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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/11/2014

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:18:27	GOVI	On 05/02/2015			GOVI	1	20,000	9,784.80	Member	Buy
10:18:27	GOVI	On 05/02/2015			GOVI	1	20,000	0.00	Member	Sell
10:32:11	GOVI	On 05/02/2015			GOVI	1	10,000	4,894.40	Member	Buy
10:32:11	GOVI	On 05/02/2015			GOVI	1	20,000	0.00	Member	Sell
12:01:14	GOVI	On 05/02/2015			GOVI	1	10,000	0.00	Member	Sell
12:01:14	GOVI	On 05/02/2015			GOVI	1	10,000	0.00	Member	Sell
12:01:14	GOVI	On 05/02/2015			GOVI	1	10,000	4,894.40	Client	Buy
12:01:14	GOVI	On 05/02/2015			GOVI	1	10,000	4,894.40	Member	Buy
12:01:14	GOVI	On 05/02/2015			GOVI	1	10,000	4,894.40	Client	Buy
Total for GOVI GOVI						9	120,000	29,362.40		
10:45:04	R186	On 05/02/2015	8.05	Put	Bond Future	1	3,500,000	0.35	Member	Buy
10:45:04	R186	On 05/02/2015	8.50	Put	Bond Future	1	7,200,000	0.00	Member	Sell
10:45:04	R186	On 05/02/2015	8.00	Put	Bond Future	1	2,600,000	0.29	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:45:04	R186	On 05/02/2015	8.45	Put	Bond Future	1	55,200,000	0.00	Member	Sell
10:45:04	R186	On 05/02/2015	8.50	Put	Bond Future	1	650,000,000	9.04	Member	Buy
10:45:04	R186	On 05/02/2015	8.05	Put	Bond Future	1	650,000,000	0.00	Member	Sell
10:45:04	R186	On 05/02/2015	8.45	Put	Bond Future	1	650,000,000	11.25	Member	Buy
10:45:04	R186	On 05/02/2015	8.00	Put	Bond Future	1	650,000,000	0.00	Member	Sell
12:03:23	R186	On 05/02/2015			Bond Future	1	2,000,000	2,446.12	Member	Buy
12:03:23	R186	On 05/02/2015			Bond Future	1	2,000,000	0.00	Client	Sell
15:08:27	R186	On 05/02/2015			Bond Future	1	5,000,000	6,136.90	Member	Buy
15:08:27	R186	On 05/02/2015			Bond Future	1	5,000,000	6,120.84	Member	Buy
15:08:27	R186	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
16:53:23	R186	On 05/02/2015	8.05	Put	Bond Future	1	4,300,000	0.43	Member	Buy
16:53:23	R186	On 05/02/2015	8.05	Put	Bond Future	1	7,200,000	0.72	Member	Buy
16:53:23	R186	On 05/02/2015	8.05	Put	Bond Future	1	7,200,000	0.00	Member	Sell
16:53:23	R186	On 05/02/2015	8.05	Put	Bond Future	1	10,700,000	1.06	Member	Buy
16:53:23	R186	On 05/02/2015	8.05	Put	Bond Future	1	54,500,000	5.42	Member	Buy
16:53:23	R186	On 05/02/2015	8.05	Put	Bond Future	1	54,500,000	0.00	Member	Sell
16:53:23	R186	On 05/02/2015	8.05	Put	Bond Future	1	4,300,000	0.00	Member	Sell
16:53:23	R186	On 05/02/2015	8.05	Put	Bond Future	1	7,200,000	0.72	Client	Buy
16:53:23	R186	On 05/02/2015	8.05	Put	Bond Future	1	54,500,000	5.42	Client	Buy
16:53:23	R186	On 05/02/2015	8.05	Put	Bond Future	1	10,700,000	1.06	Client	Buy
16:53:23	R186	On 05/02/2015	8.05	Put	Bond Future	1	10,700,000	0.00	Member	Sell
16:53:23	R186	On 05/02/2015	8.05	Put	Bond Future	1	4,300,000	0.43	Client	Buy
17:02:02	R186	On 05/02/2015	8.50	Put	Bond Future	1	5,000,000	0.00	Member	Sell
17:02:02	R186	On 05/02/2015	8.50	Put	Bond Future	1	14,800,000	0.00	Member	Sell
17:02:02	R186	On 05/02/2015	8.50	Put	Bond Future	1	10,800,000	0.00	Client	Sell
17:02:02	R186	On 05/02/2015	8.50	Put	Bond Future	1	3,400,000	0.00	Client	Sell
17:02:02	R186	On 05/02/2015	8.50	Put	Bond Future	1	4,400,000	0.00	Member	Sell
17:02:02	R186	On 05/02/2015	8.50	Put	Bond Future	1	55,200,000	0.00	Member	Sell
17:02:02	R186	On 05/02/2015	8.50	Put	Bond Future	1	10,800,000	0.15	Member	Buy
17:02:02	R186	On 05/02/2015	8.50	Put	Bond Future	1	3,400,000	0.00	Member	Sell
17:02:02	R186	On 05/02/2015	8.50	Put	Bond Future	1	10,800,000	0.00	Member	Sell
17:02:02	R186	On 05/02/2015	8.50	Put	Bond Future	1	14,800,000	0.00	Client	Sell
17:02:02	R186	On 05/02/2015	8.50	Put	Bond Future	1	5,000,000	0.07	Member	Buy
17:02:02	R186	On 05/02/2015	8.50	Put	Bond Future	1	14,800,000	0.21	Member	Buy
17:02:02	R186	On 05/02/2015	8.50	Put	Bond Future	1	3,400,000	0.05	Member	Buy
17:02:02	R186	On 05/02/2015	8.50	Put	Bond Future	1	55,200,000	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
17:02:02	R186	On 05/02/2015	8.50	Put	Bond Future	1	5,000,000	0.00 Client	Sell
17:02:02	R186	On 05/02/2015	8.50	Put	Bond Future	1	4,400,000	0.00 Client	Sell
17:02:02	R186	On 05/02/2015	8.50	Put	Bond Future	1	4,400,000	0.06 Member	Buy
17:02:02	R186	On 05/02/2015	8.50	Put	Bond Future	1	55,200,000	0.77 Member	Buy
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,500,000	0.00 Client	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	22,300,000	0.31 Member	Buy
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	4,500,000	0.06 Member	Buy
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	2,600,000	0.04 Member	Buy
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	5,300,000	0.07 Member	Buy
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	13,700,000	0.19 Member	Buy
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	3,100,000	0.04 Member	Buy
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	71,100,000	0.00 Client	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,400,000	0.00 Client	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	6,900,000	0.00 Client	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	31,100,000	0.00 Client	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	7,000,000	0.10 Member	Buy
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	12,700,000	0.18 Member	Buy
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	12,700,000	0.00 Client	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	35,900,000	0.00 Client	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	52,900,000	0.00 Client	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,200,000	0.00 Client	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	19,300,000	0.27 Member	Buy
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,400,000	0.28 Member	Buy
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	35,900,000	0.50 Member	Buy
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	71,100,000	0.99 Member	Buy
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	40,500,000	0.00 Client	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	63,800,000	0.00 Client	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	19,300,000	0.00 Client	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	38,000,000	0.00 Client	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	7,200,000	0.00 Client	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	52,900,000	0.74 Member	Buy
