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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 29/01/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
12:08:31	ALBI	On 05/02/2015		Index Future	1	10,000	0.00 Member	Sell
12:08:31	ALBI	On 05/02/2015		Index Future	1	10,000	5,130.80 Member	Buy
13:09:24	ALBI	On 05/02/2015		Index Future	1	10,000	5,127.40 Member	Buy
13:09:24	ALBI	On 05/02/2015		Index Future	1	10,000	0.00 Client	Sell
Total for ALBI Index Future					4	40,000	10,258.20	
12:24:26	ES33	On 05/02/2015		Bond Future	1	657,600,000	612,568.28 Member	Buy
12:24:26	ES33	On 07/05/2015		Bond Future	1	657,600,000	0.00 Member	Sell
12:24:26	ES33	On 07/05/2015		Bond Future	1	800,000	727.21 Member	Buy
12:24:26	ES33	On 05/02/2015		Bond Future	1	800,000	0.00 Member	Sell
12:56:38	ES33	On 05/02/2015		Bond Future	1	9,500,000	0.00 Member	Sell
12:56:38	ES33	On 05/02/2015		Bond Future	1	4,000,000	0.00 Member	Sell
12:56:38	ES33	On 05/02/2015		Bond Future	1	2,800,000	0.00 Member	Sell
12:56:38	ES33	On 05/02/2015		Bond Future	1	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
12:56:38	ES33	On 05/02/2015			Bond Future	1	3,000,000	0.00	Member	Sell
12:56:38	ES33	On 05/02/2015			Bond Future	1	2,500,000	0.00	Member	Sell
12:56:38	ES33	On 05/02/2015			Bond Future	1	175,500,000	0.00	Member	Sell
12:56:38	ES33	On 05/02/2015			Bond Future	1	7,300,000	0.00	Member	Sell
12:56:38	ES33	On 05/02/2015			Bond Future	1	4,000,000	3,726.08	Member	Buy
12:56:38	ES33	On 05/02/2015			Bond Future	1	7,800,000	0.00	Client	Sell
12:56:38	ES33	On 05/02/2015			Bond Future	1	204,400,000	0.00	Member	Sell
12:56:38	ES33	On 05/02/2015			Bond Future	1	108,000,000	0.00	Member	Sell
12:56:38	ES33	On 05/02/2015			Bond Future	1	7,800,000	0.00	Member	Sell
12:56:38	ES33	On 05/02/2015			Bond Future	1	108,000,000	0.00	Client	Sell
12:56:38	ES33	On 05/02/2015			Bond Future	1	204,400,000	190,402.91	Member	Buy
12:56:38	ES33	On 05/02/2015			Bond Future	1	2,800,000	0.00	Client	Sell
12:56:38	ES33	On 05/02/2015			Bond Future	1	3,000,000	0.00	Client	Sell
12:56:38	ES33	On 05/02/2015			Bond Future	1	4,000,000	0.00	Client	Sell
12:56:38	ES33	On 05/02/2015			Bond Future	1	108,000,000	100,604.28	Member	Buy
12:56:38	ES33	On 05/02/2015			Bond Future	1	2,800,000	2,608.26	Member	Buy
12:56:38	ES33	On 05/02/2015			Bond Future	1	2,500,000	0.00	Client	Sell
12:56:38	ES33	On 05/02/2015			Bond Future	1	204,400,000	0.00	Client	Sell
12:56:38	ES33	On 05/02/2015			Bond Future	1	9,500,000	8,849.45	Member	Buy
12:56:38	ES33	On 05/02/2015			Bond Future	1	200,000	186.30	Member	Buy
12:56:38	ES33	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
12:56:38	ES33	On 05/02/2015			Bond Future	1	175,500,000	163,481.95	Member	Buy
12:56:38	ES33	On 05/02/2015			Bond Future	1	175,500,000	0.00	Client	Sell
12:56:38	ES33	On 05/02/2015			Bond Future	1	7,800,000	7,265.86	Member	Buy
12:56:38	ES33	On 05/02/2015			Bond Future	1	9,500,000	0.00	Client	Sell
12:56:38	ES33	On 05/02/2015			Bond Future	1	7,300,000	0.00	Client	Sell
12:56:38	ES33	On 05/02/2015			Bond Future	1	3,000,000	2,794.56	Member	Buy
12:56:38	ES33	On 05/02/2015			Bond Future	1	2,500,000	2,328.80	Member	Buy
12:56:38	ES33	On 05/02/2015			Bond Future	1	7,300,000	6,800.10	Member	Buy
12:56:39	ES33	On 05/02/2015			Bond Future	1	12,700,000	11,830.32	Member	Buy
12:56:39	ES33	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
12:56:39	ES33	On 05/02/2015			Bond Future	1	55,500,000	0.00	Client	Sell
12:56:39	ES33	On 05/02/2015			Bond Future	1	12,700,000	0.00	Client	Sell
12:56:39	ES33	On 05/02/2015			Bond Future	1	800,000	745.22	Member	Buy
12:56:39	ES33	On 05/02/2015			Bond Future	1	63,400,000	59,058.44	Member	Buy
12:56:39	ES33	On 05/02/2015			Bond Future	1	55,500,000	51,699.42	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
12:56:39	ES33	On 05/02/2015			Bond Future	1	200,000	186.30	Member	Buy
12:56:39	ES33	On 05/02/2015			Bond Future	1	55,500,000	0.00	Member	Sell
12:56:39	ES33	On 05/02/2015			Bond Future	1	63,400,000	0.00	Member	Sell
12:56:39	ES33	On 05/02/2015			Bond Future	1	63,400,000	0.00	Client	Sell
12:56:39	ES33	On 05/02/2015			Bond Future	1	12,700,000	0.00	Member	Sell
12:56:39	ES33	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
12:56:39	ES33	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
12:58:46	ES33	On 07/05/2015			Bond Future	1	12,700,000	0.00	Member	Sell
12:58:46	ES33	On 07/05/2015			Bond Future	1	4,000,000	0.00	Member	Sell
12:58:46	ES33	On 07/05/2015			Bond Future	1	2,800,000	2,545.22	Client	Buy
12:58:46	ES33	On 07/05/2015			Bond Future	1	200,000	181.80	Client	Buy
12:58:46	ES33	On 07/05/2015			Bond Future	1	200,000	0.00	Member	Sell
12:58:46	ES33	On 07/05/2015			Bond Future	1	204,400,000	0.00	Member	Sell
12:58:46	ES33	On 07/05/2015			Bond Future	1	175,500,000	0.00	Member	Sell
12:58:46	ES33	On 07/05/2015			Bond Future	1	2,500,000	0.00	Member	Sell
12:58:46	ES33	On 07/05/2015			Bond Future	1	7,300,000	6,635.76	Client	Buy
12:58:46	ES33	On 07/05/2015			Bond Future	1	7,800,000	7,090.27	Member	Buy
