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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 14/04/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:33:24	ALBI	On 06/08/2015		Index Future	1	10,000	0.00	Client	Sell
15:33:24	ALBI	On 06/08/2015		Index Future	1	10,000	5,071.09	Client	Buy
15:33:24	ALBI	On 06/08/2015		Index Future	1	10,000	5,071.09	Client	Buy
15:33:24	ALBI	On 06/08/2015		Index Future	1	10,000	0.00	Client	Sell
15:33:24	ALBI	On 07/05/2015		Index Future	1	10,000	4,992.45	Client	Buy
15:33:24	ALBI	On 07/05/2015		Index Future	1	10,000	0.00	Client	Sell
Total for ALBI Index Future					6	60,000	15,134.63		
14:26:27	GOVI	On 07/05/2015		GOVI	1	40,000	19,795.76	Member	Buy
14:26:27	GOVI	On 07/05/2015		GOVI	1	40,000	0.00	Client	Sell
Total for GOVI GOVI					2	80,000	19,795.76		
10:24:41	R186	On 07/05/2015		Bond Future	1	15,000,000	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
10:24:41	R186	On 07/05/2015			Bond Future	1	15,000,000	0.00	Member	Sell
10:24:41	R186	On 07/05/2015			Bond Future	1	30,000,000	37,350.83	Member	Buy
10:32:18	R186	On 07/05/2015			Bond Future	1	10,000,000	12,443.66	Client	Buy
10:32:18	R186	On 07/05/2015			Bond Future	1	10,000,000	0.00	Member	Sell
15:33:24	R186	On 06/08/2015			Bond Future	1	1,400,000	1,696.40	Member	Buy
15:33:24	R186	On 06/08/2015			Bond Future	1	14,000,000	0.00	Client	Sell
15:39:35	R186	On 06/08/2015			Bond Future	1	1,100,000	1,332.88	Member	Buy
15:39:35	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00	Member	Sell
15:39:35	R186	On 06/08/2015			Bond Future	1	4,500,000	0.00	Member	Sell
15:39:35	R186	On 06/08/2015			Bond Future	1	5,000,000	6,058.57	Client	Buy
15:39:35	R186	On 06/08/2015			Bond Future	1	400,000	0.00	Member	Sell
15:39:35	R186	On 06/08/2015			Bond Future	1	4,500,000	5,452.71	Client	Buy
15:39:35	R186	On 06/08/2015			Bond Future	1	1,100,000	1,332.88	Client	Buy
15:39:35	R186	On 06/08/2015			Bond Future	1	1,600,000	1,938.74	Client	Buy
15:39:35	R186	On 06/08/2015			Bond Future	1	1,100,000	0.00	Member	Sell
15:39:35	R186	On 06/08/2015			Bond Future	1	400,000	484.69	Member	Buy
15:39:35	R186	On 06/08/2015			Bond Future	1	5,000,000	6,058.57	Member	Buy
15:39:35	R186	On 06/08/2015			Bond Future	1	4,500,000	5,452.71	Member	Buy
15:39:35	R186	On 06/08/2015			Bond Future	1	1,600,000	1,938.74	Member	Buy
15:39:35	R186	On 06/08/2015			Bond Future	1	1,400,000	1,696.40	Client	Buy
15:39:35	R186	On 06/08/2015			Bond Future	1	400,000	484.69	Client	Buy
15:39:35	R186	On 06/08/2015			Bond Future	1	1,400,000	0.00	Member	Sell
15:39:35	R186	On 06/08/2015			Bond Future	1	1,600,000	0.00	Member	Sell
17:19:57	R186	On 07/05/2015			Bond Future	1	40,600,000	50,750.91	Member	Buy
17:19:57	R186	On 07/05/2015			Bond Future	1	6,000,000	0.00	Member	Sell
17:37:57	R186	On 07/05/2015			Bond Future	1	2,900,000	0.00	Member	Sell
17:37:57	R186	On 07/05/2015			Bond Future	1	2,900,000	3,625.07	Member	Buy
17:37:57	R186	On 07/05/2015			Bond Future	1	2,900,000	0.00	Client	Sell
17:37:58	R186	On 07/05/2015			Bond Future	1	2,800,000	0.00	Client	Sell
17:37:58	R186	On 07/05/2015			Bond Future	1	1,300,000	0.00	Member	Sell
17:37:58	R186	On 07/05/2015			Bond Future	1	26,700,000	0.00	Client	Sell
17:37:58	R186	On 07/05/2015			Bond Future	1	26,700,000	0.00	Member	Sell
17:37:58	R186	On 07/05/2015			Bond Future	1	2,800,000	0.00	Member	Sell
17:37:58	R186	On 07/05/2015			Bond Future	1	900,000	0.00	Member	Sell
17:37:58	R186	On 07/05/2015			Bond Future	1	6,000,000	0.00	Client	Sell
