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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 14/01/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:04:50	GOVI	On 05/02/2015		GOVI	1	20,000	9,906.62 Client	Buy
17:04:50	GOVI	On 05/02/2015		GOVI	1	20,000	0.00 Member	Sell
17:13:09	GOVI	On 05/02/2015		GOVI	1	20,000	0.00 Member	Sell
17:13:09	GOVI	On 05/02/2015		GOVI	1	20,000	9,906.56 Member	Buy
17:23:59	GOVI	On 05/02/2015		GOVI	1	20,000	9,906.56 Member	Buy
17:23:59	GOVI	On 05/02/2015		GOVI	1	20,000	0.00 Client	Sell
<b>Total for GOVI GOVI</b>					<b>6</b>	<b>120,000</b>	<b>29,719.74</b>	
9:51:47	JIBAR FUTURE	On 18/02/2015		Jibar Tradeable Future	1	100,000	0.00 Member	Sell
9:51:47	JIBAR FUTURE	On 18/02/2015		Jibar Tradeable Future	1	100,000	23.48 Member	Buy
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>					<b>2</b>	<b>200,000</b>	<b>23.48</b>	
11:59:11	R186	On 05/02/2015		Bond Future	1	500,000	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
11:59:11	R186	On 05/02/2015			Bond Future	1	12,300,000	15,284.89	Member	Buy
13:18:47	R186	On 05/02/2015			Bond Future	1	500,000	0.00	Client	Sell
13:18:47	R186	On 05/02/2015			Bond Future	1	400,000	0.00	Client	Sell
13:18:47	R186	On 05/02/2015			Bond Future	1	3,700,000	4,597.89	Member	Buy
13:18:47	R186	On 05/02/2015			Bond Future	1	3,700,000	0.00	Client	Sell
13:18:47	R186	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
13:18:47	R186	On 05/02/2015			Bond Future	1	3,900,000	0.00	Client	Sell
13:18:47	R186	On 05/02/2015			Bond Future	1	3,900,000	4,846.43	Member	Buy
13:18:47	R186	On 05/02/2015			Bond Future	1	500,000	621.34	Member	Buy
13:18:47	R186	On 05/02/2015			Bond Future	1	400,000	0.00	Member	Sell
13:18:47	R186	On 05/02/2015			Bond Future	1	400,000	497.07	Member	Buy
13:18:47	R186	On 05/02/2015			Bond Future	1	3,700,000	0.00	Member	Sell
13:18:47	R186	On 05/02/2015			Bond Future	1	3,900,000	0.00	Member	Sell
13:18:48	R186	On 05/02/2015			Bond Future	1	600,000	745.60	Member	Buy
13:18:48	R186	On 05/02/2015			Bond Future	1	500,000	621.34	Member	Buy
13:18:48	R186	On 05/02/2015			Bond Future	1	600,000	0.00	Client	Sell
13:18:48	R186	On 05/02/2015			Bond Future	1	600,000	0.00	Member	Sell
13:18:48	R186	On 05/02/2015			Bond Future	1	2,700,000	0.00	Member	Sell
13:18:48	R186	On 05/02/2015			Bond Future	1	500,000	0.00	Client	Sell
13:18:48	R186	On 05/02/2015			Bond Future	1	2,700,000	3,355.22	Member	Buy
13:18:48	R186	On 05/02/2015			Bond Future	1	2,700,000	0.00	Client	Sell
13:44:20	R186	On 05/02/2015			Bond Future	1	23,100,000	28,727.41	Member	Buy
13:44:20	R186	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
14:00:33	R186	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
14:00:33	R186	On 05/02/2015			Bond Future	1	600,000	0.00	Member	Sell
14:00:33	R186	On 05/02/2015			Bond Future	1	900,000	0.00	Client	Sell
14:00:33	R186	On 05/02/2015			Bond Future	1	7,300,000	9,078.36	Member	Buy
14:00:33	R186	On 05/02/2015			Bond Future	1	7,000,000	0.00	Client	Sell
14:00:33	R186	On 05/02/2015			Bond Future	1	7,000,000	0.00	Member	Sell
14:00:33	R186	On 05/02/2015			Bond Future	1	7,300,000	0.00	Member	Sell
14:00:33	R186	On 05/02/2015			Bond Future	1	600,000	0.00	Client	Sell
14:00:33	R186	On 05/02/2015			Bond Future	1	900,000	1,119.25	Member	Buy
14:00:33	R186	On 05/02/2015			Bond Future	1	7,000,000	8,705.28	Member	Buy
14:00:33	R186	On 05/02/2015			Bond Future	1	600,000	746.17	Member	Buy