12:58:46	ES33	On 07/05/2015			Bond Future	1	2,500,000	2,272.52	Member	Buy
12:58:46	ES33	On 07/05/2015			Bond Future	1	175,500,000	159,531.04	Member	Buy
12:58:46	ES33	On 07/05/2015			Bond Future	1	108,000,000	98,172.95	Client	Buy
12:58:46	ES33	On 07/05/2015			Bond Future	1	12,700,000	11,544.41	Member	Buy
12:58:46	ES33	On 07/05/2015			Bond Future	1	2,800,000	2,545.22	Member	Buy
12:58:46	ES33	On 07/05/2015			Bond Future	1	204,400,000	185,801.40	Member	Buy
12:58:46	ES33	On 07/05/2015			Bond Future	1	3,000,000	2,727.03	Client	Buy
12:58:46	ES33	On 07/05/2015			Bond Future	1	204,400,000	185,801.40	Client	Buy
12:58:46	ES33	On 07/05/2015			Bond Future	1	7,800,000	7,090.27	Client	Buy
12:58:46	ES33	On 07/05/2015			Bond Future	1	2,800,000	0.00	Member	Sell
12:58:46	ES33	On 07/05/2015			Bond Future	1	7,300,000	0.00	Member	Sell
12:58:46	ES33	On 07/05/2015			Bond Future	1	9,500,000	0.00	Member	Sell
12:58:46	ES33	On 07/05/2015			Bond Future	1	7,800,000	0.00	Member	Sell
12:58:46	ES33	On 07/05/2015			Bond Future	1	4,000,000	3,636.04	Client	Buy
12:58:46	ES33	On 07/05/2015			Bond Future	1	12,700,000	11,544.41	Client	Buy
12:58:46	ES33	On 07/05/2015			Bond Future	1	108,000,000	0.00	Member	Sell
12:58:46	ES33	On 07/05/2015			Bond Future	1	3,000,000	0.00	Member	Sell
12:58:46	ES33	On 07/05/2015			Bond Future	1	175,500,000	159,531.04	Client	Buy
12:58:46	ES33	On 07/05/2015			Bond Future	1	2,500,000	2,272.52	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
12:58:46	ES33	On 07/05/2015			Bond Future	1	108,000,000	98,172.95	Member	Buy
12:58:46	ES33	On 07/05/2015			Bond Future	1	3,000,000	2,727.03	Member	Buy
12:58:46	ES33	On 07/05/2015			Bond Future	1	9,500,000	8,635.58	Member	Buy
12:58:46	ES33	On 07/05/2015			Bond Future	1	4,000,000	3,636.04	Member	Buy
12:58:46	ES33	On 07/05/2015			Bond Future	1	7,300,000	6,635.76	Member	Buy
12:58:46	ES33	On 07/05/2015			Bond Future	1	200,000	181.80	Member	Buy
12:58:46	ES33	On 07/05/2015			Bond Future	1	9,500,000	8,635.58	Client	Buy
12:58:47	ES33	On 07/05/2015			Bond Future	1	200,000	181.80	Client	Buy
12:58:47	ES33	On 07/05/2015			Bond Future	1	800,000	727.21	Client	Buy
12:58:47	ES33	On 07/05/2015			Bond Future	1	55,500,000	0.00	Member	Sell
12:58:47	ES33	On 07/05/2015			Bond Future	1	800,000	0.00	Member	Sell
12:58:47	ES33	On 07/05/2015			Bond Future	1	55,500,000	50,449.99	Client	Buy
12:58:47	ES33	On 07/05/2015			Bond Future	1	200,000	0.00	Member	Sell
12:58:47	ES33	On 07/05/2015			Bond Future	1	55,500,000	50,449.99	Member	Buy
12:58:47	ES33	On 07/05/2015			Bond Future	1	63,400,000	57,631.16	Member	Buy
12:58:47	ES33	On 07/05/2015			Bond Future	1	200,000	181.80	Member	Buy
12:58:47	ES33	On 07/05/2015			Bond Future	1	63,400,000	0.00	Member	Sell
12:58:47	ES33	On 07/05/2015			Bond Future	1	63,400,000	57,631.16	Client	Buy
Total for ES33 Bond Future						98	5,260,800,000	2,420,664.92		
12:19:21	I2025	On 07/05/2015			Bond Future	1	1,600,000	0.00	Member	Sell
12:19:21	I2025	On 05/02/2015			Bond Future	1	1,600,000	1,882.43	Member	Buy
12:19:21	I2025	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
12:19:21	I2025	On 07/05/2015			Bond Future	1	800,000	956.27	Member	Buy
12:46:50	I2025	On 07/05/2015			Bond Future	1	800,000	0.00	Member	Sell
12:46:50	I2025	On 07/05/2015			Bond Future	1	800,000	956.27	Member	Buy
12:46:50	I2025	On 07/05/2015			Bond Future	1	800,000	956.27	Client	Buy
12:46:50	I2025	On 07/05/2015			Bond Future	1	800,000	956.27	Client	Buy
12:46:50	I2025	On 07/05/2015			Bond Future	1	800,000	0.00	Member	Sell
12:47:06	I2025	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
12:47:06	I2025	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
12:47:06	I2025	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
12:47:06	I2025	On 05/02/2015			Bond Future	1	800,000	941.22	Member	Buy
12:47:06	I2025	On 05/02/2015			Bond Future	1	800,000	941.22	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
Total for I2025 Bond Future						14	12,800,000	7,589.95		
12:21:09	I2038	On 05/02/2015			Bond Future	1	9,200,000	11,413.63	Member	Buy
12:21:09	I2038	On 07/05/2015			Bond Future	1	9,200,000	0.00	Member	Sell
12:21:09	I2038	On 07/05/2015			Bond Future	1	5,700,000	7,184.60	Member	Buy
12:21:09	I2038	On 05/02/2015			Bond Future	1	5,700,000	0.00	Member	Sell
12:48:34	I2038	On 05/02/2015			Bond Future	1	1,700,000	2,109.04	Member	Buy
12:48:34	I2038	On 05/02/2015			Bond Future	1	1,800,000	0.00	Member	Sell
12:48:34	I2038	On 05/02/2015			Bond Future	1	1,700,000	0.00	Member	Sell
12:48:34	I2038	On 05/02/2015			Bond Future	1	1,800,000	0.00	Client	Sell
12:48:34	I2038	On 05/02/2015			Bond Future	1	5,700,000	7,071.49	Member	Buy
12:48:34	I2038	On 05/02/2015			Bond Future	1	1,700,000	0.00	Client	Sell
12:48:34	I2038	On 05/02/2015			Bond Future	1	5,700,000	0.00	Client	Sell
12:48:34	I2038	On 05/02/2015			Bond Future	1	1,800,000	2,233.10	Member	Buy
12:49:00	I2038	On 07/05/2015			Bond Future	1	1,700,000	2,142.77	Member	Buy
