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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 23/04/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:08:13	AL37	On 06/08/2015		Index Future	1	20,000	0.00 Client	Sell
17:08:13	AL37	On 06/08/2015		Index Future	1	20,000	9,202.10 Member	Buy
17:08:13	AL37	On 06/08/2015		Index Future	1	60,000	27,606.30 Member	Buy
17:08:13	AL37	On 06/08/2015		Index Future	1	60,000	0.00 Client	Sell
17:08:13	AL37	On 07/05/2015		Index Future	1	60,000	27,197.52 Client	Buy
17:08:13	AL37	On 07/05/2015		Index Future	1	60,000	0.00 Member	Sell
17:08:13	AL37	On 07/05/2015		Index Future	1	20,000	0.00 Member	Sell
17:08:13	AL37	On 07/05/2015		Index Future	1	20,000	9,065.84 Client	Buy
17:08:14	AL37	On 07/05/2015		Index Future	1	10,000	0.00 Member	Sell
17:08:14	AL37	On 07/05/2015		Index Future	1	10,000	4,532.92 Client	Buy
17:08:14	AL37	On 07/05/2015		Index Future	1	10,000	4,532.92 Client	Buy
17:08:14	AL37	On 07/05/2015		Index Future	1	10,000	4,532.92 Client	Buy
17:08:14	AL37	On 07/05/2015		Index Future	1	30,000	0.00 Member	Sell
17:08:14	AL37	On 07/05/2015		Index Future	1	20,000	0.00 Member	Sell
17:08:14	AL37	On 07/05/2015		Index Future	1	10,000	0.00 Member	Sell
17:08:14	AL37	On 07/05/2015		Index Future	1	20,000	9,065.84 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:08:14	AL37	On 07/05/2015			Index Future	1	30,000	13,598.76	Client	Buy
17:08:14	AL37	On 07/05/2015			Index Future	1	30,000	13,598.76	Client	Buy
17:08:14	AL37	On 07/05/2015			Index Future	1	40,000	18,131.68	Client	Buy
17:08:14	AL37	On 07/05/2015			Index Future	1	630,000	285,573.96	Client	Buy
17:08:14	AL37	On 07/05/2015			Index Future	1	20,000	9,065.84	Client	Buy
17:08:14	AL37	On 07/05/2015			Index Future	1	90,000	40,796.28	Client	Buy
17:08:14	AL37	On 07/05/2015			Index Future	1	10,000	4,532.92	Client	Buy
17:08:14	AL37	On 07/05/2015			Index Future	1	200,000	90,658.40	Client	Buy
17:08:14	AL37	On 07/05/2015			Index Future	1	30,000	0.00	Member	Sell
17:08:14	AL37	On 07/05/2015			Index Future	1	10,000	0.00	Member	Sell
17:08:14	AL37	On 07/05/2015			Index Future	1	20,000	0.00	Member	Sell
17:08:14	AL37	On 07/05/2015			Index Future	1	200,000	0.00	Member	Sell
17:08:14	AL37	On 07/05/2015			Index Future	1	30,000	13,598.76	Client	Buy
17:08:14	AL37	On 07/05/2015			Index Future	1	10,000	4,532.92	Client	Buy
17:08:14	AL37	On 07/05/2015			Index Future	1	10,000	0.00	Member	Sell
17:08:14	AL37	On 07/05/2015			Index Future	1	10,000	0.00	Member	Sell
17:08:14	AL37	On 07/05/2015			Index Future	1	90,000	0.00	Member	Sell
17:08:14	AL37	On 07/05/2015			Index Future	1	630,000	0.00	Member	Sell
17:08:14	AL37	On 07/05/2015			Index Future	1	30,000	0.00	Member	Sell
17:08:14	AL37	On 07/05/2015			Index Future	1	40,000	0.00	Member	Sell
17:08:14	AL37	On 06/08/2015			Index Future	1	30,000	13,803.15	Member	Buy
17:08:14	AL37	On 06/08/2015			Index Future	1	10,000	4,601.05	Member	Buy
17:08:14	AL37	On 06/08/2015			Index Future	1	10,000	0.00	Client	Sell
17:08:14	AL37	On 06/08/2015			Index Future	1	30,000	0.00	Client	Sell
17:08:14	AL37	On 06/08/2015			Index Future	1	30,000	13,803.15	Member	Buy
17:08:14	AL37	On 06/08/2015			Index Future	1	630,000	0.00	Client	Sell
17:08:14	AL37	On 06/08/2015			Index Future	1	20,000	0.00	Client	Sell
17:08:14	AL37	On 06/08/2015			Index Future	1	90,000	41,409.45	Member	Buy
