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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 01/12/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:01:20	GOVI	On 05/02/2015		GOVI	1	50,000	24,614.50	Member	Buy
10:01:20	GOVI	On 05/02/2015		GOVI	1	50,000	0.00	Member	Sell
10:07:56	GOVI	On 05/02/2015		GOVI	1	40,000	19,699.60	Member	Buy
10:07:56	GOVI	On 05/02/2015		GOVI	1	50,000	0.00	Member	Sell
10:18:46	GOVI	On 05/02/2015		GOVI	1	10,000	4,924.90	Client	Buy
10:18:46	GOVI	On 05/02/2015		GOVI	1	10,000	4,924.90	Member	Buy
10:18:46	GOVI	On 05/02/2015		GOVI	1	40,000	19,699.60	Client	Buy
10:18:46	GOVI	On 05/02/2015		GOVI	1	40,000	0.00	Member	Sell
10:18:46	GOVI	On 05/02/2015		GOVI	1	10,000	0.00	Member	Sell
17:06:27	GOVI	On 05/02/2015		GOVI	1	50,000	0.00	Member	Sell
17:06:27	GOVI	On 05/02/2015		GOVI	1	50,000	24,614.50	Member	Buy
Total for GOVI GOVI					11	400,000	98,478.00		
12:42:02	R186	On 05/02/2015		Bond Future	1	79,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
12:42:02	R186	On 05/02/2015			Bond Future	1	97,500,000	121,017.48	Member	Buy
12:55:06	R186	On 05/02/2015			Bond Future	1	18,500,000	22,962.29	Member	Buy
12:55:06	R186	On 05/02/2015			Bond Future	1	18,500,000	0.00	Member	Sell
12:55:06	R186	On 05/02/2015			Bond Future	1	79,000,000	98,055.19	Member	Buy
12:55:06	R186	On 05/02/2015			Bond Future	1	79,000,000	0.00	Client	Sell
12:55:06	R186	On 05/02/2015			Bond Future	1	18,500,000	0.00	Client	Sell
17:23:47	R186	On 05/02/2015			Bond Future	1	6,000,000	0.00	Member	Sell
17:23:47	R186	On 05/02/2015			Bond Future	1	6,000,000	7,447.96	Client	Buy
Total for R186 Bond Future						9	402,000,000	249,482.91		
16:46:14	R202	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
16:46:14	R202	On 05/02/2015			Bond Future	1	500,000	1,110.59	Client	Buy
Total for R202 Bond Future						2	1,000,000	1,110.59		
8:58:48	R2037	On 05/02/2015			Bond Future	1	14,900,000	15,051.11	Member	Buy
8:58:48	R2037	On 05/02/2015			Bond Future	1	437,000,000	0.00	Member	Sell
9:05:12	R2037	On 05/02/2015			Bond Future	1	563,000,000	0.00	Member	Sell
9:05:12	R2037	On 05/02/2015			Bond Future	1	2,000,000	2,028.86	Member	Buy
9:52:44	R2037	On 05/02/2015			Bond Future	1	15,000,000	15,152.12	Client	Buy
9:52:44	R2037	On 05/02/2015			Bond Future	1	7,500,000	0.00	Member	Sell
9:52:44	R2037	On 05/02/2015			Bond Future	1	10,200,000	10,303.44	Client	Buy
9:52:44	R2037	On 05/02/2015			Bond Future	1	10,200,000	0.00	Member	Sell
9:52:44	R2037	On 05/02/2015			Bond Future	1	15,000,000	0.00	Member	Sell
9:52:44	R2037	On 05/02/2015			Bond Future	1	5,100,000	5,151.72	Client	Buy
9:52:44	R2037	On 05/02/2015			Bond Future	1	8,200,000	8,283.16	Client	Buy
9:52:44	R2037	On 05/02/2015			Bond Future	1	8,200,000	0.00	Member	Sell
9:52:44	R2037	On 05/02/2015			Bond Future	1	7,500,000	7,576.06	Member	Buy
9:52:44	R2037	On 05/02/2015			Bond Future	1	10,200,000	10,303.44	Member	Buy
9:52:44	R2037	On 05/02/2015			Bond Future	1	5,100,000	5,151.72	Member	Buy
9:52:44	R2037	On 05/02/2015			Bond Future	1	15,000,000	15,152.12	Member	Buy
9:52:44	R2037	On 05/02/2015			Bond Future	1	8,200,000	8,283.16	Member	Buy
9:52:44	R2037	On 05/02/2015			Bond Future	1	7,500,000	7,576.06	Client	Buy
9:52:44	R2037	On 05/02/2015			Bond Future	1	5,100,000	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
9:52:45	R2037	On 05/02/2015			Bond Future	1	3,100,000	3,131.44 Client	Buy
9:52:45	R2037	On 05/02/2015			Bond Future	1	88,300,000	89,195.48 Client	Buy
9:52:45	R2037	On 05/02/2015			Bond Future	1	88,300,000	0.00 Member	Sell
9:52:45	R2037	On 05/02/2015			Bond Future	1	88,300,000	89,195.48 Member	Buy
9:52:45	R2037	On 05/02/2015			Bond Future	1	62,500,000	63,133.83 Client	Buy
9:52:45	R2037	On 05/02/2015			Bond Future	1	8,000,000	8,081.13 Client	Buy
9:52:45	R2037	On 05/02/2015			Bond Future	1	6,300,000	6,363.89 Member	Buy
