



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/01/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:04:49	AL37	On 05/02/2015		Index Future	1	10,000	4,621.68 Client	Buy
17:04:49	AL37	On 05/02/2015		Index Future	1	630,000	291,165.84 Client	Buy
17:04:49	AL37	On 05/02/2015		Index Future	1	20,000	9,243.36 Client	Buy
17:04:49	AL37	On 05/02/2015		Index Future	1	10,000	0.00 Member	Sell
17:04:49	AL37	On 05/02/2015		Index Future	1	10,000	4,621.68 Client	Buy
17:04:49	AL37	On 05/02/2015		Index Future	1	90,000	0.00 Member	Sell
17:04:49	AL37	On 05/02/2015		Index Future	1	20,000	0.00 Member	Sell
17:04:49	AL37	On 05/02/2015		Index Future	1	60,000	27,730.08 Client	Buy
17:04:49	AL37	On 05/02/2015		Index Future	1	20,000	9,243.36 Client	Buy
17:04:49	AL37	On 05/02/2015		Index Future	1	30,000	0.00 Member	Sell
17:04:49	AL37	On 05/02/2015		Index Future	1	200,000	0.00 Member	Sell
17:04:49	AL37	On 05/02/2015		Index Future	1	30,000	13,865.04 Client	Buy
17:04:49	AL37	On 05/02/2015		Index Future	1	200,000	92,433.60 Client	Buy
17:04:49	AL37	On 05/02/2015		Index Future	1	20,000	0.00 Member	Sell
17:04:49	AL37	On 05/02/2015		Index Future	1	60,000	0.00 Member	Sell
17:04:49	AL37	On 05/02/2015		Index Future	1	20,000	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
17:04:49	AL37	On 05/02/2015			Index Future	1	90,000	41,595.12	Client	Buy
17:04:49	AL37	On 05/02/2015			Index Future	1	10,000	0.00	Member	Sell
17:04:49	AL37	On 05/02/2015			Index Future	1	630,000	0.00	Member	Sell
17:04:49	AL37	On 05/02/2015			Index Future	1	20,000	9,243.36	Client	Buy
17:04:49	AL37	On 05/02/2015			Index Future	1	30,000	0.00	Member	Sell
17:04:49	AL37	On 05/02/2015			Index Future	1	30,000	13,865.04	Client	Buy
17:04:49	AL37	On 07/05/2015			Index Future	1	20,000	9,380.30	Member	Buy
17:04:49	AL37	On 07/05/2015			Index Future	1	10,000	4,690.15	Member	Buy
17:04:49	AL37	On 07/05/2015			Index Future	1	30,000	14,070.45	Member	Buy
17:04:49	AL37	On 07/05/2015			Index Future	1	30,000	0.00	Client	Sell
17:04:49	AL37	On 07/05/2015			Index Future	1	10,000	0.00	Client	Sell
17:04:49	AL37	On 07/05/2015			Index Future	1	630,000	295,479.45	Member	Buy
17:04:49	AL37	On 07/05/2015			Index Future	1	60,000	0.00	Client	Sell
17:04:49	AL37	On 07/05/2015			Index Future	1	20,000	9,380.30	Member	Buy
17:04:49	AL37	On 07/05/2015			Index Future	1	200,000	93,803.00	Member	Buy
17:04:49	AL37	On 07/05/2015			Index Future	1	90,000	42,211.35	Member	Buy
17:04:49	AL37	On 07/05/2015			Index Future	1	30,000	0.00	Client	Sell
17:04:49	AL37	On 07/05/2015			Index Future	1	30,000	14,070.45	Member	Buy
17:04:49	AL37	On 07/05/2015			Index Future	1	20,000	9,380.30	Member	Buy
17:04:49	AL37	On 07/05/2015			Index Future	1	20,000	0.00	Client	Sell
17:04:49	AL37	On 07/05/2015			Index Future	1	90,000	0.00	Client	Sell
17:04:49	AL37	On 07/05/2015			Index Future	1	630,000	0.00	Client	Sell
17:04:49	AL37	On 07/05/2015			Index Future	1	20,000	0.00	Client	Sell
17:04:49	AL37	On 07/05/2015			Index Future	1	10,000	4,690.15	Member	Buy
17:04:49	AL37	On 07/05/2015			Index Future	1	60,000	28,140.90	Member	Buy
17:04:49	AL37	On 07/05/2015			Index Future	1	200,000	0.00	Client	Sell
17:04:49	AL37	On 07/05/2015			Index Future	1	20,000	0.00	Client	Sell
17:04:49	AL37	On 07/05/2015			Index Future	1	10,000	0.00	Client	Sell
17:04:50	AL37	On 07/05/2015			Index Future	1	30,000	0.00	Client	Sell
17:04:50	AL37	On 07/05/2015			Index Future	1	30,000	14,070.45	Member	Buy
17:04:50	AL37	On 07/05/2015			Index Future	1	10,000	4,690.15	Member	Buy
17:04:50	AL37	On 07/05/2015			Index Future	1	10,000	0.00	Client	Sell
17:04:50	AL37	On 05/02/2015			Index Future	1	30,000	13,865.04	Client	Buy
17:04:50	AL37	On 05/02/2015			Index Future	1	10,000	4,621.68	Client	Buy
17:04:50	AL37	On 05/02/2015			Index Future	1	30,000	0.00	Member	Sell
17:04:50	AL37	On 05/02/2015			Index Future	1	10,000	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
Total for AL37 Index Future						52	4,640,000	1,080,172.28		
17:04:50	AL7T	On 05/02/2015			Index Future	1	20,000	11,219.28	Client	Buy
17:04:50	AL7T	On 05/02/2015			Index Future	1	10,000	5,609.64	Member	Buy
17:04:50	AL7T	On 05/02/2015			Index Future	1	20,000	0.00	Member	Sell
17:04:50	AL7T	On 05/02/2015			Index Future	1	10,000	5,609.64	Client	Buy
17:04:50	AL7T	On 05/02/2015			Index Future	1	10,000	0.00	Client	Sell
17:04:50	AL7T	On 05/02/2015			Index Future	1	10,000	0.00	Member	Sell
17:04:50	AL7T	On 07/05/2015			Index Future	1	20,000	11,385.48	Member	Buy
17:04:50	AL7T	On 07/05/2015			Index Future	1	10,000	5,692.74	Member	Buy
17:04:50	AL7T	On 07/05/2015			Index Future	1	20,000	0.00	Client	Sell
17:04:50	AL7T	On 07/05/2015			Index Future	1	10,000	0.00	Member	Sell
17:04:50	AL7T	On 07/05/2015			Index Future	1	10,000	0.00	Client	Sell
17:04:50	AL7T	On 07/05/2015			Index Future	1	10,000	5,692.74	Client	Buy
Total for AL7T Index Future						12	160,000	45,209.52		
15:54:21	ALBI	On 05/02/2015			Index Future	1	480,000	245,402.40	Client	Buy
15:54:21	ALBI	On 07/05/2015			Index Future	1	480,000	0.00	Client	Sell
15:54:21	ALBI	On 07/05/2015			Index Future	1	40,000	20,774.64	Member	Buy
15:54:21	ALBI	On 05/02/2015			Index Future	1	40,000	0.00	Member	Sell
16:25:25	ALBI	On 07/05/2015			Index Future	1	120,000	62,323.92	Client	Buy
16:25:25	ALBI	On 05/02/2015			Index Future	1	120,000	0.00	Client	Sell
16:25:25	ALBI	On 05/02/2015			Index Future	1	40,000	20,450.20	Member	Buy
16:25:25	ALBI	On 07/05/2015			Index Future	1	40,000	0.00	Member	Sell
16:26:57	ALBI	On 05/02/2015			Index Future	1	50,000	25,562.75	Member	Buy
16:26:57	ALBI	On 05/02/2015			Index Future	1	30,000	15,337.65	Member	Buy
16:26:57	ALBI	On 05/02/2015			Index Future	1	40,000	0.00	Member	Sell
16:26:57	ALBI	On 05/02/2015			Index Future	1	40,000	20,450.20	Client	Buy
16:26:57	ALBI	On 05/02/2015			Index Future	1	50,000	25,562.75	Client	Buy
16:26:57	ALBI	On 05/02/2015			Index Future	1	30,000	15,337.65	Client	Buy
16:26:57	ALBI	On 05/02/2015			Index Future	1	30,000	0.00	Member	Sell
16:26:57	ALBI	On 05/02/2015			Index Future	1	50,000	0.00	Member	Sell
16:27:22	ALBI	On 07/05/2015			Index Future	1	30,000	15,580.98	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
16:27:22	ALBI	On 07/05/2015			Index Future	1	50,000	25,968.30	Member	Buy
16:27:22	ALBI	On 07/05/2015			Index Future	1	30,000	0.00	Client	Sell
16:27:22	ALBI	On 07/05/2015			Index Future	1	50,000	0.00	Member	Sell
16:27:22	ALBI	On 07/05/2015			Index Future	1	40,000	20,774.64	Member	Buy
16:27:22	ALBI	On 07/05/2015			Index Future	1	40,000	0.00	Client	Sell
16:27:22	ALBI	On 07/05/2015			Index Future	1	50,000	0.00	Client	Sell
16:27:22	ALBI	On 07/05/2015			Index Future	1	30,000	0.00	Member	Sell
16:29:06	ALBI	On 05/02/2015			Index Future	1	40,000	0.00	Client	Sell
16:29:06	ALBI	On 05/02/2015			Index Future	1	110,000	0.00	Client	Sell
16:29:06	ALBI	On 05/02/2015			Index Future	1	10,000	0.00	Member	Sell
16:29:06	ALBI	On 05/02/2015			Index Future	1	10,000	5,112.55	Member	Buy
16:29:06	ALBI	On 05/02/2015			Index Future	1	10,000	0.00	Member	Sell
16:29:06	ALBI	On 05/02/2015			Index Future	1	130,000	66,463.15	Member	Buy
16:29:06	ALBI	On 05/02/2015			Index Future	1	10,000	0.00	Client	Sell
16:29:06	ALBI	On 05/02/2015			Index Future	1	20,000	0.00	Client	Sell
16:29:06	ALBI	On 05/02/2015			Index Future	1	20,000	10,225.10	Member	Buy
16:29:06	ALBI	On 05/02/2015			Index Future	1	20,000	0.00	Client	Sell
16:29:06	ALBI	On 05/02/2015			Index Future	1	30,000	0.00	Client	Sell
16:29:06	ALBI	On 05/02/2015			Index Future	1	20,000	0.00	Member	Sell
16:29:06	ALBI	On 05/02/2015			Index Future	1	20,000	10,225.10	Member	Buy
16:29:06	ALBI	On 05/02/2015			Index Future	1	110,000	0.00	Member	Sell
16:29:06	ALBI	On 05/02/2015			Index Future	1	70,000	0.00	Member	Sell
16:29:06	ALBI	On 05/02/2015			Index Future	1	20,000	10,225.10	Member	Buy
16:29:06	ALBI	On 05/02/2015			Index Future	1	70,000	0.00	Client	Sell
16:29:06	ALBI	On 05/02/2015			Index Future	1	40,000	20,450.20	Member	Buy
16:29:06	ALBI	On 05/02/2015			Index Future	1	30,000	0.00	Member	Sell
