/2015			Index Future	1	1,160,000	532,740.44	Member	Buy
18:02:15	AL37	On 05/02/2015			Index Future	1	10,000	0.00	Client	Sell
18:02:15	AL37	On 05/02/2015			Index Future	1	20,000	9,185.18	Client	Buy
18:02:15	AL37	On 05/02/2015			Index Future	1	30,000	13,777.77	Client	Buy
18:02:15	AL37	On 05/02/2015			Index Future	1	630,000	0.00	Client	Sell
18:02:15	AL37	On 05/02/2015			Index Future	1	10,000	4,592.59	Client	Buy
18:02:15	AL37	On 05/02/2015			Index Future	1	10,000	0.00	Client	Sell
18:02:15	AL37	On 05/02/2015			Index Future	1	90,000	41,333.31	Client	Buy
18:02:15	AL37	On 05/02/2015			Index Future	1	90,000	0.00	Client	Sell
18:02:15	AL37	On 05/02/2015			Index Future	1	10,000	4,592.59	Client	Buy
18:02:15	AL37	On 05/02/2015			Index Future	1	20,000	9,185.18	Client	Buy
18:02:15	AL37	On 05/02/2015			Index Future	1	30,000	0.00	Client	Sell
18:02:15	AL37	On 05/02/2015			Index Future	1	10,000	4,592.59	Client	Buy
18:02:15	AL37	On 05/02/2015			Index Future	1	10,000	0.00	Client	Sell
<b>Total for AL37 Index Future</b>						<b>33</b>	<b>4,720,000</b>	<b>1,083,851.24</b>		
18:02:15	AL7T	On 05/02/2015			Index Future	1	20,000	0.00	Client	Sell
18:02:15	AL7T	On 05/02/2015			Index Future	1	10,000	5,542.88	Client	Buy
18:02:15	AL7T	On 05/02/2015			Index Future	1	10,000	0.00	Client	Sell
18:02:15	AL7T	On 05/02/2015			Index Future	1	20,000	11,085.76	Client	Buy
18:02:15	AL7T	On 05/02/2015			Index Future	1	20,000	0.00	Client	Sell
18:02:15	AL7T	On 05/02/2015			Index Future	1	20,000	11,085.76	Member	Buy
18:02:15	AL7T	On 05/02/2015			Index Future	1	20,000	11,085.76	Member	Buy
18:02:15	AL7T	On 05/02/2015			Index Future	1	10,000	5,542.88	Client	Buy
18:02:15	AL7T	On 05/02/2015			Index Future	1	10,000	0.00	Client	Sell
18:02:15	AL7T	On 05/02/2015			Index Future	1	20,000	0.00	Member	Sell
<b>Total for AL7T Index Future</b>						<b>10</b>	<b>160,000</b>	<b>44,343.04</b>		
18:02:15	ALBI	On 05/02/2015			Index Future	1	130,000	0.00	Client	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	2,000,000	1,012,404.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	2,000,000	0.00	Client	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	10,000	0.00	Client	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	10,000	0.00	Client	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	30,000	15,186.06	Client	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	30,000	0.00	Client	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	40,000	0.00	Client	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	40,000	20,248.08	Client	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	30,000	0.00	Client	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	130,000	0.00	Client	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	130,000	65,806.26	Client	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	20,000	10,124.04	Client	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	20,000	0.00	Client	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	20,000	10,124.04	Client	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	40,000	0.00	Client	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	20,000	0.00	Client	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	20,000	10,124.04	Client	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	30,000	15,186.06	Client	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	30,000	0.00	Client	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	40,000	20,248.08	Client	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	40,000	0.00	Client	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	10,000	5,062.02	Client	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	50,000	0.00	Client	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	10,000	5,062.02	Client	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	110,000	55,682.22	Client	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	110,000	0.00	Client	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	20,000	0.00	Client	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	20,000	10,124.04	Client	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	40,000	20,248.08	Client	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	20,000	0.00	Client	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	20,000	10,124.04	Client	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	70,000	0.00	Client	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	10,000	0.00	Client	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	50,000	25,310.10	Client	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	20,000	0.00	Client	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	10,000	5,062.02	Client	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	10,000	5,062.02	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	20,000	10,124.04	Client	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	10,000	5,062.02	Client	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	40,000	0.00	Client	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	150,000	75,930.30	Member	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	980,000	0.00	Member	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	70,000	35,434.14	Client	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	10,000	0.00	Client	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	1,130,000	572,008.26	Member	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	10,000	5,062.02	Client	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	10,000	0.00	Client	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	150,000	0.00	Member	Sell
18:02:15	ALBI	On 05/02/2015			Index Future	1	20,000	10,124.04	Client	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	10,000	5,062.02	Client	Buy
18:02:15	ALBI	On 05/02/2015			Index Future	1	10,000	0.00	Client	Sell
<b>Total for ALBI Index Future</b>						<b>52</b>	<b>8,060,000</b>	<b>2,039,994.06</b>		
18:02:15	ES33	On 05/02/2015			Bond Future	1	657,600,000	602,584.86	Member	Buy
18:02:15	ES33	On 05/02/2015			Bond Future	1	657,600,000	0.00	Member	Sell
18:02:15	ES33	On 05/02/2015			Bond Future	1	657,600,000	0.00	Member	Sell
18:02:15	ES33	On 05/02/2015			Bond Future	1	657,600,000	602,584.86	Member	Buy
18:02:15	ES33	On 05/02/2015			Bond Future	1	7,300,000	0.00	Client	Sell
18:02:15	ES33	On 05/02/2015			Bond Future	1	7,300,000	6,689.28	Client	Buy
18:02:15	ES33	On 05/02/2015			Bond Future	1	7,800,000	0.00	Client	Sell
18:02:15	ES33	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
18:02:15	ES33	On 05/02/2015			Bond Future	1	800,000	733.07	Client	Buy
18:02:15	ES33	On 05/02/2015			Bond Future	1	3,000,000	2,749.02	Client	Buy
18:02:15	ES33	On 05/02/2015			Bond Future	1	4,000,000	0.00	Client	Sell
18:02:15	ES33	On 05/02/2015			Bond Future	1	7,800,000	7,147.45	Client	Buy
18:02:15	ES33	On 05/02/2015			Bond Future	1	657,600,000	602,584.86	Member	Buy
18:02:15	ES33	On 05/02/2015			Bond Future	1	657,600,000	0.00	Member	Sell
18:02:15	ES33	On 05/02/2015			Bond Future	1	108,000,000	98,964.67	Client	Buy
18:02:15	ES33	On 05/02/2015			Bond Future	1	9,500,000	0.00	Client	Sell
18:02:15	ES33	On 05/02/2015			Bond Future	1	63,400,000	0.00	Client	Sell
18:02:15	ES33	On 05/02/2015			Bond Future	1	204,400,000	0.00	Client	Sell
18:02:15	ES33	On 05/02/2015			Bond Future	1	204,400,000	187,299.79	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:02:15	ES33	On 05/02/2015			Bond Future	1	3,000,000	0.00	Client	Sell
18:02:15	ES33	On 05/02/2015			Bond Future	1	200,000	183.27	Client	Buy
18:02:15	ES33	On 05/02/2015			Bond Future	1	12,700,000	11,637.51	Client	Buy
18:02:15	ES33	On 05/02/2015			Bond Future	1	4,000,000	3,665.36	Client	Buy
18:02:15	ES33	On 05/02/2015			Bond Future	1	55,500,000	0.00	Client	Sell
18:02:15	ES33	On 05/02/2015			Bond Future	1	55,500,000	50,856.84	Client	Buy
18:02:15	ES33	On 05/02/2015			Bond Future	1	108,000,000	0.00	Client	Sell
18:02:15	ES33	On 05/02/2015			Bond Future	1	63,400,000	58,095.92	Client	Buy
18:02:15	ES33	On 05/02/2015			Bond Future	1	12,700,000	0.00	Client	Sell
18:02:15	ES33	On 05/02/2015			Bond Future	1	9,500,000	8,705.23	Client	Buy
18:02:15	ES33	On 05/02/2015			Bond Future	1	2,800,000	0.00	Client	Sell
18:02:15	ES33	On 05/02/2015			Bond Future	1	2,800,000	2,565.75	Client	Buy
18:02:15	ES33	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
18:02:15	ES33	On 05/02/2015			Bond Future	1	2,500,000	0.00	Client	Sell
18:02:15	ES33	On 05/02/2015			Bond Future	1	2,500,000	2,290.85	Client	Buy
18:02:15	ES33	On 05/02/2015			Bond Future	1	175,500,000	160,817.58	Client	Buy
18:02:15	ES33	On 05/02/2015			Bond Future	1	175,500,000	0.00	Client	Sell
18:02:15	ES33	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
18:02:15	ES33	On 05/02/2015			Bond Future	1	200,000	183.27	Client	Buy
<b>Total for ES33 Bond Future</b>						<b>38</b>	<b>5,260,800,000</b>	<b>2,410,339.42</b>		
18:02:15	GOVI	On 05/02/2015			GOVI	1	690,000	0.00	Client	Sell
18:02:15	GOVI	On 05/02/2015			GOVI	1	890,000	446,599.33	Client	Buy
18:02:15	GOVI	On 05/02/2015			GOVI	1	200,000	0.00	Client	Sell
18:02:15	GOVI	On 05/02/2015			GOVI	1	750,000	376,347.75	Client	Buy
18:02:15	GOVI	On 05/02/2015			GOVI	1	10,000	0.00	Client	Sell
18:02:15	GOVI	On 05/02/2015			GOVI	1	10,000	5,017.97	Client	Buy
18:02:15	GOVI	On 05/02/2015			GOVI	1	10,000	5,017.97	Client	Buy
18:02:15	GOVI	On 05/02/2015			GOVI	1	10,000	0.00	Client	Sell
18:02:15	GOVI	On 05/02/2015			GOVI	1	890,000	0.00	Client	Sell
18:02:15	GOVI	On 05/02/2015			GOVI	1	890,000	446,599.33	Client	Buy
18:02:15	GOVI	On 05/02/2015			GOVI	1	80,000	0.00	Client	Sell
18:02:15	GOVI	On 05/02/2015			GOVI	1	50,000	0.00	Client	Sell
18:02:15	GOVI	On 05/02/2015			GOVI	1	450,000	0.00	Client	Sell
18:02:15	GOVI	On 05/02/2015			GOVI	1	10,000	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
18:02:15	GOVI	On 05/02/2015			GOVI	1	10,000	0.00	Client	Sell
18:02:15	GOVI	On 05/02/2015			GOVI	1	20,000	10,035.94	Client	Buy
18:02:15	GOVI	On 05/02/2015			GOVI	1	30,000	0.00	Client	Sell
18:02:15	GOVI	On 05/02/2015			GOVI	1	620,000	311,114.14	Member	Buy
18:02:15	GOVI	On 05/02/2015			GOVI	1	620,000	0.00	Member	Sell
18:02:15	GOVI	On 05/02/2015			GOVI	1	180,000	90,323.46	Member	Buy
18:02:15	GOVI	On 05/02/2015			GOVI	1	800,000	0.00	Member	Sell
18:02:15	GOVI	On 05/02/2015			GOVI	1	450,000	225,808.65	Client	Buy
18:02:15	GOVI	On 05/02/2015			GOVI	1	30,000	15,053.91	Client	Buy
18:02:15	GOVI	On 05/02/2015			GOVI	1	120,000	0.00	Client	Sell
18:02:15	GOVI	On 05/02/2015			GOVI	1	120,000	60,215.64	Client	Buy
<b>Total for GOVI GOVI</b>						<b>25</b>	<b>7,940,000</b>	<b>1,992,134.09</b>		
18:02:15	I2025	On 05/02/2015			Bond Future	1	1,600,000	1,891.07	Member	Buy
18:02:15	I2025	On 05/02/2015			Bond Future	1	1,600,000	0.00	Member	Sell
18:02:15	I2025	On 05/02/2015			Bond Future	1	1,600,000	0.00	Member	Sell
18:02:15	I2025	On 05/02/2015			Bond Future	1	1,600,000	1,891.07	Member	Buy
18:02:15	I2025	On 05/02/2015			Bond Future	1	1,600,000	1,891.07	Member	Buy
18:02:15	I2025	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
18:02:15	I2025	On 05/02/2015			Bond Future	1	800,000	945.54	Client	Buy
18:02:15	I2025	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
18:02:15	I2025	On 05/02/2015			Bond Future	1	800,000	945.54	Client	Buy
18:02:15	I2025	On 05/02/2015			Bond Future	1	1,600,000	0.00	Member	Sell
<b>Total for I2025 Bond Future</b>						<b>10</b>	<b>12,800,000</b>	<b>7,564.30</b>		
18:02:15	I2038	On 05/02/2015			Bond Future	1	48,000,000	59,500.78	Member	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	9,200,000	0.00	Member	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	44,000,000	54,542.38	Member	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	13,200,000	16,362.71	Member	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	48,000,000	0.00	Member	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	27,000,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	27,000,000	33,469.19	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	17,000,000	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
18:02:15	I2038	On 05/02/2015			Bond Future	1	17,000,000	21,073.19	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	900,000	1,115.64	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	1,200,000	1,487.52	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	1,200,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	3,100,000	3,842.76	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	6,000,000	7,437.60	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	6,000,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	4,700,000	5,826.12	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	13,900,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	8,500,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	8,500,000	10,536.60	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	8,700,000	10,784.52	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	8,700,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	20,700,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	3,100,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	5,400,000	6,693.84	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	5,400,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	3,100,000	3,842.76	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	3,100,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	13,900,000	17,230.43	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	9,400,000	11,652.24	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	9,400,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	6,000,000	7,437.60	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	14,700,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	14,700,000	18,222.11	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	31,900,000	39,543.23	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	31,900,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	20,700,000	25,659.71	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	1,600,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	3,400,000	4,214.64	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	3,400,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	7,200,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	7,200,000	8,925.12	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	1,600,000	1,983.36	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	900,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	5,200,000	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