9:52:45	R2037	On 05/02/2015			Bond Future	1	8,000,000	8,081.13 Member	Buy
9:52:45	R2037	On 05/02/2015			Bond Future	1	3,000,000	0.00 Member	Sell
9:52:45	R2037	On 05/02/2015			Bond Future	1	85,100,000	0.00 Member	Sell
9:52:45	R2037	On 05/02/2015			Bond Future	1	81,000,000	0.00 Member	Sell
9:52:45	R2037	On 05/02/2015			Bond Future	1	35,900,000	36,264.07 Client	Buy
9:52:45	R2037	On 05/02/2015			Bond Future	1	6,300,000	6,363.89 Client	Buy
9:52:45	R2037	On 05/02/2015			Bond Future	1	1,100,000	1,111.16 Client	Buy
9:52:45	R2037	On 05/02/2015			Bond Future	1	1,800,000	0.00 Member	Sell
9:52:45	R2037	On 05/02/2015			Bond Future	1	3,000,000	3,030.42 Client	Buy
9:52:45	R2037	On 05/02/2015			Bond Future	1	3,100,000	0.00 Member	Sell
9:52:45	R2037	On 05/02/2015			Bond Future	1	6,300,000	0.00 Member	Sell
9:52:45	R2037	On 05/02/2015			Bond Future	1	8,000,000	0.00 Member	Sell
9:52:45	R2037	On 05/02/2015			Bond Future	1	81,000,000	81,821.45 Client	Buy
9:52:45	R2037	On 05/02/2015			Bond Future	1	85,100,000	85,963.02 Client	Buy
9:52:45	R2037	On 05/02/2015			Bond Future	1	1,800,000	1,818.25 Client	Buy
9:52:45	R2037	On 05/02/2015			Bond Future	1	3,000,000	3,030.42 Member	Buy
9:52:45	R2037	On 05/02/2015			Bond Future	1	1,100,000	1,111.16 Member	Buy
9:52:45	R2037	On 05/02/2015			Bond Future	1	1,100,000	0.00 Member	Sell
9:52:45	R2037	On 05/02/2015			Bond Future	1	85,100,000	85,963.02 Member	Buy
9:52:45	R2037	On 05/02/2015			Bond Future	1	81,000,000	81,821.45 Member	Buy
9:52:45	R2037	On 05/02/2015			Bond Future	1	1,800,000	1,818.25 Member	Buy
9:52:45	R2037	On 05/02/2015			Bond Future	1	62,500,000	0.00 Member	Sell
9:52:45	R2037	On 05/02/2015			Bond Future	1	35,900,000	0.00 Member	Sell
9:52:45	R2037	On 05/02/2015			Bond Future	1	3,100,000	3,131.44 Member	Buy
9:52:45	R2037	On 05/02/2015			Bond Future	1	62,500,000	63,133.83 Member	Buy
9:52:45	R2037	On 05/02/2015			Bond Future	1	35,900,000	36,264.07 Member	Buy
9:54:26	R2037	On 05/02/2015			Bond Future	1	14,900,000	15,051.11 Client	Buy
9:54:26	R2037	On 05/02/2015			Bond Future	1	14,900,000	0.00 Member	Sell
10:00:16	R2037	On 05/02/2015			Bond Future	1	26,100,000	26,476.61 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
10:00:16	R2037	On 05/02/2015			Bond Future	1	7,000,000	7,101.01	Member	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	16,700,000	16,940.97	Member	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	26,100,000	0.00	Member	Sell
10:00:16	R2037	On 05/02/2015			Bond Future	1	8,400,000	8,521.21	Client	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	8,900,000	9,028.42	Member	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	3,500,000	3,550.50	Member	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	69,700,000	70,705.74	Member	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	40,100,000	40,678.62	Member	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	98,500,000	99,921.31	Member	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	3,400,000	3,449.06	Member	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	1,200,000	1,217.32	Member	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	95,000,000	96,370.80	Member	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	2,000,000	2,028.86	Client	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	3,500,000	0.00	Member	Sell
10:00:16	R2037	On 05/02/2015			Bond Future	1	69,700,000	0.00	Member	Sell
10:00:16	R2037	On 05/02/2015			Bond Future	1	40,100,000	0.00	Member	Sell
10:00:16	R2037	On 05/02/2015			Bond Future	1	38,000,000	38,548.32	Client	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	90,500,000	91,805.87	Member	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	90,500,000	0.00	Member	Sell