17:08:14	AL37	On 06/08/2015			Index Future	1	20,000	9,202.10	Member	Buy
17:08:14	AL37	On 06/08/2015			Index Future	1	200,000	0.00	Client	Sell
17:08:14	AL37	On 06/08/2015			Index Future	1	90,000	0.00	Client	Sell
17:08:14	AL37	On 06/08/2015			Index Future	1	630,000	289,866.15	Member	Buy
17:08:14	AL37	On 06/08/2015			Index Future	1	10,000	4,601.05	Member	Buy
17:08:14	AL37	On 06/08/2015			Index Future	1	30,000	0.00	Client	Sell
17:08:14	AL37	On 06/08/2015			Index Future	1	30,000	13,803.15	Member	Buy
17:08:14	AL37	On 06/08/2015			Index Future	1	200,000	92,021.00	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:08:14	AL37	On 06/08/2015			Index Future	1	20,000	0.00	Client	Sell
17:08:14	AL37	On 06/08/2015			Index Future	1	20,000	9,202.10	Member	Buy
17:08:14	AL37	On 06/08/2015			Index Future	1	10,000	4,601.05	Member	Buy
17:08:14	AL37	On 06/08/2015			Index Future	1	10,000	0.00	Client	Sell
17:08:14	AL37	On 06/08/2015			Index Future	1	10,000	0.00	Client	Sell
17:08:14	AL37	On 06/08/2015			Index Future	1	40,000	18,404.20	Member	Buy
17:08:14	AL37	On 06/08/2015			Index Future	1	30,000	0.00	Client	Sell
17:08:14	AL37	On 06/08/2015			Index Future	1	10,000	4,601.05	Member	Buy
17:08:14	AL37	On 06/08/2015			Index Future	1	10,000	0.00	Client	Sell
17:08:14	AL37	On 06/08/2015			Index Future	1	10,000	0.00	Client	Sell
17:08:14	AL37	On 06/08/2015			Index Future	1	40,000	0.00	Client	Sell
17:08:14	AL37	On 06/08/2015			Index Future	1	10,000	4,601.05	Member	Buy
Total for AL37 Index Future						64	4,880,000	1,114,344.34		
17:26:36	AL7T	On 07/05/2015			Index Future	1	20,000	10,718.90	Client	Buy
17:26:36	AL7T	On 07/05/2015			Index Future	1	20,000	0.00	Member	Sell
17:26:36	AL7T	On 07/05/2015			Index Future	1	10,000	5,359.45	Member	Buy
17:26:36	AL7T	On 07/05/2015			Index Future	1	10,000	5,359.45	Client	Buy
17:26:36	AL7T	On 07/05/2015			Index Future	1	10,000	0.00	Member	Sell
17:26:36	AL7T	On 07/05/2015			Index Future	1	10,000	0.00	Client	Sell
17:26:36	AL7T	On 06/08/2015			Index Future	1	20,000	10,880.00	Member	Buy
17:26:36	AL7T	On 06/08/2015			Index Future	1	10,000	5,440.00	Member	Buy
17:26:36	AL7T	On 06/08/2015			Index Future	1	10,000	5,440.00	Client	Buy
17:26:36	AL7T	On 06/08/2015			Index Future	1	20,000	0.00	Client	Sell
17:26:36	AL7T	On 06/08/2015			Index Future	1	10,000	0.00	Client	Sell
17:26:36	AL7T	On 06/08/2015			Index Future	1	10,000	0.00	Member	Sell
Total for AL7T Index Future						12	160,000	43,197.80		
16:39:42	ALBI	On 06/08/2015			Index Future	1	480,000	0.00	Client	Sell
16:39:42	ALBI	On 07/05/2015			Index Future	1	480,000	234,964.80	Client	Buy
16:39:42	ALBI	On 07/05/2015			Index Future	1	20,000	0.00	Member	Sell
16:39:42	ALBI	On 06/08/2015			Index Future	1	70,000	34,825.21	Member	Buy
16:41:45	ALBI	On 06/08/2015			Index Future	1	120,000	59,700.36	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
16:41:45	ALBI	On 07/05/2015			Index Future	1	120,000	0.00 Client	Sell
16:41:45	ALBI	On 07/05/2015			Index Future	1	40,000	19,580.40 Member	Buy
16:41:45	ALBI	On 06/08/2015			Index Future	1	40,000	0.00 Member	Sell
16:47:24	ALBI	On 06/08/2015			Index Future	1	820,000	0.00 Client	Sell
16:47:24	ALBI	On 07/05/2015			Index Future	1	820,000	401,531.04 Client	Buy
16:47:24	ALBI	On 07/05/2015			Index Future	1	820,000	0.00 Member	Sell
16:47:24	ALBI	On 06/08/2015			Index Future	1	820,000	408,087.76 Member	Buy
