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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/02/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:32:02	ALBI	On 06/08/2015		Index Future	1	60,000	0.00	Client	Sell
12:32:02	ALBI	On 05/02/2015		Index Future	1	60,000	30,500.58	Client	Buy
12:32:02	ALBI	On 05/02/2015		Index Future	1	10,000	0.00	Member	Sell
12:32:02	ALBI	On 06/08/2015		Index Future	1	10,000	5,249.11	Member	Buy
12:55:42	ALBI	On 05/02/2015		Index Future	1	10,000	5,083.43	Member	Buy
12:55:42	ALBI	On 05/02/2015		Index Future	1	10,000	0.00	Member	Sell
12:55:42	ALBI	On 05/02/2015		Index Future	1	20,000	10,166.86	Member	Buy
12:55:42	ALBI	On 05/02/2015		Index Future	1	20,000	0.00	Member	Sell
12:55:42	ALBI	On 05/02/2015		Index Future	1	10,000	0.00	Client	Sell
12:55:42	ALBI	On 05/02/2015		Index Future	1	20,000	0.00	Client	Sell
12:55:42	ALBI	On 05/02/2015		Index Future	1	20,000	0.00	Member	Sell
12:55:42	ALBI	On 05/02/2015		Index Future	1	20,000	0.00	Client	Sell
12:55:42	ALBI	On 05/02/2015		Index Future	1	20,000	10,166.86	Member	Buy
12:55:42	ALBI	On 05/02/2015		Index Future	1	10,000	0.00	Client	Sell
12:55:42	ALBI	On 05/02/2015		Index Future	1	10,000	5,083.43	Member	Buy
12:56:11	ALBI	On 06/08/2015		Index Future	1	20,000	10,498.22	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:56:11	ALBI	On 06/08/2015			Index Future	1	20,000	10,498.22	Member	Buy
12:56:11	ALBI	On 06/08/2015			Index Future	1	20,000	0.00	Member	Sell
12:56:11	ALBI	On 06/08/2015			Index Future	1	10,000	0.00	Member	Sell
12:56:11	ALBI	On 06/08/2015			Index Future	1	20,000	0.00	Member	Sell
12:56:11	ALBI	On 06/08/2015			Index Future	1	20,000	10,498.22	Client	Buy
12:56:11	ALBI	On 06/08/2015			Index Future	1	20,000	10,498.22	Client	Buy
12:56:11	ALBI	On 06/08/2015			Index Future	1	10,000	5,249.11	Member	Buy
12:56:11	ALBI	On 06/08/2015			Index Future	1	10,000	0.00	Member	Sell
12:56:11	ALBI	On 06/08/2015			Index Future	1	10,000	5,249.11	Client	Buy
12:56:11	ALBI	On 06/08/2015			Index Future	1	10,000	5,249.11	Client	Buy
16:39:29	ALBI	On 07/05/2015			Index Future	1	10,000	0.00	Member	Sell
16:39:29	ALBI	On 07/05/2015			Index Future	1	20,000	0.00	Member	Sell
16:39:29	ALBI	On 07/05/2015			Index Future	1	10,000	5,156.85	Client	Buy
16:39:29	ALBI	On 07/05/2015			Index Future	1	20,000	0.00	Member	Sell
16:39:29	ALBI	On 07/05/2015			Index Future	1	10,000	5,156.85	Client	Buy
16:39:29	ALBI	On 07/05/2015			Index Future	1	20,000	10,313.70	Client	Buy
16:39:29	ALBI	On 07/05/2015			Index Future	1	10,000	0.00	Member	Sell
16:39:29	ALBI	On 07/05/2015			Index Future	1	20,000	10,313.70	Client	Buy
16:39:29	ALBI	On 05/02/2015			Index Future	1	20,000	10,155.42	Member	Buy
16:39:29	ALBI	On 05/02/2015			Index Future	1	10,000	5,077.71	Member	Buy
16:39:29	ALBI	On 05/02/2015			Index Future	1	20,000	0.00	Client	Sell
16:39:29	ALBI	On 05/02/2015			Index Future	1	10,000	0.00	Client	Sell
16:39:29	ALBI	On 05/02/2015			Index Future	1	20,000	0.00	Client	Sell
16:39:29	ALBI	On 05/02/2015			Index Future	1	10,000	0.00	Client	Sell
16:39:29	ALBI	On 05/02/2015			Index Future	1	20,000	10,155.42	Member	Buy
16:39:29	ALBI	On 05/02/2015			Index Future	1	10,000	5,077.71	Member	Buy
<b>Total for ALBI Index Future</b>						<b>42</b>	<b>720,000</b>	<b>185,397.84</b>		
14:41:14	GOVI	On 07/05/2015			GOVI	1	20,000	10,234.22	Client	Buy
14:41:14	GOVI	On 07/05/2015			GOVI	1	20,000	0.00	Member	Sell
14:41:14	GOVI	On 05/02/2015			GOVI	1	20,000	0.00	Client	Sell
14:41:14	GOVI	On 05/02/2015			GOVI	1	20,000	10,075.90	Member	Buy
16:49:04	GOVI	On 07/05/2015			GOVI	1	880,000	0.00	Client	Sell
16:49:04	GOVI	On 05/02/2015			GOVI	1	890,000	446,693.67	Client	Buy
16:49:04	GOVI	On 05/02/2015			GOVI	1	890,000	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
16:49:04	GOVI	On 07/05/2015			GOVI	1	880,000	448,567.68	Member	Buy
17:07:23	GOVI	On 05/02/2015			GOVI	1	890,000	446,689.22	Member	Buy
17:07:23	GOVI	On 05/02/2015			GOVI	1	890,000	0.00	Member	Sell
17:07:39	GOVI	On 07/05/2015			GOVI	1	880,000	0.00	Member	Sell
17:07:39	GOVI	On 07/05/2015			GOVI	1	880,000	448,572.08	Member	Buy
17:18:48	GOVI	On 05/02/2015			GOVI	1	890,000	446,689.22	Member	Buy
17:18:48	GOVI	On 05/02/2015			GOVI	1	890,000	0.00	Client	Sell
17:19:01	GOVI	On 07/05/2015			GOVI	1	880,000	0.00	Member	Sell
17:19:01	GOVI	On 07/05/2015			GOVI	1	880,000	448,572.08	Client	Buy
<b>Total for GOVI GOVI</b>						<b>16</b>	<b>10,700,000</b>	<b>2,706,094.07</b>		
14:42:41	IGOV	On 05/02/2015			Index Future	1	70,000	15,667.12	Client	Buy
14:42:41	IGOV	On 06/08/2015			Index Future	1	70,000	0.00	Client	Sell
14:42:41	IGOV	On 06/08/2015			Index Future	1	70,000	16,189.60	Client	Buy
14:42:41	IGOV	On 05/02/2015			Index Future	1	70,000	0.00	Client	Sell
<b>Total for IGOV Index Future</b>						<b>4</b>	<b>280,000</b>	<b>31,856.72</b>		
10:05:23	R186	On 07/05/2015			Bond Future	1	10,000,000	12,920.45	Member	Buy
10:05:23	R186	On 07/05/2015			Bond Future	1	2,000,000	0.00	Member	Sell
10:46:30	R186	On 07/05/2015			Bond Future	1	500,000	646.02	Member	Buy
10:46:30	R186	On 07/05/2015			Bond Future	1	1,000,000	0.00	Client	Sell
10:46:30	R186	On 07/05/2015			Bond Future	1	1,000,000	1,292.05	Member	Buy
10:46:30	R186	On 07/05/2015			Bond Future	1	500,000	646.02	Member	Buy
10:46:30	R186	On 07/05/2015			Bond Future	1	1,500,000	0.00	Client	Sell
10:46:30	R186	On 07/05/2015			Bond Future	1	2,000,000	2,584.09	Member	Buy
10:46:30	R186	On 07/05/2015			Bond Future	1	500,000	646.02	Member	Buy
10:46:30	R186	On 07/05/2015			Bond Future	1	500,000	646.02	Member	Buy
10:46:30	R186	On 07/05/2015			Bond Future	1	500,000	0.00	Client	Sell
10:46:30	R186	On 07/05/2015			Bond Future	1	500,000	0.00	Client	Sell
10:46:30	R186	On 07/05/2015			Bond Future	1	500,000	0.00	Member	Sell
10:46:30	R186	On 07/05/2015			Bond Future	1	500,000	0.00	Member	Sell
10:46:30	R186	On 07/05/2015			Bond Future	1	2,000,000	0.00	Client	Sell
10:46:30	R186	On 07/05/2015			Bond Future	1	1,000,000	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
10:46:30	R186	On 07/05/2015			Bond Future	1	1,500,000	1,938.07	Member	Buy
10:46:30	R186	On 07/05/2015			Bond Future	1	500,000	646.02	Member	Buy
10:46:30	R186	On 07/05/2015			Bond Future	1	1,000,000	1,292.05	Member	Buy
10:46:30	R186	On 07/05/2015			Bond Future	1	500,000	0.00	Member	Sell
10:46:30	R186	On 07/05/2015			Bond Future	1	500,000	0.00	Member	Sell
10:46:30	R186	On 07/05/2015			Bond Future	1	1,000,000	0.00	Member	Sell
10:46:30	R186	On 07/05/2015			Bond Future	1	1,000,000	0.00	Member	Sell
10:46:30	R186	On 07/05/2015			Bond Future	1	1,500,000	0.00	Member	Sell
10:46:30	R186	On 07/05/2015			Bond Future	1	500,000	0.00	Member	Sell
10:46:30	R186	On 07/05/2015			Bond Future	1	500,000	0.00	Client	Sell
10:46:30	R186	On 07/05/2015			Bond Future	1	1,000,000	0.00	Client	Sell
10:46:30	R186	On 07/05/2015			Bond Future	1	1,000,000	1,292.05	Member	Buy
10:46:30	R186	On 07/05/2015			Bond Future	1	1,000,000	0.00	Client	Sell
10:46:30	R186	On 07/05/2015			Bond Future	1	500,000	0.00	Client	Sell
10:46:30	R186	On 07/05/2015			Bond Future	1	500,000	0.00	Client	Sell
10:46:30	R186	On 07/05/2015			Bond Future	1	1,000,000	0.00	Member	Sell