18:02:15	I2038	On 05/02/2015			Bond Future	1	5,200,000	6,445.92	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	1,300,000	1,611.48	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	6,000,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	1,300,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	64,100,000	79,458.33	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	64,100,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	11,200,000	13,883.52	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	11,200,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	11,500,000	14,255.40	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	11,500,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	4,700,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	48,000,000	0.00	Member	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	5,700,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	5,700,000	7,065.72	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	186,600,000	0.00	Member	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	1,700,000	2,107.32	Client	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	1,700,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	138,600,000	171,808.50	Member	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	48,000,000	59,500.78	Member	Buy
18:02:15	I2038	On 05/02/2015			Bond Future	1	1,800,000	0.00	Client	Sell
18:02:15	I2038	On 05/02/2015			Bond Future	1	1,800,000	2,231.28	Client	Buy
<b>Total for I2038 Bond Future</b>						<b>65</b>	<b>1,177,400,000</b>	<b>729,752.28</b>		
18:02:15	I2046	On 05/02/2015			Bond Future	1	574,000,000	725,630.77	Member	Buy
18:02:15	I2046	On 05/02/2015			Bond Future	1	574,000,000	0.00	Member	Sell
18:02:15	I2046	On 05/02/2015			Bond Future	1	14,900,000	18,836.06	Member	Buy
18:02:15	I2046	On 05/02/2015			Bond Future	1	588,900,000	0.00	Member	Sell
18:02:15	I2046	On 05/02/2015			Bond Future	1	574,000,000	725,630.77	Member	Buy
18:02:15	I2046	On 05/02/2015			Bond Future	1	564,000,000	712,989.12	Member	Buy
18:02:15	I2046	On 05/02/2015			Bond Future	1	10,000,000	12,641.65	Member	Buy
18:02:15	I2046	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
18:02:15	I2046	On 05/02/2015			Bond Future	1	2,500,000	0.00	Client	Sell
18:02:15	I2046	On 05/02/2015			Bond Future	1	2,500,000	3,160.41	Client	Buy
18:02:15	I2046	On 05/02/2015			Bond Future	1	365,300,000	0.00	Client	Sell
18:02:15	I2046	On 05/02/2015			Bond Future	1	365,300,000	461,799.51	Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:02:15	I2046	On 05/02/2015			Bond Future	1	800,000	1,011.33	Client	Buy
18:02:15	I2046	On 05/02/2015			Bond Future	1	574,000,000	0.00	Member	Sell
18:02:15	I2046	On 05/02/2015			Bond Future	1	194,600,000	0.00	Client	Sell
18:02:15	I2046	On 05/02/2015			Bond Future	1	10,000,000	0.00	Client	Sell
18:02:15	I2046	On 05/02/2015			Bond Future	1	204,600,000	258,648.18	Client	Buy
18:02:15	I2046	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
18:02:15	I2046	On 05/02/2015			Bond Future	1	800,000	1,011.33	Client	Buy
<b>Total for I2046 Bond Future</b>						<b>19</b>	<b>4,621,800,000</b>	<b>2,921,359.13</b>		
18:02:15	I2050	On 05/02/2015			Bond Future	1	217,700,000	0.00	Member	Sell
18:02:15	I2050	On 05/02/2015			Bond Future	1	246,500,000	0.00	Member	Sell
18:02:15	I2050	On 05/02/2015			Bond Future	1	28,800,000	38,572.15	Member	Buy
18:02:15	I2050	On 05/02/2015			Bond Future	1	217,700,000	291,567.96	Member	Buy
18:02:15	I2050	On 05/02/2015			Bond Future	1	28,800,000	38,572.15	Client	Buy
18:02:15	I2050	On 05/02/2015			Bond Future	1	28,800,000	0.00	Client	Sell
18:02:15	I2050	On 05/02/2015			Bond Future	1	2,000,000	0.00	Client	Sell
18:02:15	I2050	On 05/02/2015			Bond Future	1	2,000,000	2,678.62	Client	Buy
18:02:15	I2050	On 05/02/2015			Bond Future	1	12,200,000	0.00	Client	Sell
18:02:15	I2050	On 05/02/2015			Bond Future	1	26,000,000	0.00	Client	Sell
18:02:15	I2050	On 05/02/2015			Bond Future	1	1,500,000	2,008.97	Client	Buy
18:02:15	I2050	On 05/02/2015			Bond Future	1	214,000,000	0.00	Client	Sell
18:02:15	I2050	On 05/02/2015			Bond Future	1	38,200,000	51,161.67	Client	Buy
18:02:15	I2050	On 05/02/2015			Bond Future	1	217,700,000	0.00	Member	Sell
18:02:15	I2050	On 05/02/2015			Bond Future	1	217,700,000	291,567.96	Member	Buy
18:02:15	I2050	On 05/02/2015			Bond Future	1	1,500,000	0.00	Client	Sell
18:02:15	I2050	On 05/02/2015			Bond Future	1	5,500,000	0.00	Client	Sell
18:02:15	I2050	On 05/02/2015			Bond Future	1	5,500,000	7,366.21	Client	Buy
18:02:15	I2050	On 05/02/2015			Bond Future	1	11,300,000	15,134.21	Member	Buy
18:02:15	I2050	On 05/02/2015			Bond Future	1	206,400,000	276,433.75	Member	Buy
18:02:15	I2050	On 05/02/2015			Bond Future	1	199,300,000	266,924.64	Client	Buy
18:02:15	I2050	On 05/02/2015			Bond Future	1	14,700,000	19,687.87	Client	Buy
<b>Total for I2050 Bond Future</b>						<b>22</b>	<b>1,943,800,000</b>	<b>1,301,676.17</b>		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:02:15	IGOV	On 05/02/2015			Index Future	1	20,000	4,466.16	Client	Buy
18:02:15	IGOV	On 05/02/2015			Index Future	1	20,000	0.00	Member	Sell
18:02:15	IGOV	On 05/02/2015			Index Future	1	20,000	0.00	Member	Sell
18:02:15	IGOV	On 05/02/2015			Index Future	1	730,000	0.00	Member	Sell
18:02:15	IGOV	On 05/02/2015			Index Future	1	730,000	163,014.84	Member	Buy
18:02:15	IGOV	On 05/02/2015			Index Future	1	20,000	4,466.16	Member	Buy
18:02:15	IGOV	On 05/02/2015			Index Future	1	90,000	0.00	Client	Sell
18:02:15	IGOV	On 05/02/2015			Index Future	1	90,000	20,097.72	Client	Buy
18:02:15	IGOV	On 05/02/2015			Index Future	1	70,000	0.00	Client	Sell
18:02:15	IGOV	On 05/02/2015			Index Future	1	70,000	15,631.56	Client	Buy
<b>Total for IGOV Index Future</b>						<b>10</b>	<b>1,860,000</b>	<b>207,676.44</b>		
18:02:15	ILBI	On 05/02/2015			Index Future	1	30,000	0.00	Client	Sell
18:02:15	ILBI	On 05/02/2015			Index Future	1	30,000	18,138.42	Client	Buy
18:02:15	ILBI	On 05/02/2015			Index Future	1	10,000	0.00	Client	Sell
18:02:15	ILBI	On 05/02/2015			Index Future	1	10,000	6,046.14	Client	Buy
18:02:15	ILBI	On 05/02/2015			Index Future	1	400,000	0.00	Client	Sell
18:02:15	ILBI	On 05/02/2015			Index Future	1	60,000	0.00	Client	Sell
18:02:15	ILBI	On 05/02/2015			Index Future	1	60,000	36,276.84	Client	Buy
18:02:15	ILBI	On 05/02/2015			Index Future	1	400,000	241,845.60	Client	Buy
18:02:15	ILBI	On 05/02/2015			Index Future	1	860,000	0.00	Client	Sell
18:02:15	ILBI	On 05/02/2015			Index Future	1	860,000	519,968.04	Client	Buy
18:02:15	ILBI	On 05/02/2015			Index Future	1	210,000	0.00	Client	Sell
18:02:15	ILBI	On 05/02/2015			Index Future	1	210,000	126,968.94	Client	Buy
<b>Total for ILBI Index Future</b>						<b>12</b>	<b>3,140,000</b>	<b>949,243.98</b>		
9:35:06	R186	On 07/05/2015			Bond Future	1	1,000,000	1,284.51	Member	Buy
9:35:06	R186	On 07/05/2015			Bond Future	1	1,000,000	0.00	Client	Sell
10:47:54	R186	On 07/05/2015			Bond Future	1	300,000	0.00	Member	Sell
10:47:54	R186	On 07/05/2015			Bond Future	1	300,000	385.92	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	1,795,200,000	0.00	Member	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	156,800,000	0.00	Member	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	1,638,400,000	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
18:02:15	R186	On 05/02/2015			Bond Future	1	1,795,200,000	2,270,334.15	Member	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	8,100,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	10,900,000	13,784.89	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	26,900,000	34,019.60	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	7,300,000	9,232.09	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	400,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	6,900,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	5,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	7,900,000	9,990.89	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	33,900,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	26,000,000	32,881.40	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	4,300,000	5,438.08	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	2,200,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	1,000,000	1,264.67	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	1,200,000	1,517.60	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	17,800,000	22,511.11	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	13,100,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	8,800,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	24,300,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	33,100,000	41,860.55	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	5,200,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	14,300,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	1,800,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	6,800,000	8,599.75	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	8,700,000	11,002.62	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	1,100,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	3,200,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	2,300,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	6,400,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	19,500,000	24,661.05	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	2,800,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	22,200,000	28,075.66	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	22,200,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	238,500,000	301,623.60	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	238,500,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	71,100,000	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
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	71,100,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	35,900,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	35,900,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	39,700,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	39,700,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	35,300,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	1,600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	25,400,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	34,600,000	43,757.55	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	8,400,000	10,623.22	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	2,700,000	3,414.61	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	61,800,000	78,156.56	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	2,200,000	2,782.27	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	2,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	700,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	55,700,000	70,442.07	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	2,900,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	16,300,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	45,500,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	25,900,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	14,900,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	40,800,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	68,800,000	87,009.24	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	17,000,000	21,499.38	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	3,900,000	4,932.21	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	3,400,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	9,500,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	17,600,000	22,258.18	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	4,700,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	600,000	758.80	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	2,200,000	2,782.27	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	7,200,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	61,600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	4,400,000	5,564.54	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	3,400,000	4,299.88	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	6,000,000	7,588.02	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	23,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	4,700,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	12,900,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	12,000,000	15,176.03	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	4,500,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	13,100,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	17,800,000	22,511.11	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	4,700,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	4,400,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	3,400,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	12,300,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	16,800,000	21,246.44	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	4,600,000	5,817.48	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	1,200,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	9,200,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	13,200,000	16,693.63	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	1,600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	11,600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	7,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	31,100,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,200,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,200,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	9,400,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	35,300,000	44,642.82	Client	Buy