10:00:16	R2037	On 05/02/2015			Bond Future	1	69,700,000	70,705.74	Client	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	3,500,000	3,550.50	Client	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	90,500,000	91,805.87	Client	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	11,400,000	11,564.50	Member	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	5,700,000	5,782.25	Member	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	38,000,000	38,548.32	Member	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	9,100,000	9,231.31	Member	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	16,600,000	16,839.53	Member	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	11,200,000	11,361.61	Member	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	8,900,000	0.00	Member	Sell
10:00:16	R2037	On 05/02/2015			Bond Future	1	3,400,000	3,449.06	Client	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	95,000,000	96,370.80	Client	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	2,000,000	0.00	Member	Sell
10:00:16	R2037	On 05/02/2015			Bond Future	1	8,400,000	8,521.21	Member	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	8,400,000	0.00	Member	Sell
10:00:16	R2037	On 05/02/2015			Bond Future	1	40,100,000	40,678.62	Client	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	95,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:00:16	R2037	On 05/02/2015			Bond Future	1	16,600,000	16,839.53	Client	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	11,200,000	0.00	Member	Sell
10:00:16	R2037	On 05/02/2015			Bond Future	1	7,000,000	0.00	Member	Sell
10:00:16	R2037	On 05/02/2015			Bond Future	1	1,200,000	0.00	Member	Sell
10:00:16	R2037	On 05/02/2015			Bond Future	1	16,700,000	0.00	Member	Sell
10:00:16	R2037	On 05/02/2015			Bond Future	1	1,200,000	1,217.32	Client	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	5,700,000	5,782.25	Client	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	8,900,000	9,028.42	Client	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	98,500,000	0.00	Member	Sell
10:00:16	R2037	On 05/02/2015			Bond Future	1	11,400,000	0.00	Member	Sell
10:00:16	R2037	On 05/02/2015			Bond Future	1	9,100,000	0.00	Member	Sell
10:00:16	R2037	On 05/02/2015			Bond Future	1	3,400,000	0.00	Member	Sell
10:00:16	R2037	On 05/02/2015			Bond Future	1	16,700,000	16,940.97	Client	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	5,700,000	0.00	Member	Sell
10:00:16	R2037	On 05/02/2015			Bond Future	1	38,000,000	0.00	Member	Sell
10:00:16	R2037	On 05/02/2015			Bond Future	1	98,500,000	99,921.31	Client	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	11,200,000	11,361.61	Client	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	16,600,000	0.00	Member	Sell
10:00:16	R2037	On 05/02/2015			Bond Future	1	7,000,000	7,101.01	Client	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	26,100,000	26,476.61	Client	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	9,100,000	9,231.31	Client	Buy
10:00:16	R2037	On 05/02/2015			Bond Future	1	11,400,000	11,564.50	Client	Buy
16:41:10	R2037	On 05/02/2015			Bond Future	1	66,100,000	0.00	Member	Sell
16:41:10	R2037	On 05/02/2015			Bond Future	1	37,900,000	38,420.12	Client	Buy
16:41:10	R2037	On 05/02/2015			Bond Future	1	15,900,000	0.00	Member	Sell
16:41:10	R2037	On 05/02/2015			Bond Future	1	8,600,000	0.00	Member	Sell
16:41:10	R2037	On 05/02/2015			Bond Future	1	1,200,000	1,216.47	Client	Buy
16:41:10	R2037	On 05/02/2015			Bond Future	1	5,400,000	5,474.11	Client	Buy
16:41:10	R2037	On 05/02/2015			Bond Future	1	8,000,000	0.00	Member	Sell
16:41:10	R2037	On 05/02/2015			Bond Future	1	1,200,000	0.00	Member	Sell
16:41:10	R2037	On 05/02/2015			Bond Future	1	8,600,000	8,718.02	Client	Buy
16:41:10	R2037	On 05/02/2015			Bond Future	1	10,700,000	0.00	Member	Sell
16:41:10	R2037	On 05/02/2015			Bond Future	1	93,300,000	0.00	Member	Sell
16:41:10	R2037	On 05/02/2015			Bond Future	1	10,700,000	10,846.84	Client	Buy
16:41:10	R2037	On 05/02/2015			Bond Future	1	3,400,000	0.00	Member	Sell
