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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/01/2015

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
13:14:50	ALBI	On 05/02/2015			Index Future	1	950,000	488,015.00 Client	Buy
13:14:50	ALBI	On 07/05/2015			Index Future	1	950,000	0.00 Client	Sell
13:14:50	ALBI	On 07/05/2015			Index Future	1	950,000	495,752.75 Member	Buy
13:14:50	ALBI	On 05/02/2015			Index Future	1	950,000	0.00 Member	Sell
Total for ALBI Index Future						4	3,800,000	983,767.75	
9:49:01	GOVI	On 07/05/2015			GOVI	1	180,000	0.00 Client	Sell
9:49:01	GOVI	On 05/02/2015			GOVI	1	180,000	91,827.90 Client	Buy
9:49:01	GOVI	On 07/05/2015			GOVI	1	180,000	93,283.92 Client	Buy
9:49:01	GOVI	On 05/02/2015			GOVI	1	180,000	0.00 Client	Sell
13:26:26	GOVI	On 05/02/2015			GOVI	1	30,000	0.00 Member	Sell
13:26:26	GOVI	On 05/02/2015			GOVI	1	30,000	15,290.13 Client	Buy
13:29:04	GOVI	On 05/02/2015			GOVI	1	30,000	15,290.13 Member	Buy
13:29:04	GOVI	On 05/02/2015			GOVI	1	30,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Total for GOVI GOVI						8	840,000	215,692.08		
8:28:59	IGOV	On 05/02/2015			Index Future	1	10,000	2,229.41	Client	Buy
8:28:59	IGOV	On 05/02/2015			Index Future	1	10,000	0.00	Client	Sell
11:35:27	IGOV	On 05/02/2015			Index Future	1	730,000	162,917.75	Member	Buy
11:35:27	IGOV	On 07/05/2015			Index Future	1	730,000	0.00	Member	Sell
11:35:27	IGOV	On 05/02/2015			Index Future	1	110,000	0.00	Member	Sell
11:35:27	IGOV	On 07/05/2015			Index Future	1	620,000	140,584.38	Member	Buy
11:49:26	IGOV	On 05/02/2015			Index Future	1	620,000	0.00	Member	Sell
11:49:26	IGOV	On 05/02/2015			Index Future	1	620,000	0.00	Client	Sell
11:49:26	IGOV	On 05/02/2015			Index Future	1	620,000	138,368.50	Member	Buy
11:49:27	IGOV	On 05/02/2015			Index Future	1	110,000	24,549.25	Member	Buy
11:49:27	IGOV	On 05/02/2015			Index Future	1	110,000	0.00	Client	Sell
11:50:05	IGOV	On 07/05/2015			Index Future	1	110,000	24,942.39	Member	Buy
11:50:05	IGOV	On 07/05/2015			Index Future	1	620,000	0.00	Member	Sell
11:50:05	IGOV	On 07/05/2015			Index Future	1	620,000	140,584.38	Client	Buy
11:50:05	IGOV	On 07/05/2015			Index Future	1	110,000	24,942.39	Client	Buy
11:50:05	IGOV	On 07/05/2015			Index Future	1	110,000	0.00	Member	Sell
Total for IGOV Index Future						16	5,860,000	659,118.45		
9:07:24	R186	On 07/05/2015			Bond Future	1	1,000,000	1,308.71	Member	Buy
9:07:24	R186	On 07/05/2015			Bond Future	1	1,000,000	0.00	Client	Sell
9:53:44	R186	On 07/05/2015			Bond Future	1	800,000	0.00	Member	Sell
9:53:44	R186	On 07/05/2015			Bond Future	1	20,000,000	25,712.04	Member	Buy
10:40:37	R186	On 05/02/2015			Bond Future	1	443,300,000	570,788.96	Member	Buy
10:40:37	R186	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
10:40:37	R186	On 07/05/2015			Bond Future	1	900,000	1,177.07	Member	Buy
10:40:37	R186	On 07/05/2015			Bond Future	1	443,300,000	0.00	Member	Sell
10:40:37	R186	On 07/05/2015			Bond Future	1	118,300,000	154,719.57	Member	Buy
10:40:37	R186	On 07/05/2015			Bond Future	1	900,000	0.00	Client	Sell
10:40:37	R186	On 05/02/2015			Bond Future	1	900,000	1,158.83	Client	Buy
10:40:37	R186	On 05/02/2015			Bond Future	1	118,300,000	0.00	Member	Sell
10:57:52	R186	On 05/02/2015			Bond Future	1	4,700,000	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
10:57:52	R186	On 05/02/2015			Bond Future	1	4,600,000	0.00	Member	Sell
10:57:52	R186	On 05/02/2015			Bond Future	1	4,600,000	0.00	Client	Sell
10:57:52	R186	On 05/02/2015			Bond Future	1	192,400,000	0.00	Member	Sell
10:57:52	R186	On 05/02/2015			Bond Future	1	192,400,000	247,732.45	Member	Buy
10:57:52	R186	On 05/02/2015			Bond Future	1	24,100,000	0.00	Member	Sell
10:57:52	R186	On 05/02/2015			Bond Future	1	7,400,000	0.00	Member	Sell
10:57:52	R186	On 05/02/2015			Bond Future	1	4,700,000	0.00	Member	Sell
10:57:52	R186	On 05/02/2015			Bond Future	1	3,200,000	0.00	Client	Sell
10:57:52	R186	On 05/02/2015			Bond Future	1	3,200,000	0.00	Member	Sell
10:57:52	R186	On 05/02/2015			Bond Future	1	67,500,000	0.00	Member	Sell
10:57:52	R186	On 05/02/2015			Bond Future	1	1,200,000	0.00	Member	Sell
10:57:52	R186	On 05/02/2015			Bond Future	1	1,200,000	1,545.11	Member	Buy
10:57:52	R186	On 05/02/2015			Bond Future	1	15,500,000	0.00	Member	Sell
10:57:52	R186	On 05/02/2015			Bond Future	1	300,000	0.00	Member	Sell
10:57:52	R186	On 05/02/2015			Bond Future	1	7,400,000	0.00	Client	Sell
10:57:52	R186	On 05/02/2015			Bond Future	1	4,700,000	6,051.68	Member	Buy
10:57:52	R186	On 05/02/2015			Bond Future	1	4,100,000	0.00	Client	Sell
10:57:52	R186	On 05/02/2015			Bond Future	1	118,300,000	0.00	Client	Sell
10:57:52	R186	On 05/02/2015			Bond Future	1	24,100,000	31,030.94	Member	Buy
10:57:52	R186	On 05/02/2015			Bond Future	1	7,400,000	9,528.17	Member	Buy
10:57:52	R186	On 05/02/2015			Bond Future	1	15,500,000	0.00	Client	Sell
10:57:52	R186	On 05/02/2015			Bond Future	1	1,200,000	0.00	Client	Sell
10:57:52	R186	On 05/02/2015			Bond Future	1	3,200,000	4,120.29	Member	Buy
10:57:52	R186	On 05/02/2015			Bond Future	1	192,400,000	0.00	Client	Sell
10:57:52	R186	On 05/02/2015			Bond Future	1	15,500,000	19,957.66	Member	Buy
10:57:52	R186	On 05/02/2015			Bond Future	1	4,600,000	5,922.92	Member	Buy
10:57:52	R186	On 05/02/2015			Bond Future	1	4,100,000	0.00	Member	Sell
10:57:52	R186	On 05/02/2015			Bond Future	1	300,000	0.00	Client	Sell
10:57:52	R186	On 05/02/2015			Bond Future	1	24,100,000	0.00	Client	Sell
10:57:52	R186	On 05/02/2015			Bond Future	1	67,500,000	86,912.37	Member	Buy
10:57:52	R186	On 05/02/2015			Bond Future	1	4,100,000	5,279.12	Member	Buy
10:57:52	R186	On 05/02/2015			Bond Future	1	67,500,000	0.00	Client	Sell
10:57:52	R186	On 05/02/2015			Bond Future	1	118,300,000	152,321.98	Member	Buy
10:57:52	R186	On 05/02/2015			Bond Future	1	300,000	386.28	Member	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	4,100,000	5,362.22	Client	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	118,300,000	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
10:59:39	R186	On 07/05/2015			Bond Future	1	24,100,000	0.00	Member	Sell
10:59:39	R186	On 07/05/2015			Bond Future	1	192,400,000	0.00	Member	Sell
10:59:39	R186	On 07/05/2015			Bond Future	1	4,100,000	0.00	Member	Sell
10:59:39	R186	On 07/05/2015			Bond Future	1	4,600,000	6,016.15	Client	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	7,400,000	9,678.15	Client	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	7,400,000	0.00	Member	Sell
10:59:39	R186	On 07/05/2015			Bond Future	1	300,000	0.00	Member	Sell
10:59:39	R186	On 07/05/2015			Bond Future	1	7,400,000	9,678.15	Member	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	4,700,000	6,146.93	Member	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	4,700,000	6,146.93	Client	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	192,400,000	251,631.82	Client	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	67,500,000	88,280.39	Client	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	1,200,000	0.00	Member	Sell
10:59:39	R186	On 07/05/2015			Bond Future	1	300,000	392.36	Client	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	67,500,000	0.00	Member	Sell
10:59:39	R186	On 07/05/2015			Bond Future	1	1,200,000	1,569.43	Client	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	3,200,000	4,185.14	Client	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	15,500,000	20,271.79	Client	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	1,200,000	1,569.43	Member	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	4,600,000	6,016.15	Member	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	192,400,000	251,631.82	Member	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	15,500,000	0.00	Member	Sell
10:59:39	R186	On 07/05/2015			Bond Future	1	4,700,000	0.00	Member	Sell
10:59:39	R186	On 07/05/2015			Bond Future	1	24,100,000	31,519.37	Client	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	3,200,000	4,185.14	Member	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	15,500,000	20,271.79	Member	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	24,100,000	31,519.37	Member	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	67,500,000	88,280.39	Member	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	4,100,000	5,362.22	Member	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	300,000	392.36	Member	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	3,200,000	0.00	Member	Sell
10:59:39	R186	On 07/05/2015			Bond Future	1	118,300,000	154,719.57	Client	Buy
10:59:39	R186	On 07/05/2015			Bond Future	1	4,600,000	0.00	Member	Sell
11:12:44	R186	On 07/05/2015			Bond Future	1	3,200,000	0.00	Member	Sell
11:12:44	R186	On 07/05/2015			Bond Future	1	3,200,000	4,113.93	Member	Buy
11:12:44	R186	On 07/05/2015			Bond Future	1	900,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
11:12:44	R186	On 07/05/2015			Bond Future	1	900,000	0.00 Client	Sell
11:12:44	R186	On 07/05/2015			Bond Future	1	5,000,000	0.00 Client	Sell
11:12:44	R186	On 07/05/2015			Bond Future	1	3,500,000	0.00 Member	Sell
11:12:44	R186	On 07/05/2015			Bond Future	1	5,000,000	0.00 Member	Sell
11:12:44	R186	On 07/05/2015			Bond Future	1	100,000	0.00 Member	Sell
11:12:44	R186	On 07/05/2015			Bond Future	1	5,000,000	0.00 Member	Sell
11:12:44	R186	On 07/05/2015			Bond Future	1	1,500,000	0.00 Member	Sell
11:12:44	R186	On 07/05/2015			Bond Future	1	800,000	0.00 Client	Sell
11:12:44	R186	On 07/05/2015			Bond Future	1	1,500,000	0.00 Client	Sell
11:12:44	R186	On 07/05/2015			Bond Future	1	100,000	128.56 Member	Buy
11:12:44	R186	On 07/05/2015			Bond Future	1	3,500,000	0.00 Client	Sell
11:12:44	R186	On 07/05/2015			Bond Future	1	3,200,000	0.00 Client	Sell
11:12:44	R186	On 07/05/2015			Bond Future	1	5,000,000	6,428.01 Member	Buy
11:12:44	R186	On 07/05/2015			Bond Future	1	5,000,000	6,428.01 Member	Buy
11:12:44	R186	On 07/05/2015			Bond Future	1	3,500,000	4,499.61 Member	Buy
11:12:44	R186	On 07/05/2015			Bond Future	1	1,500,000	1,928.40 Member	Buy
11:12:44	R186	On 07/05/2015			Bond Future	1	100,000	0.00 Client	Sell
11:12:44	R186	On 07/05/2015			Bond Future	1	900,000	1,157.04 Member	Buy
11:12:44	R186	On 07/05/2015			Bond Future	1	800,000	1,028.48 Member	Buy
11:12:44	R186	On 07/05/2015			Bond Future	1	5,000,000	0.00 Client	Sell
13:28:27	R186	On 05/02/2015			Bond Future	1	40,300,000	51,757.76 Member	Buy
13:28:27	R186	On 07/05/2015			Bond Future	1	40,300,000	0.00 Member	Sell
13:28:27	R186	On 07/05/2015			Bond Future	1	40,300,000	52,572.48 Member	Buy
13:28:27	R186	On 05/02/2015			Bond Future	1	40,300,000	0.00 Member	Sell
13:37:33	R186	On 07/05/2015			Bond Future	1	25,000,000	0.00 Member	Sell
13:37:33	R186	On 07/05/2015			Bond Future	1	10,000,000	12,991.63 Member	Buy
13:37:33	R186	On 07/05/2015			Bond Future	1	5,000,000	6,512.78 Member	Buy
13:37:33	R186	On 07/05/2015			Bond Future	1	10,000,000	13,051.29 Member	Buy
13:39:47	R186	On 07/05/2015			Bond Future	1	3,300,000	0.00 Member	Sell
13:39:47	R186	On 07/05/2015			Bond Future	1	2,200,000	0.00 Member	Sell
13:39:47	R186	On 07/05/2015			Bond Future	1	35,800,000	46,645.61 Client	Buy
13:39:47	R186	On 07/05/2015			Bond Future	1	7,500,000	0.00 Member	Sell
13:39:47	R186	On 07/05/2015			Bond Future	1	7,500,000	9,772.13 Client	Buy
13:39:47	R186	On 07/05/2015			Bond Future	1	1,300,000	0.00 Member	Sell
13:39:47	R186	On 07/05/2015			Bond Future	1	3,300,000	4,299.74 Client	Buy
13:39:47	R186	On 07/05/2015			Bond Future	1	600,000	781.77 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
13:39:47	R186	On 07/05/2015			Bond Future	1	38,600,000	50,293.87	Client	Buy
13:39:47	R186	On 07/05/2015			Bond Future	1	38,600,000	0.00	Member	Sell
13:39:47	R186	On 07/05/2015			Bond Future	1	3,500,000	4,560.33	Client	Buy
13:39:47	R186	On 07/05/2015			Bond Future	1	600,000	0.00	Member	Sell