12:49:00	I2038	On 07/05/2015			Bond Future	1	1,700,000	0.00	Member	Sell
12:49:00	I2038	On 07/05/2015			Bond Future	1	1,800,000	2,268.82	Member	Buy
12:49:00	I2038	On 07/05/2015			Bond Future	1	1,800,000	0.00	Member	Sell
12:49:00	I2038	On 07/05/2015			Bond Future	1	1,700,000	2,142.77	Client	Buy
12:49:00	I2038	On 07/05/2015			Bond Future	1	5,700,000	0.00	Member	Sell
12:49:00	I2038	On 07/05/2015			Bond Future	1	1,800,000	2,268.82	Client	Buy
12:49:00	I2038	On 07/05/2015			Bond Future	1	5,700,000	7,184.60	Client	Buy
16:09:17	I2038	On 07/05/2015			Bond Future	1	2,600,000	3,289.10	Member	Buy
16:09:17	I2038	On 07/05/2015			Bond Future	1	2,600,000	0.00	Member	Sell
16:11:52	I2038	On 07/05/2015			Bond Future	1	2,600,000	0.00	Member	Sell
16:11:52	I2038	On 07/05/2015			Bond Future	1	2,600,000	3,289.10	Client	Buy
Total for I2038 Bond Future						24	84,000,000	52,597.86		
12:23:24	I2046	On 07/05/2015			Bond Future	1	588,900,000	0.00	Member	Sell
12:23:24	I2046	On 05/02/2015			Bond Future	1	588,900,000	745,076.69	Member	Buy
12:23:24	I2046	On 05/02/2015			Bond Future	1	2,500,000	0.00	Member	Sell
12:23:24	I2046	On 07/05/2015			Bond Future	1	2,500,000	3,179.56	Member	Buy
12:51:20	I2046	On 05/02/2015			Bond Future	1	365,300,000	462,177.82	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
12:51:20	I2046	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
12:51:20	I2046	On 05/02/2015			Bond Future	1	219,500,000	277,711.55	Member	Buy
12:51:20	I2046	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
12:51:20	I2046	On 05/02/2015			Bond Future	1	800,000	1,012.16	Member	Buy
12:51:20	I2046	On 05/02/2015			Bond Future	1	800,000	1,012.16	Member	Buy
12:51:20	I2046	On 05/02/2015			Bond Future	1	2,500,000	3,163.00	Member	Buy
12:51:20	I2046	On 05/02/2015			Bond Future	1	219,500,000	0.00	Client	Sell
12:51:20	I2046	On 05/02/2015			Bond Future	1	365,300,000	0.00	Client	Sell
12:51:20	I2046	On 05/02/2015			Bond Future	1	2,500,000	0.00	Client	Sell
12:51:20	I2046	On 05/02/2015			Bond Future	1	365,300,000	0.00	Member	Sell
12:51:20	I2046	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
12:51:20	I2046	On 05/02/2015			Bond Future	1	219,500,000	0.00	Member	Sell
12:51:20	I2046	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
12:51:59	I2046	On 07/05/2015			Bond Future	1	219,500,000	0.00	Member	Sell
12:51:59	I2046	On 07/05/2015			Bond Future	1	365,300,000	0.00	Member	Sell
12:51:59	I2046	On 07/05/2015			Bond Future	1	219,500,000	279,165.68	Client	Buy
12:51:59	I2046	On 07/05/2015			Bond Future	1	2,500,000	3,179.56	Client	Buy
12:51:59	I2046	On 07/05/2015			Bond Future	1	800,000	0.00	Member	Sell
12:51:59	I2046	On 07/05/2015			Bond Future	1	365,300,000	464,597.82	Client	Buy
12:51:59	I2046	On 07/05/2015			Bond Future	1	800,000	1,017.46	Client	Buy
12:51:59	I2046	On 07/05/2015			Bond Future	1	800,000	0.00	Member	Sell
12:51:59	I2046	On 07/05/2015			Bond Future	1	365,300,000	464,597.82	Member	Buy
12:51:59	I2046	On 07/05/2015			Bond Future	1	800,000	1,017.46	Member	Buy
12:51:59	I2046	On 07/05/2015			Bond Future	1	219,500,000	279,165.68	Member	Buy
12:51:59	I2046	On 07/05/2015			Bond Future	1	800,000	1,017.46	Member	Buy
12:51:59	I2046	On 07/05/2015			Bond Future	1	2,500,000	0.00	Member	Sell
12:51:59	I2046	On 07/05/2015			Bond Future	1	800,000	1,017.46	Client	Buy
Total for I2046 Bond Future						32	4,711,200,000	2,988,109.34		
12:24:26	I2050	On 05/02/2015			Bond Future	1	246,500,000	330,407.29	Member	Buy
12:24:26	I2050	On 07/05/2015			Bond Future	1	246,500,000	0.00	Member	Sell
12:24:26	I2050	On 07/05/2015			Bond Future	1	38,200,000	52,022.14	Member	Buy
12:24:26	I2050	On 05/02/2015			Bond Future	1	38,200,000	0.00	Member	Sell
12:53:19	I2050	On 05/02/2015			Bond Future	1	2,000,000	2,680.79	Member	Buy
12:53:19	I2050	On 05/02/2015			Bond Future	1	5,500,000	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
12:53:19	I2050	On 05/02/2015			Bond Future	1	1,500,000	2,010.59	Member	Buy
12:53:19	I2050	On 05/02/2015			Bond Future	1	199,300,000	0.00	Client	Sell
12:53:19	I2050	On 05/02/2015			Bond Future	1	199,300,000	267,140.66	Member	Buy
12:53:19	I2050	On 05/02/2015			Bond Future	1	199,300,000	0.00	Member	Sell
12:53:19	I2050	On 05/02/2015			Bond Future	1	1,500,000	0.00	Member	Sell
12:53:19	I2050	On 05/02/2015			Bond Future	1	5,500,000	0.00	Member	Sell
12:53:19	I2050	On 05/02/2015			Bond Future	1	1,500,000	0.00	Client	Sell
12:53:19	I2050	On 05/02/2015			Bond Future	1	2,000,000	0.00	Client	Sell
12:53:19	I2050	On 05/02/2015			Bond Future	1	5,500,000	7,372.17	Member	Buy
12:53:19	I2050	On 05/02/2015			Bond Future	1	2,000,000	0.00	Member	Sell
12:53:20	I2050	On 05/02/2015			Bond Future	1	38,200,000	51,203.08	Member	Buy
12:53:20	I2050	On 05/02/2015			Bond Future	1	38,200,000	0.00	Client	Sell
12:53:55	I2050	On 07/05/2015			Bond Future	1	5,500,000	0.00	Member	Sell
12:53:55	I2050	On 07/05/2015			Bond Future	1	2,000,000	2,723.67	Client	Buy
12:53:55	I2050	On 07/05/2015			Bond Future	1	38,200,000	0.00	Member	Sell
