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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 02/05/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:36:37	GOVI	On 07/08/2014		GOVI	1	200,000	0.00	Client	Sell
12:36:37	GOVI	On 08/05/2014		GOVI	1	200,000	88,368.20	Client	Buy
12:36:37	GOVI	On 08/05/2014		GOVI	1	180,000	0.00	Member	Sell
12:36:37	GOVI	On 07/08/2014		GOVI	1	180,000	80,739.18	Member	Buy
12:39:27	GOVI	On 08/05/2014		GOVI	1	20,000	0.00	Member	Sell
12:39:27	GOVI	On 08/05/2014		GOVI	1	20,000	8,836.82	Member	Buy
12:39:27	GOVI	On 08/05/2014		GOVI	1	180,000	0.00	Client	Sell
12:39:27	GOVI	On 08/05/2014		GOVI	1	180,000	79,531.38	Member	Buy
12:39:27	GOVI	On 08/05/2014		GOVI	1	20,000	0.00	Client	Sell
12:39:42	GOVI	On 07/08/2014		GOVI	1	20,000	8,971.02	Member	Buy
12:39:42	GOVI	On 07/08/2014		GOVI	1	20,000	8,971.02	Client	Buy
12:39:42	GOVI	On 07/08/2014		GOVI	1	180,000	80,739.18	Client	Buy
12:39:42	GOVI	On 07/08/2014		GOVI	1	20,000	0.00	Member	Sell
12:39:42	GOVI	On 07/08/2014		GOVI	1	180,000	0.00	Member	Sell
12:39:55	GOVI	On 07/08/2014		GOVI	1	380,000	0.00	Client	Sell
12:39:55	GOVI	On 08/05/2014		GOVI	1	380,000	167,899.58	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
12:39:55	GOVI	On 08/05/2014			GOVI	1	380,000	0.00	Client	Sell
12:39:55	GOVI	On 07/08/2014			GOVI	1	380,000	170,449.38	Client	Buy
15:00:34	GOVI	On 08/05/2014			GOVI	1	380,000	0.00	Client	Sell
15:00:34	GOVI	On 08/05/2014			GOVI	1	380,000	167,899.58	Client	Buy
15:00:34	GOVI	On 07/08/2014			GOVI	1	380,000	0.00	Client	Sell
15:00:34	GOVI	On 07/08/2014			GOVI	1	380,000	170,449.38	Client	Buy
15:00:34	GOVI	On 07/08/2014			GOVI	1	380,000	0.00	Client	Sell
15:00:34	GOVI	On 08/05/2014			GOVI	1	380,000	167,899.58	Client	Buy
15:00:34	GOVI	On 08/05/2014			GOVI	1	380,000	0.00	Client	Sell
15:00:34	GOVI	On 07/08/2014			GOVI	1	380,000	170,449.38	Client	Buy
<b>Total for GOVI GOVI</b>						<b>26</b>	<b>6,160,000</b>	<b>1,371,203.68</b>		
12:40:26	IGOV	On 08/05/2014			Index Future	1	3,200,000	0.00	Client	Sell
12:40:26	IGOV	On 07/08/2014			Index Future	1	3,200,000	679,238.40	Client	Buy
12:40:26	IGOV	On 07/08/2014			Index Future	1	3,200,000	0.00	Member	Sell
12:40:26	IGOV	On 08/05/2014			Index Future	1	3,200,000	668,953.60	Member	Buy
<b>Total for IGOV Index Future</b>						<b>4</b>	<b>12,800,000</b>	<b>1,348,192.00</b>		
11:45:50	R157	On 08/05/2014			Bond Future	1	527,700,000	0.00	Member	Sell
11:45:50	R157	On 08/05/2014			Bond Future	1	8,400,000	9,293.25	Member	Buy
12:19:41	R157	On 08/05/2014			Bond Future	1	17,300,000	19,139.66	Client	Buy
12:19:41	R157	On 08/05/2014			Bond Future	1	8,000,000	8,850.71	Client	Buy
12:19:41	R157	On 08/05/2014			Bond Future	1	2,200,000	0.00	Member	Sell
12:19:41	R157	On 08/05/2014			Bond Future	1	1,400,000	1,548.87	Client	Buy
12:19:41	R157	On 08/05/2014			Bond Future	1	1,900,000	0.00	Member	Sell
12:19:41	R157	On 08/05/2014			Bond Future	1	2,600,000	0.00	Member	Sell
12:19:41	R157	On 08/05/2014			Bond Future	1	39,400,000	0.00	Member	Sell
12:19:41	R157	On 08/05/2014			Bond Future	1	16,000,000	17,701.42	Client	Buy
12:19:41	R157	On 08/05/2014			Bond Future	1	1,400,000	0.00	Member	Sell
12:19:41	R157	On 08/05/2014			Bond Future	1	2,200,000	2,433.95	Client	Buy
12:19:41	R157	On 08/05/2014			Bond Future	1	1,900,000	2,102.04	Client	Buy
12:19:41	R157	On 08/05/2014			Bond Future	1	2,600,000	2,876.48	Client	Buy
12:19:41	R157	On 08/05/2014			Bond Future	1	21,400,000	23,675.65	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:19:41	R157	On 08/05/2014			Bond Future	1	17,300,000	0.00	Member	Sell
12:19:41	R157	On 08/05/2014			Bond Future	1	8,000,000	0.00	Member	Sell
12:19:41	R157	On 08/05/2014			Bond Future	1	16,000,000	0.00	Member	Sell
12:19:41	R157	On 08/05/2014			Bond Future	1	1,900,000	2,102.04	Member	Buy
12:19:41	R157	On 08/05/2014			Bond Future	1	8,000,000	8,850.71	Member	Buy
12:19:41	R157	On 08/05/2014			Bond Future	1	2,600,000	2,876.48	Member	Buy
12:19:41	R157	On 08/05/2014			Bond Future	1	28,100,000	31,088.12	Client	Buy
12:19:41	R157	On 08/05/2014			Bond Future	1	21,400,000	23,675.65	Member	Buy
12:19:41	R157	On 08/05/2014			Bond Future	1	17,300,000	19,139.66	Member	Buy
12:19:41	R157	On 08/05/2014			Bond Future	1	16,000,000	17,701.42	Member	Buy
12:19:41	R157	On 08/05/2014			Bond Future	1	28,100,000	0.00	Member	Sell
12:19:41	R157	On 08/05/2014			Bond Future	1	21,400,000	0.00	Member	Sell
12:19:41	R157	On 08/05/2014			Bond Future	1	39,400,000	43,589.75	Client	Buy
12:19:41	R157	On 08/05/2014			Bond Future	1	28,100,000	31,088.12	Member	Buy
12:19:41	R157	On 08/05/2014			Bond Future	1	2,200,000	2,433.95	Member	Buy
12:19:41	R157	On 08/05/2014			Bond Future	1	39,400,000	43,589.75	Member	Buy
12:19:41	R157	On 08/05/2014			Bond Future	1	1,400,000	1,548.87	Member	Buy
12:19:42	R157	On 08/05/2014			Bond Future	1	235,200,000	260,210.89	Member	Buy
12:19:42	R157	On 08/05/2014			Bond Future	1	235,200,000	0.00	Member	Sell
12:19:42	R157	On 08/05/2014			Bond Future	1	101,500,000	112,293.39	Member	Buy
12:19:42	R157	On 08/05/2014			Bond Future	1	4,200,000	4,646.62	Member	Buy
12:19:42	R157	On 08/05/2014			Bond Future	1	101,500,000	0.00	Member	Sell
12:19:42	R157	On 08/05/2014			Bond Future	1	1,300,000	0.00	Member	Sell
12:19:42	R157	On 08/05/2014			Bond Future	1	38,800,000	42,925.95	Member	Buy
12:19:42	R157	On 08/05/2014			Bond Future	1	1,300,000	1,438.24	Member	Buy
12:19:42	R157	On 08/05/2014			Bond Future	1	38,800,000	42,925.95	Client	Buy
12:19:42	R157	On 08/05/2014			Bond Future	1	8,400,000	0.00	Member	Sell
12:19:42	R157	On 08/05/2014			Bond Future	1	101,500,000	112,293.39	Client	Buy
12:19:42	R157	On 08/05/2014			Bond Future	1	38,800,000	0.00	Member	Sell
12:19:42	R157	On 08/05/2014			Bond Future	1	235,200,000	260,210.89	Client	Buy
12:19:42	R157	On 08/05/2014			Bond Future	1	8,400,000	9,293.25	Client	Buy
12:19:42	R157	On 08/05/2014			Bond Future	1	4,200,000	4,646.62	Client	Buy
12:19:42	R157	On 08/05/2014			Bond Future	1	4,200,000	0.00	Member	Sell
12:19:42	R157	On 08/05/2014			Bond Future	1	1,300,000	1,438.24	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
<b>Total for R157 Bond Future</b>						<b>49</b>	<b>2,110,800,000</b>	<b>1,167,629.97</b>		
11:45:50	R186	On 07/08/2014			Bond Future	1	115,000,000	133,866.51	Member	Buy
11:45:50	R186	On 08/05/2014			Bond Future	1	108,200,000	0.00	Member	Sell
11:45:50	R186	On 08/05/2014			Bond Future	1	45,800,000	54,935.45	Member	Buy
11:45:50	R186	On 07/08/2014			Bond Future	1	48,700,000	0.00	Member	Sell
11:51:19	R186	On 08/05/2014			Bond Future	1	900,000	1,080.29	Client	Buy
11:51:19	R186	On 08/05/2014			Bond Future	1	246,300,000	0.00	Member	Sell
11:51:19	R186	On 07/08/2014			Bond Future	1	246,300,000	287,110.04	Member	Buy
11:51:19	R186	On 07/08/2014			Bond Future	1	900,000	0.00	Client	Sell
11:51:19	R186	On 07/08/2014			Bond Future	1	900,000	1,049.12	Member	Buy
11:51:19	R186	On 07/08/2014			Bond Future	1	716,300,000	0.00	Member	Sell
11:51:19	R186	On 08/05/2014			Bond Future	1	716,300,000	859,793.08	Member	Buy
11:51:19	R186	On 08/05/2014			Bond Future	1	900,000	0.00	Member	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	247,400,000	0.00	Client	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	1,200,000	0.00	Member	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	29,900,000	0.00	Member	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	3,200,000	0.00	Member	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	3,000,000	0.00	Client	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	2,200,000	2,640.72	Member	Buy
