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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 10/11/2014

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
9:57:14	GOVI	On 05/02/2015			GOVI	1	20,000	9,633.70	Member	Buy
9:57:14	GOVI	On 05/02/2015			GOVI	1	20,000	0.00	Member	Sell
10:07:39	GOVI	On 05/02/2015			GOVI	1	20,000	9,637.70	Member	Buy
10:07:39	GOVI	On 05/02/2015			GOVI	1	20,000	0.00	Member	Sell
10:23:46	GOVI	On 05/02/2015			GOVI	1	20,000	9,637.70	Client	Buy
10:23:46	GOVI	On 05/02/2015			GOVI	1	20,000	0.00	Member	Sell
Total for GOVI GOVI						6	120,000	28,909.10		
8:35:02	R186	On 05/02/2015	8.50	Put	Bond Future	1	7,200,000	1.00	Member	Buy
8:35:02	R186	On 05/02/2015	8.45	Put	Bond Future	1	7,200,000	1.10	Member	Buy
8:35:02	R186	On 05/02/2015	8.45	Put	Bond Future	1	650,000,000	0.00	Member	Sell
8:35:02	R186	On 05/02/2015	8.50	Put	Bond Future	1	650,000,000	0.00	Member	Sell
10:13:11	R186	On 05/02/2015			Bond Future	1	6,500,000	7,793.38	Member	Buy
10:13:11	R186	On 05/02/2015			Bond Future	1	6,500,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:29:20	R186	On 05/02/2015			Bond Future	1	5,000,000	5,968.35	Member	Buy
10:29:20	R186	On 05/02/2015			Bond Future	1	5,000,000	0.00	Member	Sell
10:30:53	R186	On 05/02/2015			Bond Future	1	5,000,000	5,968.51	Client	Buy
10:30:53	R186	On 05/02/2015			Bond Future	1	5,000,000	0.00	Member	Sell
11:01:43	R186	On 05/02/2015			Bond Future	1	2,200,000	2,626.05	Member	Buy
11:01:43	R186	On 05/02/2015			Bond Future	1	416,000,000	0.00	Member	Sell
12:18:41	R186	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
12:18:41	R186	On 05/02/2015			Bond Future	1	10,000,000	12,033.77	Client	Buy
12:19:06	R186	On 05/02/2015			Bond Future	1	1,000,000	1,203.98	Client	Buy
12:19:06	R186	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	6,400,000	7,639.41	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	40,800,000	48,701.25	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	14,300,000	17,069.31	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	2,800,000	3,342.24	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	2,800,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	12,900,000	15,398.19	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	6,900,000	8,236.24	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	35,300,000	42,136.13	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	8,800,000	10,504.19	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	1,600,000	1,909.85	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	2,900,000	3,461.61	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	13,100,000	15,636.92	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	4,500,000	5,371.46	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	3,400,000	4,058.44	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	8,100,000	9,668.63	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	19,900,000	23,753.79	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	4,400,000	5,252.10	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	25,900,000	30,915.74	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	4,600,000	5,490.83	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	13,100,000	15,636.92	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	35,300,000	42,136.13	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	25,400,000	30,318.91	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	4,600,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	2,900,000	3,461.61	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	8,800,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	45,500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	24,300,000	29,005.89	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	19,900,000	23,753.79	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	33,900,000	40,465.01	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	13,100,000	15,636.92	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	4,400,000	5,252.10	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	23,000,000	27,454.13	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	1,600,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	4,500,000	5,371.46	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	40,800,000	48,701.25	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	25,900,000	30,915.74	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	3,400,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	8,100,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	12,300,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	5,000,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	14,300,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	23,000,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	33,900,000	40,465.01	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	4,600,000	5,490.83	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	12,300,000	14,681.99	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	6,400,000	7,639.41	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	12,900,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	25,400,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	6,400,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	35,300,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	33,900,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	24,300,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	45,500,000	54,311.44	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	24,300,000	29,005.89	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	25,400,000	30,318.91	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	6,900,000	8,236.24	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	12,300,000	14,681.99	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	5,000,000	5,968.29	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	6,900,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	23,000,000	27,454.13	Member	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	2,900,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	19,900,000	0.00	Member	Sell

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13:09:39	R186	On 05/02/2015			Bond Future	1	13,100,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	2,800,000	3,342.24	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	8,100,000	9,668.63	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	14,300,000	17,069.31	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	12,900,000	15,398.19	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	5,000,000	5,968.29	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	8,800,000	10,504.19	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	3,400,000	4,058.44	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	1,600,000	1,909.85	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	45,500,000	54,311.44	Client	Buy
13:09:39	R186	On 05/02/2015			Bond Future	1	25,900,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	4,400,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	13,100,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	4,500,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	40,800,000	0.00	Member	Sell
13:09:39	R186	On 05/02/2015			Bond Future	1	13,100,000	15,636.92	Client	Buy
13:09:40	R186	On 05/02/2015			Bond Future	1	9,500,000	11,339.75	Client	Buy
13:09:40	R186	On 05/02/2015			Bond Future	1	2,200,000	0.00	Member	Sell
13:09:40	R186	On 05/02/2015			Bond Future	1	2,000,000	2,387.32	Client	Buy