13:39:47	R186	On 07/05/2015			Bond Future	1	54,700,000	0.00	Member	Sell
13:39:47	R186	On 07/05/2015			Bond Future	1	3,500,000	0.00	Member	Sell
13:39:47	R186	On 07/05/2015			Bond Future	1	35,800,000	0.00	Member	Sell
13:39:47	R186	On 07/05/2015			Bond Future	1	2,200,000	2,866.49	Client	Buy
13:39:47	R186	On 07/05/2015			Bond Future	1	54,700,000	71,271.37	Client	Buy
13:39:47	R186	On 07/05/2015			Bond Future	1	1,300,000	1,693.84	Client	Buy
13:39:47	R186	On 05/02/2015			Bond Future	1	2,200,000	2,822.43	Member	Buy
13:39:47	R186	On 05/02/2015			Bond Future	1	35,800,000	0.00	Client	Sell
13:39:47	R186	On 05/02/2015			Bond Future	1	1,300,000	1,667.80	Member	Buy
13:39:47	R186	On 05/02/2015			Bond Future	1	600,000	0.00	Client	Sell
13:39:47	R186	On 05/02/2015			Bond Future	1	38,600,000	0.00	Client	Sell
13:39:47	R186	On 05/02/2015			Bond Future	1	7,500,000	9,621.90	Member	Buy
13:39:47	R186	On 05/02/2015			Bond Future	1	7,500,000	0.00	Client	Sell
13:39:47	R186	On 05/02/2015			Bond Future	1	38,600,000	49,520.73	Member	Buy
13:39:47	R186	On 05/02/2015			Bond Future	1	3,300,000	4,233.64	Member	Buy
13:39:47	R186	On 05/02/2015			Bond Future	1	3,500,000	4,490.22	Member	Buy
13:39:47	R186	On 05/02/2015			Bond Future	1	54,700,000	0.00	Client	Sell
13:39:47	R186	On 05/02/2015			Bond Future	1	54,700,000	70,175.75	Member	Buy
13:39:47	R186	On 05/02/2015			Bond Future	1	3,300,000	0.00	Client	Sell
13:39:47	R186	On 05/02/2015			Bond Future	1	35,800,000	45,928.55	Member	Buy
13:39:47	R186	On 05/02/2015			Bond Future	1	600,000	769.75	Member	Buy
13:39:47	R186	On 05/02/2015			Bond Future	1	2,200,000	0.00	Client	Sell
13:39:47	R186	On 05/02/2015			Bond Future	1	3,500,000	0.00	Client	Sell
13:39:47	R186	On 05/02/2015			Bond Future	1	1,300,000	0.00	Client	Sell
15:03:11	R186	On 07/05/2015			Bond Future	1	15,000,000	0.00	Member	Sell
15:03:11	R186	On 07/05/2015			Bond Future	1	15,000,000	19,573.94	Member	Buy
15:28:50	R186	On 07/05/2015			Bond Future	1	15,000,000	19,573.18	Member	Buy
15:28:50	R186	On 07/05/2015			Bond Future	1	15,000,000	0.00	Client	Sell
15:42:38	R186	On 07/05/2015			Bond Future	1	25,000,000	32,541.81	Member	Buy
15:42:38	R186	On 07/05/2015			Bond Future	1	25,000,000	0.00	Client	Sell
17:23:33	R186	On 05/02/2015			Bond Future	1	20,000,000	0.00	Member	Sell
17:23:33	R186	On 05/02/2015			Bond Future	1	20,000,000	25,779.38	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 R186 Bond Future						157	4,583,200,000	2,971,963.40		
14:35:32	R197	On 05/02/2015			Bond Future	1	2,200,000	0.00	Member	Sell
14:35:32	R197	On 05/02/2015			Bond Future	1	4,700,000	0.00	Member	Sell
14:35:32	R197	On 05/02/2015			Bond Future	1	1,100,000	3,135.40	Client	Buy
14:35:32	R197	On 05/02/2015			Bond Future	1	2,200,000	6,270.79	Client	Buy
14:35:32	R197	On 05/02/2015			Bond Future	1	100,000	285.04	Client	Buy
14:35:32	R197	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
14:35:32	R197	On 05/02/2015			Bond Future	1	9,900,000	0.00	Member	Sell
14:35:32	R197	On 05/02/2015			Bond Future	1	1,100,000	0.00	Member	Sell
14:35:32	R197	On 05/02/2015			Bond Future	1	9,900,000	28,218.56	Client	Buy
14:35:32	R197	On 05/02/2015			Bond Future	1	4,700,000	13,396.69	Client	Buy
14:35:33	R197	On 05/02/2015			Bond Future	1	16,300,000	46,460.87	Client	Buy
14:35:33	R197	On 05/02/2015			Bond Future	1	10,800,000	0.00	Member	Sell
14:35:33	R197	On 05/02/2015			Bond Future	1	9,500,000	0.00	Member	Sell
14:35:33	R197	On 05/02/2015			Bond Future	1	1,200,000	0.00	Member	Sell
14:35:33	R197	On 05/02/2015			Bond Future	1	12,800,000	0.00	Member	Sell
14:35:33	R197	On 05/02/2015			Bond Future	1	16,300,000	0.00	Member	Sell
14:35:33	R197	On 05/02/2015			Bond Future	1	2,000,000	0.00	Member	Sell
14:35:33	R197	On 05/02/2015			Bond Future	1	10,800,000	30,783.89	Client	Buy
14:35:33	R197	On 05/02/2015			Bond Future	1	16,300,000	0.00	Member	Sell
14:35:33	R197	On 05/02/2015			Bond Future	1	2,000,000	5,700.72	Client	Buy
14:35:33	R197	On 05/02/2015			Bond Future	1	1,200,000	3,420.43	Client	Buy
14:35:33	R197	On 05/02/2015			Bond Future	1	1,800,000	5,130.65	Client	Buy
14:35:33	R197	On 05/02/2015			Bond Future	1	1,800,000	0.00	Member	Sell
14:35:33	R197	On 05/02/2015			Bond Future	1	12,800,000	36,484.61	Client	Buy
14:35:33	R197	On 05/02/2015			Bond Future	1	100,000	285.04	Client	Buy
14:35:33	R197	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
14:35:33	R197	On 05/02/2015			Bond Future	1	16,300,000	46,460.87	Client	Buy
14:35:33	R197	On 05/02/2015			Bond Future	1	9,500,000	27,078.42	Client	Buy
14:35:33	R197	On 07/05/2015			Bond Future	1	9,500,000	27,511.34	Member	Buy
14:35:33	R197	On 07/05/2015			Bond Future	1	2,200,000	0.00	Client	Sell
14:35:33	R197	On 07/05/2015			Bond Future	1	9,900,000	28,669.71	Member	Buy
14:35:33	R197	On 07/05/2015			Bond Future	1	2,000,000	0.00	Client	Sell
14:35:33	R197	On 07/05/2015			Bond Future	1	9,900,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
14:35:33	R197	On 07/05/2015			Bond Future	1	9,500,000	0.00	Client	Sell
14:35:33	R197	On 07/05/2015			Bond Future	1	2,200,000	6,371.05	Member	Buy
14:35:33	R197	On 07/05/2015			Bond Future	1	12,800,000	37,067.90	Member	Buy
14:35:33	R197	On 07/05/2015			Bond Future	1	12,800,000	0.00	Client	Sell
14:35:33	R197	On 07/05/2015			Bond Future	1	2,000,000	5,791.86	Member	Buy
14:35:33	R197	On 07/05/2015			Bond Future	1	10,800,000	0.00	Client	Sell
14:35:33	R197	On 07/05/2015			Bond Future	1	10,800,000	31,276.04	Member	Buy
14:35:34	R197	On 07/05/2015			Bond Future	1	1,800,000	5,212.67	Member	Buy
14:35:34	R197	On 07/05/2015			Bond Future	1	100,000	289.59	Member	Buy
14:35:34	R197	On 07/05/2015			Bond Future	1	1,800,000	0.00	Client	Sell
14:35:34	R197	On 07/05/2015			Bond Future	1	1,200,000	0.00	Client	Sell
14:35:34	R197	On 07/05/2015			Bond Future	1	16,300,000	47,203.66	Member	Buy
14:35:34	R197	On 07/05/2015			Bond Future	1	4,700,000	13,610.87	Member	Buy
14:35:34	R197	On 07/05/2015			Bond Future	1	16,300,000	47,203.66	Member	Buy
14:35:34	R197	On 07/05/2015			Bond Future	1	1,100,000	0.00	Client	Sell
14:35:34	R197	On 07/05/2015			Bond Future	1	1,200,000	3,475.12	Member	Buy
14:35:34	R197	On 07/05/2015			Bond Future	1	100,000	0.00	Client	Sell
14:35:34	R197	On 07/05/2015			Bond Future	1	16,300,000	0.00	Client	Sell
14:35:34	R197	On 07/05/2015			Bond Future	1	4,700,000	0.00	Client	Sell
14:35:34	R197	On 07/05/2015			Bond Future	1	1,100,000	3,185.52	Member	Buy
14:35:34	R197	On 07/05/2015			Bond Future	1	16,300,000	0.00	Client	Sell
14:35:34	R197	On 07/05/2015			Bond Future	1	100,000	289.59	Member	Buy
14:35:34	R197	On 07/05/2015			Bond Future	1	100,000	0.00	Client	Sell
15:54:42	R197	On 05/02/2015			Bond Future	1	4,400,000	0.00	Client	Sell
15:54:42	R197	On 05/02/2015			Bond Future	1	200,000	570.07	Member	Buy
15:54:42	R197	On 05/02/2015			Bond Future	1	2,200,000	6,270.79	Member	Buy
15:54:42	R197	On 05/02/2015			Bond Future	1	19,800,000	56,437.13	Member	Buy
15:54:42	R197	On 05/02/2015			Bond Future	1	2,400,000	6,840.86	Member	Buy
15:54:42	R197	On 05/02/2015			Bond Future	1	2,200,000	0.00	Client	Sell
15:54:42	R197	On 05/02/2015			Bond Future	1	19,800,000	0.00	Client	Sell
15:54:42	R197	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
15:54:42	R197	On 05/02/2015			Bond Future	1	9,400,000	26,793.38	Member	Buy
15:54:42	R197	On 05/02/2015			Bond Future	1	4,400,000	12,541.58	Member	Buy
15:54:42	R197	On 05/02/2015			Bond Future	1	2,400,000	0.00	Client	Sell
15:54:42	R197	On 05/02/2015			Bond Future	1	9,400,000	0.00	Client	Sell
15:54:42	R197	On 05/02/2015			Bond Future	1	200,000	570.07	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:54:42	R197	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
15:54:43	R197	On 05/02/2015			Bond Future	1	19,000,000	54,156.84	Member	Buy
15:54:43	R197	On 05/02/2015			Bond Future	1	3,600,000	10,261.30	Member	Buy
15:54:43	R197	On 05/02/2015			Bond Future	1	32,600,000	92,921.74	Member	Buy
15:54:43	R197	On 05/02/2015			Bond Future	1	21,600,000	61,567.78	Member	Buy
15:54:43	R197	On 05/02/2015			Bond Future	1	4,000,000	0.00	Client	Sell
15:54:43	R197	On 05/02/2015			Bond Future	1	4,000,000	11,401.44	Member	Buy
15:54:43	R197	On 05/02/2015			Bond Future	1	25,600,000	0.00	Client	Sell
15:54:43	R197	On 05/02/2015			Bond Future	1	32,600,000	92,921.74	Member	Buy
15:54:43	R197	On 05/02/2015			Bond Future	1	3,600,000	0.00	Client	Sell
15:54:43	R197	On 05/02/2015			Bond Future	1	19,000,000	0.00	Client	Sell
15:54:43	R197	On 05/02/2015			Bond Future	1	25,600,000	72,969.22	Member	Buy
15:54:43	R197	On 05/02/2015			Bond Future	1	32,600,000	0.00	Client	Sell
15:54:43	R197	On 05/02/2015			Bond Future	1	21,600,000	0.00	Client	Sell
15:54:43	R197	On 05/02/2015			Bond Future	1	32,600,000	0.00	Client	Sell
15:54:43	R197	On 07/05/2015			Bond Future	1	2,200,000	6,371.05	Client	Buy
15:54:43	R197	On 07/05/2015			Bond Future	1	19,800,000	57,339.41	Client	Buy
15:54:43	R197	On 07/05/2015			Bond Future	1	9,400,000	0.00	Member	Sell
15:54:43	R197	On 07/05/2015			Bond Future	1	25,600,000	0.00	Member	Sell
15:54:43	R197	On 07/05/2015			Bond Future	1	19,800,000	0.00	Member	Sell
15:54:43	R197	On 07/05/2015			Bond Future	1	2,200,000	0.00	Member	Sell
15:54:43	R197	On 07/05/2015			Bond Future	1	4,000,000	11,583.72	Client	Buy
15:54:43	R197	On 07/05/2015			Bond Future	1	4,400,000	0.00	Member	Sell
15:54:43	R197	On 07/05/2015			Bond Future	1	9,400,000	27,221.74	Client	Buy
15:54:43	R197	On 07/05/2015			Bond Future	1	4,400,000	12,742.09	Client	Buy
15:54:43	R197	On 07/05/2015			Bond Future	1	25,600,000	74,135.81	Client	Buy
15:54:43	R197	On 07/05/2015			Bond Future	1	19,000,000	55,022.67	Client	Buy
15:54:43	R197	On 07/05/2015			Bond Future	1	21,600,000	62,552.09	Client	Buy
15:54:43	R197	On 07/05/2015			Bond Future	1	19,000,000	0.00	Member	Sell
15:54:43	R197	On 07/05/2015			Bond Future	1	21,600,000	0.00	Member	Sell
15:54:43	R197	On 07/05/2015			Bond Future	1	4,000,000	0.00	Member	Sell
15:54:44	R197	On 07/05/2015			Bond Future	1	32,600,000	94,407.32	Client	Buy
15:54:44	R197	On 07/05/2015			Bond Future	1	2,400,000	0.00	Member	Sell
15:54:44	R197	On 07/05/2015			Bond Future	1	32,600,000	0.00	Member	Sell
15:54:44	R197	On 07/05/2015			Bond Future	1	32,600,000	94,407.32	Client	Buy
15:54:44	R197	On 07/05/2015			Bond Future	1	3,600,000	10,425.35	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:54:44	R197	On 07/05/2015			Bond Future	1	32,600,000	0.00	Member	Sell
15:54:44	R197	On 07/05/2015			Bond Future	1	3,600,000	0.00	Member	Sell
15:54:44	R197	On 07/05/2015			Bond Future	1	2,400,000	6,950.23	Client	Buy
15:54:44	R197	On 07/05/2015			Bond Future	1	200,000	579.19	Client	Buy
15:54:44	R197	On 07/05/2015			Bond Future	1	200,000	0.00	Member	Sell
15:54:44	R197	On 07/05/2015			Bond Future	1	200,000	0.00	Member	Sell
15:54:44	R197	On 07/05/2015			Bond Future	1	200,000	579.19	Client	Buy
Total for R197 Bond Future						112	1,065,600,000	1,530,811.66		
11:35:27	R202	On 05/02/2015			Bond Future	1	192,000,000	452,856.96	Member	Buy
11:35:27	R202	On 07/05/2015			Bond Future	1	192,000,000	0.00	Member	Sell
11:35:27	R202	On 05/02/2015			Bond Future	1	152,000,000	0.00	Member	Sell
11:35:27	R202	On 07/05/2015			Bond Future	1	40,000,000	95,854.00	Member	Buy
11:44:22	R202	On 05/02/2015			Bond Future	1	40,000,000	0.00	Member	Sell
11:44:22	R202	On 05/02/2015			Bond Future	1	40,000,000	0.00	Client	Sell
11:44:22	R202	On 05/02/2015			Bond Future	1	152,000,000	0.00	Client	Sell
11:44:22	R202	On 05/02/2015			Bond Future	1	152,000,000	358,511.76	Member	Buy
11:44:22	R202	On 05/02/2015			Bond Future	1	40,000,000	94,345.20	Member	Buy
11:45:00	R202	On 07/05/2015			Bond Future	1	152,000,000	364,245.20	Member	Buy
11:45:00	R202	On 07/05/2015			Bond Future	1	40,000,000	95,854.00	Client	Buy
11:45:00	R202	On 07/05/2015			Bond Future	1	152,000,000	0.00	Member	Sell
11:45:00	R202	On 07/05/2015			Bond Future	1	152,000,000	364,245.20	Client	Buy