10:46:30	R186	On 07/05/2015			Bond Future	1	1,000,000	1,292.05	Member	Buy
11:55:42	R186	On 07/05/2015			Bond Future	1	10,000,000	0.00	Member	Sell
11:55:42	R186	On 07/05/2015			Bond Future	1	10,000,000	12,888.17	Member	Buy
12:49:02	R186	On 07/05/2015			Bond Future	1	10,000,000	0.00	Member	Sell
12:49:02	R186	On 07/05/2015			Bond Future	1	10,000,000	12,888.17	Client	Buy
14:41:18	R186	On 07/05/2015			Bond Future	1	2,000,000	2,583.85	Member	Buy
14:41:18	R186	On 07/05/2015			Bond Future	1	2,000,000	0.00	Client	Sell
17:06:00	R186	On 05/02/2015			Bond Future	1	1,213,800,000	1,534,452.46	Member	Buy
17:06:00	R186	On 07/05/2015			Bond Future	1	1,213,800,000	0.00	Member	Sell
17:06:00	R186	On 07/05/2015			Bond Future	1	1,500,000	1,926.77	Member	Buy
17:06:00	R186	On 05/02/2015			Bond Future	1	1,500,000	0.00	Member	Sell
17:17:05	R186	On 07/05/2015			Bond Future	1	1,213,800,000	0.00	Member	Sell
17:17:05	R186	On 07/05/2015			Bond Future	1	1,213,800,000	1,568,284.71	Member	Buy
17:17:15	R186	On 05/02/2015			Bond Future	1	1,213,800,000	0.00	Member	Sell
17:17:15	R186	On 05/02/2015			Bond Future	1	1,213,800,000	1,534,452.46	Member	Buy
17:17:17	R186	On 05/02/2015			Bond Future	1	139,000,000	0.00	Client	Sell
17:17:17	R186	On 05/02/2015			Bond Future	1	132,700,000	167,755.68	Member	Buy
17:17:17	R186	On 05/02/2015			Bond Future	1	541,400,000	684,422.94	Member	Buy
17:17:17	R186	On 05/02/2015			Bond Future	1	64,300,000	81,286.29	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:17:17	R186	On 05/02/2015			Bond Future	1	139,000,000	175,719.96	Member	Buy
17:17:17	R186	On 05/02/2015			Bond Future	1	140,000,000	0.00	Client	Sell
17:17:17	R186	On 05/02/2015			Bond Future	1	64,900,000	0.00	Client	Sell
17:17:17	R186	On 05/02/2015			Bond Future	1	541,400,000	0.00	Client	Sell
17:17:17	R186	On 05/02/2015			Bond Future	1	541,400,000	0.00	Member	Sell
17:17:17	R186	On 05/02/2015			Bond Future	1	140,000,000	0.00	Member	Sell
17:17:17	R186	On 05/02/2015			Bond Future	1	139,000,000	0.00	Member	Sell
17:17:17	R186	On 05/02/2015			Bond Future	1	132,700,000	0.00	Client	Sell
17:17:17	R186	On 05/02/2015			Bond Future	1	40,000,000	50,566.90	Member	Buy
17:17:17	R186	On 05/02/2015			Bond Future	1	40,000,000	0.00	Member	Sell
17:17:17	R186	On 05/02/2015			Bond Future	1	132,700,000	0.00	Member	Sell
17:17:17	R186	On 05/02/2015			Bond Future	1	90,000,000	0.00	Member	Sell
17:17:17	R186	On 05/02/2015			Bond Future	1	64,900,000	0.00	Member	Sell
17:17:17	R186	On 05/02/2015			Bond Future	1	90,000,000	113,775.52	Member	Buy
17:17:17	R186	On 05/02/2015			Bond Future	1	1,500,000	1,896.26	Member	Buy
17:17:17	R186	On 05/02/2015			Bond Future	1	64,300,000	0.00	Client	Sell
17:17:17	R186	On 05/02/2015			Bond Future	1	90,000,000	0.00	Client	Sell
17:17:17	R186	On 05/02/2015			Bond Future	1	64,900,000	82,044.79	Member	Buy
17:17:17	R186	On 05/02/2015			Bond Future	1	1,500,000	0.00	Client	Sell
17:17:17	R186	On 05/02/2015			Bond Future	1	40,000,000	0.00	Client	Sell
17:17:17	R186	On 05/02/2015			Bond Future	1	64,300,000	0.00	Member	Sell
17:17:17	R186	On 05/02/2015			Bond Future	1	140,000,000	176,984.14	Member	Buy
17:18:25	R186	On 07/05/2015			Bond Future	1	64,900,000	0.00	Member	Sell
17:18:25	R186	On 07/05/2015			Bond Future	1	64,300,000	82,594.13	Member	Buy
17:18:25	R186	On 07/05/2015			Bond Future	1	40,000,000	51,380.49	Member	Buy
17:18:25	R186	On 07/05/2015			Bond Future	1	541,400,000	0.00	Member	Sell
17:18:25	R186	On 07/05/2015			Bond Future	1	1,500,000	0.00	Member	Sell
17:18:25	R186	On 07/05/2015			Bond Future	1	64,300,000	0.00	Member	Sell
17:18:25	R186	On 07/05/2015			Bond Future	1	90,000,000	115,606.10	Member	Buy
17:18:25	R186	On 07/05/2015			Bond Future	1	64,900,000	83,364.84	Member	Buy
17:18:25	R186	On 07/05/2015			Bond Future	1	40,000,000	0.00	Member	Sell
17:18:25	R186	On 07/05/2015			Bond Future	1	132,700,000	170,454.77	Member	Buy
17:18:25	R186	On 07/05/2015			Bond Future	1	139,000,000	178,547.20	Client	Buy
17:18:25	R186	On 07/05/2015			Bond Future	1	132,700,000	0.00	Member	Sell
17:18:25	R186	On 07/05/2015			Bond Future	1	541,400,000	695,434.91	Member	Buy
17:18:25	R186	On 07/05/2015			Bond Future	1	140,000,000	179,831.71	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
17:18:25	R186	On 07/05/2015			Bond Future	1	140,000,000	0.00	Member	Sell
17:18:25	R186	On 07/05/2015			Bond Future	1	139,000,000	178,547.20	Member	Buy
17:18:25	R186	On 07/05/2015			Bond Future	1	1,500,000	1,926.77	Client	Buy
17:18:25	R186	On 07/05/2015			Bond Future	1	64,900,000	83,364.84	Client	Buy
17:18:25	R186	On 07/05/2015			Bond Future	1	132,700,000	170,454.77	Client	Buy
17:18:25	R186	On 07/05/2015			Bond Future	1	90,000,000	0.00	Member	Sell
17:18:25	R186	On 07/05/2015			Bond Future	1	64,300,000	82,594.13	Client	Buy
17:18:25	R186	On 07/05/2015			Bond Future	1	139,000,000	0.00	Member	Sell
17:18:25	R186	On 07/05/2015			Bond Future	1	90,000,000	115,606.10	Client	Buy
17:18:25	R186	On 07/05/2015			Bond Future	1	140,000,000	179,831.71	Client	Buy
17:18:25	R186	On 07/05/2015			Bond Future	1	541,400,000	695,434.91	Client	Buy
17:18:25	R186	On 07/05/2015			Bond Future	1	40,000,000	51,380.49	Client	Buy
<b>Total for R186 Bond Future</b>						<b>100</b>	<b>14,649,600,000</b>	<b>9,344,125.00</b>		
14:56:18	R203	On 07/05/2015			Bond Future	1	761,500,000	802,606.84	Member	Buy
14:56:18	R203	On 05/02/2015			Bond Future	1	823,700,000	0.00	Member	Sell
14:56:18	R203	On 05/02/2015			Bond Future	1	300,000	323.77	Member	Buy
14:56:18	R203	On 07/05/2015			Bond Future	1	700,000	0.00	Member	Sell
15:21:48	R203	On 05/02/2015			Bond Future	1	141,200,000	152,385.79	Member	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	117,600,000	126,916.21	Member	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	23,300,000	25,145.81	Client	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	20,000,000	0.00	Member	Sell
15:21:48	R203	On 05/02/2015			Bond Future	1	23,300,000	0.00	Member	Sell
15:21:48	R203	On 05/02/2015			Bond Future	1	50,800,000	54,824.35	Member	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	40,400,000	43,600.47	Client	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	141,200,000	0.00	Member	Sell
15:21:48	R203	On 05/02/2015			Bond Future	1	117,600,000	0.00	Member	Sell
15:21:48	R203	On 05/02/2015			Bond Future	1	31,700,000	0.00	Member	Sell
15:21:48	R203	On 05/02/2015			Bond Future	1	74,000,000	79,862.24	Client	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	40,300,000	0.00	Member	Sell
15:21:48	R203	On 05/02/2015			Bond Future	1	40,400,000	0.00	Member	Sell
15:21:48	R203	On 05/02/2015			Bond Future	1	48,000,000	51,802.54	Client	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	50,800,000	54,824.35	Client	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	40,300,000	43,492.55	Client	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	23,300,000	25,145.81	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
15:21:48	R203	On 05/02/2015			Bond Future	1	141,200,000	152,385.79	Client	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	85,800,000	92,597.03	Client	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	48,000,000	0.00	Member	Sell