17:37:58	R186	On 07/05/2015			Bond Future	1	1,300,000	1,625.03	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:37:58	R186	On 07/05/2015			Bond Future	1	6,000,000	7,500.14	Member	Buy
17:37:58	R186	On 07/05/2015			Bond Future	1	1,300,000	0.00	Client	Sell
17:37:58	R186	On 07/05/2015			Bond Future	1	2,800,000	3,500.06	Member	Buy
17:37:58	R186	On 07/05/2015			Bond Future	1	900,000	0.00	Client	Sell
17:37:58	R186	On 07/05/2015			Bond Future	1	900,000	1,125.02	Member	Buy
17:37:58	R186	On 07/05/2015			Bond Future	1	26,700,000	33,375.60	Member	Buy
Total for R186 Bond Future						43	298,400,000	185,224.30		
14:14:18	R202	On 07/05/2015			Bond Future	1	2,000,000	4,852.16	Member	Buy
14:14:18	R202	On 07/05/2015			Bond Future	1	2,000,000	0.00	Member	Sell
16:57:15	R202	On 07/05/2015			Bond Future	1	2,000,000	4,852.16	Client	Buy
16:57:15	R202	On 07/05/2015			Bond Future	1	2,000,000	0.00	Member	Sell
Total for R202 Bond Future						4	8,000,000	9,704.32		
16:47:26	R203	On 06/08/2015	7.84	Put	Bond Future	1	500,000,000	12.10	Member	Buy
16:47:26	R203	On 06/08/2015	7.84	Put	Bond Future	1	500,000,000	0.00	Member	Sell
Total for R203 Bond Future						2	1,000,000,000	12.10		
12:44:11	R2030	On 07/05/2015			Bond Future	1	3,000,000	0.00	Client	Sell
12:44:11	R2030	On 07/05/2015			Bond Future	1	3,000,000	3,020.96	Member	Buy
Total for R2030 Bond Future						2	6,000,000	3,020.96		
15:33:24	R2037	On 06/08/2015			Bond Future	1	99,900,000	0.00	Client	Sell
15:33:24	R2037	On 06/08/2015			Bond Future	1	9,700,000	9,799.10	Member	Buy
15:40:14	R2037	On 06/08/2015			Bond Future	1	8,000,000	8,081.73	Member	Buy
15:40:14	R2037	On 06/08/2015			Bond Future	1	3,200,000	3,232.69	Member	Buy
15:40:14	R2037	On 06/08/2015			Bond Future	1	35,600,000	35,963.71	Member	Buy
15:40:14	R2037	On 06/08/2015			Bond Future	1	35,600,000	35,963.71	Client	Buy
15:40:14	R2037	On 06/08/2015			Bond Future	1	11,100,000	11,213.41	Client	Buy
15:40:14	R2037	On 06/08/2015			Bond Future	1	11,100,000	0.00	Member	Sell
15:40:14	R2037	On 06/08/2015			Bond Future	1	3,200,000	3,232.69	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
15:40:14	R2037	On 06/08/2015			Bond Future	1	9,700,000	9,799.10	Client	Buy
15:40:14	R2037	On 06/08/2015			Bond Future	1	35,600,000	0.00	Member	Sell
15:40:14	R2037	On 06/08/2015			Bond Future	1	9,700,000	0.00	Member	Sell
15:40:14	R2037	On 06/08/2015			Bond Future	1	32,300,000	32,630.00	Member	Buy
15:40:14	R2037	On 06/08/2015			Bond Future	1	11,100,000	11,213.41	Member	Buy
15:40:14	R2037	On 06/08/2015			Bond Future	1	8,000,000	8,081.73	Client	Buy
15:40:14	R2037	On 06/08/2015			Bond Future	1	32,300,000	0.00	Member	Sell
15:40:14	R2037	On 06/08/2015			Bond Future	1	3,200,000	0.00	Member	Sell
15:40:14	R2037	On 06/08/2015			Bond Future	1	8,000,000	0.00	Member	Sell
15:40:14	R2037	On 06/08/2015			Bond Future	1	32,300,000	32,630.00	Client	Buy
15:41:39	R2037	On 07/05/2015			Bond Future	1	50,000,000	51,814.86	Client	Buy
15:41:39	R2037	On 07/05/2015			Bond Future	1	4,900,000	0.00	Member	Sell
15:43:22	R2037	On 07/05/2015			Bond Future	1	17,800,000	0.00	Client	Sell
15:43:22	R2037	On 07/05/2015			Bond Future	1	17,800,000	18,446.09	Member	Buy
15:43:22	R2037	On 07/05/2015			Bond Future	1	4,900,000	0.00	Client	Sell
15:43:22	R2037	On 07/05/2015			Bond Future	1	5,500,000	5,699.63	Member	Buy
15:43:22	R2037	On 07/05/2015			Bond Future	1	1,600,000	0.00	Client	Sell
15:43:22	R2037	On 07/05/2015			Bond Future	1	16,200,000	16,788.01	Member	Buy
15:43:22	R2037	On 07/05/2015			Bond Future	1	16,200,000	0.00	Client	Sell