11:45:00	R202	On 07/05/2015			Bond Future	1	40,000,000	0.00	Member	Sell
Total for R202 Bond Future						14	1,536,000,000	1,825,912.32		
10:32:10	R2023	On 05/02/2015			Bond Future	1	105,000,000	114,848.17	Member	Buy
10:32:10	R2023	On 05/02/2015			Bond Future	1	105,000,000	0.00	Member	Sell
10:32:16	R2023	On 07/05/2015			Bond Future	1	105,000,000	112,521.30	Member	Buy
10:32:16	R2023	On 07/05/2015			Bond Future	1	105,000,000	0.00	Member	Sell
10:40:37	R2023	On 05/02/2015			Bond Future	1	38,300,000	41,856.42	Member	Buy
10:40:37	R2023	On 07/05/2015			Bond Future	1	38,300,000	0.00	Member	Sell
10:40:37	R2023	On 07/05/2015			Bond Future	1	1,200,000	1,284.65	Member	Buy
10:40:37	R2023	On 05/02/2015			Bond Future	1	1,200,000	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
10:50:44	R2023	On 05/02/2015			Bond Future	1	600,000	0.00	Client	Sell
10:50:44	R2023	On 05/02/2015			Bond Future	1	10,000,000	10,928.57	Member	Buy
10:50:44	R2023	On 05/02/2015			Bond Future	1	16,500,000	18,032.14	Member	Buy
10:50:44	R2023	On 05/02/2015			Bond Future	1	5,400,000	5,901.43	Member	Buy
10:50:44	R2023	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
10:50:44	R2023	On 05/02/2015			Bond Future	1	1,000,000	1,092.86	Member	Buy
10:50:44	R2023	On 05/02/2015			Bond Future	1	400,000	437.14	Member	Buy
10:50:44	R2023	On 05/02/2015			Bond Future	1	900,000	0.00	Client	Sell
10:50:44	R2023	On 05/02/2015			Bond Future	1	600,000	655.71	Member	Buy
10:50:44	R2023	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
10:50:44	R2023	On 05/02/2015			Bond Future	1	700,000	0.00	Client	Sell
10:50:44	R2023	On 05/02/2015			Bond Future	1	200,000	218.57	Member	Buy
10:50:44	R2023	On 05/02/2015			Bond Future	1	900,000	983.57	Member	Buy
10:50:44	R2023	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
10:50:44	R2023	On 05/02/2015			Bond Future	1	16,500,000	0.00	Member	Sell
10:50:44	R2023	On 05/02/2015			Bond Future	1	5,400,000	0.00	Member	Sell
10:50:44	R2023	On 05/02/2015			Bond Future	1	600,000	0.00	Member	Sell
10:50:44	R2023	On 05/02/2015			Bond Future	1	700,000	0.00	Member	Sell
10:50:44	R2023	On 05/02/2015			Bond Future	1	16,500,000	0.00	Client	Sell
10:50:44	R2023	On 05/02/2015			Bond Future	1	600,000	0.00	Client	Sell
10:50:44	R2023	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
10:50:44	R2023	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
10:50:44	R2023	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
10:50:44	R2023	On 05/02/2015			Bond Future	1	400,000	0.00	Member	Sell
10:50:44	R2023	On 05/02/2015			Bond Future	1	700,000	765.00	Member	Buy
10:50:44	R2023	On 05/02/2015			Bond Future	1	1,200,000	1,311.43	Member	Buy
10:50:44	R2023	On 05/02/2015			Bond Future	1	600,000	0.00	Member	Sell
10:50:44	R2023	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
10:50:44	R2023	On 05/02/2015			Bond Future	1	800,000	874.29	Member	Buy
10:50:44	R2023	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
10:50:44	R2023	On 05/02/2015			Bond Future	1	400,000	0.00	Client	Sell
10:50:44	R2023	On 05/02/2015			Bond Future	1	1,200,000	0.00	Client	Sell
10:50:44	R2023	On 05/02/2015			Bond Future	1	10,000,000	0.00	Client	Sell
10:50:44	R2023	On 05/02/2015			Bond Future	1	5,400,000	0.00	Client	Sell
10:50:44	R2023	On 05/02/2015			Bond Future	1	600,000	655.71	Member	Buy
10:52:15	R2023	On 07/05/2015			Bond Future	1	5,400,000	5,780.91	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
10:52:15	R2023	On 07/05/2015			Bond Future	1	600,000	0.00	Member	Sell
10:52:15	R2023	On 07/05/2015			Bond Future	1	600,000	642.32	Client	Buy
10:52:15	R2023	On 07/05/2015			Bond Future	1	5,400,000	0.00	Member	Sell
10:52:15	R2023	On 07/05/2015			Bond Future	1	800,000	856.43	Client	Buy
10:52:15	R2023	On 07/05/2015			Bond Future	1	600,000	0.00	Member	Sell
10:52:15	R2023	On 07/05/2015			Bond Future	1	600,000	642.32	Member	Buy
10:52:15	R2023	On 07/05/2015			Bond Future	1	800,000	856.43	Member	Buy
10:52:15	R2023	On 07/05/2015			Bond Future	1	5,400,000	5,780.91	Member	Buy
10:52:15	R2023	On 07/05/2015			Bond Future	1	800,000	0.00	Member	Sell
10:52:15	R2023	On 07/05/2015			Bond Future	1	600,000	642.32	Client	Buy
10:52:15	R2023	On 07/05/2015			Bond Future	1	600,000	642.32	Member	Buy
10:52:16	R2023	On 07/05/2015			Bond Future	1	700,000	749.38	Member	Buy
10:52:16	R2023	On 07/05/2015			Bond Future	1	700,000	0.00	Member	Sell
10:52:16	R2023	On 07/05/2015			Bond Future	1	400,000	428.22	Member	Buy
10:52:16	R2023	On 07/05/2015			Bond Future	1	1,000,000	1,070.54	Member	Buy
10:52:16	R2023	On 07/05/2015			Bond Future	1	900,000	963.48	Member	Buy
10:52:16	R2023	On 07/05/2015			Bond Future	1	16,500,000	17,663.88	Member	Buy
10:52:16	R2023	On 07/05/2015			Bond Future	1	16,500,000	0.00	Member	Sell
10:52:16	R2023	On 07/05/2015			Bond Future	1	10,000,000	10,705.38	Member	Buy
10:52:16	R2023	On 07/05/2015			Bond Future	1	200,000	214.11	Client	Buy
10:52:16	R2023	On 07/05/2015			Bond Future	1	1,200,000	1,284.65	Client	Buy
10:52:16	R2023	On 07/05/2015			Bond Future	1	1,000,000	0.00	Member	Sell
10:52:16	R2023	On 07/05/2015			Bond Future	1	10,000,000	0.00	Member	Sell
10:52:16	R2023	On 07/05/2015			Bond Future	1	700,000	749.38	Client	Buy
10:52:16	R2023	On 07/05/2015			Bond Future	1	1,000,000	1,070.54	Client	Buy
10:52:16	R2023	On 07/05/2015			Bond Future	1	16,500,000	17,663.88	Client	Buy
10:52:16	R2023	On 07/05/2015			Bond Future	1	400,000	428.22	Client	Buy
10:52:16	R2023	On 07/05/2015			Bond Future	1	900,000	0.00	Member	Sell
10:52:16	R2023	On 07/05/2015			Bond Future	1	900,000	963.48	Client	Buy
10:52:16	R2023	On 07/05/2015			Bond Future	1	1,200,000	0.00	Member	Sell
10:52:16	R2023	On 07/05/2015			Bond Future	1	200,000	0.00	Member	Sell
10:52:16	R2023	On 07/05/2015			Bond Future	1	400,000	0.00	Member	Sell
10:52:16	R2023	On 07/05/2015			Bond Future	1	10,000,000	10,705.38	Client	Buy
10:52:16	R2023	On 07/05/2015			Bond Future	1	200,000	214.11	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 R2023 Bond Future						78	726,400,000	393,085.53		
13:28:27	R203	On 05/02/2015			Bond Future	1	270,400,000	292,504.06	Member	Buy
13:28:27	R203	On 07/05/2015			Bond Future	1	270,400,000	0.00	Member	Sell
13:28:27	R203	On 07/05/2015			Bond Future	1	270,400,000	285,880.48	Member	Buy
13:28:27	R203	On 05/02/2015			Bond Future	1	270,400,000	0.00	Member	Sell
17:33:03	R203	On 05/02/2015			Bond Future	1	66,300,000	0.00	Client	Sell
17:33:03	R203	On 05/02/2015			Bond Future	1	265,200,000	0.00	Client	Sell
17:33:03	R203	On 05/02/2015			Bond Future	1	288,000,000	311,263.00	Member	Buy
17:33:03	R203	On 05/02/2015			Bond Future	1	3,700,000	3,998.86	Member	Buy
17:33:03	R203	On 05/02/2015			Bond Future	1	288,000,000	0.00	Client	Sell
17:33:03	R203	On 05/02/2015			Bond Future	1	66,300,000	71,655.34	Member	Buy
17:33:03	R203	On 05/02/2015			Bond Future	1	265,200,000	286,621.34	Member	Buy
17:33:03	R203	On 05/02/2015			Bond Future	1	3,700,000	0.00	Client	Sell
Total for R203 Bond Future						12	2,328,000,000	1,251,923.09		
10:40:37	R2030	On 05/02/2015			Bond Future	1	1,500,000	1,580.07	Member	Buy
10:40:37	R2030	On 07/05/2015			Bond Future	1	1,500,000	0.00	Member	Sell
10:40:37	R2030	On 05/02/2015			Bond Future	1	1,500,000	0.00	Client	Sell
10:40:37	R2030	On 07/05/2015			Bond Future	1	1,500,000	1,604.53	Client	Buy
Total for R2030 Bond Future						4	6,000,000	3,184.60		
10:40:37	R2032	On 05/02/2015			Bond Future	1	1,500,000	1,635.65	Member	Buy
10:40:37	R2032	On 07/05/2015			Bond Future	1	1,500,000	0.00	Member	Sell
10:40:37	R2032	On 05/02/2015			Bond Future	1	1,500,000	0.00	Client	Sell
10:40:37	R2032	On 07/05/2015			Bond Future	1	1,500,000	1,599.08	Client	Buy
Total for R2032 Bond Future						4	6,000,000	3,234.73		
10:32:01	R2037	On 05/02/2015			Bond Future	1	37,000,000	0.00	Member	Sell
10:32:01	R2037	On 05/02/2015			Bond Future	1	37,000,000	40,269.36	Member	Buy
10:40:37	R2037	On 07/05/2015			Bond Future	1	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
10:40:37	R2037	On 05/02/2015			Bond Future	1	700,000	761.49	Member	Buy
10:40:37	R2037	On 05/02/2015			Bond Future	1	700,000	0.00	Client	Sell
10:40:37	R2037	On 07/05/2015			Bond Future	1	700,000	773.48	Client	Buy
13:28:27	R2037	On 07/05/2015			Bond Future	1	90,800,000	0.00	Member	Sell
13:28:27	R2037	On 05/02/2015			Bond Future	1	90,800,000	98,470.94	Member	Buy
13:28:27	R2037	On 05/02/2015			Bond Future	1	90,800,000	0.00	Member	Sell
13:28:27	R2037	On 07/05/2015			Bond Future	1	90,800,000	100,033.94	Member	Buy
17:47:55	R2037	On 07/05/2015			Bond Future	1	409,000,000	0.00	Member	Sell
17:47:55	R2037	On 07/05/2015			Bond Future	1	5,300,000	0.00	Member	Sell
17:47:55	R2037	On 07/05/2015			Bond Future	1	14,600,000	16,088.85	Client	Buy
17:47:55	R2037	On 07/05/2015			Bond Future	1	389,600,000	0.00	Member	Sell
17:47:55	R2037	On 07/05/2015			Bond Future	1	8,900,000	9,807.59	Client	Buy
17:47:55	R2037	On 07/05/2015			Bond Future	1	389,600,000	429,329.93	Client	Buy
17:47:55	R2037	On 07/05/2015			Bond Future	1	8,900,000	0.00	Member	Sell
17:47:55	R2037	On 07/05/2015			Bond Future	1	424,400,000	0.00	Member	Sell
17:47:55	R2037	On 07/05/2015			Bond Future	1	15,100,000	16,639.84	Client	Buy
17:47:55	R2037	On 07/05/2015			Bond Future	1	300,500,000	331,143.85	Client	Buy
17:47:55	R2037	On 07/05/2015			Bond Future	1	172,500,000	0.00	Member	Sell
17:47:55	R2037	On 07/05/2015			Bond Future	1	409,000,000	450,708.27	Client	Buy
17:47:55	R2037	On 07/05/2015			Bond Future	1	15,100,000	0.00	Member	Sell
17:47:55	R2037	On 07/05/2015			Bond Future	1	300,500,000	0.00	Member	Sell
17:47:55	R2037	On 07/05/2015			Bond Future	1	424,400,000	467,678.70	Client	Buy
17:47:55	R2037	On 07/05/2015			Bond Future	1	5,300,000	5,840.47	Client	Buy
17:47:55	R2037	On 07/05/2015			Bond Future	1	14,600,000	0.00	Member	Sell
17:47:55	R2037	On 07/05/2015			Bond Future	1	172,500,000	190,090.89	Client	Buy
17:47:55	R2037	On 05/02/2015			Bond Future	1	15,100,000	0.00	Client	Sell
17:47:55	R2037	On 05/02/2015			Bond Future	1	389,600,000	422,735.09	Member	Buy
17:47:55	R2037	On 05/02/2015			Bond Future	1	409,000,000	443,785.04	Member	Buy
17:47:55	R2037	On 05/02/2015			Bond Future	1	424,400,000	460,494.80	Member	Buy
17:47:55	R2037	On 05/02/2015			Bond Future	1	172,500,000	187,170.95	Member	Buy
17:47:55	R2037	On 05/02/2015			Bond Future	1	15,100,000	16,384.24	Member	Buy
17:47:55	R2037	On 05/02/2015			Bond Future	1	300,500,000	0.00	Client	Sell
17:47:55	R2037	On 05/02/2015			Bond Future	1	8,900,000	0.00	Client	Sell
17:47:55	R2037	On 05/02/2015			Bond Future	1	14,600,000	15,841.72	Member	Buy
17:47:55	R2037	On 05/02/2015			Bond Future	1	172,500,000	0.00	Client	Sell
17:47:55	R2037	On 05/02/2015			Bond Future	1	5,300,000	5,750.76	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:47:55	R2037	On 05/02/2015			Bond Future	1	8,900,000	9,656.94	Member	Buy
17:47:55	R2037	On 05/02/2015			Bond Future	1	409,000,000	0.00	Client	Sell
17:47:55	R2037	On 05/02/2015			Bond Future	1	389,600,000	0.00	Client	Sell
17:47:55	R2037	On 05/02/2015			Bond Future	1	14,600,000	0.00	Client	Sell
17:47:55	R2037	On 05/02/2015			Bond Future	1	300,500,000	326,057.22	Member	Buy
17:47:55	R2037	On 05/02/2015			Bond Future	1	5,300,000	0.00	Client	Sell
17:47:55	R2037	On 05/02/2015			Bond Future	1	424,400,000	0.00	Client	Sell
17:47:56	R2037	On 05/02/2015			Bond Future	1	72,100,000	78,232.03	Member	Buy
17:47:56	R2037	On 05/02/2015			Bond Future	1	57,500,000	0.00	Client	Sell
17:47:56	R2037	On 05/02/2015			Bond Future	1	71,500,000	0.00	Client	Sell
17:47:56	R2037	On 05/02/2015			Bond Future	1	36,200,000	39,278.77	Member	Buy
17:47:56	R2037	On 05/02/2015			Bond Future	1	57,500,000	62,390.32	Member	Buy
17:47:56	R2037	On 05/02/2015			Bond Future	1	48,900,000	53,058.90	Member	Buy
17:47:56	R2037	On 05/02/2015			Bond Future	1	38,300,000	41,557.38	Member	Buy