16:29:06	ALBI	On 05/02/2015			Index Future	1	20,000	0.00	Member	Sell
16:29:06	ALBI	On 05/02/2015			Index Future	1	20,000	0.00	Member	Sell
16:29:06	ALBI	On 05/02/2015			Index Future	1	130,000	0.00	Member	Sell
16:29:06	ALBI	On 05/02/2015			Index Future	1	20,000	0.00	Member	Sell
16:29:06	ALBI	On 05/02/2015			Index Future	1	20,000	0.00	Member	Sell
16:29:06	ALBI	On 05/02/2015			Index Future	1	20,000	10,225.10	Member	Buy
16:29:06	ALBI	On 05/02/2015			Index Future	1	110,000	56,238.05	Member	Buy
16:29:06	ALBI	On 05/02/2015			Index Future	1	10,000	0.00	Client	Sell
16:29:06	ALBI	On 05/02/2015			Index Future	1	30,000	15,337.65	Member	Buy
16:29:06	ALBI	On 05/02/2015			Index Future	1	130,000	0.00	Client	Sell
16:29:06	ALBI	On 05/02/2015			Index Future	1	20,000	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
16:29:06	ALBI	On 05/02/2015			Index Future	1	20,000	0.00	Client	Sell
16:29:06	ALBI	On 05/02/2015			Index Future	1	10,000	5,112.55	Member	Buy
16:29:06	ALBI	On 05/02/2015			Index Future	1	70,000	35,787.85	Member	Buy
16:30:09	ALBI	On 07/05/2015			Index Future	1	20,000	0.00	Member	Sell
16:30:09	ALBI	On 07/05/2015			Index Future	1	70,000	0.00	Member	Sell
16:30:09	ALBI	On 07/05/2015			Index Future	1	20,000	10,387.32	Client	Buy
16:30:09	ALBI	On 07/05/2015			Index Future	1	10,000	5,193.66	Client	Buy
16:30:09	ALBI	On 07/05/2015			Index Future	1	20,000	10,387.32	Client	Buy
16:30:09	ALBI	On 07/05/2015			Index Future	1	20,000	0.00	Member	Sell
16:30:09	ALBI	On 07/05/2015			Index Future	1	130,000	0.00	Member	Sell
16:30:09	ALBI	On 07/05/2015			Index Future	1	10,000	0.00	Member	Sell
16:30:09	ALBI	On 07/05/2015			Index Future	1	110,000	57,130.26	Member	Buy
16:30:09	ALBI	On 07/05/2015			Index Future	1	20,000	10,387.32	Member	Buy
16:30:09	ALBI	On 07/05/2015			Index Future	1	30,000	15,580.98	Member	Buy
16:30:09	ALBI	On 07/05/2015			Index Future	1	20,000	10,387.32	Member	Buy
16:30:09	ALBI	On 07/05/2015			Index Future	1	20,000	10,387.32	Member	Buy
16:30:09	ALBI	On 07/05/2015			Index Future	1	70,000	36,355.62	Member	Buy
16:30:09	ALBI	On 07/05/2015			Index Future	1	130,000	67,517.58	Member	Buy
16:30:09	ALBI	On 07/05/2015			Index Future	1	10,000	5,193.66	Member	Buy
16:30:09	ALBI	On 07/05/2015			Index Future	1	10,000	5,193.66	Member	Buy
16:30:09	ALBI	On 07/05/2015			Index Future	1	20,000	10,387.32	Client	Buy
16:30:09	ALBI	On 07/05/2015			Index Future	1	20,000	10,387.32	Member	Buy
16:30:09	ALBI	On 07/05/2015			Index Future	1	40,000	0.00	Member	Sell
16:30:09	ALBI	On 07/05/2015			Index Future	1	40,000	20,774.64	Client	Buy
16:30:09	ALBI	On 07/05/2015			Index Future	1	130,000	67,517.58	Client	Buy
16:30:09	ALBI	On 07/05/2015			Index Future	1	30,000	15,580.98	Client	Buy
16:30:09	ALBI	On 07/05/2015			Index Future	1	110,000	57,130.26	Client	Buy
16:30:09	ALBI	On 07/05/2015			Index Future	1	70,000	36,355.62	Client	Buy
16:30:09	ALBI	On 07/05/2015			Index Future	1	10,000	5,193.66	Client	Buy
16:30:09	ALBI	On 07/05/2015			Index Future	1	20,000	0.00	Member	Sell
16:30:09	ALBI	On 07/05/2015			Index Future	1	20,000	10,387.32	Client	Buy
16:30:09	ALBI	On 07/05/2015			Index Future	1	110,000	0.00	Member	Sell
16:30:09	ALBI	On 07/05/2015			Index Future	1	20,000	0.00	Member	Sell
16:30:09	ALBI	On 07/05/2015			Index Future	1	30,000	0.00	Member	Sell
16:30:09	ALBI	On 07/05/2015			Index Future	1	10,000	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
Total for ALBI Index Future						88	4,800,000	1,236,745.20		
10:36:49	GOVI	On 07/05/2015			GOVI	1	1,500,000	0.00	Client	Sell
10:36:49	GOVI	On 05/02/2015			GOVI	1	1,500,000	760,173.00	Client	Buy
10:36:49	GOVI	On 05/02/2015			GOVI	1	1,500,000	0.00	Member	Sell
10:36:49	GOVI	On 07/05/2015			GOVI	1	1,500,000	772,129.50	Member	Buy
10:38:03	GOVI	On 05/02/2015			GOVI	1	20,000	10,116.60	Client	Buy
10:38:03	GOVI	On 05/02/2015			GOVI	1	20,000	0.00	Member	Sell
14:24:08	GOVI	On 05/02/2015			GOVI	1	1,500,000	760,173.00	Member	Buy
14:24:08	GOVI	On 05/02/2015			GOVI	1	1,500,000	0.00	Client	Sell
14:24:19	GOVI	On 07/05/2015			GOVI	1	1,500,000	0.00	Member	Sell
14:24:19	GOVI	On 07/05/2015			GOVI	1	1,500,000	772,129.50	Client	Buy
14:24:27	GOVI	On 05/02/2015			GOVI	1	20,000	0.00	Client	Sell
14:24:27	GOVI	On 05/02/2015			GOVI	1	20,000	10,116.60	Member	Buy
Total for GOVI GOVI						12	12,080,000	3,084,838.20		
15:31:58	IGOV	On 05/02/2015			Index Future	1	5,580,000	1,250,143.20	Client	Buy
15:31:58	IGOV	On 07/05/2015			Index Future	1	5,580,000	0.00	Client	Sell
15:31:58	IGOV	On 07/05/2015			Index Future	1	5,280,000	1,201,860.00	Member	Buy
15:31:58	IGOV	On 05/02/2015			Index Future	1	5,280,000	0.00	Member	Sell
16:00:15	IGOV	On 05/02/2015			Index Future	1	300,000	0.00	Member	Sell
16:00:15	IGOV	On 05/02/2015			Index Future	1	5,280,000	1,182,931.20	Member	Buy
16:00:15	IGOV	On 05/02/2015			Index Future	1	300,000	0.00	Client	Sell
16:00:15	IGOV	On 05/02/2015			Index Future	1	5,280,000	0.00	Client	Sell
16:00:15	IGOV	On 05/02/2015			Index Future	1	300,000	67,212.00	Member	Buy
16:00:30	IGOV	On 07/05/2015			Index Future	1	300,000	68,287.50	Member	Buy
16:00:30	IGOV	On 07/05/2015			Index Future	1	5,280,000	1,201,860.00	Client	Buy
16:00:30	IGOV	On 07/05/2015			Index Future	1	300,000	0.00	Member	Sell
16:00:30	IGOV	On 07/05/2015			Index Future	1	5,280,000	0.00	Member	Sell
16:00:30	IGOV	On 07/05/2015			Index Future	1	300,000	68,287.50	Client	Buy
Total for IGOV Index Future						14	44,640,000	5,040,581.40		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
9:28:56	R186	On 05/02/2015			Bond Future	1	15,000,000	19,200.18	Member	Buy
9:28:56	R186	On 05/02/2015			Bond Future	1	15,000,000	0.00	Client	Sell
10:49:30	R186	On 07/05/2015			Bond Future	1	1,000,000	0.00	Member	Sell
10:49:30	R186	On 05/02/2015			Bond Future	1	1,000,000	1,282.81	Member	Buy
10:49:30	R186	On 05/02/2015			Bond Future	1	274,600,000	0.00	Member	Sell
10:49:30	R186	On 07/05/2015			Bond Future	1	274,600,000	357,530.16	Member	Buy
11:31:08	R186	On 05/02/2015			Bond Future	1	1,000,000	1,282.81	Client	Buy
11:31:08	R186	On 05/02/2015			Bond Future	1	3,000,000	3,848.43	Client	Buy
11:31:08	R186	On 05/02/2015			Bond Future	1	32,500,000	41,691.34	Client	Buy
11:31:08	R186	On 05/02/2015			Bond Future	1	28,000,000	0.00	Member	Sell
11:31:08	R186	On 05/02/2015			Bond Future	1	3,000,000	0.00	Member	Sell
11:31:08	R186	On 05/02/2015			Bond Future	1	14,000,000	17,959.35	Member	Buy
11:31:08	R186	On 05/02/2015			Bond Future	1	28,000,000	35,918.70	Member	Buy
11:31:08	R186	On 05/02/2015			Bond Future	1	2,000,000	0.00	Member	Sell
11:31:08	R186	On 05/02/2015			Bond Future	1	32,500,000	0.00	Member	Sell
11:31:08	R186	On 05/02/2015			Bond Future	1	14,000,000	0.00	Member	Sell
11:31:08	R186	On 05/02/2015			Bond Future	1	2,000,000	0.00	Member	Sell
11:31:08	R186	On 05/02/2015			Bond Future	1	1,100,000	0.00	Member	Sell
11:31:08	R186	On 05/02/2015			Bond Future	1	188,000,000	0.00	Member	Sell
11:31:08	R186	On 05/02/2015			Bond Future	1	2,000,000	2,565.62	Client	Buy
11:31:08	R186	On 05/02/2015			Bond Future	1	1,100,000	1,411.09	Client	Buy
11:31:08	R186	On 05/02/2015			Bond Future	1	3,000,000	3,848.43	Client	Buy
11:31:08	R186	On 05/02/2015			Bond Future	1	28,000,000	35,918.70	Client	Buy
11:31:08	R186	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
11:31:08	R186	On 05/02/2015			Bond Future	1	188,000,000	241,168.39	Member	Buy
11:31:08	R186	On 05/02/2015			Bond Future	1	14,000,000	17,959.35	Client	Buy
11:31:08	R186	On 05/02/2015			Bond Future	1	2,000,000	2,565.62	Member	Buy
11:31:08	R186	On 05/02/2015			Bond Future	1	1,100,000	1,411.09	Member	Buy
11:31:08	R186	On 05/02/2015			Bond Future	1	3,000,000	3,848.43	Member	Buy
11:31:08	R186	On 05/02/2015			Bond Future	1	3,000,000	0.00	Member	Sell
11:31:08	R186	On 05/02/2015			Bond Future	1	3,000,000	3,848.43	Member	Buy
11:31:08	R186	On 05/02/2015			Bond Future	1	2,000,000	2,565.62	Member	Buy
11:31:08	R186	On 05/02/2015			Bond Future	1	32,500,000	41,691.34	Member	Buy
11:31:08	R186	On 05/02/2015			Bond Future	1	2,000,000	2,565.62	Client	Buy
11:31:08	R186	On 05/02/2015			Bond Future	1	188,000,000	241,168.39	Client	Buy