15:43:22	R2037	On 07/05/2015			Bond Future	1	4,000,000	0.00	Member	Sell
15:43:22	R2037	On 07/05/2015			Bond Future	1	4,000,000	0.00	Client	Sell
15:43:22	R2037	On 07/05/2015			Bond Future	1	5,500,000	0.00	Member	Sell
15:43:22	R2037	On 07/05/2015			Bond Future	1	1,600,000	0.00	Member	Sell
15:43:22	R2037	On 07/05/2015			Bond Future	1	17,800,000	0.00	Member	Sell
15:43:22	R2037	On 07/05/2015			Bond Future	1	16,200,000	0.00	Member	Sell
15:43:22	R2037	On 07/05/2015			Bond Future	1	4,900,000	5,077.86	Member	Buy
15:43:22	R2037	On 07/05/2015			Bond Future	1	5,500,000	0.00	Client	Sell
15:43:22	R2037	On 07/05/2015			Bond Future	1	1,600,000	1,658.08	Member	Buy
15:43:22	R2037	On 07/05/2015			Bond Future	1	4,000,000	4,145.19	Member	Buy
Total for R2037 Bond Future						38	599,600,000	305,471.01		
12:44:11	R204	On 07/05/2015			Bond Future	1	2,800,000	0.00	Client	Sell
12:44:11	R204	On 07/05/2015			Bond Future	1	2,800,000	2,960.43	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Total for R204 Bond Future						2	5,600,000	2,960.43		
14:00:41	R2044	On 07/05/2015			Bond Future	1	3,000,000	0.00	Member	Sell
14:00:41	R2044	On 07/05/2015			Bond Future	1	3,000,000	3,177.42	Member	Buy
16:56:08	R2044	On 07/05/2015			Bond Future	1	3,000,000	3,177.42	Client	Buy
16:56:08	R2044	On 07/05/2015			Bond Future	1	3,000,000	0.00	Member	Sell
Total for R2044 Bond Future						4	12,000,000	6,354.85		
14:00:41	R2048	On 07/05/2015			Bond Future	1	7,300,000	0.00	Member	Sell
14:00:41	R2048	On 07/05/2015			Bond Future	1	7,300,000	7,710.02	Member	Buy
15:33:24	R2048	On 06/08/2015			Bond Future	1	5,500,000	0.00	Client	Sell
15:33:24	R2048	On 06/08/2015			Bond Future	1	500,000	536.49	Member	Buy
15:40:50	R2048	On 06/08/2015			Bond Future	1	400,000	429.19	Member	Buy
15:40:50	R2048	On 06/08/2015			Bond Future	1	2,000,000	2,145.96	Client	Buy
15:40:50	R2048	On 06/08/2015			Bond Future	1	400,000	429.19	Client	Buy
15:40:50	R2048	On 06/08/2015			Bond Future	1	400,000	0.00	Member	Sell
15:40:50	R2048	On 06/08/2015			Bond Future	1	1,800,000	1,931.36	Client	Buy
15:40:50	R2048	On 06/08/2015			Bond Future	1	500,000	536.49	Client	Buy
15:40:50	R2048	On 06/08/2015			Bond Future	1	600,000	0.00	Member	Sell
15:40:50	R2048	On 06/08/2015			Bond Future	1	1,800,000	0.00	Member	Sell
15:40:50	R2048	On 06/08/2015			Bond Future	1	500,000	0.00	Member	Sell
15:40:50	R2048	On 06/08/2015			Bond Future	1	600,000	643.79	Member	Buy
15:40:50	R2048	On 06/08/2015			Bond Future	1	600,000	643.79	Client	Buy
15:40:50	R2048	On 06/08/2015			Bond Future	1	200,000	214.60	Member	Buy
15:40:50	R2048	On 06/08/2015			Bond Future	1	200,000	0.00	Member	Sell
15:40:50	R2048	On 06/08/2015			Bond Future	1	2,000,000	2,145.96	Member	Buy
15:40:50	R2048	On 06/08/2015			Bond Future	1	1,800,000	1,931.36	Member	Buy
15:40:50	R2048	On 06/08/2015			Bond Future	1	200,000	214.60	Client	Buy
15:40:50	R2048	On 06/08/2015			Bond Future	1	2,000,000	0.00	Member	Sell
16:56:33	R2048	On 07/05/2015			Bond Future	1	7,300,000	7,710.02	Client	Buy
16:56:33	R2048	On 07/05/2015			Bond Future	1	7,300,000	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
Total for R2048 Bond Future						23	51,200,000	27,222.79		
11:45:36	R207	On 07/05/2015			Bond Future	1	10,000,000	10,206.31	Member	Buy
11:45:36	R207	On 07/05/2015			Bond Future	1	10,000,000	0.00	Member	Sell
14:00:41	R207	On 07/05/2015			Bond Future	1	12,000,000	12,255.93	Member	Buy
14:00:41	R207	On 07/05/2015			Bond Future	1	12,000,000	0.00	Member	Sell
16:57:01	R207	On 07/05/2015			Bond Future	1	12,000,000	12,255.93	Member	Buy