17:47:56	R2037	On 05/02/2015			Bond Future	1	48,900,000	0.00	Client	Sell
17:47:56	R2037	On 05/02/2015			Bond Future	1	39,600,000	0.00	Client	Sell
17:47:56	R2037	On 05/02/2015			Bond Future	1	30,200,000	0.00	Client	Sell
17:47:56	R2037	On 05/02/2015			Bond Future	1	24,600,000	0.00	Client	Sell
17:47:56	R2037	On 05/02/2015			Bond Future	1	39,300,000	0.00	Client	Sell
17:47:56	R2037	On 05/02/2015			Bond Future	1	72,100,000	0.00	Client	Sell
17:47:56	R2037	On 05/02/2015			Bond Future	1	71,500,000	77,581.00	Member	Buy
17:47:56	R2037	On 05/02/2015			Bond Future	1	30,200,000	32,768.48	Member	Buy
17:47:56	R2037	On 05/02/2015			Bond Future	1	38,300,000	0.00	Client	Sell
17:47:56	R2037	On 05/02/2015			Bond Future	1	24,600,000	26,692.21	Member	Buy
17:47:56	R2037	On 05/02/2015			Bond Future	1	16,900,000	0.00	Client	Sell
17:47:56	R2037	On 05/02/2015			Bond Future	1	16,900,000	18,337.33	Member	Buy
17:47:56	R2037	On 05/02/2015			Bond Future	1	39,300,000	42,642.43	Member	Buy
17:47:56	R2037	On 05/02/2015			Bond Future	1	39,600,000	42,967.94	Member	Buy
17:47:56	R2037	On 05/02/2015			Bond Future	1	36,200,000	0.00	Client	Sell
17:47:56	R2037	On 07/05/2015			Bond Future	1	30,200,000	33,279.68	Client	Buy
17:47:56	R2037	On 07/05/2015			Bond Future	1	36,200,000	0.00	Member	Sell
17:47:56	R2037	On 07/05/2015			Bond Future	1	72,100,000	0.00	Member	Sell
17:47:56	R2037	On 07/05/2015			Bond Future	1	16,900,000	0.00	Member	Sell
17:47:56	R2037	On 07/05/2015			Bond Future	1	38,300,000	0.00	Member	Sell
17:47:56	R2037	On 07/05/2015			Bond Future	1	72,100,000	79,452.48	Client	Buy
17:47:56	R2037	On 07/05/2015			Bond Future	1	48,900,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:47:56	R2037	On 07/05/2015			Bond Future	1	36,200,000	39,891.54	Client	Buy
17:47:56	R2037	On 07/05/2015			Bond Future	1	57,500,000	0.00	Member	Sell
17:47:56	R2037	On 07/05/2015			Bond Future	1	16,900,000	18,623.40	Client	Buy
17:47:56	R2037	On 07/05/2015			Bond Future	1	48,900,000	53,886.64	Client	Buy
17:47:56	R2037	On 07/05/2015			Bond Future	1	24,600,000	27,108.61	Client	Buy
17:47:56	R2037	On 07/05/2015			Bond Future	1	39,600,000	43,638.26	Client	Buy
17:47:56	R2037	On 07/05/2015			Bond Future	1	71,500,000	78,791.30	Client	Buy
17:47:56	R2037	On 07/05/2015			Bond Future	1	30,200,000	0.00	Member	Sell
17:47:56	R2037	On 07/05/2015			Bond Future	1	38,300,000	42,205.69	Client	Buy
17:47:56	R2037	On 07/05/2015			Bond Future	1	39,300,000	43,307.66	Client	Buy
17:47:56	R2037	On 07/05/2015			Bond Future	1	71,500,000	0.00	Member	Sell
17:47:56	R2037	On 07/05/2015			Bond Future	1	57,500,000	63,363.63	Client	Buy
17:47:56	R2037	On 07/05/2015			Bond Future	1	39,300,000	0.00	Member	Sell
17:47:56	R2037	On 07/05/2015			Bond Future	1	24,600,000	0.00	Member	Sell
17:47:56	R2037	On 07/05/2015			Bond Future	1	39,600,000	0.00	Member	Sell
17:57:25	R2037	On 07/05/2015			Bond Future	1	100,000	110.20	Client	Buy
17:57:25	R2037	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
17:57:25	R2037	On 07/05/2015			Bond Future	1	1,700,000	0.00	Member	Sell
17:57:25	R2037	On 07/05/2015			Bond Future	1	100,000	110.20	Client	Buy
17:57:25	R2037	On 07/05/2015			Bond Future	1	2,400,000	0.00	Member	Sell
17:57:25	R2037	On 07/05/2015			Bond Future	1	200,000	0.00	Member	Sell
17:57:25	R2037	On 07/05/2015			Bond Future	1	200,000	220.40	Client	Buy
17:57:25	R2037	On 07/05/2015			Bond Future	1	1,000,000	1,101.98	Client	Buy
17:57:25	R2037	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
17:57:25	R2037	On 07/05/2015			Bond Future	1	1,700,000	1,873.36	Client	Buy
17:57:25	R2037	On 07/05/2015			Bond Future	1	100,000	110.20	Client	Buy
17:57:25	R2037	On 07/05/2015			Bond Future	1	2,400,000	0.00	Member	Sell
17:57:25	R2037	On 07/05/2015			Bond Future	1	2,200,000	0.00	Member	Sell
17:57:25	R2037	On 07/05/2015			Bond Future	1	1,000,000	0.00	Member	Sell
17:57:25	R2037	On 07/05/2015			Bond Future	1	2,200,000	2,424.35	Client	Buy
17:57:25	R2037	On 07/05/2015			Bond Future	1	2,400,000	2,644.74	Client	Buy
17:57:25	R2037	On 07/05/2015			Bond Future	1	2,400,000	2,644.74	Client	Buy
17:57:25	R2037	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
17:57:26	R2037	On 07/05/2015			Bond Future	1	300,000	330.59	Client	Buy
17:57:26	R2037	On 07/05/2015			Bond Future	1	200,000	220.40	Client	Buy
17:57:26	R2037	On 07/05/2015			Bond Future	1	300,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:57:26	R2037	On 07/05/2015			Bond Future	1	100,000	110.20	Client	Buy
17:57:26	R2037	On 07/05/2015			Bond Future	1	200,000	220.40	Client	Buy
17:57:26	R2037	On 07/05/2015			Bond Future	1	200,000	0.00	Member	Sell
17:57:26	R2037	On 07/05/2015			Bond Future	1	400,000	0.00	Member	Sell
17:57:26	R2037	On 07/05/2015			Bond Future	1	300,000	0.00	Member	Sell
17:57:26	R2037	On 07/05/2015			Bond Future	1	200,000	0.00	Member	Sell
17:57:26	R2037	On 07/05/2015			Bond Future	1	300,000	330.59	Client	Buy
17:57:26	R2037	On 07/05/2015			Bond Future	1	200,000	0.00	Member	Sell
17:57:26	R2037	On 07/05/2015			Bond Future	1	400,000	440.79	Client	Buy
17:57:26	R2037	On 07/05/2015			Bond Future	1	200,000	0.00	Member	Sell
17:57:26	R2037	On 07/05/2015			Bond Future	1	200,000	220.40	Client	Buy
17:57:26	R2037	On 07/05/2015			Bond Future	1	400,000	440.79	Client	Buy
17:57:26	R2037	On 07/05/2015			Bond Future	1	200,000	220.40	Client	Buy
17:57:26	R2037	On 07/05/2015			Bond Future	1	100,000	110.20	Client	Buy
17:57:26	R2037	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
17:57:26	R2037	On 07/05/2015			Bond Future	1	400,000	0.00	Member	Sell
17:57:26	R2037	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
Total for R2037 Bond Future						128	9,325,200,000	5,098,454.93		
10:40:37	R204	On 05/02/2015			Bond Future	1	124,500,000	132,634.85	Member	Buy
10:40:37	R204	On 07/05/2015			Bond Future	1	124,500,000	0.00	Member	Sell
10:40:37	R204	On 05/02/2015			Bond Future	1	111,600,000	0.00	Member	Sell
10:40:37	R204	On 07/05/2015			Bond Future	1	111,600,000	120,763.40	Member	Buy
11:02:15	R204	On 05/02/2015			Bond Future	1	7,400,000	0.00	Member	Sell
11:02:15	R204	On 05/02/2015			Bond Future	1	7,400,000	7,883.52	Member	Buy
11:02:15	R204	On 05/02/2015			Bond Future	1	5,500,000	0.00	Member	Sell
11:02:15	R204	On 05/02/2015			Bond Future	1	111,600,000	0.00	Client	Sell
11:02:15	R204	On 05/02/2015			Bond Future	1	7,400,000	0.00	Client	Sell
11:02:15	R204	On 05/02/2015			Bond Future	1	5,500,000	0.00	Client	Sell
11:02:15	R204	On 05/02/2015			Bond Future	1	5,500,000	5,859.37	Member	Buy
11:02:15	R204	On 05/02/2015			Bond Future	1	111,600,000	118,891.97	Member	Buy
11:02:37	R204	On 07/05/2015			Bond Future	1	5,500,000	0.00	Member	Sell
11:02:37	R204	On 07/05/2015			Bond Future	1	5,500,000	5,951.60	Member	Buy
11:02:37	R204	On 07/05/2015			Bond Future	1	7,400,000	8,007.61	Member	Buy
11:02:37	R204	On 07/05/2015			Bond Future	1	7,400,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:02:37	R204	On 07/05/2015			Bond Future	1	7,400,000	8,007.61	Client	Buy
11:02:37	R204	On 07/05/2015			Bond Future	1	5,500,000	5,951.60	Client	Buy
11:02:38	R204	On 07/05/2015			Bond Future	1	111,600,000	120,763.40	Client	Buy
11:02:38	R204	On 07/05/2015			Bond Future	1	111,600,000	0.00	Member	Sell
13:28:27	R204	On 05/02/2015			Bond Future	1	145,000,000	154,423.55	Member	Buy
13:28:27	R204	On 07/05/2015			Bond Future	1	145,000,000	0.00	Member	Sell
13:28:27	R204	On 07/05/2015			Bond Future	1	145,000,000	156,874.76	Member	Buy
13:28:27	R204	On 05/02/2015			Bond Future	1	145,000,000	0.00	Member	Sell
16:24:09	R204	On 05/02/2015			Bond Future	1	2,200,000	0.00	Member	Sell
16:24:09	R204	On 07/05/2015			Bond Future	1	2,200,000	2,377.98	Member	Buy
16:24:09	R204	On 07/05/2015			Bond Future	1	193,900,000	0.00	Member	Sell
16:24:09	R204	On 05/02/2015			Bond Future	1	193,600,000	206,046.52	Member	Buy
17:29:31	R204	On 05/02/2015			Bond Future	1	16,800,000	0.00	Client	Sell
17:29:31	R204	On 05/02/2015			Bond Future	1	4,600,000	4,895.73	Member	Buy
17:29:31	R204	On 05/02/2015			Bond Future	1	16,800,000	17,880.07	Member	Buy
17:29:31	R204	On 05/02/2015			Bond Future	1	3,700,000	3,937.87	Member	Buy
17:29:31	R204	On 05/02/2015			Bond Future	1	28,800,000	0.00	Client	Sell
17:29:31	R204	On 05/02/2015			Bond Future	1	28,800,000	30,651.55	Member	Buy
17:29:31	R204	On 05/02/2015			Bond Future	1	4,600,000	0.00	Member	Sell
17:29:31	R204	On 05/02/2015			Bond Future	1	28,800,000	0.00	Member	Sell
17:29:31	R204	On 05/02/2015			Bond Future	1	3,700,000	0.00	Client	Sell
17:29:31	R204	On 05/02/2015			Bond Future	1	4,600,000	0.00	Client	Sell
17:29:31	R204	On 05/02/2015			Bond Future	1	16,800,000	0.00	Member	Sell
17:29:31	R204	On 05/02/2015			Bond Future	1	3,700,000	0.00	Member	Sell
17:29:32	R204	On 05/02/2015			Bond Future	1	37,100,000	0.00	Member	Sell
17:29:32	R204	On 05/02/2015			Bond Future	1	11,700,000	0.00	Client	Sell
17:29:32	R204	On 05/02/2015			Bond Future	1	37,100,000	0.00	Client	Sell
17:29:32	R204	On 05/02/2015			Bond Future	1	11,700,000	12,452.19	Member	Buy
17:29:32	R204	On 05/02/2015			Bond Future	1	5,600,000	5,960.02	Member	Buy
17:29:32	R204	On 05/02/2015			Bond Future	1	37,100,000	39,485.16	Member	Buy
17:29:32	R204	On 05/02/2015			Bond Future	1	2,200,000	0.00	Client	Sell
17:29:32	R204	On 05/02/2015			Bond Future	1	50,000,000	0.00	Member	Sell
17:29:32	R204	On 05/02/2015			Bond Future	1	2,200,000	2,341.44	Member	Buy
17:29:32	R204	On 05/02/2015			Bond Future	1	5,600,000	0.00	Member	Sell
17:29:32	R204	On 05/02/2015			Bond Future	1	11,700,000	0.00	Member	Sell
17:29:32	R204	On 05/02/2015			Bond Future	1	33,100,000	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
17:29:32	R204	On 05/02/2015			Bond Future	1	33,100,000	0.00	Client	Sell
17:29:32	R204	On 05/02/2015			Bond Future	1	50,000,000	0.00	Client	Sell
17:29:32	R204	On 05/02/2015			Bond Future	1	5,600,000	0.00	Client	Sell
17:29:32	R204	On 05/02/2015			Bond Future	1	50,000,000	53,214.50	Member	Buy
17:29:32	R204	On 05/02/2015			Bond Future	1	33,100,000	35,228.00	Member	Buy
17:46:50	R204	On 07/05/2015			Bond Future	1	5,600,000	6,053.05	Client	Buy
17:46:50	R204	On 07/05/2015			Bond Future	1	3,700,000	3,999.34	Client	Buy
17:46:50	R204	On 07/05/2015			Bond Future	1	5,600,000	6,053.05	Member	Buy
17:46:50	R204	On 07/05/2015			Bond Future	1	33,200,000	35,885.93	Member	Buy
17:46:50	R204	On 07/05/2015			Bond Future	1	33,200,000	35,885.93	Client	Buy
17:46:50	R204	On 07/05/2015			Bond Future	1	50,100,000	54,153.16	Member	Buy
17:46:50	R204	On 07/05/2015			Bond Future	1	33,200,000	0.00	Member	Sell
17:46:50	R204	On 07/05/2015			Bond Future	1	3,700,000	0.00	Member	Sell
17:46:50	R204	On 07/05/2015			Bond Future	1	28,800,000	31,129.96	Client	Buy
17:46:50	R204	On 07/05/2015			Bond Future	1	37,200,000	40,209.53	Client	Buy
17:46:50	R204	On 07/05/2015			Bond Future	1	5,600,000	0.00	Member	Sell
17:46:50	R204	On 07/05/2015			Bond Future	1	4,600,000	4,972.15	Client	Buy
17:46:50	R204	On 07/05/2015			Bond Future	1	28,800,000	0.00	Member	Sell
17:46:50	R204	On 07/05/2015			Bond Future	1	50,100,000	54,153.16	Client	Buy
17:46:50	R204	On 07/05/2015			Bond Future	1	2,200,000	2,377.98	Client	Buy
17:46:50	R204	On 07/05/2015			Bond Future	1	11,700,000	0.00	Member	Sell
17:46:50	R204	On 07/05/2015			Bond Future	1	16,800,000	18,159.14	Client	Buy
17:46:50	R204	On 07/05/2015			Bond Future	1	4,600,000	4,972.15	Member	Buy
17:46:50	R204	On 07/05/2015			Bond Future	1	28,800,000	31,129.96	Member	Buy
17:46:50	R204	On 07/05/2015			Bond Future	1	16,800,000	18,159.14	Member	Buy
17:46:50	R204	On 07/05/2015			Bond Future	1	16,800,000	0.00	Member	Sell
17:46:50	R204	On 07/05/2015			Bond Future	1	3,700,000	3,999.34	Member	Buy
17:46:50	R204	On 07/05/2015			Bond Future	1	50,100,000	0.00	Member	Sell
17:46:50	R204	On 07/05/2015			Bond Future	1	4,600,000	0.00	Member	Sell
17:46:50	R204	On 07/05/2015			Bond Future	1	37,200,000	40,209.53	Member	Buy