15:21:48	R203	On 05/02/2015			Bond Future	1	85,800,000	0.00	Member	Sell
15:21:48	R203	On 05/02/2015			Bond Future	1	27,700,000	29,894.38	Client	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	117,600,000	126,916.21	Client	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	23,300,000	0.00	Member	Sell
15:21:48	R203	On 05/02/2015			Bond Future	1	50,800,000	0.00	Member	Sell
15:21:48	R203	On 05/02/2015			Bond Future	1	31,700,000	34,211.26	Client	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	31,700,000	34,211.26	Member	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	27,700,000	29,894.38	Member	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	48,000,000	51,802.54	Member	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	40,400,000	43,600.47	Member	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	85,800,000	92,597.03	Member	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	74,000,000	79,862.24	Member	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	23,800,000	25,685.42	Member	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	23,300,000	25,145.81	Member	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	23,300,000	25,145.81	Member	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	40,300,000	43,492.55	Member	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	20,000,000	21,584.39	Client	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	23,800,000	0.00	Member	Sell
15:21:48	R203	On 05/02/2015			Bond Future	1	27,700,000	0.00	Member	Sell
15:21:48	R203	On 05/02/2015			Bond Future	1	74,000,000	0.00	Member	Sell
15:21:48	R203	On 05/02/2015			Bond Future	1	23,800,000	25,685.42	Client	Buy
15:21:48	R203	On 05/02/2015			Bond Future	1	20,000,000	21,584.39	Member	Buy
15:21:49	R203	On 05/02/2015			Bond Future	1	12,500,000	13,490.24	Member	Buy
15:21:49	R203	On 05/02/2015			Bond Future	1	6,100,000	6,583.24	Member	Buy
15:21:49	R203	On 05/02/2015			Bond Future	1	12,500,000	0.00	Member	Sell
15:21:49	R203	On 05/02/2015			Bond Future	1	18,900,000	20,397.25	Member	Buy
15:21:49	R203	On 05/02/2015			Bond Future	1	18,200,000	19,641.79	Member	Buy
15:21:49	R203	On 05/02/2015			Bond Future	1	12,500,000	13,490.24	Client	Buy
15:21:49	R203	On 05/02/2015			Bond Future	1	700,000	755.45	Client	Buy
15:21:49	R203	On 05/02/2015			Bond Future	1	18,900,000	0.00	Member	Sell
15:21:49	R203	On 05/02/2015			Bond Future	1	18,900,000	20,397.25	Client	Buy
15:21:49	R203	On 05/02/2015			Bond Future	1	6,100,000	0.00	Member	Sell
15:21:49	R203	On 05/02/2015			Bond Future	1	18,200,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
15:21:49	R203	On 05/02/2015			Bond Future	1	16,900,000	18,238.81	Client	Buy
15:21:49	R203	On 05/02/2015			Bond Future	1	6,100,000	6,583.24	Client	Buy
15:21:49	R203	On 05/02/2015			Bond Future	1	2,200,000	2,374.28	Member	Buy
15:21:49	R203	On 05/02/2015			Bond Future	1	700,000	755.45	Member	Buy
15:21:49	R203	On 05/02/2015			Bond Future	1	300,000	0.00	Member	Sell
15:21:49	R203	On 05/02/2015			Bond Future	1	16,900,000	18,238.81	Member	Buy
15:21:49	R203	On 05/02/2015			Bond Future	1	16,900,000	0.00	Member	Sell
15:21:49	R203	On 05/02/2015			Bond Future	1	2,200,000	0.00	Member	Sell
15:21:49	R203	On 05/02/2015			Bond Future	1	18,200,000	19,641.79	Client	Buy
15:21:49	R203	On 05/02/2015			Bond Future	1	300,000	323.77	Client	Buy
15:21:49	R203	On 05/02/2015			Bond Future	1	2,200,000	2,374.28	Client	Buy
15:21:49	R203	On 05/02/2015			Bond Future	1	700,000	0.00	Member	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	133,200,000	0.00	Member	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	40,400,000	0.00	Member	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	85,800,000	0.00	Member	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	54,000,000	0.00	Member	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	50,800,000	0.00	Member	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	50,800,000	0.00	Client	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	48,000,000	0.00	Client	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	27,700,000	29,195.28	Member	Buy
15:38:23	R203	On 07/05/2015			Bond Future	1	23,800,000	25,084.76	Member	Buy
15:38:23	R203	On 07/05/2015			Bond Future	1	40,400,000	42,580.85	Member	Buy
15:38:23	R203	On 07/05/2015			Bond Future	1	54,000,000	0.00	Client	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	48,000,000	0.00	Member	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	6,100,000	0.00	Client	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	23,300,000	0.00	Client	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	16,900,000	0.00	Client	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	23,300,000	0.00	Client	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	50,800,000	53,542.26	Member	Buy
15:38:23	R203	On 07/05/2015			Bond Future	1	40,300,000	0.00	Client	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	117,600,000	123,948.21	Member	Buy
15:38:23	R203	On 07/05/2015			Bond Future	1	20,000,000	21,079.63	Member	Buy
15:38:23	R203	On 07/05/2015			Bond Future	1	27,700,000	0.00	Client	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	23,800,000	0.00	Member	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	18,900,000	0.00	Client	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	117,600,000	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
15:38:23	R203	On 07/05/2015			Bond Future	1	40,300,000	42,475.45	Member	Buy
15:38:23	R203	On 07/05/2015			Bond Future	1	16,900,000	17,812.29	Member	Buy
15:38:23	R203	On 07/05/2015			Bond Future	1	20,000,000	0.00	Client	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	23,300,000	24,557.77	Member	Buy
15:38:23	R203	On 07/05/2015			Bond Future	1	6,100,000	6,429.29	Member	Buy
15:38:23	R203	On 07/05/2015			Bond Future	1	700,000	737.79	Member	Buy
15:38:23	R203	On 07/05/2015			Bond Future	1	18,900,000	19,920.25	Member	Buy
15:38:23	R203	On 07/05/2015			Bond Future	1	23,800,000	0.00	Client	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	48,000,000	50,591.11	Member	Buy
15:38:23	R203	On 07/05/2015			Bond Future	1	54,000,000	56,915.00	Member	Buy
15:38:23	R203	On 07/05/2015			Bond Future	1	27,700,000	0.00	Member	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	18,200,000	19,182.46	Member	Buy
15:38:23	R203	On 07/05/2015			Bond Future	1	85,800,000	0.00	Client	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	18,200,000	0.00	Client	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	133,200,000	0.00	Client	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	12,500,000	13,174.77	Member	Buy
15:38:23	R203	On 07/05/2015			Bond Future	1	16,900,000	0.00	Member	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	23,300,000	0.00	Member	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	23,300,000	24,557.77	Member	Buy