16:57:01	R207	On 07/05/2015			Bond Future	1	12,000,000	0.00	Client	Sell
16:57:57	R207	On 07/05/2015			Bond Future	1	346,000,000	0.00	Member	Sell
16:57:57	R207	On 07/05/2015			Bond Future	1	3,000,000	3,071.29	Member	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	28,000,000	0.00	Member	Sell
17:45:11	R207	On 07/05/2015			Bond Future	1	44,000,000	0.00	Member	Sell
17:45:11	R207	On 07/05/2015			Bond Future	1	5,500,000	5,630.70	Client	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	5,000,000	5,118.82	Client	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	13,000,000	13,308.94	Client	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	24,000,000	24,570.34	Client	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	6,000,000	6,142.59	Client	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	3,000,000	3,071.29	Client	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	3,500,000	0.00	Member	Sell
17:45:11	R207	On 07/05/2015			Bond Future	1	6,000,000	0.00	Member	Sell
17:45:11	R207	On 07/05/2015			Bond Future	1	15,000,000	0.00	Member	Sell
17:45:11	R207	On 07/05/2015			Bond Future	1	43,000,000	44,021.86	Client	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	24,000,000	24,570.34	Member	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	4,000,000	4,095.06	Client	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	5,500,000	0.00	Member	Sell
17:45:11	R207	On 07/05/2015			Bond Future	1	6,000,000	6,142.59	Client	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	13,000,000	0.00	Member	Sell
17:45:11	R207	On 07/05/2015			Bond Future	1	24,000,000	0.00	Member	Sell
17:45:11	R207	On 07/05/2015			Bond Future	1	24,000,000	0.00	Member	Sell
17:45:11	R207	On 07/05/2015			Bond Future	1	13,000,000	13,308.94	Member	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	17,000,000	17,403.99	Member	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	17,000,000	17,403.99	Member	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	28,000,000	28,665.40	Member	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	24,000,000	24,570.34	Member	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	24,000,000	24,570.34	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:45:11	R207	On 07/05/2015			Bond Future	1	3,500,000	3,583.18	Member	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	6,000,000	6,142.59	Member	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	5,500,000	5,630.70	Member	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	11,000,000	11,261.41	Member	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	6,000,000	6,142.59	Member	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	15,000,000	15,356.46	Member	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	11,000,000	0.00	Member	Sell
17:45:11	R207	On 07/05/2015			Bond Future	1	11,000,000	11,261.41	Client	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	77,000,000	78,829.85	Member	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	44,000,000	45,045.63	Member	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	43,000,000	44,021.86	Member	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	5,000,000	5,118.82	Member	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	4,000,000	4,095.06	Member	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	17,000,000	0.00	Member	Sell
17:45:11	R207	On 07/05/2015			Bond Future	1	43,000,000	0.00	Member	Sell
17:45:11	R207	On 07/05/2015			Bond Future	1	77,000,000	0.00	Member	Sell