12:04:50	R186	On 08/05/2014			Bond Future	1	4,100,000	0.00	Member	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	300,000	0.00	Client	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	127,500,000	0.00	Client	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	4,100,000	0.00	Client	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	247,400,000	296,960.50	Member	Buy
12:04:50	R186	On 08/05/2014			Bond Future	1	39,100,000	46,932.72	Member	Buy
12:04:50	R186	On 08/05/2014			Bond Future	1	300,000	360.10	Member	Buy
12:04:50	R186	On 08/05/2014			Bond Future	1	29,900,000	0.00	Client	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	1,200,000	1,440.39	Member	Buy
12:04:50	R186	On 08/05/2014			Bond Future	1	4,100,000	4,921.33	Member	Buy
12:04:50	R186	On 08/05/2014			Bond Future	1	4,700,000	0.00	Client	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	7,400,000	0.00	Client	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	3,200,000	3,841.04	Member	Buy
12:04:50	R186	On 08/05/2014			Bond Future	1	127,500,000	153,041.49	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	2,200,000	0.00	Client	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	1,200,000	0.00	Client	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	246,300,000	0.00	Client	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	7,400,000	8,882.41	Member	Buy
12:04:50	R186	On 08/05/2014			Bond Future	1	3,200,000	0.00	Client	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	246,300,000	295,640.15	Member	Buy
12:04:50	R186	On 08/05/2014			Bond Future	1	4,700,000	5,641.53	Member	Buy
12:04:50	R186	On 08/05/2014			Bond Future	1	39,100,000	0.00	Client	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	3,000,000	0.00	Member	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	7,400,000	0.00	Member	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	4,700,000	0.00	Member	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	2,200,000	0.00	Member	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	29,900,000	35,889.73	Member	Buy
12:04:50	R186	On 08/05/2014			Bond Future	1	247,400,000	0.00	Member	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	39,100,000	0.00	Member	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	127,500,000	0.00	Member	Sell
12:04:50	R186	On 08/05/2014			Bond Future	1	3,000,000	3,600.98	Member	Buy
12:04:58	R186	On 08/05/2014			Bond Future	1	900,000	1,080.29	Client	Buy
12:04:58	R186	On 08/05/2014			Bond Future	1	900,000	0.00	Client	Sell
12:05:05	R186	On 07/08/2014			Bond Future	1	900,000	0.00	Client	Sell
12:05:05	R186	On 07/08/2014			Bond Future	1	900,000	1,049.12	Client	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	3,000,000	0.00	Member	Sell
12:06:35	R186	On 07/08/2014			Bond Future	1	7,400,000	8,626.12	Member	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	7,400,000	0.00	Member	Sell
12:06:35	R186	On 07/08/2014			Bond Future	1	4,700,000	5,478.75	Member	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	1,200,000	1,398.83	Client	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	247,400,000	288,392.30	Client	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	4,700,000	0.00	Member	Sell
12:06:35	R186	On 07/08/2014			Bond Future	1	3,000,000	3,497.08	Client	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	39,100,000	0.00	Member	Sell
12:06:35	R186	On 07/08/2014			Bond Future	1	2,200,000	2,564.52	Client	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	4,100,000	0.00	Member	Sell
12:06:35	R186	On 07/08/2014			Bond Future	1	39,100,000	45,578.57	Client	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	39,100,000	45,578.57	Member	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	127,500,000	148,625.78	Member	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	2,200,000	2,564.52	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
12:06:35	R186	On 07/08/2014			Bond Future	1	2,200,000	0.00	Member	Sell
12:06:35	R186	On 07/08/2014			Bond Future	1	3,000,000	3,497.08	Member	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	300,000	349.71	Client	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	127,500,000	148,625.78	Client	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	3,200,000	0.00	Member	Sell
12:06:35	R186	On 07/08/2014			Bond Future	1	247,400,000	0.00	Member	Sell
12:06:35	R186	On 07/08/2014			Bond Future	1	3,200,000	3,730.22	Member	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	247,400,000	288,392.30	Member	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	300,000	349.71	Member	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	246,300,000	287,110.04	Client	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	1,200,000	1,398.83	Member	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	29,900,000	34,854.20	Member	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	4,700,000	5,478.75	Client	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	300,000	0.00	Member	Sell
12:06:35	R186	On 07/08/2014			Bond Future	1	246,300,000	0.00	Member	Sell
12:06:35	R186	On 07/08/2014			Bond Future	1	1,200,000	0.00	Member	Sell
12:06:35	R186	On 07/08/2014			Bond Future	1	29,900,000	0.00	Member	Sell
12:06:35	R186	On 07/08/2014			Bond Future	1	7,400,000	8,626.12	Client	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	4,100,000	4,779.34	Client	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	4,100,000	4,779.34	Member	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	127,500,000	0.00	Member	Sell
12:06:35	R186	On 07/08/2014			Bond Future	1	29,900,000	34,854.20	Client	Buy
12:06:35	R186	On 07/08/2014			Bond Future	1	3,200,000	3,730.22	Client	Buy
12:14:07	R186	On 07/08/2014			Bond Future	1	7,200,000	0.00	Client	Sell
12:14:07	R186	On 07/08/2014			Bond Future	1	16,200,000	0.00	Client	Sell
12:14:07	R186	On 07/08/2014			Bond Future	1	16,200,000	18,857.72	Member	Buy
12:14:07	R186	On 07/08/2014			Bond Future	1	16,500,000	0.00	Client	Sell
12:14:07	R186	On 07/08/2014			Bond Future	1	7,200,000	0.00	Member	Sell
12:14:07	R186	On 07/08/2014			Bond Future	1	16,500,000	0.00	Member	Sell
12:14:07	R186	On 07/08/2014			Bond Future	1	48,700,000	0.00	Client	Sell
12:14:07	R186	On 07/08/2014			Bond Future	1	7,200,000	8,381.21	Member	Buy
12:14:07	R186	On 07/08/2014			Bond Future	1	23,900,000	0.00	Member	Sell
12:14:07	R186	On 07/08/2014			Bond Future	1	23,900,000	27,820.95	Member	Buy
12:14:07	R186	On 07/08/2014			Bond Future	1	2,500,000	0.00	Member	Sell
12:14:07	R186	On 07/08/2014			Bond Future	1	16,200,000	0.00	Member	Sell
12:14:07	R186	On 07/08/2014			Bond Future	1	48,700,000	56,689.56	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
12:14:07	R186	On 07/08/2014			Bond Future	1	2,500,000	0.00	Client	Sell
12:14:07	R186	On 07/08/2014			Bond Future	1	2,500,000	2,910.14	Member	Buy
12:14:07	R186	On 07/08/2014			Bond Future	1	16,500,000	19,206.93	Member	Buy
12:14:07	R186	On 07/08/2014			Bond Future	1	23,900,000	0.00	Client	Sell
12:15:11	R186	On 08/05/2014			Bond Future	1	15,500,000	0.00	Member	Sell
12:15:11	R186	On 08/05/2014			Bond Future	1	15,200,000	0.00	Member	Sell
12:15:11	R186	On 08/05/2014			Bond Future	1	15,500,000	18,591.69	Member	Buy
12:15:11	R186	On 08/05/2014			Bond Future	1	15,200,000	18,231.85	Member	Buy
12:15:11	R186	On 08/05/2014			Bond Future	1	2,300,000	0.00	Member	Sell
12:15:11	R186	On 08/05/2014			Bond Future	1	45,800,000	0.00	Member	Sell
12:15:11	R186	On 08/05/2014			Bond Future	1	22,500,000	26,987.94	Member	Buy
