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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/02/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
14:24:12	ALBI	On 05/02/2015		Index Future	1	620,000	316,833.02 Client	Buy
14:24:12	ALBI	On 05/02/2015		Index Future	1	620,000	0.00 Client	Sell
15:08:38	ALBI	On 05/02/2015		Index Future	1	1,380,000	0.00 Member	Sell
15:08:38	ALBI	On 07/05/2015		Index Future	1	1,380,000	717,800.10 Member	Buy
15:08:38	ALBI	On 05/02/2015		Index Future	1	1,380,000	706,736.64 Member	Buy
15:08:38	ALBI	On 07/05/2015		Index Future	1	1,380,000	0.00 Member	Sell
15:15:15	ALBI	On 05/02/2015		Index Future	1	1,380,000	706,667.64 Member	Buy
15:15:15	ALBI	On 05/02/2015		Index Future	1	240,000	0.00 Member	Sell
15:15:34	ALBI	On 07/05/2015		Index Future	1	1,380,000	0.00 Member	Sell
15:15:34	ALBI	On 07/05/2015		Index Future	1	240,000	124,904.40 Member	Buy
15:22:31	ALBI	On 05/02/2015		Index Future	1	910,000	0.00 Client	Sell
15:22:31	ALBI	On 05/02/2015		Index Future	1	910,000	0.00 Member	Sell
15:22:31	ALBI	On 05/02/2015		Index Future	1	230,000	0.00 Member	Sell
15:22:31	ALBI	On 05/02/2015		Index Future	1	230,000	0.00 Client	Sell
15:22:31	ALBI	On 05/02/2015		Index Future	1	240,000	0.00 Client	Sell
15:22:31	ALBI	On 05/02/2015		Index Future	1	240,000	122,898.72 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:22:31	ALBI	On 05/02/2015			Index Future	1	910,000	465,990.98 Member	Buy
15:22:31	ALBI	On 05/02/2015			Index Future	1	230,000	117,777.94 Member	Buy
15:24:34	ALBI	On 07/05/2015			Index Future	1	910,000	473,595.85 Member	Buy
15:24:34	ALBI	On 07/05/2015			Index Future	1	910,000	0.00 Member	Sell
15:24:34	ALBI	On 07/05/2015			Index Future	1	230,000	0.00 Member	Sell
15:24:34	ALBI	On 07/05/2015			Index Future	1	240,000	0.00 Member	Sell
15:24:34	ALBI	On 07/05/2015			Index Future	1	240,000	124,904.40 Client	Buy
15:24:34	ALBI	On 07/05/2015			Index Future	1	910,000	473,595.85 Client	Buy
15:24:34	ALBI	On 07/05/2015			Index Future	1	230,000	119,700.05 Member	Buy
15:24:34	ALBI	On 07/05/2015			Index Future	1	230,000	119,700.05 Client	Buy
17:09:16	ALBI	On 05/02/2015			Index Future	1	3,280,000	1,677,257.52 Client	Buy
17:09:16	ALBI	On 07/05/2015			Index Future	1	3,280,000	0.00 Client	Sell
17:09:16	ALBI	On 07/05/2015			Index Future	1	10,000	5,193.48 Member	Buy
17:09:16	ALBI	On 05/02/2015			Index Future	1	10,000	0.00 Member	Sell
17:12:57	ALBI	On 07/05/2015			Index Future	1	3,270,000	1,698,267.96 Member	Buy
17:13:07	ALBI	On 05/02/2015			Index Future	1	3,270,000	0.00 Member	Sell
17:21:07	ALBI	On 05/02/2015			Index Future	1	2,070,000	0.00 Member	Sell
17:21:07	ALBI	On 05/02/2015			Index Future	1	3,270,000	1,672,143.93 Member	Buy
17:21:37	ALBI	On 07/05/2015			Index Future	1	2,070,000	1,075,354.65 Member	Buy
17:21:37	ALBI	On 07/05/2015			Index Future	1	3,270,000	0.00 Member	Sell
17:24:45	ALBI	On 05/02/2015			Index Future	1	1,200,000	0.00 Client	Sell
17:24:45	ALBI	On 05/02/2015			Index Future	1	2,070,000	1,058,513.13 Member	Buy
17:24:45	ALBI	On 05/02/2015			Index Future	1	2,070,000	0.00 Client	Sell
17:24:45	ALBI	On 05/02/2015			Index Future	1	1,200,000	613,630.80 Member	Buy
17:24:45	ALBI	On 05/02/2015			Index Future	1	1,200,000	0.00 Member	Sell
17:25:11	ALBI	On 07/05/2015			Index Future	1	1,200,000	623,394.00 Member	Buy
17:25:11	ALBI	On 07/05/2015			Index Future	1	1,200,000	623,394.00 Client	Buy
17:25:11	ALBI	On 07/05/2015			Index Future	1	2,070,000	1,075,354.65 Client	Buy
17:25:11	ALBI	On 07/05/2015			Index Future	1	2,070,000	0.00 Member	Sell
17:25:11	ALBI	On 07/05/2015			Index Future	1	1,200,000	0.00 Member	Sell
17:26:48	ALBI	On 07/05/2015			Index Future	1	10,000	0.00 Member	Sell
17:26:48	ALBI	On 07/05/2015			Index Future	1	10,000	5,194.95 Client	Buy
17:27:03	ALBI	On 05/02/2015			Index Future	1	10,000	5,113.59 Member	Buy
17:27:03	ALBI	On 05/02/2015			Index Future	1	10,000	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
Total for ALBI Index Future						50	57,120,000	14,723,918.30		
11:04:11	GOVI	On 07/05/2015			GOVI	1	10,000	0.00	Member	Sell
11:05:49	GOVI	On 07/05/2015			GOVI	1	1,010,000	520,449.97	Member	Buy
11:05:49	GOVI	On 05/02/2015			GOVI	1	1,000,000	0.00	Member	Sell
11:05:49	GOVI	On 05/02/2015			GOVI	1	1,000,000	507,354.00	Member	Buy
11:05:49	GOVI	On 07/05/2015			GOVI	1	1,000,000	0.00	Member	Sell
11:10:37	GOVI	On 05/02/2015			GOVI	1	940,000	0.00	Member	Sell
11:10:37	GOVI	On 05/02/2015			GOVI	1	1,000,000	507,354.00	Member	Buy
11:11:07	GOVI	On 07/05/2015			GOVI	1	950,000	489,600.55	Member	Buy
11:11:07	GOVI	On 07/05/2015			GOVI	1	1,010,000	0.00	Member	Sell
13:19:59	GOVI	On 05/02/2015			GOVI	1	280,000	0.00	Client	Sell
13:19:59	GOVI	On 07/05/2015			GOVI	1	280,000	144,043.20	Client	Buy
13:19:59	GOVI	On 07/05/2015			GOVI	1	140,000	0.00	Member	Sell
13:19:59	GOVI	On 05/02/2015			GOVI	1	140,000	70,961.94	Member	Buy
14:13:49	GOVI	On 05/02/2015			GOVI	1	290,000	147,127.15	Client	Buy
14:13:49	GOVI	On 05/02/2015			GOVI	1	290,000	0.00	Client	Sell
14:26:05	GOVI	On 06/08/2015			GOVI	1	290,000	0.00	Client	Sell
14:26:05	GOVI	On 05/02/2015			GOVI	1	130,000	0.00	Client	Sell
14:26:05	GOVI	On 07/05/2015			GOVI	1	300,000	0.00	Client	Sell
14:26:05	GOVI	On 07/05/2015			GOVI	1	300,000	154,576.20	Client	Buy
14:26:05	GOVI	On 05/02/2015			GOVI	1	130,000	65,954.85	Client	Buy
14:26:05	GOVI	On 06/08/2015			GOVI	1	290,000	151,841.68	Client	Buy
15:29:13	GOVI	On 05/02/2015			GOVI	1	40,000	0.00	Member	Sell
15:29:13	GOVI	On 05/02/2015			GOVI	1	20,000	10,147.08	Member	Buy
15:29:13	GOVI	On 05/02/2015			GOVI	1	940,000	476,912.76	Member	Buy
15:29:13	GOVI	On 05/02/2015			GOVI	1	20,000	0.00	Client	Sell
15:29:13	GOVI	On 05/02/2015			GOVI	1	940,000	0.00	Client	Sell
15:29:13	GOVI	On 05/02/2015			GOVI	1	40,000	0.00	Client	Sell
15:29:13	GOVI	On 05/02/2015			GOVI	1	20,000	0.00	Member	Sell
15:29:13	GOVI	On 05/02/2015			GOVI	1	40,000	20,294.16	Member	Buy
15:30:34	GOVI	On 07/05/2015			GOVI	1	40,000	0.00	Member	Sell
15:30:34	GOVI	On 07/05/2015			GOVI	1	20,000	10,307.38	Client	Buy
15:30:34	GOVI	On 07/05/2015			GOVI	1	40,000	20,614.76	Client	Buy
15:30:34	GOVI	On 07/05/2015			GOVI	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
15:30:34	GOVI	On 07/05/2015			GOVI	1	40,000	20,614.76	Member	Buy
15:30:34	GOVI	On 07/05/2015			GOVI	1	20,000	10,307.38	Member	Buy
15:30:35	GOVI	On 07/05/2015			GOVI	1	950,000	0.00	Member	Sell
15:30:35	GOVI	On 07/05/2015			GOVI	1	950,000	489,600.55	Client	Buy
16:53:32	GOVI	On 05/02/2015			GOVI	1	20,000	10,137.42	Client	Buy
16:53:32	GOVI	On 05/02/2015			GOVI	1	120,000	60,824.52	Client	Buy
16:53:32	GOVI	On 05/02/2015			GOVI	1	20,000	10,137.42	Member	Buy
16:53:32	GOVI	On 05/02/2015			GOVI	1	120,000	60,824.52	Member	Buy
16:53:32	GOVI	On 05/02/2015			GOVI	1	140,000	0.00	Member	Sell
16:53:32	GOVI	On 05/02/2015			GOVI	1	20,000	0.00	Member	Sell
16:53:32	GOVI	On 05/02/2015			GOVI	1	120,000	0.00	Member	Sell
16:53:32	GOVI	On 05/02/2015			GOVI	1	140,000	70,961.94	Client	Buy
17:04:33	GOVI	On 07/05/2015			GOVI	1	140,000	0.00	Client	Sell
17:04:33	GOVI	On 07/05/2015			GOVI	1	120,000	0.00	Client	Sell
17:04:33	GOVI	On 07/05/2015			GOVI	1	20,000	0.00	Member	Sell
17:04:33	GOVI	On 07/05/2015			GOVI	1	120,000	0.00	Member	Sell
17:04:33	GOVI	On 07/05/2015			GOVI	1	140,000	72,021.60	Member	Buy
17:04:33	GOVI	On 07/05/2015			GOVI	1	20,000	10,288.80	Member	Buy
17:04:33	GOVI	On 07/05/2015			GOVI	1	120,000	61,732.80	Member	Buy
17:04:33	GOVI	On 07/05/2015			GOVI	1	20,000	0.00	Client	Sell
Total for GOVI GOVI						53	16,320,000	4,174,991.39		
15:24:25	I2038	On 05/02/2015			Bond Future	1	27,000,000	0.00	Member	Sell
15:24:25	I2038	On 07/05/2015			Bond Future	1	27,000,000	34,024.05	Member	Buy
15:24:25	I2038	On 07/05/2015			Bond Future	1	44,000,000	0.00	Member	Sell
15:24:25	I2038	On 05/02/2015			Bond Future	1	44,000,000	54,574.08	Member	Buy
15:48:52	I2038	On 05/02/2015			Bond Future	1	27,000,000	33,488.64	Member	Buy
15:48:52	I2038	On 05/02/2015			Bond Future	1	27,000,000	0.00	Client	Sell
15:48:52	I2038	On 05/02/2015			Bond Future	1	17,000,000	0.00	Client	Sell
15:48:52	I2038	On 05/02/2015			Bond Future	1	17,000,000	21,085.44	Member	Buy
15:48:52	I2038	On 05/02/2015			Bond Future	1	17,000,000	0.00	Member	Sell
15:51:20	I2038	On 07/05/2015			Bond Future	1	17,000,000	21,422.55	Member	Buy
15:51:20	I2038	On 07/05/2015			Bond Future	1	17,000,000	0.00	Member	Sell
15:51:20	I2038	On 07/05/2015			Bond Future	1	17,000,000	21,422.55	Client	Buy
15:51:20	I2038	On 07/05/2015			Bond Future	1	27,000,000	34,024.05	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:51:20	I2038	On 07/05/2015			Bond Future	1	27,000,000	0.00	Member	Sell
15:59:42	I2038	On 05/02/2015			Bond Future	1	1,400,000	1,736.39	Member	Buy
15:59:42	I2038	On 05/02/2015			Bond Future	1	60,600,000	0.00	Member	Sell
15:59:42	I2038	On 07/05/2015			Bond Future	1	1,400,000	0.00	Member	Sell
15:59:42	I2038	On 07/05/2015			Bond Future	1	66,000,000	83,084.10	Member	Buy
15:59:42	I2038	On 07/05/2015			Bond Future	1	316,900,000	398,929.57	Member	Buy
15:59:42	I2038	On 07/05/2015			Bond Future	1	66,000,000	0.00	Member	Sell
15:59:42	I2038	On 05/02/2015			Bond Future	1	316,900,000	0.00	Member	Sell
15:59:42	I2038	On 05/02/2015			Bond Future	1	60,600,000	75,160.97	Member	Buy
16:24:07	I2038	On 05/02/2015			Bond Future	1	60,600,000	75,160.97	Member	Buy
16:24:07	I2038	On 05/02/2015			Bond Future	1	60,600,000	0.00	Client	Sell
16:26:01	I2038	On 07/05/2015			Bond Future	1	66,000,000	0.00	Member	Sell
16:26:01	I2038	On 07/05/2015			Bond Future	1	66,000,000	83,084.10	Client	Buy
16:28:14	I2038	On 05/02/2015			Bond Future	1	98,100,000	121,671.47	Member	Buy
16:28:14	I2038	On 05/02/2015			Bond Future	1	48,500,000	60,153.58	Member	Buy
16:28:14	I2038	On 05/02/2015			Bond Future	1	48,500,000	60,153.58	Client	Buy
16:28:14	I2038	On 05/02/2015			Bond Future	1	21,800,000	27,038.10	Member	Buy
16:28:14	I2038	On 05/02/2015			Bond Future	1	98,100,000	0.00	Member	Sell
16:28:14	I2038	On 05/02/2015			Bond Future	1	48,500,000	0.00	Member	Sell
16:28:14	I2038	On 05/02/2015			Bond Future	1	21,800,000	27,038.10	Client	Buy
16:28:14	I2038	On 05/02/2015			Bond Future	1	98,100,000	121,671.47	Client	Buy
16:28:14	I2038	On 05/02/2015			Bond Future	1	21,800,000	0.00	Member	Sell
16:28:15	I2038	On 05/02/2015			Bond Future	1	2,600,000	0.00	Member	Sell
16:28:15	I2038	On 05/02/2015			Bond Future	1	6,400,000	0.00	Member	Sell
16:28:15	I2038	On 05/02/2015			Bond Future	1	3,500,000	0.00	Member	Sell
16:28:15	I2038	On 05/02/2015			Bond Future	1	3,300,000	0.00	Member	Sell
16:28:15	I2038	On 05/02/2015			Bond Future	1	6,400,000	7,937.79	Client	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	3,300,000	4,092.92	Client	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	5,600,000	6,945.57	Client	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	9,600,000	0.00	Member	Sell
16:28:15	I2038	On 05/02/2015			Bond Future	1	900,000	1,116.25	Client	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	4,900,000	6,077.37	Client	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	2,600,000	3,224.73	Client	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	3,300,000	4,092.92	Member	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	7,400,000	9,178.07	Client	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	6,400,000	7,937.79	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:28:15	I2038	On 05/02/2015			Bond Future	1	5,600,000	6,945.57	Member	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	1,200,000	1,488.34	Client	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	21,000,000	26,045.88	Client	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	3,300,000	4,092.92	Member	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	3,300,000	0.00	Member	Sell
16:28:15	I2038	On 05/02/2015			Bond Future	1	2,600,000	3,224.73	Member	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	1,200,000	1,488.34	Member	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	4,900,000	6,077.37	Member	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	3,500,000	4,340.98	Member	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	9,100,000	11,286.55	Member	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	21,000,000	0.00	Member	Sell
16:28:15	I2038	On 05/02/2015			Bond Future	1	13,600,000	16,867.81	Client	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
16:28:15	I2038	On 05/02/2015			Bond Future	1	5,600,000	0.00	Member	Sell
16:28:15	I2038	On 05/02/2015			Bond Future	1	9,600,000	11,906.69	Client	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	13,600,000	0.00	Member	Sell
16:28:15	I2038	On 05/02/2015			Bond Future	1	7,400,000	9,178.07	Member	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	11,600,000	14,387.25	Member	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	9,700,000	12,030.72	Member	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	9,700,000	0.00	Member	Sell