15:38:23	R203	On 07/05/2015			Bond Future	1	23,300,000	0.00	Member	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	20,000,000	0.00	Member	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	40,300,000	0.00	Member	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	117,600,000	0.00	Member	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	700,000	0.00	Client	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	12,500,000	0.00	Member	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	6,100,000	0.00	Member	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	18,900,000	0.00	Member	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	18,200,000	0.00	Member	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	133,200,000	140,390.32	Member	Buy
15:38:23	R203	On 07/05/2015			Bond Future	1	12,500,000	0.00	Client	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	40,400,000	0.00	Client	Sell
15:38:23	R203	On 07/05/2015			Bond Future	1	85,800,000	90,431.60	Member	Buy
<b>Total for R203 Bond Future</b>						<b>125</b>	<b>6,340,800,000</b>	<b>3,383,119.88</b>		
11:38:00	R2037	On 05/02/2015			Bond Future	1	23,700,000	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
11:38:00	R2037	On 06/08/2015			Bond Future	1	23,700,000	25,151.11	Member	Buy
11:38:00	R2037	On 06/08/2015			Bond Future	1	322,000,000	0.00	Member	Sell
11:38:00	R2037	On 05/02/2015			Bond Future	1	322,000,000	344,125.59	Member	Buy
12:11:50	R2037	On 05/02/2015			Bond Future	1	33,100,000	0.00	Client	Sell
12:11:50	R2037	On 05/02/2015			Bond Future	1	33,100,000	0.00	Member	Sell
12:11:50	R2037	On 05/02/2015			Bond Future	1	49,900,000	0.00	Member	Sell
12:11:50	R2037	On 05/02/2015			Bond Future	1	6,800,000	0.00	Member	Sell
12:11:50	R2037	On 05/02/2015			Bond Future	1	33,100,000	35,374.40	Member	Buy
12:11:50	R2037	On 05/02/2015			Bond Future	1	6,800,000	7,267.25	Member	Buy
12:11:50	R2037	On 05/02/2015			Bond Future	1	23,700,000	25,328.50	Member	Buy
12:11:50	R2037	On 05/02/2015			Bond Future	1	176,600,000	188,734.72	Member	Buy
12:11:50	R2037	On 05/02/2015			Bond Future	1	49,900,000	0.00	Client	Sell
12:11:50	R2037	On 05/02/2015			Bond Future	1	12,100,000	12,931.43	Member	Buy
12:11:50	R2037	On 05/02/2015			Bond Future	1	19,800,000	21,160.52	Member	Buy
12:11:50	R2037	On 05/02/2015			Bond Future	1	19,800,000	0.00	Client	Sell
12:11:50	R2037	On 05/02/2015			Bond Future	1	12,100,000	0.00	Client	Sell
12:11:50	R2037	On 05/02/2015			Bond Future	1	12,100,000	0.00	Member	Sell
12:11:50	R2037	On 05/02/2015			Bond Future	1	19,800,000	0.00	Member	Sell
12:11:50	R2037	On 05/02/2015			Bond Future	1	176,600,000	0.00	Member	Sell
12:11:50	R2037	On 05/02/2015			Bond Future	1	176,600,000	0.00	Client	Sell
12:11:50	R2037	On 05/02/2015			Bond Future	1	49,900,000	53,328.78	Member	Buy
12:11:50	R2037	On 05/02/2015			Bond Future	1	6,800,000	0.00	Client	Sell
12:11:50	R2037	On 05/02/2015			Bond Future	1	23,700,000	0.00	Client	Sell
12:12:30	R2037	On 06/08/2015			Bond Future	1	33,100,000	0.00	Member	Sell
12:12:30	R2037	On 06/08/2015			Bond Future	1	33,100,000	35,126.66	Client	Buy
12:12:30	R2037	On 06/08/2015			Bond Future	1	33,100,000	35,126.66	Member	Buy
12:12:31	R2037	On 06/08/2015			Bond Future	1	49,900,000	52,955.29	Member	Buy
12:12:31	R2037	On 06/08/2015			Bond Future	1	6,800,000	7,216.35	Member	Buy
12:12:31	R2037	On 06/08/2015			Bond Future	1	23,700,000	0.00	Member	Sell
12:12:31	R2037	On 06/08/2015			Bond Future	1	19,800,000	21,012.32	Client	Buy
12:12:31	R2037	On 06/08/2015			Bond Future	1	176,600,000	187,412.92	Client	Buy
12:12:31	R2037	On 06/08/2015			Bond Future	1	19,800,000	0.00	Member	Sell
12:12:31	R2037	On 06/08/2015			Bond Future	1	6,800,000	7,216.35	Client	Buy
12:12:31	R2037	On 06/08/2015			Bond Future	1	6,800,000	0.00	Member	Sell
12:12:31	R2037	On 06/08/2015			Bond Future	1	49,900,000	0.00	Member	Sell
12:12:31	R2037	On 06/08/2015			Bond Future	1	12,100,000	12,840.86	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
12:12:31	R2037	On 06/08/2015			Bond Future	1	12,100,000	0.00	Member	Sell
12:12:31	R2037	On 06/08/2015			Bond Future	1	23,700,000	25,151.11	Client	Buy
12:12:31	R2037	On 06/08/2015			Bond Future	1	49,900,000	52,955.29	Client	Buy
12:12:31	R2037	On 06/08/2015			Bond Future	1	19,800,000	21,012.32	Member	Buy
12:12:31	R2037	On 06/08/2015			Bond Future	1	176,600,000	187,412.92	Member	Buy
12:12:31	R2037	On 06/08/2015			Bond Future	1	12,100,000	12,840.86	Member	Buy
12:12:31	R2037	On 06/08/2015			Bond Future	1	176,600,000	0.00	Member	Sell
<b>Total for R2037 Bond Future</b>						<b>44</b>	<b>2,576,000,000</b>	<b>1,371,682.20</b>		
14:41:14	R204	On 05/02/2015			Bond Future	1	2,800,000	2,968.96	Member	Buy
14:41:14	R204	On 05/02/2015			Bond Future	1	2,800,000	0.00	Client	Sell
14:41:14	R204	On 07/05/2015			Bond Future	1	2,800,000	0.00	Member	Sell
14:41:14	R204	On 07/05/2015			Bond Future	1	2,800,000	3,015.61	Client	Buy
15:24:16	R204	On 07/05/2015			Bond Future	1	15,400,000	0.00	Member	Sell
15:24:16	R204	On 07/05/2015			Bond Future	1	3,600,000	3,878.63	Member	Buy
15:24:16	R204	On 05/02/2015			Bond Future	1	1,400,000	1,485.21	Member	Buy
15:24:16	R204	On 05/02/2015			Bond Future	1	3,600,000	0.00	Member	Sell
15:24:16	R204	On 05/02/2015			Bond Future	1	552,700,000	586,338.48	Member	Buy
15:24:16	R204	On 05/02/2015			Bond Future	1	84,300,000	0.00	Member	Sell
15:24:16	R204	On 07/05/2015			Bond Future	1	552,700,000	0.00	Member	Sell
15:24:16	R204	On 07/05/2015			Bond Future	1	55,100,000	59,364.57	Member	Buy
15:30:28	R204	On 05/02/2015			Bond Future	1	20,400,000	21,641.59	Client	Buy
15:30:28	R204	On 05/02/2015			Bond Future	1	1,400,000	1,485.21	Client	Buy
15:30:28	R204	On 05/02/2015			Bond Future	1	3,800,000	4,031.28	Client	Buy
15:30:28	R204	On 05/02/2015			Bond Future	1	19,000,000	0.00	Member	Sell
15:30:28	R204	On 05/02/2015			Bond Future	1	1,400,000	0.00	Member	Sell
15:30:28	R204	On 05/02/2015			Bond Future	1	20,800,000	22,065.93	Client	Buy
15:30:28	R204	On 05/02/2015			Bond Future	1	20,400,000	0.00	Member	Sell
15:30:28	R204	On 05/02/2015			Bond Future	1	19,000,000	20,156.38	Client	Buy
15:30:28	R204	On 05/02/2015			Bond Future	1	20,800,000	0.00	Member	Sell
15:30:28	R204	On 05/02/2015			Bond Future	1	18,900,000	20,050.29	Member	Buy
15:30:28	R204	On 05/02/2015			Bond Future	1	18,900,000	20,050.29	Client	Buy
15:30:28	R204	On 05/02/2015			Bond Future	1	3,800,000	4,031.28	Member	Buy
15:30:28	R204	On 05/02/2015			Bond Future	1	20,800,000	22,065.93	Member	Buy
15:30:28	R204	On 05/02/2015			Bond Future	1	20,400,000	21,641.59	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:30:28	R204	On 05/02/2015			Bond Future	1	19,000,000	20,156.38	Member	Buy
15:30:28	R204	On 05/02/2015			Bond Future	1	18,900,000	0.00	Member	Sell
15:30:28	R204	On 05/02/2015			Bond Future	1	3,800,000	0.00	Member	Sell
15:32:59	R204	On 05/02/2015			Bond Future	1	480,600,000	0.00	Member	Sell
15:32:59	R204	On 05/02/2015			Bond Future	1	480,600,000	0.00	Client	Sell
15:32:59	R204	On 05/02/2015			Bond Future	1	34,300,000	0.00	Client	Sell
15:32:59	R204	On 05/02/2015			Bond Future	1	480,600,000	509,850.33	Member	Buy
15:32:59	R204	On 05/02/2015			Bond Future	1	34,300,000	0.00	Member	Sell
15:32:59	R204	On 05/02/2015			Bond Future	1	34,300,000	36,387.57	Member	Buy
15:33:00	R204	On 05/02/2015			Bond Future	1	5,800,000	6,153.00	Member	Buy
15:33:00	R204	On 05/02/2015			Bond Future	1	18,000,000	0.00	Member	Sell