12:15:11	R186	On 08/05/2014			Bond Future	1	2,300,000	2,758.77	Member	Buy
12:15:11	R186	On 08/05/2014			Bond Future	1	6,900,000	8,276.30	Member	Buy
12:15:11	R186	On 08/05/2014			Bond Future	1	15,200,000	18,231.85	Client	Buy
12:15:11	R186	On 08/05/2014			Bond Future	1	6,900,000	8,276.30	Client	Buy
12:15:11	R186	On 08/05/2014			Bond Future	1	2,300,000	2,758.77	Client	Buy
12:15:11	R186	On 08/05/2014			Bond Future	1	45,800,000	54,935.45	Client	Buy
12:15:11	R186	On 08/05/2014			Bond Future	1	22,500,000	0.00	Member	Sell
12:15:11	R186	On 08/05/2014			Bond Future	1	6,900,000	0.00	Member	Sell
12:15:11	R186	On 08/05/2014			Bond Future	1	15,500,000	18,591.69	Client	Buy
12:15:11	R186	On 08/05/2014			Bond Future	1	22,500,000	26,987.94	Client	Buy
<b>Total for R186 Bond Future</b>						<b>126</b>	<b>6,630,400,000</b>	<b>3,921,112.96</b>		
11:51:19	R2023	On 08/05/2014			Bond Future	1	1,200,000	0.00	Member	Sell
11:51:19	R2023	On 07/08/2014			Bond Future	1	1,200,000	1,195.41	Member	Buy
11:51:19	R2023	On 07/08/2014			Bond Future	1	66,200,000	0.00	Member	Sell
11:51:19	R2023	On 08/05/2014			Bond Future	1	66,200,000	64,955.19	Member	Buy
11:59:42	R2023	On 08/05/2014			Bond Future	1	900,000	0.00	Client	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	5,400,000	5,298.46	Member	Buy
11:59:42	R2023	On 08/05/2014			Bond Future	1	4,500,000	0.00	Client	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	1,000,000	981.20	Member	Buy
11:59:42	R2023	On 08/05/2014			Bond Future	1	10,000,000	0.00	Client	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	200,000	196.24	Member	Buy
11:59:42	R2023	On 08/05/2014			Bond Future	1	400,000	392.48	Member	Buy
11:59:42	R2023	On 08/05/2014			Bond Future	1	800,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	600,000	0.00	Client	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	900,000	883.08	Member	Buy
11:59:42	R2023	On 08/05/2014			Bond Future	1	800,000	784.96	Member	Buy
11:59:42	R2023	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	10,000,000	9,811.96	Member	Buy
11:59:42	R2023	On 08/05/2014			Bond Future	1	1,200,000	1,177.44	Member	Buy
11:59:42	R2023	On 08/05/2014			Bond Future	1	600,000	588.72	Member	Buy
11:59:42	R2023	On 08/05/2014			Bond Future	1	23,400,000	0.00	Client	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	23,400,000	22,959.99	Member	Buy
11:59:42	R2023	On 08/05/2014			Bond Future	1	16,500,000	0.00	Client	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	4,500,000	4,415.38	Member	Buy
11:59:42	R2023	On 08/05/2014			Bond Future	1	16,500,000	16,189.74	Member	Buy
11:59:42	R2023	On 08/05/2014			Bond Future	1	16,500,000	0.00	Member	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	5,400,000	0.00	Member	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	600,000	0.00	Member	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	600,000	588.72	Member	Buy
11:59:42	R2023	On 08/05/2014			Bond Future	1	1,200,000	0.00	Client	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	4,500,000	0.00	Member	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	400,000	0.00	Member	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	10,000,000	0.00	Member	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	700,000	0.00	Member	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	700,000	686.84	Member	Buy
11:59:42	R2023	On 08/05/2014			Bond Future	1	900,000	0.00	Member	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	600,000	0.00	Member	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	800,000	0.00	Member	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	1,000,000	0.00	Client	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	23,400,000	0.00	Member	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	200,000	0.00	Member	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	600,000	0.00	Client	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	5,400,000	0.00	Client	Sell
11:59:42	R2023	On 08/05/2014			Bond Future	1	700,000	0.00	Client	Sell
12:01:14	R2023	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
12:01:14	R2023	On 07/08/2014			Bond Future	1	800,000	796.94	Client	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	200,000	199.23	Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:01:14	R2023	On 07/08/2014			Bond Future	1	4,500,000	0.00	Member	Sell
12:01:14	R2023	On 07/08/2014			Bond Future	1	900,000	896.56	Client	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	23,400,000	23,310.47	Client	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	4,500,000	4,482.78	Client	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	400,000	398.47	Client	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
12:01:14	R2023	On 07/08/2014			Bond Future	1	900,000	0.00	Member	Sell
12:01:14	R2023	On 07/08/2014			Bond Future	1	600,000	597.70	Client	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	600,000	0.00	Member	Sell
12:01:14	R2023	On 07/08/2014			Bond Future	1	16,500,000	16,436.87	Client	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	600,000	0.00	Member	Sell
12:01:14	R2023	On 07/08/2014			Bond Future	1	700,000	697.32	Client	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	400,000	0.00	Member	Sell
12:01:14	R2023	On 07/08/2014			Bond Future	1	23,400,000	0.00	Member	Sell
12:01:14	R2023	On 07/08/2014			Bond Future	1	5,400,000	0.00	Member	Sell
12:01:14	R2023	On 07/08/2014			Bond Future	1	1,000,000	996.17	Client	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	16,500,000	0.00	Member	Sell
12:01:14	R2023	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
12:01:14	R2023	On 07/08/2014			Bond Future	1	700,000	0.00	Member	Sell
12:01:14	R2023	On 07/08/2014			Bond Future	1	800,000	0.00	Member	Sell
12:01:14	R2023	On 07/08/2014			Bond Future	1	5,400,000	5,379.34	Client	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	10,000,000	9,961.74	Client	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	700,000	697.32	Member	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	900,000	896.56	Member	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	5,400,000	5,379.34	Member	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	600,000	597.70	Member	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	600,000	597.70	Client	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	1,200,000	1,195.41	Client	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	4,500,000	4,482.78	Member	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	400,000	398.47	Member	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	23,400,000	23,310.47	Member	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	16,500,000	16,436.87	Member	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	10,000,000	9,961.74	Member	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	200,000	199.23	Member	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	600,000	597.70	Member	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	800,000	796.94	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
12:01:14	R2023	On 07/08/2014			Bond Future	1	1,000,000	996.17	Member	Buy
12:01:14	R2023	On 07/08/2014			Bond Future	1	1,200,000	0.00	Member	Sell
16:45:34	R2023	On 08/05/2014			Bond Future	1	2,000,000	1,962.39	Client	Buy
16:45:34	R2023	On 08/05/2014			Bond Future	1	2,000,000	0.00	Member	Sell
<b>Total for R2023 Bond Future</b>						<b>88</b>	<b>533,600,000</b>	<b>263,766.22</b>		
11:51:20	R203	On 08/05/2014			Bond Future	1	200,000	0.00	Member	Sell
11:51:20	R203	On 07/08/2014			Bond Future	1	200,000	209.90	Member	Buy
