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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 06/02/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:39:25	GOVI	On 07/05/2015		GOVI	1	10,000	0.00	Client	Sell
17:39:25	GOVI	On 07/05/2015		GOVI	1	10,000	5,074.50	Member	Buy
Total for GOVI GOVI					2	20,000	5,074.50		
7:34:12	R186	On 07/05/2015		Bond Future	1	1,000,000	0.00	Member	Sell
7:34:13	R186	On 07/05/2015		Bond Future	1	1,000,000	1,282.02	Member	Buy
7:47:30	R186	On 07/05/2015		Bond Future	1	200,000	0.00	Member	Sell
7:47:30	R186	On 07/05/2015		Bond Future	1	600,000	769.60	Member	Buy
11:04:08	R186	On 07/05/2015		Bond Future	1	20,000,000	25,710.37	Member	Buy
11:04:08	R186	On 07/05/2015		Bond Future	1	10,000,000	0.00	Member	Sell
11:04:08	R186	On 07/05/2015		Bond Future	1	10,000,000	0.00	Member	Sell
11:15:56	R186	On 07/05/2015		Bond Future	1	20,000,000	25,710.97	Client	Buy
11:15:56	R186	On 07/05/2015		Bond Future	1	20,000,000	0.00	Member	Sell
12:56:24	R186	On 04/02/2016		Bond Future	1	566,000,000	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
12:56:24	R186	On 04/02/2016			Bond Future	1	700,000	872.45	Member	Buy
14:37:48	R186	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
14:37:48	R186	On 07/05/2015			Bond Future	1	300,000	0.00	Member	Sell
14:37:48	R186	On 07/05/2015			Bond Future	1	300,000	384.80	Member	Buy
14:37:48	R186	On 07/05/2015			Bond Future	1	300,000	0.00	Client	Sell
14:37:48	R186	On 07/05/2015			Bond Future	1	200,000	0.00	Client	Sell
14:37:48	R186	On 07/05/2015			Bond Future	1	100,000	128.27	Member	Buy
14:37:48	R186	On 07/05/2015			Bond Future	1	200,000	256.53	Member	Buy
14:37:48	R186	On 07/05/2015			Bond Future	1	100,000	0.00	Client	Sell
15:08:48	R186	On 07/05/2015			Bond Future	1	8,000,000	0.00	Member	Sell
15:08:48	R186	On 07/05/2015			Bond Future	1	4,000,000	5,138.27	Client	Buy
15:08:48	R186	On 07/05/2015			Bond Future	1	4,000,000	0.00	Member	Sell
15:08:48	R186	On 07/05/2015			Bond Future	1	8,000,000	10,276.55	Client	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	21,000,000	26,173.56	Client	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	3,500,000	0.00	Member	Sell
15:38:04	R186	On 04/02/2016			Bond Future	1	21,000,000	0.00	Member	Sell
15:38:04	R186	On 04/02/2016			Bond Future	1	19,700,000	0.00	Member	Sell
15:38:04	R186	On 04/02/2016			Bond Future	1	11,900,000	14,831.69	Client	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	3,500,000	4,362.26	Client	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	21,700,000	0.00	Member	Sell
15:38:04	R186	On 04/02/2016			Bond Future	1	84,700,000	105,566.71	Client	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	11,900,000	14,831.69	Member	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	21,000,000	26,173.56	Member	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	19,700,000	24,553.30	Member	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	21,700,000	27,046.02	Member	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	21,000,000	26,173.56	Member	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	84,700,000	0.00	Member	Sell
15:38:04	R186	On 04/02/2016			Bond Future	1	5,600,000	6,979.62	Member	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	3,500,000	4,362.26	Member	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	14,900,000	18,570.77	Member	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	13,700,000	17,075.13	Member	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	13,700,000	0.00	Member	Sell
15:38:04	R186	On 04/02/2016			Bond Future	1	21,700,000	27,046.02	Client	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	14,900,000	18,570.77	Client	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	11,900,000	0.00	Member	Sell
15:38:04	R186	On 04/02/2016			Bond Future	1	21,000,000	26,173.56	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
15:38:04	R186	On 04/02/2016			Bond Future	1	155,200,000	0.00	Member	Sell
15:38:04	R186	On 04/02/2016			Bond Future	1	5,600,000	0.00	Member	Sell
15:38:04	R186	On 04/02/2016			Bond Future	1	5,600,000	6,979.62	Client	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	109,500,000	136,476.44	Client	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	31,700,000	39,509.62	Client	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	109,500,000	0.00	Member	Sell