17:08:41	ALBI	On 07/05/2015			Index Future	1	30,000	14,685.30 Member	Buy
17:08:41	ALBI	On 07/05/2015			Index Future	1	50,000	24,475.50 Member	Buy
17:08:41	ALBI	On 07/05/2015			Index Future	1	50,000	24,475.50 Client	Buy
17:08:41	ALBI	On 07/05/2015			Index Future	1	40,000	0.00 Member	Sell
17:08:41	ALBI	On 07/05/2015			Index Future	1	30,000	14,685.30 Client	Buy
17:08:41	ALBI	On 07/05/2015			Index Future	1	50,000	0.00 Member	Sell
17:08:41	ALBI	On 07/05/2015			Index Future	1	40,000	19,580.40 Client	Buy
17:08:41	ALBI	On 07/05/2015			Index Future	1	30,000	0.00 Member	Sell
17:11:13	ALBI	On 06/08/2015			Index Future	1	50,000	0.00 Member	Sell
17:11:13	ALBI	On 06/08/2015			Index Future	1	50,000	0.00 Client	Sell
17:11:13	ALBI	On 06/08/2015			Index Future	1	50,000	24,875.15 Member	Buy
17:11:14	ALBI	On 06/08/2015			Index Future	1	40,000	0.00 Client	Sell
17:11:14	ALBI	On 06/08/2015			Index Future	1	30,000	0.00 Client	Sell
17:11:14	ALBI	On 06/08/2015			Index Future	1	40,000	19,900.12 Member	Buy
17:11:14	ALBI	On 06/08/2015			Index Future	1	30,000	14,925.09 Member	Buy
17:11:14	ALBI	On 06/08/2015			Index Future	1	30,000	0.00 Member	Sell
17:16:36	ALBI	On 06/08/2015			Index Future	1	70,000	0.00 Member	Sell
17:16:36	ALBI	On 06/08/2015			Index Future	1	30,000	14,925.09 Member	Buy
17:16:36	ALBI	On 06/08/2015			Index Future	1	130,000	64,675.39 Client	Buy
17:16:36	ALBI	On 06/08/2015			Index Future	1	70,000	34,825.21 Client	Buy
17:16:36	ALBI	On 06/08/2015			Index Future	1	10,000	0.00 Member	Sell
17:16:36	ALBI	On 06/08/2015			Index Future	1	10,000	4,975.03 Client	Buy
17:16:36	ALBI	On 06/08/2015			Index Future	1	110,000	54,725.33 Client	Buy
17:16:36	ALBI	On 06/08/2015			Index Future	1	130,000	0.00 Member	Sell
17:16:36	ALBI	On 06/08/2015			Index Future	1	20,000	9,950.06 Client	Buy
17:16:36	ALBI	On 06/08/2015			Index Future	1	40,000	0.00 Member	Sell
17:16:36	ALBI	On 06/08/2015			Index Future	1	20,000	9,950.06 Client	Buy
17:16:36	ALBI	On 06/08/2015			Index Future	1	20,000	0.00 Member	Sell
17:16:36	ALBI	On 06/08/2015			Index Future	1	20,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:16:36	ALBI	On 06/08/2015			Index Future	1	30,000	14,925.09	Client	Buy
17:16:36	ALBI	On 06/08/2015			Index Future	1	20,000	9,950.06	Client	Buy
17:16:36	ALBI	On 06/08/2015			Index Future	1	110,000	0.00	Member	Sell
17:16:36	ALBI	On 06/08/2015			Index Future	1	20,000	0.00	Member	Sell
17:16:36	ALBI	On 06/08/2015			Index Future	1	20,000	0.00	Member	Sell
17:16:36	ALBI	On 06/08/2015			Index Future	1	10,000	4,975.03	Client	Buy
17:16:36	ALBI	On 06/08/2015			Index Future	1	10,000	0.00	Member	Sell
17:16:36	ALBI	On 06/08/2015			Index Future	1	20,000	9,950.06	Client	Buy
17:16:36	ALBI	On 06/08/2015			Index Future	1	30,000	0.00	Member	Sell
17:16:36	ALBI	On 06/08/2015			Index Future	1	20,000	9,950.06	Member	Buy
17:16:36	ALBI	On 06/08/2015			Index Future	1	130,000	64,675.39	Member	Buy
17:16:36	ALBI	On 06/08/2015			Index Future	1	20,000	9,950.06	Member	Buy
17:16:36	ALBI	On 06/08/2015			Index Future	1	20,000	9,950.06	Member	Buy
17:16:36	ALBI	On 06/08/2015			Index Future	1	20,000	9,950.06	Member	Buy
17:16:36	ALBI	On 06/08/2015			Index Future	1	40,000	19,900.12	Client	Buy
17:16:36	ALBI	On 06/08/2015			Index Future	1	40,000	19,900.12	Member	Buy
17:16:36	ALBI	On 06/08/2015			Index Future	1	110,000	54,725.33	Member	Buy