15:33:00	R204	On 05/02/2015			Bond Future	1	10,400,000	0.00	Member	Sell
15:33:00	R204	On 05/02/2015			Bond Future	1	5,800,000	0.00	Client	Sell
15:33:00	R204	On 05/02/2015			Bond Future	1	5,800,000	0.00	Member	Sell
15:33:00	R204	On 05/02/2015			Bond Future	1	3,600,000	0.00	Client	Sell
15:33:00	R204	On 05/02/2015			Bond Future	1	10,400,000	0.00	Client	Sell
15:33:00	R204	On 05/02/2015			Bond Future	1	10,400,000	11,032.97	Member	Buy
15:33:00	R204	On 05/02/2015			Bond Future	1	3,600,000	3,819.10	Member	Buy
15:33:00	R204	On 05/02/2015			Bond Future	1	18,000,000	19,095.52	Member	Buy
15:33:00	R204	On 05/02/2015			Bond Future	1	18,000,000	0.00	Client	Sell
15:34:02	R204	On 07/05/2015			Bond Future	1	18,000,000	19,393.15	Member	Buy
15:34:02	R204	On 07/05/2015			Bond Future	1	10,400,000	11,204.93	Member	Buy
15:34:02	R204	On 07/05/2015			Bond Future	1	5,800,000	6,248.90	Member	Buy
15:34:02	R204	On 07/05/2015			Bond Future	1	3,600,000	3,878.63	Client	Buy
15:34:02	R204	On 07/05/2015			Bond Future	1	18,000,000	0.00	Member	Sell
15:34:02	R204	On 07/05/2015			Bond Future	1	5,800,000	6,248.90	Client	Buy
15:34:02	R204	On 07/05/2015			Bond Future	1	34,300,000	0.00	Member	Sell
15:34:02	R204	On 07/05/2015			Bond Future	1	5,800,000	0.00	Member	Sell
15:34:02	R204	On 07/05/2015			Bond Future	1	3,600,000	0.00	Member	Sell
15:34:02	R204	On 07/05/2015			Bond Future	1	480,600,000	517,797.00	Client	Buy
15:34:02	R204	On 07/05/2015			Bond Future	1	480,600,000	0.00	Member	Sell
15:34:02	R204	On 07/05/2015			Bond Future	1	10,400,000	0.00	Member	Sell
15:34:02	R204	On 07/05/2015			Bond Future	1	34,300,000	36,954.72	Client	Buy
15:34:02	R204	On 07/05/2015			Bond Future	1	10,400,000	11,204.93	Client	Buy
15:34:02	R204	On 07/05/2015			Bond Future	1	480,600,000	517,797.00	Member	Buy
15:34:02	R204	On 07/05/2015			Bond Future	1	34,300,000	36,954.72	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
15:34:02	R204	On 07/05/2015			Bond Future	1	18,000,000	19,393.15	Client	Buy
15:34:44	R204	On 07/05/2015			Bond Future	1	15,400,000	16,591.91	Member	Buy
15:34:44	R204	On 07/05/2015			Bond Future	1	18,900,000	20,362.80	Member	Buy
15:34:44	R204	On 07/05/2015			Bond Future	1	20,800,000	22,409.86	Member	Buy
15:34:44	R204	On 07/05/2015			Bond Future	1	18,900,000	0.00	Client	Sell
15:34:44	R204	On 07/05/2015			Bond Future	1	15,400,000	0.00	Client	Sell
15:34:44	R204	On 07/05/2015			Bond Future	1	20,800,000	0.00	Client	Sell
15:34:44	R204	On 07/05/2015			Bond Future	1	20,800,000	0.00	Member	Sell
15:34:44	R204	On 07/05/2015			Bond Future	1	18,900,000	0.00	Member	Sell
<b>Total for R204 Bond Future</b>						<b>71</b>	<b>4,990,400,000</b>	<b>2,667,206.67</b>		
10:32:30	R2048	On 06/08/2015			Bond Future	1	127,700,000	0.00	Member	Sell
10:32:30	R2048	On 06/08/2015			Bond Future	1	127,700,000	148,803.48	Member	Buy
10:32:30	R2048	On 05/02/2015			Bond Future	1	127,700,000	147,504.66	Member	Buy
10:32:30	R2048	On 05/02/2015			Bond Future	1	127,700,000	0.00	Member	Sell
10:32:30	R2048	On 05/02/2015			Bond Future	1	17,700,000	20,816.53	Member	Buy
10:32:30	R2048	On 05/02/2015			Bond Future	1	17,700,000	0.00	Member	Sell
10:32:30	R2048	On 06/08/2015			Bond Future	1	17,700,000	20,314.78	Member	Buy
10:32:30	R2048	On 06/08/2015			Bond Future	1	17,700,000	0.00	Member	Sell
11:11:13	R2048	On 05/02/2015			Bond Future	1	8,600,000	0.00	Member	Sell
11:11:13	R2048	On 05/02/2015			Bond Future	1	11,000,000	12,936.82	Client	Buy
11:11:13	R2048	On 05/02/2015			Bond Future	1	5,500,000	6,468.41	Client	Buy
11:11:13	R2048	On 05/02/2015			Bond Future	1	11,000,000	0.00	Member	Sell
11:11:13	R2048	On 05/02/2015			Bond Future	1	8,600,000	10,114.24	Client	Buy
11:11:13	R2048	On 05/02/2015			Bond Future	1	5,500,000	0.00	Member	Sell
11:11:13	R2048	On 05/02/2015			Bond Future	1	8,600,000	10,114.24	Member	Buy
11:11:13	R2048	On 05/02/2015			Bond Future	1	24,600,000	28,931.44	Client	Buy
11:11:13	R2048	On 05/02/2015			Bond Future	1	24,600,000	28,931.44	Member	Buy
11:11:13	R2048	On 05/02/2015			Bond Future	1	24,600,000	0.00	Member	Sell
11:11:13	R2048	On 05/02/2015			Bond Future	1	11,000,000	12,936.82	Member	Buy
11:11:13	R2048	On 05/02/2015			Bond Future	1	5,500,000	6,468.41	Member	Buy
11:11:14	R2048	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
11:11:14	R2048	On 05/02/2015			Bond Future	1	17,700,000	20,816.53	Client	Buy
11:11:14	R2048	On 05/02/2015			Bond Future	1	2,800,000	3,293.01	Client	Buy
11:11:14	R2048	On 05/02/2015			Bond Future	1	1,000,000	1,176.07	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:11:14	R2048	On 05/02/2015			Bond Future	1	53,200,000	62,567.18	Member	Buy
11:11:14	R2048	On 05/02/2015			Bond Future	1	3,300,000	3,881.05	Member	Buy
11:11:14	R2048	On 05/02/2015			Bond Future	1	53,200,000	0.00	Member	Sell
11:11:14	R2048	On 05/02/2015			Bond Future	1	3,300,000	3,881.05	Client	Buy
11:11:14	R2048	On 05/02/2015			Bond Future	1	17,700,000	0.00	Member	Sell
11:11:14	R2048	On 05/02/2015			Bond Future	1	2,800,000	0.00	Member	Sell
11:11:14	R2048	On 05/02/2015			Bond Future	1	53,200,000	62,567.18	Client	Buy
11:11:14	R2048	On 05/02/2015			Bond Future	1	1,000,000	1,176.07	Client	Buy
11:11:14	R2048	On 05/02/2015			Bond Future	1	2,800,000	3,293.01	Member	Buy
11:11:14	R2048	On 05/02/2015			Bond Future	1	3,300,000	0.00	Member	Sell
11:12:09	R2048	On 06/08/2015			Bond Future	1	1,000,000	0.00	Member	Sell
11:12:09	R2048	On 06/08/2015			Bond Future	1	53,200,000	0.00	Member	Sell
11:12:09	R2048	On 06/08/2015			Bond Future	1	1,000,000	1,165.26	Member	Buy
11:12:09	R2048	On 06/08/2015			Bond Future	1	53,200,000	61,991.74	Member	Buy
11:12:09	R2048	On 06/08/2015			Bond Future	1	8,600,000	10,021.22	Member	Buy
11:12:09	R2048	On 06/08/2015			Bond Future	1	1,000,000	0.00	Client	Sell
11:12:09	R2048	On 06/08/2015			Bond Future	1	24,600,000	0.00	Client	Sell
11:12:09	R2048	On 06/08/2015			Bond Future	1	3,300,000	0.00	Member	Sell
11:12:09	R2048	On 06/08/2015			Bond Future	1	3,300,000	3,845.35	Member	Buy
11:12:09	R2048	On 06/08/2015			Bond Future	1	2,800,000	0.00	Member	Sell
11:12:09	R2048	On 06/08/2015			Bond Future	1	11,000,000	0.00	Client	Sell
11:12:09	R2048	On 06/08/2015			Bond Future	1	5,500,000	0.00	Member	Sell
11:12:09	R2048	On 06/08/2015			Bond Future	1	3,300,000	0.00	Client	Sell
11:12:09	R2048	On 06/08/2015			Bond Future	1	11,000,000	0.00	Member	Sell
11:12:09	R2048	On 06/08/2015			Bond Future	1	8,600,000	0.00	Client	Sell
11:12:09	R2048	On 06/08/2015			Bond Future	1	53,200,000	0.00	Client	Sell
11:12:09	R2048	On 06/08/2015			Bond Future	1	8,600,000	0.00	Member	Sell
11:12:09	R2048	On 06/08/2015			Bond Future	1	24,600,000	28,665.35	Member	Buy
11:12:09	R2048	On 06/08/2015			Bond Future	1	17,700,000	20,625.07	Member	Buy
11:12:09	R2048	On 06/08/2015			Bond Future	1	17,700,000	0.00	Client	Sell
11:12:09	R2048	On 06/08/2015			Bond Future	1	2,800,000	3,262.72	Member	Buy
11:12:09	R2048	On 06/08/2015			Bond Future	1	5,500,000	6,408.92	Member	Buy
11:12:09	R2048	On 06/08/2015			Bond Future	1	2,800,000	0.00	Client	Sell
11:12:09	R2048	On 06/08/2015			Bond Future	1	24,600,000	0.00	Member	Sell