17:46:50	R204	On 07/05/2015			Bond Future	1	11,700,000	12,646.55	Member	Buy
17:46:50	R204	On 07/05/2015			Bond Future	1	2,200,000	0.00	Member	Sell
17:46:50	R204	On 07/05/2015			Bond Future	1	11,700,000	12,646.55	Client	Buy
17:46:50	R204	On 07/05/2015			Bond Future	1	37,200,000	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
Total for R204 Bond Future						86	3,126,000,000	1,677,279.85		
15:43:19	R2044	On 05/02/2015			Bond Future	1	14,500,000	0.00	Client	Sell
15:43:19	R2044	On 05/02/2015			Bond Future	1	14,500,000	16,022.34	Member	Buy
15:43:19	R2044	On 05/02/2015			Bond Future	1	5,500,000	0.00	Client	Sell
15:43:19	R2044	On 05/02/2015			Bond Future	1	5,500,000	6,077.44	Member	Buy
Total for R2044 Bond Future						4	40,000,000	22,099.78		
13:28:27	R2048	On 07/05/2015			Bond Future	1	375,000,000	0.00	Member	Sell
13:28:27	R2048	On 05/02/2015			Bond Future	1	375,000,000	431,170.50	Member	Buy
13:28:27	R2048	On 05/02/2015			Bond Future	1	375,000,000	0.00	Member	Sell
13:28:27	R2048	On 07/05/2015			Bond Future	1	375,000,000	421,399.88	Member	Buy
Total for R2048 Bond Future						4	1,500,000,000	852,570.38		
10:40:37	R207	On 07/05/2015			Bond Future	1	60,000,000	0.00	Member	Sell
10:40:37	R207	On 05/02/2015			Bond Future	1	60,000,000	62,175.43	Member	Buy
10:40:37	R207	On 07/05/2015			Bond Future	1	60,000,000	63,154.11	Client	Buy
10:40:37	R207	On 05/02/2015			Bond Future	1	60,000,000	0.00	Client	Sell
17:35:08	R207	On 05/02/2015			Bond Future	1	54,000,000	55,889.45	Member	Buy
17:35:08	R207	On 05/02/2015			Bond Future	1	54,000,000	0.00	Client	Sell
17:35:08	R207	On 05/02/2015			Bond Future	1	28,300,000	0.00	Client	Sell
17:35:08	R207	On 05/02/2015			Bond Future	1	28,300,000	29,290.21	Member	Buy
17:35:08	R207	On 07/05/2015			Bond Future	1	28,300,000	0.00	Member	Sell
17:35:08	R207	On 07/05/2015			Bond Future	1	54,000,000	0.00	Member	Sell
17:35:08	R207	On 07/05/2015			Bond Future	1	28,300,000	29,751.02	Client	Buy
17:35:08	R207	On 07/05/2015			Bond Future	1	54,000,000	56,768.73	Client	Buy
17:35:09	R207	On 07/05/2015			Bond Future	1	58,000,000	0.00	Member	Sell
17:35:09	R207	On 07/05/2015			Bond Future	1	14,900,000	0.00	Member	Sell
17:35:09	R207	On 07/05/2015			Bond Future	1	19,000,000	0.00	Member	Sell
17:35:09	R207	On 07/05/2015			Bond Future	1	14,700,000	15,453.71	Client	Buy
17:35:09	R207	On 07/05/2015			Bond Future	1	58,000,000	60,973.82	Client	Buy
17:35:09	R207	On 07/05/2015			Bond Future	1	32,500,000	34,166.36	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:35:09	R207	On 07/05/2015			Bond Future	1	676,500,000	711,185.98	Client	Buy
17:35:09	R207	On 07/05/2015			Bond Future	1	116,800,000	122,788.65	Client	Buy
17:35:09	R207	On 07/05/2015			Bond Future	1	43,000,000	45,204.73	Client	Buy
17:35:09	R207	On 07/05/2015			Bond Future	1	43,000,000	0.00	Member	Sell
17:35:09	R207	On 07/05/2015			Bond Future	1	116,800,000	0.00	Member	Sell
17:35:09	R207	On 07/05/2015			Bond Future	1	182,400,000	0.00	Member	Sell
17:35:09	R207	On 07/05/2015			Bond Future	1	74,100,000	0.00	Member	Sell
17:35:09	R207	On 07/05/2015			Bond Future	1	11,900,000	0.00	Member	Sell
17:35:09	R207	On 07/05/2015			Bond Future	1	32,500,000	0.00	Member	Sell
17:35:09	R207	On 07/05/2015			Bond Future	1	471,200,000	0.00	Member	Sell
17:35:09	R207	On 07/05/2015			Bond Future	1	182,400,000	191,752.14	Client	Buy
17:35:09	R207	On 07/05/2015			Bond Future	1	271,900,000	285,841.05	Client	Buy
17:35:09	R207	On 07/05/2015			Bond Future	1	19,000,000	19,974.18	Client	Buy
17:35:09	R207	On 07/05/2015			Bond Future	1	11,900,000	12,510.15	Client	Buy
17:35:09	R207	On 07/05/2015			Bond Future	1	74,100,000	77,899.31	Client	Buy
17:35:09	R207	On 07/05/2015			Bond Future	1	471,200,000	495,359.70	Client	Buy
17:35:09	R207	On 07/05/2015			Bond Future	1	14,900,000	15,663.96	Client	Buy
17:35:09	R207	On 07/05/2015			Bond Future	1	676,500,000	0.00	Member	Sell
17:35:09	R207	On 07/05/2015			Bond Future	1	14,700,000	0.00	Member	Sell
17:35:09	R207	On 07/05/2015			Bond Future	1	271,900,000	0.00	Member	Sell
17:35:09	R207	On 05/02/2015			Bond Future	1	32,500,000	0.00	Client	Sell
17:35:09	R207	On 05/02/2015			Bond Future	1	182,400,000	0.00	Client	Sell
17:35:09	R207	On 05/02/2015			Bond Future	1	32,500,000	33,637.17	Member	Buy
17:35:09	R207	On 05/02/2015			Bond Future	1	271,900,000	281,413.75	Member	Buy
17:35:09	R207	On 05/02/2015			Bond Future	1	43,000,000	0.00	Client	Sell
17:35:09	R207	On 05/02/2015			Bond Future	1	11,900,000	12,316.38	Member	Buy
17:35:09	R207	On 05/02/2015			Bond Future	1	271,900,000	0.00	Client	Sell
17:35:09	R207	On 05/02/2015			Bond Future	1	11,900,000	0.00	Client	Sell
17:35:09	R207	On 05/02/2015			Bond Future	1	19,000,000	19,664.81	Member	Buy
17:35:09	R207	On 05/02/2015			Bond Future	1	74,100,000	76,692.75	Member	Buy
17:35:09	R207	On 05/02/2015			Bond Future	1	19,000,000	0.00	Client	Sell
17:35:09	R207	On 05/02/2015			Bond Future	1	74,100,000	0.00	Client	Sell
17:35:09	R207	On 05/02/2015			Bond Future	1	14,900,000	0.00	Client	Sell
17:35:09	R207	On 05/02/2015			Bond Future	1	471,200,000	0.00	Client	Sell
17:35:09	R207	On 05/02/2015			Bond Future	1	676,500,000	0.00	Client	Sell
17:35:09	R207	On 05/02/2015			Bond Future	1	471,200,000	487,687.24	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:35:09	R207	On 05/02/2015			Bond Future	1	116,800,000	0.00	Client	Sell
17:35:09	R207	On 05/02/2015			Bond Future	1	58,000,000	60,029.41	Member	Buy
17:35:09	R207	On 05/02/2015			Bond Future	1	58,000,000	0.00	Client	Sell
17:35:09	R207	On 05/02/2015			Bond Future	1	14,700,000	0.00	Client	Sell
17:35:09	R207	On 05/02/2015			Bond Future	1	182,400,000	188,782.16	Member	Buy
17:35:09	R207	On 05/02/2015			Bond Future	1	14,900,000	15,421.35	Member	Buy
17:35:09	R207	On 05/02/2015			Bond Future	1	676,500,000	700,170.67	Member	Buy
17:35:09	R207	On 05/02/2015			Bond Future	1	14,700,000	15,214.35	Member	Buy
17:35:09	R207	On 05/02/2015			Bond Future	1	43,000,000	44,504.57	Member	Buy
17:35:09	R207	On 05/02/2015			Bond Future	1	116,800,000	120,886.82	Member	Buy
17:39:51	R207	On 07/05/2015			Bond Future	1	1,100,000	0.00	Client	Sell
17:39:51	R207	On 07/05/2015			Bond Future	1	600,000	630.76	Member	Buy
17:39:51	R207	On 07/05/2015			Bond Future	1	1,600,000	0.00	Client	Sell
17:39:51	R207	On 07/05/2015			Bond Future	1	100,000	0.00	Client	Sell
17:39:51	R207	On 07/05/2015			Bond Future	1	100,000	0.00	Client	Sell
17:39:51	R207	On 07/05/2015			Bond Future	1	400,000	420.51	Member	Buy
17:39:51	R207	On 07/05/2015			Bond Future	1	1,100,000	1,156.40	Member	Buy
17:39:51	R207	On 07/05/2015			Bond Future	1	100,000	105.13	Member	Buy
17:39:51	R207	On 07/05/2015			Bond Future	1	300,000	315.38	Member	Buy
17:39:51	R207	On 07/05/2015			Bond Future	1	1,600,000	1,682.04	Member	Buy
17:39:51	R207	On 07/05/2015			Bond Future	1	200,000	0.00	Client	Sell
17:39:51	R207	On 07/05/2015			Bond Future	1	100,000	0.00	Client	Sell
17:39:51	R207	On 07/05/2015			Bond Future	1	100,000	0.00	Client	Sell
17:39:51	R207	On 07/05/2015			Bond Future	1	100,000	105.13	Member	Buy
17:39:51	R207	On 07/05/2015			Bond Future	1	300,000	0.00	Client	Sell
17:39:51	R207	On 07/05/2015			Bond Future	1	100,000	105.13	Member	Buy
17:39:51	R207	On 07/05/2015			Bond Future	1	100,000	105.13	Member	Buy
17:39:51	R207	On 07/05/2015			Bond Future	1	100,000	0.00	Client	Sell
17:39:51	R207	On 07/05/2015			Bond Future	1	100,000	105.13	Member	Buy
17:39:51	R207	On 07/05/2015			Bond Future	1	400,000	0.00	Client	Sell
17:39:51	R207	On 07/05/2015			Bond Future	1	200,000	210.25	Member	Buy
17:39:51	R207	On 07/05/2015			Bond Future	1	600,000	0.00	Client	Sell
17:59:48	R207	On 07/05/2015			Bond Future	1	1,600,000	0.00	Member	Sell
17:59:48	R207	On 07/05/2015			Bond Future	1	1,600,000	1,682.04	Client	Buy
17:59:49	R207	On 07/05/2015			Bond Future	1	200,000	0.00	Member	Sell
17:59:49	R207	On 07/05/2015			Bond 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
17:59:49	R207	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
17:59:49	R207	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
17:59:49	R207	On 07/05/2015			Bond Future	1	600,000	0.00	Member	Sell
17:59:49	R207	On 07/05/2015			Bond Future	1	1,100,000	0.00	Member	Sell
17:59:49	R207	On 07/05/2015			Bond Future	1	300,000	315.38	Client	Buy
17:59:49	R207	On 07/05/2015			Bond Future	1	300,000	0.00	Member	Sell
17:59:49	R207	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
17:59:49	R207	On 07/05/2015			Bond Future	1	100,000	105.13	Client	Buy
17:59:49	R207	On 07/05/2015			Bond Future	1	1,100,000	1,156.40	Client	Buy
17:59:49	R207	On 07/05/2015			Bond Future	1	600,000	630.76	Client	Buy
17:59:49	R207	On 07/05/2015			Bond Future	1	100,000	105.13	Client	Buy
17:59:49	R207	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
17:59:49	R207	On 07/05/2015			Bond Future	1	400,000	420.51	Client	Buy
17:59:49	R207	On 07/05/2015			Bond Future	1	100,000	105.13	Client	Buy
17:59:49	R207	On 07/05/2015			Bond Future	1	100,000	105.13	Client	Buy
17:59:49	R207	On 07/05/2015			Bond Future	1	100,000	105.13	Client	Buy
17:59:49	R207	On 07/05/2015			Bond Future	1	200,000	210.25	Client	Buy
17:59:49	R207	On 07/05/2015			Bond Future	1	400,000	0.00	Member	Sell
18:00:08	R207	On 07/05/2015			Bond Future	1	200,000	210.25	Client	Buy
18:00:08	R207	On 07/05/2015			Bond Future	1	100,000	105.13	Client	Buy
18:00:08	R207	On 07/05/2015			Bond Future	1	300,000	0.00	Member	Sell
18:00:08	R207	On 07/05/2015			Bond Future	1	600,000	630.76	Client	Buy
18:00:08	R207	On 07/05/2015			Bond Future	1	100,000	105.13	Client	Buy
18:00:08	R207	On 07/05/2015			Bond Future	1	400,000	420.51	Client	Buy
18:00:08	R207	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
18:00:08	R207	On 07/05/2015			Bond Future	1	1,100,000	0.00	Member	Sell
18:00:08	R207	On 07/05/2015			Bond Future	1	600,000	0.00	Member	Sell
18:00:08	R207	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
18:00:08	R207	On 07/05/2015			Bond Future	1	200,000	0.00	Member	Sell
18:00:08	R207	On 07/05/2015			Bond Future	1	300,000	315.38	Client	Buy
18:00:08	R207	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
18:00:08	R207	On 07/05/2015			Bond Future	1	400,000	0.00	Member	Sell
18:00:08	R207	On 07/05/2015			Bond Future	1	100,000	105.13	Client	Buy
18:00:08	R207	On 07/05/2015			Bond Future	1	1,600,000	1,682.04	Client	Buy
18:00:08	R207	On 07/05/2015			Bond Future	1	1,600,000	0.00	Member	Sell
18:00:08	R207	On 07/05/2015			Bond Future	1	1,100,000	1,156.40	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:00:09	R207	On 07/05/2015			Bond Future	1	100,000	105.13	Client	Buy
18:00:09	R207	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
18:00:09	R207	On 07/05/2015			Bond Future	1	100,000	105.13	Client	Buy
18:00:09	R207	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
Total for R207 Bond Future						130	8,545,000,000	4,457,047.05		
10:40:37	R208	On 05/02/2015			Bond Future	1	319,800,000	329,371.77	Member	Buy
10:40:37	R208	On 07/05/2015			Bond Future	1	319,800,000	0.00	Member	Sell
10:40:37	R208	On 07/05/2015			Bond Future	1	145,200,000	146,924.76	Member	Buy
10:40:37	R208	On 05/02/2015			Bond Future	1	145,200,000	0.00	Member	Sell
11:08:37	R208	On 05/02/2015			Bond Future	1	1,000,000	1,029.93	Member	Buy
11:08:37	R208	On 05/02/2015			Bond Future	1	8,500,000	8,754.41	Member	Buy
11:08:37	R208	On 05/02/2015			Bond Future	1	1,100,000	0.00	Client	Sell
11:08:37	R208	On 05/02/2015			Bond Future	1	10,200,000	10,505.29	Member	Buy
11:08:37	R208	On 05/02/2015			Bond Future	1	2,100,000	2,162.85	Member	Buy
11:08:37	R208	On 05/02/2015			Bond Future	1	8,500,000	0.00	Client	Sell
11:08:37	R208	On 05/02/2015			Bond Future	1	26,600,000	0.00	Client	Sell
11:08:37	R208	On 05/02/2015			Bond Future	1	2,000,000	2,059.86	Member	Buy
11:08:37	R208	On 05/02/2015			Bond Future	1	2,100,000	0.00	Client	Sell
11:08:37	R208	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