12:53:55	I2050	On 07/05/2015			Bond Future	1	199,300,000	0.00	Member	Sell
12:53:55	I2050	On 07/05/2015			Bond Future	1	5,500,000	7,490.10	Client	Buy
12:53:55	I2050	On 07/05/2015			Bond Future	1	2,000,000	2,723.67	Member	Buy
12:53:55	I2050	On 07/05/2015			Bond Future	1	38,200,000	52,022.14	Client	Buy
12:53:55	I2050	On 07/05/2015			Bond Future	1	199,300,000	271,413.93	Client	Buy
12:53:55	I2050	On 07/05/2015			Bond Future	1	1,500,000	2,042.75	Client	Buy
12:53:55	I2050	On 07/05/2015			Bond Future	1	199,300,000	271,413.93	Member	Buy
12:53:55	I2050	On 07/05/2015			Bond Future	1	1,500,000	2,042.75	Member	Buy
12:53:55	I2050	On 07/05/2015			Bond Future	1	5,500,000	7,490.10	Member	Buy
12:53:55	I2050	On 07/05/2015			Bond Future	1	2,000,000	0.00	Member	Sell
12:53:55	I2050	On 07/05/2015			Bond Future	1	1,500,000	0.00	Member	Sell
Total for I2050 Bond Future						32	1,972,000,000	1,332,199.78		
9:18:53	R186	On 07/05/2015			Bond Future	1	1,000,000	1,304.89	Member	Buy
9:18:53	R186	On 07/05/2015			Bond Future	1	1,000,000	0.00	Client	Sell
9:34:30	R186	On 07/05/2015	7.50	Put	Bond Future	1	32,800,000	0.00	Client	Sell
9:34:30	R186	On 07/05/2015	7.50	Put	Bond Future	1	32,800,000	4.40	Member	Buy
9:37:09	R186	On 07/05/2015	7.50	Put	Bond Future	1	65,600,000	8.80	Client	Buy
9:37:09	R186	On 07/05/2015	7.50	Put	Bond Future	1	65,600,000	0.00	Member	Sell
10:01:30	R186	On 05/02/2015			Bond Future	1	100,000,000	128,661.83	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
10:01:30	R186	On 07/05/2015			Bond Future	1	100,000,000	0.00	Member	Sell
10:01:30	R186	On 07/05/2015			Bond Future	1	100,000,000	130,584.30	Member	Buy
10:01:30	R186	On 05/02/2015			Bond Future	1	100,000,000	0.00	Member	Sell
11:43:16	R186	On 05/02/2015			Bond Future	1	75,000,000	0.00	Member	Sell
11:43:16	R186	On 07/05/2015			Bond Future	1	75,000,000	97,866.60	Member	Buy
11:43:16	R186	On 07/05/2015			Bond Future	1	75,000,000	0.00	Member	Sell
11:43:16	R186	On 05/02/2015			Bond Future	1	75,000,000	96,461.24	Member	Buy
11:54:37	R186	On 07/05/2015			Bond Future	1	200,000	260.98	Member	Buy
11:54:37	R186	On 07/05/2015			Bond Future	1	200,000	260.98	Member	Buy
11:54:37	R186	On 07/05/2015			Bond Future	1	200,000	0.00	Client	Sell
11:54:37	R186	On 07/05/2015			Bond Future	1	200,000	0.00	Client	Sell
13:07:07	R186	On 05/02/2015			Bond Future	1	100,000,000	0.00	Member	Sell
13:07:07	R186	On 05/02/2015			Bond Future	1	100,000,000	0.00	Member	Sell
13:07:07	R186	On 07/05/2015			Bond Future	1	100,000,000	130,584.30	Member	Buy
13:07:07	R186	On 07/05/2015			Bond Future	1	100,000,000	130,584.30	Member	Buy
13:09:47	R186	On 05/02/2015			Bond Future	1	100,000,000	128,661.83	Member	Buy
13:09:47	R186	On 05/02/2015			Bond Future	1	100,000,000	128,661.83	Member	Buy
13:09:47	R186	On 07/05/2015			Bond Future	1	100,000,000	0.00	Member	Sell
13:09:47	R186	On 07/05/2015			Bond Future	1	100,000,000	0.00	Member	Sell
15:42:40	R186	On 07/05/2015			Bond Future	1	107,000,000	139,130.17	Client	Buy
15:42:40	R186	On 07/05/2015			Bond Future	1	107,000,000	0.00	Client	Sell
15:49:19	R186	On 05/02/2015			Bond Future	1	100,000,000	0.00	Member	Sell
15:49:19	R186	On 07/05/2015			Bond Future	1	100,000,000	130,579.30	Member	Buy
15:49:19	R186	On 07/05/2015			Bond Future	1	100,000,000	0.00	Client	Sell
15:49:19	R186	On 05/02/2015			Bond Future	1	100,000,000	128,661.83	Client	Buy
16:57:26	R186	On 07/05/2015			Bond Future	1	10,000,000	13,053.20	Member	Buy
16:57:26	R186	On 07/05/2015			Bond Future	1	10,000,000	0.00	Member	Sell
Total for R186 Bond Future						34	2,333,600,000	1,385,330.77		
10:36:00	R197	On 05/02/2015			Bond Future	1	800,000	2,280.66	Client	Buy
10:36:00	R197	On 05/02/2015			Bond Future	1	100,000	285.08	Client	Buy
10:36:00	R197	On 05/02/2015			Bond Future	1	500,000	1,425.41	Client	Buy
10:36:00	R197	On 05/02/2015			Bond Future	1	2,000,000	0.00	Client	Sell
10:36:00	R197	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
10:36:00	R197	On 05/02/2015			Bond Future	1	2,000,000	5,701.64	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:36:00	R197	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
10:36:00	R197	On 05/02/2015			Bond Future	1	500,000	0.00	Client	Sell
11:00:08	R197	On 05/02/2015			Bond Future	1	1,600,000	0.00	Client	Sell
11:00:08	R197	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
11:00:08	R197	On 05/02/2015			Bond Future	1	1,000,000	2,850.82	Client	Buy
11:00:08	R197	On 05/02/2015			Bond Future	1	1,600,000	4,561.31	Client	Buy
11:05:23	R197	On 05/02/2015			Bond Future	1	3,200,000	9,122.62	Client	Buy
11:05:23	R197	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
11:05:23	R197	On 05/02/2015			Bond Future	1	4,000,000	11,403.28	Client	Buy
11:05:23	R197	On 05/02/2015			Bond Future	1	4,000,000	0.00	Client	Sell
11:05:23	R197	On 05/02/2015			Bond Future	1	100,000	285.08	Client	Buy
11:05:23	R197	On 05/02/2015			Bond Future	1	3,200,000	0.00	Client	Sell
11:10:48	R197	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