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	4,500,000	0.00 Client	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	7,800,000	0.00 Client	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	2,600,000	0.00 Client	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	5,300,000	0.00 Client	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	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
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	9,900,000	0.00 Client	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,500,000	0.28 Member	Buy
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	39,700,000	0.00 Client	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	22,300,000	0.00 Client	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	6,900,000	0.10 Member	Buy
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	9,900,000	0.00 Member	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	40,500,000	0.56 Member	Buy
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	6,900,000	0.00 Member	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	31,100,000	0.00 Member	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	4,500,000	0.00 Member	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	12,700,000	0.00 Member	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	7,800,000	0.00 Member	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,200,000	0.28 Member	Buy
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	71,100,000	0.00 Member	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	52,900,000	0.00 Member	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	3,100,000	0.00 Client	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	13,700,000	0.00 Client	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	63,800,000	0.00 Member	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	19,300,000	0.00 Member	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,400,000	0.00 Member	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	39,700,000	0.00 Member	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	38,000,000	0.00 Member	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	35,900,000	0.00 Member	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,200,000	0.00 Member	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	22,300,000	0.00 Member	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	7,000,000	0.00 Member	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,500,000	0.00 Member	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	2,600,000	0.00 Member	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	3,100,000	0.00 Member	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	5,300,000	0.00 Member	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	40,500,000	0.00 Member	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	13,700,000	0.00 Member	Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	7,200,000	0.10 Member	Buy
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	7,800,000	0.11 Member	Buy
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	39,700,000	0.55 Member	Buy
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	38,000,000	0.53 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	63,800,000	0.89 Member	Buy
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	9,900,000	0.14 Member	Buy
17:02:03	R186	On 05/02/2015	8.50	Put	Bond Future	1	31,100,000	0.43 Member	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	2,600,000	0.26 Client	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	20,200,000	2.01 Client	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	6,800,000	0.00 Member	Sell
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	31,000,000	3.08 Member	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	4,500,000	0.45 Member	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	4,500,000	0.00 Member	Sell
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	2,600,000	0.26 Member	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	20,600,000	2.05 Member	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	64,600,000	6.42 Member	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	13,800,000	1.37 Member	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	13,800,000	0.00 Member	Sell
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	10,000,000	0.99 Member	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	10,000,000	0.00 Member	Sell
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	54,500,000	0.00 Member	Sell
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	22,400,000	2.23 Member	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	20,200,000	2.01 Member	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	4,300,000	0.43 Member	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	4,300,000	0.00 Member	Sell
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	7,000,000	0.70 Member	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	10,700,000	1.06 Member	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	39,900,000	3.97 Member	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	38,100,000	3.79 Member	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	70,700,000	7.03 Member	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	51,900,000	5.16 Member	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	54,500,000	5.42 Member	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	7,900,000	0.79 Client	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	22,400,000	2.23 Client	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	37,000,000	3.68 Member	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	7,900,000	0.79 Member	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	19,300,000	1.92 Member	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	39,900,000	3.97 Client	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	20,600,000	2.05 Client	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	31,000,000	3.08 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	19,300,000	1.92	Client	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	70,700,000	0.00	Member	Sell