11:51:20	R203	On 07/08/2014			Bond Future	1	4,400,000	0.00	Member	Sell
11:51:20	R203	On 08/05/2014			Bond Future	1	4,400,000	4,548.42	Member	Buy
12:09:40	R203	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
12:09:40	R203	On 08/05/2014			Bond Future	1	3,900,000	0.00	Member	Sell
12:09:40	R203	On 08/05/2014			Bond Future	1	3,900,000	0.00	Client	Sell
12:09:40	R203	On 08/05/2014			Bond Future	1	300,000	0.00	Client	Sell
12:09:40	R203	On 08/05/2014			Bond Future	1	3,900,000	4,031.55	Member	Buy
12:09:40	R203	On 08/05/2014			Bond Future	1	300,000	310.12	Member	Buy
12:09:40	R203	On 08/05/2014			Bond Future	1	200,000	206.75	Member	Buy
12:09:40	R203	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
12:10:00	R203	On 07/08/2014			Bond Future	1	200,000	209.90	Client	Buy
12:10:00	R203	On 07/08/2014			Bond Future	1	300,000	314.85	Client	Buy
12:10:00	R203	On 07/08/2014			Bond Future	1	300,000	0.00	Member	Sell
12:10:00	R203	On 07/08/2014			Bond Future	1	3,900,000	4,093.10	Member	Buy
12:10:00	R203	On 07/08/2014			Bond Future	1	3,900,000	4,093.10	Client	Buy
12:10:00	R203	On 07/08/2014			Bond Future	1	300,000	314.85	Member	Buy
12:10:00	R203	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
12:10:00	R203	On 07/08/2014			Bond Future	1	3,900,000	0.00	Member	Sell
13:38:00	R203	On 07/08/2014			Bond Future	1	17,900,000	0.00	Member	Sell
13:38:00	R203	On 08/05/2014			Bond Future	1	12,100,000	12,500.83	Member	Buy
13:38:00	R203	On 08/05/2014			Bond Future	1	364,300,000	0.00	Member	Sell
13:38:00	R203	On 07/08/2014			Bond Future	1	1,169,900,000	1,247,241.74	Member	Buy
14:21:22	R203	On 08/05/2014			Bond Future	1	79,300,000	81,926.94	Client	Buy
14:21:22	R203	On 08/05/2014			Bond Future	1	11,400,000	11,777.64	Client	Buy
14:21:22	R203	On 08/05/2014			Bond Future	1	37,600,000	38,845.56	Client	Buy
14:21:22	R203	On 08/05/2014			Bond Future	1	35,500,000	0.00	Member	Sell
14:21:22	R203	On 08/05/2014			Bond Future	1	87,900,000	90,811.83	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:21:22	R203	On 08/05/2014			Bond Future	1	12,100,000	12,500.83	Client	Buy
14:21:22	R203	On 08/05/2014			Bond Future	1	17,800,000	0.00	Member	Sell
14:21:22	R203	On 08/05/2014			Bond Future	1	11,400,000	0.00	Member	Sell
14:21:22	R203	On 08/05/2014			Bond Future	1	35,500,000	36,675.99	Client	Buy
14:21:22	R203	On 08/05/2014			Bond Future	1	2,900,000	2,996.07	Member	Buy
14:21:22	R203	On 08/05/2014			Bond Future	1	87,900,000	0.00	Member	Sell
14:21:22	R203	On 08/05/2014			Bond Future	1	18,200,000	0.00	Member	Sell
14:21:22	R203	On 08/05/2014			Bond Future	1	26,700,000	0.00	Member	Sell
14:21:22	R203	On 08/05/2014			Bond Future	1	37,600,000	0.00	Member	Sell
14:21:22	R203	On 08/05/2014			Bond Future	1	79,300,000	81,926.94	Member	Buy
14:21:22	R203	On 08/05/2014			Bond Future	1	18,200,000	18,802.90	Member	Buy
14:21:22	R203	On 08/05/2014			Bond Future	1	26,700,000	27,584.48	Member	Buy
14:21:22	R203	On 08/05/2014			Bond Future	1	35,500,000	36,675.99	Member	Buy
14:21:22	R203	On 08/05/2014			Bond Future	1	34,900,000	36,056.12	Member	Buy
14:21:22	R203	On 08/05/2014			Bond Future	1	37,600,000	38,845.56	Member	Buy
14:21:22	R203	On 08/05/2014			Bond Future	1	17,800,000	18,389.65	Member	Buy
14:21:22	R203	On 08/05/2014			Bond Future	1	11,400,000	11,777.64	Member	Buy
14:21:22	R203	On 08/05/2014			Bond Future	1	2,900,000	0.00	Member	Sell
14:21:22	R203	On 08/05/2014			Bond Future	1	34,900,000	0.00	Member	Sell
14:21:22	R203	On 08/05/2014			Bond Future	1	26,700,000	27,584.48	Client	Buy
14:21:22	R203	On 08/05/2014			Bond Future	1	17,800,000	18,389.65	Client	Buy
14:21:22	R203	On 08/05/2014			Bond Future	1	12,100,000	0.00	Member	Sell
14:21:22	R203	On 08/05/2014			Bond Future	1	18,200,000	18,802.90	Client	Buy
14:21:22	R203	On 08/05/2014			Bond Future	1	79,300,000	0.00	Member	Sell
14:21:22	R203	On 08/05/2014			Bond Future	1	87,900,000	90,811.83	Member	Buy
14:21:22	R203	On 08/05/2014			Bond Future	1	2,900,000	2,996.07	Client	Buy
14:21:22	R203	On 08/05/2014			Bond Future	1	34,900,000	36,056.12	Client	Buy
14:24:51	R203	On 07/08/2014			Bond Future	1	4,000,000	0.00	Client	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	40,300,000	42,964.22	Member	Buy
14:24:51	R203	On 07/08/2014			Bond Future	1	22,200,000	23,667.64	Member	Buy
14:24:51	R203	On 07/08/2014			Bond Future	1	18,200,000	0.00	Client	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	56,200,000	0.00	Client	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	470,400,000	501,498.00	Member	Buy
14:24:51	R203	On 07/08/2014			Bond Future	1	7,500,000	0.00	Client	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	2,600,000	2,771.89	Member	Buy
14:24:51	R203	On 07/08/2014			Bond Future	1	93,000,000	99,148.20	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	38,600,000	0.00 Client	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	8,400,000	8,955.32 Member	Buy
14:24:51	R203	On 07/08/2014			Bond Future	1	29,400,000	31,343.63 Member	Buy
14:24:51	R203	On 07/08/2014			Bond Future	1	99,700,000	0.00 Client	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	470,400,000	0.00 Client	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	18,200,000	19,403.20 Member	Buy
14:24:51	R203	On 07/08/2014			Bond Future	1	30,100,000	32,089.90 Member	Buy
14:24:51	R203	On 07/08/2014			Bond Future	1	700,000	746.28 Member	Buy
14:24:51	R203	On 07/08/2014			Bond Future	1	22,200,000	0.00 Client	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	29,400,000	0.00 Client	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	38,600,000	41,151.83 Member	Buy
14:24:51	R203	On 07/08/2014			Bond Future	1	38,600,000	0.00 Member	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	40,300,000	0.00 Member	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	93,000,000	0.00 Member	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	7,500,000	0.00 Member	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	30,100,000	0.00 Member	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	700,000	0.00 Member	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	4,000,000	0.00 Member	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	56,200,000	0.00 Member	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	203,000,000	0.00 Member	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	7,500,000	7,995.82 Member	Buy
14:24:51	R203	On 07/08/2014			Bond Future	1	18,200,000	0.00 Member	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	27,700,000	0.00 Member	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	470,400,000	0.00 Member	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	17,900,000	19,083.36 Member	Buy
14:24:51	R203	On 07/08/2014			Bond Future	1	8,400,000	0.00 Member	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	2,600,000	0.00 Member	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	99,700,000	0.00 Member	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	56,200,000	59,915.37 Member	Buy
14:24:51	R203	On 07/08/2014			Bond Future	1	203,000,000	0.00 Client	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	2,600,000	0.00 Client	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	700,000	0.00 Client	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	8,400,000	0.00 Client	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	40,300,000	0.00 Client	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	27,700,000	0.00 Client	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	17,900,000	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