11:10:48	R197	On 05/02/2015			Bond Future	1	100,000	285.08	Client	Buy
Total for R197 Bond Future						20	26,800,000	38,200.99		
12:24:26	R202	On 05/02/2015			Bond Future	1	2,440,800,000	5,757,641.93	Member	Buy
12:24:26	R202	On 07/05/2015			Bond Future	1	2,440,800,000	0.00	Member	Sell
12:24:26	R202	On 07/05/2015			Bond Future	1	100,000	239.66	Member	Buy
12:24:26	R202	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
13:01:48	R202	On 05/02/2015			Bond Future	1	4,300,000	0.00	Client	Sell
13:01:48	R202	On 05/02/2015			Bond Future	1	4,300,000	0.00	Member	Sell
13:01:48	R202	On 05/02/2015			Bond Future	1	4,300,000	10,143.34	Member	Buy
13:01:49	R202	On 05/02/2015			Bond Future	1	236,000,000	0.00	Member	Sell
13:01:49	R202	On 05/02/2015			Bond Future	1	236,000,000	556,704.15	Member	Buy
13:01:49	R202	On 05/02/2015			Bond Future	1	16,200,000	0.00	Client	Sell
13:01:49	R202	On 05/02/2015			Bond Future	1	314,500,000	0.00	Member	Sell
13:01:49	R202	On 05/02/2015			Bond Future	1	236,000,000	0.00	Client	Sell
13:01:49	R202	On 05/02/2015			Bond Future	1	1,274,200,000	0.00	Client	Sell
13:01:49	R202	On 05/02/2015			Bond Future	1	10,000,000	23,589.16	Member	Buy
13:01:49	R202	On 05/02/2015			Bond Future	1	550,700,000	1,299,054.99	Member	Buy
13:01:49	R202	On 05/02/2015			Bond Future	1	1,800,000	0.00	Client	Sell
13:01:49	R202	On 05/02/2015			Bond Future	1	17,800,000	0.00	Client	Sell
13:01:49	R202	On 05/02/2015			Bond Future	1	2,000,000	4,717.83	Member	Buy
13:01:49	R202	On 05/02/2015			Bond Future	1	1,274,200,000	3,005,730.64	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
13:01:49	R202	On 05/02/2015			Bond Future	1	13,200,000	31,137.69	Member	Buy
13:01:49	R202	On 05/02/2015			Bond Future	1	10,000,000	0.00	Client	Sell
13:01:49	R202	On 05/02/2015			Bond Future	1	314,500,000	0.00	Client	Sell
13:01:49	R202	On 05/02/2015			Bond Future	1	2,000,000	0.00	Client	Sell
13:01:49	R202	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
13:01:49	R202	On 05/02/2015			Bond Future	1	550,700,000	0.00	Client	Sell
13:01:49	R202	On 05/02/2015			Bond Future	1	100,000	235.89	Member	Buy
13:01:49	R202	On 05/02/2015			Bond Future	1	16,200,000	38,214.44	Member	Buy
13:01:49	R202	On 05/02/2015			Bond Future	1	314,500,000	741,879.05	Member	Buy
13:01:49	R202	On 05/02/2015			Bond Future	1	1,800,000	4,246.05	Member	Buy
13:01:49	R202	On 05/02/2015			Bond Future	1	13,200,000	0.00	Client	Sell
13:01:49	R202	On 05/02/2015			Bond Future	1	17,800,000	0.00	Member	Sell
13:01:49	R202	On 05/02/2015			Bond Future	1	13,200,000	0.00	Member	Sell
13:01:49	R202	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
13:01:49	R202	On 05/02/2015			Bond Future	1	2,000,000	0.00	Member	Sell
13:01:49	R202	On 05/02/2015			Bond Future	1	16,200,000	0.00	Member	Sell
13:01:49	R202	On 05/02/2015			Bond Future	1	1,274,200,000	0.00	Member	Sell
13:01:49	R202	On 05/02/2015			Bond Future	1	550,700,000	0.00	Member	Sell
13:01:49	R202	On 05/02/2015			Bond Future	1	1,800,000	0.00	Member	Sell
13:01:49	R202	On 05/02/2015			Bond Future	1	17,800,000	41,988.70	Member	Buy
13:04:20	R202	On 07/05/2015			Bond Future	1	1,800,000	4,313.97	Client	Buy
13:04:20	R202	On 07/05/2015			Bond Future	1	1,800,000	0.00	Member	Sell
13:04:20	R202	On 07/05/2015			Bond Future	1	236,000,000	565,609.23	Client	Buy
13:04:20	R202	On 07/05/2015			Bond Future	1	4,300,000	0.00	Member	Sell
13:04:20	R202	On 07/05/2015			Bond Future	1	4,300,000	10,305.59	Member	Buy
13:04:20	R202	On 07/05/2015			Bond Future	1	236,000,000	0.00	Member	Sell
13:04:20	R202	On 07/05/2015			Bond Future	1	4,300,000	10,305.59	Client	Buy
13:04:20	R202	On 07/05/2015			Bond Future	1	236,000,000	565,609.23	Member	Buy
13:04:20	R202	On 07/05/2015			Bond Future	1	1,800,000	4,313.97	Member	Buy
13:04:21	R202	On 07/05/2015			Bond Future	1	17,800,000	42,660.36	Member	Buy
13:04:21	R202	On 07/05/2015			Bond Future	1	2,000,000	4,793.30	Member	Buy
13:04:21	R202	On 07/05/2015			Bond Future	1	550,700,000	1,319,834.77	Member	Buy
13:04:21	R202	On 07/05/2015			Bond Future	1	314,500,000	753,746.20	Member	Buy
13:04:21	R202	On 07/05/2015			Bond Future	1	10,000,000	23,966.49	Member	Buy
13:04:21	R202	On 07/05/2015			Bond Future	1	13,200,000	31,635.77	Member	Buy
13:04:21	R202	On 07/05/2015			Bond Future	1	16,200,000	38,825.72	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
13:04:21	R202	On 07/05/2015			Bond Future	1	2,000,000	0.00	Member	Sell
13:04:21	R202	On 07/05/2015			Bond Future	1	13,200,000	31,635.77	Client	Buy
13:04:21	R202	On 07/05/2015			Bond Future	1	100,000	239.66	Client	Buy
13:04:21	R202	On 07/05/2015			Bond Future	1	550,700,000	1,319,834.77	Client	Buy
13:04:21	R202	On 07/05/2015			Bond Future	1	1,274,200,000	3,053,810.54	Member	Buy
13:04:21	R202	On 07/05/2015			Bond Future	1	1,274,200,000	3,053,810.54	Client	Buy
13:04:21	R202	On 07/05/2015			Bond Future	1	550,700,000	0.00	Member	Sell
13:04:21	R202	On 07/05/2015			Bond Future	1	10,000,000	0.00	Member	Sell
13:04:21	R202	On 07/05/2015			Bond Future	1	314,500,000	753,746.20	Client	Buy