11:31:14	R186	On 07/05/2015			Bond Future	1	3,000,000	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
11:31:14	R186	On 07/05/2015			Bond Future	1	14,000,000	18,228.05	Member	Buy
11:31:14	R186	On 07/05/2015			Bond Future	1	188,000,000	244,776.66	Member	Buy
11:31:14	R186	On 07/05/2015			Bond Future	1	3,000,000	3,906.01	Member	Buy
11:31:14	R186	On 07/05/2015			Bond Future	1	3,000,000	3,906.01	Member	Buy
11:31:14	R186	On 07/05/2015			Bond Future	1	14,000,000	0.00	Client	Sell
11:31:14	R186	On 07/05/2015			Bond Future	1	32,500,000	0.00	Client	Sell
11:31:14	R186	On 07/05/2015			Bond Future	1	1,000,000	0.00	Client	Sell
11:31:14	R186	On 07/05/2015			Bond Future	1	2,000,000	2,604.01	Member	Buy
11:31:14	R186	On 07/05/2015			Bond Future	1	2,000,000	2,604.01	Member	Buy
11:31:14	R186	On 07/05/2015			Bond Future	1	28,000,000	0.00	Client	Sell
11:31:14	R186	On 07/05/2015			Bond Future	1	28,000,000	36,456.10	Member	Buy
11:31:14	R186	On 07/05/2015			Bond Future	1	2,000,000	0.00	Client	Sell
11:31:14	R186	On 07/05/2015			Bond Future	1	2,000,000	0.00	Client	Sell
11:31:14	R186	On 07/05/2015			Bond Future	1	3,000,000	0.00	Client	Sell
11:31:14	R186	On 07/05/2015			Bond Future	1	3,000,000	0.00	Member	Sell
11:31:14	R186	On 07/05/2015			Bond Future	1	28,000,000	0.00	Member	Sell
11:31:14	R186	On 07/05/2015			Bond Future	1	14,000,000	0.00	Member	Sell
11:31:14	R186	On 07/05/2015			Bond Future	1	3,000,000	0.00	Member	Sell
11:31:14	R186	On 07/05/2015			Bond Future	1	188,000,000	0.00	Member	Sell
11:31:14	R186	On 07/05/2015			Bond Future	1	32,500,000	0.00	Member	Sell
11:31:14	R186	On 07/05/2015			Bond Future	1	188,000,000	0.00	Client	Sell
11:31:14	R186	On 07/05/2015			Bond Future	1	1,000,000	1,302.00	Member	Buy
11:31:14	R186	On 07/05/2015			Bond Future	1	32,500,000	42,315.11	Member	Buy
11:31:14	R186	On 07/05/2015			Bond Future	1	2,000,000	0.00	Member	Sell
11:31:14	R186	On 07/05/2015			Bond Future	1	2,000,000	0.00	Member	Sell
11:31:14	R186	On 07/05/2015			Bond Future	1	1,100,000	0.00	Member	Sell
11:31:14	R186	On 07/05/2015			Bond Future	1	1,100,000	1,432.20	Member	Buy
11:31:14	R186	On 07/05/2015			Bond Future	1	1,100,000	0.00	Client	Sell
11:34:04	R186	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
11:34:04	R186	On 07/05/2015			Bond Future	1	500,000	648.70	Member	Buy
11:59:19	R186	On 07/05/2015			Bond Future	1	100,000	0.00	Client	Sell
11:59:19	R186	On 07/05/2015			Bond Future	1	100,000	129.74	Member	Buy
11:59:19	R186	On 07/05/2015			Bond Future	1	100,000	129.74	Member	Buy
11:59:19	R186	On 07/05/2015			Bond Future	1	300,000	0.00	Client	Sell
11:59:19	R186	On 07/05/2015			Bond Future	1	300,000	0.00	Member	Sell
11:59:19	R186	On 07/05/2015			Bond Future	1	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
11:59:19	R186	On 07/05/2015			Bond Future	1	100,000	0.00	Client	Sell
11:59:19	R186	On 07/05/2015			Bond Future	1	300,000	389.22	Member	Buy
12:49:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	1,300,000	0.17	Member	Buy
12:49:38	R186	On 07/05/2015	7.40	Put	Bond Future	1	1,500,000	0.25	Member	Buy
12:49:38	R186	On 07/05/2015	7.45	Put	Bond Future	1	1,500,000	0.22	Member	Buy
12:49:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	435,000,000	0.00	Member	Sell
12:49:38	R186	On 07/05/2015	7.45	Put	Bond Future	1	435,000,000	0.00	Member	Sell
12:49:38	R186	On 07/05/2015	7.40	Put	Bond Future	1	435,000,000	0.00	Member	Sell
12:55:42	R186	On 07/05/2015			Bond Future	1	1,700,000	2,213.52	Member	Buy
12:55:42	R186	On 07/05/2015			Bond Future	1	489,000,000	0.00	Member	Sell
15:52:20	R186	On 05/02/2015			Bond Future	1	210,800,000	270,031.74	Member	Buy
15:52:20	R186	On 05/02/2015			Bond Future	1	795,000,000	0.00	Member	Sell
16:06:25	R186	On 07/05/2015			Bond Future	1	211,600,000	0.00	Member	Sell
16:06:25	R186	On 07/05/2015			Bond Future	1	798,100,000	1,037,755.06	Member	Buy
16:14:38	R186	On 07/05/2015			Bond Future	1	10,000,000	12,990.68	Member	Buy
16:22:45	R186	On 05/02/2015			Bond Future	1	29,000,000	0.00	Member	Sell
16:22:45	R186	On 05/02/2015			Bond Future	1	106,600,000	0.00	Member	Sell
16:22:45	R186	On 05/02/2015			Bond Future	1	49,400,000	63,280.68	Member	Buy
16:22:45	R186	On 05/02/2015			Bond Future	1	210,800,000	270,031.74	Client	Buy
16:22:45	R186	On 05/02/2015			Bond Future	1	49,400,000	63,280.68	Client	Buy
16:22:45	R186	On 05/02/2015			Bond Future	1	46,000,000	58,925.33	Client	Buy
16:22:45	R186	On 05/02/2015			Bond Future	1	47,200,000	60,462.52	Client	Buy
16:22:45	R186	On 05/02/2015			Bond Future	1	46,000,000	0.00	Member	Sell
16:22:45	R186	On 05/02/2015			Bond Future	1	46,000,000	58,925.33	Member	Buy
16:22:45	R186	On 05/02/2015			Bond Future	1	210,800,000	0.00	Member	Sell
16:22:45	R186	On 05/02/2015			Bond Future	1	47,200,000	60,462.52	Member	Buy
16:22:45	R186	On 05/02/2015			Bond Future	1	95,200,000	121,949.82	Member	Buy
16:22:45	R186	On 05/02/2015			Bond Future	1	29,000,000	37,148.58	Member	Buy
16:22:45	R186	On 05/02/2015			Bond Future	1	106,600,000	136,553.05	Member	Buy
16:22:45	R186	On 05/02/2015			Bond Future	1	95,200,000	121,949.82	Client	Buy
16:22:45	R186	On 05/02/2015			Bond Future	1	95,200,000	0.00	Member	Sell
16:22:45	R186	On 05/02/2015			Bond Future	1	210,800,000	270,031.74	Client	Buy
16:22:45	R186	On 05/02/2015			Bond Future	1	210,800,000	270,031.74	Member	Buy
16:22:45	R186	On 05/02/2015			Bond Future	1	29,000,000	37,148.58	Client	Buy
16:22:45	R186	On 05/02/2015			Bond Future	1	210,800,000	0.00	Member	Sell
16:22:45	R186	On 05/02/2015			Bond Future	1	47,200,000	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
16:22:45	R186	On 05/02/2015			Bond Future	1	106,600,000	136,553.05 Client	Buy
16:22:45	R186	On 05/02/2015			Bond Future	1	49,400,000	0.00 Member	Sell
16:32:11	R186	On 05/02/2015			Bond Future	1	53,300,000	67,923.95 Client	Buy
16:32:11	R186	On 05/02/2015			Bond Future	1	53,300,000	0.00 Client	Sell
16:34:16	R186	On 07/05/2015			Bond Future	1	46,200,000	60,073.03 Member	Buy
16:34:16	R186	On 07/05/2015			Bond Future	1	211,600,000	275,139.67 Member	Buy
16:34:16	R186	On 07/05/2015			Bond Future	1	49,600,000	0.00 Member	Sell
16:34:16	R186	On 07/05/2015			Bond Future	1	46,200,000	0.00 Member	Sell
16:34:16	R186	On 07/05/2015			Bond Future	1	29,100,000	37,838.21 Member	Buy
16:34:16	R186	On 07/05/2015			Bond Future	1	107,000,000	0.00 Member	Sell
16:34:16	R186	On 07/05/2015			Bond Future	1	211,600,000	0.00 Client	Sell
16:34:16	R186	On 07/05/2015			Bond Future	1	47,400,000	0.00 Member	Sell
16:34:16	R186	On 07/05/2015			Bond Future	1	95,600,000	0.00 Member	Sell
16:34:16	R186	On 07/05/2015			Bond Future	1	211,600,000	0.00 Member	Sell
16:34:16	R186	On 07/05/2015			Bond Future	1	95,600,000	0.00 Client	Sell
16:34:16	R186	On 07/05/2015			Bond Future	1	29,100,000	0.00 Client	Sell
16:34:16	R186	On 07/05/2015			Bond Future	1	29,100,000	0.00 Member	Sell
16:34:16	R186	On 07/05/2015			Bond Future	1	49,600,000	64,493.99 Member	Buy
16:34:16	R186	On 07/05/2015			Bond Future	1	211,600,000	275,139.67 Member	Buy
16:34:16	R186	On 07/05/2015			Bond Future	1	95,600,000	124,306.96 Member	Buy
16:34:16	R186	On 07/05/2015			Bond Future	1	49,600,000	0.00 Client	Sell
16:34:16	R186	On 07/05/2015			Bond Future	1	47,400,000	0.00 Client	Sell
16:34:16	R186	On 07/05/2015			Bond Future	1	211,600,000	0.00 Client	Sell
16:34:16	R186	On 07/05/2015			Bond Future	1	47,400,000	61,633.37 Member	Buy
16:34:16	R186	On 07/05/2015			Bond Future	1	107,000,000	139,130.17 Member	Buy
16:34:16	R186	On 07/05/2015			Bond Future	1	107,000,000	0.00 Client	Sell
16:34:16	R186	On 07/05/2015			Bond Future	1	46,200,000	0.00 Client	Sell
17:09:57	R186	On 07/05/2015	7.50	Put	Bond Future	1	64,600,000	8.67 Member	Buy
17:09:57	R186	On 07/05/2015	7.50	Put	Bond Future	1	54,500,000	7.31 Member	Buy
17:09:57	R186	On 07/05/2015	7.50	Put	Bond Future	1	51,900,000	6.96 Member	Buy
17:09:57	R186	On 07/05/2015	7.50	Put	Bond Future	1	40,600,000	5.45 Member	Buy
17:09:57	R186	On 07/05/2015	7.50	Put	Bond Future	1	70,700,000	9.49 Member	Buy
17:09:57	R186	On 07/05/2015	7.50	Put	Bond Future	1	40,600,000	0.00 Member	Sell