14:24:51	R203	On 07/08/2014			Bond Future	1	203,000,000	216,420.27	Member	Buy
14:24:51	R203	On 07/08/2014			Bond Future	1	99,700,000	106,291.14	Member	Buy
14:24:51	R203	On 07/08/2014			Bond Future	1	30,100,000	0.00	Client	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	93,000,000	0.00	Client	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	4,000,000	4,264.44	Member	Buy
14:24:51	R203	On 07/08/2014			Bond Future	1	27,700,000	29,531.24	Member	Buy
14:24:51	R203	On 07/08/2014			Bond Future	1	29,400,000	0.00	Member	Sell
14:24:51	R203	On 07/08/2014			Bond Future	1	22,200,000	0.00	Member	Sell
<b>Total for R203 Bond Future</b>						<b>109</b>	<b>6,172,000,000</b>	<b>3,265,552.06</b>		
11:45:19	R2037	On 07/08/2014			Bond Future	1	28,000,000	26,270.45	Member	Buy
11:45:19	R2037	On 08/05/2014			Bond Future	1	28,000,000	0.00	Member	Sell
11:45:19	R2037	On 08/05/2014			Bond Future	1	389,200,000	375,988.57	Member	Buy
11:45:19	R2037	On 07/08/2014			Bond Future	1	389,200,000	0.00	Member	Sell
12:10:35	R2037	On 07/08/2014			Bond Future	1	4,500,000	0.00	Member	Sell
12:10:35	R2037	On 07/08/2014			Bond Future	1	46,000,000	43,158.60	Client	Buy
12:10:35	R2037	On 07/08/2014			Bond Future	1	4,500,000	4,222.04	Client	Buy
12:10:35	R2037	On 07/08/2014			Bond Future	1	46,000,000	43,158.60	Member	Buy
12:10:35	R2037	On 07/08/2014			Bond Future	1	3,200,000	3,002.34	Member	Buy
12:10:35	R2037	On 07/08/2014			Bond Future	1	3,200,000	0.00	Member	Sell
12:10:35	R2037	On 07/08/2014			Bond Future	1	4,500,000	4,222.04	Member	Buy
12:10:35	R2037	On 07/08/2014			Bond Future	1	3,200,000	3,002.34	Client	Buy
12:10:35	R2037	On 07/08/2014			Bond Future	1	46,000,000	0.00	Member	Sell
12:10:36	R2037	On 07/08/2014			Bond Future	1	28,000,000	0.00	Member	Sell
12:10:36	R2037	On 07/08/2014			Bond Future	1	23,000,000	0.00	Member	Sell
12:10:36	R2037	On 07/08/2014			Bond Future	1	28,000,000	26,270.45	Client	Buy
12:10:36	R2037	On 07/08/2014			Bond Future	1	19,000,000	17,826.38	Client	Buy
12:10:36	R2037	On 07/08/2014			Bond Future	1	240,000,000	0.00	Member	Sell
12:10:36	R2037	On 07/08/2014			Bond Future	1	23,000,000	21,579.30	Client	Buy
12:10:36	R2037	On 07/08/2014			Bond Future	1	2,000,000	1,876.46	Member	Buy
12:10:36	R2037	On 07/08/2014			Bond Future	1	20,000,000	0.00	Member	Sell
12:10:36	R2037	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
12:10:36	R2037	On 07/08/2014			Bond Future	1	3,500,000	0.00	Member	Sell
12:10:36	R2037	On 07/08/2014			Bond Future	1	19,000,000	0.00	Member	Sell
12:10:36	R2037	On 07/08/2014			Bond Future	1	2,000,000	1,876.46	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
12:10:36	R2037	On 07/08/2014			Bond Future	1	240,000,000	225,175.30 Client	Buy
12:10:36	R2037	On 07/08/2014			Bond Future	1	3,500,000	3,283.81 Client	Buy
12:10:36	R2037	On 07/08/2014			Bond Future	1	20,000,000	18,764.61 Client	Buy
12:10:36	R2037	On 07/08/2014			Bond Future	1	19,000,000	17,826.38 Member	Buy
12:10:36	R2037	On 07/08/2014			Bond Future	1	20,000,000	18,764.61 Member	Buy
12:10:36	R2037	On 07/08/2014			Bond Future	1	23,000,000	21,579.30 Member	Buy
12:10:36	R2037	On 07/08/2014			Bond Future	1	3,500,000	3,283.81 Member	Buy
12:10:36	R2037	On 07/08/2014			Bond Future	1	240,000,000	225,175.30 Member	Buy
12:12:32	R2037	On 08/05/2014			Bond Future	1	19,000,000	0.00 Member	Sell
12:12:32	R2037	On 08/05/2014			Bond Future	1	19,000,000	18,355.04 Member	Buy
12:12:32	R2037	On 08/05/2014			Bond Future	1	20,000,000	0.00 Member	Sell
12:12:32	R2037	On 08/05/2014			Bond Future	1	3,200,000	0.00 Member	Sell
12:12:32	R2037	On 08/05/2014			Bond Future	1	46,000,000	0.00 Member	Sell
12:12:32	R2037	On 08/05/2014			Bond Future	1	4,500,000	0.00 Member	Sell
12:12:32	R2037	On 08/05/2014			Bond Future	1	240,000,000	0.00 Member	Sell
12:12:32	R2037	On 08/05/2014			Bond Future	1	23,000,000	0.00 Member	Sell
12:12:32	R2037	On 08/05/2014			Bond Future	1	3,500,000	0.00 Member	Sell
12:12:32	R2037	On 08/05/2014			Bond Future	1	28,000,000	0.00 Client	Sell
12:12:32	R2037	On 08/05/2014			Bond Future	1	19,000,000	0.00 Client	Sell
12:12:32	R2037	On 08/05/2014			Bond Future	1	240,000,000	231,853.18 Member	Buy
12:12:32	R2037	On 08/05/2014			Bond Future	1	28,000,000	27,049.54 Member	Buy
12:12:32	R2037	On 08/05/2014			Bond Future	1	23,000,000	22,219.26 Member	Buy
12:12:32	R2037	On 08/05/2014			Bond Future	1	46,000,000	44,438.53 Member	Buy
12:12:32	R2037	On 08/05/2014			Bond Future	1	4,500,000	4,347.25 Member	Buy
12:12:32	R2037	On 08/05/2014			Bond Future	1	20,000,000	0.00 Client	Sell
12:12:32	R2037	On 08/05/2014			Bond Future	1	3,200,000	0.00 Client	Sell
12:12:32	R2037	On 08/05/2014			Bond Future	1	2,000,000	1,932.11 Member	Buy
12:12:32	R2037	On 08/05/2014			Bond Future	1	2,000,000	0.00 Client	Sell
12:12:32	R2037	On 08/05/2014			Bond Future	1	240,000,000	0.00 Client	Sell
12:12:32	R2037	On 08/05/2014			Bond Future	1	20,000,000	19,321.10 Member	Buy
12:12:32	R2037	On 08/05/2014			Bond Future	1	3,200,000	3,091.38 Member	Buy
12:12:32	R2037	On 08/05/2014			Bond Future	1	3,500,000	0.00 Client	Sell
12:12:32	R2037	On 08/05/2014			Bond Future	1	23,000,000	0.00 Client	Sell
12:12:32	R2037	On 08/05/2014			Bond Future	1	4,500,000	0.00 Client	Sell
12:12:32	R2037	On 08/05/2014			Bond Future	1	46,000,000	0.00 Client	Sell
12:12:32	R2037	On 08/05/2014			Bond Future	1	3,500,000	3,381.19 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
12:12:32	R2037	On 08/05/2014			Bond Future	1	2,000,000	0.00	Member	Sell
<b>Total for R2037 Bond Future</b>						<b>62</b>	<b>3,113,600,000</b>	<b>1,482,295.68</b>		
11:51:20	R204	On 07/08/2014			Bond Future	1	21,900,000	22,243.61	Member	Buy
11:51:20	R204	On 08/05/2014			Bond Future	1	21,900,000	0.00	Member	Sell
11:51:20	R204	On 08/05/2014			Bond Future	1	147,300,000	153,215.48	Member	Buy
11:51:20	R204	On 07/08/2014			Bond Future	1	147,300,000	0.00	Member	Sell
12:10:57	R204	On 08/05/2014			Bond Future	1	111,600,000	0.00	Member	Sell
12:10:57	R204	On 08/05/2014			Bond Future	1	3,500,000	0.00	Member	Sell
12:10:57	R204	On 08/05/2014			Bond Future	1	7,400,000	7,697.18	Member	Buy
12:10:57	R204	On 08/05/2014			Bond Future	1	3,500,000	3,640.56	Member	Buy
12:10:57	R204	On 08/05/2014			Bond Future	1	21,900,000	0.00	Client	Sell
12:10:57	R204	On 08/05/2014			Bond Future	1	21,900,000	22,779.49	Member	Buy
12:10:57	R204	On 08/05/2014			Bond Future	1	111,600,000	0.00	Client	Sell
12:10:57	R204	On 08/05/2014			Bond Future	1	7,400,000	0.00	Member	Sell
12:10:57	R204	On 08/05/2014			Bond Future	1	2,900,000	0.00	Member	Sell
12:10:57	R204	On 08/05/2014			Bond Future	1	2,900,000	3,016.46	Member	Buy
12:10:57	R204	On 08/05/2014			Bond Future	1	7,400,000	0.00	Client	Sell
12:10:57	R204	On 08/05/2014			Bond Future	1	3,500,000	0.00	Client	Sell
12:10:57	R204	On 08/05/2014			Bond Future	1	2,900,000	0.00	Client	Sell
12:10:57	R204	On 08/05/2014			Bond Future	1	111,600,000	116,081.79	Member	Buy
12:11:27	R204	On 07/08/2014			Bond Future	1	7,400,000	0.00	Member	Sell
12:11:27	R204	On 07/08/2014			Bond Future	1	2,900,000	0.00	Member	Sell
12:11:27	R204	On 07/08/2014			Bond Future	1	3,500,000	3,554.92	Client	Buy
12:11:27	R204	On 07/08/2014			Bond Future	1	111,600,000	113,351.00	Member	Buy
12:11:27	R204	On 07/08/2014			Bond Future	1	3,500,000	3,554.92	Member	Buy
12:11:27	R204	On 07/08/2014			Bond Future	1	2,900,000	2,945.50	Client	Buy
12:11:27	R204	On 07/08/2014			Bond Future	1	3,500,000	0.00	Member	Sell
12:11:27	R204	On 07/08/2014			Bond Future	1	111,600,000	113,351.00	Client	Buy