16:28:15	I2038	On 05/02/2015			Bond Future	1	9,600,000	11,906.69	Member	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	17,400,000	21,580.87	Member	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	3,500,000	4,340.98	Client	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	3,300,000	4,092.92	Client	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	17,400,000	21,580.87	Client	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	9,700,000	12,030.72	Client	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	11,600,000	0.00	Member	Sell
16:28:15	I2038	On 05/02/2015			Bond Future	1	21,000,000	26,045.88	Member	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	16,000,000	19,844.48	Member	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	13,600,000	16,867.81	Member	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	11,600,000	14,387.25	Client	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	1,200,000	0.00	Member	Sell
16:28:15	I2038	On 05/02/2015			Bond Future	1	17,400,000	0.00	Member	Sell
16:28:15	I2038	On 05/02/2015			Bond Future	1	16,000,000	0.00	Member	Sell
16:28:15	I2038	On 05/02/2015			Bond Future	1	9,100,000	11,286.55	Client	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	4,900,000	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
16:28:15	I2038	On 05/02/2015			Bond Future	1	9,100,000	0.00	Member	Sell
16:28:15	I2038	On 05/02/2015			Bond Future	1	7,400,000	0.00	Member	Sell
16:28:15	I2038	On 05/02/2015			Bond Future	1	900,000	1,116.25	Member	Buy
16:28:15	I2038	On 05/02/2015			Bond Future	1	16,000,000	19,844.48	Client	Buy
16:29:37	I2038	On 07/05/2015			Bond Future	1	9,600,000	0.00	Client	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	11,600,000	14,602.66	Member	Buy
16:29:37	I2038	On 07/05/2015			Bond Future	1	3,300,000	0.00	Client	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	4,900,000	0.00	Client	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	17,400,000	0.00	Client	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	6,400,000	8,056.64	Member	Buy
16:29:37	I2038	On 07/05/2015			Bond Future	1	9,600,000	12,084.96	Member	Buy
16:29:37	I2038	On 07/05/2015			Bond Future	1	900,000	0.00	Client	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	16,000,000	0.00	Client	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	16,000,000	20,141.60	Member	Buy
16:29:37	I2038	On 07/05/2015			Bond Future	1	13,600,000	17,120.36	Member	Buy
16:29:37	I2038	On 07/05/2015			Bond Future	1	21,000,000	26,435.85	Member	Buy
16:29:37	I2038	On 07/05/2015			Bond Future	1	3,300,000	4,154.21	Member	Buy
16:29:37	I2038	On 07/05/2015			Bond Future	1	5,600,000	7,049.56	Member	Buy
16:29:37	I2038	On 07/05/2015			Bond Future	1	48,500,000	61,054.23	Member	Buy
16:29:37	I2038	On 07/05/2015			Bond Future	1	21,800,000	27,442.93	Member	Buy
16:29:37	I2038	On 07/05/2015			Bond Future	1	11,600,000	0.00	Client	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	5,600,000	0.00	Client	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	7,400,000	9,315.49	Member	Buy
16:29:37	I2038	On 07/05/2015			Bond Future	1	7,400,000	0.00	Client	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	9,700,000	12,210.85	Member	Buy
16:29:37	I2038	On 07/05/2015			Bond Future	1	3,500,000	0.00	Client	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	3,300,000	0.00	Client	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	2,600,000	3,273.01	Member	Buy
16:29:37	I2038	On 07/05/2015			Bond Future	1	11,600,000	0.00	Member	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	9,700,000	0.00	Member	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	9,600,000	0.00	Member	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	17,400,000	0.00	Member	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	16,000,000	0.00	Member	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	13,600,000	0.00	Member	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	3,500,000	0.00	Member	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	6,400,000	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
16:29:37	I2038	On 07/05/2015			Bond Future	1	5,600,000	0.00	Member	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	4,900,000	0.00	Member	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	9,100,000	0.00	Member	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	7,400,000	0.00	Member	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	1,200,000	0.00	Member	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	900,000	0.00	Member	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	3,300,000	0.00	Member	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	2,600,000	0.00	Member	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	48,500,000	0.00	Client	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	3,300,000	0.00	Member	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	9,100,000	0.00	Client	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	21,000,000	0.00	Client	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	3,500,000	4,405.98	Member	Buy
16:29:37	I2038	On 07/05/2015			Bond Future	1	21,800,000	0.00	Member	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	6,400,000	0.00	Client	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	900,000	1,132.97	Member	Buy
16:29:37	I2038	On 07/05/2015			Bond Future	1	1,200,000	0.00	Client	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	9,700,000	0.00	Client	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	2,600,000	0.00	Client	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	4,900,000	6,168.37	Member	Buy
16:29:37	I2038	On 07/05/2015			Bond Future	1	9,100,000	11,455.54	Member	Buy
16:29:37	I2038	On 07/05/2015			Bond Future	1	17,400,000	21,903.99	Member	Buy
16:29:37	I2038	On 07/05/2015			Bond Future	1	21,800,000	0.00	Client	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	98,100,000	123,493.19	Member	Buy
16:29:37	I2038	On 07/05/2015			Bond Future	1	98,100,000	0.00	Member	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	48,500,000	0.00	Member	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	98,100,000	0.00	Client	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	13,600,000	0.00	Client	Sell
16:29:37	I2038	On 07/05/2015			Bond Future	1	1,200,000	1,510.62	Member	Buy
16:29:37	I2038	On 07/05/2015			Bond Future	1	3,300,000	4,154.21	Member	Buy
16:29:37	I2038	On 07/05/2015			Bond Future	1	21,000,000	0.00	Member	Sell
17:12:48	I2038	On 05/02/2015			Bond Future	1	1,400,000	0.00	Member	Sell
17:12:48	I2038	On 05/02/2015			Bond Future	1	1,400,000	1,736.39	Client	Buy
17:12:57	I2038	On 07/05/2015			Bond Future	1	1,400,000	1,762.39	Member	Buy
17:12:57	I2038	On 07/05/2015			Bond Future	1	1,400,000	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
Total for I2038 Bond Future						156	3,393,600,000	2,120,480.09		
15:24:25	I2050	On 07/05/2015			Bond Future	1	28,800,000	39,211.49	Member	Buy
15:24:25	I2050	On 05/02/2015			Bond Future	1	28,800,000	0.00	Member	Sell
15:24:25	I2050	On 05/02/2015			Bond Future	1	28,800,000	38,594.30	Member	Buy
15:24:25	I2050	On 07/05/2015			Bond Future	1	28,800,000	0.00	Member	Sell
15:55:42	I2050	On 05/02/2015			Bond Future	1	28,800,000	0.00	Client	Sell
15:55:42	I2050	On 05/02/2015			Bond Future	1	28,800,000	38,594.30	Member	Buy
15:56:21	I2050	On 07/05/2015			Bond Future	1	28,800,000	0.00	Member	Sell
15:56:21	I2050	On 07/05/2015			Bond Future	1	28,800,000	39,211.49	Client	Buy
Total for I2050 Bond Future						8	230,400,000	155,611.58		
11:37:40	IGOV	On 07/05/2015			Index Future	1	180,000	40,852.44	Member	Buy
11:37:40	IGOV	On 05/02/2015			Index Future	1	180,000	0.00	Member	Sell
11:37:40	IGOV	On 05/02/2015			Index Future	1	180,000	40,209.48	Member	Buy
11:37:40	IGOV	On 07/05/2015			Index Future	1	180,000	0.00	Member	Sell
15:16:03	IGOV	On 05/02/2015			Index Future	1	180,000	40,200.48	Member	Buy
15:16:03	IGOV	On 05/02/2015			Index Future	1	30,000	0.00	Member	Sell
15:16:17	IGOV	On 07/05/2015			Index Future	1	180,000	0.00	Member	Sell
15:16:17	IGOV	On 07/05/2015			Index Future	1	30,000	6,814.14	Member	Buy
15:25:35	IGOV	On 05/02/2015			Index Future	1	140,000	31,267.04	Member	Buy
15:25:35	IGOV	On 05/02/2015			Index Future	1	10,000	0.00	Client	Sell
15:25:35	IGOV	On 05/02/2015			Index Future	1	140,000	0.00	Member	Sell
15:25:35	IGOV	On 05/02/2015			Index Future	1	10,000	0.00	Member	Sell
15:25:35	IGOV	On 05/02/2015			Index Future	1	10,000	2,233.36	Member	Buy
15:25:35	IGOV	On 05/02/2015			Index Future	1	140,000	0.00	Client	Sell
15:25:35	IGOV	On 05/02/2015			Index Future	1	30,000	0.00	Client	Sell
15:25:35	IGOV	On 05/02/2015			Index Future	1	30,000	6,700.08	Member	Buy
15:26:09	IGOV	On 07/05/2015			Index Future	1	140,000	31,799.32	Member	Buy
15:26:09	IGOV	On 07/05/2015			Index Future	1	140,000	0.00	Member	Sell
15:26:09	IGOV	On 07/05/2015			Index Future	1	10,000	2,271.38	Member	Buy
15:26:09	IGOV	On 07/05/2015			Index Future	1	30,000	0.00	Member	Sell
15:26:09	IGOV	On 07/05/2015			Index Future	1	30,000	6,814.14	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:26:09	IGOV	On 07/05/2015			Index Future	1	10,000	2,271.38	Client	Buy
15:26:09	IGOV	On 07/05/2015			Index Future	1	10,000	0.00	Member	Sell
15:26:09	IGOV	On 07/05/2015			Index Future	1	140,000	31,799.32	Client	Buy
Total for IGOV Index Future						24	2,160,000	243,232.56		
7:39:14	R186	On 05/02/2015			Bond Future	1	8,500,000	0.00	Client	Sell
7:39:14	R186	On 05/02/2015			Bond Future	1	8,500,000	10,912.68	Member	Buy
9:03:00	R186	On 07/05/2015			Bond Future	1	100,000,000	0.00	Member	Sell
9:03:00	R186	On 05/02/2015			Bond Future	1	100,000,000	128,248.74	Member	Buy
9:03:00	R186	On 05/02/2015			Bond Future	1	100,000,000	0.00	Member	Sell
9:03:00	R186	On 07/05/2015			Bond Future	1	100,000,000	130,181.63	Member	Buy
9:07:05	R186	On 05/02/2015			Bond Future	1	100,000,000	128,248.74	Client	Buy
9:07:05	R186	On 05/02/2015			Bond Future	1	100,000,000	0.00	Member	Sell
9:07:33	R186	On 07/05/2015			Bond Future	1	100,000,000	0.00	Client	Sell
9:07:33	R186	On 07/05/2015			Bond Future	1	100,000,000	130,134.26	Member	Buy
9:43:16	R186	On 07/05/2015			Bond Future	1	10,000,000	12,984.67	Member	Buy
9:55:41	R186	On 05/02/2015			Bond Future	1	5,000,000	0.00	Member	Sell
9:55:41	R186	On 07/05/2015			Bond Future	1	5,000,000	6,494.62	Member	Buy
9:55:41	R186	On 07/05/2015			Bond Future	1	15,000,000	0.00	Client	Sell
9:55:41	R186	On 05/02/2015			Bond Future	1	5,000,000	6,412.40	Client	Buy
10:11:35	R186	On 07/05/2015			Bond Future	1	500,000	651.09	Member	Buy
10:11:35	R186	On 07/05/2015			Bond Future	1	500,000	0.00	Member	Sell
10:11:53	R186	On 07/05/2015			Bond Future	1	4,500,000	5,859.81	Member	Buy
10:11:53	R186	On 07/05/2015			Bond Future	1	4,500,000	0.00	Member	Sell
14:08:04	R186	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
14:08:04	R186	On 05/02/2015			Bond Future	1	100,000	128.15	Client	Buy
14:08:38	R186	On 05/02/2015			Bond Future	1	100,000	128.01	Member	Buy
14:08:38	R186	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
15:08:40	R186	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
15:08:40	R186	On 07/05/2015			Bond Future	1	100,000	130.08	Member	Buy
15:08:40	R186	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
15:08:40	R186	On 05/02/2015			Bond Future	1	100,000	128.06	Member	Buy
15:08:40	R186	On 05/02/2015			Bond Future	1	372,100,000	476,520.15	Member	Buy
15:08:40	R186	On 05/02/2015			Bond Future	1	345,000,000	0.00	Member	Sell
15:08:40	R186	On 07/05/2015			Bond Future	1	345,000,000	448,763.99	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:08:40	R186	On 07/05/2015			Bond Future	1	372,100,000	0.00	Member	Sell
15:32:32	R186	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
15:32:32	R186	On 05/02/2015			Bond Future	1	10,000,000	12,820.13	Member	Buy
15:35:31	R186	On 05/02/2015			Bond Future	1	10,000,000	12,820.13	Client	Buy
15:35:31	R186	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
15:54:39	R186	On 05/02/2015			Bond Future	1	4,900,000	0.00	Member	Sell
15:54:39	R186	On 05/02/2015			Bond Future	1	4,900,000	6,272.62	Member	Buy
16:23:58	R186	On 07/05/2015			Bond Future	1	1,200,000	0.00	Member	Sell
16:23:58	R186	On 05/02/2015			Bond Future	1	1,200,000	1,535.06	Member	Buy
16:23:58	R186	On 05/02/2015			Bond Future	1	656,600,000	0.00	Member	Sell
16:23:58	R186	On 07/05/2015			Bond Future	1	656,600,000	852,599.89	Member	Buy
16:44:49	R186	On 07/05/2015			Bond Future	1	4,000,000	5,185.81	Member	Buy
16:44:49	R186	On 07/05/2015			Bond Future	1	4,000,000	0.00	Client	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	21,300,000	27,658.21	Member	Buy
16:48:11	R186	On 07/05/2015			Bond Future	1	3,600,000	0.00	Client	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	448,900,000	582,899.93	Member	Buy
16:48:11	R186	On 07/05/2015			Bond Future	1	55,900,000	72,586.56	Member	Buy