17:09:57	R186	On 07/05/2015	7.50	Put	Bond Future	1	70,700,000	0.00 Member	Sell
17:09:57	R186	On 07/05/2015	7.50	Put	Bond Future	1	54,500,000	0.00 Member	Sell
17:09:57	R186	On 07/05/2015	7.50	Put	Bond Future	1	64,600,000	8.67 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:09:57	R186	On 07/05/2015	7.50	Put	Bond Future	1	54,500,000	7.31	Client	Buy
17:09:57	R186	On 07/05/2015	7.50	Put	Bond Future	1	51,900,000	0.00	Member	Sell
17:09:57	R186	On 07/05/2015	7.50	Put	Bond Future	1	70,700,000	9.49	Client	Buy
17:09:57	R186	On 07/05/2015	7.50	Put	Bond Future	1	51,900,000	6.96	Client	Buy
17:09:57	R186	On 07/05/2015	7.50	Put	Bond Future	1	40,600,000	5.45	Client	Buy
17:09:57	R186	On 07/05/2015	7.50	Put	Bond Future	1	64,600,000	0.00	Member	Sell
17:09:58	R186	On 07/05/2015	7.50	Put	Bond Future	1	31,000,000	0.00	Member	Sell
17:09:58	R186	On 07/05/2015	7.50	Put	Bond Future	1	37,000,000	4.97	Client	Buy
17:09:58	R186	On 07/05/2015	7.50	Put	Bond Future	1	5,400,000	0.72	Member	Buy
17:09:58	R186	On 07/05/2015	7.50	Put	Bond Future	1	38,100,000	5.11	Member	Buy
17:09:58	R186	On 07/05/2015	7.50	Put	Bond Future	1	38,100,000	0.00	Member	Sell
17:09:58	R186	On 07/05/2015	7.50	Put	Bond Future	1	37,000,000	4.97	Member	Buy
17:09:58	R186	On 07/05/2015	7.50	Put	Bond Future	1	39,900,000	0.00	Member	Sell
17:09:58	R186	On 07/05/2015	7.50	Put	Bond Future	1	38,100,000	5.11	Client	Buy
17:09:58	R186	On 07/05/2015	7.50	Put	Bond Future	1	5,400,000	0.72	Client	Buy
17:09:58	R186	On 07/05/2015	7.50	Put	Bond Future	1	5,400,000	0.00	Member	Sell
17:09:58	R186	On 07/05/2015	7.50	Put	Bond Future	1	39,900,000	5.35	Member	Buy
17:09:58	R186	On 07/05/2015	7.50	Put	Bond Future	1	39,900,000	5.35	Client	Buy
17:09:58	R186	On 07/05/2015	7.50	Put	Bond Future	1	31,000,000	4.16	Client	Buy
17:09:58	R186	On 07/05/2015	7.50	Put	Bond Future	1	37,000,000	0.00	Member	Sell
17:09:58	R186	On 07/05/2015	7.50	Put	Bond Future	1	31,000,000	4.16	Member	Buy
17:15:18	R186	On 07/05/2015			Bond Future	1	30,900,000	40,234.00	Client	Buy
17:15:18	R186	On 07/05/2015			Bond Future	1	17,000,000	22,135.21	Member	Buy
17:15:18	R186	On 07/05/2015			Bond Future	1	27,900,000	36,327.78	Client	Buy
17:15:18	R186	On 07/05/2015			Bond Future	1	27,900,000	0.00	Member	Sell
17:15:18	R186	On 07/05/2015			Bond Future	1	38,700,000	0.00	Member	Sell
17:15:18	R186	On 07/05/2015			Bond Future	1	30,900,000	0.00	Member	Sell
17:15:18	R186	On 07/05/2015			Bond Future	1	51,700,000	0.00	Member	Sell
17:15:18	R186	On 07/05/2015			Bond Future	1	36,900,000	48,046.42	Client	Buy
17:15:18	R186	On 07/05/2015			Bond Future	1	30,300,000	0.00	Member	Sell
17:15:18	R186	On 07/05/2015			Bond Future	1	22,900,000	0.00	Member	Sell
17:15:18	R186	On 07/05/2015			Bond Future	1	19,900,000	0.00	Member	Sell
17:15:18	R186	On 07/05/2015			Bond Future	1	26,700,000	34,765.30	Client	Buy
17:15:18	R186	On 07/05/2015			Bond Future	1	36,900,000	0.00	Member	Sell
17:15:18	R186	On 07/05/2015			Bond Future	1	49,700,000	0.00	Member	Sell
17:15:18	R186	On 07/05/2015			Bond Future	1	22,900,000	29,817.43	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:15:18	R186	On 07/05/2015			Bond Future	1	17,000,000	0.00	Member	Sell
17:15:18	R186	On 07/05/2015			Bond Future	1	30,300,000	39,452.75	Member	Buy
17:15:18	R186	On 07/05/2015			Bond Future	1	27,900,000	36,327.78	Member	Buy
17:15:18	R186	On 07/05/2015			Bond Future	1	38,700,000	50,390.15	Member	Buy
17:15:18	R186	On 07/05/2015			Bond Future	1	36,900,000	48,046.42	Member	Buy
17:15:18	R186	On 07/05/2015			Bond Future	1	51,700,000	67,317.08	Member	Buy
17:15:18	R186	On 07/05/2015			Bond Future	1	49,700,000	64,712.93	Member	Buy
17:15:18	R186	On 07/05/2015			Bond Future	1	30,900,000	40,234.00	Member	Buy
17:15:18	R186	On 07/05/2015			Bond Future	1	49,700,000	64,712.93	Client	Buy
17:15:18	R186	On 07/05/2015			Bond Future	1	51,700,000	67,317.08	Client	Buy
17:15:18	R186	On 07/05/2015			Bond Future	1	22,900,000	29,817.43	Member	Buy
17:15:18	R186	On 07/05/2015			Bond Future	1	19,900,000	25,911.21	Member	Buy
17:15:18	R186	On 07/05/2015			Bond Future	1	38,700,000	50,390.15	Client	Buy
17:15:18	R186	On 07/05/2015			Bond Future	1	17,000,000	22,135.21	Client	Buy
17:15:18	R186	On 07/05/2015			Bond Future	1	30,300,000	39,452.75	Client	Buy
17:15:18	R186	On 07/05/2015			Bond Future	1	19,900,000	25,911.21	Client	Buy
17:15:18	R186	On 07/05/2015			Bond Future	1	26,700,000	34,765.30	Member	Buy
17:15:18	R186	On 07/05/2015			Bond Future	1	26,700,000	0.00	Member	Sell
17:15:19	R186	On 07/05/2015			Bond Future	1	15,600,000	20,312.31	Client	Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	3,300,000	4,296.83	Member	Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	3,200,000	4,166.63	Member	Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	10,500,000	13,671.75	Client	Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	5,300,000	0.00	Member	Sell
17:15:19	R186	On 07/05/2015			Bond Future	1	7,800,000	0.00	Member	Sell
17:15:19	R186	On 07/05/2015			Bond Future	1	7,800,000	10,156.15	Client	Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	15,600,000	0.00	Member	Sell
17:15:19	R186	On 07/05/2015			Bond Future	1	10,500,000	13,671.75	Client	Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	3,300,000	0.00	Member	Sell
17:15:19	R186	On 07/05/2015			Bond Future	1	4,100,000	0.00	Member	Sell
17:15:19	R186	On 07/05/2015			Bond Future	1	2,400,000	3,124.97	Member	Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	2,400,000	0.00	Member	Sell
17:15:19	R186	On 07/05/2015			Bond Future	1	3,800,000	4,947.87	Member	Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	9,200,000	11,979.05	Client	Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	1,700,000	2,213.52	Client	Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	15,600,000	20,312.31	Client	Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	4,100,000	5,338.49	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's)	Type	Buy/ Sell
17:15:19	R186	On 07/05/2015			Bond Future	1	15,600,000	20,312.31	Member		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	15,600,000	20,312.31	Member		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	10,500,000	0.00	Member		Sell
17:15:19	R186	On 07/05/2015			Bond Future	1	10,500,000	0.00	Member		Sell
17:15:19	R186	On 07/05/2015			Bond Future	1	6,200,000	0.00	Member		Sell
17:15:19	R186	On 07/05/2015			Bond Future	1	15,600,000	0.00	Member		Sell
17:15:19	R186	On 07/05/2015			Bond Future	1	7,800,000	10,156.15	Member		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	7,700,000	10,025.95	Member		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	15,300,000	19,921.69	Member		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	10,500,000	13,671.75	Member		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	10,500,000	13,671.75	Member		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	5,300,000	6,900.98	Member		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	5,300,000	6,900.98	Member		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	4,100,000	5,338.49	Member		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	6,200,000	8,072.84	Member		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	5,600,000	7,291.60	Member		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	9,200,000	11,979.05	Member		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	15,300,000	19,921.69	Client		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	3,200,000	0.00	Member		Sell
17:15:19	R186	On 07/05/2015			Bond Future	1	7,700,000	10,025.95	Client		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	3,300,000	4,296.83	Client		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	15,300,000	0.00	Member		Sell
17:15:19	R186	On 07/05/2015			Bond Future	1	3,300,000	4,296.83	Member		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	2,400,000	3,124.97	Client		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	3,300,000	4,296.83	Client		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	6,200,000	8,072.84	Client		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	1,700,000	0.00	Member		Sell