11:12:09	R2048	On 06/08/2015			Bond Future	1	5,500,000	0.00	Client	Sell
11:12:09	R2048	On 06/08/2015			Bond Future	1	11,000,000	12,817.84	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:13:08	R2048	On 05/02/2015			Bond Future	1	5,500,000	0.00	Member	Sell
11:13:08	R2048	On 05/02/2015			Bond Future	1	8,600,000	0.00	Member	Sell
11:13:08	R2048	On 05/02/2015			Bond Future	1	24,600,000	0.00	Member	Sell
11:13:08	R2048	On 05/02/2015			Bond Future	1	11,000,000	0.00	Member	Sell
11:13:08	R2048	On 05/02/2015			Bond Future	1	8,600,000	9,933.75	Member	Buy
11:13:08	R2048	On 05/02/2015			Bond Future	1	11,000,000	0.00	Client	Sell
11:13:08	R2048	On 05/02/2015			Bond Future	1	8,600,000	0.00	Client	Sell
11:13:08	R2048	On 05/02/2015			Bond Future	1	24,600,000	28,415.15	Member	Buy
11:13:08	R2048	On 05/02/2015			Bond Future	1	11,000,000	12,705.96	Member	Buy
11:13:08	R2048	On 05/02/2015			Bond Future	1	5,500,000	0.00	Client	Sell
11:13:08	R2048	On 05/02/2015			Bond Future	1	5,500,000	6,352.98	Member	Buy
11:13:08	R2048	On 05/02/2015			Bond Future	1	24,600,000	0.00	Client	Sell
11:13:09	R2048	On 05/02/2015			Bond Future	1	2,800,000	0.00	Member	Sell
11:13:09	R2048	On 05/02/2015			Bond Future	1	1,000,000	1,155.09	Member	Buy
11:13:09	R2048	On 05/02/2015			Bond Future	1	3,300,000	3,811.79	Member	Buy
11:13:09	R2048	On 05/02/2015			Bond Future	1	2,800,000	3,234.24	Member	Buy
11:13:09	R2048	On 05/02/2015			Bond Future	1	3,300,000	0.00	Client	Sell
11:13:09	R2048	On 05/02/2015			Bond Future	1	17,700,000	20,445.05	Member	Buy
11:13:09	R2048	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
11:13:09	R2048	On 05/02/2015			Bond Future	1	53,200,000	0.00	Client	Sell
11:13:09	R2048	On 05/02/2015			Bond Future	1	53,200,000	61,450.65	Member	Buy
11:13:09	R2048	On 05/02/2015			Bond Future	1	2,800,000	0.00	Client	Sell
11:13:09	R2048	On 05/02/2015			Bond Future	1	17,700,000	0.00	Client	Sell
11:13:09	R2048	On 05/02/2015			Bond Future	1	53,200,000	0.00	Member	Sell
11:13:09	R2048	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
11:13:09	R2048	On 05/02/2015			Bond Future	1	3,300,000	0.00	Member	Sell
11:14:14	R2048	On 06/08/2015			Bond Future	1	1,000,000	1,147.73	Client	Buy
11:14:14	R2048	On 06/08/2015			Bond Future	1	17,700,000	20,314.78	Client	Buy
11:14:14	R2048	On 06/08/2015			Bond Future	1	53,200,000	0.00	Member	Sell
11:14:14	R2048	On 06/08/2015			Bond Future	1	11,000,000	12,625.00	Client	Buy
11:14:14	R2048	On 06/08/2015			Bond Future	1	1,000,000	0.00	Member	Sell
11:14:14	R2048	On 06/08/2015			Bond Future	1	8,600,000	9,870.46	Client	Buy
11:14:14	R2048	On 06/08/2015			Bond Future	1	8,600,000	0.00	Member	Sell
11:14:14	R2048	On 06/08/2015			Bond Future	1	24,600,000	28,234.10	Client	Buy
11:14:14	R2048	On 06/08/2015			Bond Future	1	2,800,000	0.00	Member	Sell
11:14:14	R2048	On 06/08/2015			Bond Future	1	24,600,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:14:14	R2048	On 06/08/2015			Bond Future	1	5,500,000	6,312.50	Client	Buy
11:14:14	R2048	On 06/08/2015			Bond Future	1	53,200,000	61,059.11	Client	Buy
11:14:14	R2048	On 06/08/2015			Bond Future	1	3,300,000	0.00	Member	Sell
11:14:14	R2048	On 06/08/2015			Bond Future	1	2,800,000	3,213.64	Client	Buy
11:14:14	R2048	On 06/08/2015			Bond Future	1	3,300,000	3,787.50	Client	Buy
11:14:14	R2048	On 06/08/2015			Bond Future	1	5,500,000	0.00	Member	Sell
11:14:14	R2048	On 06/08/2015			Bond Future	1	8,600,000	9,870.46	Member	Buy
11:14:14	R2048	On 06/08/2015			Bond Future	1	53,200,000	61,059.11	Member	Buy
11:14:14	R2048	On 06/08/2015			Bond Future	1	24,600,000	28,234.10	Member	Buy
11:14:14	R2048	On 06/08/2015			Bond Future	1	11,000,000	12,625.00	Member	Buy
11:14:14	R2048	On 06/08/2015			Bond Future	1	11,000,000	0.00	Member	Sell
11:14:14	R2048	On 06/08/2015			Bond Future	1	17,700,000	0.00	Member	Sell
11:14:14	R2048	On 06/08/2015			Bond Future	1	3,300,000	3,787.50	Member	Buy
11:14:14	R2048	On 06/08/2015			Bond Future	1	2,800,000	3,213.64	Member	Buy
11:14:14	R2048	On 06/08/2015			Bond Future	1	1,000,000	1,147.73	Member	Buy
11:14:14	R2048	On 06/08/2015			Bond Future	1	5,500,000	6,312.50	Member	Buy
<b>Total for R2048 Bond Future</b>						<b>112</b>	<b>2,043,200,000</b>	<b>1,186,115.45</b>		
14:41:14	R207	On 05/02/2015			Bond Future	1	5,000,000	0.00	Client	Sell
14:41:14	R207	On 05/02/2015			Bond Future	1	5,000,000	5,146.76	Member	Buy
14:41:14	R207	On 07/05/2015			Bond Future	1	5,000,000	5,227.63	Client	Buy
14:41:14	R207	On 07/05/2015			Bond Future	1	5,000,000	0.00	Member	Sell
15:47:09	R207	On 05/02/2015			Bond Future	1	1,100,000	0.00	Member	Sell
15:47:09	R207	On 07/05/2015			Bond Future	1	1,100,000	1,148.05	Member	Buy
15:47:09	R207	On 07/05/2015			Bond Future	1	51,700,000	0.00	Member	Sell
15:47:09	R207	On 05/02/2015			Bond Future	1	51,700,000	53,163.14	Member	Buy
15:47:58	R207	On 05/02/2015			Bond Future	1	200,000	205.66	Member	Buy
15:47:58	R207	On 07/05/2015			Bond Future	1	200,000	0.00	Member	Sell
15:47:58	R207	On 07/05/2015			Bond Future	1	183,400,000	191,410.93	Member	Buy
15:47:58	R207	On 05/02/2015			Bond Future	1	273,100,000	0.00	Member	Sell
16:33:24	R207	On 05/02/2015			Bond Future	1	1,100,000	1,131.13	Member	Buy
16:33:24	R207	On 05/02/2015			Bond Future	1	33,100,000	34,036.75	Member	Buy
16:33:24	R207	On 05/02/2015			Bond Future	1	1,100,000	0.00	Client	Sell
16:33:24	R207	On 05/02/2015			Bond Future	1	5,000,000	0.00	Client	Sell
16:33:24	R207	On 05/02/2015			Bond Future	1	33,100,000	0.00	Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:33:24	R207	On 05/02/2015			Bond Future	1	2,300,000	2,365.09	Member	Buy
16:33:24	R207	On 05/02/2015			Bond Future	1	8,300,000	0.00	Client	Sell
16:33:24	R207	On 05/02/2015			Bond Future	1	1,900,000	0.00	Member	Sell
16:33:24	R207	On 05/02/2015			Bond Future	1	33,100,000	0.00	Member	Sell
16:33:24	R207	On 05/02/2015			Bond Future	1	8,300,000	0.00	Member	Sell
16:33:24	R207	On 05/02/2015			Bond Future	1	8,300,000	8,534.89	Member	Buy
16:33:24	R207	On 05/02/2015			Bond Future	1	5,000,000	0.00	Member	Sell
16:33:24	R207	On 05/02/2015			Bond Future	1	2,300,000	0.00	Member	Sell
16:33:24	R207	On 05/02/2015			Bond Future	1	2,300,000	0.00	Client	Sell
16:33:24	R207	On 05/02/2015			Bond Future	1	1,900,000	0.00	Client	Sell
16:33:24	R207	On 05/02/2015			Bond Future	1	1,900,000	1,953.77	Member	Buy
16:33:24	R207	On 05/02/2015			Bond Future	1	5,000,000	5,141.50	Member	Buy
16:34:19	R207	On 05/02/2015			Bond Future	1	12,400,000	12,750.93	Client	Buy
16:34:19	R207	On 05/02/2015			Bond Future	1	12,400,000	12,750.93	Member	Buy
16:34:19	R207	On 05/02/2015			Bond Future	1	144,400,000	148,486.61	Member	Buy
16:34:19	R207	On 05/02/2015			Bond Future	1	12,200,000	12,545.27	Client	Buy
16:34:19	R207	On 05/02/2015			Bond Future	1	9,700,000	9,974.52	Client	Buy
16:34:19	R207	On 05/02/2015			Bond Future	1	8,600,000	0.00	Member	Sell
16:34:19	R207	On 05/02/2015			Bond Future	1	144,400,000	0.00	Member	Sell
16:34:19	R207	On 05/02/2015			Bond Future	1	9,700,000	0.00	Member	Sell
16:34:19	R207	On 05/02/2015			Bond Future	1	5,000,000	5,141.50	Client	Buy
16:34:19	R207	On 05/02/2015			Bond Future	1	5,000,000	0.00	Member	Sell
16:34:19	R207	On 05/02/2015			Bond Future	1	16,900,000	0.00	Member	Sell