11:08:37	R208	On 05/02/2015			Bond Future	1	2,200,000	0.00	Client	Sell
11:08:37	R208	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
11:08:37	R208	On 05/02/2015			Bond Future	1	145,200,000	0.00	Client	Sell
11:08:37	R208	On 05/02/2015			Bond Future	1	2,100,000	0.00	Member	Sell
11:08:37	R208	On 05/02/2015			Bond Future	1	8,500,000	0.00	Member	Sell
11:08:37	R208	On 05/02/2015			Bond Future	1	2,000,000	0.00	Member	Sell
11:08:37	R208	On 05/02/2015			Bond Future	1	26,600,000	27,396.15	Member	Buy
11:08:37	R208	On 05/02/2015			Bond Future	1	120,900,000	124,518.60	Member	Buy
11:08:37	R208	On 05/02/2015			Bond Future	1	120,900,000	0.00	Client	Sell
11:08:37	R208	On 05/02/2015			Bond Future	1	1,100,000	1,132.92	Member	Buy
11:08:37	R208	On 05/02/2015			Bond Future	1	145,200,000	149,545.91	Member	Buy
11:08:37	R208	On 05/02/2015			Bond Future	1	2,000,000	0.00	Client	Sell
11:08:37	R208	On 05/02/2015			Bond Future	1	2,200,000	2,265.85	Member	Buy
11:08:37	R208	On 05/02/2015			Bond Future	1	10,200,000	0.00	Client	Sell
11:08:37	R208	On 05/02/2015			Bond Future	1	10,200,000	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
11:08:37	R208	On 05/02/2015			Bond Future	1	2,200,000	0.00	Member	Sell
11:08:37	R208	On 05/02/2015			Bond Future	1	120,900,000	0.00	Member	Sell
11:08:37	R208	On 05/02/2015			Bond Future	1	26,600,000	0.00	Member	Sell
11:08:37	R208	On 05/02/2015			Bond Future	1	1,100,000	0.00	Member	Sell
11:10:06	R208	On 07/05/2015			Bond Future	1	145,200,000	146,924.76	Client	Buy
11:10:06	R208	On 07/05/2015			Bond Future	1	120,900,000	122,336.11	Client	Buy
11:10:06	R208	On 07/05/2015			Bond Future	1	2,200,000	0.00	Member	Sell
11:10:06	R208	On 07/05/2015			Bond Future	1	2,000,000	0.00	Member	Sell
11:10:06	R208	On 07/05/2015			Bond Future	1	8,500,000	0.00	Member	Sell
11:10:06	R208	On 07/05/2015			Bond Future	1	1,100,000	1,113.07	Member	Buy
11:10:06	R208	On 07/05/2015			Bond Future	1	10,200,000	10,321.16	Member	Buy
11:10:06	R208	On 07/05/2015			Bond Future	1	2,200,000	2,226.13	Member	Buy
11:10:06	R208	On 07/05/2015			Bond Future	1	2,100,000	2,124.94	Member	Buy
11:10:06	R208	On 07/05/2015			Bond Future	1	8,500,000	8,600.97	Client	Buy
11:10:06	R208	On 07/05/2015			Bond Future	1	2,000,000	2,023.76	Member	Buy
11:10:06	R208	On 07/05/2015			Bond Future	1	2,100,000	0.00	Member	Sell
11:10:06	R208	On 07/05/2015			Bond Future	1	120,900,000	122,336.11	Member	Buy
11:10:06	R208	On 07/05/2015			Bond Future	1	120,900,000	0.00	Member	Sell
11:10:06	R208	On 07/05/2015			Bond Future	1	26,600,000	26,915.97	Member	Buy
11:10:06	R208	On 07/05/2015			Bond Future	1	8,500,000	8,600.97	Member	Buy
11:10:06	R208	On 07/05/2015			Bond Future	1	145,200,000	0.00	Member	Sell
11:10:06	R208	On 07/05/2015			Bond Future	1	1,000,000	1,011.88	Member	Buy
11:10:06	R208	On 07/05/2015			Bond Future	1	2,100,000	2,124.94	Client	Buy
11:10:06	R208	On 07/05/2015			Bond Future	1	10,200,000	0.00	Member	Sell
11:10:06	R208	On 07/05/2015			Bond Future	1	2,000,000	2,023.76	Client	Buy
11:10:06	R208	On 07/05/2015			Bond Future	1	2,200,000	2,226.13	Client	Buy
11:10:06	R208	On 07/05/2015			Bond Future	1	1,000,000	0.00	Member	Sell
11:10:06	R208	On 07/05/2015			Bond Future	1	26,600,000	26,915.97	Client	Buy
11:10:06	R208	On 07/05/2015			Bond Future	1	26,600,000	0.00	Member	Sell
11:10:06	R208	On 07/05/2015			Bond Future	1	1,100,000	0.00	Member	Sell
11:10:06	R208	On 07/05/2015			Bond Future	1	1,000,000	1,011.88	Client	Buy
11:10:06	R208	On 07/05/2015			Bond Future	1	1,100,000	1,113.07	Client	Buy
11:10:06	R208	On 07/05/2015			Bond Future	1	10,200,000	10,321.16	Client	Buy
15:35:47	R208	On 07/05/2015			Bond Future	1	4,236,700,000	0.00	Member	Sell
15:35:47	R208	On 05/02/2015			Bond Future	1	4,226,000,000	4,350,372.03	Member	Buy
15:35:47	R208	On 05/02/2015			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
15:35:47	R208	On 07/05/2015			Bond Future	1	1,000,000	1,011.50	Member	Buy
17:05:34	R208	On 05/02/2015			Bond Future	1	37,200,000	0.00	Client	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	58,300,000	0.00	Client	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	54,600,000	0.00	Client	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	12,800,000	13,176.71	Member	Buy
17:05:34	R208	On 05/02/2015			Bond Future	1	195,100,000	0.00	Client	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	111,300,000	0.00	Member	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	152,800,000	0.00	Member	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	84,200,000	0.00	Client	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	744,200,000	766,101.95	Member	Buy
17:05:34	R208	On 05/02/2015			Bond Future	1	6,300,000	0.00	Client	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	922,300,000	949,443.47	Member	Buy
17:05:34	R208	On 05/02/2015			Bond Future	1	12,800,000	0.00	Client	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	105,300,000	0.00	Client	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	32,500,000	0.00	Client	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	418,900,000	0.00	Client	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	195,100,000	200,841.83	Member	Buy
17:05:34	R208	On 05/02/2015			Bond Future	1	94,000,000	0.00	Member	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	94,000,000	96,766.44	Member	Buy
17:05:34	R208	On 05/02/2015			Bond Future	1	37,200,000	0.00	Member	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	31,000,000	0.00	Client	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	152,800,000	0.00	Client	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	418,900,000	431,228.31	Member	Buy
17:05:34	R208	On 05/02/2015			Bond Future	1	744,200,000	0.00	Client	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	20,900,000	21,515.09	Member	Buy
17:05:34	R208	On 05/02/2015			Bond Future	1	84,100,000	0.00	Client	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	94,000,000	0.00	Client	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	1,059,200,000	0.00	Client	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	54,600,000	56,206.89	Member	Buy
17:05:34	R208	On 05/02/2015			Bond Future	1	84,100,000	86,575.08	Member	Buy
17:05:34	R208	On 05/02/2015			Bond Future	1	744,200,000	0.00	Member	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	6,300,000	0.00	Member	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	84,200,000	86,678.02	Member	Buy
17:05:34	R208	On 05/02/2015			Bond Future	1	31,000,000	31,912.34	Member	Buy
17:05:34	R208	On 05/02/2015			Bond Future	1	152,800,000	157,296.93	Member	Buy
17:05:34	R208	On 05/02/2015			Bond Future	1	20,900,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	54,600,000	0.00 Member	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	84,100,000	0.00 Member	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	20,900,000	0.00 Client	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	1,059,200,000	1,090,372.47 Member	Buy
17:05:34	R208	On 05/02/2015			Bond Future	1	111,300,000	0.00 Client	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	105,300,000	108,399.00 Member	Buy
17:05:34	R208	On 05/02/2015			Bond Future	1	111,300,000	114,575.58 Member	Buy
17:05:34	R208	On 05/02/2015			Bond Future	1	1,059,200,000	0.00 Member	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	84,200,000	0.00 Member	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	105,300,000	0.00 Member	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	31,000,000	0.00 Member	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	58,300,000	0.00 Member	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	32,500,000	0.00 Member	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	58,300,000	60,015.78 Member	Buy
17:05:34	R208	On 05/02/2015			Bond Future	1	32,500,000	33,456.48 Member	Buy
17:05:34	R208	On 05/02/2015			Bond Future	1	37,200,000	38,294.80 Member	Buy
17:05:34	R208	On 05/02/2015			Bond Future	1	6,300,000	6,485.41 Member	Buy
17:05:34	R208	On 05/02/2015			Bond Future	1	922,300,000	0.00 Member	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	922,300,000	0.00 Client	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	418,900,000	0.00 Member	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	195,100,000	0.00 Member	Sell
17:05:34	R208	On 05/02/2015			Bond Future	1	12,800,000	0.00 Member	Sell
17:09:17	R208	On 07/05/2015			Bond Future	1	58,400,000	0.00 Member	Sell
17:09:17	R208	On 07/05/2015			Bond Future	1	84,400,000	85,371.00 Client	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	105,600,000	0.00 Member	Sell
17:09:17	R208	On 07/05/2015			Bond Future	1	111,600,000	112,883.92 Client	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	58,400,000	59,071.87 Client	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	84,400,000	0.00 Member	Sell
17:09:17	R208	On 07/05/2015			Bond Future	1	37,300,000	37,729.13 Client	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	31,100,000	31,457.80 Client	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	420,000,000	424,831.97 Member	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	420,000,000	0.00 Member	Sell
17:09:17	R208	On 07/05/2015			Bond Future	1	195,600,000	197,850.32 Member	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	195,600,000	197,850.32 Client	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	32,600,000	32,975.05 Client	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	84,300,000	85,269.85 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:09:17	R208	On 07/05/2015			Bond Future	1	153,200,000	154,962.52	Member	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	111,600,000	112,883.92	Member	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	111,600,000	0.00	Member	Sell
17:09:17	R208	On 07/05/2015			Bond Future	1	84,400,000	85,371.00	Member	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	105,600,000	106,814.90	Member	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	31,100,000	31,457.80	Member	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	58,400,000	59,071.87	Member	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	32,600,000	32,975.05	Member	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	37,300,000	0.00	Member	Sell
17:09:17	R208	On 07/05/2015			Bond Future	1	32,600,000	0.00	Member	Sell
17:09:17	R208	On 07/05/2015			Bond Future	1	94,200,000	95,283.74	Client	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	94,200,000	95,283.74	Member	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	105,600,000	106,814.90	Client	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	420,000,000	424,831.97	Client	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	37,300,000	37,729.13	Member	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	84,300,000	0.00	Member	Sell
17:09:17	R208	On 07/05/2015			Bond Future	1	153,200,000	0.00	Member	Sell
17:09:17	R208	On 07/05/2015			Bond Future	1	153,200,000	154,962.52	Client	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	54,700,000	55,329.31	Member	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	54,700,000	0.00	Member	Sell
17:09:17	R208	On 07/05/2015			Bond Future	1	84,300,000	85,269.85	Member	Buy
17:09:17	R208	On 07/05/2015			Bond Future	1	195,600,000	0.00	Member	Sell
17:09:17	R208	On 07/05/2015			Bond Future	1	31,100,000	0.00	Member	Sell
17:09:17	R208	On 07/05/2015			Bond Future	1	94,200,000	0.00	Member	Sell
17:09:17	R208	On 07/05/2015			Bond Future	1	54,700,000	55,329.31	Client	Buy
17:09:18	R208	On 07/05/2015			Bond Future	1	746,100,000	0.00	Member	Sell
17:09:18	R208	On 07/05/2015			Bond Future	1	1,061,900,000	0.00	Member	Sell
17:09:18	R208	On 07/05/2015			Bond Future	1	12,800,000	12,947.26	Member	Buy
17:09:18	R208	On 07/05/2015			Bond Future	1	12,800,000	0.00	Member	Sell