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	7,000,000	0.00	Member	Sell
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	2,600,000	0.00	Member	Sell
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	7,900,000	0.00	Member	Sell
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	64,600,000	0.00	Member	Sell
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	6,800,000	0.68	Client	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	51,900,000	5.16	Client	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	38,100,000	0.00	Member	Sell
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	7,000,000	0.70	Client	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	64,600,000	6.42	Client	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	4,500,000	0.45	Client	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	4,300,000	0.43	Client	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	13,800,000	1.37	Client	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	37,000,000	0.00	Member	Sell
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	39,900,000	0.00	Member	Sell
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	22,400,000	0.00	Member	Sell
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	10,000,000	0.99	Client	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	10,700,000	0.00	Member	Sell
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	20,200,000	0.00	Member	Sell
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	37,000,000	3.68	Client	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	70,700,000	7.03	Client	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	19,300,000	0.00	Member	Sell
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	38,100,000	3.79	Client	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	54,500,000	5.42	Client	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	20,600,000	0.00	Member	Sell
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	31,000,000	0.00	Member	Sell
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	10,700,000	1.06	Client	Buy
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	51,900,000	0.00	Member	Sell
17:04:35	R186	On 05/02/2015	8.05	Put	Bond Future	1	6,800,000	0.68	Member	Buy
17:10:11	R186	On 05/02/2015	8.05	Put	Bond Future	1	5,000,000	0.00	Member	Sell
17:10:11	R186	On 05/02/2015	8.05	Put	Bond Future	1	3,500,000	0.35	Client	Buy
17:10:11	R186	On 05/02/2015	8.05	Put	Bond Future	1	5,000,000	0.50	Client	Buy
17:10:11	R186	On 05/02/2015	8.05	Put	Bond Future	1	14,800,000	0.00	Member	Sell
17:10:11	R186	On 05/02/2015	8.05	Put	Bond Future	1	3,500,000	0.00	Member	Sell
17:10:11	R186	On 05/02/2015	8.05	Put	Bond Future	1	14,800,000	1.47	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:10:11	R186	On 05/02/2015	8.05	Put	Bond Future	1	3,100,000	0.31 Client	Buy
17:10:11	R186	On 05/02/2015	8.05	Put	Bond Future	1	3,100,000	0.00 Member	Sell
17:10:11	R186	On 05/02/2015	8.05	Put	Bond Future	1	5,000,000	0.50 Member	Buy
17:10:11	R186	On 05/02/2015	8.05	Put	Bond Future	1	9,100,000	0.90 Member	Buy
17:10:11	R186	On 05/02/2015	8.05	Put	Bond Future	1	3,100,000	0.31 Member	Buy
17:10:11	R186	On 05/02/2015	8.05	Put	Bond Future	1	14,800,000	1.47 Member	Buy
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	22,300,000	0.39 Member	Buy
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	6,900,000	0.00 Client	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	4,500,000	0.00 Client	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	39,700,000	0.69 Member	Buy
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	38,000,000	0.00 Member	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	20,500,000	0.35 Member	Buy
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	7,000,000	0.00 Client	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	71,100,000	1.23 Member	Buy
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	13,700,000	0.00 Member	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	2,600,000	0.00 Client	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	13,700,000	0.00 Client	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	52,900,000	0.00 Client	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	22,300,000	0.00 Client	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	38,000,000	0.00 Client	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	31,100,000	0.00 Client	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	39,700,000	0.00 Client	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	4,500,000	0.08 Member	Buy
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	63,800,000	0.00 Client	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	9,900,000	0.00 Member	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	9,900,000	0.17 Member	Buy
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	7,000,000	0.00 Member	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	20,500,000	0.00 Member	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	4,500,000	0.00 Member	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	2,600,000	0.00 Member	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	71,100,000	0.00 Member	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	52,900,000	0.00 Member	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	39,700,000	0.00 Member	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	63,800,000	0.00 Member	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	22,300,000	0.00 Member	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	20,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	38,000,000	0.66 Member	Buy
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	20,200,000	0.35 Member	Buy
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	31,100,000	0.54 Member	Buy
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	52,900,000	0.92 Member	Buy