16:41:10	R2037	On 05/02/2015			Bond Future	1	37,900,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
16:41:10	R2037	On 05/02/2015			Bond Future	1	5,400,000	0.00 Member	Sell
16:41:10	R2037	On 05/02/2015			Bond Future	1	3,200,000	0.00 Member	Sell
16:41:10	R2037	On 05/02/2015			Bond Future	1	6,600,000	0.00 Member	Sell
16:41:10	R2037	On 05/02/2015			Bond Future	1	15,900,000	16,118.20 Client	Buy
16:41:10	R2037	On 05/02/2015			Bond Future	1	66,100,000	67,007.12 Client	Buy
16:41:10	R2037	On 05/02/2015			Bond Future	1	93,300,000	94,580.39 Client	Buy
16:41:10	R2037	On 05/02/2015			Bond Future	1	8,000,000	8,109.79 Client	Buy
16:41:10	R2037	On 05/02/2015			Bond Future	1	3,400,000	3,446.66 Client	Buy
16:41:10	R2037	On 05/02/2015			Bond Future	1	8,400,000	0.00 Member	Sell
16:41:10	R2037	On 05/02/2015			Bond Future	1	3,200,000	3,243.91 Client	Buy
16:41:10	R2037	On 05/02/2015			Bond Future	1	6,600,000	6,690.57 Client	Buy
16:41:10	R2037	On 05/02/2015			Bond Future	1	8,400,000	8,515.28 Client	Buy
16:41:11	R2037	On 05/02/2015			Bond Future	1	2,000,000	0.00 Member	Sell
16:41:11	R2037	On 05/02/2015			Bond Future	1	89,900,000	91,133.73 Client	Buy
16:41:11	R2037	On 05/02/2015			Bond Future	1	89,900,000	0.00 Member	Sell
16:41:11	R2037	On 05/02/2015			Bond Future	1	85,700,000	0.00 Member	Sell
16:41:11	R2037	On 05/02/2015			Bond Future	1	2,000,000	2,027.45 Client	Buy
16:41:11	R2037	On 05/02/2015			Bond Future	1	85,700,000	86,876.10 Client	Buy
17:01:56	R2037	On 05/02/2015			Bond Future	1	15,700,000	15,915.46 Client	Buy
17:01:56	R2037	On 05/02/2015			Bond Future	1	15,700,000	0.00 Member	Sell
17:22:31	R2037	On 05/02/2015			Bond Future	1	3,100,000	3,155.91 Member	Buy
17:22:31	R2037	On 05/02/2015			Bond Future	1	753,000,000	0.00 Member	Sell
17:38:13	R2037	On 05/02/2015			Bond Future	1	5,000,000	5,090.17 Client	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	13,500,000	13,743.46 Member	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	1,800,000	1,832.46 Client	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	5,100,000	5,191.98 Client	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	1,800,000	1,832.46 Member	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	139,000,000	141,506.78 Member	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	132,400,000	134,787.75 Member	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	1,800,000	0.00 Member	Sell
17:38:13	R2037	On 05/02/2015			Bond Future	1	16,600,000	0.00 Member	Sell
17:38:13	R2037	On 05/02/2015			Bond Future	1	8,400,000	8,551.49 Member	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	19,500,000	19,851.67 Member	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	24,500,000	24,941.84 Member	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	10,300,000	10,485.75 Member	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	13,000,000	13,234.45 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:38:13	R2037	On 05/02/2015			Bond Future	1	5,100,000	5,191.98	Member	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	102,200,000	104,043.12	Member	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	58,600,000	59,656.82	Member	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	144,300,000	146,902.36	Member	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	5,000,000	5,090.17	Member	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	58,600,000	59,656.82	Client	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	13,400,000	13,641.66	Member	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	24,300,000	24,738.24	Member	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	24,300,000	24,738.24	Client	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	5,700,000	5,802.80	Member	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	5,000,000	0.00	Member	Sell