16:48:11	R186	On 07/05/2015			Bond Future	1	4,400,000	0.00	Client	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	8,200,000	0.00	Member	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	21,300,000	0.00	Member	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	20,700,000	0.00	Member	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	19,200,000	0.00	Member	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	20,700,000	0.00	Client	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	55,900,000	0.00	Client	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	4,400,000	0.00	Member	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	4,400,000	5,713.43	Member	Buy
16:48:11	R186	On 07/05/2015			Bond Future	1	4,200,000	0.00	Member	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	4,200,000	0.00	Client	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	3,600,000	0.00	Member	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	10,300,000	0.00	Member	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	3,600,000	0.00	Member	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	1,500,000	0.00	Member	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	1,500,000	1,947.76	Member	Buy
16:48:11	R186	On 07/05/2015			Bond Future	1	448,900,000	0.00	Member	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	448,900,000	0.00	Client	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	55,900,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	53,600,000	0.00	Member	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	3,600,000	4,674.63	Member	Buy
16:48:11	R186	On 07/05/2015			Bond Future	1	4,200,000	5,453.73	Member	Buy
16:48:11	R186	On 07/05/2015			Bond Future	1	19,200,000	24,931.34	Member	Buy
16:48:11	R186	On 07/05/2015			Bond Future	1	53,600,000	69,599.99	Member	Buy
16:48:11	R186	On 07/05/2015			Bond Future	1	19,200,000	0.00	Client	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	53,600,000	0.00	Client	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	1,500,000	0.00	Client	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	10,300,000	0.00	Client	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	21,300,000	0.00	Client	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	8,200,000	0.00	Client	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	3,600,000	0.00	Client	Sell
16:48:11	R186	On 07/05/2015			Bond Future	1	3,600,000	4,674.63	Member	Buy
16:48:11	R186	On 07/05/2015			Bond Future	1	10,300,000	13,374.63	Member	Buy
16:48:11	R186	On 07/05/2015			Bond Future	1	8,200,000	10,647.76	Member	Buy
16:48:11	R186	On 07/05/2015			Bond Future	1	20,700,000	26,879.10	Member	Buy
17:13:19	R186	On 07/05/2015			Bond Future	1	1,200,000	0.00	Client	Sell
17:13:19	R186	On 07/05/2015			Bond Future	1	1,200,000	1,558.21	Member	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	21,300,000	0.00	Member	Sell
17:15:26	R186	On 05/02/2015			Bond Future	1	55,900,000	0.00	Member	Sell
17:15:26	R186	On 05/02/2015			Bond Future	1	53,600,000	0.00	Member	Sell
17:15:26	R186	On 05/02/2015			Bond Future	1	10,300,000	0.00	Member	Sell
17:15:26	R186	On 05/02/2015			Bond Future	1	1,500,000	1,918.83	Client	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	20,700,000	26,479.83	Client	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	53,600,000	68,566.13	Client	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	19,200,000	24,561.00	Client	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	19,200,000	0.00	Member	Sell
17:15:26	R186	On 05/02/2015			Bond Future	1	55,900,000	71,508.33	Client	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	4,200,000	5,372.72	Client	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	10,300,000	13,175.95	Client	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	8,200,000	0.00	Member	Sell
17:15:26	R186	On 05/02/2015			Bond Future	1	3,600,000	0.00	Member	Sell
17:15:26	R186	On 05/02/2015			Bond Future	1	448,900,000	0.00	Member	Sell
17:15:26	R186	On 05/02/2015			Bond Future	1	448,900,000	574,241.32	Member	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	4,400,000	0.00	Member	Sell
17:15:26	R186	On 05/02/2015			Bond Future	1	4,200,000	5,372.72	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:15:26	R186	On 05/02/2015			Bond Future	1	19,200,000	24,561.00 Member	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	10,300,000	13,175.95 Member	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	21,300,000	27,247.36 Client	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	4,200,000	0.00 Member	Sell
17:15:26	R186	On 05/02/2015			Bond Future	1	3,600,000	0.00 Member	Sell
17:15:26	R186	On 05/02/2015			Bond Future	1	20,700,000	26,479.83 Member	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	55,900,000	71,508.33 Member	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	53,600,000	68,566.13 Member	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	21,300,000	27,247.36 Member	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	3,600,000	4,605.19 Client	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	3,600,000	4,605.19 Client	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	1,500,000	1,918.83 Member	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	1,500,000	0.00 Member	Sell
17:15:26	R186	On 05/02/2015			Bond Future	1	3,600,000	4,605.19 Member	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	3,600,000	4,605.19 Member	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	8,200,000	10,489.59 Member	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	4,400,000	5,628.56 Member	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	20,700,000	0.00 Member	Sell
17:15:26	R186	On 05/02/2015			Bond Future	1	448,900,000	574,241.32 Client	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	4,400,000	5,628.56 Client	Buy
17:15:26	R186	On 05/02/2015			Bond Future	1	8,200,000	10,489.59 Client	Buy
17:15:38	R186	On 05/02/2015			Bond Future	1	1,200,000	0.00 Member	Sell
17:15:38	R186	On 05/02/2015			Bond Future	1	1,200,000	1,535.06 Client	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	68,800,000	89,492.65 Client	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	17,600,000	22,893.47 Client	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	35,300,000	45,917.01 Client	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	17,800,000	23,153.62 Client	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	1,300,000	0.00 Member	Sell
17:21:10	R186	On 07/05/2015			Bond Future	1	3,900,000	0.00 Member	Sell
17:21:10	R186	On 07/05/2015			Bond Future	1	12,900,000	0.00 Member	Sell
17:21:10	R186	On 07/05/2015			Bond Future	1	9,700,000	0.00 Member	Sell
17:21:10	R186	On 07/05/2015			Bond Future	1	1,300,000	1,690.99 Member	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	13,200,000	0.00 Member	Sell
17:21:10	R186	On 07/05/2015			Bond Future	1	3,900,000	5,072.98 Client	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	9,300,000	12,097.12 Client	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	9,300,000	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
17:21:10	R186	On 07/05/2015			Bond Future	1	10,500,000	0.00	Member	Sell
17:21:10	R186	On 07/05/2015			Bond Future	1	55,700,000	0.00	Member	Sell
17:21:10	R186	On 07/05/2015			Bond Future	1	61,800,000	80,387.29	Member	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	61,800,000	0.00	Member	Sell
17:21:10	R186	On 07/05/2015			Bond Future	1	6,800,000	8,845.20	Client	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	68,800,000	89,492.65	Member	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	68,800,000	0.00	Member	Sell
17:21:10	R186	On 07/05/2015			Bond Future	1	14,300,000	18,600.94	Client	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	55,700,000	72,452.62	Client	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	3,500,000	0.00	Member	Sell
17:21:10	R186	On 07/05/2015			Bond Future	1	10,500,000	13,658.03	Client	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	3,000,000	3,902.30	Client	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	35,300,000	45,917.01	Member	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	17,800,000	23,153.62	Member	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	3,500,000	4,552.68	Client	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	4,600,000	0.00	Member	Sell
17:21:10	R186	On 07/05/2015			Bond Future	1	6,800,000	0.00	Member	Sell
17:21:10	R186	On 07/05/2015			Bond Future	1	10,500,000	13,658.03	Member	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	9,700,000	12,617.42	Member	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	17,600,000	22,893.47	Member	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	14,300,000	18,600.94	Member	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	13,200,000	17,170.10	Member	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	55,700,000	72,452.62	Member	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	3,900,000	5,072.98	Member	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	9,400,000	12,227.19	Member	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	9,400,000	0.00	Member	Sell
17:21:10	R186	On 07/05/2015			Bond Future	1	9,300,000	12,097.12	Member	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	6,800,000	8,845.20	Member	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	12,900,000	16,779.87	Member	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	3,500,000	4,552.68	Member	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	3,000,000	3,902.30	Member	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	3,000,000	0.00	Member	Sell
17:21:10	R186	On 07/05/2015			Bond Future	1	6,500,000	8,454.97	Member	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	6,500,000	8,454.97	Client	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	4,600,000	5,983.52	Member	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	35,300,000	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
17:21:10	R186	On 07/05/2015			Bond Future	1	17,600,000	0.00 Member	Sell
17:21:10	R186	On 07/05/2015			Bond Future	1	14,300,000	0.00 Member	Sell
17:21:10	R186	On 07/05/2015			Bond Future	1	4,600,000	5,983.52 Client	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	1,300,000	1,690.99 Client	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	12,900,000	16,779.87 Client	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	9,700,000	12,617.42 Client	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	9,400,000	12,227.19 Client	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	61,800,000	80,387.29 Client	Buy
17:21:10	R186	On 07/05/2015			Bond Future	1	6,500,000	0.00 Member	Sell
17:21:10	R186	On 07/05/2015			Bond Future	1	17,800,000	0.00 Member	Sell
17:21:10	R186	On 07/05/2015			Bond Future	1	13,200,000	17,170.10 Client	Buy
17:21:11	R186	On 07/05/2015			Bond Future	1	700,000	0.00 Member	Sell
17:21:11	R186	On 07/05/2015			Bond Future	1	1,300,000	1,690.99 Member	Buy
17:21:11	R186	On 07/05/2015			Bond Future	1	1,100,000	1,430.84 Member	Buy
17:21:11	R186	On 07/05/2015			Bond Future	1	1,300,000	1,690.99 Client	Buy
17:21:11	R186	On 07/05/2015			Bond Future	1	1,100,000	0.00 Member	Sell
17:21:11	R186	On 07/05/2015			Bond Future	1	100,000	130.08 Client	Buy
17:21:11	R186	On 07/05/2015			Bond Future	1	1,100,000	1,430.84 Client	Buy
17:21:11	R186	On 07/05/2015			Bond Future	1	1,000,000	0.00 Member	Sell
17:21:11	R186	On 07/05/2015			Bond Future	1	1,000,000	1,300.77 Client	Buy
17:21:11	R186	On 07/05/2015			Bond Future	1	1,100,000	0.00 Member	Sell
17:21:11	R186	On 07/05/2015			Bond Future	1	100,000	0.00 Member	Sell
17:21:11	R186	On 07/05/2015			Bond Future	1	1,100,000	1,430.84 Client	Buy
17:21:11	R186	On 07/05/2015			Bond Future	1	900,000	1,170.69 Client	Buy
17:21:11	R186	On 07/05/2015			Bond Future	1	700,000	910.54 Client	Buy
17:21:11	R186	On 07/05/2015			Bond Future	1	700,000	910.54 Member	Buy
17:21:11	R186	On 07/05/2015			Bond Future	1	1,100,000	1,430.84 Member	Buy
17:21:11	R186	On 07/05/2015			Bond Future	1	1,000,000	1,300.77 Member	Buy
17:21:11	R186	On 07/05/2015			Bond Future	1	900,000	1,170.69 Member	Buy
17:21:11	R186	On 07/05/2015			Bond Future	1	1,300,000	0.00 Member	Sell
17:21:11	R186	On 07/05/2015			Bond Future	1	900,000	0.00 Member	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	13,200,000	0.00 Client	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	6,500,000	8,324.06 Member	Buy
17:24:03	R186	On 05/02/2015			Bond Future	1	12,900,000	0.00 Client	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	35,300,000	0.00 Client	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	1,300,000	1,664.81 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	3,500,000	4,482.18	Member	Buy
17:24:03	R186	On 05/02/2015			Bond Future	1	9,700,000	12,422.05	Member	Buy