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	63,800,000	1.10 Member	Buy
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	2,600,000	0.04 Member	Buy
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	13,700,000	0.24 Member	Buy
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	20,500,000	0.00 Client	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	6,900,000	0.00 Member	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	6,900,000	0.12 Member	Buy
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	31,100,000	0.00 Member	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	71,100,000	0.00 Client	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	9,900,000	0.00 Client	Sell
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	7,000,000	0.12 Member	Buy
17:10:49	R186	On 05/02/2015	8.45	Put	Bond Future	1	20,200,000	0.00 Client	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	5,300,000	0.09 Member	Buy
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	40,500,000	0.70 Member	Buy
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	3,100,000	0.05 Member	Buy
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	4,400,000	0.00 Client	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	20,400,000	0.00 Client	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	3,100,000	0.00 Client	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	40,500,000	0.00 Client	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	35,900,000	0.00 Client	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	12,700,000	0.22 Member	Buy
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	3,400,000	0.00 Client	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	35,900,000	0.62 Member	Buy
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	5,300,000	0.00 Client	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	4,400,000	0.08 Member	Buy
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	5,000,000	0.00 Client	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	14,800,000	0.00 Client	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	55,200,000	0.00 Client	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	55,200,000	0.95 Member	Buy
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	14,800,000	0.26 Member	Buy
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	3,400,000	0.06 Member	Buy
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	7,200,000	0.12 Member	Buy
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	5,000,000	0.09 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	7,800,000	0.00	Client	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	12,700,000	0.00	Client	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	10,800,000	0.19	Member	Buy
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	35,900,000	0.00	Member	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	7,800,000	0.00	Member	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	19,300,000	0.00	Client	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	12,700,000	0.00	Member	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	3,400,000	0.00	Member	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	5,000,000	0.00	Member	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	19,300,000	0.00	Member	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	20,400,000	0.00	Member	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	7,200,000	0.00	Member	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	4,400,000	0.00	Member	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	5,300,000	0.00	Member	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	40,500,000	0.00	Member	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	10,800,000	0.00	Member	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	14,800,000	0.00	Member	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	3,100,000	0.00	Member	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	7,200,000	0.00	Client	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	10,800,000	0.00	Client	Sell
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	7,800,000	0.13	Member	Buy
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	19,300,000	0.33	Member	Buy
17:10:50	R186	On 05/02/2015	8.45	Put	Bond Future	1	20,400,000	0.35	Member	Buy
17:22:39	R186	On 05/02/2015	8.05	Put	Bond Future	1	54,500,000	0.00	Client	Sell
17:22:39	R186	On 05/02/2015	8.05	Put	Bond Future	1	4,300,000	0.00	Client	Sell
17:22:39	R186	On 05/02/2015	8.05	Put	Bond Future	1	10,700,000	0.00	Client	Sell
17:22:39	R186	On 05/02/2015	8.05	Put	Bond Future	1	54,500,000	5.42	Member	Buy
17:22:39	R186	On 05/02/2015	8.05	Put	Bond Future	1	4,300,000	0.43	Member	Buy
17:22:39	R186	On 05/02/2015	8.05	Put	Bond Future	1	10,700,000	1.06	Member	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	19,300,000	0.00	Member	Sell
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	51,900,000	5.88	Client	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	12,100,000	0.00	Member	Sell
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	64,600,000	0.00	Member	Sell
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	70,700,000	8.01	Client	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	10,000,000	1.13	Client	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	13,800,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	14,800,000	1.68 Client	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	19,300,000	2.19 Client	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	38,100,000	4.32 Client	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	22,400,000	2.54 Client	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	20,200,000	2.29 Client	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	37,000,000	4.19 Client	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	20,600,000	0.00 Member	Sell
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	37,000,000	0.00 Member	Sell