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	7,200,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	4,300,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	4,500,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	14,800,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	40,600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	64,600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	7,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	7,000,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	4,400,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	4,400,000	0.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	4,500,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	4,500,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	13,700,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	13,700,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	40,500,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	40,500,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	63,800,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	63,800,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	7,200,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	7,200,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	5,300,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	5,300,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	19,300,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	19,300,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,500,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,500,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	52,900,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	52,900,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	7,800,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	7,800,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	12,700,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	12,700,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	6,900,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	6,900,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	38,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	38,000,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	12,900,000	16,314.23	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	2,800,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	2,600,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	3,100,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	3,100,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	40,600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	64,600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	7,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	4,600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	1,200,000	1,517.60	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	3,200,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	8,800,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	5,400,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	19,300,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	13,800,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	51,900,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	7,900,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	14,800,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	14,800,000	0.00 Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,400,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,400,000	0.00 Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	31,100,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	51,900,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	7,900,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	7,200,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	4,300,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	4,500,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	14,800,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	2,600,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	3,100,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	12,100,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	5,400,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	19,300,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	13,800,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	10,700,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	5,000,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	6,800,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	38,100,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	20,600,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	31,000,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	20,200,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	22,400,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	54,500,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	3,500,000	0.00 Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	3,100,000	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
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	12,100,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	70,700,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	37,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	39,900,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	20,500,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	10,700,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	5,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	6,800,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	38,100,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	20,600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	2,600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	20,200,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	22,400,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	54,500,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	3,500,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	10,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	2,600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	70,700,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	37,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	39,900,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	20,500,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	31,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	22,300,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	22,300,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	55,200,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	55,200,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	3,400,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	3,400,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	9,900,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	9,900,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	10,800,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	10,800,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	5,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.50	Put	Bond Future	1	5,000,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	2,500,000	3,161.67	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	40,000,000	50,586.77	Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	2,500,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	40,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	1,400,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	300,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	300,000	379.40	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	1,400,000	1,770.54	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	14,600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	500,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	500,000	632.33	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	14,600,000	18,464.17	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	40,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	25,000,000	31,616.73	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	40,000,000	50,586.77	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	2,400,000	3,035.21	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	2,400,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	9,600,000	12,140.82	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	9,600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	3,700,000	4,679.28	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	3,700,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	1,500,000	1,897.00	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	1,500,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	5,500,000	6,955.68	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	5,500,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	1,200,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	1,200,000	1,517.60	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	6,100,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	6,100,000	7,714.48	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	4,100,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	4,100,000	5,185.14	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	4,200,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	90,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	90,000,000	113,820.23	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	3,600,000	4,552.81	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	23,800,000	30,099.13	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	23,800,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	4,200,000	5,311.61	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	7,500,000	9,485.02	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	7,500,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	7,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	7,000,000	8,852.68	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	500,000	632.33	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	3,600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	500,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	3,600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	3,600,000	4,552.81	Client	Buy
18:02:15	R186	On 05/02/2015	9.00	Put	Bond Future	1	17,400,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	9.00	Put	Bond Future	1	35,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	9.00	Put	Bond Future	1	27,300,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	9.00	Put	Bond Future	1	59,200,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	9.00	Put	Bond Future	1	231,600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	9.00	Put	Bond Future	1	105,000,000	0.00	Client	Buy
18:02:15	R186	On 05/02/2015	9.00	Put	Bond Future	1	91,300,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	9.00	Put	Bond Future	1	100,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	9.00	Put	Bond Future	1	67,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	9.00	Put	Bond Future	1	7,700,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	9.00	Put	Bond Future	1	254,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	9.00	Put	Bond Future	1	69,500,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	9.00	Put	Bond Future	1	105,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	52,000,000	65,762.80	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	23,400,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	7,200,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	8,000,000	10,117.35	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	2,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	900,000	1,138.20	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	1,800,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	4,400,000	5,564.54	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	12,800,000	16,187.77	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	17,100,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	7,200,000	9,105.62	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	6,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	11,600,000	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