13:04:21	R202	On 07/05/2015			Bond Future	1	16,200,000	0.00	Member	Sell
13:04:21	R202	On 07/05/2015			Bond Future	1	17,800,000	0.00	Member	Sell
13:04:21	R202	On 07/05/2015			Bond Future	1	16,200,000	38,825.72	Client	Buy
13:04:21	R202	On 07/05/2015			Bond Future	1	13,200,000	0.00	Member	Sell
13:04:21	R202	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
13:04:21	R202	On 07/05/2015			Bond Future	1	314,500,000	0.00	Member	Sell
13:04:21	R202	On 07/05/2015			Bond Future	1	2,000,000	4,793.30	Client	Buy
13:04:21	R202	On 07/05/2015			Bond Future	1	1,274,200,000	0.00	Member	Sell
13:04:21	R202	On 07/05/2015			Bond Future	1	17,800,000	42,660.36	Client	Buy
13:04:21	R202	On 07/05/2015			Bond Future	1	10,000,000	23,966.49	Client	Buy
15:19:14	R202	On 07/05/2015			Bond Future	1	2,400,000	0.00	Member	Sell
15:19:14	R202	On 07/05/2015			Bond Future	1	2,400,000	5,760.29	Member	Buy
15:23:30	R202	On 07/05/2015			Bond Future	1	2,400,000	5,760.29	Client	Buy
15:23:30	R202	On 07/05/2015			Bond Future	1	2,400,000	0.00	Member	Sell
16:29:46	R202	On 07/05/2015			Bond Future	1	550,800,000	1,320,074.82	Client	Buy
16:29:46	R202	On 07/05/2015			Bond Future	1	1,274,200,000	0.00	Member	Sell
16:29:46	R202	On 07/05/2015			Bond Future	1	1,274,200,000	3,053,811.43	Client	Buy
16:29:46	R202	On 07/05/2015			Bond Future	1	550,800,000	0.00	Member	Sell
16:29:46	R202	On 07/05/2015			Bond Future	1	16,300,000	39,065.40	Client	Buy
16:29:46	R202	On 07/05/2015			Bond Future	1	16,300,000	0.00	Member	Sell
16:29:46	R202	On 05/02/2015			Bond Future	1	314,500,000	741,874.05	Member	Buy
16:29:46	R202	On 05/02/2015			Bond Future	1	2,000,000	0.00	Client	Sell
16:29:46	R202	On 05/02/2015			Bond Future	1	2,000,000	4,717.80	Member	Buy
16:29:46	R202	On 05/02/2015			Bond Future	1	1,274,200,000	3,005,710.38	Member	Buy
16:29:46	R202	On 05/02/2015			Bond Future	1	550,800,000	1,299,282.12	Member	Buy
16:29:46	R202	On 05/02/2015			Bond Future	1	1,274,200,000	0.00	Client	Sell
16:29:46	R202	On 05/02/2015			Bond Future	1	9,900,000	23,353.11	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
16:29:46	R202	On 05/02/2015			Bond Future	1	16,300,000	0.00	Client	Sell
16:29:46	R202	On 05/02/2015			Bond Future	1	314,500,000	0.00	Client	Sell
16:29:46	R202	On 05/02/2015			Bond Future	1	16,300,000	38,450.07	Member	Buy
16:29:46	R202	On 05/02/2015			Bond Future	1	9,900,000	0.00	Client	Sell
16:29:46	R202	On 05/02/2015			Bond Future	1	550,800,000	0.00	Client	Sell
16:29:47	R202	On 05/02/2015			Bond Future	1	13,300,000	0.00	Client	Sell
16:29:47	R202	On 05/02/2015			Bond Future	1	236,000,000	556,700.40	Member	Buy
16:29:47	R202	On 05/02/2015			Bond Future	1	1,700,000	0.00	Client	Sell
16:29:47	R202	On 05/02/2015			Bond Future	1	1,700,000	4,010.13	Member	Buy
16:29:47	R202	On 05/02/2015			Bond Future	1	4,300,000	0.00	Client	Sell
16:29:47	R202	On 05/02/2015			Bond Future	1	17,900,000	0.00	Client	Sell
16:29:47	R202	On 05/02/2015			Bond Future	1	13,300,000	31,373.37	Member	Buy
16:29:47	R202	On 05/02/2015			Bond Future	1	17,900,000	42,224.31	Member	Buy
16:29:47	R202	On 05/02/2015			Bond Future	1	4,300,000	10,143.27	Member	Buy
16:29:47	R202	On 05/02/2015			Bond Future	1	236,000,000	0.00	Client	Sell
16:29:47	R202	On 07/05/2015			Bond Future	1	2,000,000	0.00	Member	Sell
16:29:47	R202	On 07/05/2015			Bond Future	1	2,000,000	4,793.30	Client	Buy
16:29:47	R202	On 07/05/2015			Bond Future	1	314,500,000	753,746.43	Client	Buy
16:29:47	R202	On 07/05/2015			Bond Future	1	4,300,000	10,305.60	Client	Buy
16:29:47	R202	On 07/05/2015			Bond Future	1	1,700,000	0.00	Member	Sell
16:29:47	R202	On 07/05/2015			Bond Future	1	314,500,000	0.00	Member	Sell
16:29:47	R202	On 07/05/2015			Bond Future	1	9,900,000	0.00	Member	Sell
16:29:47	R202	On 07/05/2015			Bond Future	1	13,300,000	31,875.45	Client	Buy
16:29:47	R202	On 07/05/2015			Bond Future	1	236,000,000	565,609.40	Client	Buy
16:29:47	R202	On 07/05/2015			Bond Future	1	4,300,000	0.00	Member	Sell
16:29:47	R202	On 07/05/2015			Bond Future	1	9,900,000	23,726.84	Client	Buy
16:29:47	R202	On 07/05/2015			Bond Future	1	17,900,000	42,900.04	Client	Buy
16:29:47	R202	On 07/05/2015			Bond Future	1	1,700,000	4,074.31	Client	Buy
16:29:47	R202	On 07/05/2015			Bond Future	1	17,900,000	0.00	Member	Sell
16:29:47	R202	On 07/05/2015			Bond Future	1	236,000,000	0.00	Member	Sell
16:29:47	R202	On 07/05/2015			Bond Future	1	13,300,000	0.00	Member	Sell
Total for R202 Bond Future						122	29,299,600,000	34,834,109.65		
11:43:15	R2023	On 07/05/2015			Bond Future	1	105,000,000	0.00	Member	Sell
11:43:15	R2023	On 05/02/2015			Bond Future	1	105,000,000	114,514.10	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
11:43:15	R2023	On 05/02/2015			Bond Future	1	105,000,000	0.00	Member	Sell
11:43:15	R2023	On 07/05/2015			Bond Future	1	105,000,000	112,197.29	Member	Buy
14:45:48	R2023	On 05/02/2015			Bond Future	1	20,000,000	0.00	Member	Sell
14:45:48	R2023	On 07/05/2015			Bond Future	1	13,000,000	13,903.66	Member	Buy