17:09:18	R208	On 07/05/2015			Bond Future	1	6,300,000	6,372.48	Client	Buy
17:09:18	R208	On 07/05/2015			Bond Future	1	746,100,000	754,683.66	Client	Buy
17:09:18	R208	On 07/05/2015			Bond Future	1	924,600,000	0.00	Member	Sell
17:09:18	R208	On 07/05/2015			Bond Future	1	21,000,000	0.00	Member	Sell
17:09:18	R208	On 07/05/2015			Bond Future	1	1,061,900,000	1,074,116.84	Client	Buy
17:09:18	R208	On 07/05/2015			Bond Future	1	21,000,000	21,241.60	Client	Buy
17:09:18	R208	On 07/05/2015			Bond Future	1	924,600,000	935,237.25	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:09:18	R208	On 07/05/2015			Bond Future	1	746,100,000	754,683.66	Member	Buy
17:09:18	R208	On 07/05/2015			Bond Future	1	6,300,000	6,372.48	Member	Buy
17:09:18	R208	On 07/05/2015			Bond Future	1	1,061,900,000	1,074,116.84	Member	Buy
17:09:18	R208	On 07/05/2015			Bond Future	1	924,600,000	935,237.25	Member	Buy
17:09:18	R208	On 07/05/2015			Bond Future	1	21,000,000	21,241.60	Member	Buy
17:09:18	R208	On 07/05/2015			Bond Future	1	6,300,000	0.00	Member	Sell
17:09:18	R208	On 07/05/2015			Bond Future	1	12,800,000	12,947.26	Client	Buy
Total for R208 Bond Future						180	36,405,200,000	18,575,528.08		
10:40:37	R209	On 05/02/2015			Bond Future	1	20,500,000	0.00	Member	Sell
10:40:37	R209	On 05/02/2015			Bond Future	1	70,100,000	61,571.00	Member	Buy
10:40:37	R209	On 07/05/2015			Bond Future	1	70,100,000	0.00	Member	Sell
10:40:37	R209	On 07/05/2015			Bond Future	1	20,500,000	17,643.94	Member	Buy
10:40:37	R209	On 05/02/2015			Bond Future	1	27,200,000	0.00	Member	Sell
10:40:37	R209	On 05/02/2015			Bond Future	1	18,200,000	15,985.62	Member	Buy
10:40:37	R209	On 07/05/2015			Bond Future	1	27,200,000	23,410.49	Member	Buy
10:40:37	R209	On 07/05/2015			Bond Future	1	18,200,000	0.00	Member	Sell
11:11:56	R209	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
11:11:56	R209	On 05/02/2015			Bond Future	1	800,000	702.66	Client	Buy
11:11:56	R209	On 05/02/2015			Bond Future	1	18,200,000	0.00	Member	Sell
11:11:56	R209	On 05/02/2015			Bond Future	1	800,000	702.66	Member	Buy
11:11:56	R209	On 05/02/2015			Bond Future	1	1,500,000	1,317.50	Client	Buy
11:11:56	R209	On 05/02/2015			Bond Future	1	1,500,000	1,317.50	Member	Buy
11:11:56	R209	On 05/02/2015			Bond Future	1	1,500,000	0.00	Member	Sell
11:11:56	R209	On 05/02/2015			Bond Future	1	18,200,000	15,985.62	Client	Buy
11:12:19	R209	On 07/05/2015			Bond Future	1	800,000	688.54	Member	Buy
11:12:19	R209	On 07/05/2015			Bond Future	1	800,000	0.00	Client	Sell
11:12:19	R209	On 07/05/2015			Bond Future	1	1,500,000	1,291.02	Member	Buy
11:12:19	R209	On 07/05/2015			Bond Future	1	1,500,000	0.00	Client	Sell
11:12:19	R209	On 07/05/2015			Bond Future	1	18,200,000	0.00	Client	Sell
11:12:19	R209	On 07/05/2015			Bond Future	1	18,200,000	15,664.37	Member	Buy
11:12:19	R209	On 07/05/2015			Bond Future	1	800,000	0.00	Member	Sell
11:12:19	R209	On 07/05/2015			Bond Future	1	1,500,000	0.00	Member	Sell
11:13:53	R209	On 05/02/2015			Bond Future	1	800,000	702.66	Member	Buy
11:13:53	R209	On 05/02/2015			Bond Future	1	1,400,000	1,229.66	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
11:13:53	R209	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
11:13:53	R209	On 05/02/2015			Bond Future	1	27,200,000	0.00	Client	Sell
11:13:53	R209	On 05/02/2015			Bond Future	1	2,200,000	0.00	Client	Sell
11:13:53	R209	On 05/02/2015			Bond Future	1	11,200,000	0.00	Member	Sell
11:13:53	R209	On 05/02/2015			Bond Future	1	1,400,000	0.00	Member	Sell
11:13:53	R209	On 05/02/2015			Bond Future	1	11,200,000	9,837.31	Member	Buy
11:13:53	R209	On 05/02/2015			Bond Future	1	2,600,000	0.00	Client	Sell
11:13:53	R209	On 05/02/2015			Bond Future	1	2,400,000	2,107.99	Member	Buy
11:13:53	R209	On 05/02/2015			Bond Future	1	11,200,000	0.00	Client	Sell
11:13:53	R209	On 05/02/2015			Bond Future	1	22,100,000	19,411.11	Member	Buy
11:13:53	R209	On 05/02/2015			Bond Future	1	22,100,000	0.00	Member	Sell
11:13:53	R209	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
11:13:53	R209	On 05/02/2015			Bond Future	1	2,200,000	0.00	Member	Sell
11:13:53	R209	On 05/02/2015			Bond Future	1	2,200,000	1,932.33	Member	Buy
11:13:53	R209	On 05/02/2015			Bond Future	1	2,600,000	0.00	Member	Sell
11:13:53	R209	On 05/02/2015			Bond Future	1	2,400,000	0.00	Member	Sell
11:13:53	R209	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
11:13:53	R209	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
11:13:53	R209	On 05/02/2015			Bond Future	1	22,100,000	0.00	Client	Sell
11:13:53	R209	On 05/02/2015			Bond Future	1	2,600,000	2,283.66	Member	Buy
11:13:53	R209	On 05/02/2015			Bond Future	1	200,000	175.67	Member	Buy
11:13:53	R209	On 05/02/2015			Bond Future	1	2,400,000	0.00	Client	Sell
11:13:53	R209	On 05/02/2015			Bond Future	1	27,200,000	23,890.60	Member	Buy
11:13:53	R209	On 05/02/2015			Bond Future	1	1,400,000	0.00	Client	Sell
11:14:53	R209	On 07/05/2015			Bond Future	1	27,200,000	23,410.49	Client	Buy
11:14:53	R209	On 07/05/2015			Bond Future	1	200,000	172.14	Client	Buy
11:14:53	R209	On 07/05/2015			Bond Future	1	11,200,000	0.00	Member	Sell
11:14:53	R209	On 07/05/2015			Bond Future	1	800,000	688.54	Member	Buy
11:14:53	R209	On 07/05/2015			Bond Future	1	22,100,000	19,021.02	Member	Buy
11:14:53	R209	On 07/05/2015			Bond Future	1	200,000	172.14	Member	Buy
11:14:53	R209	On 07/05/2015			Bond Future	1	11,200,000	9,639.61	Member	Buy
11:14:53	R209	On 07/05/2015			Bond Future	1	2,600,000	2,237.77	Member	Buy
11:14:53	R209	On 07/05/2015			Bond Future	1	2,600,000	2,237.77	Client	Buy
11:14:53	R209	On 07/05/2015			Bond Future	1	200,000	0.00	Member	Sell
11:14:53	R209	On 07/05/2015			Bond Future	1	1,400,000	1,204.95	Client	Buy
11:14:53	R209	On 07/05/2015			Bond Future	1	22,100,000	19,021.02	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
11:14:53	R209	On 07/05/2015			Bond Future	1	1,400,000	1,204.95	Member	Buy
11:14:53	R209	On 07/05/2015			Bond Future	1	2,400,000	2,065.63	Member	Buy
11:14:53	R209	On 07/05/2015			Bond Future	1	2,200,000	1,893.50	Member	Buy
11:14:53	R209	On 07/05/2015			Bond Future	1	2,200,000	0.00	Member	Sell
11:14:53	R209	On 07/05/2015			Bond Future	1	27,200,000	0.00	Member	Sell
11:14:53	R209	On 07/05/2015			Bond Future	1	2,600,000	0.00	Member	Sell
11:14:53	R209	On 07/05/2015			Bond Future	1	800,000	0.00	Member	Sell
11:14:53	R209	On 07/05/2015			Bond Future	1	800,000	688.54	Client	Buy
11:14:53	R209	On 07/05/2015			Bond Future	1	11,200,000	9,639.61	Client	Buy
11:14:53	R209	On 07/05/2015			Bond Future	1	2,200,000	1,893.50	Client	Buy
11:14:53	R209	On 07/05/2015			Bond Future	1	2,400,000	0.00	Member	Sell
11:14:53	R209	On 07/05/2015			Bond Future	1	1,400,000	0.00	Member	Sell
11:14:53	R209	On 07/05/2015			Bond Future	1	2,400,000	2,065.63	Client	Buy
11:14:53	R209	On 07/05/2015			Bond Future	1	22,100,000	0.00	Member	Sell
13:28:27	R209	On 05/02/2015			Bond Future	1	103,000,000	90,229.30	Member	Buy
13:28:27	R209	On 07/05/2015			Bond Future	1	103,000,000	0.00	Member	Sell
13:28:27	R209	On 07/05/2015			Bond Future	1	103,000,000	88,407.43	Member	Buy
13:28:27	R209	On 05/02/2015			Bond Future	1	103,000,000	0.00	Member	Sell
13:39:47	R209	On 05/02/2015			Bond Future	1	94,300,000	0.00	Client	Sell
13:39:47	R209	On 05/02/2015			Bond Future	1	2,000,000	1,750.19	Member	Buy
13:39:47	R209	On 05/02/2015			Bond Future	1	15,900,000	0.00	Client	Sell
13:39:47	R209	On 05/02/2015			Bond Future	1	8,300,000	7,263.29	Member	Buy
13:39:47	R209	On 05/02/2015			Bond Future	1	2,000,000	0.00	Client	Sell
13:39:47	R209	On 05/02/2015			Bond Future	1	4,000,000	0.00	Client	Sell
13:39:47	R209	On 05/02/2015			Bond Future	1	94,300,000	82,521.45	Member	Buy
13:39:47	R209	On 05/02/2015			Bond Future	1	15,900,000	13,914.01	Member	Buy
13:39:47	R209	On 05/02/2015			Bond Future	1	4,000,000	3,500.38	Member	Buy
13:39:47	R209	On 05/02/2015			Bond Future	1	6,400,000	5,600.61	Member	Buy
13:39:47	R209	On 05/02/2015			Bond Future	1	8,300,000	0.00	Client	Sell
13:39:47	R209	On 05/02/2015			Bond Future	1	6,400,000	0.00	Client	Sell
13:39:47	R209	On 07/05/2015			Bond Future	1	2,000,000	0.00	Member	Sell
13:39:47	R209	On 07/05/2015			Bond Future	1	4,000,000	3,429.13	Client	Buy
13:39:47	R209	On 07/05/2015			Bond Future	1	15,900,000	13,630.80	Client	Buy
13:39:47	R209	On 07/05/2015			Bond Future	1	6,400,000	0.00	Member	Sell
13:39:47	R209	On 07/05/2015			Bond Future	1	15,900,000	0.00	Member	Sell
13:39:47	R209	On 07/05/2015			Bond Future	1	8,300,000	7,115.45	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
13:39:47	R209	On 07/05/2015			Bond Future	1	94,300,000	0.00 Member	Sell
13:39:47	R209	On 07/05/2015			Bond Future	1	2,000,000	1,714.57 Client	Buy
13:39:47	R209	On 07/05/2015			Bond Future	1	4,000,000	0.00 Member	Sell
13:39:47	R209	On 07/05/2015			Bond Future	1	94,300,000	80,841.80 Client	Buy
13:39:47	R209	On 07/05/2015			Bond Future	1	6,400,000	5,486.61 Client	Buy
13:39:47	R209	On 07/05/2015			Bond Future	1	8,300,000	0.00 Member	Sell
13:39:48	R209	On 07/05/2015			Bond Future	1	9,900,000	8,487.10 Client	Buy
13:39:48	R209	On 07/05/2015			Bond Future	1	94,800,000	81,270.44 Client	Buy
13:39:48	R209	On 07/05/2015			Bond Future	1	9,900,000	0.00 Member	Sell
13:39:48	R209	On 07/05/2015			Bond Future	1	17,600,000	15,088.18 Client	Buy
13:39:48	R209	On 07/05/2015			Bond Future	1	17,600,000	0.00 Member	Sell
13:39:48	R209	On 07/05/2015			Bond Future	1	94,800,000	0.00 Member	Sell
13:39:48	R209	On 05/02/2015			Bond Future	1	17,600,000	15,401.67 Member	Buy
13:39:48	R209	On 05/02/2015			Bond Future	1	9,900,000	8,663.44 Member	Buy
13:39:48	R209	On 05/02/2015			Bond Future	1	9,900,000	0.00 Client	Sell
13:39:48	R209	On 05/02/2015			Bond Future	1	17,600,000	0.00 Client	Sell
13:39:48	R209	On 05/02/2015			Bond Future	1	94,800,000	0.00 Client	Sell
13:39:48	R209	On 05/02/2015			Bond Future	1	94,800,000	82,959.00 Member	Buy
Total for R209 Bond Future						116	2,149,600,000	932,383.58	
14:35:32	R210	On 05/02/2015			Bond Future	1	3,500,000	0.00 Member	Sell
14:35:32	R210	On 05/02/2015			Bond Future	1	3,500,000	6,156.54 Client	Buy
14:35:35	R210	On 05/02/2015			Bond Future	1	100,000	175.90 Client	Buy
14:35:35	R210	On 05/02/2015			Bond Future	1	7,000,000	12,313.07 Client	Buy
14:35:35	R210	On 05/02/2015			Bond Future	1	500,000	0.00 Member	Sell
14:35:35	R210	On 05/02/2015			Bond Future	1	500,000	879.51 Client	Buy
14:35:35	R210	On 05/02/2015			Bond Future	1	7,000,000	0.00 Member	Sell
14:35:35	R210	On 05/02/2015			Bond Future	1	100,000	0.00 Member	Sell
14:35:36	R210	On 05/02/2015			Bond Future	1	1,300,000	2,286.71 Client	Buy
14:35:36	R210	On 05/02/2015			Bond Future	1	500,000	0.00 Member	Sell
14:35:36	R210	On 05/02/2015			Bond Future	1	5,600,000	0.00 Member	Sell
14:35:36	R210	On 05/02/2015			Bond Future	1	5,600,000	9,850.46 Client	Buy
14:35:36	R210	On 05/02/2015			Bond Future	1	28,300,000	0.00 Member	Sell
14:35:36	R210	On 05/02/2015			Bond Future	1	1,300,000	0.00 Member	Sell
14:35:36	R210	On 05/02/2015			Bond Future	1	4,000,000	7,036.04 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:35:36	R210	On 05/02/2015			Bond Future	1	2,500,000	4,397.53	Client	Buy
14:35:36	R210	On 05/02/2015			Bond Future	1	300,000	0.00	Member	Sell
14:35:36	R210	On 05/02/2015			Bond Future	1	4,000,000	0.00	Member	Sell
14:35:36	R210	On 05/02/2015			Bond Future	1	500,000	879.51	Client	Buy
14:35:36	R210	On 05/02/2015			Bond Future	1	300,000	527.70	Client	Buy
14:35:36	R210	On 05/02/2015			Bond Future	1	2,500,000	0.00	Member	Sell
14:35:36	R210	On 05/02/2015			Bond Future	1	28,300,000	49,779.98	Client	Buy
15:08:18	R210	On 07/05/2015			Bond Future	1	5,600,000	0.00	Member	Sell
15:08:18	R210	On 07/05/2015			Bond Future	1	2,500,000	0.00	Member	Sell
15:08:18	R210	On 07/05/2015			Bond Future	1	1,300,000	2,296.46	Client	Buy
15:08:18	R210	On 07/05/2015			Bond Future	1	7,000,000	0.00	Member	Sell
15:08:18	R210	On 07/05/2015			Bond Future	1	500,000	0.00	Member	Sell