17:24:03	R186	On 05/02/2015			Bond Future	1	9,400,000	12,037.86	Member	Buy
17:24:03	R186	On 05/02/2015			Bond Future	1	17,800,000	22,795.11	Member	Buy
17:24:03	R186	On 05/02/2015			Bond Future	1	17,600,000	22,538.98	Member	Buy
17:24:03	R186	On 05/02/2015			Bond Future	1	68,800,000	0.00	Client	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	68,800,000	0.00	Member	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	10,500,000	13,446.55	Member	Buy
17:24:03	R186	On 05/02/2015			Bond Future	1	12,900,000	16,520.05	Member	Buy
17:24:03	R186	On 05/02/2015			Bond Future	1	55,700,000	0.00	Client	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	14,300,000	0.00	Client	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	3,000,000	0.00	Client	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	1,300,000	0.00	Client	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	3,500,000	0.00	Client	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	3,000,000	0.00	Member	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	1,300,000	0.00	Member	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	1,300,000	0.00	Member	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	4,600,000	0.00	Member	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	17,800,000	0.00	Member	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	17,600,000	0.00	Member	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	14,300,000	0.00	Member	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	61,800,000	0.00	Member	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	55,700,000	0.00	Member	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	35,300,000	0.00	Member	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	9,300,000	0.00	Member	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	14,300,000	18,312.92	Member	Buy
17:24:03	R186	On 05/02/2015			Bond Future	1	13,200,000	0.00	Member	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	13,200,000	16,904.24	Member	Buy
17:24:03	R186	On 05/02/2015			Bond Future	1	12,900,000	0.00	Member	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	10,500,000	0.00	Member	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	3,900,000	0.00	Member	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	3,500,000	0.00	Member	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	6,800,000	0.00	Member	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	6,500,000	0.00	Member	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	9,700,000	0.00	Member	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	9,400,000	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
17:24:03	R186	On 05/02/2015			Bond Future	1	9,700,000	0.00	Client	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	10,500,000	0.00	Client	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	17,800,000	0.00	Client	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	9,400,000	0.00	Client	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	4,600,000	5,890.87	Member	Buy
17:24:03	R186	On 05/02/2015			Bond Future	1	6,800,000	8,708.24	Member	Buy
17:24:03	R186	On 05/02/2015			Bond Future	1	68,800,000	88,106.92	Member	Buy
17:24:03	R186	On 05/02/2015			Bond Future	1	55,700,000	71,330.75	Member	Buy
17:24:03	R186	On 05/02/2015			Bond Future	1	17,600,000	0.00	Client	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	35,300,000	45,206.02	Member	Buy
17:24:03	R186	On 05/02/2015			Bond Future	1	1,300,000	1,664.81	Member	Buy
17:24:03	R186	On 05/02/2015			Bond Future	1	3,900,000	4,994.43	Member	Buy
17:24:03	R186	On 05/02/2015			Bond Future	1	9,300,000	11,909.80	Member	Buy
17:24:03	R186	On 05/02/2015			Bond Future	1	6,500,000	0.00	Client	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	61,800,000	0.00	Client	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	4,600,000	0.00	Client	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	9,300,000	0.00	Client	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	6,800,000	0.00	Client	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	3,000,000	3,841.87	Member	Buy
17:24:03	R186	On 05/02/2015			Bond Future	1	61,800,000	79,142.56	Member	Buy
17:24:03	R186	On 05/02/2015			Bond Future	1	3,900,000	0.00	Client	Sell
17:24:03	R186	On 05/02/2015			Bond Future	1	1,300,000	0.00	Client	Sell
17:24:04	R186	On 05/02/2015			Bond Future	1	900,000	1,152.56	Member	Buy
17:24:04	R186	On 05/02/2015			Bond Future	1	1,100,000	0.00	Client	Sell
17:24:04	R186	On 05/02/2015			Bond Future	1	1,100,000	1,408.69	Member	Buy
17:24:04	R186	On 05/02/2015			Bond Future	1	700,000	0.00	Client	Sell
17:24:04	R186	On 05/02/2015			Bond Future	1	1,100,000	0.00	Member	Sell
17:24:04	R186	On 05/02/2015			Bond Future	1	1,000,000	1,280.62	Member	Buy
17:24:04	R186	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
17:24:04	R186	On 05/02/2015			Bond Future	1	700,000	0.00	Member	Sell
17:24:04	R186	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
17:24:04	R186	On 05/02/2015			Bond Future	1	1,100,000	0.00	Member	Sell
17:24:04	R186	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
17:24:04	R186	On 05/02/2015			Bond Future	1	900,000	0.00	Client	Sell
17:24:04	R186	On 05/02/2015			Bond Future	1	700,000	896.44	Member	Buy
17:24:04	R186	On 05/02/2015			Bond Future	1	1,100,000	1,408.69	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:24:04	R186	On 05/02/2015			Bond Future	1	1,100,000	0.00	Client	Sell
17:24:04	R186	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
17:24:04	R186	On 05/02/2015			Bond Future	1	100,000	128.06	Member	Buy
17:25:08	R186	On 05/02/2015			Bond Future	1	185,700,000	237,466.34	Member	Buy
17:25:08	R186	On 05/02/2015			Bond Future	1	185,700,000	0.00	Client	Sell
17:25:08	R186	On 07/05/2015			Bond Future	1	185,700,000	241,201.24	Client	Buy
17:25:08	R186	On 07/05/2015			Bond Future	1	185,700,000	0.00	Member	Sell
17:36:25	R186	On 07/05/2015			Bond Future	1	1,100,000	0.00	Client	Sell
17:36:25	R186	On 07/05/2015			Bond Future	1	100,000	0.00	Client	Sell
17:36:25	R186	On 07/05/2015			Bond Future	1	12,900,000	0.00	Client	Sell
17:36:25	R186	On 07/05/2015			Bond Future	1	304,800,000	0.00	Member	Sell
17:36:25	R186	On 07/05/2015			Bond Future	1	1,100,000	0.00	Member	Sell
17:36:25	R186	On 07/05/2015			Bond Future	1	14,500,000	0.00	Member	Sell
17:36:25	R186	On 07/05/2015			Bond Future	1	12,900,000	0.00	Member	Sell
17:36:25	R186	On 07/05/2015			Bond Future	1	10,000,000	0.00	Member	Sell
17:36:25	R186	On 07/05/2015			Bond Future	1	100,000	130.08	Member	Buy
17:36:25	R186	On 07/05/2015			Bond Future	1	1,600,000	0.00	Member	Sell
17:36:25	R186	On 07/05/2015			Bond Future	1	14,500,000	18,861.10	Member	Buy
17:36:25	R186	On 07/05/2015			Bond Future	1	1,600,000	0.00	Client	Sell
17:36:25	R186	On 07/05/2015			Bond Future	1	14,500,000	0.00	Client	Sell
17:36:25	R186	On 07/05/2015			Bond Future	1	1,100,000	1,430.84	Member	Buy
17:36:25	R186	On 07/05/2015			Bond Future	1	304,800,000	396,473.23	Member	Buy
17:36:25	R186	On 07/05/2015			Bond Future	1	10,000,000	0.00	Client	Sell
17:36:25	R186	On 07/05/2015			Bond Future	1	10,000,000	13,007.65	Member	Buy
17:36:25	R186	On 07/05/2015			Bond Future	1	1,600,000	2,081.22	Member	Buy
17:36:25	R186	On 07/05/2015			Bond Future	1	304,800,000	0.00	Client	Sell
17:36:25	R186	On 07/05/2015			Bond Future	1	12,900,000	16,779.87	Member	Buy
17:37:42	R186	On 05/02/2015			Bond Future	1	304,800,000	390,334.16	Client	Buy
17:37:42	R186	On 05/02/2015			Bond Future	1	12,900,000	16,520.05	Client	Buy
17:37:42	R186	On 05/02/2015			Bond Future	1	1,100,000	0.00	Member	Sell
17:37:42	R186	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
17:37:42	R186	On 05/02/2015			Bond Future	1	10,000,000	12,806.24	Client	Buy
17:37:42	R186	On 05/02/2015			Bond Future	1	14,500,000	0.00	Member	Sell
17:37:42	R186	On 05/02/2015			Bond Future	1	12,900,000	0.00	Member	Sell
17:37:42	R186	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
17:37:42	R186	On 05/02/2015			Bond Future	1	304,800,000	390,334.16	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:37:42	R186	On 05/02/2015			Bond Future	1	304,800,000	0.00	Member	Sell
17:37:42	R186	On 05/02/2015			Bond Future	1	100,000	128.06	Client	Buy
17:37:42	R186	On 05/02/2015			Bond Future	1	1,600,000	0.00	Member	Sell
17:37:42	R186	On 05/02/2015			Bond Future	1	14,500,000	18,569.05	Client	Buy
17:37:42	R186	On 05/02/2015			Bond Future	1	1,600,000	2,049.00	Client	Buy
17:37:42	R186	On 05/02/2015			Bond Future	1	1,600,000	2,049.00	Member	Buy
17:37:42	R186	On 05/02/2015			Bond Future	1	1,100,000	1,408.69	Member	Buy
17:37:42	R186	On 05/02/2015			Bond Future	1	14,500,000	18,569.05	Member	Buy
17:37:42	R186	On 05/02/2015			Bond Future	1	12,900,000	16,520.05	Member	Buy
17:37:42	R186	On 05/02/2015			Bond Future	1	10,000,000	12,806.24	Member	Buy
17:37:42	R186	On 05/02/2015			Bond Future	1	1,100,000	1,408.69	Client	Buy
Total for R186 Bond Future						329	12,657,600,000	8,163,449.23		
14:01:47	R202	On 05/02/2015			Bond Future	1	15,600,000	0.00	Member	Sell
14:01:47	R202	On 07/05/2015			Bond Future	1	15,600,000	37,378.38	Member	Buy
14:01:47	R202	On 07/05/2015			Bond Future	1	15,600,000	0.00	Member	Sell
14:01:47	R202	On 05/02/2015			Bond Future	1	15,600,000	36,790.26	Member	Buy
14:08:44	R202	On 05/02/2015			Bond Future	1	15,600,000	0.00	Client	Sell
14:08:44	R202	On 05/02/2015			Bond Future	1	15,600,000	36,790.26	Member	Buy
14:09:17	R202	On 07/05/2015			Bond Future	1	15,600,000	37,378.38	Client	Buy
14:09:17	R202	On 07/05/2015			Bond Future	1	15,600,000	0.00	Member	Sell
15:24:25	R202	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
15:24:25	R202	On 05/02/2015			Bond Future	1	900,000	2,122.50	Member	Buy
15:54:47	R202	On 07/05/2015			Bond Future	1	900,000	2,156.45	Member	Buy
15:54:47	R202	On 07/05/2015			Bond Future	1	900,000	0.00	Member	Sell
16:04:22	R202	On 07/05/2015			Bond Future	1	900,000	0.00	Member	Sell
16:04:22	R202	On 07/05/2015			Bond Future	1	900,000	2,156.45	Client	Buy
16:04:46	R202	On 05/02/2015			Bond Future	1	900,000	2,122.50	Member	Buy
16:04:46	R202	On 05/02/2015			Bond Future	1	900,000	0.00	Client	Sell
Total for R202 Bond Future						16	132,000,000	156,895.16		
14:13:01	R2023	On 05/02/2015			Bond Future	1	55,000,000	59,794.77	Member	Buy
14:13:01	R2023	On 05/02/2015			Bond Future	1	82,100,000	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
14:13:01	R2023	On 07/05/2015			Bond Future	1	82,100,000	87,428.89	Member	Buy
14:13:01	R2023	On 07/05/2015			Bond Future	1	55,000,000	0.00	Member	Sell
14:13:01	R2023	On 07/05/2015			Bond Future	1	82,100,000	0.00	Member	Sell
14:13:01	R2023	On 07/05/2015			Bond Future	1	55,000,000	58,569.90	Member	Buy
14:13:01	R2023	On 05/02/2015			Bond Future	1	82,100,000	89,257.28	Member	Buy
14:13:01	R2023	On 05/02/2015			Bond Future	1	55,000,000	0.00	Member	Sell
14:34:49	R2023	On 05/02/2015			Bond Future	1	55,000,000	0.00	Member	Sell
14:34:49	R2023	On 05/02/2015			Bond Future	1	55,000,000	59,794.77	Client	Buy
14:35:17	R2023	On 05/02/2015			Bond Future	1	82,100,000	0.00	Client	Sell
14:35:17	R2023	On 05/02/2015			Bond Future	1	82,100,000	89,257.28	Member	Buy
14:36:04	R2023	On 07/05/2015			Bond Future	1	82,100,000	0.00	Member	Sell
14:36:04	R2023	On 07/05/2015			Bond Future	1	82,100,000	87,428.89	Client	Buy
14:36:29	R2023	On 07/05/2015			Bond Future	1	55,000,000	58,569.90	Member	Buy
14:36:29	R2023	On 07/05/2015			Bond Future	1	55,000,000	0.00	Client	Sell
Total for R2023 Bond Future						16	1,096,800,000	590,101.68		
11:05:49	R203	On 07/05/2015			Bond Future	1	1,900,000	2,005.04	Member	Buy
11:05:49	R203	On 05/02/2015			Bond Future	1	1,900,000	0.00	Member	Sell
11:05:49	R203	On 05/02/2015			Bond Future	1	1,900,000	2,053.47	Member	Buy
11:05:49	R203	On 07/05/2015			Bond Future	1	1,900,000	0.00	Member	Sell
11:12:21	R203	On 05/02/2015			Bond Future	1	1,900,000	2,053.47	Client	Buy
11:12:21	R203	On 05/02/2015			Bond Future	1	1,900,000	0.00	Member	Sell
11:12:53	R203	On 07/05/2015			Bond Future	1	1,900,000	0.00	Client	Sell
11:12:53	R203	On 07/05/2015			Bond Future	1	1,900,000	2,005.04	Member	Buy
17:25:08	R203	On 07/05/2015			Bond Future	1	10,400,000	10,982.31	Client	Buy
17:25:08	R203	On 07/05/2015			Bond Future	1	800,000	0.00	Member	Sell
17:25:08	R203	On 07/05/2015			Bond Future	1	12,000,000	12,671.90	Client	Buy
17:25:08	R203	On 07/05/2015			Bond Future	1	12,000,000	0.00	Member	Sell
17:25:08	R203	On 07/05/2015			Bond Future	1	2,000,000	0.00	Member	Sell
17:25:08	R203	On 07/05/2015			Bond Future	1	800,000	844.79	Client	Buy
17:25:08	R203	On 07/05/2015			Bond Future	1	10,400,000	0.00	Member	Sell
17:25:08	R203	On 07/05/2015			Bond Future	1	2,000,000	2,111.98	Client	Buy
17:25:08	R203	On 05/02/2015			Bond Future	1	12,000,000	0.00	Client	Sell
17:25:08	R203	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