14:45:48	R2023	On 07/05/2015			Bond Future	1	59,000,000	0.00	Member	Sell
14:45:48	R2023	On 05/02/2015			Bond Future	1	59,000,000	64,402.21	Member	Buy
15:36:05	R2023	On 05/02/2015			Bond Future	1	26,000,000	28,380.64	Member	Buy
15:36:05	R2023	On 05/02/2015			Bond Future	1	13,000,000	14,190.32	Member	Buy
15:36:05	R2023	On 05/02/2015			Bond Future	1	26,000,000	0.00	Client	Sell
15:36:05	R2023	On 05/02/2015			Bond Future	1	26,000,000	0.00	Member	Sell
15:36:05	R2023	On 05/02/2015			Bond Future	1	13,000,000	0.00	Member	Sell
15:36:05	R2023	On 05/02/2015			Bond Future	1	13,000,000	0.00	Client	Sell
15:36:05	R2023	On 05/02/2015			Bond Future	1	20,000,000	21,831.26	Member	Buy
15:36:05	R2023	On 05/02/2015			Bond Future	1	20,000,000	0.00	Client	Sell
15:39:57	R2023	On 07/05/2015			Bond Future	1	26,000,000	27,807.33	Client	Buy
15:39:57	R2023	On 07/05/2015			Bond Future	1	13,000,000	13,903.66	Client	Buy
15:39:57	R2023	On 07/05/2015			Bond Future	1	13,000,000	0.00	Member	Sell
15:39:57	R2023	On 07/05/2015			Bond Future	1	26,000,000	27,807.33	Member	Buy
15:39:57	R2023	On 07/05/2015			Bond Future	1	20,000,000	21,390.25	Member	Buy
15:39:57	R2023	On 07/05/2015			Bond Future	1	20,000,000	21,390.25	Client	Buy
15:39:57	R2023	On 07/05/2015			Bond Future	1	26,000,000	0.00	Member	Sell
15:39:57	R2023	On 07/05/2015			Bond Future	1	20,000,000	0.00	Member	Sell
16:01:18	R2023	On 07/05/2015			Bond Future	1	11,500,000	0.00	Member	Sell
16:01:18	R2023	On 05/02/2015			Bond Future	1	11,500,000	12,552.97	Member	Buy
16:01:18	R2023	On 05/02/2015			Bond Future	1	11,500,000	0.00	Member	Sell
16:01:18	R2023	On 07/05/2015			Bond Future	1	11,500,000	12,299.39	Member	Buy
16:21:15	R2023	On 07/05/2015			Bond Future	1	11,500,000	0.00	Member	Sell
16:21:15	R2023	On 05/02/2015			Bond Future	1	11,500,000	12,542.14	Member	Buy
16:21:15	R2023	On 05/02/2015			Bond Future	1	11,500,000	0.00	Member	Sell
16:21:15	R2023	On 07/05/2015			Bond Future	1	11,500,000	12,289.25	Member	Buy
Total for R2023 Bond Future						32	984,000,000	531,402.06		
16:03:34	R2030	On 07/05/2015			Bond Future	1	23,500,000	0.00	Member	Sell
16:03:34	R2030	On 05/02/2015			Bond Future	1	23,500,000	24,677.39	Member	Buy
16:03:34	R2030	On 05/02/2015			Bond Future	1	23,500,000	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
16:03:34	R2030	On 07/05/2015			Bond Future	1	23,500,000	25,065.95	Member	Buy
16:21:16	R2030	On 07/05/2015			Bond Future	1	23,500,000	0.00	Member	Sell
16:21:16	R2030	On 05/02/2015			Bond Future	1	23,500,000	24,731.99	Member	Buy
16:21:16	R2030	On 05/02/2015			Bond Future	1	23,500,000	0.00	Member	Sell
16:21:16	R2030	On 07/05/2015			Bond Future	1	23,500,000	25,123.19	Member	Buy
Total for R2030 Bond Future						8	188,000,000	99,598.52		
11:43:16	R2037	On 05/02/2015			Bond Future	1	37,000,000	40,041.38	Member	Buy
11:43:16	R2037	On 07/05/2015			Bond Future	1	37,000,000	0.00	Member	Sell
11:43:16	R2037	On 07/05/2015			Bond Future	1	37,000,000	40,671.90	Member	Buy
11:43:16	R2037	On 05/02/2015			Bond Future	1	37,000,000	0.00	Member	Sell
16:03:34	R2037	On 05/02/2015			Bond Future	1	27,000,000	29,219.38	Member	Buy
16:03:34	R2037	On 07/05/2015			Bond Future	1	27,000,000	0.00	Member	Sell
16:03:34	R2037	On 07/05/2015			Bond Future	1	27,000,000	29,679.50	Member	Buy
16:03:34	R2037	On 05/02/2015			Bond Future	1	27,000,000	0.00	Member	Sell
16:21:16	R2037	On 07/05/2015			Bond Future	1	27,000,000	0.00	Member	Sell
16:21:16	R2037	On 05/02/2015			Bond Future	1	27,000,000	29,234.74	Member	Buy
16:21:16	R2037	On 05/02/2015			Bond Future	1	27,000,000	0.00	Member	Sell
16:21:16	R2037	On 07/05/2015			Bond Future	1	27,000,000	29,697.14	Member	Buy
Total for R2037 Bond Future						12	364,000,000	198,544.04		
16:03:34	R2048	On 07/05/2015			Bond Future	1	449,000,000	0.00	Member	Sell
16:03:34	R2048	On 05/02/2015			Bond Future	1	449,000,000	515,072.60	Member	Buy
16:03:34	R2048	On 05/02/2015			Bond Future	1	449,000,000	0.00	Member	Sell
16:03:34	R2048	On 07/05/2015			Bond Future	1	449,000,000	503,291.82	Member	Buy
16:21:15	R2048	On 07/05/2015			Bond Future	1	449,000,000	0.00	Member	Sell
16:21:15	R2048	On 05/02/2015			Bond Future	1	449,000,000	515,655.58	Member	Buy
16:21:15	R2048	On 05/02/2015			Bond Future	1	449,000,000	0.00	Member	Sell
16:21:15	R2048	On 07/05/2015			Bond Future	1	449,000,000	503,919.57	Member	Buy
Total for R2048 Bond Future						8	3,592,000,000	2,037,939.56		
16:03:34	R209	On 07/05/2015			Bond Future	1	26,000,000	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
16:03:34	R209	On 05/02/2015			Bond Future	1	26,000,000	22,727.30	Member	Buy
16:03:34	R209	On 05/02/2015			Bond Future	1	26,000,000	0.00	Member	Sell
16:03:34	R209	On 07/05/2015			Bond Future	1	26,000,000	22,266.80	Member	Buy
16:21:16	R209	On 05/02/2015			Bond Future	1	26,000,000	22,751.53	Member	Buy
16:21:16	R209	On 07/05/2015			Bond Future	1	26,000,000	0.00	Member	Sell
16:21:16	R209	On 07/05/2015			Bond Future	1	26,000,000	22,292.97	Member	Buy
16:21:16	R209	On 05/02/2015			Bond Future	1	26,000,000	0.00	Member	Sell