14:00:33	R186	On 05/02/2015			Bond Future	1	7,300,000	0.00	Client	Sell
14:00:34	R186	On 05/02/2015			Bond Future	1	5,200,000	6,466.78	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
14:00:34	R186	On 05/02/2015			Bond Future	1	1,100,000	1,367.97	Member	Buy
14:00:34	R186	On 05/02/2015			Bond Future	1	1,100,000	0.00	Client	Sell
14:00:34	R186	On 05/02/2015			Bond Future	1	5,200,000	0.00	Client	Sell
14:00:34	R186	On 05/02/2015			Bond Future	1	1,100,000	0.00	Member	Sell
14:00:34	R186	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
14:00:34	R186	On 05/02/2015			Bond Future	1	5,200,000	0.00	Member	Sell
14:00:34	R186	On 05/02/2015			Bond Future	1	1,000,000	1,243.61	Member	Buy
<b>Total for R186 Bond Future</b>						<b>44</b>	<b>141,600,000</b>	<b>88,024.60</b>		
10:34:49	R2023	On 05/02/2015			Bond Future	1	30,500,000	0.00	Member	Sell
10:34:49	R2023	On 05/02/2015			Bond Future	1	18,000,000	19,149.34	Member	Buy
11:22:43	R2023	On 05/02/2015			Bond Future	1	8,000,000	8,510.82	Member	Buy
11:22:43	R2023	On 05/02/2015			Bond Future	1	8,000,000	0.00	Member	Sell
11:22:43	R2023	On 05/02/2015			Bond Future	1	3,500,000	0.00	Member	Sell
11:22:43	R2023	On 05/02/2015			Bond Future	1	1,000,000	1,063.85	Client	Buy
11:22:43	R2023	On 05/02/2015			Bond Future	1	3,500,000	3,723.48	Client	Buy
11:22:43	R2023	On 05/02/2015			Bond Future	1	8,000,000	8,510.82	Client	Buy
11:22:43	R2023	On 05/02/2015			Bond Future	1	1,000,000	1,063.85	Member	Buy
11:22:43	R2023	On 05/02/2015			Bond Future	1	3,500,000	3,723.48	Member	Buy
11:22:43	R2023	On 05/02/2015			Bond Future	1	18,000,000	0.00	Member	Sell
11:22:43	R2023	On 05/02/2015			Bond Future	1	18,000,000	19,149.34	Client	Buy
11:22:43	R2023	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
13:17:27	R2023	On 05/02/2015			Bond Future	1	200,000	213.30	Client	Buy
13:17:27	R2023	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
<b>Total for R2023 Bond Future</b>						<b>15</b>	<b>122,400,000</b>	<b>65,108.28</b>		
15:55:01	R2030	On 05/02/2015			Bond Future	1	131,300,000	131,870.05	Member	Buy
15:55:01	R2030	On 05/02/2015			Bond Future	1	131,300,000	0.00	Member	Sell
16:27:25	R2030	On 05/02/2015			Bond Future	1	131,300,000	131,870.05	Member	Buy
16:27:25	R2030	On 05/02/2015			Bond Future	1	1,100,000	0.00	Member	Sell
16:50:54	R2030	On 05/02/2015			Bond Future	1	200,000	200.87	Member	Buy
16:50:54	R2030	On 05/02/2015			Bond Future	1	22,700,000	0.00	Client	Sell
16:50:54	R2030	On 05/02/2015			Bond Future	1	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
16:50:54	R2030	On 05/02/2015			Bond Future	1	300,000	0.00	Client	Sell
16:50:54	R2030	On 05/02/2015			Bond Future	1	34,200,000	0.00	Client	Sell
16:50:54	R2030	On 05/02/2015			Bond Future	1	34,200,000	34,348.48	Member	Buy
16:50:54	R2030	On 05/02/2015			Bond Future	1	29,500,000	0.00	Member	Sell
16:50:54	R2030	On 05/02/2015			Bond Future	1	1,100,000	1,104.78	Member	Buy
16:50:54	R2030	On 05/02/2015			Bond Future	1	100,000	100.43	Member	Buy
16:50:54	R2030	On 05/02/2015			Bond Future	1	22,700,000	22,798.55	Member	Buy
16:50:54	R2030	On 05/02/2015			Bond Future	1	5,200,000	0.00	Member	Sell
16:50:54	R2030	On 05/02/2015			Bond Future	1	29,500,000	29,628.08	Member	Buy
16:50:54	R2030	On 05/02/2015			Bond Future	1	300,000	301.30	Member	Buy
16:50:54	R2030	On 05/02/2015			Bond Future	1	5,200,000	0.00	Client	Sell
16:50:54	R2030	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