16:34:19	R207	On 05/02/2015			Bond Future	1	144,400,000	148,486.61	Client	Buy
16:34:19	R207	On 05/02/2015			Bond Future	1	12,400,000	0.00	Member	Sell
16:34:19	R207	On 05/02/2015			Bond Future	1	5,000,000	5,141.50	Member	Buy
16:34:19	R207	On 05/02/2015			Bond Future	1	48,100,000	0.00	Member	Sell
16:34:19	R207	On 05/02/2015			Bond Future	1	16,900,000	17,378.28	Member	Buy
16:34:19	R207	On 05/02/2015			Bond Future	1	48,100,000	49,461.26	Client	Buy
16:34:19	R207	On 05/02/2015			Bond Future	1	16,900,000	17,378.28	Client	Buy
16:34:19	R207	On 05/02/2015			Bond Future	1	12,200,000	12,545.27	Member	Buy
16:34:19	R207	On 05/02/2015			Bond Future	1	12,200,000	0.00	Member	Sell
16:34:19	R207	On 05/02/2015			Bond Future	1	9,700,000	9,974.52	Member	Buy
16:34:19	R207	On 05/02/2015			Bond Future	1	8,600,000	8,843.39	Member	Buy
16:34:19	R207	On 05/02/2015			Bond Future	1	48,100,000	49,461.26	Member	Buy
16:34:19	R207	On 05/02/2015			Bond Future	1	8,600,000	8,843.39	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
16:34:20	R207	On 05/02/2015			Bond Future	1	3,700,000	3,804.71	Member	Buy
16:34:20	R207	On 05/02/2015			Bond Future	1	3,700,000	3,804.71	Client	Buy
16:34:20	R207	On 05/02/2015			Bond Future	1	2,500,000	2,570.75	Member	Buy
16:34:20	R207	On 05/02/2015			Bond Future	1	4,600,000	4,730.18	Member	Buy
16:34:20	R207	On 05/02/2015			Bond Future	1	2,500,000	2,570.75	Client	Buy
16:34:20	R207	On 05/02/2015			Bond Future	1	4,800,000	4,935.84	Member	Buy
16:34:20	R207	On 05/02/2015			Bond Future	1	4,600,000	0.00	Member	Sell
16:34:20	R207	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
16:34:20	R207	On 05/02/2015			Bond Future	1	4,800,000	4,935.84	Client	Buy
16:34:20	R207	On 05/02/2015			Bond Future	1	2,500,000	0.00	Member	Sell
16:34:20	R207	On 05/02/2015			Bond Future	1	200,000	205.66	Client	Buy
16:34:20	R207	On 05/02/2015			Bond Future	1	3,700,000	0.00	Member	Sell
16:34:20	R207	On 05/02/2015			Bond Future	1	4,800,000	0.00	Member	Sell
16:34:20	R207	On 05/02/2015			Bond Future	1	4,600,000	4,730.18	Client	Buy
16:35:35	R207	On 07/05/2015			Bond Future	1	5,000,000	5,218.40	Client	Buy
16:35:35	R207	On 07/05/2015			Bond Future	1	1,900,000	0.00	Member	Sell
16:35:35	R207	On 07/05/2015			Bond Future	1	2,300,000	2,400.46	Member	Buy
16:35:35	R207	On 07/05/2015			Bond Future	1	1,900,000	1,982.99	Client	Buy
16:35:35	R207	On 07/05/2015			Bond Future	1	8,300,000	8,662.54	Client	Buy
16:35:35	R207	On 07/05/2015			Bond Future	1	2,300,000	2,400.46	Client	Buy
16:35:35	R207	On 07/05/2015			Bond Future	1	8,300,000	8,662.54	Member	Buy
16:35:35	R207	On 07/05/2015			Bond Future	1	5,000,000	5,218.40	Member	Buy
16:35:35	R207	On 07/05/2015			Bond Future	1	1,100,000	1,148.05	Client	Buy
16:35:35	R207	On 07/05/2015			Bond Future	1	1,900,000	1,982.99	Member	Buy
16:35:35	R207	On 07/05/2015			Bond Future	1	1,100,000	0.00	Member	Sell
16:35:35	R207	On 07/05/2015			Bond Future	1	2,300,000	0.00	Member	Sell
16:35:35	R207	On 07/05/2015			Bond Future	1	8,300,000	0.00	Member	Sell
16:35:35	R207	On 07/05/2015			Bond Future	1	33,100,000	34,545.81	Member	Buy
16:35:35	R207	On 07/05/2015			Bond Future	1	33,100,000	0.00	Member	Sell
16:35:35	R207	On 07/05/2015			Bond Future	1	5,000,000	0.00	Member	Sell
16:35:35	R207	On 07/05/2015			Bond Future	1	33,100,000	34,545.81	Client	Buy
16:36:19	R207	On 07/05/2015			Bond Future	1	2,700,000	2,817.94	Member	Buy
16:36:19	R207	On 07/05/2015			Bond Future	1	200,000	208.74	Member	Buy
16:36:19	R207	On 07/05/2015			Bond Future	1	9,700,000	10,123.70	Member	Buy
16:36:19	R207	On 07/05/2015			Bond Future	1	3,700,000	0.00	Client	Sell
16:36:19	R207	On 07/05/2015			Bond Future	1	118,800,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:36:19	R207	On 07/05/2015			Bond Future	1	19,100,000	0.00	Client	Sell
16:36:19	R207	On 07/05/2015			Bond Future	1	4,600,000	4,800.93	Member	Buy
16:36:19	R207	On 07/05/2015			Bond Future	1	3,700,000	0.00	Member	Sell
16:36:19	R207	On 07/05/2015			Bond Future	1	3,700,000	3,861.62	Member	Buy
16:36:19	R207	On 07/05/2015			Bond Future	1	2,700,000	0.00	Member	Sell
16:36:19	R207	On 07/05/2015			Bond Future	1	12,400,000	0.00	Member	Sell
16:36:19	R207	On 07/05/2015			Bond Future	1	12,200,000	0.00	Member	Sell
16:36:19	R207	On 07/05/2015			Bond Future	1	9,700,000	0.00	Member	Sell
16:36:19	R207	On 07/05/2015			Bond Future	1	118,800,000	0.00	Member	Sell
16:36:19	R207	On 07/05/2015			Bond Future	1	19,100,000	0.00	Member	Sell
16:36:19	R207	On 07/05/2015			Bond Future	1	12,200,000	0.00	Client	Sell
16:36:19	R207	On 07/05/2015			Bond Future	1	200,000	0.00	Client	Sell
16:36:19	R207	On 07/05/2015			Bond Future	1	12,400,000	12,941.63	Member	Buy
16:36:19	R207	On 07/05/2015			Bond Future	1	12,200,000	12,732.90	Member	Buy
16:36:19	R207	On 07/05/2015			Bond Future	1	118,800,000	123,989.20	Member	Buy
16:36:19	R207	On 07/05/2015			Bond Future	1	4,600,000	0.00	Client	Sell
16:36:19	R207	On 07/05/2015			Bond Future	1	19,100,000	19,934.29	Member	Buy
16:36:19	R207	On 07/05/2015			Bond Future	1	2,700,000	0.00	Client	Sell
16:36:19	R207	On 07/05/2015			Bond Future	1	9,700,000	0.00	Client	Sell
16:36:19	R207	On 07/05/2015			Bond Future	1	12,400,000	0.00	Client	Sell
16:36:19	R207	On 07/05/2015			Bond Future	1	4,600,000	0.00	Member	Sell
16:57:31	R207	On 07/05/2015			Bond Future	1	52,100,000	54,389.24	Member	Buy
16:57:31	R207	On 07/05/2015			Bond Future	1	46,100,000	0.00	Member	Sell
17:01:11	R207	On 07/05/2015			Bond Future	1	2,400,000	0.00	Member	Sell
17:01:11	R207	On 07/05/2015			Bond Future	1	3,600,000	0.00	Member	Sell
17:01:11	R207	On 07/05/2015			Bond Future	1	3,600,000	3,758.18	Member	Buy
17:01:11	R207	On 07/05/2015			Bond Future	1	46,100,000	0.00	Client	Sell
17:01:11	R207	On 07/05/2015			Bond Future	1	2,400,000	2,505.45	Member	Buy
17:01:11	R207	On 07/05/2015			Bond Future	1	46,100,000	48,125.60	Member	Buy
17:01:11	R207	On 07/05/2015			Bond Future	1	3,600,000	0.00	Client	Sell
17:01:11	R207	On 07/05/2015			Bond Future	1	2,400,000	0.00	Client	Sell
17:03:29	R207	On 05/02/2015			Bond Future	1	1,800,000	0.00	Member	Sell
17:03:29	R207	On 07/05/2015			Bond Future	1	1,800,000	1,874.42	Member	Buy
17:03:29	R207	On 07/05/2015			Bond Future	1	750,500,000	0.00	Member	Sell
17:03:29	R207	On 05/02/2015			Bond Future	1	750,500,000	769,535.98	Member	Buy
17:15:10	R207	On 05/02/2015			Bond Future	1	393,800,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:15:10	R207	On 05/02/2015			Bond Future	1	393,800,000	0.00	Client	Sell
17:15:10	R207	On 05/02/2015			Bond Future	1	393,800,000	403,788.50	Member	Buy
17:15:11	R207	On 05/02/2015			Bond Future	1	49,600,000	50,858.07	Member	Buy
17:15:11	R207	On 05/02/2015			Bond Future	1	40,000,000	0.00	Client	Sell
17:15:11	R207	On 05/02/2015			Bond Future	1	3,800,000	0.00	Client	Sell
17:15:11	R207	On 05/02/2015			Bond Future	1	38,900,000	0.00	Member	Sell
17:15:11	R207	On 05/02/2015			Bond Future	1	38,900,000	39,886.68	Member	Buy
17:15:11	R207	On 05/02/2015			Bond Future	1	1,800,000	1,845.66	Member	Buy
17:15:11	R207	On 05/02/2015			Bond Future	1	80,000,000	82,029.15	Member	Buy
17:15:11	R207	On 05/02/2015			Bond Future	1	49,600,000	0.00	Client	Sell