17:15:19	R186	On 07/05/2015			Bond Future	1	5,300,000	6,900.98	Client		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	3,800,000	4,947.87	Client		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	5,300,000	6,900.98	Client		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	3,300,000	0.00	Member		Sell
17:15:19	R186	On 07/05/2015			Bond Future	1	5,300,000	0.00	Member		Sell
17:15:19	R186	On 07/05/2015			Bond Future	1	9,200,000	0.00	Member		Sell
17:15:19	R186	On 07/05/2015			Bond Future	1	3,200,000	4,166.63	Client		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	5,600,000	7,291.60	Client		Buy
17:15:19	R186	On 07/05/2015			Bond Future	1	3,800,000	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
17:15:19	R186	On 07/05/2015			Bond Future	1	7,700,000	0.00	Member	Sell
17:15:19	R186	On 07/05/2015			Bond Future	1	5,600,000	0.00	Member	Sell
17:17:35	R186	On 07/05/2015	7.50	Put	Bond Future	1	51,900,000	6.96	Member	Buy
17:17:35	R186	On 07/05/2015	7.50	Put	Bond Future	1	40,600,000	5.45	Member	Buy
17:17:35	R186	On 07/05/2015	7.50	Put	Bond Future	1	39,900,000	5.35	Member	Buy
17:17:35	R186	On 07/05/2015	7.50	Put	Bond Future	1	64,600,000	8.67	Member	Buy
17:17:35	R186	On 07/05/2015	7.50	Put	Bond Future	1	54,500,000	7.31	Member	Buy
17:17:35	R186	On 07/05/2015	7.50	Put	Bond Future	1	38,100,000	0.00	Client	Sell
17:17:35	R186	On 07/05/2015	7.50	Put	Bond Future	1	5,400,000	0.00	Client	Sell
17:17:35	R186	On 07/05/2015	7.50	Put	Bond Future	1	70,700,000	0.00	Client	Sell
17:17:35	R186	On 07/05/2015	7.50	Put	Bond Future	1	37,000,000	0.00	Client	Sell
17:17:35	R186	On 07/05/2015	7.50	Put	Bond Future	1	31,000,000	0.00	Client	Sell
17:17:35	R186	On 07/05/2015	7.50	Put	Bond Future	1	40,600,000	0.00	Client	Sell
17:17:35	R186	On 07/05/2015	7.50	Put	Bond Future	1	31,000,000	4.16	Member	Buy
17:17:35	R186	On 07/05/2015	7.50	Put	Bond Future	1	51,900,000	0.00	Client	Sell
17:17:35	R186	On 07/05/2015	7.50	Put	Bond Future	1	38,100,000	5.11	Member	Buy
17:17:35	R186	On 07/05/2015	7.50	Put	Bond Future	1	54,500,000	0.00	Client	Sell
17:17:35	R186	On 07/05/2015	7.50	Put	Bond Future	1	5,400,000	0.72	Member	Buy
17:17:35	R186	On 07/05/2015	7.50	Put	Bond Future	1	64,600,000	0.00	Client	Sell
17:17:35	R186	On 07/05/2015	7.50	Put	Bond Future	1	37,000,000	4.97	Member	Buy
17:17:35	R186	On 07/05/2015	7.50	Put	Bond Future	1	39,900,000	0.00	Client	Sell
17:17:35	R186	On 07/05/2015	7.50	Put	Bond Future	1	70,700,000	9.49	Member	Buy
17:23:00	R186	On 07/05/2015	7.40	Put	Bond Future	1	46,000,000	7.60	Member	Buy
17:23:00	R186	On 07/05/2015	7.40	Put	Bond Future	1	46,000,000	0.00	Member	Sell
17:23:00	R186	On 07/05/2015	7.40	Put	Bond Future	1	46,000,000	7.60	Client	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	3,600,000	0.60	Client	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	6,900,000	1.14	Client	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	9,300,000	0.00	Member	Sell
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	8,200,000	0.00	Member	Sell
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	13,900,000	0.00	Member	Sell
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	24,800,000	0.00	Member	Sell
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	13,900,000	0.00	Member	Sell
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	34,400,000	0.00	Member	Sell
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	32,800,000	5.42	Client	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	24,800,000	4.10	Client	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	44,300,000	7.32	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	4,800,000	0.79	Client	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	15,200,000	2.51	Client	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	13,600,000	2.25	Client	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	5,000,000	0.83	Client	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	20,300,000	3.36	Client	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	27,400,000	4.53	Client	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	9,300,000	1.54	Client	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	9,300,000	1.54	Client	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	13,900,000	2.30	Client	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	27,000,000	4.46	Client	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	3,600,000	0.00	Member	Sell
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	13,900,000	2.30	Client	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	6,900,000	0.00	Member	Sell
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	5,600,000	0.00	Member	Sell
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	32,800,000	0.00	Member	Sell
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	44,300,000	7.32	Member	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	44,300,000	0.00	Member	Sell
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	34,400,000	5.69	Member	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	4,700,000	0.78	Member	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	6,900,000	1.14	Member	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	5,600,000	0.93	Member	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	5,600,000	0.93	Client	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	23,700,000	3.92	Client	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	5,000,000	0.83	Member	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	4,800,000	0.79	Member	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	4,800,000	0.00	Member	Sell
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	3,600,000	0.60	Member	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	5,000,000	0.00	Member	Sell
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	17,700,000	2.93	Client	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	7,000,000	0.00	Member	Sell
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	9,300,000	0.00	Member	Sell
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	4,700,000	0.00	Member	Sell
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	4,700,000	0.78	Client	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	34,400,000	5.69	Client	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	23,700,000	0.00	Member	Sell
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	20,300,000	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
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	27,400,000	0.00	Member	Sell
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	27,000,000	0.00	Member	Sell
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	13,600,000	0.00	Member	Sell
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	15,200,000	0.00	Member	Sell
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	8,200,000	1.36	Client	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	7,000,000	1.16	Client	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	9,300,000	1.54	Member	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	8,200,000	1.36	Member	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	7,000,000	1.16	Member	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	27,000,000	4.46	Member	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	13,900,000	2.30	Member	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	24,800,000	4.10	Member	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	23,700,000	3.92	Member	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	20,300,000	3.36	Member	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	32,800,000	5.42	Member	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	27,400,000	4.53	Member	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	13,900,000	2.30	Member	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	13,600,000	2.25	Member	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	9,300,000	1.54	Member	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	17,700,000	2.93	Member	Buy