16:50:54	R2030	On 05/02/2015			Bond Future	1	29,500,000	0.00	Client	Sell
16:50:54	R2030	On 05/02/2015			Bond Future	1	19,500,000	0.00	Client	Sell
16:50:54	R2030	On 05/02/2015			Bond Future	1	300,000	301.30	Member	Buy
16:50:54	R2030	On 05/02/2015			Bond Future	1	19,500,000	19,584.66	Member	Buy
16:50:54	R2030	On 05/02/2015			Bond Future	1	1,100,000	0.00	Client	Sell
16:50:54	R2030	On 05/02/2015			Bond Future	1	1,100,000	1,104.78	Member	Buy
16:50:54	R2030	On 05/02/2015			Bond Future	1	300,000	0.00	Member	Sell
16:50:54	R2030	On 05/02/2015			Bond Future	1	22,700,000	0.00	Member	Sell
16:50:54	R2030	On 05/02/2015			Bond Future	1	19,500,000	0.00	Member	Sell
16:50:54	R2030	On 05/02/2015			Bond Future	1	17,100,000	0.00	Client	Sell
16:50:54	R2030	On 05/02/2015			Bond Future	1	5,200,000	5,222.58	Member	Buy
16:50:54	R2030	On 05/02/2015			Bond Future	1	1,100,000	0.00	Client	Sell
16:50:54	R2030	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
16:50:54	R2030	On 05/02/2015			Bond Future	1	34,200,000	0.00	Member	Sell
16:50:54	R2030	On 05/02/2015			Bond Future	1	1,100,000	0.00	Member	Sell
16:50:54	R2030	On 05/02/2015			Bond Future	1	17,100,000	0.00	Member	Sell
16:50:54	R2030	On 05/02/2015			Bond Future	1	17,100,000	17,174.24	Member	Buy
16:50:54	R2030	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
16:50:54	R2030	On 05/02/2015			Bond Future	1	300,000	0.00	Client	Sell
16:50:54	R2030	On 05/02/2015			Bond Future	1	300,000	0.00	Member	Sell
<b>Total for R2030 Bond Future</b>						<b>39</b>	<b>787,800,000</b>	<b>395,610.16</b>		
12:31:19	R2037	On 05/02/2015			Bond Future	1	4,300,000	4,396.30	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
12:31:19	R2037	On 05/02/2015			Bond Future	1	1,700,000	0.00	Client	Sell
12:31:19	R2037	On 05/02/2015			Bond Future	1	1,700,000	1,738.07	Client	Buy
12:31:19	R2037	On 05/02/2015			Bond Future	1	4,300,000	0.00	Client	Sell
<b>Total for R2037 Bond Future</b>						<b>4</b>	<b>12,000,000</b>	<b>6,134.37</b>		
12:37:21	R2048	On 05/02/2015			Bond Future	1	8,500,000	0.00	Client	Sell
12:37:21	R2048	On 05/02/2015			Bond Future	1	1,500,000	1,618.48	Member	Buy
12:37:21	R2048	On 05/02/2015			Bond Future	1	200,000	215.80	Member	Buy
12:37:21	R2048	On 05/02/2015			Bond Future	1	1,500,000	0.00	Client	Sell
12:37:21	R2048	On 05/02/2015			Bond Future	1	56,300,000	0.00	Client	Sell
12:37:21	R2048	On 05/02/2015			Bond Future	1	25,900,000	0.00	Client	Sell
12:37:21	R2048	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
12:37:21	R2048	On 05/02/2015			Bond Future	1	44,000,000	0.00	Client	Sell
12:37:21	R2048	On 05/02/2015			Bond Future	1	1,700,000	0.00	Client	Sell
12:37:21	R2048	On 05/02/2015			Bond Future	1	8,500,000	9,171.40	Member	Buy
12:37:21	R2048	On 05/02/2015			Bond Future	1	9,600,000	0.00	Client	Sell
12:37:21	R2048	On 05/02/2015			Bond Future	1	1,700,000	1,834.28	Member	Buy
12:37:21	R2048	On 05/02/2015			Bond Future	1	2,300,000	0.00	Client	Sell
12:37:21	R2048	On 05/02/2015			Bond Future	1	44,000,000	47,475.50	Member	Buy
12:37:21	R2048	On 05/02/2015			Bond Future	1	25,900,000	27,945.80	Member	Buy
12:37:21	R2048	On 05/02/2015			Bond Future	1	2,300,000	2,481.67	Member	Buy
12:37:21	R2048	On 05/02/2015			Bond Future	1	9,600,000	10,358.29	Member	Buy
12:37:21	R2048	On 05/02/2015			Bond Future	1	56,300,000	60,747.06	Member	Buy
14:17:09	R2048	On 05/02/2015			Bond Future	1	200,000,000	216,378.40	Member	Buy