17:15:11	R207	On 05/02/2015			Bond Future	1	3,800,000	3,896.38	Member	Buy
17:15:11	R207	On 05/02/2015			Bond Future	1	40,000,000	41,014.58	Member	Buy
17:15:11	R207	On 05/02/2015			Bond Future	1	38,900,000	0.00	Client	Sell
17:15:11	R207	On 05/02/2015			Bond Future	1	37,900,000	38,861.31	Member	Buy
17:15:11	R207	On 05/02/2015			Bond Future	1	37,900,000	0.00	Member	Sell
17:15:11	R207	On 05/02/2015			Bond Future	1	3,800,000	0.00	Member	Sell
17:15:11	R207	On 05/02/2015			Bond Future	1	49,600,000	0.00	Member	Sell
17:15:11	R207	On 05/02/2015			Bond Future	1	40,000,000	0.00	Member	Sell
17:15:11	R207	On 05/02/2015			Bond Future	1	104,700,000	107,355.65	Member	Buy
17:15:11	R207	On 05/02/2015			Bond Future	1	104,700,000	0.00	Client	Sell
17:15:11	R207	On 05/02/2015			Bond Future	1	80,000,000	0.00	Client	Sell
17:15:11	R207	On 05/02/2015			Bond Future	1	1,800,000	0.00	Client	Sell
17:15:11	R207	On 05/02/2015			Bond Future	1	37,900,000	0.00	Client	Sell
17:15:11	R207	On 05/02/2015			Bond Future	1	104,700,000	0.00	Member	Sell
17:15:11	R207	On 05/02/2015			Bond Future	1	80,000,000	0.00	Member	Sell
17:16:02	R207	On 07/05/2015			Bond Future	1	393,800,000	410,082.09	Client	Buy
17:16:02	R207	On 07/05/2015			Bond Future	1	393,800,000	0.00	Member	Sell
17:16:02	R207	On 07/05/2015			Bond Future	1	393,800,000	410,082.09	Member	Buy
17:16:03	R207	On 07/05/2015			Bond Future	1	104,700,000	109,028.94	Member	Buy
17:16:03	R207	On 07/05/2015			Bond Future	1	80,000,000	83,307.69	Member	Buy
17:16:03	R207	On 07/05/2015			Bond Future	1	49,600,000	0.00	Member	Sell
17:16:03	R207	On 07/05/2015			Bond Future	1	40,000,000	41,653.84	Member	Buy
17:16:03	R207	On 07/05/2015			Bond Future	1	80,000,000	83,307.69	Client	Buy
17:16:03	R207	On 07/05/2015			Bond Future	1	104,700,000	109,028.94	Client	Buy
17:16:03	R207	On 07/05/2015			Bond Future	1	38,900,000	0.00	Member	Sell
17:16:03	R207	On 07/05/2015			Bond Future	1	3,800,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
17:16:03	R207	On 07/05/2015			Bond Future	1	37,900,000	0.00	Member	Sell
17:16:03	R207	On 07/05/2015			Bond Future	1	80,000,000	0.00	Member	Sell
17:16:03	R207	On 07/05/2015			Bond Future	1	40,000,000	0.00	Member	Sell
17:16:03	R207	On 07/05/2015			Bond Future	1	104,700,000	0.00	Member	Sell
17:16:03	R207	On 07/05/2015			Bond Future	1	3,800,000	3,957.12	Client	Buy
17:16:03	R207	On 07/05/2015			Bond Future	1	49,600,000	51,650.77	Client	Buy
17:16:03	R207	On 07/05/2015			Bond Future	1	40,000,000	41,653.84	Client	Buy
17:16:03	R207	On 07/05/2015			Bond Future	1	37,900,000	39,467.02	Client	Buy
17:16:03	R207	On 07/05/2015			Bond Future	1	1,800,000	1,874.42	Client	Buy
17:16:03	R207	On 07/05/2015			Bond Future	1	1,800,000	0.00	Member	Sell
17:16:03	R207	On 07/05/2015			Bond Future	1	38,900,000	40,508.36	Client	Buy
17:16:03	R207	On 07/05/2015			Bond Future	1	38,900,000	40,508.36	Member	Buy
17:16:03	R207	On 07/05/2015			Bond Future	1	37,900,000	39,467.02	Member	Buy
17:16:03	R207	On 07/05/2015			Bond Future	1	3,800,000	3,957.12	Member	Buy
17:16:03	R207	On 07/05/2015			Bond Future	1	49,600,000	51,650.77	Member	Buy
17:17:52	R207	On 07/05/2015			Bond Future	1	52,100,000	54,389.24	Member	Buy
17:17:52	R207	On 07/05/2015			Bond Future	1	52,100,000	0.00	Member	Sell
<b>Total for R207 Bond Future</b>						<b>178</b>	<b>8,576,200,000</b>	<b>4,434,397.01</b>		
11:21:55	R208	On 07/05/2015			Bond Future	1	1,000,000	1,011.50	Client	Buy
11:21:55	R208	On 07/05/2015			Bond Future	1	1,000,000	0.00	Client	Sell
14:41:14	R208	On 05/02/2015			Bond Future	1	6,000,000	6,130.87	Member	Buy
14:41:14	R208	On 05/02/2015			Bond Future	1	6,000,000	0.00	Client	Sell
14:41:14	R208	On 07/05/2015			Bond Future	1	6,000,000	6,023.23	Client	Buy
14:41:14	R208	On 07/05/2015			Bond Future	1	6,000,000	0.00	Member	Sell
<b>Total for R208 Bond Future</b>						<b>6</b>	<b>26,000,000</b>	<b>13,165.60</b>		
14:41:14	R209	On 07/05/2015			Bond Future	1	2,000,000	0.00	Member	Sell
14:41:14	R209	On 07/05/2015			Bond Future	1	2,000,000	1,697.42	Client	Buy
14:41:14	R209	On 05/02/2015			Bond Future	1	2,000,000	1,733.14	Member	Buy
14:41:14	R209	On 05/02/2015			Bond Future	1	2,000,000	0.00	Client	Sell
17:21:04	R209	On 05/02/2015			Bond Future	1	22,600,000	0.00	Member	Sell
17:21:04	R209	On 05/02/2015			Bond Future	1	22,600,000	19,370.60	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:21:05	R209	On 07/05/2015			Bond Future	1	22,600,000	18,963.59	Member	Buy
17:21:05	R209	On 07/05/2015			Bond Future	1	22,600,000	0.00	Member	Sell
17:27:49	R209	On 07/05/2015			Bond Future	1	22,600,000	0.00	Member	Sell
17:27:49	R209	On 07/05/2015			Bond Future	1	22,600,000	18,963.59	Client	Buy
17:28:03	R209	On 05/02/2015			Bond Future	1	22,600,000	19,370.60	Member	Buy
17:28:03	R209	On 05/02/2015			Bond Future	1	22,600,000	0.00	Client	Sell
<b>Total for R209 Bond Future</b>						<b>12</b>	<b>188,800,000</b>	<b>80,098.94</b>		
14:41:14	R213	On 05/02/2015			Bond Future	1	3,000,000	2,918.39	Member	Buy
14:41:14	R213	On 05/02/2015			Bond Future	1	3,000,000	0.00	Client	Sell
14:41:14	R213	On 07/05/2015			Bond Future	1	3,000,000	0.00	Member	Sell
14:41:14	R213	On 07/05/2015			Bond Future	1	3,000,000	2,857.92	Client	Buy
17:21:04	R213	On 05/02/2015			Bond Future	1	8,000,000	0.00	Member	Sell
17:21:04	R213	On 07/05/2015			Bond Future	1	8,000,000	7,550.20	Member	Buy
17:21:04	R213	On 07/05/2015			Bond Future	1	8,000,000	0.00	Member	Sell
17:21:04	R213	On 05/02/2015			Bond Future	1	8,000,000	7,712.55	Member	Buy
17:26:00	R213	On 07/05/2015			Bond Future	1	8,000,000	7,550.20	Client	Buy
17:26:00	R213	On 07/05/2015			Bond Future	1	8,000,000	0.00	Member	Sell
17:26:11	R213	On 05/02/2015			Bond Future	1	8,000,000	7,712.55	Member	Buy
17:26:11	R213	On 05/02/2015			Bond Future	1	8,000,000	0.00	Client	Sell
<b>Total for R213 Bond Future</b>						<b>12</b>	<b>76,000,000</b>	<b>36,301.80</b>		
9:29:27	R214	On 05/02/2015			Bond Future	1	3,000,000	2,661.53	Member	Buy
9:29:27	R214	On 05/02/2015			Bond Future	1	1,400,000	0.00	Member	Sell
9:44:58	R214	On 05/02/2015			Bond Future	1	1,600,000	0.00	Member	Sell
9:44:58	R214	On 05/02/2015			Bond Future	1	1,400,000	1,242.05	Member	Buy
9:44:58	R214	On 05/02/2015			Bond Future	1	1,400,000	0.00	Client	Sell
9:44:58	R214	On 05/02/2015			Bond Future	1	1,600,000	1,419.48	Member	Buy
9:44:58	R214	On 05/02/2015			Bond Future	1	1,600,000	0.00	Client	Sell
12:38:40	R214	On 07/05/2015			Bond Future	1	3,000,000	0.00	Member	Sell
12:38:40	R214	On 07/05/2015			Bond Future	1	1,400,000	1,215.49	Member	Buy
12:42:16	R214	On 07/05/2015			Bond Future	1	1,600,000	1,389.13	Member	Buy
12:42:16	R214	On 07/05/2015			Bond Future	1	1,400,000	1,215.49	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
12:42:16	R214	On 07/05/2015			Bond Future	1	1,400,000	0.00 Member	Sell
12:42:16	R214	On 07/05/2015			Bond Future	1	1,600,000	0.00 Member	Sell
12:42:16	R214	On 07/05/2015			Bond Future	1	1,600,000	1,389.13 Client	Buy
<b>Total for R214 Bond Future</b>						<b>14</b>	<b>24,000,000</b>	<b>10,532.29</b>	
<b>Grand Total for all Instruments</b>						<b>736</b>	<b>39,502,700,000</b>	<b>25,450,093.46</b>	