18:02:15	R186	On 05/02/2015			Bond Future	1	11,600,000	14,670.16	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	6,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	6,000,000	7,588.02	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	900,000	1,138.20	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	52,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	14,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	14,000,000	17,705.37	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	185,700,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	185,700,000	234,849.07	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	10,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	6,500,000	8,220.35	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	3,500,000	4,426.34	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	18,700,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	35,800,000	45,275.16	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	18,400,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	20,200,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	5,900,000	7,461.55	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	7,800,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	1,157,400,000	0.00	Member	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	1,900,000	2,402.87	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	23,400,000	29,593.26	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	26,200,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	26,200,000	33,134.33	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	1,300,000	1,644.07	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	700,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	1,600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	100,000	126.47	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	100,000	126.47	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	2,500,000	3,161.67	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	2,500,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	38,600,000	48,816.23	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	17,200,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	12,200,000	15,428.96	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	401,400,000	507,638.22	Member	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	52,000,000	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
18:02:15	R186	On 05/02/2015			Bond Future	1	52,000,000	65,762.80	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	4,000,000	5,058.68	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	8,000,000	10,117.35	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	12,200,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	30,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	30,000,000	37,940.08	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	566,000,000	715,802.77	Member	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	500,000	632.33	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	1,500,000	1,897.00	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	2,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	13,400,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	1,157,400,000	1,463,728.13	Member	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	190,000,000	240,287.15	Member	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	24,800,000	31,363.80	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	7,600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	900,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	900,000	1,138.20	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	1,700,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	3,300,000	4,173.41	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	1,200,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	1,600,000	2,023.47	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	21,800,000	27,569.79	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	46,600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	8,500,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	8,500,000	10,749.69	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	7,600,000	9,611.49	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	7,500,000	9,485.02	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	3,600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	3,900,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	45,800,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	38,300,000	48,436.83	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	11,800,000	14,923.10	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	3,100,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	3,000,000	3,794.01	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	100,000	126.47	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	1,200,000	1,517.60	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	46,800,000	59,186.52	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	11,400,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	54,700,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	54,700,000	69,177.41	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	11,400,000	14,417.23	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	6,700,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	1,800,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	8,500,000	10,749.69	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	7,500,000	9,485.02	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	10,000,000	12,646.69	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	300,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	300,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	600,000	758.80	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	1,200,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	2,200,000	2,782.27	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	10,000,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	40,800,000	51,598.50	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	87,600,000	0.00	Client	Sell
18:02:15	R186	On 05/02/2015	8.00	Put	Bond Future	1	650,000,000	0.00	Member	Buy
18:02:15	R186	On 05/02/2015	8.05	Put	Bond Future	1	650,000,000	0.00	Member	Buy
18:02:15	R186	On 05/02/2015	9.00	Put	Bond Future	1	960,000,000	0.00	Member	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	600,800,000	759,813.26	Member	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	600,800,000	759,813.26	Member	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	600,800,000	0.00	Member	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	40,300,000	0.00	Member	Sell
18:02:15	R186	On 05/02/2015			Bond Future	1	40,300,000	50,966.17	Member	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	2,000,000	2,529.34	Client	Buy
18:02:15	R186	On 05/02/2015			Bond Future	1	2,000,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>						<b>396</b>	<b>20,748,800,000</b>	<b>9,307,232.87</b>		
18:02:15	R197	On 05/02/2015			Bond Future	1	16,400,000	0.00	Client	Sell
18:02:15	R197	On 05/02/2015			Bond Future	1	100,000	285.86	Client	Buy
18:02:15	R197	On 05/02/2015			Bond Future	1	16,300,000	46,595.99	Client	Buy
18:02:15	R197	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
18:02:15	R197	On 05/02/2015			Bond Future	1	2,000,000	5,717.30	Client	Buy
18:02:15	R197	On 05/02/2015			Bond Future	1	2,000,000	5,717.30	Client	Buy
18:02:15	R197	On 05/02/2015			Bond Future	1	500,000	1,429.32	Client	Buy
18:02:15	R197	On 05/02/2015			Bond Future	1	1,200,000	0.00	Client	Sell
18:02:15	R197	On 05/02/2015			Bond Future	1	1,200,000	3,430.38	Client	Buy
18:02:15	R197	On 05/02/2015			Bond Future	1	10,800,000	30,873.41	Client	Buy
18:02:15	R197	On 05/02/2015			Bond Future	1	1,800,000	0.00	Client	Sell
18:02:15	R197	On 05/02/2015			Bond Future	1	1,800,000	5,145.57	Client	Buy
18:02:15	R197	On 05/02/2015			Bond Future	1	2,000,000	0.00	Client	Sell
18:02:15	R197	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
18:02:15	R197	On 05/02/2015			Bond Future	1	500,000	0.00	Client	Sell
18:02:15	R197	On 05/02/2015			Bond Future	1	10,500,000	30,015.82	Client	Buy
18:02:15	R197	On 05/02/2015			Bond Future	1	12,800,000	0.00	Client	Sell
18:02:15	R197	On 05/02/2015			Bond Future	1	12,800,000	36,590.71	Client	Buy
18:02:15	R197	On 05/02/2015			Bond Future	1	2,200,000	0.00	Client	Sell
18:02:15	R197	On 05/02/2015			Bond Future	1	2,200,000	6,289.03	Client	Buy
18:02:15	R197	On 05/02/2015			Bond Future	1	10,800,000	0.00	Client	Sell
18:02:15	R197	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
18:02:15	R197	On 05/02/2015			Bond Future	1	100,000	285.86	Client	Buy
18:02:15	R197	On 05/02/2015			Bond Future	1	89,800,000	256,706.72	Member	Buy
18:02:15	R197	On 05/02/2015			Bond Future	1	9,900,000	0.00	Client	Sell
18:02:15	R197	On 05/02/2015			Bond Future	1	9,900,000	28,300.63	Client	Buy
18:02:15	R197	On 05/02/2015			Bond Future	1	10,500,000	0.00	Client	Sell
18:02:15	R197	On 05/02/2015			Bond Future	1	800,000	2,286.92	Client	Buy
18:02:15	R197	On 05/02/2015			Bond Future	1	12,900,000	0.00	Client	Sell
18:02:15	R197	On 05/02/2015			Bond Future	1	12,900,000	36,876.58	Client	Buy
18:02:15	R197	On 05/02/2015			Bond Future	1	100,000	285.86	Client	Buy
18:02:15	R197	On 05/02/2015			Bond Future	1	1,100,000	0.00	Client	Sell
18:02:15	R197	On 05/02/2015			Bond Future	1	1,100,000	3,144.51	Client	Buy
18:02:15	R197	On 05/02/2015			Bond Future	1	4,700,000	13,435.65	Client	Buy
18:02:15	R197	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
18:02:15	R197	On 05/02/2015			Bond Future	1	100,000	285.86	Client	Buy
18:02:15	R197	On 05/02/2015			Bond Future	1	89,800,000	0.00	Member	Sell
18:02:15	R197	On 05/02/2015			Bond Future	1	4,700,000	0.00	Client	Sell
18:02:15	R197	On 05/02/2015			Bond Future	1	800,000	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
<b>Total for R197 Bond Future</b>						<b>39</b>	<b>359,400,000</b>	<b>513,699.30</b>		
16:54:20	R202	On 07/05/2015			Bond Future	1	1,000,000	2,389.03	Member	Buy
16:54:20	R202	On 07/05/2015			Bond Future	1	1,000,000	0.00	Client	Sell
18:02:15	R202	On 05/02/2015			Bond Future	1	5,800,000	0.00	Member	Sell
18:02:15	R202	On 05/02/2015			Bond Future	1	5,800,000	13,670.21	Member	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	2,440,800,000	0.00	Member	Sell
18:02:15	R202	On 05/02/2015			Bond Future	1	1,498,400,000	3,531,627.96	Member	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	500,000	1,178.47	Member	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	936,100,000	2,206,324.70	Member	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	900,000	2,121.24	Client	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	900,000	0.00	Client	Sell
18:02:15	R202	On 05/02/2015			Bond Future	1	1,800,000	4,242.48	Client	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	1,800,000	0.00	Client	Sell
18:02:15	R202	On 05/02/2015			Bond Future	1	1,274,200,000	3,003,203.65	Client	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	1,286,700,000	0.00	Client	Sell
18:02:15	R202	On 05/02/2015			Bond Future	1	12,500,000	29,461.66	Client	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	4,000,000	0.00	Client	Sell
18:02:15	R202	On 05/02/2015			Bond Future	1	1,200,000	2,828.32	Client	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	162,200,000	382,294.48	Member	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	6,700,000	0.00	Client	Sell
18:02:15	R202	On 05/02/2015			Bond Future	1	6,600,000	0.00	Client	Sell
18:02:15	R202	On 05/02/2015			Bond Future	1	13,300,000	31,347.20	Client	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	17,900,000	0.00	Client	Sell
18:02:15	R202	On 05/02/2015			Bond Future	1	550,800,000	0.00	Client	Sell
18:02:15	R202	On 05/02/2015			Bond Future	1	550,800,000	1,298,198.53	Client	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	236,000,000	0.00	Client	Sell
18:02:15	R202	On 05/02/2015			Bond Future	1	236,000,000	556,236.12	Client	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	1,200,000	0.00	Client	Sell
18:02:15	R202	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
18:02:15	R202	On 05/02/2015			Bond Future	1	100,000	235.69	Client	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	16,000,000	0.00	Client	Sell
18:02:15	R202	On 05/02/2015			Bond Future	1	300,000	0.00	Client	Sell
18:02:15	R202	On 05/02/2015			Bond Future	1	1,700,000	4,006.79	Client	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	1,800,000	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
18:02:15	R202	On 05/02/2015			Bond Future	1	100,000	235.69	Client	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	9,900,000	23,333.63	Client	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	17,900,000	42,189.10	Client	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	16,300,000	38,418.00	Client	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	2,476,500,000	5,836,943.83	Member	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	10,000,000	0.00	Client	Sell