17:16:36	ALBI	On 06/08/2015			Index Future	1	10,000	4,975.03	Member	Buy
17:16:36	ALBI	On 06/08/2015			Index Future	1	10,000	4,975.03	Member	Buy
17:20:36	ALBI	On 07/05/2015			Index Future	1	20,000	0.00	Client	Sell
17:20:36	ALBI	On 07/05/2015			Index Future	1	20,000	0.00	Client	Sell
17:20:36	ALBI	On 07/05/2015			Index Future	1	20,000	0.00	Client	Sell
17:20:36	ALBI	On 07/05/2015			Index Future	1	130,000	63,636.30	Member	Buy
17:20:36	ALBI	On 07/05/2015			Index Future	1	10,000	4,895.10	Member	Buy
17:20:36	ALBI	On 07/05/2015			Index Future	1	10,000	0.00	Member	Sell
17:20:36	ALBI	On 07/05/2015			Index Future	1	130,000	0.00	Member	Sell
17:20:36	ALBI	On 07/05/2015			Index Future	1	40,000	19,580.40	Member	Buy
17:20:36	ALBI	On 07/05/2015			Index Future	1	110,000	53,846.10	Member	Buy
17:20:36	ALBI	On 07/05/2015			Index Future	1	30,000	0.00	Client	Sell
17:20:36	ALBI	On 07/05/2015			Index Future	1	20,000	0.00	Client	Sell
17:20:36	ALBI	On 07/05/2015			Index Future	1	20,000	9,790.20	Member	Buy
17:20:36	ALBI	On 07/05/2015			Index Future	1	20,000	9,790.20	Member	Buy
17:20:36	ALBI	On 07/05/2015			Index Future	1	70,000	34,265.70	Member	Buy
17:20:36	ALBI	On 07/05/2015			Index Future	1	20,000	9,790.20	Member	Buy
17:20:36	ALBI	On 07/05/2015			Index Future	1	70,000	0.00	Member	Sell
17:20:36	ALBI	On 07/05/2015			Index Future	1	10,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:20:36	ALBI	On 07/05/2015			Index Future	1	20,000	0.00	Member	Sell
17:20:36	ALBI	On 07/05/2015			Index Future	1	30,000	0.00	Member	Sell
17:20:36	ALBI	On 07/05/2015			Index Future	1	20,000	0.00	Member	Sell
17:20:36	ALBI	On 07/05/2015			Index Future	1	40,000	0.00	Member	Sell
17:20:36	ALBI	On 07/05/2015			Index Future	1	110,000	0.00	Member	Sell
17:20:36	ALBI	On 07/05/2015			Index Future	1	20,000	0.00	Member	Sell
17:20:36	ALBI	On 07/05/2015			Index Future	1	10,000	0.00	Client	Sell
17:20:36	ALBI	On 07/05/2015			Index Future	1	10,000	4,895.10	Member	Buy
17:20:36	ALBI	On 07/05/2015			Index Future	1	20,000	9,790.20	Member	Buy
17:20:36	ALBI	On 07/05/2015			Index Future	1	30,000	14,685.30	Member	Buy
17:20:36	ALBI	On 07/05/2015			Index Future	1	40,000	0.00	Client	Sell
17:20:36	ALBI	On 07/05/2015			Index Future	1	110,000	0.00	Client	Sell
17:20:36	ALBI	On 07/05/2015			Index Future	1	10,000	0.00	Client	Sell
17:20:36	ALBI	On 07/05/2015			Index Future	1	130,000	0.00	Client	Sell
17:20:36	ALBI	On 07/05/2015			Index Future	1	70,000	0.00	Client	Sell
Total for ALBI Index Future						92	8,080,000	1,994,034.40		
11:13:39	GOVI	On 07/05/2015			GOVI	1	40,000	0.00	Client	Sell
11:13:39	GOVI	On 07/05/2015			GOVI	1	40,000	19,795.76	Client	Buy
Total for GOVI GOVI						2	80,000	19,795.76		
16:46:31	IGOV	On 07/05/2015			Index Future	1	560,000	128,809.52	Client	Buy
16:46:31	IGOV	On 06/08/2015			Index Future	1	560,000	0.00	Client	Sell
16:46:31	IGOV	On 06/08/2015			Index Future	1	100,000	23,381.50	Member	Buy
16:46:31	IGOV	On 07/05/2015			Index Future	1	100,000	0.00	Member	Sell
16:51:41	IGOV	On 07/05/2015			Index Future	1	460,000	0.00	Member	Sell
16:51:41	IGOV	On 07/05/2015			Index Future	1	460,000	0.00	Client	Sell
16:51:41	IGOV	On 07/05/2015			Index Future	1	460,000	105,807.82	Member	Buy
16:51:41	IGOV	On 07/05/2015			Index Future	1	100,000	0.00	Client	Sell