17:38:13	R2037	On 05/02/2015			Bond Future	1	132,400,000	0.00	Member	Sell
17:38:13	R2037	On 05/02/2015			Bond Future	1	10,300,000	0.00	Member	Sell
17:38:13	R2037	On 05/02/2015			Bond Future	1	13,000,000	0.00	Member	Sell
17:38:13	R2037	On 05/02/2015			Bond Future	1	144,300,000	0.00	Member	Sell
17:38:13	R2037	On 05/02/2015			Bond Future	1	13,500,000	13,743.46	Client	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	58,600,000	0.00	Member	Sell
17:38:13	R2037	On 05/02/2015			Bond Future	1	3,100,000	0.00	Member	Sell
17:38:13	R2037	On 05/02/2015			Bond Future	1	102,200,000	104,043.12	Client	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	19,500,000	0.00	Member	Sell
17:38:13	R2037	On 05/02/2015			Bond Future	1	139,000,000	141,506.78	Client	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	132,400,000	134,787.75	Client	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	144,300,000	146,902.36	Client	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	12,300,000	12,521.82	Member	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	12,300,000	0.00	Member	Sell
17:38:13	R2037	On 05/02/2015			Bond Future	1	16,600,000	16,899.37	Member	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	13,000,000	13,234.45	Client	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	10,300,000	10,485.75	Client	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	13,400,000	13,641.66	Client	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	13,500,000	0.00	Member	Sell
17:38:13	R2037	On 05/02/2015			Bond Future	1	8,400,000	0.00	Member	Sell
17:38:13	R2037	On 05/02/2015			Bond Future	1	139,000,000	0.00	Member	Sell
17:38:13	R2037	On 05/02/2015			Bond Future	1	5,100,000	0.00	Member	Sell
17:38:13	R2037	On 05/02/2015			Bond Future	1	102,200,000	0.00	Member	Sell
17:38:13	R2037	On 05/02/2015			Bond Future	1	5,700,000	5,802.80	Client	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	24,500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:38:13	R2037	On 05/02/2015			Bond Future	1	24,500,000	24,941.84 Client	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	13,400,000	0.00 Member	Sell
17:38:13	R2037	On 05/02/2015			Bond Future	1	8,400,000	8,551.49 Client	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	24,300,000	0.00 Member	Sell
17:38:13	R2037	On 05/02/2015			Bond Future	1	12,300,000	12,521.82 Client	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	19,500,000	19,851.67 Client	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	5,700,000	0.00 Member	Sell
17:38:13	R2037	On 05/02/2015			Bond Future	1	16,600,000	16,899.37 Client	Buy
17:38:13	R2037	On 05/02/2015			Bond Future	1	3,100,000	3,155.91 Client	Buy
Total for R2037 Bond Future						208	7,936,000,000	4,026,611.13	
9:53:10	R214	On 05/02/2015			Bond Future	1	150,000,000	124,084.83 Member	Buy
9:53:10	R214	On 05/02/2015			Bond Future	1	195,000,000	0.00 Member	Sell
10:22:11	R214	On 05/02/2015			Bond Future	1	20,000,000	16,544.64 Member	Buy
10:22:11	R214	On 05/02/2015			Bond Future	1	20,000,000	0.00 Member	Sell
10:22:11	R214	On 05/02/2015			Bond Future	1	150,000,000	0.00 Member	Sell
10:22:11	R214	On 05/02/2015			Bond Future	1	20,000,000	16,544.64 Client	Buy
10:22:11	R214	On 05/02/2015			Bond Future	1	5,000,000	0.00 Member	Sell
10:22:11	R214	On 05/02/2015			Bond Future	1	5,000,000	4,136.16 Member	Buy
10:22:11	R214	On 05/02/2015			Bond Future	1	20,000,000	16,544.64 Member	Buy
10:22:11	R214	On 05/02/2015			Bond Future	1	150,000,000	124,084.83 Client	Buy
10:22:11	R214	On 05/02/2015			Bond Future	1	20,000,000	0.00 Member	Sell
10:22:11	R214	On 05/02/2015			Bond Future	1	20,000,000	16,544.64 Client	Buy
10:22:11	R214	On 05/02/2015			Bond Future	1	5,000,000	4,136.16 Client	Buy
Total for R214 Bond Future						13	780,000,000	322,620.56	
Grand Total for all Instruments						243	9,119,400,000	4,698,303.19	