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	17,700,000	0.00	Member	Sell
17:23:01	R186	On 07/05/2015	7.40	Put	Bond Future	1	15,200,000	2.51	Member	Buy
17:23:02	R186	On 07/05/2015	7.40	Put	Bond Future	1	3,400,000	0.56	Client	Buy
17:23:02	R186	On 07/05/2015	7.40	Put	Bond Future	1	2,900,000	0.48	Client	Buy
17:23:02	R186	On 07/05/2015	7.40	Put	Bond Future	1	3,400,000	0.00	Member	Sell
17:23:02	R186	On 07/05/2015	7.40	Put	Bond Future	1	2,900,000	0.48	Client	Buy
17:23:02	R186	On 07/05/2015	7.40	Put	Bond Future	1	2,800,000	0.46	Client	Buy
17:23:02	R186	On 07/05/2015	7.40	Put	Bond Future	1	2,800,000	0.00	Member	Sell
17:23:02	R186	On 07/05/2015	7.40	Put	Bond Future	1	3,400,000	0.56	Member	Buy
17:23:02	R186	On 07/05/2015	7.40	Put	Bond Future	1	2,800,000	0.46	Member	Buy
17:23:02	R186	On 07/05/2015	7.40	Put	Bond Future	1	2,100,000	0.35	Member	Buy
17:23:02	R186	On 07/05/2015	7.40	Put	Bond Future	1	2,900,000	0.48	Member	Buy
17:23:02	R186	On 07/05/2015	7.40	Put	Bond Future	1	2,900,000	0.00	Member	Sell
17:23:02	R186	On 07/05/2015	7.40	Put	Bond Future	1	2,100,000	0.35	Client	Buy
17:23:02	R186	On 07/05/2015	7.40	Put	Bond Future	1	1,500,000	0.25	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:23:02	R186	On 07/05/2015	7.40	Put	Bond Future	1	1,500,000	0.00	Member	Sell
17:23:02	R186	On 07/05/2015	7.40	Put	Bond Future	1	2,100,000	0.00	Member	Sell
17:23:02	R186	On 07/05/2015	7.40	Put	Bond Future	1	2,900,000	0.00	Member	Sell
17:26:03	R186	On 07/05/2015	7.45	Put	Bond Future	1	46,000,000	6.86	Member	Buy
17:26:03	R186	On 07/05/2015	7.45	Put	Bond Future	1	46,000,000	6.86	Client	Buy
17:26:03	R186	On 07/05/2015	7.45	Put	Bond Future	1	46,000,000	0.00	Member	Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	13,600,000	2.03	Client	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	5,600,000	0.84	Client	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	4,800,000	0.72	Client	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	7,000,000	1.04	Client	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	13,900,000	0.00	Member	Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	27,000,000	0.00	Member	Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	9,300,000	1.39	Member	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	17,700,000	2.64	Member	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	15,200,000	2.27	Member	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	13,900,000	2.07	Member	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	24,800,000	3.70	Member	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	23,700,000	3.54	Member	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	5,600,000	0.84	Member	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	9,300,000	1.39	Member	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	8,200,000	1.22	Member	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	7,000,000	1.04	Member	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	13,900,000	2.07	Member	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	13,600,000	2.03	Member	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	6,900,000	1.03	Client	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	9,300,000	0.00	Member	Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	8,200,000	0.00	Member	Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	15,200,000	0.00	Member	Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	9,300,000	0.00	Member	Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	4,800,000	0.00	Member	Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	17,700,000	2.64	Client	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	5,600,000	0.00	Member	Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	7,000,000	0.00	Member	Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	6,900,000	1.03	Member	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	24,800,000	0.00	Member	Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	4,700,000	0.70	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	20,300,000	3.03	Member	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	32,800,000	4.89	Member	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	27,400,000	4.09	Member	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	27,000,000	4.03	Member	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	27,400,000	0.00	Member	Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	44,300,000	6.61	Client	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	34,400,000	5.13	Client	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	15,200,000	2.27	Client	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	20,300,000	0.00	Member	Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	32,800,000	0.00	Member	Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	4,700,000	0.00	Member	Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	4,700,000	0.70	Client	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	32,800,000	4.89	Client	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	9,300,000	1.39	Client	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	6,900,000	0.00	Member	Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	13,600,000	0.00	Member	Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	24,800,000	3.70	Client	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	13,900,000	2.07	Client	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	23,700,000	3.54	Client	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	20,300,000	3.03	Client	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	17,700,000	0.00	Member	Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	13,900,000	2.07	Client	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	44,300,000	0.00	Member	Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	34,400,000	0.00	Member	Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	8,200,000	1.22	Client	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	5,000,000	0.75	Member	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	5,000,000	0.00	Member	Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	4,800,000	0.72	Member	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	5,000,000	0.75	Client	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	27,400,000	4.09	Client	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	9,300,000	1.39	Client	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	13,900,000	0.00	Member	Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	23,700,000	0.00	Member	Sell
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	27,000,000	4.03	Client	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	44,300,000	6.61	Member	Buy
17:26:04	R186	On 07/05/2015	7.45	Put	Bond Future	1	34,400,000	5.13	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:26:05	R186	On 07/05/2015	7.45	Put	Bond Future	1	2,900,000	0.00	Member	Sell
17:26:05	R186	On 07/05/2015	7.45	Put	Bond Future	1	2,800,000	0.42	Client	Buy
17:26:05	R186	On 07/05/2015	7.45	Put	Bond Future	1	2,800,000	0.00	Member	Sell
17:26:05	R186	On 07/05/2015	7.45	Put	Bond Future	1	2,900,000	0.00	Member	Sell
17:26:05	R186	On 07/05/2015	7.45	Put	Bond Future	1	1,500,000	0.00	Member	Sell
17:26:05	R186	On 07/05/2015	7.45	Put	Bond Future	1	3,400,000	0.51	Client	Buy
17:26:05	R186	On 07/05/2015	7.45	Put	Bond Future	1	2,900,000	0.43	Client	Buy
17:26:05	R186	On 07/05/2015	7.45	Put	Bond Future	1	3,600,000	0.54	Client	Buy
17:26:05	R186	On 07/05/2015	7.45	Put	Bond Future	1	3,600,000	0.54	Member	Buy
17:26:05	R186	On 07/05/2015	7.45	Put	Bond Future	1	3,400,000	0.51	Member	Buy
17:26:05	R186	On 07/05/2015	7.45	Put	Bond Future	1	2,800,000	0.42	Member	Buy
17:26:05	R186	On 07/05/2015	7.45	Put	Bond Future	1	2,100,000	0.31	Member	Buy
17:26:05	R186	On 07/05/2015	7.45	Put	Bond Future	1	2,900,000	0.43	Member	Buy
17:26:05	R186	On 07/05/2015	7.45	Put	Bond Future	1	2,900,000	0.43	Member	Buy