18:02:15	R202	On 05/02/2015			Bond Future	1	314,500,000	0.00	Client	Sell
18:02:15	R202	On 05/02/2015			Bond Future	1	100,000	235.69	Client	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	2,000,000	4,713.87	Client	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	2,000,000	0.00	Client	Sell
18:02:15	R202	On 05/02/2015			Bond Future	1	314,500,000	741,255.33	Client	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	300,000	0.00	Client	Sell
18:02:15	R202	On 05/02/2015			Bond Future	1	4,300,000	10,134.81	Client	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	5,800,000	0.00	Member	Sell
18:02:15	R202	On 05/02/2015			Bond Future	1	5,800,000	13,670.21	Member	Buy
18:02:15	R202	On 05/02/2015			Bond Future	1	2,632,900,000	0.00	Member	Sell
<b>Total for R202 Bond Future</b>						<b>49</b>	<b>15,087,800,000</b>	<b>17,780,496.69</b>		
18:02:15	R2023	On 05/02/2015			Bond Future	1	856,000,000	0.00	Member	Sell
18:02:15	R2023	On 05/02/2015			Bond Future	1	59,000,000	63,522.94	Member	Buy
18:02:15	R2023	On 05/02/2015			Bond Future	1	168,700,000	181,632.54	Member	Buy
18:02:15	R2023	On 05/02/2015			Bond Future	1	628,300,000	0.00	Member	Sell
18:02:15	R2023	On 05/02/2015			Bond Future	1	628,300,000	676,465.48	Member	Buy
18:02:15	R2023	On 05/02/2015			Bond Future	1	20,000,000	0.00	Client	Sell
18:02:15	R2023	On 05/02/2015			Bond Future	1	20,000,000	21,533.20	Client	Buy
18:02:15	R2023	On 05/02/2015			Bond Future	1	13,000,000	0.00	Client	Sell
18:02:15	R2023	On 05/02/2015			Bond Future	1	13,000,000	13,996.58	Client	Buy
18:02:15	R2023	On 05/02/2015			Bond Future	1	26,000,000	0.00	Client	Sell
18:02:15	R2023	On 05/02/2015			Bond Future	1	26,000,000	27,993.16	Client	Buy
18:02:15	R2023	On 05/02/2015			Bond Future	1	687,300,000	739,988.42	Member	Buy
18:02:15	R2023	On 05/02/2015			Bond Future	1	122,500,000	131,890.85	Member	Buy
18:02:15	R2023	On 05/02/2015			Bond Future	1	564,800,000	608,097.57	Member	Buy
18:02:15	R2023	On 05/02/2015			Bond Future	1	687,300,000	0.00	Member	Sell
18:02:15	R2023	On 05/02/2015			Bond Future	1	59,000,000	0.00	Member	Sell
18:02:15	R2023	On 05/02/2015			Bond Future	1	59,000,000	63,522.94	Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:02:15	R2023	On 05/02/2015			Bond Future	1	59,000,000	0.00	Member	Sell
18:02:15	R2023	On 05/02/2015			Bond Future	1	23,000,000	0.00	Member	Sell
18:02:15	R2023	On 05/02/2015			Bond Future	1	23,000,000	24,763.18	Member	Buy
<b>Total for R2023 Bond Future</b>						<b>20</b>	<b>4,743,200,000</b>	<b>2,553,406.86</b>		
18:02:14	R203	On 05/02/2015			Bond Future	1	5,500,000	5,756.00	Client	Buy
18:02:15	R203	On 05/02/2015	7.69	Call	Bond Future	1	5,500,000	0.00	Client	Sell
18:02:15	R203	On 05/02/2015			Bond Future	1	998,900,000	1,076,103.58	Member	Buy
18:02:15	R203	On 05/02/2015			Bond Future	1	623,200,000	671,366.26	Member	Buy
18:02:15	R203	On 05/02/2015			Bond Future	1	192,400,000	207,270.33	Member	Buy
18:02:15	R203	On 05/02/2015			Bond Future	1	183,300,000	197,467.00	Member	Buy
18:02:15	R203	On 05/02/2015			Bond Future	1	5,500,000	0.00	Client	Sell
18:02:15	R203	On 05/02/2015			Bond Future	1	998,900,000	0.00	Member	Sell
18:02:15	R203	On 05/02/2015			Bond Future	1	8,800,000	0.00	Client	Sell
18:02:15	R203	On 05/02/2015			Bond Future	1	8,800,000	9,480.14	Client	Buy
18:02:15	R203	On 05/02/2015			Bond Future	1	265,200,000	285,696.94	Client	Buy
18:02:15	R203	On 05/02/2015			Bond Future	1	265,200,000	0.00	Client	Sell
18:02:15	R203	On 05/02/2015			Bond Future	1	10,400,000	11,203.80	Client	Buy
18:02:15	R203	On 05/02/2015			Bond Future	1	10,400,000	0.00	Client	Sell
18:02:15	R203	On 05/02/2015			Bond Future	1	800,000	861.83	Client	Buy
18:02:15	R203	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
18:02:15	R203	On 05/02/2015			Bond Future	1	66,300,000	71,424.23	Client	Buy
18:02:15	R203	On 05/02/2015			Bond Future	1	5,500,000	0.00	Member	Sell
18:02:15	R203	On 05/02/2015			Bond Future	1	413,100,000	0.00	Member	Sell
18:02:15	R203	On 05/02/2015	7.69	Call	Bond Future	1	5,500,000	0.00	Member	Buy
18:02:15	R203	On 05/02/2015			Bond Future	1	3,700,000	0.00	Client	Sell
18:02:15	R203	On 05/02/2015			Bond Future	1	3,700,000	3,985.97	Client	Buy
18:02:15	R203	On 05/02/2015			Bond Future	1	288,000,000	0.00	Client	Sell
18:02:15	R203	On 05/02/2015			Bond Future	1	288,000,000	310,259.12	Client	Buy
18:02:15	R203	On 05/02/2015			Bond Future	1	5,500,000	5,925.09	Member	Buy
18:02:15	R203	On 05/02/2015			Bond Future	1	639,500,000	0.00	Member	Sell
18:02:15	R203	On 05/02/2015			Bond Future	1	220,900,000	237,973.05	Member	Buy
18:02:15	R203	On 05/02/2015			Bond Future	1	413,100,000	445,027.92	Member	Buy
18:02:15	R203	On 05/02/2015			Bond Future	1	12,000,000	12,927.46	Client	Buy
18:02:15	R203	On 05/02/2015			Bond Future	1	12,000,000	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
18:02:15	R203	On 05/02/2015			Bond Future	1	2,000,000	2,154.58	Client	Buy
18:02:15	R203	On 05/02/2015			Bond Future	1	2,000,000	0.00	Client	Sell
18:02:15	R203	On 05/02/2015			Bond Future	1	66,300,000	0.00	Client	Sell
18:02:15	R203	On 05/02/2015			Bond Future	1	580,300,000	625,150.57	Member	Buy
18:02:15	R203	On 05/02/2015			Bond Future	1	580,300,000	0.00	Member	Sell
18:02:15	R203	On 05/02/2015			Bond Future	1	580,300,000	0.00	Member	Sell
<b>Total for R203 Bond Future</b>						<b>36</b>	<b>7,771,600,000</b>	<b>4,180,033.87</b>		
18:02:15	R2030	On 05/02/2015			Bond Future	1	156,300,000	0.00	Member	Sell
18:02:15	R2030	On 05/02/2015			Bond Future	1	156,300,000	0.00	Member	Sell
18:02:15	R2030	On 05/02/2015			Bond Future	1	156,300,000	161,044.58	Member	Buy
18:02:15	R2030	On 05/02/2015			Bond Future	1	298,100,000	307,149.00	Client	Buy
18:02:15	R2030	On 05/02/2015			Bond Future	1	298,100,000	0.00	Client	Sell
18:02:15	R2030	On 05/02/2015			Bond Future	1	10,300,000	10,612.66	Client	Buy
18:02:15	R2030	On 05/02/2015			Bond Future	1	10,300,000	0.00	Client	Sell
18:02:15	R2030	On 05/02/2015			Bond Future	1	18,800,000	19,370.69	Client	Buy
18:02:15	R2030	On 05/02/2015			Bond Future	1	18,800,000	0.00	Client	Sell
18:02:15	R2030	On 05/02/2015			Bond Future	1	17,100,000	17,619.08	Client	Buy
18:02:15	R2030	On 05/02/2015			Bond Future	1	17,100,000	0.00	Client	Sell
18:02:15	R2030	On 05/02/2015			Bond Future	1	29,500,000	30,395.49	Client	Buy
18:02:15	R2030	On 05/02/2015			Bond Future	1	29,500,000	0.00	Client	Sell
18:02:15	R2030	On 05/02/2015			Bond Future	1	22,700,000	0.00	Client	Sell
18:02:15	R2030	On 05/02/2015			Bond Future	1	22,700,000	23,389.07	Client	Buy
18:02:15	R2030	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
18:02:15	R2030	On 05/02/2015			Bond Future	1	200,000	206.07	Client	Buy
18:02:15	R2030	On 05/02/2015			Bond Future	1	5,200,000	5,357.85	Client	Buy
18:02:15	R2030	On 05/02/2015			Bond Future	1	5,200,000	0.00	Client	Sell
18:02:15	R2030	On 05/02/2015			Bond Future	1	19,500,000	20,091.93	Client	Buy
18:02:15	R2030	On 05/02/2015			Bond Future	1	19,500,000	0.00	Client	Sell
18:02:15	R2030	On 05/02/2015			Bond Future	1	35,500,000	36,577.62	Member	Buy
18:02:15	R2030	On 05/02/2015			Bond Future	1	35,500,000	0.00	Member	Sell
18:02:15	R2030	On 05/02/2015			Bond Future	1	541,100,000	0.00	Member	Sell
18:02:15	R2030	On 05/02/2015			Bond Future	1	458,600,000	472,521.08	Member	Buy
18:02:15	R2030	On 05/02/2015			Bond Future	1	47,000,000	48,426.71	Member	Buy
18:02:15	R2030	On 05/02/2015			Bond Future	1	5,000,000	5,151.78	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:02:15	R2030	On 05/02/2015			Bond Future	1	300,000	309.11	Client	Buy
18:02:15	R2030	On 05/02/2015			Bond Future	1	300,000	0.00	Client	Sell
18:02:15	R2030	On 05/02/2015			Bond Future	1	1,100,000	0.00	Client	Sell
18:02:15	R2030	On 05/02/2015			Bond Future	1	1,100,000	1,133.39	Client	Buy
18:02:15	R2030	On 05/02/2015			Bond Future	1	300,000	0.00	Client	Sell
18:02:15	R2030	On 05/02/2015			Bond Future	1	300,000	309.11	Client	Buy
18:02:15	R2030	On 05/02/2015			Bond Future	1	1,100,000	0.00	Client	Sell
18:02:15	R2030	On 05/02/2015			Bond Future	1	1,100,000	1,133.39	Client	Buy
18:02:15	R2030	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
18:02:15	R2030	On 05/02/2015			Bond Future	1	100,000	103.04	Client	Buy
18:02:15	R2030	On 05/02/2015			Bond Future	1	34,200,000	0.00	Client	Sell
18:02:15	R2030	On 05/02/2015			Bond Future	1	34,200,000	35,238.16	Client	Buy
18:02:15	R2030	On 05/02/2015			Bond Future	1	186,800,000	192,470.43	Member	Buy
18:02:15	R2030	On 05/02/2015			Bond Future	1	186,800,000	192,470.43	Member	Buy
18:02:15	R2030	On 05/02/2015			Bond Future	1	186,800,000	0.00	Member	Sell
<b>Total for R2030 Bond Future</b>						<b>42</b>	<b>3,069,000,000</b>	<b>1,581,080.67</b>		
18:02:15	R2032	On 05/02/2015			Bond Future	1	1,500,000	0.00	Member	Sell
18:02:15	R2032	On 05/02/2015			Bond Future	1	1,500,000	0.00	Member	Sell
18:02:15	R2032	On 05/02/2015			Bond Future	1	1,500,000	1,600.26	Member	Buy
18:02:15	R2032	On 05/02/2015			Bond Future	1	1,500,000	0.00	Member	Sell
18:02:15	R2032	On 05/02/2015			Bond Future	1	1,500,000	1,600.26	Member	Buy
18:02:15	R2032	On 05/02/2015			Bond Future	1	500,000	533.42	Member	Buy
18:02:15	R2032	On 05/02/2015			Bond Future	1	1,000,000	1,066.84	Member	Buy
<b>Total for R2032 Bond Future</b>						<b>7</b>	<b>9,000,000</b>	<b>4,800.79</b>		
18:02:15	R2037	On 05/02/2015			Bond Future	1	549,100,000	0.00	Member	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	794,800,000	844,274.55	Member	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	14,000,000	14,871.47	Member	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	259,700,000	275,865.75	Member	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	259,700,000	0.00	Member	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	134,600,000	0.00	Client	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	134,600,000	142,978.55	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	234,400,000	248,990.88	Client	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	234,400,000	0.00	Client	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	1,938,600,000	0.00	Member	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	38,000,000	40,365.42	Member	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	37,700,000	40,046.74	Client	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	37,700,000	0.00	Client	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	331,100,000	0.00	Client	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	331,100,000	351,710.25	Client	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	11,700,000	12,428.30	Client	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	57,500,000	0.00	Client	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	57,500,000	61,079.25	Client	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	4,000,000	4,248.99	Client	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	1,700,000	0.00	Client	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	1,846,600,000	0.00	Member	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	54,000,000	57,361.38	Member	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	4,300,000	0.00	Client	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	303,900,000	0.00	Client	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	303,900,000	322,817.11	Client	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	23,600,000	0.00	Client	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	23,600,000	25,069.05	Client	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	29,900,000	0.00	Client	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	29,900,000	31,761.21	Client	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	38,200,000	0.00	Client	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	30,700,000	0.00	Client	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	30,700,000	32,611.01	Client	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	4,100,000	0.00	Client	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	4,100,000	4,355.22	Client	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	39,600,000	0.00	Client	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	39,600,000	42,065.01	Client	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	38,200,000	40,577.87	Client	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	319,100,000	0.00	Client	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	319,100,000	338,963.27	Client	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	11,700,000	0.00	Client	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	19,200,000	0.00	Client	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	19,200,000	20,395.16	Client	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	16,900,000	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