17:25:08	R203	On 05/02/2015			Bond Future	1	10,400,000	11,238.84	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:25:08	R203	On 05/02/2015			Bond Future	1	12,000,000	12,967.90 Member	Buy
17:25:08	R203	On 05/02/2015			Bond Future	1	10,400,000	0.00 Client	Sell
17:25:08	R203	On 05/02/2015			Bond Future	1	2,000,000	2,161.32 Member	Buy
17:25:08	R203	On 05/02/2015			Bond Future	1	800,000	864.53 Member	Buy
17:25:08	R203	On 05/02/2015			Bond Future	1	2,000,000	0.00 Client	Sell
17:25:47	R203	On 07/05/2015			Bond Future	1	400,000	0.00 Member	Sell
17:25:47	R203	On 07/05/2015			Bond Future	1	400,000	422.40 Client	Buy
17:25:47	R203	On 07/05/2015			Bond Future	1	300,000	316.80 Client	Buy
17:25:47	R203	On 07/05/2015			Bond Future	1	100,000	105.60 Client	Buy
17:25:47	R203	On 07/05/2015			Bond Future	1	300,000	0.00 Member	Sell
17:25:47	R203	On 07/05/2015			Bond Future	1	100,000	0.00 Member	Sell
Total for R203 Bond Future						30	117,600,000	62,805.38	
15:08:38	R2030	On 05/02/2015			Bond Future	1	2,600,000	0.00 Member	Sell
15:08:38	R2030	On 07/05/2015			Bond Future	1	2,600,000	2,766.13 Member	Buy
15:08:38	R2030	On 07/05/2015			Bond Future	1	186,800,000	0.00 Member	Sell
15:08:38	R2030	On 05/02/2015			Bond Future	1	186,800,000	195,658.56 Member	Buy
15:08:40	R2030	On 05/02/2015			Bond Future	1	298,100,000	0.00 Member	Sell
15:08:40	R2030	On 07/05/2015			Bond Future	1	298,100,000	317,286.97 Member	Buy
15:08:40	R2030	On 07/05/2015			Bond Future	1	327,200,000	0.00 Member	Sell
15:08:40	R2030	On 05/02/2015			Bond Future	1	327,200,000	342,867.38 Member	Buy
15:23:11	R2030	On 05/02/2015			Bond Future	1	86,100,000	0.00 Member	Sell
15:23:12	R2030	On 05/02/2015			Bond Future	1	31,200,000	0.00 Member	Sell
15:23:12	R2030	On 05/02/2015			Bond Future	1	31,200,000	32,679.59 Member	Buy
15:23:12	R2030	On 05/02/2015			Bond Future	1	31,000,000	0.00 Member	Sell
15:23:12	R2030	On 05/02/2015			Bond Future	1	31,200,000	0.00 Client	Sell
15:23:12	R2030	On 05/02/2015			Bond Future	1	15,600,000	16,339.79 Member	Buy
15:23:12	R2030	On 05/02/2015			Bond Future	1	20,300,000	0.00 Member	Sell
15:23:12	R2030	On 05/02/2015			Bond Future	1	15,600,000	0.00 Member	Sell
15:23:12	R2030	On 05/02/2015			Bond Future	1	31,000,000	32,470.10 Member	Buy
15:23:12	R2030	On 05/02/2015			Bond Future	1	20,300,000	0.00 Client	Sell
15:23:12	R2030	On 05/02/2015			Bond Future	1	31,000,000	0.00 Client	Sell
15:23:12	R2030	On 05/02/2015			Bond Future	1	86,100,000	0.00 Client	Sell
15:23:12	R2030	On 05/02/2015			Bond Future	1	86,100,000	90,183.09 Member	Buy
15:23:12	R2030	On 05/02/2015			Bond Future	1	2,600,000	2,723.30 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
15:23:12	R2030	On 05/02/2015			Bond Future	1	2,600,000	0.00	Client	Sell
15:23:12	R2030	On 05/02/2015			Bond Future	1	20,300,000	21,262.68	Member	Buy
15:23:12	R2030	On 05/02/2015			Bond Future	1	15,600,000	0.00	Client	Sell
15:24:47	R2030	On 07/05/2015			Bond Future	1	15,600,000	0.00	Member	Sell
15:24:47	R2030	On 07/05/2015			Bond Future	1	31,000,000	32,980.79	Client	Buy
15:24:47	R2030	On 07/05/2015			Bond Future	1	86,100,000	91,601.47	Member	Buy
15:24:47	R2030	On 07/05/2015			Bond Future	1	31,200,000	33,193.56	Member	Buy
15:24:47	R2030	On 07/05/2015			Bond Future	1	31,200,000	33,193.56	Client	Buy
15:24:47	R2030	On 07/05/2015			Bond Future	1	15,600,000	16,596.78	Client	Buy
15:24:47	R2030	On 07/05/2015			Bond Future	1	2,600,000	2,766.13	Client	Buy
15:24:47	R2030	On 07/05/2015			Bond Future	1	31,200,000	0.00	Member	Sell
15:24:47	R2030	On 07/05/2015			Bond Future	1	31,000,000	32,980.79	Member	Buy
15:24:47	R2030	On 07/05/2015			Bond Future	1	2,600,000	0.00	Member	Sell
15:24:47	R2030	On 07/05/2015			Bond Future	1	20,300,000	21,597.09	Member	Buy
15:24:47	R2030	On 07/05/2015			Bond Future	1	20,300,000	0.00	Member	Sell
15:24:47	R2030	On 07/05/2015			Bond Future	1	15,600,000	16,596.78	Member	Buy
15:24:47	R2030	On 07/05/2015			Bond Future	1	86,100,000	0.00	Member	Sell
15:24:47	R2030	On 07/05/2015			Bond Future	1	20,300,000	21,597.09	Client	Buy
15:24:47	R2030	On 07/05/2015			Bond Future	1	31,000,000	0.00	Member	Sell
15:24:47	R2030	On 07/05/2015			Bond Future	1	86,100,000	91,601.47	Client	Buy
16:57:12	R2030	On 07/05/2015			Bond Future	1	18,800,000	20,010.05	Client	Buy
16:57:12	R2030	On 07/05/2015			Bond Future	1	298,100,000	317,286.97	Client	Buy
16:57:12	R2030	On 07/05/2015			Bond Future	1	298,100,000	0.00	Member	Sell
16:57:12	R2030	On 07/05/2015			Bond Future	1	10,300,000	0.00	Member	Sell
16:57:12	R2030	On 07/05/2015			Bond Future	1	18,800,000	0.00	Member	Sell
16:57:12	R2030	On 07/05/2015			Bond Future	1	10,300,000	10,962.95	Client	Buy
16:57:12	R2030	On 07/05/2015			Bond Future	1	10,300,000	10,962.95	Member	Buy
16:57:12	R2030	On 07/05/2015			Bond Future	1	18,800,000	20,010.05	Member	Buy
16:58:10	R2030	On 05/02/2015			Bond Future	1	10,300,000	10,793.20	Member	Buy
16:58:10	R2030	On 05/02/2015			Bond Future	1	18,800,000	19,700.20	Member	Buy
16:58:10	R2030	On 05/02/2015			Bond Future	1	298,100,000	0.00	Client	Sell
16:58:10	R2030	On 05/02/2015			Bond Future	1	298,100,000	312,373.98	Member	Buy
16:58:10	R2030	On 05/02/2015			Bond Future	1	18,800,000	0.00	Client	Sell
16:58:10	R2030	On 05/02/2015			Bond Future	1	10,300,000	0.00	Client	Sell
16:58:10	R2030	On 05/02/2015			Bond Future	1	10,300,000	0.00	Member	Sell
16:58:10	R2030	On 05/02/2015			Bond Future	1	18,800,000	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 R2030 Bond Future						58	4,112,000,000	2,171,043.48		
14:10:39	R2037	On 05/02/2015			Bond Future	1	720,900,000	778,629.53	Member	Buy
14:10:39	R2037	On 07/05/2015			Bond Future	1	720,900,000	0.00	Member	Sell
14:10:39	R2037	On 07/05/2015			Bond Future	1	5,500,000	6,034.65	Member	Buy
14:10:39	R2037	On 05/02/2015			Bond Future	1	5,500,000	0.00	Member	Sell
14:25:36	R2037	On 05/02/2015			Bond Future	1	5,500,000	5,940.44	Member	Buy
14:25:36	R2037	On 05/02/2015			Bond Future	1	376,400,000	0.00	Member	Sell
14:25:36	R2037	On 05/02/2015			Bond Future	1	81,100,000	0.00	Member	Sell
14:25:36	R2037	On 05/02/2015			Bond Future	1	376,400,000	406,542.04	Member	Buy
14:25:36	R2037	On 05/02/2015			Bond Future	1	43,000,000	0.00	Client	Sell
14:25:36	R2037	On 05/02/2015			Bond Future	1	81,100,000	0.00	Client	Sell
14:25:36	R2037	On 05/02/2015			Bond Future	1	29,300,000	31,646.34	Member	Buy
14:25:36	R2037	On 05/02/2015			Bond Future	1	19,000,000	20,521.52	Member	Buy
14:25:36	R2037	On 05/02/2015			Bond Future	1	41,700,000	45,039.33	Member	Buy
14:25:36	R2037	On 05/02/2015			Bond Future	1	376,400,000	0.00	Client	Sell
14:25:36	R2037	On 05/02/2015			Bond Future	1	41,700,000	0.00	Client	Sell
14:25:36	R2037	On 05/02/2015			Bond Future	1	19,000,000	0.00	Client	Sell
14:25:36	R2037	On 05/02/2015			Bond Future	1	61,900,000	66,856.94	Member	Buy
14:25:36	R2037	On 05/02/2015			Bond Future	1	61,900,000	0.00	Client	Sell
14:25:36	R2037	On 05/02/2015			Bond Future	1	63,000,000	68,045.03	Member	Buy
14:25:36	R2037	On 05/02/2015			Bond Future	1	63,000,000	0.00	Client	Sell
14:25:36	R2037	On 05/02/2015			Bond Future	1	63,000,000	0.00	Member	Sell
14:25:36	R2037	On 05/02/2015			Bond Future	1	61,900,000	0.00	Member	Sell
14:25:36	R2037	On 05/02/2015			Bond Future	1	43,000,000	0.00	Member	Sell
14:25:36	R2037	On 05/02/2015			Bond Future	1	43,000,000	46,443.43	Member	Buy
14:25:36	R2037	On 05/02/2015			Bond Future	1	41,700,000	0.00	Member	Sell
14:25:36	R2037	On 05/02/2015			Bond Future	1	29,300,000	0.00	Member	Sell
14:25:36	R2037	On 05/02/2015			Bond Future	1	29,300,000	0.00	Client	Sell
14:25:36	R2037	On 05/02/2015			Bond Future	1	19,000,000	0.00	Member	Sell
14:25:36	R2037	On 05/02/2015			Bond Future	1	81,100,000	87,594.47	Member	Buy
14:25:36	R2037	On 05/02/2015			Bond Future	1	5,500,000	0.00	Client	Sell
14:27:18	R2037	On 07/05/2015			Bond Future	1	376,400,000	412,989.58	Member	Buy
14:27:18	R2037	On 07/05/2015			Bond Future	1	63,000,000	69,124.19	Client	Buy
14:27:18	R2037	On 07/05/2015			Bond Future	1	41,700,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
14:27:18	R2037	On 07/05/2015			Bond Future	1	43,000,000	47,180.00	Client	Buy
14:27:18	R2037	On 07/05/2015			Bond Future	1	5,500,000	0.00	Member	Sell
14:27:18	R2037	On 07/05/2015			Bond Future	1	376,400,000	0.00	Member	Sell
14:27:18	R2037	On 07/05/2015			Bond Future	1	29,300,000	32,148.23	Client	Buy
14:27:18	R2037	On 07/05/2015			Bond Future	1	63,000,000	0.00	Member	Sell
14:27:18	R2037	On 07/05/2015			Bond Future	1	81,100,000	0.00	Member	Sell
14:27:18	R2037	On 07/05/2015			Bond Future	1	19,000,000	20,846.98	Client	Buy
14:27:18	R2037	On 07/05/2015			Bond Future	1	41,700,000	45,753.63	Client	Buy
14:27:18	R2037	On 07/05/2015			Bond Future	1	61,900,000	0.00	Member	Sell
14:27:18	R2037	On 07/05/2015			Bond Future	1	81,100,000	88,983.67	Member	Buy
14:27:18	R2037	On 07/05/2015			Bond Future	1	61,900,000	67,917.26	Client	Buy
14:27:18	R2037	On 07/05/2015			Bond Future	1	41,700,000	45,753.63	Member	Buy
14:27:18	R2037	On 07/05/2015			Bond Future	1	29,300,000	32,148.23	Member	Buy
14:27:18	R2037	On 07/05/2015			Bond Future	1	19,000,000	20,846.98	Member	Buy
14:27:18	R2037	On 07/05/2015			Bond Future	1	63,000,000	69,124.19	Member	Buy
14:27:18	R2037	On 07/05/2015			Bond Future	1	61,900,000	67,917.26	Member	Buy
14:27:18	R2037	On 07/05/2015			Bond Future	1	43,000,000	47,180.00	Member	Buy
14:27:18	R2037	On 07/05/2015			Bond Future	1	81,100,000	88,983.67	Client	Buy
14:27:18	R2037	On 07/05/2015			Bond Future	1	19,000,000	0.00	Member	Sell
14:27:18	R2037	On 07/05/2015			Bond Future	1	376,400,000	412,989.58	Client	Buy
14:27:18	R2037	On 07/05/2015			Bond Future	1	29,300,000	0.00	Member	Sell
14:27:18	R2037	On 07/05/2015			Bond Future	1	43,000,000	0.00	Member	Sell
14:27:18	R2037	On 07/05/2015			Bond Future	1	5,500,000	6,034.65	Client	Buy
16:24:53	R2037	On 07/05/2015			Bond Future	1	155,000,000	170,220.57	Member	Buy
16:24:53	R2037	On 05/02/2015			Bond Future	1	155,000,000	0.00	Member	Sell
16:24:53	R2037	On 05/02/2015			Bond Future	1	155,000,000	167,584.78	Member	Buy
16:24:53	R2037	On 07/05/2015			Bond Future	1	155,000,000	0.00	Member	Sell
16:51:58	R2037	On 05/02/2015			Bond Future	1	155,000,000	167,584.78	Member	Buy
16:51:58	R2037	On 05/02/2015			Bond Future	1	155,000,000	0.00	Client	Sell
16:52:09	R2037	On 07/05/2015			Bond Future	1	155,000,000	0.00	Member	Sell
16:52:09	R2037	On 07/05/2015			Bond Future	1	155,000,000	170,220.57	Client	Buy
Total for R2037 Bond Future						64	7,007,200,000	3,814,826.11		
9:03:00	R204	On 07/05/2015			Bond Future	1	50,000,000	0.00	Member	Sell
9:03:00	R204	On 05/02/2015			Bond Future	1	50,000,000	53,206.63	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
9:03:00	R204	On 05/02/2015			Bond Future	1	50,000,000	0.00	Member	Sell
9:03:00	R204	On 07/05/2015			Bond Future	1	50,000,000	54,008.50	Member	Buy
9:13:06	R204	On 05/02/2015			Bond Future	1	50,000,000	53,206.63	Member	Buy
9:13:06	R204	On 05/02/2015			Bond Future	1	50,000,000	0.00	Member	Sell
9:13:40	R204	On 07/05/2015			Bond Future	1	50,000,000	0.00	Client	Sell
9:13:40	R204	On 07/05/2015			Bond Future	1	50,000,000	54,001.52	Member	Buy
9:32:15	R204	On 05/02/2015			Bond Future	1	50,000,000	0.00	Member	Sell
9:32:15	R204	On 05/02/2015			Bond Future	1	50,000,000	53,206.63	Client	Buy
11:05:49	R204	On 07/05/2015			Bond Future	1	2,800,000	3,022.60	Member	Buy
11:05:49	R204	On 05/02/2015			Bond Future	1	2,800,000	0.00	Member	Sell
11:05:49	R204	On 05/02/2015			Bond Future	1	2,800,000	2,978.08	Member	Buy
11:05:49	R204	On 07/05/2015			Bond Future	1	2,800,000	0.00	Member	Sell
11:13:04	R204	On 05/02/2015			Bond Future	1	2,800,000	0.00	Member	Sell
11:13:04	R204	On 05/02/2015			Bond Future	1	2,800,000	2,978.08	Client	Buy
11:13:17	R204	On 07/05/2015			Bond Future	1	2,800,000	0.00	Client	Sell
11:13:17	R204	On 07/05/2015			Bond Future	1	2,800,000	3,022.60	Member	Buy
14:18:01	R204	On 05/02/2015			Bond Future	1	11,000,000	11,688.17	Member	Buy
14:18:01	R204	On 07/05/2015			Bond Future	1	11,000,000	0.00	Member	Sell
14:18:01	R204	On 07/05/2015			Bond Future	1	11,000,000	11,865.09	Member	Buy
14:18:01	R204	On 05/02/2015			Bond Future	1	11,000,000	0.00	Member	Sell
14:38:36	R204	On 05/02/2015			Bond Future	1	11,000,000	0.00	Member	Sell
14:38:36	R204	On 05/02/2015			Bond Future	1	11,000,000	11,688.17	Client	Buy
14:39:29	R204	On 07/05/2015			Bond Future	1	11,000,000	11,863.56	Member	Buy
14:39:29	R204	On 07/05/2015			Bond Future	1	11,000,000	0.00	Client	Sell
17:16:54	R204	On 07/05/2015			Bond Future	1	25,000,000	26,918.83	Member	Buy
17:16:54	R204	On 07/05/2015			Bond Future	1	25,000,000	0.00	Member	Sell
Total for R204 Bond Future						28	660,400,000	353,655.08		
14:21:04	R2044	On 07/05/2015			Bond Future	1	574,200,000	0.00	Member	Sell
14:21:04	R2044	On 05/02/2015			Bond Future	1	574,200,000	634,172.43	Member	Buy
14:21:04	R2044	On 05/02/2015			Bond Future	1	3,100,000	0.00	Member	Sell
14:21:04	R2044	On 07/05/2015			Bond Future	1	3,100,000	3,478.08	Member	Buy