16:51:41	IGOV	On 07/05/2015			Index Future	1	100,000	23,001.70	Member	Buy
16:52:18	IGOV	On 06/08/2015			Index Future	1	460,000	107,554.90	Member	Buy
16:52:18	IGOV	On 06/08/2015			Index Future	1	100,000	23,381.50	Client	Buy
16:52:18	IGOV	On 06/08/2015			Index Future	1	100,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:52:18	IGOV	On 06/08/2015			Index Future	1	460,000	107,554.90	Client	Buy
16:52:18	IGOV	On 06/08/2015			Index Future	1	460,000	0.00	Member	Sell
17:15:57	IGOV	On 06/08/2015			Index Future	1	5,330,000	0.00	Member	Sell
17:15:57	IGOV	On 06/08/2015			Index Future	1	5,330,000	1,244,725.56	Client	Buy
17:15:57	IGOV	On 07/05/2015			Index Future	1	5,330,000	0.00	Client	Sell
17:15:57	IGOV	On 07/05/2015			Index Future	1	5,330,000	1,224,791.36	Member	Buy
Total for IGOV Index Future						18	25,800,000	2,989,008.76		
9:15:32	R186	On 07/05/2015			Bond Future	1	400,000	0.00	Member	Sell
9:15:32	R186	On 07/05/2015			Bond Future	1	400,000	494.05	Member	Buy
9:16:55	R186	On 07/05/2015			Bond Future	1	400,000	494.05	Member	Buy
9:16:55	R186	On 07/05/2015			Bond Future	1	400,000	0.00	Client	Sell
9:56:00	R186	On 07/05/2015			Bond Future	1	20,500,000	0.00	Member	Sell
9:56:00	R186	On 07/05/2015			Bond Future	1	10,800,000	0.00	Member	Sell
9:56:00	R186	On 07/05/2015			Bond Future	1	30,500,000	37,260.61	Member	Buy
10:09:46	R186	On 07/05/2015			Bond Future	1	200,000	245.68	Client	Buy
10:09:46	R186	On 07/05/2015			Bond Future	1	200,000	0.00	Member	Sell
10:09:46	R186	On 07/05/2015			Bond Future	1	200,000	244.33	Member	Buy
10:15:06	R186	On 07/05/2015			Bond Future	1	200,000	0.00	Member	Sell
10:15:06	R186	On 07/05/2015			Bond Future	1	200,000	245.00	Client	Buy
10:15:06	R186	On 07/05/2015			Bond Future	1	200,000	244.33	Member	Buy
10:26:05	R186	On 07/05/2015			Bond Future	1	400,000	488.66	Member	Buy
10:26:05	R186	On 07/05/2015			Bond Future	1	400,000	490.63	Client	Buy
10:26:05	R186	On 07/05/2015			Bond Future	1	400,000	0.00	Member	Sell
11:10:35	R186	On 07/05/2015			Bond Future	1	500,000	607.93	Client	Buy
11:10:35	R186	On 07/05/2015			Bond Future	1	500,000	0.00	Member	Sell
12:48:40	R186	On 07/05/2015			Bond Future	1	106,200,000	128,984.63	Member	Buy
12:48:40	R186	On 07/05/2015			Bond Future	1	23,800,000	28,906.16	Member	Buy
12:48:40	R186	On 07/05/2015			Bond Future	1	14,600,000	17,732.35	Member	Buy
12:48:40	R186	On 07/05/2015			Bond Future	1	106,200,000	128,984.63	Member	Buy
12:48:40	R186	On 07/05/2015			Bond Future	1	48,000,000	58,298.14	Member	Buy
12:48:40	R186	On 07/05/2015			Bond Future	1	106,200,000	0.00	Client	Sell
12:48:40	R186	On 07/05/2015			Bond Future	1	14,600,000	0.00	Client	Sell
12:48:40	R186	On 07/05/2015			Bond Future	1	23,200,000	0.00	Client	Sell
12:48:40	R186	On 07/05/2015			Bond Future	1	48,000,000	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
12:48:40	R186	On 07/05/2015			Bond Future	1	57,700,000	70,079.22	Member	Buy
12:48:40	R186	On 07/05/2015			Bond Future	1	23,800,000	0.00	Client	Sell
12:48:40	R186	On 07/05/2015			Bond Future	1	106,200,000	0.00	Client	Sell
12:48:40	R186	On 07/05/2015			Bond Future	1	57,700,000	0.00	Client	Sell
12:48:40	R186	On 07/05/2015			Bond Future	1	24,900,000	30,242.16	Member	Buy
12:48:40	R186	On 07/05/2015			Bond Future	1	23,200,000	28,177.43	Member	Buy
12:48:40	R186	On 07/05/2015			Bond Future	1	24,900,000	0.00	Client	Sell