15:38:04	R186	On 04/02/2016			Bond Future	1	109,500,000	136,476.44	Member	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	84,700,000	105,566.71	Member	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	51,200,000	63,813.64	Client	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	14,900,000	0.00	Member	Sell
15:38:04	R186	On 04/02/2016			Bond Future	1	155,200,000	193,435.10	Client	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	21,000,000	0.00	Member	Sell
15:38:04	R186	On 04/02/2016			Bond Future	1	13,700,000	17,075.13	Client	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	19,700,000	24,553.30	Client	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	51,200,000	0.00	Member	Sell
15:38:04	R186	On 04/02/2016			Bond Future	1	51,200,000	63,813.64	Member	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	31,700,000	39,509.62	Member	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	155,200,000	193,435.10	Member	Buy
15:38:04	R186	On 04/02/2016			Bond Future	1	31,700,000	0.00	Member	Sell
16:48:19	R186	On 04/02/2016			Bond Future	1	700,000	872.45	Client	Buy
16:48:19	R186	On 04/02/2016			Bond Future	1	700,000	0.00	Member	Sell
17:13:35	R186	On 07/05/2015			Bond Future	1	4,000,000	0.00	Client	Sell
17:13:35	R186	On 07/05/2015			Bond Future	1	4,000,000	0.00	Client	Sell
17:13:35	R186	On 07/05/2015			Bond Future	1	4,000,000	5,138.27	Member	Buy
17:13:35	R186	On 07/05/2015			Bond Future	1	8,000,000	10,276.55	Member	Buy
17:13:35	R186	On 07/05/2015			Bond Future	1	8,000,000	0.00	Client	Sell
17:13:35	R186	On 07/05/2015			Bond Future	1	8,000,000	0.00	Client	Sell
17:13:35	R186	On 07/05/2015			Bond Future	1	4,000,000	5,134.53	Member	Buy
17:13:35	R186	On 07/05/2015			Bond Future	1	8,000,000	10,269.06	Member	Buy
Total for R186 Bond Future						75	2,420,400,000	1,511,355.54		
15:08:48	R2030	On 07/05/2015			Bond Future	1	5,000,000	5,232.90	Client	Buy
15:08:48	R2030	On 07/05/2015			Bond Future	1	5,000,000	0.00	Member	Sell
17:13:35	R2030	On 07/05/2015			Bond Future	1	5,000,000	0.00	Client	Sell
17:13:35	R2030	On 07/05/2015			Bond Future	1	5,000,000	5,229.22	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:13:35	R2030	On 07/05/2015			Bond Future	1	5,000,000	5,232.90	Member	Buy
17:13:35	R2030	On 07/05/2015			Bond Future	1	5,000,000	0.00	Client	Sell
Total for R2030 Bond Future						6	30,000,000	15,695.01		
15:08:48	R2037	On 07/05/2015			Bond Future	1	4,000,000	4,315.92	Client	Buy
15:08:48	R2037	On 07/05/2015			Bond Future	1	4,000,000	0.00	Member	Sell
17:13:35	R2037	On 07/05/2015			Bond Future	1	4,000,000	0.00	Client	Sell
17:13:35	R2037	On 07/05/2015			Bond Future	1	4,000,000	4,315.92	Member	Buy
17:13:35	R2037	On 07/05/2015			Bond Future	1	4,000,000	4,312.78	Member	Buy
17:13:35	R2037	On 07/05/2015			Bond Future	1	4,000,000	0.00	Client	Sell
Total for R2037 Bond Future						6	24,000,000	12,944.63		
10:38:26	R2048	On 07/05/2015			Bond Future	1	2,000,000	2,223.68	Member	Buy
10:38:26	R2048	On 07/05/2015			Bond Future	1	377,000,000	0.00	Member	Sell
11:58:01	R2048	On 07/05/2015			Bond Future	1	213,000,000	236,822.15	Client	Buy
11:58:01	R2048	On 07/05/2015			Bond Future	1	213,000,000	0.00	Member	Sell
11:58:01	R2048	On 07/05/2015			Bond Future	1	213,000,000	236,822.15	Member	Buy
11:58:01	R2048	On 07/05/2015			Bond Future	1	52,000,000	57,815.74	Member	Buy
11:58:01	R2048	On 07/05/2015			Bond Future	1	52,000,000	0.00	Member	Sell
11:58:01	R2048	On 07/05/2015			Bond Future	1	52,000,000	57,815.74	Client	Buy
11:58:02	R2048	On 07/05/2015			Bond Future	1	22,000,000	0.00	Member	Sell
11:58:02	R2048	On 07/05/2015			Bond Future	1	17,000,000	0.00	Member	Sell
11:58:02	R2048	On 07/05/2015			Bond Future	1	6,000,000	0.00	Member	Sell
11:58:02	R2048	On 07/05/2015			Bond Future	1	18,000,000	0.00	Member	Sell
11:58:02	R2048	On 07/05/2015			Bond Future	1	18,000,000	20,013.14	Client	Buy
11:58:02	R2048	On 07/05/2015			Bond Future	1	24,000,000	0.00	Member	Sell
11:58:02	R2048	On 07/05/2015			Bond Future	1	23,000,000	25,572.35	Client	Buy
11:58:02	R2048	On 07/05/2015			Bond Future	1	6,000,000	6,671.05	Member	Buy
11:58:02	R2048	On 07/05/2015			Bond Future	1	18,000,000	20,013.14	Member	Buy
11:58:02	R2048	On 07/05/2015			Bond Future	1	6,000,000	6,671.05	Client	Buy