18:02:15	R2037	On 05/02/2015			Bond Future	1	16,900,000	17,951.99	Client	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	11,400,000	0.00	Client	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	11,400,000	12,109.62	Client	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	56,200,000	0.00	Client	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	56,200,000	59,698.33	Client	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	28,200,000	0.00	Client	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	28,200,000	29,955.39	Client	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	6,900,000	0.00	Client	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	6,900,000	7,329.51	Client	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	55,800,000	0.00	Client	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	55,800,000	59,273.43	Client	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	1,846,600,000	1,961,546.79	Member	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	1,588,900,000	0.00	Member	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	1,588,900,000	1,687,805.53	Member	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	1,588,900,000	1,687,805.53	Member	Buy
18:02:15	R2037	On 05/02/2015			Bond Future	1	90,800,000	0.00	Member	Sell
18:02:15	R2037	On 05/02/2015			Bond Future	1	90,800,000	96,452.10	Member	Buy
<b>Total for R2037 Bond Future</b>						<b>60</b>	<b>16,140,800,000</b>	<b>8,572,764.65</b>		
18:02:15	R204	On 05/02/2015			Bond Future	1	407,900,000	431,459.98	Member	Buy
18:02:15	R204	On 05/02/2015			Bond Future	1	196,000,000	207,320.80	Member	Buy
18:02:15	R204	On 05/02/2015			Bond Future	1	196,500,000	207,849.68	Member	Buy
18:02:15	R204	On 05/02/2015			Bond Future	1	15,400,000	16,289.49	Member	Buy
18:02:15	R204	On 05/02/2015			Bond Future	1	407,900,000	0.00	Member	Sell
18:02:15	R204	On 05/02/2015			Bond Future	1	50,000,000	52,887.96	Client	Buy
18:02:15	R204	On 05/02/2015			Bond Future	1	50,000,000	0.00	Client	Sell
18:02:15	R204	On 05/02/2015			Bond Future	1	16,800,000	17,770.35	Client	Buy
18:02:15	R204	On 05/02/2015			Bond Future	1	28,800,000	0.00	Client	Sell
18:02:15	R204	On 05/02/2015			Bond Future	1	28,800,000	30,463.46	Client	Buy
18:02:15	R204	On 05/02/2015			Bond Future	1	16,800,000	0.00	Client	Sell
18:02:15	R204	On 05/02/2015			Bond Future	1	284,700,000	301,144.04	Member	Buy
18:02:15	R204	On 05/02/2015			Bond Future	1	116,400,000	123,123.17	Member	Buy
18:02:15	R204	On 05/02/2015			Bond Future	1	168,300,000	178,020.87	Member	Buy
18:02:15	R204	On 05/02/2015			Bond Future	1	50,000,000	0.00	Client	Sell
18:02:15	R204	On 05/02/2015			Bond Future	1	50,000,000	52,887.96	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:02:15	R204	On 05/02/2015			Bond Future	1	33,100,000	35,011.83	Client	Buy
18:02:15	R204	On 05/02/2015			Bond Future	1	33,100,000	0.00	Client	Sell
18:02:15	R204	On 05/02/2015			Bond Future	1	5,600,000	0.00	Client	Sell
18:02:15	R204	On 05/02/2015			Bond Future	1	5,600,000	5,923.45	Client	Buy
18:02:15	R204	On 05/02/2015			Bond Future	1	37,100,000	0.00	Client	Sell
18:02:15	R204	On 05/02/2015			Bond Future	1	37,100,000	39,242.87	Client	Buy
18:02:15	R204	On 05/02/2015			Bond Future	1	284,700,000	0.00	Member	Sell
18:02:15	R204	On 05/02/2015			Bond Future	1	2,200,000	2,327.07	Client	Buy
18:02:15	R204	On 05/02/2015			Bond Future	1	2,200,000	0.00	Client	Sell
18:02:15	R204	On 05/02/2015			Bond Future	1	4,600,000	0.00	Client	Sell
18:02:15	R204	On 05/02/2015			Bond Future	1	4,600,000	4,865.69	Client	Buy
18:02:15	R204	On 05/02/2015			Bond Future	1	692,600,000	732,604.02	Member	Buy
18:02:15	R204	On 05/02/2015			Bond Future	1	692,600,000	0.00	Member	Sell
18:02:15	R204	On 05/02/2015			Bond Future	1	692,600,000	0.00	Member	Sell
18:02:15	R204	On 05/02/2015			Bond Future	1	49,000,000	0.00	Member	Sell
18:02:15	R204	On 05/02/2015			Bond Future	1	49,000,000	51,830.20	Member	Buy
<b>Total for R204 Bond Future</b>						<b>32</b>	<b>4,710,000,000</b>	<b>2,491,022.92</b>		
11:00:23	R2044	On 07/05/2015			Bond Future	1	200,000	0.00	Member	Sell
11:00:23	R2044	On 07/05/2015			Bond Future	1	200,000	220.98	Client	Buy
18:02:15	R2044	On 05/02/2015			Bond Future	1	10,000,000	10,876.63	Member	Buy
18:02:15	R2044	On 05/02/2015			Bond Future	1	300,200,000	326,516.49	Member	Buy
18:02:15	R2044	On 05/02/2015			Bond Future	1	290,200,000	0.00	Member	Sell
18:02:15	R2044	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
18:02:15	R2044	On 05/02/2015			Bond Future	1	40,000,000	0.00	Client	Sell
18:02:15	R2044	On 05/02/2015			Bond Future	1	40,000,000	43,506.53	Client	Buy
18:02:15	R2044	On 05/02/2015			Bond Future	1	15,000,000	0.00	Client	Sell
18:02:15	R2044	On 05/02/2015			Bond Future	1	60,000,000	0.00	Client	Sell
18:02:15	R2044	On 05/02/2015			Bond Future	1	4,000,000	4,350.65	Client	Buy
18:02:15	R2044	On 05/02/2015			Bond Future	1	4,000,000	0.00	Client	Sell
18:02:15	R2044	On 05/02/2015			Bond Future	1	25,000,000	0.00	Client	Sell
18:02:15	R2044	On 05/02/2015			Bond Future	1	25,000,000	27,191.58	Client	Buy
18:02:15	R2044	On 05/02/2015			Bond Future	1	60,000,000	65,259.79	Client	Buy
18:02:15	R2044	On 05/02/2015			Bond Future	1	25,000,000	27,191.58	Client	Buy
18:02:15	R2044	On 05/02/2015			Bond Future	1	80,000,000	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
18:02:15	R2044	On 05/02/2015			Bond Future	1	80,000,000	87,013.06	Client	Buy
18:02:15	R2044	On 05/02/2015			Bond Future	1	15,000,000	16,314.95	Client	Buy
18:02:15	R2044	On 05/02/2015			Bond Future	1	25,000,000	0.00	Client	Sell
18:02:15	R2044	On 05/02/2015			Bond Future	1	15,000,000	0.00	Client	Sell
18:02:15	R2044	On 05/02/2015			Bond Future	1	15,000,000	16,314.95	Client	Buy
18:02:15	R2044	On 05/02/2015			Bond Future	1	20,000,000	0.00	Client	Sell
18:02:15	R2044	On 05/02/2015			Bond Future	1	20,000,000	21,753.26	Client	Buy
18:02:15	R2044	On 05/02/2015			Bond Future	1	10,000,000	10,876.63	Member	Buy
18:02:15	R2044	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
18:02:15	R2044	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
<b>Total for R2044 Bond Future</b>						<b>27</b>	<b>1,208,800,000</b>	<b>657,387.08</b>		
11:00:23	R2048	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
11:00:23	R2048	On 07/05/2015			Bond Future	1	100,000	110.26	Client	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	119,500,000	134,935.86	Member	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	3,152,600,000	3,559,822.60	Member	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	118,000,000	0.00	Member	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	119,500,000	0.00	Member	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	2,915,100,000	0.00	Member	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	60,000,000	67,750.22	Client	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	30,000,000	33,875.11	Client	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	30,000,000	0.00	Client	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	60,000,000	0.00	Client	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	65,000,000	73,396.08	Client	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	65,000,000	0.00	Client	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	422,900,000	0.00	Member	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	449,000,000	0.00	Member	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	10,000,000	11,291.70	Client	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	10,000,000	0.00	Client	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	422,900,000	477,526.16	Member	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	225,100,000	0.00	Client	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	2,100,000	2,371.26	Client	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	2,100,000	0.00	Client	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	600,000	0.00	Client	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	600,000	677.50	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	38,400,000	43,360.14	Client	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	225,100,000	254,176.26	Client	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	8,600,000	0.00	Client	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	8,600,000	9,710.87	Client	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	34,200,000	38,617.63	Client	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	34,200,000	0.00	Client	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	13,700,000	15,469.63	Client	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	176,000,000	198,733.99	Client	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	176,000,000	0.00	Client	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	100,000	112.92	Client	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	38,400,000	0.00	Client	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	6,700,000	0.00	Client	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	6,000,000	6,775.02	Client	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	6,000,000	0.00	Client	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	53,200,000	0.00	Client	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	53,200,000	60,071.87	Client	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	13,700,000	0.00	Client	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	5,500,000	6,210.44	Client	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	103,400,000	0.00	Client	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	103,400,000	116,756.22	Client	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	21,600,000	24,390.08	Client	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	21,600,000	0.00	Client	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	6,700,000	7,565.44	Client	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	11,000,000	12,420.87	Client	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	9,100,000	0.00	Client	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	9,100,000	10,275.45	Client	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	2,000,000	0.00	Client	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	2,000,000	2,258.34	Client	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	5,500,000	0.00	Client	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	11,000,000	0.00	Client	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	332,000,000	374,884.57	Member	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	305,900,000	0.00	Member	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	303,400,000	342,590.30	Member	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	303,400,000	0.00	Member	Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	303,400,000	342,590.30	Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:02:15	R2048	On 05/02/2015			Bond Future	1	266,000,000	300,359.33	Member	Buy
18:02:15	R2048	On 05/02/2015			Bond Future	1	266,000,000	0.00	Member	Sell
<b>Total for R2048 Bond Future</b>						<b>61</b>	<b>11,564,400,000</b>	<b>6,529,086.43</b>		
18:02:15	R207	On 05/02/2015			Bond Future	1	1,251,100,000	1,283,643.49	Member	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	1,321,600,000	1,355,977.33	Member	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	187,800,000	0.00	Member	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	244,100,000	250,449.50	Member	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	126,800,000	0.00	Member	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	1,251,100,000	0.00	Member	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	96,700,000	99,215.35	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	96,700,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	23,500,000	24,111.28	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	23,500,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	540,700,000	554,764.63	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	540,700,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	1,100,000	1,128.61	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	1,100,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	40,000,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	28,600,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	28,600,000	29,343.94	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	80,000,000	82,080.95	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	80,000,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	27,000,000	27,702.32	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	27,000,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	20,000,000	20,520.24	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	20,000,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	5,000,000	5,130.06	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	5,000,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	5,000,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	40,000,000	41,040.48	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	80,000,000	82,080.95	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	17,000,000	17,442.20	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	5,000,000	5,130.06	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	10,000,000	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