Total for R209 Bond Future						8	208,000,000	90,038.61		
11:12:13	R210	On 05/02/2015			Bond Future	1	900,000	1,583.37	Client	Buy
11:12:13	R210	On 05/02/2015			Bond Future	1	900,000	0.00	Client	Sell
11:18:19	R210	On 05/02/2015			Bond Future	1	2,500,000	4,398.25	Client	Buy
11:18:19	R210	On 05/02/2015			Bond Future	1	2,500,000	0.00	Client	Sell
11:18:19	R210	On 05/02/2015			Bond Future	1	1,200,000	2,111.16	Client	Buy
11:18:19	R210	On 05/02/2015			Bond Future	1	1,200,000	0.00	Client	Sell
11:18:19	R210	On 05/02/2015			Bond Future	1	1,000,000	1,759.30	Client	Buy
11:18:19	R210	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
Total for R210 Bond Future						8	11,200,000	9,852.08		
12:03:17	R213	On 05/02/2015			Bond Future	1	900,000	886.45	Member	Buy
12:03:17	R213	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
13:58:41	R213	On 05/02/2015			Bond Future	1	900,000	886.45	Member	Buy
13:58:41	R213	On 05/02/2015			Bond Future	1	900,000	0.00	Client	Sell
16:01:18	R213	On 05/02/2015			Bond Future	1	15,000,000	14,761.20	Member	Buy
16:01:18	R213	On 07/05/2015			Bond Future	1	15,000,000	0.00	Member	Sell
16:01:18	R213	On 05/02/2015			Bond Future	1	15,000,000	0.00	Member	Sell
16:01:18	R213	On 07/05/2015			Bond Future	1	15,000,000	14,462.01	Member	Buy
16:21:15	R213	On 07/05/2015			Bond Future	1	15,000,000	0.00	Member	Sell
16:21:15	R213	On 05/02/2015			Bond Future	1	15,000,000	14,768.06	Member	Buy
16:21:15	R213	On 05/02/2015			Bond Future	1	15,000,000	0.00	Member	Sell
16:21:15	R213	On 07/05/2015			Bond Future	1	15,000,000	14,470.00	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
Total for R213 Bond Future						12	123,600,000	60,234.17		
11:43:15	R214	On 05/02/2015			Bond Future	1	30,000,000	26,741.31	Member	Buy
11:43:15	R214	On 07/05/2015			Bond Future	1	30,000,000	0.00	Member	Sell
11:43:15	R214	On 07/05/2015			Bond Future	1	30,000,000	26,175.11	Member	Buy
11:43:15	R214	On 05/02/2015			Bond Future	1	30,000,000	0.00	Member	Sell
12:03:17	R214	On 05/02/2015			Bond Future	1	1,000,000	891.85	Member	Buy
12:03:17	R214	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
13:58:26	R214	On 05/02/2015			Bond Future	1	1,000,000	891.85	Member	Buy
13:58:26	R214	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
14:45:48	R214	On 05/02/2015			Bond Future	1	9,500,000	0.00	Member	Sell
14:45:48	R214	On 07/05/2015			Bond Future	1	9,500,000	8,303.18	Member	Buy
14:45:48	R214	On 07/05/2015			Bond Future	1	83,000,000	0.00	Member	Sell
14:45:48	R214	On 05/02/2015			Bond Future	1	83,000,000	74,108.08	Member	Buy
15:50:05	R214	On 07/05/2015			Bond Future	1	9,500,000	8,303.18	Client	Buy
15:50:05	R214	On 07/05/2015			Bond Future	1	25,100,000	0.00	Member	Sell
15:50:05	R214	On 07/05/2015			Bond Future	1	9,500,000	0.00	Member	Sell
15:50:05	R214	On 07/05/2015			Bond Future	1	25,100,000	21,937.87	Client	Buy
15:50:05	R214	On 07/05/2015			Bond Future	1	33,700,000	29,454.43	Client	Buy
15:50:05	R214	On 07/05/2015			Bond Future	1	14,700,000	12,848.07	Client	Buy
15:50:05	R214	On 07/05/2015			Bond Future	1	14,700,000	12,848.07	Member	Buy
15:50:05	R214	On 07/05/2015			Bond Future	1	14,700,000	0.00	Member	Sell
15:50:05	R214	On 07/05/2015			Bond Future	1	33,700,000	29,454.43	Member	Buy
15:50:05	R214	On 07/05/2015			Bond Future	1	33,700,000	0.00	Member	Sell
15:50:05	R214	On 07/05/2015			Bond Future	1	25,100,000	21,937.87	Member	Buy
15:53:41	R214	On 05/02/2015			Bond Future	1	9,500,000	0.00	Client	Sell
15:53:41	R214	On 05/02/2015			Bond Future	1	25,100,000	22,411.00	Member	Buy
15:53:41	R214	On 05/02/2015			Bond Future	1	9,500,000	8,482.25	Member	Buy
15:53:41	R214	On 05/02/2015			Bond Future	1	33,700,000	0.00	Member	Sell
15:53:41	R214	On 05/02/2015			Bond Future	1	33,700,000	0.00	Client	Sell
15:53:41	R214	On 05/02/2015			Bond Future	1	25,100,000	0.00	Member	Sell
15:53:41	R214	On 05/02/2015			Bond Future	1	14,700,000	0.00	Member	Sell
15:53:41	R214	On 05/02/2015			Bond Future	1	25,100,000	0.00	Client	Sell
15:53:41	R214	On 05/02/2015			Bond Future	1	14,700,000	0.00	Client	Sell
15:53:41	R214	On 05/02/2015			Bond Future	1	33,700,000	30,089.67	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
15:53:41	R214	On 05/02/2015			Bond Future	1	14,700,000	13,125.17 Member	Buy
16:01:18	R214	On 07/05/2015			Bond Future	1	40,000,000	0.00 Member	Sell
16:01:18	R214	On 05/02/2015			Bond Future	1	40,000,000	35,635.23 Member	Buy
16:01:18	R214	On 07/05/2015			Bond Future	1	40,000,000	34,879.97 Member	Buy
16:01:18	R214	On 05/02/2015			Bond Future	1	40,000,000	0.00 Member	Sell
16:21:15	R214	On 05/02/2015			Bond Future	1	40,000,000	35,675.30 Member	Buy
16:21:15	R214	On 07/05/2015			Bond Future	1	40,000,000	0.00 Member	Sell
16:21:15	R214	On 07/05/2015			Bond Future	1	40,000,000	34,923.14 Member	Buy
16:21:15	R214	On 05/02/2015			Bond Future	1	40,000,000	0.00 Member	Sell
Total for R214 Bond Future						42	1,108,000,000	489,116.99	
Grand Total for all Instruments						510	50,279,640,000	46,585,787.49	