11:58:02	R2048	On 07/05/2015			Bond Future	1	17,000,000	18,901.30	Client	Buy
11:58:02	R2048	On 07/05/2015			Bond Future	1	2,000,000	2,223.68	Client	Buy
11:58:02	R2048	On 07/05/2015			Bond Future	1	23,000,000	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
11:58:02	R2048	On 07/05/2015			Bond Future	1	22,000,000	24,460.50	Client	Buy
11:58:02	R2048	On 07/05/2015			Bond Future	1	2,000,000	0.00	Member	Sell
11:58:02	R2048	On 07/05/2015			Bond Future	1	17,000,000	18,901.30	Member	Buy
11:58:02	R2048	On 07/05/2015			Bond Future	1	24,000,000	26,684.19	Member	Buy
11:58:02	R2048	On 07/05/2015			Bond Future	1	23,000,000	25,572.35	Member	Buy
11:58:02	R2048	On 07/05/2015			Bond Future	1	22,000,000	24,460.50	Member	Buy
11:58:02	R2048	On 07/05/2015			Bond Future	1	24,000,000	26,684.19	Client	Buy
Total for R2048 Bond Future						28	1,508,000,000	838,328.19		
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	1,800,000	0.00	Client	Sell
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	7,300,000	0.00	Client	Sell
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	2,100,000	0.13	Member	Buy
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	8,100,000	0.48	Member	Buy
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	9,800,000	0.59	Member	Buy
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	400,000	0.04	Client	Buy
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	9,800,000	0.88	Client	Buy
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	2,400,000	0.00	Member	Sell
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	6,200,000	0.00	Member	Sell
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	2,100,000	0.19	Client	Buy
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	8,100,000	0.00	Member	Sell
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	1,500,000	0.09	Member	Buy
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	1,600,000	0.14	Client	Buy
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	17,600,000	0.00	Member	Sell
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	2,400,000	0.22	Client	Buy
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	8,100,000	0.73	Client	Buy
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	9,800,000	0.00	Member	Sell
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	1,800,000	0.00	Member	Sell
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	1,500,000	0.14	Client	Buy
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	1,600,000	0.00	Member	Sell
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	11,200,000	0.00	Member	Sell
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	1,500,000	0.00	Client	Sell
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	7,300,000	0.44	Member	Buy
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	400,000	0.02	Member	Buy
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	6,200,000	0.37	Member	Buy
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	2,400,000	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
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	11,200,000	0.00 Client	Sell
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	1,800,000	0.11 Member	Buy
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	8,100,000	0.00 Client	Sell
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	9,800,000	0.00 Client	Sell
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	2,400,000	0.14 Member	Buy
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	11,200,000	0.67 Member	Buy
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	1,600,000	0.10 Member	Buy
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	6,200,000	0.00 Client	Sell
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	7,300,000	0.44 Member	Buy
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	2,100,000	0.00 Client	Sell
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	1,500,000	0.00 Member	Sell
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	6,200,000	0.56 Client	Buy
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	1,800,000	0.16 Client	Buy
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	11,200,000	1.01 Client	Buy
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	7,300,000	0.66 Client	Buy
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	7,300,000	0.00 Client	Sell