18:02:15	R207	On 05/02/2015			Bond Future	1	10,000,000	10,260.12	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	80,000,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	17,000,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	182,400,000	187,144.57	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	14,900,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	32,500,000	33,345.39	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	11,900,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	11,900,000	12,209.54	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	116,800,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	19,000,000	19,494.23	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	43,000,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	43,000,000	44,118.51	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	74,100,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	74,100,000	76,027.48	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	182,400,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	32,500,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	471,200,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	471,200,000	483,456.81	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	19,000,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	459,500,000	0.00	Member	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	676,500,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	676,500,000	694,097.05	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	271,900,000	278,972.64	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	271,900,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	459,500,000	471,452.47	Member	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	54,000,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	54,000,000	55,404.64	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	14,700,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	14,700,000	15,082.37	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	2,304,300,000	0.00	Member	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	1,844,800,000	1,892,786.75	Member	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	58,000,000	59,508.69	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	14,900,000	15,287.58	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	116,800,000	119,838.19	Client	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	58,000,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	28,300,000	29,036.14	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	28,300,000	0.00	Client	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	791,600,000	812,191.02	Member	Buy
18:02:15	R207	On 05/02/2015			Bond Future	1	791,600,000	0.00	Member	Sell
18:02:15	R207	On 05/02/2015			Bond Future	1	791,600,000	0.00	Member	Sell
<b>Total for R207 Bond Future</b>						<b>71</b>	<b>17,913,000,000</b>	<b>9,189,475.58</b>		
18:02:15	R208	On 05/02/2015			Bond Future	1	67,200,000	68,402.03	Member	Buy
18:02:15	R208	On 05/02/2015			Bond Future	1	986,400,000	0.00	Member	Sell
18:02:15	R208	On 05/02/2015			Bond Future	1	919,200,000	0.00	Member	Sell
18:02:15	R208	On 05/02/2015			Bond Future	1	919,200,000	935,642.10	Member	Buy
18:02:15	R208	On 05/02/2015			Bond Future	1	32,700,000	33,284.92	Client	Buy
18:02:15	R208	On 05/02/2015			Bond Future	1	32,700,000	0.00	Client	Sell
18:02:15	R208	On 05/02/2015			Bond Future	1	75,000,000	0.00	Client	Sell
18:02:15	R208	On 05/02/2015			Bond Future	1	75,000,000	76,341.56	Client	Buy
18:02:15	R208	On 05/02/2015			Bond Future	1	1,308,400,000	0.00	Member	Sell
18:02:15	R208	On 05/02/2015			Bond Future	1	30,100,000	0.00	Client	Sell
18:02:15	R208	On 05/02/2015			Bond Future	1	30,100,000	30,638.41	Client	Buy
18:02:15	R208	On 05/02/2015			Bond Future	1	1,500,000	0.00	Client	Sell
18:02:15	R208	On 05/02/2015			Bond Future	1	1,900,000	1,933.99	Client	Buy
18:02:15	R208	On 05/02/2015			Bond Future	1	1,900,000	0.00	Client	Sell
18:02:15	R208	On 05/02/2015			Bond Future	1	2,400,000	2,442.93	Client	Buy
18:02:15	R208	On 05/02/2015			Bond Future	1	2,400,000	0.00	Client	Sell
18:02:15	R208	On 05/02/2015			Bond Future	1	900,000	916.10	Client	Buy
18:02:15	R208	On 05/02/2015			Bond Future	1	1,400,000	0.00	Client	Sell
18:02:15	R208	On 05/02/2015			Bond Future	1	900,000	0.00	Client	Sell
18:02:15	R208	On 05/02/2015			Bond Future	1	30,100,000	0.00	Client	Sell
18:02:15	R208	On 05/02/2015			Bond Future	1	30,100,000	30,638.41	Client	Buy
18:02:15	R208	On 05/02/2015			Bond Future	1	500,000	0.00	Client	Sell
18:02:15	R208	On 05/02/2015			Bond Future	1	500,000	508.94	Client	Buy
18:02:15	R208	On 05/02/2015			Bond Future	1	1,415,800,000	1,441,124.98	Member	Buy
18:02:15	R208	On 05/02/2015			Bond Future	1	1,400,000	1,425.04	Client	Buy
18:02:15	R208	On 05/02/2015			Bond Future	1	107,400,000	0.00	Member	Sell
18:02:15	R208	On 05/02/2015			Bond Future	1	1,600,000	1,628.62	Client	Buy
18:02:15	R208	On 05/02/2015			Bond Future	1	7,000,000	7,125.21	Client	Buy
18:02:15	R208	On 05/02/2015			Bond Future	1	7,000,000	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
18:02:15	R208	On 05/02/2015			Bond Future	1	4,000,000	4,071.55	Client	Buy
18:02:15	R208	On 05/02/2015			Bond Future	1	4,000,000	0.00	Client	Sell
18:02:15	R208	On 05/02/2015			Bond Future	1	1,308,400,000	1,331,803.87	Member	Buy
18:02:15	R208	On 05/02/2015			Bond Future	1	13,300,000	0.00	Client	Sell
18:02:15	R208	On 05/02/2015			Bond Future	1	13,300,000	13,537.90	Client	Buy
18:02:15	R208	On 05/02/2015			Bond Future	1	3,200,000	3,257.24	Client	Buy
18:02:15	R208	On 05/02/2015			Bond Future	1	3,200,000	0.00	Client	Sell
18:02:15	R208	On 05/02/2015			Bond Future	1	1,600,000	0.00	Client	Sell
18:02:15	R208	On 05/02/2015			Bond Future	1	1,600,000	1,628.62	Client	Buy
18:02:15	R208	On 05/02/2015			Bond Future	1	1,600,000	0.00	Client	Sell
18:02:15	R208	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
18:02:15	R208	On 05/02/2015			Bond Future	1	1,000,000	1,017.89	Client	Buy
18:02:15	R208	On 05/02/2015			Bond Future	1	1,500,000	1,526.83	Client	Buy
18:02:15	R208	On 05/02/2015			Bond Future	1	7,000,000	7,125.21	Client	Buy
18:02:15	R208	On 05/02/2015			Bond Future	1	7,000,000	0.00	Client	Sell
18:02:15	R208	On 05/02/2015			Bond Future	1	389,200,000	0.00	Member	Sell
18:02:15	R208	On 05/02/2015			Bond Future	1	389,200,000	0.00	Member	Sell
18:02:15	R208	On 05/02/2015			Bond Future	1	389,200,000	396,161.78	Member	Buy
<b>Total for R208 Bond Future</b>						<b>47</b>	<b>8,630,000,000</b>	<b>4,392,184.13</b>		
18:02:15	R209	On 05/02/2015			Bond Future	1	1,062,900,000	912,012.42	Member	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	437,100,000	375,049.98	Member	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	393,200,000	0.00	Member	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	1,299,400,000	0.00	Member	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	437,100,000	0.00	Member	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	192,600,000	165,258.81	Member	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	2,000,000	1,716.08	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	2,000,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	2,600,000	2,230.91	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	2,600,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	213,400,000	183,106.08	Member	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	41,200,000	35,351.31	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	41,200,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	2,000,000	0.00	Client	Sell
18:02:15	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	Trade R(000's) Type	Buy/ Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	52,000,000	44,618.16	Member	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	1,300,000	1,115.45	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	1,900,000	1,630.28	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	22,200,000	0.00	Member	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	1,400,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	1,400,000	1,201.26	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	213,400,000	0.00	Member	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	200,000	171.61	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	4,900,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	5,000,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	9,900,000	8,494.61	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	9,300,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	4,000,000	3,432.17	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	100,000	85.80	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	94,800,000	81,342.34	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	53,400,000	45,819.42	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	2,100,000	1,801.89	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	2,100,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	1,300,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	40,100,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	40,100,000	34,407.47	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	1,900,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	6,400,000	5,491.47	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	47,900,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	46,900,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	4,000,000	3,432.17	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	9,300,000	7,979.79	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	53,400,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	2,000,000	1,716.08	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	600,000	514.82	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	600,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	31,000,000	26,599.29	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	31,000,000	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
18:02:15	R209	On 05/02/2015			Bond Future	1	17,600,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	17,600,000	15,101.53	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	61,900,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	4,100,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	46,600,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	7,900,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	8,000,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	15,900,000	13,642.86	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	61,900,000	53,112.78	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	4,400,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	2,000,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	4,200,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	8,300,000	7,121.75	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	47,700,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	94,300,000	80,913.32	Client	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	243,200,000	0.00	Member	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	4,000,000	0.00	Client	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	650,500,000	558,156.06	Member	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	650,500,000	0.00	Member	Sell
18:02:15	R209	On 05/02/2015			Bond Future	1	650,500,000	558,156.06	Member	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	103,000,000	88,378.28	Member	Buy
18:02:15	R209	On 05/02/2015			Bond Future	1	103,000,000	0.00	Member	Sell
<b>Total for R209 Bond Future</b>						<b>74</b>	<b>7,736,600,000</b>	<b>3,319,162.32</b>		
18:02:15	R210	On 05/02/2015			Bond Future	1	46,400,000	81,559.34	Member	Buy
18:02:15	R210	On 05/02/2015			Bond Future	1	8,200,000	14,413.50	Member	Buy
18:02:15	R210	On 05/02/2015			Bond Future	1	54,600,000	0.00	Member	Sell
18:02:15	R210	On 05/02/2015			Bond Future	1	28,400,000	0.00	Client	Sell
18:02:15	R210	On 05/02/2015			Bond Future	1	100,000	175.77	Client	Buy
18:02:15	R210	On 05/02/2015			Bond Future	1	28,300,000	49,744.17	Client	Buy
18:02:15	R210	On 05/02/2015			Bond Future	1	7,000,000	0.00	Client	Sell
18:02:15	R210	On 05/02/2015			Bond Future	1	7,000,000	12,304.21	Client	Buy
18:02:15	R210	On 05/02/2015			Bond Future	1	3,500,000	0.00	Client	Sell
18:02:15	R210	On 05/02/2015			Bond Future	1	3,500,000	6,152.11	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:02:15	R210	On 05/02/2015			Bond Future	1	900,000	1,581.97	Client	Buy
18:02:15	R210	On 05/02/2015			Bond Future	1	900,000	0.00	Client	Sell
18:02:15	R210	On 05/02/2015			Bond Future	1	500,000	0.00	Client	Sell
18:02:15	R210	On 05/02/2015			Bond Future	1	500,000	878.87	Client	Buy
18:02:15	R210	On 05/02/2015			Bond Future	1	4,000,000	0.00	Client	Sell
18:02:15	R210	On 05/02/2015			Bond Future	1	4,000,000	7,030.98	Client	Buy
18:02:15	R210	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
18:02:15	R210	On 05/02/2015			Bond Future	1	1,000,000	1,757.74	Client	Buy
18:02:15	R210	On 05/02/2015			Bond Future	1	300,000	0.00	Client	Sell
18:02:15	R210	On 05/02/2015			Bond Future	1	300,000	527.32	Client	Buy
18:02:15	R210	On 05/02/2015			Bond Future	1	2,500,000	0.00	Client	Sell
18:02:15	R210	On 05/02/2015			Bond Future	1	2,500,000	4,394.36	Client	Buy
18:02:15	R210	On 05/02/2015			Bond Future	1	500,000	0.00	Client	Sell
18:02:15	R210	On 05/02/2015			Bond Future	1	500,000	878.87	Client	Buy
18:02:15	R210	On 05/02/2015			Bond Future	1	1,200,000	2,109.29	Client	Buy
18:02:15	R210	On 05/02/2015			Bond Future	1	1,200,000	0.00	Client	Sell
18:02:15	R210	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
18:02:15	R210	On 05/02/2015			Bond Future	1	1,000,000	1,757.74	Client	Buy
18:02:15	R210	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
18:02:15	R210	On 05/02/2015			Bond Future	1	100,000	175.77	Client	Buy
18:02:15	R210	On 05/02/2015			Bond Future	1	1,300,000	0.00	Client	Sell