14:32:45	R2044	On 05/02/2015			Bond Future	1	286,000,000	0.00	Member	Sell
14:32:45	R2044	On 05/02/2015			Bond Future	1	60,000,000	0.00	Member	Sell
14:32:45	R2044	On 05/02/2015			Bond Future	1	40,000,000	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
14:32:45	R2044	On 05/02/2015			Bond Future	1	10,100,000	11,154.90	Member	Buy
14:32:45	R2044	On 05/02/2015			Bond Future	1	21,000,000	0.00	Client	Sell
14:32:45	R2044	On 05/02/2015			Bond Future	1	30,000,000	33,133.36	Member	Buy
14:32:45	R2044	On 05/02/2015			Bond Future	1	25,000,000	27,611.13	Member	Buy
14:32:45	R2044	On 05/02/2015			Bond Future	1	286,000,000	315,871.33	Member	Buy
14:32:45	R2044	On 05/02/2015			Bond Future	1	55,000,000	0.00	Client	Sell
14:32:45	R2044	On 05/02/2015			Bond Future	1	30,000,000	0.00	Client	Sell
14:32:45	R2044	On 05/02/2015			Bond Future	1	40,000,000	44,177.81	Member	Buy
14:32:45	R2044	On 05/02/2015			Bond Future	1	55,000,000	0.00	Member	Sell
14:32:45	R2044	On 05/02/2015			Bond Future	1	55,000,000	60,744.49	Member	Buy
14:32:45	R2044	On 05/02/2015			Bond Future	1	40,000,000	0.00	Member	Sell
14:32:45	R2044	On 05/02/2015			Bond Future	1	33,000,000	0.00	Member	Sell
14:32:45	R2044	On 05/02/2015			Bond Future	1	33,000,000	36,446.69	Member	Buy
14:32:45	R2044	On 05/02/2015			Bond Future	1	286,000,000	0.00	Client	Sell
14:32:45	R2044	On 05/02/2015			Bond Future	1	33,000,000	0.00	Client	Sell
14:32:45	R2044	On 05/02/2015			Bond Future	1	11,000,000	0.00	Member	Sell
14:32:45	R2044	On 05/02/2015			Bond Future	1	10,100,000	0.00	Member	Sell
14:32:45	R2044	On 05/02/2015			Bond Future	1	30,000,000	0.00	Member	Sell
14:32:45	R2044	On 05/02/2015			Bond Future	1	25,000,000	0.00	Member	Sell
14:32:45	R2044	On 05/02/2015			Bond Future	1	21,000,000	0.00	Member	Sell
14:32:45	R2044	On 05/02/2015			Bond Future	1	10,100,000	0.00	Client	Sell
14:32:45	R2044	On 05/02/2015			Bond Future	1	3,100,000	3,423.78	Member	Buy
14:32:45	R2044	On 05/02/2015			Bond Future	1	11,000,000	0.00	Client	Sell
14:32:45	R2044	On 05/02/2015			Bond Future	1	60,000,000	0.00	Client	Sell
14:32:45	R2044	On 05/02/2015			Bond Future	1	25,000,000	0.00	Client	Sell
14:32:45	R2044	On 05/02/2015			Bond Future	1	11,000,000	12,148.90	Member	Buy
14:32:45	R2044	On 05/02/2015			Bond Future	1	21,000,000	23,193.35	Member	Buy
14:32:45	R2044	On 05/02/2015			Bond Future	1	3,100,000	0.00	Client	Sell
14:32:45	R2044	On 05/02/2015			Bond Future	1	60,000,000	66,266.71	Member	Buy
14:33:44	R2044	On 07/05/2015			Bond Future	1	286,000,000	320,880.90	Member	Buy
14:33:44	R2044	On 07/05/2015			Bond Future	1	60,000,000	67,317.67	Member	Buy
14:33:44	R2044	On 07/05/2015			Bond Future	1	55,000,000	61,707.87	Member	Buy
14:33:44	R2044	On 07/05/2015			Bond Future	1	33,000,000	37,024.72	Client	Buy
14:33:44	R2044	On 07/05/2015			Bond Future	1	33,000,000	37,024.72	Member	Buy
14:33:44	R2044	On 07/05/2015			Bond Future	1	30,000,000	33,658.84	Member	Buy
14:33:44	R2044	On 07/05/2015			Bond Future	1	60,000,000	67,317.67	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
14:33:44	R2044	On 07/05/2015			Bond Future	1	11,000,000	0.00	Member	Sell
14:33:44	R2044	On 07/05/2015			Bond Future	1	33,000,000	0.00	Member	Sell
14:33:44	R2044	On 07/05/2015			Bond Future	1	11,000,000	12,341.57	Client	Buy
14:33:44	R2044	On 07/05/2015			Bond Future	1	21,000,000	23,561.19	Client	Buy
14:33:44	R2044	On 07/05/2015			Bond Future	1	60,000,000	0.00	Member	Sell
14:33:44	R2044	On 07/05/2015			Bond Future	1	55,000,000	61,707.87	Client	Buy
14:33:44	R2044	On 07/05/2015			Bond Future	1	286,000,000	0.00	Member	Sell
14:33:44	R2044	On 07/05/2015			Bond Future	1	40,000,000	44,878.45	Client	Buy
14:33:44	R2044	On 07/05/2015			Bond Future	1	3,100,000	0.00	Member	Sell
14:33:44	R2044	On 07/05/2015			Bond Future	1	286,000,000	320,880.90	Client	Buy
14:33:44	R2044	On 07/05/2015			Bond Future	1	10,100,000	0.00	Member	Sell
14:33:44	R2044	On 07/05/2015			Bond Future	1	30,000,000	0.00	Member	Sell
14:33:44	R2044	On 07/05/2015			Bond Future	1	25,000,000	0.00	Member	Sell
14:33:44	R2044	On 07/05/2015			Bond Future	1	3,100,000	3,478.08	Client	Buy
14:33:44	R2044	On 07/05/2015			Bond Future	1	30,000,000	33,658.84	Client	Buy
14:33:44	R2044	On 07/05/2015			Bond Future	1	11,000,000	12,341.57	Member	Buy
14:33:44	R2044	On 07/05/2015			Bond Future	1	10,100,000	11,331.81	Member	Buy
14:33:44	R2044	On 07/05/2015			Bond Future	1	25,000,000	28,049.03	Member	Buy
14:33:44	R2044	On 07/05/2015			Bond Future	1	25,000,000	28,049.03	Client	Buy
14:33:44	R2044	On 07/05/2015			Bond Future	1	21,000,000	0.00	Member	Sell
14:33:44	R2044	On 07/05/2015			Bond Future	1	55,000,000	0.00	Member	Sell
14:33:44	R2044	On 07/05/2015			Bond Future	1	40,000,000	0.00	Member	Sell
14:33:44	R2044	On 07/05/2015			Bond Future	1	21,000,000	23,561.19	Member	Buy
14:33:44	R2044	On 07/05/2015			Bond Future	1	40,000,000	44,878.45	Member	Buy
14:33:44	R2044	On 07/05/2015			Bond Future	1	10,100,000	11,331.81	Client	Buy
15:42:37	R2044	On 07/05/2015			Bond Future	1	10,000,000	11,204.18	Member	Buy
15:42:37	R2044	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
15:42:37	R2044	On 05/02/2015			Bond Future	1	10,000,000	11,032.05	Member	Buy
15:42:37	R2044	On 07/05/2015			Bond Future	1	10,000,000	0.00	Member	Sell
16:40:20	R2044	On 05/02/2015			Bond Future	1	10,000,000	0.00	Client	Sell
16:40:20	R2044	On 05/02/2015			Bond Future	1	10,000,000	11,032.05	Member	Buy
16:40:54	R2044	On 07/05/2015			Bond Future	1	10,000,000	0.00	Member	Sell
16:40:54	R2044	On 07/05/2015			Bond Future	1	10,000,000	11,204.18	Client	Buy
Total for R2044 Bond Future						76	4,673,600,000	2,601,277.58		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:06:56	R207	On 05/02/2015			Bond Future	1	1,100,000	1,137.06	Member	Buy
10:06:56	R207	On 05/02/2015			Bond Future	1	1,100,000	0.00	Member	Sell
11:05:49	R207	On 07/05/2015			Bond Future	1	2,100,000	2,202.36	Member	Buy
11:05:49	R207	On 05/02/2015			Bond Future	1	2,100,000	0.00	Member	Sell
11:05:49	R207	On 05/02/2015			Bond Future	1	2,100,000	2,169.93	Member	Buy
11:05:49	R207	On 07/05/2015			Bond Future	1	2,100,000	0.00	Member	Sell
11:13:31	R207	On 05/02/2015			Bond Future	1	2,100,000	0.00	Member	Sell
11:13:31	R207	On 05/02/2015			Bond Future	1	2,100,000	2,169.93	Client	Buy
11:13:45	R207	On 07/05/2015			Bond Future	1	2,100,000	2,202.36	Member	Buy
11:13:45	R207	On 07/05/2015			Bond Future	1	2,100,000	0.00	Client	Sell
11:14:55	R207	On 05/02/2015			Bond Future	1	1,100,000	0.00	Client	Sell
11:14:55	R207	On 05/02/2015			Bond Future	1	1,100,000	1,137.06	Member	Buy
14:18:01	R207	On 07/05/2015			Bond Future	1	36,000,000	0.00	Member	Sell
14:18:01	R207	On 05/02/2015			Bond Future	1	36,000,000	37,153.26	Member	Buy
14:18:01	R207	On 05/02/2015			Bond Future	1	36,000,000	0.00	Member	Sell
14:18:01	R207	On 07/05/2015			Bond Future	1	36,000,000	37,715.64	Member	Buy
14:39:50	R207	On 05/02/2015			Bond Future	1	36,000,000	0.00	Member	Sell
14:39:50	R207	On 05/02/2015			Bond Future	1	36,000,000	37,153.26	Client	Buy
14:40:16	R207	On 07/05/2015			Bond Future	1	36,000,000	37,710.76	Member	Buy
14:40:16	R207	On 07/05/2015			Bond Future	1	36,000,000	0.00	Client	Sell
15:08:40	R207	On 05/02/2015			Bond Future	1	81,000,000	83,697.74	Member	Buy
15:08:40	R207	On 05/02/2015			Bond Future	1	1,500,000	0.00	Member	Sell
15:08:40	R207	On 07/05/2015			Bond Future	1	81,000,000	0.00	Member	Sell
15:08:40	R207	On 07/05/2015			Bond Future	1	1,500,000	1,574.34	Member	Buy
15:08:40	R207	On 07/05/2015			Bond Future	1	94,400,000	99,078.20	Member	Buy
15:08:40	R207	On 07/05/2015			Bond Future	1	544,800,000	0.00	Member	Sell
15:08:40	R207	On 05/02/2015			Bond Future	1	94,400,000	0.00	Member	Sell
15:08:40	R207	On 05/02/2015			Bond Future	1	544,800,000	562,944.78	Member	Buy
16:53:33	R207	On 07/05/2015			Bond Future	1	13,400,000	0.00	Member	Sell
16:53:33	R207	On 07/05/2015			Bond Future	1	13,400,000	0.00	Client	Sell
16:53:33	R207	On 07/05/2015			Bond Future	1	13,400,000	14,064.07	Member	Buy
16:53:33	R207	On 07/05/2015			Bond Future	1	81,000,000	85,014.13	Member	Buy
16:53:33	R207	On 07/05/2015			Bond Future	1	81,000,000	0.00	Client	Sell
16:54:19	R207	On 05/02/2015			Bond Future	1	81,000,000	83,697.74	Client	Buy
16:54:19	R207	On 05/02/2015			Bond Future	1	13,400,000	0.00	Member	Sell
16:54:19	R207	On 05/02/2015			Bond Future	1	81,000,000	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
16:54:19	R207	On 05/02/2015			Bond Future	1	13,400,000	13,846.29	Member	Buy
16:54:19	R207	On 05/02/2015			Bond Future	1	13,400,000	13,846.29	Client	Buy
17:28:03	R207	On 05/02/2015			Bond Future	1	10,900,000	0.00	Client	Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	88,200,000	0.00	Client	Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	3,000,000	0.00	Member	Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	5,700,000	0.00	Member	Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	4,300,000	0.00	Member	Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	8,400,000	0.00	Member	Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	14,000,000	14,466.28	Member	Buy
17:28:03	R207	On 05/02/2015			Bond Future	1	88,200,000	91,137.54	Member	Buy
17:28:03	R207	On 05/02/2015			Bond Future	1	7,400,000	7,646.46	Member	Buy
17:28:03	R207	On 05/02/2015			Bond Future	1	9,400,000	9,713.07	Member	Buy
17:28:03	R207	On 05/02/2015			Bond Future	1	5,700,000	0.00	Client	Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	30,900,000	31,929.14	Member	Buy
17:28:03	R207	On 05/02/2015			Bond Future	1	28,300,000	29,242.54	Member	Buy
17:28:03	R207	On 05/02/2015			Bond Future	1	62,800,000	0.00	Client	Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	3,000,000	3,099.92	Member	Buy
17:28:03	R207	On 05/02/2015			Bond Future	1	4,300,000	4,443.21	Member	Buy
17:28:03	R207	On 05/02/2015			Bond Future	1	8,400,000	8,679.77	Member	Buy
17:28:03	R207	On 05/02/2015			Bond Future	1	62,800,000	64,891.58	Member	Buy
17:28:03	R207	On 05/02/2015			Bond Future	1	7,400,000	0.00	Client	Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	1,500,000	0.00	Client	Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	28,300,000	0.00	Client	Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	9,400,000	0.00	Client	Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	28,300,000	29,242.54	Member	Buy
17:28:03	R207	On 05/02/2015			Bond Future	1	36,200,000	37,405.66	Member	Buy
17:28:03	R207	On 05/02/2015			Bond Future	1	54,900,000	56,728.47	Member	Buy
17:28:03	R207	On 05/02/2015			Bond Future	1	51,100,000	0.00	Client	Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	18,600,000	0.00	Client	Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	4,300,000	0.00	Client	Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	54,900,000	0.00	Client	Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	55,900,000	0.00	Member	Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	28,300,000	0.00	Client	Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	36,200,000	0.00	Client	Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	19,000,000	0.00	Client	Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	8,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's)	Type	Buy/ Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	55,900,000	57,761.77	Member		Buy
17:28:03	R207	On 05/02/2015			Bond Future	1	55,900,000	0.00	Client		Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	3,000,000	0.00	Client		Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	6,000,000	0.00	Client		Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	1,500,000	1,549.96	Member		Buy
17:28:03	R207	On 05/02/2015			Bond Future	1	30,900,000	0.00	Client		Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	5,700,000	5,889.84	Member		Buy
17:28:03	R207	On 05/02/2015			Bond Future	1	6,000,000	6,199.83	Member		Buy
17:28:03	R207	On 05/02/2015			Bond Future	1	10,900,000	11,263.03	Member		Buy
17:28:03	R207	On 05/02/2015			Bond Future	1	51,100,000	52,801.91	Member		Buy
17:28:03	R207	On 05/02/2015			Bond Future	1	28,300,000	0.00	Member		Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	54,900,000	0.00	Member		Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	51,100,000	0.00	Member		Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	36,200,000	0.00	Member		Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	88,200,000	0.00	Member		Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	62,800,000	0.00	Member		Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	19,000,000	19,632.80	Member		Buy
17:28:03	R207	On 05/02/2015			Bond Future	1	18,600,000	0.00	Member		Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	18,600,000	19,219.48	Member		Buy