13:52:43	R186	On 07/05/2015			Bond Future	1	5,000,000	0.00	Member	Sell
13:52:43	R186	On 07/05/2015			Bond Future	1	5,000,000	6,079.29	Member	Buy
14:00:02	R186	On 07/05/2015			Bond Future	1	5,000,000	0.00	Member	Sell
14:00:02	R186	On 07/05/2015			Bond Future	1	5,000,000	6,081.38	Client	Buy
15:21:58	R186	On 07/05/2015			Bond Future	1	1,000,000	1,219.55	Member	Buy
15:21:58	R186	On 07/05/2015			Bond Future	1	1,000,000	0.00	Client	Sell
15:37:00	R186	On 07/05/2015			Bond Future	1	52,200,000	63,722.89	Member	Buy
15:37:00	R186	On 07/05/2015			Bond Future	1	21,200,000	0.00	Member	Sell
15:52:10	R186	On 07/05/2015			Bond Future	1	28,700,000	0.00	Client	Sell
15:52:10	R186	On 07/05/2015			Bond Future	1	21,200,000	25,879.80	Member	Buy
15:52:10	R186	On 07/05/2015			Bond Future	1	28,700,000	0.00	Member	Sell
15:52:10	R186	On 07/05/2015			Bond Future	1	2,300,000	0.00	Member	Sell
15:52:10	R186	On 07/05/2015			Bond Future	1	28,700,000	35,035.38	Member	Buy
15:52:10	R186	On 07/05/2015			Bond Future	1	21,200,000	0.00	Client	Sell
15:52:10	R186	On 07/05/2015			Bond Future	1	2,300,000	0.00	Client	Sell
15:52:10	R186	On 07/05/2015			Bond Future	1	2,300,000	2,807.71	Member	Buy
16:22:53	R186	On 07/05/2015			Bond Future	1	47,000,000	57,383.17	Member	Buy
16:22:53	R186	On 07/05/2015			Bond Future	1	47,000,000	0.00	Member	Sell
16:34:24	R186	On 07/05/2015			Bond Future	1	47,000,000	57,402.90	Client	Buy
16:34:24	R186	On 07/05/2015			Bond Future	1	47,000,000	0.00	Member	Sell
17:42:03	R186	On 07/05/2015			Bond Future	1	2,000,000	0.00	Client	Sell
17:42:03	R186	On 07/05/2015			Bond Future	1	2,000,000	2,438.69	Member	Buy
Total for R186 Bond Future						56	1,298,800,000	790,270.75		
16:04:09	R202	On 07/05/2015			Bond Future	1	192,000,000	464,066.04	Member	Buy
16:04:09	R202	On 06/08/2015			Bond Future	1	192,000,000	0.00	Member	Sell
16:04:09	R202	On 06/08/2015			Bond Future	1	40,000,000	97,015.24	Member	Buy
16:04:09	R202	On 07/05/2015			Bond Future	1	40,000,000	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
16:28:50	R202	On 06/08/2015			Bond Future	1	152,000,000	368,657.90	Member	Buy
16:28:50	R202	On 06/08/2015			Bond Future	1	152,000,000	0.00	Member	Sell
16:28:50	R202	On 06/08/2015			Bond Future	1	152,000,000	368,657.90	Client	Buy
16:28:51	R202	On 06/08/2015			Bond Future	1	40,000,000	97,015.24	Client	Buy
16:28:51	R202	On 06/08/2015			Bond Future	1	40,000,000	0.00	Member	Sell
16:29:25	R202	On 07/05/2015			Bond Future	1	152,000,000	0.00	Client	Sell
16:29:25	R202	On 07/05/2015			Bond Future	1	152,000,000	367,385.61	Member	Buy
16:29:25	R202	On 07/05/2015			Bond Future	1	40,000,000	96,680.42	Member	Buy
16:29:25	R202	On 07/05/2015			Bond Future	1	152,000,000	0.00	Member	Sell
16:29:25	R202	On 07/05/2015			Bond Future	1	40,000,000	0.00	Client	Sell
Total for R202 Bond Future						14	1,536,000,000	1,859,478.34		
9:15:32	R2023	On 07/05/2015			Bond Future	1	100,000,000	100,543.62	Member	Buy
9:15:32	R2023	On 07/05/2015			Bond Future	1	100,000,000	0.00	Member	Sell
16:33:11	R2023	On 07/05/2015			Bond Future	1	100,000,000	0.00	Member	Sell
16:33:11	R2023	On 07/05/2015			Bond Future	1	100,000,000	100,543.62	Client	Buy
Total for R2023 Bond Future						4	400,000,000	201,087.24		
10:17:25	R2030	On 06/08/2015			Bond Future	1	150,000,000	0.00	Member	Sell
10:17:25	R2030	On 06/08/2015			Bond Future	1	150,000,000	143,139.98	Member	Buy