17:45:11	R207	On 07/05/2015			Bond Future	1	77,000,000	78,829.85	Client	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	3,500,000	3,583.18	Client	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	15,000,000	15,356.46	Client	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	44,000,000	45,045.63	Client	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	17,000,000	17,403.99	Client	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	17,000,000	17,403.99	Client	Buy
17:45:11	R207	On 07/05/2015			Bond Future	1	5,000,000	0.00	Member	Sell
17:45:11	R207	On 07/05/2015			Bond Future	1	4,000,000	0.00	Member	Sell
17:45:11	R207	On 07/05/2015			Bond Future	1	6,000,000	0.00	Member	Sell
17:45:11	R207	On 07/05/2015			Bond Future	1	17,000,000	0.00	Member	Sell
17:45:11	R207	On 07/05/2015			Bond Future	1	3,000,000	0.00	Member	Sell
17:45:11	R207	On 07/05/2015			Bond Future	1	28,000,000	28,665.40	Client	Buy
Total for R207 Bond Future						61	1,452,000,000	743,163.05		
11:18:56	R208	On 07/05/2015			Bond Future	1	600,000	586.92	Client	Buy
11:18:56	R208	On 07/05/2015			Bond Future	1	600,000	0.00	Member	Sell
12:44:11	R208	On 07/05/2015			Bond Future	1	4,200,000	0.00	Client	Sell
12:44:11	R208	On 07/05/2015			Bond Future	1	4,200,000	4,084.00	Member	Buy
14:00:41	R208	On 07/05/2015			Bond Future	1	12,700,000	12,410.87	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
14:00:41	R208	On 07/05/2015			Bond Future	1	12,700,000	0.00	Member	Sell
16:56:46	R208	On 07/05/2015			Bond Future	1	12,700,000	0.00	Client	Sell
16:56:46	R208	On 07/05/2015			Bond Future	1	12,700,000	12,410.87	Member	Buy
Total for R208 Bond Future						8	60,400,000	29,492.67		
17:19:57	R209	On 07/05/2015			Bond Future	1	78,000,000	63,077.30	Member	Buy
17:19:57	R209	On 07/05/2015			Bond Future	1	5,600,000	0.00	Member	Sell
17:35:50	R209	On 07/05/2015			Bond Future	1	5,600,000	4,528.63	Member	Buy
17:35:50	R209	On 07/05/2015			Bond Future	1	56,000,000	45,286.26	Member	Buy
17:35:50	R209	On 07/05/2015			Bond Future	1	2,000,000	1,617.37	Member	Buy
17:35:50	R209	On 07/05/2015			Bond Future	1	5,600,000	0.00	Client	Sell
17:35:50	R209	On 07/05/2015			Bond Future	1	56,000,000	0.00	Member	Sell
17:35:50	R209	On 07/05/2015			Bond Future	1	2,000,000	0.00	Member	Sell
17:35:50	R209	On 07/05/2015			Bond Future	1	56,000,000	0.00	Client	Sell
17:35:50	R209	On 07/05/2015			Bond Future	1	7,800,000	0.00	Client	Sell
17:35:50	R209	On 07/05/2015			Bond Future	1	6,600,000	0.00	Member	Sell
17:35:50	R209	On 07/05/2015			Bond Future	1	7,800,000	0.00	Member	Sell
17:35:50	R209	On 07/05/2015			Bond Future	1	6,600,000	0.00	Client	Sell
17:35:50	R209	On 07/05/2015			Bond Future	1	6,600,000	5,337.31	Member	Buy
17:35:50	R209	On 07/05/2015			Bond Future	1	7,800,000	6,307.73	Member	Buy
17:35:50	R209	On 07/05/2015			Bond Future	1	2,000,000	0.00	Client	Sell
Total for R209 Bond Future						16	312,000,000	126,154.59		
12:44:11	R213	On 07/05/2015			Bond Future	1	3,000,000	0.00	Client	Sell
12:44:11	R213	On 07/05/2015			Bond Future	1	3,000,000	2,716.31	Member	Buy
Total for R213 Bond Future						2	6,000,000	2,716.31		
11:59:52	R214	On 07/05/2015			Bond Future	1	20,000,000	16,337.73	Member	Buy
11:59:52	R214	On 07/05/2015			Bond Future	1	20,000,000	0.00	Member	Sell
12:16:14	R214	On 07/05/2015			Bond Future	1	20,000,000	16,337.73	Client	Buy
12:16:14	R214	On 07/05/2015			Bond Future	1	20,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
	Total for R214 Bond Future				4	80,000,000	32,675.47	
	Grand Total for all Instruments				217	3,891,340,000	1,509,103.24	