14:17:09	R2048	On 05/02/2015			Bond Future	1	2,000,000	0.00	Member	Sell
14:28:33	R2048	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
14:28:33	R2048	On 05/02/2015			Bond Future	1	3,000,000	0.00	Client	Sell
14:28:33	R2048	On 05/02/2015			Bond Future	1	58,700,000	63,507.06	Member	Buy
14:28:33	R2048	On 05/02/2015			Bond Future	1	12,800,000	0.00	Client	Sell
14:28:33	R2048	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
14:28:33	R2048	On 05/02/2015			Bond Future	1	12,800,000	13,848.22	Member	Buy
14:28:33	R2048	On 05/02/2015			Bond Future	1	58,700,000	0.00	Member	Sell
14:28:33	R2048	On 05/02/2015			Bond Future	1	34,500,000	0.00	Member	Sell
14:28:33	R2048	On 05/02/2015			Bond Future	1	75,100,000	0.00	Member	Sell
14:28:33	R2048	On 05/02/2015			Bond Future	1	2,200,000	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
14:28:33	R2048	On 05/02/2015			Bond Future	1	12,800,000	0.00	Member	Sell
14:28:33	R2048	On 05/02/2015			Bond Future	1	100,000	108.19	Member	Buy
14:28:33	R2048	On 05/02/2015			Bond Future	1	58,700,000	0.00	Client	Sell
14:28:33	R2048	On 05/02/2015			Bond Future	1	34,500,000	0.00	Client	Sell
14:28:33	R2048	On 05/02/2015			Bond Future	1	11,400,000	0.00	Member	Sell
14:28:33	R2048	On 05/02/2015			Bond Future	1	3,000,000	0.00	Member	Sell
14:28:33	R2048	On 05/02/2015			Bond Future	1	34,500,000	37,325.27	Member	Buy
14:28:33	R2048	On 05/02/2015			Bond Future	1	11,400,000	12,333.57	Member	Buy
14:28:33	R2048	On 05/02/2015			Bond Future	1	3,000,000	3,245.68	Member	Buy
14:28:33	R2048	On 05/02/2015			Bond Future	1	200,000	216.38	Member	Buy
14:28:33	R2048	On 05/02/2015			Bond Future	1	11,400,000	0.00	Client	Sell
14:28:33	R2048	On 05/02/2015			Bond Future	1	75,100,000	0.00	Client	Sell
14:28:33	R2048	On 05/02/2015			Bond Future	1	2,200,000	0.00	Client	Sell
14:28:33	R2048	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
14:28:33	R2048	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
14:28:33	R2048	On 05/02/2015			Bond Future	1	75,100,000	81,250.09	Member	Buy
14:28:33	R2048	On 05/02/2015			Bond Future	1	2,200,000	2,380.16	Member	Buy
14:28:34	R2048	On 05/02/2015			Bond Future	1	2,000,000	2,163.78	Member	Buy
14:28:34	R2048	On 05/02/2015			Bond Future	1	2,000,000	0.00	Client	Sell
17:10:33	R2048	On 05/02/2015			Bond Future	1	51,600,000	0.00	Client	Sell
17:10:33	R2048	On 05/02/2015			Bond Future	1	112,500,000	0.00	Client	Sell
17:10:33	R2048	On 05/02/2015			Bond Future	1	51,600,000	55,884.12	Member	Buy
17:10:33	R2048	On 05/02/2015			Bond Future	1	112,500,000	121,840.37	Member	Buy
17:10:33	R2048	On 05/02/2015			Bond Future	1	88,000,000	95,306.24	Member	Buy
17:10:33	R2048	On 05/02/2015			Bond Future	1	4,500,000	0.00	Client	Sell
17:10:33	R2048	On 05/02/2015			Bond Future	1	3,300,000	3,573.98	Member	Buy
17:10:33	R2048	On 05/02/2015			Bond Future	1	17,100,000	18,519.74	Member	Buy
17:10:33	R2048	On 05/02/2015			Bond Future	1	17,100,000	0.00	Client	Sell
17:10:33	R2048	On 05/02/2015			Bond Future	1	4,500,000	4,873.61	Member	Buy
17:10:33	R2048	On 05/02/2015			Bond Future	1	88,000,000	0.00	Client	Sell
17:10:33	R2048	On 05/02/2015			Bond Future	1	3,000,000	3,249.08	Member	Buy
17:10:33	R2048	On 05/02/2015			Bond Future	1	3,300,000	0.00	Client	Sell
17:10:33	R2048	On 05/02/2015			Bond Future	1	3,000,000	0.00	Client	Sell
17:10:34	R2048	On 05/02/2015			Bond Future	1	300,000	0.00	Client	Sell
17:10:34	R2048	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