13:09:40	R186	On 05/02/2015			Bond Future	1	3,200,000	3,819.71	Client	Buy
13:09:40	R186	On 05/02/2015			Bond Future	1	3,200,000	0.00	Member	Sell
13:09:40	R186	On 05/02/2015			Bond Future	1	9,500,000	0.00	Member	Sell
13:09:40	R186	On 05/02/2015			Bond Future	1	2,200,000	2,626.05	Client	Buy
13:09:40	R186	On 05/02/2015			Bond Future	1	2,000,000	0.00	Member	Sell
13:09:40	R186	On 05/02/2015			Bond Future	1	9,500,000	11,339.75	Member	Buy
13:09:40	R186	On 05/02/2015			Bond Future	1	3,200,000	3,819.71	Member	Buy
13:09:40	R186	On 05/02/2015			Bond Future	1	2,000,000	2,387.32	Member	Buy
15:12:59	R186	On 05/02/2015	8.50	Put	Bond Future	1	3,400,000	0.47	Client	Buy
15:12:59	R186	On 05/02/2015	8.50	Put	Bond Future	1	14,800,000	0.00	Member	Sell
15:12:59	R186	On 05/02/2015	8.50	Put	Bond Future	1	5,000,000	0.00	Member	Sell
15:12:59	R186	On 05/02/2015	8.50	Put	Bond Future	1	14,800,000	2.06	Member	Buy
15:12:59	R186	On 05/02/2015	8.50	Put	Bond Future	1	3,400,000	0.47	Member	Buy
15:12:59	R186	On 05/02/2015	8.50	Put	Bond Future	1	5,000,000	0.70	Member	Buy
15:12:59	R186	On 05/02/2015	8.50	Put	Bond Future	1	5,000,000	0.70	Client	Buy
15:12:59	R186	On 05/02/2015	8.50	Put	Bond Future	1	3,400,000	0.00	Member	Sell
15:12:59	R186	On 05/02/2015	8.50	Put	Bond Future	1	14,800,000	2.06	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	5,300,000	0.74	Client	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,200,000	0.00	Member	Sell
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	40,500,000	0.00	Member	Sell
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	31,100,000	4.33	Client	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	6,900,000	0.00	Member	Sell
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	63,800,000	0.00	Member	Sell
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	4,400,000	0.61	Client	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	40,500,000	5.64	Client	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	22,300,000	0.00	Member	Sell
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	4,500,000	0.63	Client	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	7,000,000	0.98	Client	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	3,100,000	0.43	Client	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,200,000	2.81	Member	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	4,400,000	0.61	Member	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	22,300,000	3.11	Member	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	7,000,000	0.98	Member	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,500,000	2.86	Member	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	22,300,000	3.11	Client	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	5,300,000	0.00	Member	Sell
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	31,100,000	0.00	Member	Sell
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	5,300,000	0.74	Member	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	40,500,000	5.64	Member	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	2,600,000	0.36	Member	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	2,600,000	0.36	Client	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	63,800,000	8.89	Client	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,200,000	2.81	Client	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	7,000,000	0.00	Member	Sell
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	6,900,000	0.96	Client	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	4,500,000	0.63	Member	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,500,000	0.00	Member	Sell
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	63,800,000	8.89	Member	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	13,700,000	1.91	Member	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	9,900,000	1.38	Member	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	31,100,000	4.33	Member	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	3,100,000	0.43	Member	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	12,700,000	1.77	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	2,600,000	0.00 Member	Sell
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	6,900,000	0.96 Member	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	13,700,000	0.00 Member	Sell
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	9,900,000	1.38 Client	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	4,500,000	0.00 Member	Sell
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	13,700,000	1.91 Client	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	12,700,000	0.00 Member	Sell
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	3,100,000	0.00 Member	Sell
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	12,700,000	1.77 Client	Buy
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	4,400,000	0.00 Member	Sell
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	9,900,000	0.00 Member	Sell
15:13:00	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,500,000	2.86 Client	Buy
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	7,800,000	0.00 Member	Sell
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	10,800,000	0.00 Member	Sell
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	52,900,000	7.37 Member	Buy
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	55,200,000	7.69 Member	Buy
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	10,800,000	1.50 Member	Buy
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	38,000,000	5.29 Member	Buy
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	35,900,000	5.00 Member	Buy
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	7,800,000	1.09 Member	Buy
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	7,200,000	0.00 Member	Sell
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,400,000	2.84 Member	Buy
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	55,200,000	7.69 Client	Buy
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	39,700,000	5.53 Client	Buy
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	19,300,000	2.69 Member	Buy
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	10,800,000	1.50 Client	Buy
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	39,700,000	5.53 Member	Buy
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,400,000	2.84 Client	Buy
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	19,300,000	0.00 Member	Sell
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	38,000,000	0.00 Member	Sell
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	71,100,000	9.90 Member	Buy
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	39,700,000	0.00 Member	Sell
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	52,900,000	7.37 Client	Buy
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	35,900,000	0.00 Member	Sell
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	20,400,000	0.00 Member	Sell
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	38,000,000	5.29 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	7,800,000	1.09 Client	Buy
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	19,300,000	2.69 Client	Buy
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	55,200,000	0.00 Member	Sell
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	71,100,000	0.00 Member	Sell
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	52,900,000	0.00 Member	Sell
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	7,200,000	1.00 Client	Buy