15:08:18	R210	On 07/05/2015			Bond Future	1	100,000	0.00	Member	Sell
15:08:18	R210	On 07/05/2015			Bond Future	1	500,000	883.26	Client	Buy
15:08:18	R210	On 07/05/2015			Bond Future	1	28,300,000	0.00	Member	Sell
15:08:18	R210	On 07/05/2015			Bond Future	1	500,000	0.00	Member	Sell
15:08:18	R210	On 07/05/2015			Bond Future	1	3,500,000	6,182.79	Client	Buy
15:08:18	R210	On 07/05/2015			Bond Future	1	7,000,000	12,365.57	Client	Buy
15:08:18	R210	On 07/05/2015			Bond Future	1	1,300,000	0.00	Member	Sell
15:08:18	R210	On 07/05/2015			Bond Future	1	5,600,000	9,892.46	Client	Buy
15:08:18	R210	On 07/05/2015			Bond Future	1	4,000,000	0.00	Member	Sell
15:08:18	R210	On 07/05/2015			Bond Future	1	100,000	176.65	Client	Buy
15:08:18	R210	On 07/05/2015			Bond Future	1	300,000	529.95	Client	Buy
15:08:18	R210	On 07/05/2015			Bond Future	1	500,000	883.26	Client	Buy
15:08:18	R210	On 07/05/2015			Bond Future	1	4,000,000	7,066.04	Client	Buy
15:08:18	R210	On 07/05/2015			Bond Future	1	300,000	0.00	Member	Sell
15:08:18	R210	On 07/05/2015			Bond Future	1	2,500,000	4,416.28	Client	Buy
15:08:18	R210	On 07/05/2015			Bond Future	1	3,500,000	0.00	Member	Sell
15:08:18	R210	On 07/05/2015			Bond Future	1	28,300,000	49,992.23	Client	Buy
15:54:42	R210	On 05/02/2015			Bond Future	1	7,000,000	0.00	Client	Sell
15:54:42	R210	On 05/02/2015			Bond Future	1	7,000,000	12,313.07	Member	Buy
15:54:45	R210	On 05/02/2015			Bond Future	1	200,000	351.80	Member	Buy
15:54:45	R210	On 05/02/2015			Bond Future	1	600,000	1,055.41	Member	Buy
15:54:45	R210	On 05/02/2015			Bond Future	1	14,000,000	0.00	Client	Sell
15:54:45	R210	On 05/02/2015			Bond Future	1	14,000,000	24,626.14	Member	Buy
15:54:45	R210	On 05/02/2015			Bond Future	1	200,000	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
15:54:45	R210	On 05/02/2015			Bond Future	1	1,000,000	1,759.01	Member	Buy
15:54:45	R210	On 05/02/2015			Bond Future	1	600,000	0.00	Client	Sell
15:54:45	R210	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
15:54:46	R210	On 05/02/2015			Bond Future	1	5,000,000	8,795.05	Member	Buy
15:54:46	R210	On 05/02/2015			Bond Future	1	11,200,000	19,700.91	Member	Buy
15:54:46	R210	On 05/02/2015			Bond Future	1	8,000,000	0.00	Client	Sell
15:54:46	R210	On 05/02/2015			Bond Future	1	8,000,000	14,072.08	Member	Buy
15:54:46	R210	On 05/02/2015			Bond Future	1	5,000,000	0.00	Client	Sell
15:54:46	R210	On 05/02/2015			Bond Future	1	2,600,000	0.00	Client	Sell
15:54:46	R210	On 05/02/2015			Bond Future	1	56,600,000	0.00	Client	Sell
15:54:46	R210	On 05/02/2015			Bond Future	1	1,000,000	1,759.01	Member	Buy
15:54:46	R210	On 05/02/2015			Bond Future	1	56,600,000	99,559.97	Member	Buy
15:54:46	R210	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
15:54:46	R210	On 05/02/2015			Bond Future	1	11,200,000	0.00	Client	Sell
15:54:46	R210	On 05/02/2015			Bond Future	1	2,600,000	4,573.43	Member	Buy
Total for R210 Bond Future						66	428,800,000	377,533.74		
11:35:27	R211	On 05/02/2015			Bond Future	1	112,000,000	145,996.48	Member	Buy
11:35:27	R211	On 07/05/2015			Bond Future	1	112,000,000	0.00	Member	Sell
11:35:27	R211	On 07/05/2015			Bond Future	1	112,000,000	148,331.68	Member	Buy
11:35:27	R211	On 05/02/2015			Bond Future	1	112,000,000	0.00	Member	Sell
Total for R211 Bond Future						4	448,000,000	294,328.16		
14:35:32	R212	On 07/05/2015			Bond Future	1	11,700,000	16,179.81	Member	Buy
14:35:32	R212	On 07/05/2015			Bond Future	1	16,900,000	0.00	Client	Sell
14:35:32	R212	On 05/02/2015			Bond Future	1	16,900,000	23,003.10	Client	Buy
14:35:32	R212	On 05/02/2015			Bond Future	1	16,900,000	0.00	Member	Sell
14:35:32	R212	On 05/02/2015			Bond Future	1	11,700,000	0.00	Member	Sell
14:35:32	R212	On 07/05/2015			Bond Future	1	16,900,000	23,370.84	Member	Buy
14:35:32	R212	On 07/05/2015			Bond Future	1	11,700,000	0.00	Client	Sell
14:35:32	R212	On 05/02/2015			Bond Future	1	11,700,000	15,925.22	Client	Buy
14:35:34	R212	On 07/05/2015			Bond Future	1	100,000	0.00	Client	Sell
14:35:34	R212	On 07/05/2015			Bond Future	1	9,100,000	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
14:35:34	R212	On 07/05/2015			Bond Future	1	1,800,000	0.00	Client	Sell
14:35:34	R212	On 07/05/2015			Bond Future	1	9,100,000	12,584.30	Member	Buy
14:35:34	R212	On 07/05/2015			Bond Future	1	1,800,000	2,489.20	Member	Buy
14:35:34	R212	On 07/05/2015			Bond Future	1	400,000	553.16	Member	Buy
14:35:34	R212	On 07/05/2015			Bond Future	1	400,000	0.00	Client	Sell
14:35:34	R212	On 07/05/2015			Bond Future	1	13,000,000	0.00	Client	Sell
14:35:34	R212	On 07/05/2015			Bond Future	1	13,000,000	17,977.57	Member	Buy
14:35:34	R212	On 07/05/2015			Bond Future	1	1,500,000	2,074.34	Member	Buy
14:35:34	R212	On 07/05/2015			Bond Future	1	1,500,000	0.00	Client	Sell
14:35:34	R212	On 07/05/2015			Bond Future	1	100,000	138.29	Member	Buy
14:35:35	R212	On 07/05/2015			Bond Future	1	34,000,000	0.00	Client	Sell
14:35:35	R212	On 07/05/2015			Bond Future	1	23,800,000	32,912.78	Member	Buy
14:35:35	R212	On 07/05/2015			Bond Future	1	34,000,000	47,018.26	Member	Buy
14:35:35	R212	On 07/05/2015			Bond Future	1	3,500,000	0.00	Client	Sell
14:35:35	R212	On 07/05/2015			Bond Future	1	3,500,000	4,840.12	Member	Buy
14:35:35	R212	On 07/05/2015			Bond Future	1	23,800,000	0.00	Client	Sell
14:35:35	R212	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
14:35:35	R212	On 05/02/2015			Bond Future	1	9,100,000	0.00	Member	Sell
14:35:35	R212	On 05/02/2015			Bond Future	1	400,000	544.45	Client	Buy
14:35:35	R212	On 05/02/2015			Bond Future	1	400,000	0.00	Member	Sell
14:35:35	R212	On 05/02/2015			Bond Future	1	100,000	136.11	Client	Buy
14:35:35	R212	On 05/02/2015			Bond Future	1	34,000,000	0.00	Member	Sell
14:35:35	R212	On 05/02/2015			Bond Future	1	13,000,000	17,694.69	Client	Buy
14:35:35	R212	On 05/02/2015			Bond Future	1	1,500,000	0.00	Member	Sell
14:35:35	R212	On 05/02/2015			Bond Future	1	1,800,000	0.00	Member	Sell
14:35:35	R212	On 05/02/2015			Bond Future	1	3,500,000	0.00	Member	Sell
14:35:35	R212	On 05/02/2015			Bond Future	1	9,100,000	12,386.28	Client	Buy
14:35:35	R212	On 05/02/2015			Bond Future	1	1,500,000	2,041.70	Client	Buy
14:35:35	R212	On 05/02/2015			Bond Future	1	23,800,000	32,394.89	Client	Buy
14:35:35	R212	On 05/02/2015			Bond Future	1	13,000,000	0.00	Member	Sell
14:35:35	R212	On 05/02/2015			Bond Future	1	23,800,000	0.00	Member	Sell
14:35:35	R212	On 05/02/2015			Bond Future	1	1,800,000	2,450.03	Client	Buy
14:35:35	R212	On 05/02/2015			Bond Future	1	3,500,000	4,763.96	Client	Buy
14:35:35	R212	On 05/02/2015			Bond Future	1	34,000,000	46,278.42	Client	Buy
15:54:42	R212	On 05/02/2015			Bond Future	1	23,400,000	0.00	Client	Sell
15:54:42	R212	On 07/05/2015			Bond Future	1	23,400,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
15:54:42	R212	On 07/05/2015			Bond Future	1	33,800,000	0.00	Member	Sell
15:54:42	R212	On 07/05/2015			Bond Future	1	23,400,000	32,359.63	Client	Buy
15:54:42	R212	On 05/02/2015			Bond Future	1	33,800,000	0.00	Client	Sell
15:54:42	R212	On 05/02/2015			Bond Future	1	23,400,000	31,850.44	Member	Buy
15:54:42	R212	On 05/02/2015			Bond Future	1	33,800,000	46,006.19	Member	Buy
15:54:42	R212	On 07/05/2015			Bond Future	1	33,800,000	46,741.68	Client	Buy
15:54:44	R212	On 07/05/2015			Bond Future	1	200,000	276.58	Client	Buy
15:54:44	R212	On 07/05/2015			Bond Future	1	47,600,000	65,825.56	Client	Buy
15:54:44	R212	On 07/05/2015			Bond Future	1	3,600,000	0.00	Member	Sell
15:54:44	R212	On 07/05/2015			Bond Future	1	800,000	1,106.31	Client	Buy
15:54:44	R212	On 07/05/2015			Bond Future	1	200,000	0.00	Member	Sell
15:54:44	R212	On 07/05/2015			Bond Future	1	3,600,000	4,978.40	Client	Buy
15:54:44	R212	On 07/05/2015			Bond Future	1	3,000,000	4,148.67	Client	Buy
15:54:44	R212	On 07/05/2015			Bond Future	1	7,000,000	9,680.23	Client	Buy
15:54:44	R212	On 07/05/2015			Bond Future	1	7,000,000	0.00	Member	Sell
15:54:44	R212	On 07/05/2015			Bond Future	1	26,000,000	0.00	Member	Sell
15:54:44	R212	On 07/05/2015			Bond Future	1	47,600,000	0.00	Member	Sell
15:54:44	R212	On 07/05/2015			Bond Future	1	18,200,000	25,168.60	Client	Buy
15:54:44	R212	On 07/05/2015			Bond Future	1	18,200,000	0.00	Member	Sell
15:54:44	R212	On 07/05/2015			Bond Future	1	3,000,000	0.00	Member	Sell
15:54:44	R212	On 07/05/2015			Bond Future	1	26,000,000	35,955.14	Client	Buy
15:54:44	R212	On 07/05/2015			Bond Future	1	800,000	0.00	Member	Sell
15:54:45	R212	On 07/05/2015			Bond Future	1	68,000,000	0.00	Member	Sell
15:54:45	R212	On 07/05/2015			Bond Future	1	68,000,000	94,036.52	Client	Buy
15:54:45	R212	On 05/02/2015			Bond Future	1	3,000,000	0.00	Client	Sell
15:54:45	R212	On 05/02/2015			Bond Future	1	47,600,000	0.00	Client	Sell
15:54:45	R212	On 05/02/2015			Bond Future	1	68,000,000	92,556.84	Member	Buy
15:54:45	R212	On 05/02/2015			Bond Future	1	18,200,000	24,772.57	Member	Buy
15:54:45	R212	On 05/02/2015			Bond Future	1	7,000,000	0.00	Client	Sell
15:54:45	R212	On 05/02/2015			Bond Future	1	7,000,000	9,527.91	Member	Buy
15:54:45	R212	On 05/02/2015			Bond Future	1	26,000,000	35,389.38	Member	Buy
15:54:45	R212	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
15:54:45	R212	On 05/02/2015			Bond Future	1	18,200,000	0.00	Client	Sell
15:54:45	R212	On 05/02/2015			Bond Future	1	3,000,000	4,083.39	Member	Buy
15:54:45	R212	On 05/02/2015			Bond Future	1	200,000	272.23	Member	Buy
15:54:45	R212	On 05/02/2015			Bond Future	1	3,600,000	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
15:54:45	R212	On 05/02/2015			Bond Future	1	3,600,000	4,900.07	Member	Buy
15:54:45	R212	On 05/02/2015			Bond Future	1	47,600,000	64,789.79	Member	Buy
15:54:45	R212	On 05/02/2015			Bond Future	1	800,000	1,088.90	Member	Buy
15:54:45	R212	On 05/02/2015			Bond Future	1	68,000,000	0.00	Client	Sell
15:54:45	R212	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
15:54:45	R212	On 05/02/2015			Bond Future	1	26,000,000	0.00	Client	Sell
Total for R212 Bond Future						88	1,389,600,000	953,272.55		
10:40:37	R213	On 05/02/2015			Bond Future	1	9,500,000	9,383.21	Member	Buy
10:40:37	R213	On 07/05/2015			Bond Future	1	9,500,000	0.00	Member	Sell
10:40:37	R213	On 05/02/2015			Bond Future	1	7,700,000	0.00	Member	Sell
10:40:37	R213	On 07/05/2015			Bond Future	1	7,700,000	7,452.16	Member	Buy
11:15:45	R213	On 05/02/2015			Bond Future	1	7,700,000	7,605.34	Member	Buy
11:15:45	R213	On 05/02/2015			Bond Future	1	1,800,000	0.00	Member	Sell
11:15:45	R213	On 05/02/2015			Bond Future	1	1,800,000	0.00	Client	Sell
11:15:45	R213	On 05/02/2015			Bond Future	1	7,700,000	0.00	Client	Sell
11:15:45	R213	On 05/02/2015			Bond Future	1	1,800,000	1,777.87	Member	Buy
11:16:02	R213	On 07/05/2015			Bond Future	1	7,700,000	7,452.16	Client	Buy
11:16:02	R213	On 07/05/2015			Bond Future	1	1,800,000	0.00	Member	Sell
11:16:02	R213	On 07/05/2015			Bond Future	1	1,800,000	1,742.06	Member	Buy
11:16:02	R213	On 07/05/2015			Bond Future	1	1,800,000	1,742.06	Client	Buy
11:16:02	R213	On 07/05/2015			Bond Future	1	7,700,000	0.00	Member	Sell
13:28:27	R213	On 05/02/2015			Bond Future	1	189,800,000	187,040.76	Member	Buy
13:28:27	R213	On 07/05/2015			Bond Future	1	189,800,000	0.00	Member	Sell
13:28:27	R213	On 07/05/2015			Bond Future	1	189,800,000	183,258.14	Member	Buy
13:28:27	R213	On 05/02/2015			Bond Future	1	189,800,000	0.00	Member	Sell
Total for R213 Bond Future						18	835,200,000	407,453.77		
13:28:27	R214	On 07/05/2015			Bond Future	1	169,300,000	0.00	Member	Sell
13:28:27	R214	On 05/02/2015			Bond Future	1	169,300,000	151,169.51	Member	Buy
13:28:27	R214	On 05/02/2015			Bond Future	1	169,300,000	0.00	Member	Sell
13:28:27	R214	On 07/05/2015			Bond Future	1	169,300,000	147,977.36	Member	Buy

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	677,200,000	299,146.87	
	Grand Total for all Instruments				1237	75,131,500,000	43,785,792.34	