17:10:34	R2048	On 05/02/2015			Bond Future	1	19,200,000	20,794.09	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:10:34	R2048	On 05/02/2015			Bond Future	1	300,000	324.91	Member	Buy
17:10:34	R2048	On 05/02/2015			Bond Future	1	100,000	108.30	Member	Buy
17:10:34	R2048	On 05/02/2015			Bond Future	1	19,200,000	0.00	Client	Sell
<b>Total for R2048 Bond Future</b>						<b>69</b>	<b>1,699,200,000</b>	<b>919,079.53</b>		
8:02:18	R207	On 05/02/2015			Bond Future	1	3,000,000	0.00	Member	Sell
8:02:18	R207	On 05/02/2015			Bond Future	1	3,000,000	3,053.56	Member	Buy
9:40:23	R207	On 05/02/2015			Bond Future	1	3,000,000	0.00	Member	Sell
9:40:23	R207	On 05/02/2015			Bond Future	1	3,000,000	3,053.56	Client	Buy
<b>Total for R207 Bond Future</b>						<b>4</b>	<b>12,000,000</b>	<b>6,107.11</b>		
10:41:01	R208	On 05/02/2015			Bond Future	1	150,000,000	151,365.86	Member	Buy
10:41:01	R208	On 05/02/2015			Bond Future	1	150,000,000	0.00	Member	Sell
11:23:28	R208	On 05/02/2015			Bond Future	1	150,000,000	151,365.86	Client	Buy
11:23:28	R208	On 05/02/2015			Bond Future	1	150,000,000	0.00	Member	Sell
<b>Total for R208 Bond Future</b>						<b>4</b>	<b>600,000,000</b>	<b>302,731.71</b>		
15:55:01	R209	On 05/02/2015			Bond Future	1	201,800,000	168,264.39	Member	Buy
15:55:01	R209	On 05/02/2015			Bond Future	1	201,800,000	0.00	Member	Sell
16:27:44	R209	On 05/02/2015			Bond Future	1	201,800,000	168,264.39	Member	Buy
16:27:44	R209	On 05/02/2015			Bond Future	1	1,500,000	0.00	Member	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	1,100,000	0.00	Client	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	1,500,000	0.00	Client	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	7,800,000	0.00	Client	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	1,100,000	917.20	Member	Buy
16:43:15	R209	On 05/02/2015			Bond Future	1	200,000	166.76	Member	Buy
16:43:15	R209	On 05/02/2015			Bond Future	1	1,100,000	917.20	Member	Buy
16:43:15	R209	On 05/02/2015			Bond Future	1	7,800,000	0.00	Member	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	7,800,000	6,503.78	Member	Buy
16:43:15	R209	On 05/02/2015			Bond Future	1	25,600,000	0.00	Member	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	34,000,000	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
16:43:15	R209	On 05/02/2015			Bond Future	1	51,100,000	0.00	Member	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	1,700,000	0.00	Member	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	1,100,000	0.00	Member	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	1,100,000	0.00	Client	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	1,100,000	0.00	Member	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	33,100,000	0.00	Member	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	33,100,000	27,599.36	Member	Buy
16:43:15	R209	On 05/02/2015			Bond Future	1	400,000	0.00	Member	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	44,100,000	0.00	Client	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	44,100,000	0.00	Member	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	1,500,000	1,250.73	Member	Buy
16:43:15	R209	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	25,600,000	21,345.73	Member	Buy
16:43:15	R209	On 05/02/2015			Bond Future	1	1,700,000	1,417.49	Member	Buy
16:43:15	R209	On 05/02/2015			Bond Future	1	34,000,000	28,349.80	Member	Buy