17:26:05	R186	On 07/05/2015	7.45	Put	Bond Future	1	2,100,000	0.00	Member	Sell
17:26:05	R186	On 07/05/2015	7.45	Put	Bond Future	1	2,900,000	0.43	Client	Buy
17:26:05	R186	On 07/05/2015	7.45	Put	Bond Future	1	1,500,000	0.22	Client	Buy
17:26:05	R186	On 07/05/2015	7.45	Put	Bond Future	1	2,100,000	0.31	Client	Buy
17:26:05	R186	On 07/05/2015	7.45	Put	Bond Future	1	3,400,000	0.00	Member	Sell
17:26:05	R186	On 07/05/2015	7.45	Put	Bond Future	1	3,600,000	0.00	Member	Sell
17:28:50	R186	On 07/05/2015			Bond Future	1	5,000,000	6,509.54	Member	Buy
17:28:50	R186	On 07/05/2015			Bond Future	1	15,000,000	0.00	Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	8,200,000	1.10	Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	2,800,000	0.38	Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	20,300,000	0.00	Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	9,300,000	0.00	Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	1,500,000	0.00	Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	2,900,000	0.39	Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	46,000,000	0.00	Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	44,300,000	0.00	Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	4,700,000	0.63	Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	13,900,000	0.00	Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	27,400,000	0.00	Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	4,800,000	0.00	Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	6,900,000	0.00	Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	34,400,000	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
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	17,700,000	2.38 Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	23,700,000	3.18 Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	27,000,000	3.62 Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	9,300,000	1.25 Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	2,900,000	0.00 Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	8,200,000	0.00 Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	23,700,000	0.00 Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	4,700,000	0.00 Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	2,900,000	0.00 Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	13,900,000	0.00 Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	5,600,000	0.75 Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	2,100,000	0.28 Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	7,000,000	0.00 Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	9,300,000	1.25 Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	1,500,000	0.20 Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	44,300,000	5.95 Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	24,800,000	3.33 Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	3,600,000	0.00 Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	46,000,000	6.17 Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	20,300,000	2.72 Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	13,900,000	1.87 Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	13,900,000	1.87 Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	2,900,000	0.39 Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	13,600,000	0.00 Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	15,200,000	0.00 Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	24,800,000	0.00 Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	27,000,000	0.00 Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	7,000,000	0.94 Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	2,100,000	0.00 Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	9,300,000	0.00 Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	3,400,000	0.46 Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	4,800,000	0.64 Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	34,400,000	4.62 Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	13,600,000	1.83 Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	15,200,000	2.04 Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	5,000,000	0.67 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	27,400,000	3.68	Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	5,000,000	0.00	Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	6,900,000	0.93	Client	Buy
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	2,800,000	0.00	Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	3,400,000	0.00	Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	17,700,000	0.00	Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	5,600,000	0.00	Member	Sell
17:34:38	R186	On 07/05/2015	7.50	Put	Bond Future	1	3,600,000	0.48	Client	Buy
Total for R186 Bond Future						512	17,583,000,000	6,913,706.63		
14:57:48	R197	On 05/02/2015			Bond Future	1	1,000,000	2,850.82	Member	Buy
14:57:48	R197	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
Total for R197 Bond Future						2	2,000,000	2,850.82		
10:49:30	R2023	On 05/02/2015			Bond Future	1	200,000	217.92	Member	Buy
10:49:30	R2023	On 07/05/2015			Bond Future	1	200,000	0.00	Member	Sell
10:49:30	R2023	On 07/05/2015			Bond Future	1	537,200,000	573,030.65	Member	Buy
10:49:30	R2023	On 05/02/2015			Bond Future	1	537,200,000	0.00	Member	Sell
11:33:32	R2023	On 05/02/2015			Bond Future	1	700,000	762.73	Member	Buy
11:33:32	R2023	On 05/02/2015			Bond Future	1	500,000	544.81	Member	Buy
11:33:32	R2023	On 05/02/2015			Bond Future	1	2,000,000	2,179.22	Member	Buy
11:33:32	R2023	On 05/02/2015			Bond Future	1	700,000	762.73	Client	Buy
11:33:32	R2023	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
11:33:32	R2023	On 05/02/2015			Bond Future	1	39,000,000	0.00	Member	Sell
11:33:32	R2023	On 05/02/2015			Bond Future	1	400,000,000	435,844.72	Member	Buy
11:33:32	R2023	On 05/02/2015			Bond Future	1	400,000,000	0.00	Member	Sell
11:33:32	R2023	On 05/02/2015			Bond Future	1	48,000,000	52,301.37	Member	Buy
11:33:32	R2023	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
11:33:32	R2023	On 05/02/2015			Bond Future	1	700,000	0.00	Member	Sell
11:33:32	R2023	On 05/02/2015			Bond Future	1	2,800,000	3,050.91	Client	Buy
11:33:32	R2023	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
11:33:32	R2023	On 05/02/2015			Bond Future	1	2,800,000	0.00	Member	Sell
11:33:32	R2023	On 05/02/2015			Bond Future	1	200,000	217.92	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
11:33:32	R2023	On 05/02/2015			Bond Future	1	39,000,000	42,494.86	Client	Buy
11:33:32	R2023	On 05/02/2015			Bond Future	1	48,000,000	0.00	Member	Sell
11:33:32	R2023	On 05/02/2015			Bond Future	1	2,000,000	0.00	Member	Sell
11:33:32	R2023	On 05/02/2015			Bond Future	1	42,900,000	0.00	Member	Sell
11:33:32	R2023	On 05/02/2015			Bond Future	1	48,000,000	52,301.37	Client	Buy
11:33:32	R2023	On 05/02/2015			Bond Future	1	300,000	0.00	Member	Sell
11:33:32	R2023	On 05/02/2015			Bond Future	1	800,000	871.69	Member	Buy
11:33:32	R2023	On 05/02/2015			Bond Future	1	42,900,000	46,744.35	Member	Buy
11:33:32	R2023	On 05/02/2015			Bond Future	1	39,000,000	42,494.86	Member	Buy
11:33:32	R2023	On 05/02/2015			Bond Future	1	2,800,000	3,050.91	Member	Buy
11:33:32	R2023	On 05/02/2015			Bond Future	1	800,000	871.69	Client	Buy
11:33:32	R2023	On 05/02/2015			Bond Future	1	400,000,000	435,844.72	Client	Buy
11:33:32	R2023	On 05/02/2015			Bond Future	1	300,000	326.88	Client	Buy
11:33:32	R2023	On 05/02/2015			Bond Future	1	42,900,000	46,744.35	Client	Buy
11:33:32	R2023	On 05/02/2015			Bond Future	1	500,000	544.81	Client	Buy
11:33:32	R2023	On 05/02/2015			Bond Future	1	2,000,000	2,179.22	Client	Buy
11:33:32	R2023	On 05/02/2015			Bond Future	1	300,000	326.88	Member	Buy
11:33:36	R2023	On 07/05/2015			Bond Future	1	400,000,000	0.00	Member	Sell
11:33:36	R2023	On 07/05/2015			Bond Future	1	48,000,000	0.00	Member	Sell
11:33:36	R2023	On 07/05/2015			Bond Future	1	48,000,000	0.00	Client	Sell
11:33:36	R2023	On 07/05/2015			Bond Future	1	300,000	0.00	Client	Sell