10:25:56	R2030	On 06/08/2015			Bond Future	1	150,000,000	0.00	Member	Sell
10:25:56	R2030	On 06/08/2015			Bond Future	1	150,000,000	143,139.98	Client	Buy
Total for R2030 Bond Future						4	600,000,000	286,279.95		
10:44:33	R2032	On 06/08/2015			Bond Future	1	1,400,000	1,390.15	Member	Buy
10:44:33	R2032	On 06/08/2015			Bond Future	1	145,000,000	0.00	Member	Sell
11:22:29	R2032	On 06/08/2015			Bond Future	1	9,300,000	9,234.56	Member	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	2,700,000	2,681.00	Member	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	1,000,000	992.96	Client	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	26,000,000	25,817.04	Client	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	800,000	794.37	Client	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	1,000,000	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
11:22:29	R2032	On 06/08/2015			Bond Future	1	26,000,000	0.00	Member	Sell
11:22:29	R2032	On 06/08/2015			Bond Future	1	4,700,000	0.00	Member	Sell
11:22:29	R2032	On 06/08/2015			Bond Future	1	1,600,000	0.00	Member	Sell
11:22:29	R2032	On 06/08/2015			Bond Future	1	8,700,000	8,638.78	Client	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	800,000	0.00	Member	Sell
11:22:29	R2032	On 06/08/2015			Bond Future	1	3,300,000	0.00	Member	Sell
11:22:29	R2032	On 06/08/2015			Bond Future	1	200,000	198.59	Client	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	8,700,000	0.00	Member	Sell
11:22:29	R2032	On 06/08/2015			Bond Future	1	9,300,000	0.00	Member	Sell
11:22:29	R2032	On 06/08/2015			Bond Future	1	5,100,000	5,064.11	Client	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	3,300,000	3,276.78	Client	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	1,000,000	992.96	Client	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	8,700,000	8,638.78	Member	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	2,700,000	0.00	Member	Sell
11:22:29	R2032	On 06/08/2015			Bond Future	1	19,600,000	0.00	Member	Sell
11:22:29	R2032	On 06/08/2015			Bond Future	1	13,300,000	0.00	Member	Sell
11:22:29	R2032	On 06/08/2015			Bond Future	1	1,400,000	0.00	Member	Sell
11:22:29	R2032	On 06/08/2015			Bond Future	1	46,300,000	45,974.19	Client	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	1,600,000	1,588.74	Client	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	5,100,000	0.00	Member	Sell
11:22:29	R2032	On 06/08/2015			Bond Future	1	46,300,000	45,974.19	Member	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	46,300,000	0.00	Member	Sell
11:22:29	R2032	On 06/08/2015			Bond Future	1	1,000,000	992.96	Member	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	1,000,000	0.00	Member	Sell
11:22:29	R2032	On 06/08/2015			Bond Future	1	19,600,000	19,462.07	Client	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	4,700,000	4,666.93	Client	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	13,300,000	13,206.41	Client	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	200,000	0.00	Member	Sell