17:28:03	R207	On 05/02/2015			Bond Future	1	14,000,000	0.00	Member		Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	30,900,000	0.00	Member		Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	28,300,000	0.00	Member		Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	7,400,000	0.00	Member		Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	6,000,000	0.00	Member		Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	14,000,000	0.00	Client		Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	10,900,000	0.00	Member		Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	9,400,000	0.00	Member		Sell
17:28:03	R207	On 05/02/2015			Bond Future	1	19,000,000	0.00	Member		Sell
17:30:28	R207	On 07/05/2015			Bond Future	1	55,900,000	58,670.25	Client		Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	54,900,000	0.00	Member		Sell
17:30:28	R207	On 07/05/2015			Bond Future	1	28,300,000	29,702.47	Member		Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	19,000,000	19,941.59	Member		Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	28,300,000	29,702.47	Client		Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	30,900,000	32,431.32	Client		Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	3,000,000	0.00	Member		Sell
17:30:28	R207	On 07/05/2015			Bond Future	1	4,300,000	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
17:30:28	R207	On 07/05/2015			Bond Future	1	36,200,000	37,993.97	Client	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	5,700,000	5,982.48	Member	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	62,800,000	65,912.19	Member	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	62,800,000	65,912.19	Client	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	8,400,000	0.00	Member	Sell
17:30:28	R207	On 07/05/2015			Bond Future	1	6,000,000	0.00	Member	Sell
17:30:28	R207	On 07/05/2015			Bond Future	1	14,000,000	14,693.80	Client	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	62,800,000	0.00	Member	Sell
17:30:28	R207	On 07/05/2015			Bond Future	1	7,400,000	7,766.72	Member	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	6,000,000	6,297.34	Member	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	9,400,000	9,865.84	Member	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	88,200,000	92,570.95	Client	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	8,400,000	8,816.28	Client	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	4,300,000	4,513.10	Member	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	3,000,000	3,148.67	Member	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	10,900,000	0.00	Member	Sell
17:30:28	R207	On 07/05/2015			Bond Future	1	88,200,000	0.00	Member	Sell
17:30:28	R207	On 07/05/2015			Bond Future	1	54,900,000	57,620.69	Client	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	10,900,000	11,440.17	Client	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	28,300,000	29,702.47	Client	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	51,100,000	53,632.37	Client	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	5,700,000	0.00	Member	Sell
17:30:28	R207	On 07/05/2015			Bond Future	1	5,700,000	5,982.48	Client	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	28,300,000	0.00	Member	Sell
17:30:28	R207	On 07/05/2015			Bond Future	1	36,200,000	0.00	Member	Sell
17:30:28	R207	On 07/05/2015			Bond Future	1	7,400,000	7,766.72	Client	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	4,300,000	4,513.10	Client	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	7,400,000	0.00	Member	Sell
17:30:28	R207	On 07/05/2015			Bond Future	1	14,000,000	0.00	Member	Sell
17:30:28	R207	On 07/05/2015			Bond Future	1	9,400,000	9,865.84	Client	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	1,500,000	1,574.34	Client	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	18,600,000	19,521.76	Client	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	3,000,000	3,148.67	Client	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	1,500,000	0.00	Member	Sell
17:30:28	R207	On 07/05/2015			Bond Future	1	6,000,000	6,297.34	Client	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	9,400,000	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
17:30:28	R207	On 07/05/2015			Bond Future	1	19,000,000	0.00 Member	Sell
17:30:28	R207	On 07/05/2015			Bond Future	1	30,900,000	0.00 Member	Sell
17:30:28	R207	On 07/05/2015			Bond Future	1	28,300,000	0.00 Member	Sell
17:30:28	R207	On 07/05/2015			Bond Future	1	55,900,000	0.00 Member	Sell
17:30:28	R207	On 07/05/2015			Bond Future	1	54,900,000	57,620.69 Member	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	51,100,000	53,632.37 Member	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	51,100,000	0.00 Member	Sell
17:30:28	R207	On 07/05/2015			Bond Future	1	88,200,000	92,570.95 Member	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	19,000,000	19,941.59 Client	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	18,600,000	19,521.76 Member	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	18,600,000	0.00 Member	Sell
17:30:28	R207	On 07/05/2015			Bond Future	1	36,200,000	37,993.97 Member	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	30,900,000	32,431.32 Member	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	28,300,000	29,702.47 Member	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	55,900,000	58,670.25 Member	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	8,400,000	8,816.28 Member	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	14,000,000	14,693.80 Member	Buy
17:30:28	R207	On 07/05/2015			Bond Future	1	10,900,000	11,440.17 Member	Buy
Total for R207 Bond Future						162	5,422,800,000	2,823,483.17	
9:39:30	R208	On 07/05/2015			Bond Future	1	1,000,000	0.00 Member	Sell
9:39:30	R208	On 07/05/2015			Bond Future	1	1,000,000	1,011.50 Client	Buy
9:39:30	R208	On 05/02/2015			Bond Future	1	1,000,000	1,029.43 Member	Buy
9:39:30	R208	On 05/02/2015			Bond Future	1	1,000,000	0.00 Client	Sell
14:18:01	R208	On 05/02/2015			Bond Future	1	28,000,000	28,726.88 Member	Buy
14:18:01	R208	On 07/05/2015			Bond Future	1	28,000,000	0.00 Member	Sell
14:18:01	R208	On 07/05/2015			Bond Future	1	28,000,000	28,210.11 Member	Buy
14:18:01	R208	On 05/02/2015			Bond Future	1	28,000,000	0.00 Member	Sell
14:44:00	R208	On 07/05/2015			Bond Future	1	48,300,000	48,656.02 Member	Buy
14:44:00	R208	On 07/05/2015			Bond Future	1	20,300,000	0.00 Member	Sell
14:44:00	R208	On 05/02/2015			Bond Future	1	48,300,000	0.00 Member	Sell
14:44:00	R208	On 05/02/2015			Bond Future	1	20,300,000	20,826.99 Member	Buy
14:44:00	R208	On 05/02/2015			Bond Future	1	7,000,000	0.00 Member	Sell
14:44:00	R208	On 05/02/2015			Bond Future	1	1,900,000	1,949.32 Member	Buy
14:44:00	R208	On 07/05/2015			Bond Future	1	7,000,000	7,051.60 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
14:44:00	R208	On 07/05/2015			Bond Future	1	1,900,000	0.00 Member	Sell
15:08:40	R208	On 07/05/2015			Bond Future	1	1,300,000	0.00 Member	Sell
15:08:40	R208	On 05/02/2015			Bond Future	1	1,300,000	1,334.40 Member	Buy
15:08:40	R208	On 05/02/2015			Bond Future	1	893,200,000	0.00 Member	Sell
15:08:40	R208	On 07/05/2015			Bond Future	1	893,200,000	900,413.22 Member	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	9,400,000	9,648.70 Client	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	16,300,000	0.00 Member	Sell
17:14:23	R208	On 05/02/2015			Bond Future	1	43,700,000	44,856.21 Client	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	47,000,000	0.00 Member	Sell
17:14:23	R208	On 05/02/2015			Bond Future	1	26,500,000	0.00 Member	Sell
17:14:23	R208	On 05/02/2015			Bond Future	1	24,200,000	0.00 Member	Sell
17:14:23	R208	On 05/02/2015			Bond Future	1	47,900,000	0.00 Member	Sell
17:14:23	R208	On 05/02/2015			Bond Future	1	30,900,000	31,717.55 Client	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	15,900,000	0.00 Member	Sell
17:14:23	R208	On 05/02/2015			Bond Future	1	47,000,000	48,243.52 Client	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	6,300,000	0.00 Member	Sell
17:14:23	R208	On 05/02/2015			Bond Future	1	12,000,000	0.00 Member	Sell
17:14:23	R208	On 05/02/2015			Bond Future	1	53,800,000	55,223.44 Client	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	15,900,000	16,320.68 Member	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	8,100,000	8,314.31 Member	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	75,500,000	77,497.57 Client	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	6,300,000	6,466.68 Client	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	8,100,000	0.00 Member	Sell
17:14:23	R208	On 05/02/2015			Bond Future	1	9,400,000	0.00 Member	Sell
17:14:23	R208	On 05/02/2015			Bond Future	1	75,500,000	0.00 Member	Sell
17:14:23	R208	On 05/02/2015			Bond Future	1	8,100,000	8,314.31 Client	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	16,300,000	16,731.26 Client	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	43,700,000	0.00 Member	Sell
17:14:23	R208	On 05/02/2015			Bond Future	1	7,100,000	7,287.85 Client	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	15,900,000	16,320.68 Client	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	426,000,000	437,271.07 Member	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	24,200,000	24,840.28 Client	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	26,500,000	27,201.13 Client	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	53,800,000	0.00 Member	Sell
17:14:23	R208	On 05/02/2015			Bond Future	1	426,000,000	0.00 Member	Sell
17:14:23	R208	On 05/02/2015			Bond Future	1	43,700,000	44,856.21 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:14:23	R208	On 05/02/2015			Bond Future	1	30,900,000	31,717.55	Member	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	7,100,000	0.00	Member	Sell
17:14:23	R208	On 05/02/2015			Bond Future	1	12,000,000	12,317.49	Client	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	47,900,000	49,167.33	Client	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	30,900,000	0.00	Member	Sell
17:14:23	R208	On 05/02/2015			Bond Future	1	75,500,000	77,497.57	Member	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	53,800,000	55,223.44	Member	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	47,900,000	49,167.33	Member	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	24,200,000	0.00	Member	Sell
17:14:23	R208	On 05/02/2015			Bond Future	1	426,000,000	437,271.07	Client	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	24,200,000	24,840.28	Client	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	16,300,000	16,731.26	Member	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	26,500,000	27,201.13	Member	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	24,200,000	24,840.28	Member	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	24,200,000	24,840.28	Member	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	47,000,000	48,243.52	Member	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	7,100,000	7,287.85	Member	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	6,300,000	6,466.68	Member	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	12,000,000	12,317.49	Member	Buy
17:14:23	R208	On 05/02/2015			Bond Future	1	9,400,000	9,648.70	Member	Buy
17:14:24	R208	On 05/02/2015			Bond Future	1	3,700,000	3,797.89	Member	Buy
17:14:24	R208	On 05/02/2015			Bond Future	1	2,500,000	2,566.14	Member	Buy
17:14:24	R208	On 05/02/2015			Bond Future	1	5,800,000	5,953.46	Member	Buy
17:14:24	R208	On 05/02/2015			Bond Future	1	5,100,000	5,234.94	Member	Buy
17:14:24	R208	On 05/02/2015			Bond Future	1	3,700,000	3,797.89	Client	Buy
17:14:24	R208	On 05/02/2015			Bond Future	1	2,500,000	2,566.14	Client	Buy
17:14:24	R208	On 05/02/2015			Bond Future	1	5,800,000	5,953.46	Client	Buy
17:14:24	R208	On 05/02/2015			Bond Future	1	1,300,000	0.00	Member	Sell
17:14:24	R208	On 05/02/2015			Bond Future	1	3,700,000	0.00	Member	Sell
17:14:24	R208	On 05/02/2015			Bond Future	1	2,500,000	0.00	Member	Sell
17:14:24	R208	On 05/02/2015			Bond Future	1	5,800,000	0.00	Member	Sell
17:14:24	R208	On 05/02/2015			Bond Future	1	5,100,000	0.00	Member	Sell
17:14:24	R208	On 05/02/2015			Bond Future	1	1,300,000	1,334.40	Client	Buy
17:14:24	R208	On 05/02/2015			Bond Future	1	5,100,000	5,234.94	Client	Buy
17:17:45	R208	On 07/05/2015			Bond Future	1	16,300,000	0.00	Client	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	5,800,000	5,846.84	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	24,200,000	24,395.43	Member	Buy
17:17:45	R208	On 07/05/2015			Bond Future	1	47,000,000	47,379.56	Member	Buy
17:17:45	R208	On 07/05/2015			Bond Future	1	47,900,000	48,286.83	Member	Buy
17:17:45	R208	On 07/05/2015			Bond Future	1	30,900,000	0.00	Client	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	9,400,000	9,475.91	Member	Buy
17:17:45	R208	On 07/05/2015			Bond Future	1	1,300,000	0.00	Client	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	5,800,000	0.00	Client	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	16,300,000	16,431.63	Member	Buy