12:11:27	R204	On 07/08/2014			Bond Future	1	111,600,000	0.00	Member	Sell
12:11:27	R204	On 07/08/2014			Bond Future	1	21,900,000	0.00	Member	Sell
12:11:27	R204	On 07/08/2014			Bond Future	1	7,400,000	7,516.11	Member	Buy
12:11:27	R204	On 07/08/2014			Bond Future	1	2,900,000	2,945.50	Member	Buy
12:11:27	R204	On 07/08/2014			Bond Future	1	7,400,000	7,516.11	Client	Buy
12:11:27	R204	On 07/08/2014			Bond Future	1	21,900,000	22,243.61	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
14:43:59	R204	On 07/08/2014			Bond Future	1	14,000,000	0.00 Client	Sell
14:43:59	R204	On 07/08/2014			Bond Future	1	14,000,000	14,208.42 Member	Buy
<b>Total for R204 Bond Future</b>						<b>34</b>	<b>1,206,400,000</b>	<b>619,861.65</b>	
11:51:20	R207	On 07/08/2014			Bond Future	1	60,000,000	58,170.58 Client	Buy
11:51:20	R207	On 08/05/2014			Bond Future	1	60,000,000	0.00 Client	Sell
11:51:20	R207	On 08/05/2014			Bond Future	1	60,000,000	59,448.28 Member	Buy
11:51:20	R207	On 07/08/2014			Bond Future	1	60,000,000	0.00 Member	Sell
12:07:57	R207	On 08/05/2014			Bond Future	1	7,500,000	0.00 Member	Sell
12:07:57	R207	On 08/05/2014			Bond Future	1	7,500,000	7,427.62 Member	Buy
12:21:28	R207	On 08/05/2014			Bond Future	1	7,500,000	7,427.62 Member	Buy
12:21:28	R207	On 08/05/2014			Bond Future	1	7,500,000	0.00 Client	Sell
16:35:16	R207	On 07/08/2014			Bond Future	1	35,000,000	0.00 Member	Sell
16:35:16	R207	On 07/08/2014			Bond Future	1	4,000,000	3,878.55 Client	Buy
16:35:16	R207	On 07/08/2014			Bond Future	1	1,000,000	0.00 Member	Sell
16:35:16	R207	On 07/08/2014			Bond Future	1	3,000,000	2,908.91 Client	Buy
16:35:16	R207	On 07/08/2014			Bond Future	1	4,000,000	0.00 Member	Sell
16:35:16	R207	On 07/08/2014			Bond Future	1	2,000,000	0.00 Member	Sell
16:35:16	R207	On 07/08/2014			Bond Future	1	1,000,000	969.64 Client	Buy
16:35:16	R207	On 07/08/2014			Bond Future	1	19,000,000	18,423.12 Client	Buy
16:35:16	R207	On 07/08/2014			Bond Future	1	2,000,000	1,939.28 Client	Buy
16:35:16	R207	On 07/08/2014			Bond Future	1	5,000,000	0.00 Member	Sell
16:35:16	R207	On 07/08/2014			Bond Future	1	3,000,000	0.00 Member	Sell
16:35:16	R207	On 07/08/2014			Bond Future	1	3,000,000	0.00 Member	Sell
16:35:16	R207	On 07/08/2014			Bond Future	1	10,000,000	0.00 Member	Sell
16:35:16	R207	On 07/08/2014			Bond Future	1	5,000,000	4,848.19 Client	Buy
16:35:16	R207	On 07/08/2014			Bond Future	1	3,000,000	0.00 Member	Sell
16:35:16	R207	On 07/08/2014			Bond Future	1	3,000,000	2,908.91 Client	Buy
16:35:16	R207	On 07/08/2014			Bond Future	1	3,000,000	0.00 Member	Sell
16:35:16	R207	On 07/08/2014			Bond Future	1	10,000,000	9,696.38 Client	Buy
16:35:16	R207	On 07/08/2014			Bond Future	1	35,000,000	33,937.33 Client	Buy
16:35:16	R207	On 07/08/2014			Bond Future	1	3,000,000	2,908.91 Client	Buy
16:35:16	R207	On 07/08/2014			Bond Future	1	19,000,000	0.00 Member	Sell
16:35:16	R207	On 07/08/2014			Bond Future	1	3,000,000	2,908.91 Client	Buy
16:35:17	R207	On 07/08/2014			Bond Future	1	2,000,000	1,939.28 Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
16:35:17	R207	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
16:35:17	R207	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
16:35:17	R207	On 07/08/2014			Bond Future	1	2,000,000	1,939.28	Client	Buy
16:35:17	R207	On 07/08/2014			Bond Future	1	38,000,000	36,846.25	Client	Buy
16:35:17	R207	On 07/08/2014			Bond Future	1	19,000,000	0.00	Member	Sell
16:35:17	R207	On 07/08/2014			Bond Future	1	38,000,000	0.00	Member	Sell
16:35:17	R207	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
16:35:17	R207	On 07/08/2014			Bond Future	1	19,000,000	18,423.12	Client	Buy
16:35:17	R207	On 07/08/2014			Bond Future	1	1,000,000	969.64	Client	Buy
<b>Total for R207 Bond Future</b>						<b>40</b>	<b>570,000,000</b>	<b>277,919.81</b>		
11:51:20	R208	On 08/05/2014			Bond Future	1	157,300,000	0.00	Member	Sell
11:51:20	R208	On 07/08/2014			Bond Future	1	157,300,000	149,535.55	Member	Buy
11:51:20	R208	On 07/08/2014			Bond Future	1	412,300,000	0.00	Member	Sell
11:51:20	R208	On 08/05/2014			Bond Future	1	412,300,000	386,055.54	Member	Buy
12:15:06	R208	On 08/05/2014			Bond Future	1	12,300,000	0.00	Member	Sell
12:15:06	R208	On 08/05/2014			Bond Future	1	1,400,000	0.00	Member	Sell
12:15:06	R208	On 08/05/2014			Bond Future	1	12,600,000	0.00	Member	Sell
12:15:06	R208	On 08/05/2014			Bond Future	1	12,300,000	11,517.06	Member	Buy
12:15:06	R208	On 08/05/2014			Bond Future	1	154,600,000	144,759.12	Member	Buy
12:15:06	R208	On 08/05/2014			Bond Future	1	1,200,000	0.00	Client	Sell
12:15:06	R208	On 08/05/2014			Bond Future	1	14,200,000	13,296.12	Member	Buy
12:15:06	R208	On 08/05/2014			Bond Future	1	2,500,000	0.00	Client	Sell
12:15:06	R208	On 08/05/2014			Bond Future	1	157,300,000	147,287.26	Member	Buy
12:15:06	R208	On 08/05/2014			Bond Future	1	12,600,000	11,797.96	Member	Buy
12:15:06	R208	On 08/05/2014			Bond Future	1	33,600,000	0.00	Client	Sell
12:15:06	R208	On 08/05/2014			Bond Future	1	154,600,000	0.00	Client	Sell
12:15:06	R208	On 08/05/2014			Bond Future	1	1,200,000	0.00	Client	Sell
12:15:06	R208	On 08/05/2014			Bond Future	1	1,400,000	0.00	Client	Sell
12:15:06	R208	On 08/05/2014			Bond Future	1	2,500,000	0.00	Member	Sell
12:15:06	R208	On 08/05/2014			Bond Future	1	1,200,000	0.00	Member	Sell
12:15:06	R208	On 08/05/2014			Bond Future	1	157,300,000	0.00	Client	Sell
12:15:06	R208	On 08/05/2014			Bond Future	1	21,400,000	20,037.81	Member	Buy
12:15:06	R208	On 08/05/2014			Bond Future	1	21,400,000	0.00	Member	Sell
12:15:06	R208	On 08/05/2014			Bond Future	1	14,200,000	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
12:15:06	R208	On 08/05/2014			Bond Future	1	154,600,000	0.00 Member	Sell
12:15:06	R208	On 08/05/2014			Bond Future	1	33,600,000	0.00 Member	Sell
12:15:06	R208	On 08/05/2014			Bond Future	1	1,200,000	0.00 Member	Sell
12:15:06	R208	On 08/05/2014			Bond Future	1	12,600,000	0.00 Client	Sell
12:15:06	R208	On 08/05/2014			Bond Future	1	14,200,000	0.00 Client	Sell
12:15:06	R208	On 08/05/2014			Bond Future	1	1,200,000	1,123.62 Member	Buy
12:15:06	R208	On 08/05/2014			Bond Future	1	21,400,000	0.00 Client	Sell
12:15:06	R208	On 08/05/2014			Bond Future	1	12,300,000	0.00 Client	Sell
12:15:06	R208	On 08/05/2014			Bond Future	1	1,400,000	1,310.88 Member	Buy
12:15:06	R208	On 08/05/2014			Bond Future	1	33,600,000	31,461.23 Member	Buy
12:15:06	R208	On 08/05/2014			Bond Future	1	1,200,000	1,123.62 Member	Buy
12:15:06	R208	On 08/05/2014			Bond Future	1	2,500,000	2,340.87 Member	Buy
12:16:10	R208	On 07/08/2014			Bond Future	1	12,300,000	0.00 Member	Sell
12:16:10	R208	On 07/08/2014			Bond Future	1	14,200,000	0.00 Member	Sell
12:16:10	R208	On 07/08/2014			Bond Future	1	154,600,000	0.00 Member	Sell
12:16:10	R208	On 07/08/2014			Bond Future	1	12,300,000	11,692.86 Member	Buy
12:16:10	R208	On 07/08/2014			Bond Future	1	2,500,000	2,376.60 Member	Buy
12:16:10	R208	On 07/08/2014			Bond Future	1	12,300,000	11,692.86 Client	Buy
12:16:10	R208	On 07/08/2014			Bond Future	1	154,600,000	146,968.82 Client	Buy
12:16:10	R208	On 07/08/2014			Bond Future	1	157,300,000	149,535.55 Client	Buy
12:16:10	R208	On 07/08/2014			Bond Future	1	157,300,000	0.00 Member	Sell
12:16:10	R208	On 07/08/2014			Bond Future	1	14,200,000	13,499.08 Member	Buy
12:16:10	R208	On 07/08/2014			Bond Future	1	1,200,000	1,140.77 Client	Buy
12:16:10	R208	On 07/08/2014			Bond Future	1	33,600,000	31,941.48 Member	Buy
12:16:10	R208	On 07/08/2014			Bond Future	1	1,200,000	1,140.77 Client	Buy
12:16:10	R208	On 07/08/2014			Bond Future	1	1,400,000	0.00 Member	Sell