11:22:29	R2032	On 06/08/2015			Bond Future	1	1,400,000	1,390.15	Client	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	4,700,000	4,666.93	Member	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	13,300,000	13,206.41	Member	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	200,000	198.59	Member	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	3,300,000	3,276.78	Member	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	1,600,000	1,588.74	Member	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	1,000,000	992.96	Member	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	2,700,000	2,681.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
11:22:29	R2032	On 06/08/2015			Bond Future	1	800,000	794.37	Member	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	19,600,000	19,462.07	Member	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	9,300,000	9,234.56	Client	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	26,000,000	25,817.04	Member	Buy
11:22:29	R2032	On 06/08/2015			Bond Future	1	5,100,000	5,064.11	Member	Buy
Total for R2032 Bond Future						49	580,000,000	287,959.27		
17:05:50	R209	On 07/05/2015			Bond Future	1	1,800,000	0.00	Client	Sell
17:05:50	R209	On 07/05/2015			Bond Future	1	1,800,000	1,400.04	Member	Buy
Total for R209 Bond Future						2	3,600,000	1,400.04		
8:21:18	R213	On 07/05/2015			Bond Future	1	60,000,000	0.00	Member	Sell
8:21:18	R213	On 06/08/2015			Bond Future	1	60,000,000	53,807.77	Member	Buy
8:21:18	R213	On 06/08/2015			Bond Future	1	60,000,000	0.00	Member	Sell
8:21:18	R213	On 07/05/2015			Bond Future	1	60,000,000	52,964.77	Member	Buy
8:30:40	R213	On 07/05/2015			Bond Future	1	60,000,000	0.00	Client	Sell
8:30:40	R213	On 07/05/2015			Bond Future	1	60,000,000	52,964.77	Member	Buy
8:31:37	R213	On 06/08/2015			Bond Future	1	60,000,000	53,815.46	Client	Buy
8:31:37	R213	On 06/08/2015			Bond Future	1	60,000,000	0.00	Member	Sell
8:55:38	R213	On 07/05/2015			Bond Future	1	50,000,000	0.00	Member	Sell
8:55:38	R213	On 06/08/2015			Bond Future	1	50,000,000	44,839.81	Member	Buy
8:55:38	R213	On 06/08/2015			Bond Future	1	50,000,000	0.00	Member	Sell
8:55:38	R213	On 07/05/2015			Bond Future	1	50,000,000	44,137.31	Member	Buy
8:58:26	R213	On 07/05/2015			Bond Future	1	50,000,000	0.00	Client	Sell
8:58:26	R213	On 07/05/2015			Bond Future	1	50,000,000	44,137.31	Member	Buy
8:59:08	R213	On 06/08/2015			Bond Future	1	50,000,000	44,846.22	Client	Buy
8:59:08	R213	On 06/08/2015			Bond Future	1	50,000,000	0.00	Member	Sell
16:22:53	R213	On 07/05/2015			Bond Future	1	50,000,000	0.00	Member	Sell
16:22:53	R213	On 07/05/2015			Bond Future	1	50,000,000	44,076.38	Member	Buy
16:33:11	R213	On 07/05/2015			Bond Future	1	50,000,000	0.00	Client	Sell
16:33:11	R213	On 07/05/2015			Bond Future	1	50,000,000	44,076.38	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Total for R213 Bond Future						20	1,080,000,000	479,666.17		
11:38:59	R214	On 07/05/2015			Bond Future	1	30,000,000	0.00	Member	Sell
11:38:59	R214	On 06/08/2015			Bond Future	1	30,000,000	24,011.77	Member	Buy
11:38:59	R214	On 06/08/2015			Bond Future	1	30,000,000	0.00	Member	Sell
11:38:59	R214	On 07/05/2015			Bond Future	1	30,000,000	23,641.34	Member	Buy
11:48:52	R214	On 07/05/2015			Bond Future	1	30,000,000	23,641.34	Client	Buy
11:48:52	R214	On 07/05/2015			Bond Future	1	30,000,000	0.00	Member	Sell
11:49:20	R214	On 06/08/2015			Bond Future	1	30,000,000	0.00	Client	Sell
11:49:20	R214	On 06/08/2015			Bond Future	1	30,000,000	24,008.33	Member	Buy
Total for R214 Bond Future						8	240,000,000	95,302.77		
Grand Total for all Instruments						345	5,777,400,000	10,161,825.59		