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	51,900,000	5.88 Member	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	40,600,000	4.60 Member	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	10,000,000	0.00 Member	Sell
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	20,200,000	0.00 Member	Sell
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	51,900,000	0.00 Member	Sell
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	31,000,000	0.00 Member	Sell
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	39,900,000	0.00 Member	Sell
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	54,500,000	6.17 Client	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	31,000,000	3.51 Client	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	12,100,000	1.37 Client	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	22,400,000	0.00 Member	Sell
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	54,500,000	0.00 Member	Sell
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	20,500,000	2.32 Client	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	20,600,000	2.33 Client	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	10,700,000	1.21 Client	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	20,500,000	0.00 Member	Sell
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	39,900,000	4.52 Client	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	13,800,000	1.56 Client	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	64,600,000	7.32 Client	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	40,600,000	4.60 Client	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	10,700,000	0.00 Member	Sell
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	40,600,000	0.00 Member	Sell
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	20,600,000	2.33 Member	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	39,900,000	4.52 Member	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	38,100,000	4.32 Member	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	38,100,000	0.00 Member	Sell
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	37,000,000	4.19 Member	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	54,500,000	6.17 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	12,100,000	1.37	Member	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	20,500,000	2.32	Member	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	20,200,000	2.29	Member	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	19,300,000	2.19	Member	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	31,000,000	3.51	Member	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	22,400,000	2.54	Member	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	14,800,000	1.68	Member	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	14,800,000	0.00	Member	Sell
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	13,800,000	1.56	Member	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	10,700,000	1.21	Member	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	10,000,000	1.13	Member	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	70,700,000	8.01	Member	Buy
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	70,700,000	0.00	Member	Sell
17:34:55	R186	On 05/02/2015	8.00	Put	Bond Future	1	64,600,000	7.32	Member	Buy
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	7,000,000	0.79	Member	Buy
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	4,300,000	0.49	Member	Buy
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	7,000,000	0.79	Client	Buy
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	6,800,000	0.77	Member	Buy
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	5,400,000	0.61	Member	Buy
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	7,900,000	0.90	Member	Buy
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	7,200,000	0.82	Member	Buy
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	3,500,000	0.40	Member	Buy
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	3,100,000	0.35	Member	Buy
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	3,100,000	0.00	Member	Sell
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	5,000,000	0.57	Member	Buy
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	4,500,000	0.51	Member	Buy
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	4,500,000	0.00	Member	Sell
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	3,500,000	0.00	Member	Sell
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	4,300,000	0.49	Client	Buy
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	6,800,000	0.77	Client	Buy
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	6,800,000	0.00	Member	Sell
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	7,900,000	0.00	Member	Sell
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	3,100,000	0.35	Client	Buy
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	7,200,000	0.00	Member	Sell
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	2,600,000	0.29	Client	Buy
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	7,200,000	0.82	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	5,400,000	0.00 Member	Sell
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	7,900,000	0.90 Client	Buy
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	5,000,000	0.00 Member	Sell
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	2,600,000	0.00 Member	Sell
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	7,000,000	0.00 Member	Sell
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	3,500,000	0.40 Client	Buy
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	4,500,000	0.51 Client	Buy
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	5,400,000	0.61 Client	Buy
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	4,300,000	0.00 Member	Sell
17:34:56	R186	On 05/02/2015	8.00	Put	Bond Future	1	5,000,000	0.57 Client	Buy
Total for R186 Bond Future						373	10,544,800,000	15,026.93	
14:57:58	R207	On 05/02/2015			Bond Future	1	29,000,000	0.00 Client	Sell
14:57:58	R207	On 05/02/2015			Bond Future	1	29,000,000	29,343.09 Member	Buy
Total for R207 Bond Future						2	58,000,000	29,343.09	
Grand Total for all Instruments						384	10,602,920,000	73,732.42	