12:16:10	R208	On 07/08/2014			Bond Future	1	33,600,000	31,941.48 Client	Buy
12:16:10	R208	On 07/08/2014			Bond Future	1	21,400,000	0.00 Member	Sell
12:16:10	R208	On 07/08/2014			Bond Future	1	1,400,000	1,330.89 Client	Buy
12:16:10	R208	On 07/08/2014			Bond Future	1	1,200,000	0.00 Member	Sell
12:16:10	R208	On 07/08/2014			Bond Future	1	12,600,000	11,978.05 Client	Buy
12:16:10	R208	On 07/08/2014			Bond Future	1	21,400,000	20,343.68 Client	Buy
12:16:10	R208	On 07/08/2014			Bond Future	1	1,200,000	0.00 Member	Sell
12:16:10	R208	On 07/08/2014			Bond Future	1	33,600,000	0.00 Member	Sell
12:16:10	R208	On 07/08/2014			Bond Future	1	2,500,000	0.00 Member	Sell
12:16:10	R208	On 07/08/2014			Bond Future	1	2,500,000	2,376.60 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
12:16:10	R208	On 07/08/2014			Bond Future	1	1,200,000	1,140.77	Member	Buy
12:16:10	R208	On 07/08/2014			Bond Future	1	12,600,000	11,978.05	Member	Buy
12:16:10	R208	On 07/08/2014			Bond Future	1	12,600,000	0.00	Member	Sell
12:16:10	R208	On 07/08/2014			Bond Future	1	21,400,000	20,343.68	Member	Buy
12:16:10	R208	On 07/08/2014			Bond Future	1	154,600,000	146,968.82	Member	Buy
12:16:10	R208	On 07/08/2014			Bond Future	1	1,200,000	1,140.77	Member	Buy
12:16:10	R208	On 07/08/2014			Bond Future	1	14,200,000	13,499.08	Client	Buy
12:16:10	R208	On 07/08/2014			Bond Future	1	1,400,000	1,330.89	Member	Buy
14:43:59	R208	On 07/08/2014			Bond Future	1	5,000,000	0.00	Client	Sell
14:43:59	R208	On 07/08/2014			Bond Future	1	5,000,000	4,748.25	Member	Buy
<b>Total for R208 Bond Future</b>						<b>70</b>	<b>3,308,400,000</b>	<b>1,560,756.41</b>		
11:51:20	R209	On 07/08/2014			Bond Future	1	18,200,000	0.00	Member	Sell
11:51:20	R209	On 07/08/2014			Bond Future	1	27,200,000	20,576.02	Member	Buy
11:51:20	R209	On 08/05/2014			Bond Future	1	18,200,000	13,560.77	Member	Buy
11:51:20	R209	On 08/05/2014			Bond Future	1	27,200,000	0.00	Member	Sell
11:51:20	R209	On 08/05/2014			Bond Future	1	41,200,000	0.00	Member	Sell
11:51:20	R209	On 08/05/2014			Bond Future	1	77,700,000	57,894.04	Member	Buy
11:51:20	R209	On 07/08/2014			Bond Future	1	41,200,000	31,166.62	Member	Buy
11:51:20	R209	On 07/08/2014			Bond Future	1	77,700,000	0.00	Member	Sell
12:17:32	R209	On 08/05/2014			Bond Future	1	20,700,000	15,423.51	Member	Buy
12:17:32	R209	On 08/05/2014			Bond Future	1	20,700,000	15,423.51	Client	Buy
12:17:32	R209	On 08/05/2014			Bond Future	1	1,500,000	1,117.65	Client	Buy
12:17:32	R209	On 08/05/2014			Bond Future	1	1,500,000	1,117.65	Member	Buy
12:17:32	R209	On 08/05/2014			Bond Future	1	800,000	596.08	Member	Buy
12:17:32	R209	On 08/05/2014			Bond Future	1	800,000	596.08	Client	Buy
12:17:32	R209	On 08/05/2014			Bond Future	1	18,200,000	13,560.77	Client	Buy
12:17:32	R209	On 08/05/2014			Bond Future	1	18,200,000	0.00	Member	Sell
12:17:32	R209	On 08/05/2014			Bond Future	1	800,000	0.00	Member	Sell
12:17:32	R209	On 08/05/2014			Bond Future	1	20,700,000	0.00	Member	Sell
12:17:32	R209	On 08/05/2014			Bond Future	1	1,500,000	0.00	Member	Sell
12:18:11	R209	On 07/08/2014			Bond Future	1	1,500,000	0.00	Member	Sell
12:18:11	R209	On 07/08/2014			Bond Future	1	800,000	0.00	Member	Sell
12:18:11	R209	On 07/08/2014			Bond Future	1	20,700,000	0.00	Member	Sell
12:18:11	R209	On 07/08/2014			Bond Future	1	20,700,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:18:11	R209	On 07/08/2014			Bond Future	1	18,200,000	0.00	Client	Sell
12:18:11	R209	On 07/08/2014			Bond Future	1	1,500,000	0.00	Client	Sell
12:18:11	R209	On 07/08/2014			Bond Future	1	18,200,000	13,767.78	Member	Buy
12:18:11	R209	On 07/08/2014			Bond Future	1	800,000	605.18	Member	Buy
12:18:11	R209	On 07/08/2014			Bond Future	1	20,700,000	15,658.96	Member	Buy
12:18:11	R209	On 07/08/2014			Bond Future	1	1,500,000	1,134.71	Member	Buy
12:18:11	R209	On 07/08/2014			Bond Future	1	800,000	0.00	Client	Sell
12:29:13	R209	On 08/05/2014			Bond Future	1	22,100,000	0.00	Client	Sell
12:29:13	R209	On 08/05/2014			Bond Future	1	1,100,000	819.61	Member	Buy
12:29:13	R209	On 08/05/2014			Bond Future	1	18,200,000	13,560.77	Member	Buy
12:29:13	R209	On 08/05/2014			Bond Future	1	800,000	596.08	Member	Buy
12:29:13	R209	On 08/05/2014			Bond Future	1	2,400,000	0.00	Client	Sell
12:29:13	R209	On 08/05/2014			Bond Future	1	27,200,000	20,266.64	Member	Buy
12:29:13	R209	On 08/05/2014			Bond Future	1	18,200,000	0.00	Member	Sell
12:29:13	R209	On 08/05/2014			Bond Future	1	800,000	0.00	Member	Sell
12:29:13	R209	On 08/05/2014			Bond Future	1	900,000	670.59	Member	Buy
12:29:13	R209	On 08/05/2014			Bond Future	1	900,000	0.00	Client	Sell
12:29:13	R209	On 08/05/2014			Bond Future	1	1,100,000	0.00	Client	Sell
12:29:13	R209	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
12:29:13	R209	On 08/05/2014			Bond Future	1	800,000	0.00	Client	Sell
12:29:13	R209	On 08/05/2014			Bond Future	1	22,100,000	0.00	Member	Sell
12:29:13	R209	On 08/05/2014			Bond Future	1	200,000	0.00	Member	Sell
12:29:13	R209	On 08/05/2014			Bond Future	1	200,000	149.02	Member	Buy
12:29:13	R209	On 08/05/2014			Bond Future	1	2,600,000	0.00	Member	Sell
12:29:13	R209	On 08/05/2014			Bond Future	1	2,600,000	1,937.25	Member	Buy
12:29:13	R209	On 08/05/2014			Bond Future	1	27,200,000	0.00	Client	Sell
12:29:13	R209	On 08/05/2014			Bond Future	1	1,100,000	0.00	Member	Sell
12:29:13	R209	On 08/05/2014			Bond Future	1	22,100,000	16,466.64	Member	Buy
12:29:13	R209	On 08/05/2014			Bond Future	1	2,600,000	0.00	Client	Sell
12:29:13	R209	On 08/05/2014			Bond Future	1	2,400,000	1,788.23	Member	Buy
12:29:13	R209	On 08/05/2014			Bond Future	1	2,200,000	1,639.21	Member	Buy
12:29:13	R209	On 08/05/2014			Bond Future	1	900,000	0.00	Member	Sell
12:29:13	R209	On 08/05/2014			Bond Future	1	2,400,000	0.00	Member	Sell
12:29:13	R209	On 08/05/2014			Bond Future	1	2,200,000	0.00	Member	Sell
12:29:13	R209	On 08/05/2014			Bond Future	1	2,200,000	0.00	Client	Sell
12:29:13	R209	On 08/05/2014			Bond Future	1	18,200,000	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
12:30:15	R209	On 07/08/2014			Bond Future	1	2,400,000	0.00	Member	Sell
12:30:15	R209	On 07/08/2014			Bond Future	1	2,600,000	0.00	Member	Sell
12:30:15	R209	On 07/08/2014			Bond Future	1	1,100,000	832.12	Client	Buy
12:30:15	R209	On 07/08/2014			Bond Future	1	2,400,000	1,815.53	Client	Buy
12:30:15	R209	On 07/08/2014			Bond Future	1	2,600,000	1,966.83	Client	Buy
12:30:15	R209	On 07/08/2014			Bond Future	1	2,400,000	1,815.53	Member	Buy
12:30:15	R209	On 07/08/2014			Bond Future	1	2,200,000	1,664.24	Member	Buy
12:30:15	R209	On 07/08/2014			Bond Future	1	2,200,000	0.00	Member	Sell
12:30:15	R209	On 07/08/2014			Bond Future	1	2,200,000	1,664.24	Client	Buy
12:30:15	R209	On 07/08/2014			Bond Future	1	2,600,000	1,966.83	Member	Buy
12:30:15	R209	On 07/08/2014			Bond Future	1	1,100,000	832.12	Member	Buy
12:30:15	R209	On 07/08/2014			Bond Future	1	1,100,000	0.00	Member	Sell
12:30:16	R209	On 07/08/2014			Bond Future	1	900,000	680.82	Member	Buy
12:30:16	R209	On 07/08/2014			Bond Future	1	200,000	151.29	Member	Buy
12:30:16	R209	On 07/08/2014			Bond Future	1	200,000	151.29	Client	Buy
12:30:16	R209	On 07/08/2014			Bond Future	1	800,000	605.18	Client	Buy
12:30:16	R209	On 07/08/2014			Bond Future	1	27,200,000	0.00	Member	Sell
12:30:16	R209	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
12:30:16	R209	On 07/08/2014			Bond Future	1	18,200,000	13,767.78	Member	Buy
12:30:16	R209	On 07/08/2014			Bond Future	1	800,000	605.18	Member	Buy
12:30:16	R209	On 07/08/2014			Bond Future	1	22,100,000	16,718.02	Member	Buy