17:17:45	R208	On 07/05/2015			Bond Future	1	12,000,000	12,096.91	Member	Buy
17:17:45	R208	On 07/05/2015			Bond Future	1	43,700,000	0.00	Client	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	426,000,000	0.00	Client	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	3,700,000	0.00	Client	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	2,500,000	2,520.19	Member	Buy
17:17:45	R208	On 07/05/2015			Bond Future	1	53,800,000	0.00	Client	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	7,100,000	0.00	Client	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	47,900,000	0.00	Client	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	30,900,000	31,149.54	Member	Buy
17:17:45	R208	On 07/05/2015			Bond Future	1	6,300,000	6,350.88	Member	Buy
17:17:45	R208	On 07/05/2015			Bond Future	1	24,200,000	24,395.43	Member	Buy
17:17:45	R208	On 07/05/2015			Bond Future	1	426,000,000	0.00	Member	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	426,000,000	429,440.25	Member	Buy
17:17:45	R208	On 07/05/2015			Bond Future	1	8,100,000	0.00	Client	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	47,900,000	0.00	Member	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	47,000,000	0.00	Member	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	43,700,000	0.00	Member	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	30,900,000	0.00	Member	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	75,500,000	0.00	Member	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	53,800,000	0.00	Member	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	53,800,000	54,234.47	Member	Buy
17:17:45	R208	On 07/05/2015			Bond Future	1	26,500,000	0.00	Member	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	47,000,000	0.00	Client	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	75,500,000	0.00	Client	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	5,100,000	0.00	Client	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	12,000,000	0.00	Client	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	26,500,000	26,714.01	Member	Buy
17:17:45	R208	On 07/05/2015			Bond Future	1	43,700,000	44,052.91	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	75,500,000	76,109.72	Member	Buy
17:17:45	R208	On 07/05/2015			Bond Future	1	16,300,000	0.00	Member	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	24,200,000	0.00	Client	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	9,400,000	0.00	Client	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	5,100,000	5,141.19	Member	Buy
17:17:45	R208	On 07/05/2015			Bond Future	1	15,900,000	16,028.40	Member	Buy
17:17:45	R208	On 07/05/2015			Bond Future	1	24,200,000	0.00	Client	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	15,900,000	0.00	Client	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	15,900,000	0.00	Member	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	12,000,000	0.00	Member	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	24,200,000	0.00	Member	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	24,200,000	0.00	Member	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	7,100,000	7,157.34	Member	Buy
17:17:45	R208	On 07/05/2015			Bond Future	1	6,300,000	0.00	Member	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	9,400,000	0.00	Member	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	8,100,000	0.00	Member	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	8,100,000	8,165.41	Member	Buy
17:17:45	R208	On 07/05/2015			Bond Future	1	7,100,000	0.00	Member	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	2,500,000	0.00	Client	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	6,300,000	0.00	Client	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	3,700,000	0.00	Member	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	2,500,000	0.00	Member	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	5,800,000	0.00	Member	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	5,100,000	0.00	Member	Sell
17:17:45	R208	On 07/05/2015			Bond Future	1	3,700,000	3,729.88	Member	Buy
17:17:45	R208	On 07/05/2015			Bond Future	1	1,300,000	1,310.50	Member	Buy
17:17:45	R208	On 07/05/2015			Bond Future	1	26,500,000	0.00	Client	Sell
17:51:43	R208	On 05/02/2015			Bond Future	1	30,100,000	0.00	Member	Sell
17:51:43	R208	On 05/02/2015			Bond Future	1	1,500,000	1,538.94	Client	Buy
17:51:43	R208	On 05/02/2015			Bond Future	1	1,000,000	1,025.96	Client	Buy
17:51:43	R208	On 05/02/2015			Bond Future	1	500,000	512.98	Client	Buy
17:51:43	R208	On 05/02/2015			Bond Future	1	1,000,000	1,025.96	Member	Buy
17:51:43	R208	On 05/02/2015			Bond Future	1	30,100,000	30,881.40	Member	Buy
17:51:43	R208	On 05/02/2015			Bond Future	1	1,900,000	1,949.32	Client	Buy
17:51:43	R208	On 05/02/2015			Bond Future	1	1,500,000	1,538.94	Member	Buy
17:51:43	R208	On 05/02/2015			Bond Future	1	1,500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:51:43	R208	On 05/02/2015			Bond Future	1	500,000	512.98	Member	Buy
17:51:43	R208	On 05/02/2015			Bond Future	1	13,300,000	13,645.27	Member	Buy
17:51:43	R208	On 05/02/2015			Bond Future	1	30,100,000	30,881.40	Client	Buy
17:51:43	R208	On 05/02/2015			Bond Future	1	1,900,000	0.00	Member	Sell
17:51:43	R208	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
17:51:43	R208	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
17:51:43	R208	On 05/02/2015			Bond Future	1	13,300,000	13,645.27	Client	Buy
17:51:43	R208	On 05/02/2015			Bond Future	1	13,300,000	0.00	Member	Sell
17:52:26	R208	On 07/05/2015			Bond Future	1	500,000	0.00	Client	Sell
17:52:26	R208	On 07/05/2015			Bond Future	1	1,000,000	1,007.37	Member	Buy
17:52:26	R208	On 07/05/2015			Bond Future	1	1,900,000	0.00	Client	Sell
17:52:26	R208	On 07/05/2015			Bond Future	1	1,000,000	0.00	Client	Sell
17:52:26	R208	On 07/05/2015			Bond Future	1	1,000,000	0.00	Member	Sell
17:52:26	R208	On 07/05/2015			Bond Future	1	1,500,000	0.00	Member	Sell
17:52:26	R208	On 07/05/2015			Bond Future	1	1,500,000	1,511.06	Member	Buy
17:52:26	R208	On 07/05/2015			Bond Future	1	500,000	0.00	Member	Sell
17:52:26	R208	On 07/05/2015			Bond Future	1	30,100,000	0.00	Member	Sell
17:52:26	R208	On 07/05/2015			Bond Future	1	13,300,000	0.00	Member	Sell
17:52:26	R208	On 07/05/2015			Bond Future	1	13,300,000	13,398.04	Member	Buy
17:52:26	R208	On 07/05/2015			Bond Future	1	13,300,000	0.00	Client	Sell
17:52:26	R208	On 07/05/2015			Bond Future	1	30,100,000	30,321.87	Member	Buy
17:52:26	R208	On 07/05/2015			Bond Future	1	1,500,000	0.00	Client	Sell
17:52:26	R208	On 07/05/2015			Bond Future	1	30,100,000	0.00	Client	Sell
17:52:26	R208	On 07/05/2015			Bond Future	1	500,000	503.69	Member	Buy
17:52:26	R208	On 07/05/2015			Bond Future	1	1,900,000	1,914.01	Member	Buy
17:54:24	R208	On 07/05/2015			Bond Future	1	900,000	0.00	Member	Sell
17:54:24	R208	On 07/05/2015			Bond Future	1	7,000,000	7,051.60	Member	Buy
17:54:24	R208	On 07/05/2015			Bond Future	1	4,000,000	4,029.48	Member	Buy
17:54:24	R208	On 07/05/2015			Bond Future	1	1,400,000	1,410.32	Member	Buy
17:54:24	R208	On 07/05/2015			Bond Future	1	900,000	906.63	Member	Buy
17:54:24	R208	On 07/05/2015			Bond Future	1	1,400,000	0.00	Member	Sell
17:54:24	R208	On 07/05/2015			Bond Future	1	900,000	906.63	Client	Buy
17:54:24	R208	On 07/05/2015			Bond Future	1	4,000,000	0.00	Member	Sell
17:54:24	R208	On 07/05/2015			Bond Future	1	7,000,000	0.00	Member	Sell
17:54:24	R208	On 07/05/2015			Bond Future	1	7,000,000	0.00	Member	Sell
17:54:24	R208	On 07/05/2015			Bond Future	1	4,000,000	4,029.48	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
17:54:24	R208	On 07/05/2015			Bond Future	1	1,400,000	1,410.32	Client	Buy
17:54:24	R208	On 07/05/2015			Bond Future	1	7,000,000	7,051.60	Client	Buy
17:54:24	R208	On 07/05/2015			Bond Future	1	7,000,000	7,051.60	Client	Buy
17:54:26	R208	On 05/02/2015			Bond Future	1	1,400,000	0.00	Client	Sell
17:54:26	R208	On 05/02/2015			Bond Future	1	1,400,000	1,436.34	Member	Buy
17:54:26	R208	On 05/02/2015			Bond Future	1	1,400,000	0.00	Member	Sell
17:54:27	R208	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
17:54:27	R208	On 05/02/2015			Bond Future	1	7,000,000	0.00	Member	Sell
17:54:27	R208	On 05/02/2015			Bond Future	1	4,000,000	0.00	Member	Sell
17:54:27	R208	On 05/02/2015			Bond Future	1	4,000,000	0.00	Client	Sell
17:54:27	R208	On 05/02/2015			Bond Future	1	900,000	0.00	Client	Sell
17:54:27	R208	On 05/02/2015			Bond Future	1	7,000,000	7,181.72	Member	Buy
17:54:27	R208	On 05/02/2015			Bond Future	1	7,000,000	0.00	Client	Sell
17:54:27	R208	On 05/02/2015			Bond Future	1	4,000,000	4,103.84	Member	Buy
17:54:27	R208	On 05/02/2015			Bond Future	1	900,000	923.36	Member	Buy
17:54:27	R208	On 05/02/2015			Bond Future	1	7,000,000	0.00	Client	Sell
17:54:27	R208	On 05/02/2015			Bond Future	1	7,000,000	7,181.72	Member	Buy
Total for R208 Bond Future						212	7,810,400,000	3,972,441.79		
15:08:40	R209	On 05/02/2015			Bond Future	1	13,000,000	11,352.72	Member	Buy
15:08:40	R209	On 07/05/2015			Bond Future	1	13,000,000	0.00	Member	Sell
15:08:40	R209	On 07/05/2015			Bond Future	1	13,000,000	11,116.21	Member	Buy
15:08:40	R209	On 05/02/2015			Bond Future	1	13,000,000	0.00	Member	Sell
15:43:25	R209	On 05/02/2015			Bond Future	1	13,000,000	11,352.72	Client	Buy
15:43:25	R209	On 05/02/2015			Bond Future	1	13,000,000	0.00	Member	Sell
15:43:41	R209	On 07/05/2015			Bond Future	1	13,000,000	0.00	Client	Sell
15:43:41	R209	On 07/05/2015			Bond Future	1	13,000,000	11,116.21	Member	Buy
Total for R209 Bond Future						8	104,000,000	44,937.85		
16:03:45	R210	On 07/05/2015			Bond Future	1	8,200,000	14,483.50	Member	Buy
16:03:45	R210	On 05/02/2015			Bond Future	1	8,200,000	0.00	Member	Sell
16:03:45	R210	On 05/02/2015			Bond Future	1	8,200,000	14,422.08	Member	Buy
16:03:45	R210	On 07/05/2015			Bond Future	1	8,200,000	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
16:35:15	R210	On 05/02/2015			Bond Future	1	8,200,000	0.00 Client	Sell
16:35:15	R210	On 05/02/2015			Bond Future	1	8,200,000	14,422.08 Member	Buy
16:36:29	R210	On 07/05/2015			Bond Future	1	8,200,000	14,483.50 Client	Buy
16:36:29	R210	On 07/05/2015			Bond Future	1	8,200,000	0.00 Member	Sell
Total for R210 Bond Future						8	65,600,000	57,811.15	
16:05:34	R212	On 05/02/2015			Bond Future	1	3,200,000	0.00 Member	Sell
16:05:34	R212	On 07/05/2015			Bond Future	1	3,200,000	4,421.89 Member	Buy
16:05:34	R212	On 07/05/2015			Bond Future	1	3,200,000	0.00 Member	Sell
16:05:34	R212	On 05/02/2015			Bond Future	1	3,200,000	4,352.29 Member	Buy
16:37:40	R212	On 05/02/2015			Bond Future	1	3,200,000	4,352.29 Member	Buy
16:37:40	R212	On 05/02/2015			Bond Future	1	3,200,000	0.00 Client	Sell
16:38:26	R212	On 07/05/2015			Bond Future	1	3,200,000	0.00 Member	Sell
16:38:26	R212	On 07/05/2015			Bond Future	1	3,200,000	4,421.89 Client	Buy
Total for R212 Bond Future						8	25,600,000	17,548.35	
16:36:53	R213	On 07/05/2015			Bond Future	1	900,000	0.00 Member	Sell
16:36:53	R213	On 05/02/2015			Bond Future	1	900,000	882.14 Member	Buy
16:36:53	R213	On 05/02/2015			Bond Future	1	900,000	0.00 Member	Sell
16:36:53	R213	On 07/05/2015			Bond Future	1	900,000	863.55 Member	Buy
16:54:17	R213	On 05/02/2015			Bond Future	1	900,000	0.00 Member	Sell
16:54:17	R213	On 05/02/2015			Bond Future	1	900,000	882.14 Client	Buy
16:54:37	R213	On 07/05/2015			Bond Future	1	900,000	863.55 Member	Buy
16:54:37	R213	On 07/05/2015			Bond Future	1	900,000	0.00 Client	Sell
Total for R213 Bond Future						8	7,200,000	3,491.37	
15:08:40	R214	On 07/05/2015			Bond Future	1	5,700,000	0.00 Member	Sell
15:08:40	R214	On 05/02/2015			Bond Future	1	5,700,000	5,072.87 Member	Buy
15:08:40	R214	On 05/02/2015			Bond Future	1	5,700,000	0.00 Member	Sell
15:08:40	R214	On 07/05/2015			Bond Future	1	5,700,000	4,962.48 Member	Buy
15:42:14	R214	On 05/02/2015			Bond Future	1	5,700,000	0.00 Member	Sell
15:42:14	R214	On 05/02/2015			Bond Future	1	5,700,000	5,072.87 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
15:42:29	R214	On 07/05/2015			Bond Future	1	5,700,000	4,962.48 Member	Buy
15:42:29	R214	On 07/05/2015			Bond Future	1	5,700,000	0.00 Client	Sell
16:36:53	R214	On 05/02/2015			Bond Future	1	1,000,000	888.99 Member	Buy
16:36:53	R214	On 07/05/2015			Bond Future	1	1,000,000	0.00 Member	Sell
16:36:53	R214	On 07/05/2015			Bond Future	1	1,000,000	869.49 Member	Buy
16:36:53	R214	On 05/02/2015			Bond Future	1	1,000,000	0.00 Member	Sell
16:53:39	R214	On 05/02/2015			Bond Future	1	1,000,000	888.99 Client	Buy
16:53:39	R214	On 05/02/2015			Bond Future	1	1,000,000	0.00 Member	Sell
16:53:50	R214	On 07/05/2015			Bond Future	1	1,000,000	0.00 Client	Sell
16:53:50	R214	On 07/05/2015			Bond Future	1	1,000,000	869.49 Member	Buy
Total for R214 Bond Future						16	53,600,000	23,587.67	
Grand Total for all Instruments						1330	47,646,000,000	46,275,588.97	