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	35,900,000	5.00 Client	Buy
15:13:01	R186	On 05/02/2015	8.50	Put	Bond Future	1	71,100,000	9.90 Client	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	4,500,000	0.69 Client	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	22,300,000	3.42 Member	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	20,200,000	3.09 Member	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	4,400,000	0.67 Member	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	31,100,000	4.76 Member	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	4,500,000	0.69 Member	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	2,600,000	0.40 Member	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	3,400,000	0.52 Member	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	5,000,000	0.77 Member	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	20,500,000	3.14 Client	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	31,100,000	4.76 Client	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	4,400,000	0.00 Member	Sell
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	7,000,000	1.07 Member	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	20,500,000	3.14 Member	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	63,800,000	9.77 Member	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	13,700,000	2.10 Member	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	9,900,000	1.52 Member	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	9,900,000	1.52 Client	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	4,500,000	0.00 Member	Sell
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	63,800,000	9.77 Client	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	2,600,000	0.00 Member	Sell
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	9,900,000	0.00 Member	Sell
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	5,000,000	0.77 Client	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	3,100,000	0.00 Member	Sell
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	4,400,000	0.67 Client	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	3,400,000	0.52 Client	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	6,900,000	1.06 Member	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	14,800,000	2.27 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	3,100,000	0.47	Member	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	12,700,000	1.95	Member	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	3,100,000	0.47	Client	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	3,400,000	0.00	Member	Sell
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	2,600,000	0.40	Client	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	5,300,000	0.81	Client	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	20,200,000	3.09	Client	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	20,200,000	0.00	Member	Sell
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	31,100,000	0.00	Member	Sell
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	12,700,000	0.00	Member	Sell
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	40,500,000	6.20	Client	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	5,300,000	0.81	Member	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	40,500,000	6.20	Member	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	22,300,000	3.42	Client	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	20,500,000	0.00	Member	Sell
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	14,800,000	2.27	Client	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	5,000,000	0.00	Member	Sell
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	6,900,000	1.06	Client	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	13,700,000	2.10	Client	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	7,000,000	1.07	Client	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	13,700,000	0.00	Member	Sell
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	22,300,000	0.00	Member	Sell
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	7,000,000	0.00	Member	Sell
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	6,900,000	0.00	Member	Sell
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	5,300,000	0.00	Member	Sell
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	40,500,000	0.00	Member	Sell
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	12,700,000	1.95	Client	Buy
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	63,800,000	0.00	Member	Sell
15:43:47	R186	On 05/02/2015	8.45	Put	Bond Future	1	14,800,000	0.00	Member	Sell
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	71,100,000	10.89	Client	Buy
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	39,700,000	0.00	Member	Sell
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	39,700,000	6.08	Client	Buy
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	71,100,000	0.00	Member	Sell
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	7,200,000	1.10	Client	Buy
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	7,200,000	0.00	Member	Sell
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	19,300,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	38,000,000	0.00 Member	Sell
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	35,900,000	0.00 Member	Sell
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	35,900,000	5.50 Client	Buy
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	20,400,000	3.13 Client	Buy
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	52,900,000	8.10 Client	Buy
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	38,000,000	5.82 Client	Buy
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	10,800,000	0.00 Member	Sell
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	19,300,000	2.96 Client	Buy
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	7,800,000	0.00 Member	Sell
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	55,200,000	0.00 Member	Sell
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	52,900,000	0.00 Member	Sell
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	7,800,000	1.19 Client	Buy
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	10,800,000	1.65 Client	Buy
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	55,200,000	8.46 Client	Buy
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	10,800,000	1.65 Member	Buy
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	71,100,000	10.89 Member	Buy
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	52,900,000	8.10 Member	Buy
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	55,200,000	8.46 Member	Buy
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	20,400,000	3.13 Member	Buy
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	20,400,000	0.00 Member	Sell
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	39,700,000	6.08 Member	Buy
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	38,000,000	5.82 Member	Buy
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	35,900,000	5.50 Member	Buy
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	7,800,000	1.19 Member	Buy
15:43:48	R186	On 05/02/2015	8.45	Put	Bond Future	1	19,300,000	2.96 Member	Buy
Total for R186 Bond Future						283	6,919,000,000	1,026,471.68	
12:18:41	R207	On 05/02/2015			Bond Future	1	15,000,000	0.00 Member	Sell
12:18:41	R207	On 05/02/2015			Bond Future	1	15,000,000	15,055.63 Client	Buy
Total for R207 Bond Future						2	30,000,000	15,055.63	
Grand Total for all Instruments						291	6,949,120,000	1,070,436.41	