11:33:36	R2023	On 07/05/2015			Bond Future	1	400,000,000	0.00	Client	Sell
11:33:36	R2023	On 07/05/2015			Bond Future	1	48,000,000	51,201.55	Member	Buy
11:33:36	R2023	On 07/05/2015			Bond Future	1	800,000	0.00	Client	Sell
11:33:36	R2023	On 07/05/2015			Bond Future	1	300,000	320.01	Member	Buy
11:33:36	R2023	On 07/05/2015			Bond Future	1	700,000	0.00	Client	Sell
11:33:36	R2023	On 07/05/2015			Bond Future	1	39,000,000	0.00	Client	Sell
11:33:36	R2023	On 07/05/2015			Bond Future	1	700,000	0.00	Member	Sell
11:33:36	R2023	On 07/05/2015			Bond Future	1	500,000	0.00	Member	Sell
11:33:36	R2023	On 07/05/2015			Bond Future	1	400,000,000	426,679.56	Member	Buy
11:33:36	R2023	On 07/05/2015			Bond Future	1	700,000	746.69	Member	Buy
11:33:36	R2023	On 07/05/2015			Bond Future	1	800,000	853.36	Member	Buy
11:33:36	R2023	On 07/05/2015			Bond Future	1	2,800,000	0.00	Client	Sell
11:33:36	R2023	On 07/05/2015			Bond Future	1	200,000	0.00	Client	Sell
11:33:36	R2023	On 07/05/2015			Bond Future	1	200,000	213.34	Member	Buy
11:33:36	R2023	On 07/05/2015			Bond Future	1	42,900,000	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
11:33:36	R2023	On 07/05/2015			Bond Future	1	2,800,000	2,986.76	Member	Buy
11:33:36	R2023	On 07/05/2015			Bond Future	1	2,000,000	0.00	Member	Sell
11:33:36	R2023	On 07/05/2015			Bond Future	1	2,000,000	0.00	Client	Sell
11:33:36	R2023	On 07/05/2015			Bond Future	1	800,000	0.00	Member	Sell
11:33:36	R2023	On 07/05/2015			Bond Future	1	42,900,000	0.00	Member	Sell
11:33:36	R2023	On 07/05/2015			Bond Future	1	39,000,000	0.00	Member	Sell
11:33:36	R2023	On 07/05/2015			Bond Future	1	2,800,000	0.00	Member	Sell
11:33:36	R2023	On 07/05/2015			Bond Future	1	42,900,000	45,761.38	Member	Buy
11:33:36	R2023	On 07/05/2015			Bond Future	1	500,000	0.00	Client	Sell
11:33:36	R2023	On 07/05/2015			Bond Future	1	2,000,000	2,133.40	Member	Buy
11:33:36	R2023	On 07/05/2015			Bond Future	1	39,000,000	41,601.26	Member	Buy
11:33:36	R2023	On 07/05/2015			Bond Future	1	500,000	533.35	Member	Buy
11:33:36	R2023	On 07/05/2015			Bond Future	1	300,000	0.00	Member	Sell
Total for R2023 Bond Future						68	4,297,600,000	2,316,740.22		
10:49:30	R203	On 05/02/2015			Bond Future	1	7,000,000	7,571.98	Member	Buy
10:49:30	R203	On 07/05/2015			Bond Future	1	7,000,000	0.00	Member	Sell
10:49:30	R203	On 07/05/2015			Bond Future	1	7,000,000	7,393.76	Member	Buy
10:49:30	R203	On 05/02/2015			Bond Future	1	7,000,000	0.00	Member	Sell
11:18:35	R203	On 05/02/2015			Bond Future	1	7,000,000	7,571.98	Client	Buy
11:18:35	R203	On 05/02/2015			Bond Future	1	7,000,000	0.00	Member	Sell
11:18:45	R203	On 07/05/2015			Bond Future	1	7,000,000	7,393.76	Member	Buy
11:18:45	R203	On 07/05/2015			Bond Future	1	7,000,000	0.00	Client	Sell
Total for R203 Bond Future						8	56,000,000	29,931.49		
10:49:30	R207	On 07/05/2015			Bond Future	1	16,000,000	0.00	Member	Sell
10:49:30	R207	On 05/02/2015			Bond Future	1	16,000,000	16,552.09	Member	Buy
10:49:30	R207	On 05/02/2015			Bond Future	1	16,000,000	0.00	Member	Sell
10:49:30	R207	On 07/05/2015			Bond Future	1	16,000,000	16,799.74	Member	Buy
11:20:55	R207	On 05/02/2015			Bond Future	1	16,000,000	0.00	Member	Sell
11:20:55	R207	On 05/02/2015			Bond Future	1	16,000,000	16,552.09	Client	Buy
11:21:04	R207	On 07/05/2015			Bond Future	1	16,000,000	16,799.74	Member	Buy
11:21:04	R207	On 07/05/2015			Bond Future	1	16,000,000	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
16:02:29	R207	On 05/02/2015			Bond Future	1	7,400,000	0.00	Member	Sell
16:02:29	R207	On 05/02/2015			Bond Future	1	2,100,000	2,171.24	Member	Buy
16:13:37	R207	On 05/02/2015			Bond Future	1	800,000	827.14	Client	Buy
16:13:37	R207	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
16:13:37	R207	On 05/02/2015			Bond Future	1	800,000	827.14	Member	Buy
16:13:37	R207	On 05/02/2015			Bond Future	1	800,000	827.14	Member	Buy
16:13:38	R207	On 05/02/2015			Bond Future	1	3,700,000	3,825.52	Member	Buy
16:13:38	R207	On 05/02/2015			Bond Future	1	3,700,000	0.00	Member	Sell
16:13:38	R207	On 05/02/2015			Bond Future	1	3,700,000	3,825.52	Client	Buy
16:13:38	R207	On 05/02/2015			Bond Future	1	2,100,000	2,171.24	Client	Buy
16:13:38	R207	On 05/02/2015			Bond Future	1	800,000	827.14	Client	Buy
16:13:38	R207	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
16:13:38	R207	On 05/02/2015			Bond Future	1	2,100,000	0.00	Member	Sell
Total for R207 Bond Future						21	157,600,000	82,005.76		
10:49:30	R208	On 05/02/2015			Bond Future	1	175,000,000	179,878.00	Member	Buy
10:49:30	R208	On 07/05/2015			Bond Future	1	175,000,000	0.00	Member	Sell
10:49:30	R208	On 07/05/2015			Bond Future	1	175,000,000	176,622.27	Member	Buy
10:49:30	R208	On 05/02/2015			Bond Future	1	175,000,000	0.00	Member	Sell
11:28:45	R208	On 05/02/2015			Bond Future	1	175,000,000	179,878.00	Client	Buy
11:28:45	R208	On 05/02/2015			Bond Future	1	175,000,000	0.00	Member	Sell
11:28:52	R208	On 07/05/2015			Bond Future	1	175,000,000	0.00	Client	Sell
11:28:52	R208	On 07/05/2015			Bond Future	1	175,000,000	176,622.27	Member	Buy
16:02:29	R208	On 05/02/2015			Bond Future	1	8,800,000	0.00	Member	Sell
16:02:29	R208	On 05/02/2015			Bond Future	1	2,400,000	2,465.23	Member	Buy
16:16:56	R208	On 05/02/2015			Bond Future	1	1,600,000	1,643.49	Member	Buy
16:16:56	R208	On 05/02/2015			Bond Future	1	1,600,000	0.00	Member	Sell
16:16:56	R208	On 05/02/2015			Bond Future	1	3,200,000	3,286.98	Client	Buy
16:16:56	R208	On 05/02/2015			Bond Future	1	3,200,000	3,286.98	Member	Buy
16:16:56	R208	On 05/02/2015			Bond Future	1	1,600,000	1,643.49	Client	Buy
16:16:56	R208	On 05/02/2015			Bond Future	1	1,600,000	1,643.49	Client	Buy
16:16:56	R208	On 05/02/2015			Bond Future	1	1,600,000	1,643.49	Member	Buy
16:16:56	R208	On 05/02/2015			Bond Future	1	1,600,000	0.00	Member	Sell
16:16:56	R208	On 05/02/2015			Bond Future	1	3,200,000	0.00	Member	Sell
16:16:57	R208	On 05/02/2015			Bond Future	1	2,400,000	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
16:16:57	R208	On 05/02/2015			Bond Future	1	2,400,000	2,465.23	Client	Buy
Total for R208 Bond Future						21	1,435,200,000	731,078.93		
16:02:29	R209	On 05/02/2015			Bond Future	1	2,400,000	2,086.74	Member	Buy
16:02:29	R209	On 05/02/2015			Bond Future	1	2,400,000	0.00	Client	Sell
Total for R209 Bond Future						2	4,800,000	2,086.74		
14:57:47	R210	On 05/02/2015			Bond Future	1	1,000,000	1,759.30	Member	Buy
14:57:47	R210	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
Total for R210 Bond Future						2	2,000,000	1,759.30		
14:57:48	R212	On 05/02/2015			Bond Future	1	2,100,000	0.00	Client	Sell
14:57:48	R212	On 05/02/2015			Bond Future	1	2,100,000	2,863.39	Member	Buy
Total for R212 Bond Future						2	4,200,000	2,863.39		
10:49:30	R213	On 07/05/2015			Bond Future	1	4,000,000	0.00	Member	Sell
10:49:30	R213	On 05/02/2015			Bond Future	1	4,000,000	3,920.01	Member	Buy
10:49:30	R213	On 05/02/2015			Bond Future	1	4,000,000	0.00	Member	Sell
10:49:30	R213	On 07/05/2015			Bond Future	1	4,000,000	3,836.99	Member	Buy
11:29:02	R213	On 05/02/2015			Bond Future	1	4,000,000	3,920.01	Client	Buy
11:29:02	R213	On 05/02/2015			Bond Future	1	4,000,000	0.00	Member	Sell
11:29:10	R213	On 07/05/2015			Bond Future	1	4,000,000	3,836.99	Member	Buy
11:29:10	R213	On 07/05/2015			Bond Future	1	4,000,000	0.00	Client	Sell
Total for R213 Bond Future						8	32,000,000	15,514.00		
17:05:31	R214	On 07/05/2015			Bond Future	1	231,000,000	201,128.93	Member	Buy
17:05:31	R214	On 07/05/2015			Bond Future	1	236,000,000	0.00	Member	Sell
17:09:03	R214	On 07/05/2015			Bond Future	1	5,000,000	4,353.44	Client	Buy
17:09:03	R214	On 07/05/2015			Bond Future	1	231,000,000	201,128.93	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
17:09:03	R214	On 07/05/2015			Bond Future	1	231,000,000	0.00 Member	Sell
17:09:03	R214	On 07/05/2015			Bond Future	1	5,000,000	4,353.44 Member	Buy
17:09:03	R214	On 07/05/2015			Bond Future	1	5,000,000	0.00 Member	Sell
Total for R214 Bond Future						7	944,000,000	410,964.74	
Grand Total for all Instruments						831	24,584,720,000	20,997,048.61	