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	400,000	0.00 Client	Sell
12:29:01	R209	On 07/05/2015	7.30	Call	Bond Future	1	1,600,000	0.00 Client	Sell
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	17,600,000	1.58 Client	Buy
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	7,300,000	0.00 Member	Sell
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	400,000	0.00 Member	Sell
12:29:01	R209	On 07/05/2015	8.30	Put	Bond Future	1	2,100,000	0.00 Member	Sell
15:04:56	R209	On 07/05/2015	7.30	Call	Bond Future	1	17,600,000	0.00 Client	Sell
15:04:56	R209	On 07/05/2015	7.30	Call	Bond Future	1	17,600,000	1.05 Member	Buy
15:04:56	R209	On 07/05/2015	7.30	Call	Bond Future	1	7,300,000	0.44 Client	Buy
15:04:56	R209	On 07/05/2015	7.30	Call	Bond Future	1	7,300,000	0.00 Member	Sell
Total for R209 Bond Future						52	309,200,000	11.36	
12:56:24	R214	On 04/02/2016			Bond Future	1	442,000,000	0.00 Member	Sell
12:56:24	R214	On 04/02/2016			Bond Future	1	3,500,000	3,047.42 Member	Buy
15:39:30	R214	On 04/02/2016			Bond Future	1	55,800,000	0.00 Member	Sell
15:39:30	R214	On 04/02/2016			Bond Future	1	24,500,000	21,331.92 Client	Buy
15:39:30	R214	On 04/02/2016			Bond Future	1	24,500,000	0.00 Member	Sell
15:39:30	R214	On 04/02/2016			Bond Future	1	106,000,000	92,293.20 Member	Buy
15:39:30	R214	On 04/02/2016			Bond Future	1	42,400,000	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
15:39:30	R214	On 04/02/2016			Bond Future	1	16,500,000	14,366.39	Client	Buy
15:39:30	R214	On 04/02/2016			Bond Future	1	106,000,000	0.00	Member	Sell
15:39:30	R214	On 04/02/2016			Bond Future	1	73,000,000	63,560.41	Client	Buy
15:39:30	R214	On 04/02/2016			Bond Future	1	16,500,000	0.00	Member	Sell
15:39:30	R214	On 04/02/2016			Bond Future	1	22,700,000	19,764.68	Member	Buy
15:39:30	R214	On 04/02/2016			Bond Future	1	22,700,000	0.00	Member	Sell
15:39:30	R214	On 04/02/2016			Bond Future	1	16,500,000	14,366.39	Member	Buy
15:39:30	R214	On 04/02/2016			Bond Future	1	73,000,000	63,560.41	Member	Buy
15:39:30	R214	On 04/02/2016			Bond Future	1	55,800,000	48,584.54	Member	Buy
15:39:30	R214	On 04/02/2016			Bond Future	1	106,000,000	92,293.20	Client	Buy
15:39:30	R214	On 04/02/2016			Bond Future	1	73,000,000	0.00	Member	Sell
15:39:30	R214	On 04/02/2016			Bond Future	1	55,800,000	48,584.54	Client	Buy
15:39:30	R214	On 04/02/2016			Bond Future	1	46,700,000	0.00	Member	Sell
15:39:30	R214	On 04/02/2016			Bond Future	1	42,400,000	36,917.28	Client	Buy
15:39:30	R214	On 04/02/2016			Bond Future	1	46,700,000	40,661.25	Client	Buy
15:39:30	R214	On 04/02/2016			Bond Future	1	22,700,000	19,764.68	Client	Buy
15:39:30	R214	On 04/02/2016			Bond Future	1	46,700,000	40,661.25	Member	Buy
15:39:30	R214	On 04/02/2016			Bond Future	1	42,400,000	36,917.28	Member	Buy
15:39:30	R214	On 04/02/2016			Bond Future	1	24,500,000	21,331.92	Member	Buy
15:39:31	R214	On 04/02/2016			Bond Future	1	3,500,000	0.00	Member	Sell
15:39:31	R214	On 04/02/2016			Bond Future	1	11,000,000	0.00	Member	Sell
15:39:31	R214	On 04/02/2016			Bond Future	1	15,500,000	13,495.70	Client	Buy
15:39:31	R214	On 04/02/2016			Bond Future	1	16,400,000	0.00	Member	Sell
15:39:31	R214	On 04/02/2016			Bond Future	1	3,500,000	3,047.42	Client	Buy
15:39:31	R214	On 04/02/2016			Bond Future	1	15,500,000	13,495.70	Member	Buy
15:39:31	R214	On 04/02/2016			Bond Future	1	16,400,000	14,279.33	Member	Buy
15:39:31	R214	On 04/02/2016			Bond Future	1	8,000,000	0.00	Member	Sell
15:39:31	R214	On 04/02/2016			Bond Future	1	8,000,000	6,965.52	Client	Buy
15:39:31	R214	On 04/02/2016			Bond Future	1	11,000,000	9,577.60	Client	Buy
15:39:31	R214	On 04/02/2016			Bond Future	1	11,000,000	9,577.60	Member	Buy
15:39:31	R214	On 04/02/2016			Bond Future	1	8,000,000	6,965.52	Member	Buy
15:39:31	R214	On 04/02/2016			Bond Future	1	15,500,000	0.00	Member	Sell
15:39:31	R214	On 04/02/2016			Bond Future	1	16,400,000	14,279.33	Client	Buy
16:53:06	R214	On 07/05/2015			Bond Future	1	1,000,000	0.00	Member	Sell
16:53:06	R214	On 07/05/2015			Bond Future	1	1,000,000	848.18	Member	Buy
17:05:57	R214	On 07/05/2015			Bond Future	1	1,000,000	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
17:05:57	R214	On 07/05/2015		Bond Future	1	1,000,000	848.18 Client	Buy
Total for R214 Bond Future					44	1,772,000,000	771,386.86	
Grand Total for all Instruments					213	6,063,620,000	3,154,796.09	