18:02:15	R210	On 05/02/2015			Bond Future	1	1,300,000	2,285.07	Client	Buy
18:02:15	R210	On 05/02/2015			Bond Future	1	2,500,000	0.00	Client	Sell
18:02:15	R210	On 05/02/2015			Bond Future	1	2,500,000	4,394.36	Client	Buy
<b>Total for R210 Bond Future</b>						<b>34</b>	<b>218,600,000</b>	<b>192,121.47</b>		
18:02:15	R211	On 05/02/2015			Bond Future	1	112,000,000	0.00	Member	Sell
18:02:15	R211	On 05/02/2015			Bond Future	1	112,000,000	145,885.61	Member	Buy
<b>Total for R211 Bond Future</b>						<b>2</b>	<b>224,000,000</b>	<b>145,885.61</b>		
16:47:47	R212	On 07/05/2015			Bond Future	1	4,500,000	6,211.04	Member	Buy
16:47:47	R212	On 07/05/2015			Bond Future	1	4,500,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	162,100,000	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
18:02:15	R212	On 05/02/2015			Bond Future	1	162,100,000	220,550.39	Member	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	848,000,000	1,153,773.79	Member	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	685,900,000	0.00	Member	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	162,100,000	0.00	Member	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	560,800,000	0.00	Member	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	92,900,000	0.00	Member	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	300,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	7,400,000	10,068.31	Client	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	1,800,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	400,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	47,100,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	193,000,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	10,400,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	132,000,000	179,596.86	Client	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	600,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	6,500,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	100,000	136.06	Client	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	17,100,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	1,800,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	3,500,000	4,762.04	Client	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	34,000,000	46,259.80	Client	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	250,500,000	340,825.87	Client	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	4,500,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	4,600,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	5,400,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	25,000,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	101,600,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	17,000,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	4,200,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	97,900,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	9,500,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	9,500,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	1,700,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	9,100,000	12,381.30	Client	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	700,000	952.41	Client	Buy
18:02:15	R212	On 05/02/2015			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
18:02:15	R212	On 05/02/2015			Bond Future	1	1,500,000	2,040.87	Client	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	700,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	9,600,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	111,700,000	151,977.04	Client	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	11,700,000	15,918.81	Client	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	5,800,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	7,300,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	9,500,000	12,925.53	Client	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	19,000,000	25,851.06	Client	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	600,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	400,000	544.23	Client	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	49,500,000	67,348.82	Client	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	1,600,000	2,176.93	Client	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	1,600,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	5,900,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	900,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	1,800,000	2,449.05	Client	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	11,900,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	11,900,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	6,900,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	37,000,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	491,600,000	668,862.26	Member	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	300,000	408.17	Client	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	100,000	136.06	Client	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	34,900,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	2,100,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	900,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	23,800,000	32,381.86	Client	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	6,500,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	6,500,000	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
18:02:15	R212	On 05/02/2015			Bond Future	1	13,000,000	17,687.57	Client	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	9,400,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	1,800,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	45,700,000	62,178.61	Client	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	1,100,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	400,000	0.00	Client	Sell
18:02:15	R212	On 05/02/2015			Bond Future	1	10,900,000	14,830.35	Client	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	162,100,000	220,550.39	Member	Buy
18:02:15	R212	On 05/02/2015			Bond Future	1	12,500,000	0.00	Client	Sell
<b>Total for R212 Bond Future</b>						<b>84</b>	<b>4,812,200,000</b>	<b>3,273,785.49</b>		
18:02:15	R213	On 05/02/2015			Bond Future	1	152,900,000	147,479.01	Member	Buy
18:02:15	R213	On 05/02/2015			Bond Future	1	152,900,000	0.00	Member	Sell
18:02:15	R213	On 05/02/2015			Bond Future	1	7,500,000	0.00	Member	Sell
18:02:15	R213	On 05/02/2015			Bond Future	1	188,800,000	182,106.19	Member	Buy
18:02:15	R213	On 05/02/2015			Bond Future	1	334,200,000	0.00	Member	Sell
18:02:15	R213	On 05/02/2015			Bond Future	1	18,800,000	18,133.46	Client	Buy
18:02:15	R213	On 05/02/2015			Bond Future	1	18,800,000	0.00	Client	Sell
18:02:15	R213	On 05/02/2015			Bond Future	1	3,600,000	0.00	Client	Sell
18:02:15	R213	On 05/02/2015			Bond Future	1	3,600,000	3,472.36	Client	Buy
18:02:15	R213	On 05/02/2015			Bond Future	1	3,200,000	0.00	Client	Sell
18:02:15	R213	On 05/02/2015			Bond Future	1	3,200,000	3,086.55	Client	Buy
18:02:15	R213	On 05/02/2015			Bond Future	1	55,200,000	53,242.91	Client	Buy
18:02:15	R213	On 05/02/2015			Bond Future	1	8,600,000	0.00	Member	Sell
18:02:15	R213	On 05/02/2015			Bond Future	1	1,105,000,000	1,065,822.78	Member	Buy
18:02:15	R213	On 05/02/2015			Bond Future	1	21,200,000	0.00	Client	Sell
18:02:15	R213	On 05/02/2015			Bond Future	1	119,300,000	0.00	Client	Sell
18:02:15	R213	On 05/02/2015			Bond Future	1	18,600,000	0.00	Client	Sell
18:02:15	R213	On 05/02/2015			Bond Future	1	18,600,000	17,940.55	Client	Buy
18:02:15	R213	On 05/02/2015			Bond Future	1	55,200,000	0.00	Client	Sell
18:02:15	R213	On 05/02/2015			Bond Future	1	94,000,000	0.00	Client	Sell
18:02:15	R213	On 05/02/2015			Bond Future	1	5,000,000	0.00	Client	Sell
18:02:15	R213	On 05/02/2015			Bond Future	1	100,000	96.45	Client	Buy
18:02:15	R213	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
18:02:15	R213	On 05/02/2015			Bond Future	1	300,000	289.36	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:02:15	R213	On 05/02/2015			Bond Future	1	300,000	0.00	Client	Sell
18:02:15	R213	On 05/02/2015			Bond Future	1	21,200,000	20,448.36	Client	Buy
18:02:15	R213	On 05/02/2015			Bond Future	1	119,300,000	115,070.28	Client	Buy
18:02:15	R213	On 05/02/2015			Bond Future	1	94,000,000	90,667.28	Client	Buy
18:02:15	R213	On 05/02/2015			Bond Future	1	1,417,900,000	0.00	Member	Sell
18:02:15	R213	On 05/02/2015			Bond Future	1	321,500,000	310,101.38	Member	Buy
18:02:15	R213	On 05/02/2015			Bond Future	1	1,105,000,000	0.00	Member	Sell
18:02:15	R213	On 05/02/2015			Bond Future	1	5,000,000	4,822.73	Client	Buy
18:02:15	R213	On 05/02/2015			Bond Future	1	1,257,900,000	1,213,301.78	Member	Buy
18:02:15	R213	On 05/02/2015			Bond Future	1	1,257,900,000	1,213,301.78	Member	Buy
18:02:15	R213	On 05/02/2015			Bond Future	1	1,257,900,000	0.00	Member	Sell
18:02:15	R213	On 05/02/2015			Bond Future	1	219,800,000	0.00	Member	Sell
18:02:15	R213	On 05/02/2015			Bond Future	1	219,800,000	212,007.10	Member	Buy
<b>Total for R213 Bond Future</b>						<b>37</b>	<b>9,686,200,000</b>	<b>4,671,390.31</b>		
11:00:23	R214	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
11:00:23	R214	On 07/05/2015			Bond Future	1	100,000	85.44	Client	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	385,700,000	336,956.47	Member	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	291,800,000	254,923.25	Member	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	132,000,000	115,318.26	Member	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	122,900,000	107,368.29	Member	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	385,700,000	0.00	Member	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	161,000,000	0.00	Member	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	5,700,000	0.00	Client	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	18,000,000	15,725.22	Client	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	12,300,000	0.00	Client	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	400,000	349.45	Client	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	400,000	0.00	Client	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	20,000,000	17,472.46	Client	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	20,000,000	0.00	Client	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	20,000,000	17,472.46	Client	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	33,700,000	0.00	Client	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	33,700,000	29,441.10	Client	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	14,700,000	0.00	Client	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	14,700,000	12,842.26	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	25,100,000	0.00	Client	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	25,100,000	21,927.94	Client	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	20,000,000	0.00	Client	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	9,500,000	0.00	Client	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	9,500,000	8,299.42	Client	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	3,200,000	0.00	Client	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	200,000	174.72	Client	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	13,600,000	11,881.28	Client	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	3,200,000	2,795.59	Client	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	1,700,000	1,485.16	Client	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	1,700,000	0.00	Client	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	154,700,000	0.00	Member	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	13,600,000	0.00	Client	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	11,400,000	0.00	Client	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	11,400,000	9,959.30	Client	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	148,500,000	129,733.05	Member	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	800,000	698.90	Client	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	29,400,000	25,684.52	Client	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	50,300,000	43,943.25	Client	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	50,300,000	0.00	Client	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	60,900,000	0.00	Client	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	60,900,000	53,203.65	Client	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	29,400,000	0.00	Client	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	1,900,000	1,659.88	Client	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	1,900,000	0.00	Client	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	154,700,000	135,149.51	Member	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	6,200,000	5,416.46	Member	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	540,400,000	0.00	Member	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	540,400,000	0.00	Member	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	540,400,000	472,105.98	Member	Buy
18:02:15	R214	On 05/02/2015			Bond Future	1	169,300,000	0.00	Member	Sell
18:02:15	R214	On 05/02/2015			Bond Future	1	169,300,000	147,904.41	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 R214 Bond Future				54	4,532,800,000	1,979,977.70	
	Grand Total for all Instruments				1468	152,208,680,000	95,022,928.89	