12:30:16	R209	On 07/08/2014			Bond Future	1	900,000	0.00	Member	Sell
12:30:16	R209	On 07/08/2014			Bond Future	1	22,100,000	0.00	Member	Sell
12:30:16	R209	On 07/08/2014			Bond Future	1	18,200,000	13,767.78	Client	Buy
12:30:16	R209	On 07/08/2014			Bond Future	1	18,200,000	0.00	Member	Sell
12:30:16	R209	On 07/08/2014			Bond Future	1	800,000	0.00	Member	Sell
12:30:16	R209	On 07/08/2014			Bond Future	1	900,000	680.82	Client	Buy
12:30:16	R209	On 07/08/2014			Bond Future	1	27,200,000	20,576.02	Client	Buy
12:30:16	R209	On 07/08/2014			Bond Future	1	22,100,000	16,718.02	Client	Buy
13:38:00	R209	On 08/05/2014			Bond Future	1	17,400,000	12,984.17	Member	Buy
13:38:00	R209	On 08/05/2014			Bond Future	1	126,000,000	0.00	Member	Sell
13:38:00	R209	On 07/08/2014			Bond Future	1	5,400,000	0.00	Member	Sell
13:38:00	R209	On 07/08/2014			Bond Future	1	248,700,000	188,419.57	Member	Buy
13:38:00	R209	On 07/08/2014			Bond Future	1	13,000,000	9,849.03	Member	Buy
13:38:00	R209	On 07/08/2014			Bond Future	1	372,000,000	0.00	Member	Sell
13:38:00	R209	On 08/05/2014			Bond Future	1	71,900,000	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
13:38:00	R209	On 08/05/2014			Bond Future	1	135,100,000	100,813.84	Member	Buy
14:26:34	R209	On 08/05/2014			Bond Future	1	4,600,000	0.00	Member	Sell
14:26:34	R209	On 08/05/2014			Bond Future	1	800,000	596.97	Client	Buy
14:26:34	R209	On 08/05/2014			Bond Future	1	6,100,000	0.00	Member	Sell
14:26:34	R209	On 08/05/2014			Bond Future	1	800,000	0.00	Member	Sell
14:26:34	R209	On 08/05/2014			Bond Future	1	1,600,000	0.00	Member	Sell
14:26:34	R209	On 08/05/2014			Bond Future	1	18,800,000	14,028.87	Member	Buy
14:26:34	R209	On 08/05/2014			Bond Future	1	6,100,000	4,551.92	Member	Buy
14:26:34	R209	On 08/05/2014			Bond Future	1	800,000	596.97	Member	Buy
14:26:34	R209	On 08/05/2014			Bond Future	1	4,600,000	3,432.60	Client	Buy
14:26:34	R209	On 08/05/2014			Bond Future	1	1,600,000	1,193.95	Member	Buy
14:26:34	R209	On 08/05/2014			Bond Future	1	22,600,000	16,864.49	Member	Buy
14:26:34	R209	On 08/05/2014			Bond Future	1	4,600,000	3,432.60	Member	Buy
14:26:34	R209	On 08/05/2014			Bond Future	1	18,800,000	14,028.87	Client	Buy
14:26:34	R209	On 08/05/2014			Bond Future	1	22,600,000	16,864.49	Client	Buy
14:26:34	R209	On 08/05/2014			Bond Future	1	17,400,000	0.00	Member	Sell
14:26:34	R209	On 08/05/2014			Bond Future	1	1,600,000	1,193.95	Client	Buy
14:26:34	R209	On 08/05/2014			Bond Future	1	17,400,000	12,984.17	Client	Buy
14:26:34	R209	On 08/05/2014			Bond Future	1	18,800,000	0.00	Member	Sell
14:26:34	R209	On 08/05/2014			Bond Future	1	6,100,000	4,551.92	Client	Buy
14:26:34	R209	On 08/05/2014			Bond Future	1	22,600,000	0.00	Member	Sell
14:27:12	R209	On 08/05/2014			Bond Future	1	126,000,000	0.00	Client	Sell
14:27:12	R209	On 08/05/2014			Bond Future	1	600,000	0.00	Client	Sell
14:27:12	R209	On 08/05/2014			Bond Future	1	126,000,000	94,023.27	Member	Buy
14:27:12	R209	On 08/05/2014			Bond Future	1	8,500,000	0.00	Member	Sell
14:27:12	R209	On 08/05/2014			Bond Future	1	600,000	0.00	Member	Sell
14:27:12	R209	On 08/05/2014			Bond Future	1	8,500,000	6,342.84	Member	Buy
14:27:12	R209	On 08/05/2014			Bond Future	1	8,500,000	0.00	Client	Sell
14:27:12	R209	On 08/05/2014			Bond Future	1	600,000	447.73	Member	Buy
14:29:06	R209	On 07/08/2014			Bond Future	1	10,400,000	7,879.23	Member	Buy
14:29:06	R209	On 07/08/2014			Bond Future	1	10,400,000	0.00	Member	Sell
14:29:06	R209	On 07/08/2014			Bond Future	1	11,000,000	8,333.80	Member	Buy
14:29:06	R209	On 07/08/2014			Bond Future	1	23,000,000	17,425.21	Member	Buy
14:29:06	R209	On 07/08/2014			Bond Future	1	7,800,000	5,909.42	Member	Buy
14:29:06	R209	On 07/08/2014			Bond Future	1	2,400,000	1,818.28	Client	Buy
14:29:06	R209	On 07/08/2014			Bond Future	1	23,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
14:29:06	R209	On 07/08/2014			Bond Future	1	53,000,000	40,153.75	Member	Buy
14:29:06	R209	On 07/08/2014			Bond Future	1	9,800,000	7,424.66	Member	Buy
14:29:06	R209	On 07/08/2014			Bond Future	1	53,000,000	0.00	Member	Sell
14:29:06	R209	On 07/08/2014			Bond Future	1	23,000,000	17,425.21	Client	Buy
14:29:06	R209	On 07/08/2014			Bond Future	1	11,000,000	8,333.80	Client	Buy
14:29:06	R209	On 07/08/2014			Bond Future	1	2,400,000	1,818.28	Member	Buy
14:29:06	R209	On 07/08/2014			Bond Future	1	53,000,000	40,153.75	Client	Buy
14:29:06	R209	On 07/08/2014			Bond Future	1	9,800,000	0.00	Member	Sell
14:29:06	R209	On 07/08/2014			Bond Future	1	2,400,000	0.00	Member	Sell
14:29:06	R209	On 07/08/2014			Bond Future	1	9,800,000	7,424.66	Client	Buy
14:29:06	R209	On 07/08/2014			Bond Future	1	7,800,000	0.00	Member	Sell
14:29:06	R209	On 07/08/2014			Bond Future	1	11,000,000	0.00	Member	Sell
14:29:06	R209	On 07/08/2014			Bond Future	1	10,400,000	7,879.23	Client	Buy
14:29:06	R209	On 07/08/2014			Bond Future	1	7,800,000	5,909.42	Client	Buy
14:29:07	R209	On 07/08/2014			Bond Future	1	1,600,000	1,212.19	Member	Buy
14:29:07	R209	On 07/08/2014			Bond Future	1	248,700,000	188,419.57	Client	Buy
14:29:07	R209	On 07/08/2014			Bond Future	1	4,300,000	3,257.76	Client	Buy
14:29:07	R209	On 07/08/2014			Bond Future	1	248,700,000	0.00	Member	Sell
14:29:07	R209	On 07/08/2014			Bond Future	1	4,300,000	0.00	Member	Sell
14:29:07	R209	On 07/08/2014			Bond Future	1	1,600,000	1,212.19	Client	Buy
14:29:07	R209	On 07/08/2014			Bond Future	1	1,600,000	0.00	Member	Sell
14:29:07	R209	On 07/08/2014			Bond Future	1	4,300,000	3,257.76	Member	Buy
14:29:27	R209	On 07/08/2014			Bond Future	1	5,400,000	0.00	Client	Sell
14:29:27	R209	On 07/08/2014			Bond Future	1	7,600,000	0.00	Member	Sell
14:29:27	R209	On 07/08/2014			Bond Future	1	7,600,000	0.00	Client	Sell
14:29:27	R209	On 07/08/2014			Bond Future	1	7,600,000	5,757.90	Member	Buy
14:29:27	R209	On 07/08/2014			Bond Future	1	5,400,000	4,091.14	Member	Buy
<b>Total for R209 Bond Future</b>						<b>158</b>	<b>3,319,200,000</b>	<b>1,249,372.31</b>		
11:51:20	R213	On 07/08/2014			Bond Future	1	7,700,000	6,629.11	Member	Buy
11:51:20	R213	On 08/05/2014			Bond Future	1	7,700,000	0.00	Member	Sell
11:51:20	R213	On 08/05/2014			Bond Future	1	8,600,000	7,292.62	Member	Buy
11:51:20	R213	On 07/08/2014			Bond Future	1	8,600,000	0.00	Member	Sell
12:34:29	R213	On 07/08/2014			Bond Future	1	900,000	774.83	Client	Buy
12:34:29	R213	On 07/08/2014			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
12:34:29	R213	On 07/08/2014			Bond Future	1	900,000	774.83 Member	Buy
12:34:29	R213	On 07/08/2014			Bond Future	1	7,700,000	0.00 Member	Sell
12:34:29	R213	On 07/08/2014			Bond Future	1	7,700,000	6,629.11 Client	Buy
12:36:18	R213	On 08/05/2014			Bond Future	1	900,000	763.18 Member	Buy
12:36:18	R213	On 08/05/2014			Bond Future	1	7,700,000	6,529.44 Member	Buy
12:36:18	R213	On 08/05/2014			Bond Future	1	900,000	0.00 Client	Sell
12:36:18	R213	On 08/05/2014			Bond Future	1	7,700,000	0.00 Client	Sell
12:36:18	R213	On 08/05/2014			Bond Future	1	900,000	0.00 Member	Sell
<b>Total for R213 Bond Future</b>						<b>14</b>	<b>68,800,000</b>	<b>29,393.12</b>	
11:51:20	R214	On 07/08/2014			Bond Future	1	1,400,000	1,071.64 Client	Buy
11:51:20	R214	On 08/05/2014			Bond Future	1	1,400,000	0.00 Client	Sell
11:51:20	R214	On 08/05/2014			Bond Future	1	1,400,000	1,055.52 Member	Buy
11:51:20	R214	On 07/08/2014			Bond Future	1	1,400,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>						<b>4</b>	<b>5,600,000</b>	<b>2,127.16</b>	
<b>Grand Total for all Instruments</b>						<b>784</b>	<b>27,057,760,000</b>	<b>16,559,183.03</b>	