16:43:15	R209	On 05/02/2015			Bond Future	1	100,000	83.38	Member	Buy
16:43:15	R209	On 05/02/2015			Bond Future	1	400,000	333.53	Member	Buy
16:43:15	R209	On 05/02/2015			Bond Future	1	34,000,000	0.00	Client	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	51,100,000	0.00	Client	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	25,600,000	0.00	Client	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	400,000	0.00	Client	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	33,100,000	0.00	Client	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	44,100,000	36,771.36	Member	Buy
16:43:15	R209	On 05/02/2015			Bond Future	1	51,100,000	42,608.08	Member	Buy
16:43:15	R209	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
16:43:15	R209	On 05/02/2015			Bond Future	1	1,700,000	0.00	Client	Sell
<b>Total for R209 Bond Future</b>						<b>42</b>	<b>1,210,800,000</b>	<b>504,793.18</b>		
16:15:05	R213	On 05/02/2015			Bond Future	1	320,500,000	301,587.49	Member	Buy
16:15:05	R213	On 05/02/2015			Bond Future	1	3,200,000	0.00	Member	Sell
16:28:19	R213	On 05/02/2015			Bond Future	1	21,200,000	0.00	Client	Sell
16:28:19	R213	On 05/02/2015			Bond Future	1	3,200,000	3,011.17	Member	Buy
16:28:19	R213	On 05/02/2015			Bond Future	1	300,000	282.30	Member	Buy
16:28:19	R213	On 05/02/2015			Bond Future	1	100,000	94.10	Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
16:28:19	R213	On 05/02/2015			Bond Future	1	119,300,000	112,260.18	Member	Buy
16:28:19	R213	On 05/02/2015			Bond Future	1	5,000,000	0.00	Client	Sell
16:28:19	R213	On 05/02/2015			Bond Future	1	18,600,000	0.00	Member	Sell
16:28:19	R213	On 05/02/2015			Bond Future	1	3,600,000	0.00	Client	Sell
16:28:19	R213	On 05/02/2015			Bond Future	1	94,000,000	0.00	Client	Sell
16:28:19	R213	On 05/02/2015			Bond Future	1	300,000	0.00	Client	Sell
16:28:19	R213	On 05/02/2015			Bond Future	1	3,200,000	0.00	Client	Sell
16:28:19	R213	On 05/02/2015			Bond Future	1	55,200,000	0.00	Member	Sell
16:28:19	R213	On 05/02/2015			Bond Future	1	21,200,000	0.00	Member	Sell
16:28:19	R213	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
16:28:19	R213	On 05/02/2015			Bond Future	1	119,300,000	0.00	Member	Sell
16:28:19	R213	On 05/02/2015			Bond Future	1	119,300,000	0.00	Client	Sell
16:28:19	R213	On 05/02/2015			Bond Future	1	5,000,000	4,704.95	Member	Buy
16:28:19	R213	On 05/02/2015			Bond Future	1	94,000,000	88,453.12	Member	Buy
16:28:19	R213	On 05/02/2015			Bond Future	1	18,600,000	17,502.43	Member	Buy
16:28:19	R213	On 05/02/2015			Bond Future	1	3,600,000	0.00	Member	Sell
16:28:19	R213	On 05/02/2015			Bond Future	1	5,000,000	0.00	Member	Sell
16:28:19	R213	On 05/02/2015			Bond Future	1	3,600,000	3,387.57	Member	Buy
16:28:19	R213	On 05/02/2015			Bond Future	1	55,200,000	51,942.68	Member	Buy
16:28:19	R213	On 05/02/2015			Bond Future	1	21,200,000	19,949.00	Member	Buy
16:28:19	R213	On 05/02/2015			Bond Future	1	18,600,000	0.00	Client	Sell
16:28:19	R213	On 05/02/2015			Bond Future	1	300,000	0.00	Member	Sell
16:28:19	R213	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
16:28:19	R213	On 05/02/2015			Bond Future	1	94,000,000	0.00	Member	Sell
16:28:19	R213	On 05/02/2015			Bond Future	1	55,200,000	0.00	Client	Sell
<b>Total for R213 Bond Future</b>						<b>31</b>	<b>1,282,000,000</b>	<b>603,174.97</b>		
<b>Grand Total for all Instruments</b>						<b>260</b>	<b>5,868,120,000</b>	<b>2,920,507.12</b>		