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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/05/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:37:50	ALBI	On 07/08/2014		Index Future	1	1,530,000	689,687.28	Member	Buy
14:37:50	ALBI	On 08/05/2014		Index Future	1	1,530,000	0.00	Member	Sell
14:37:50	ALBI	On 08/05/2014		Index Future	1	1,530,000	679,332.24	Member	Buy
14:37:50	ALBI	On 07/08/2014		Index Future	1	1,530,000	0.00	Member	Sell
16:36:48	ALBI	On 08/05/2014		Index Future	1	1,530,000	679,255.74	Member	Buy
16:36:48	ALBI	On 08/05/2014		Index Future	1	320,000	0.00	Member	Sell
16:37:01	ALBI	On 07/08/2014		Index Future	1	1,530,000	0.00	Member	Sell
16:37:01	ALBI	On 07/08/2014		Index Future	1	320,000	144,331.52	Member	Buy
16:49:38	ALBI	On 08/05/2014		Index Future	1	230,000	0.00	Client	Sell
16:49:38	ALBI	On 08/05/2014		Index Future	1	980,000	0.00	Client	Sell
16:49:38	ALBI	On 08/05/2014		Index Future	1	320,000	0.00	Client	Sell
16:49:38	ALBI	On 08/05/2014		Index Future	1	320,000	142,066.56	Member	Buy
16:49:38	ALBI	On 08/05/2014		Index Future	1	230,000	102,110.34	Member	Buy
16:49:38	ALBI	On 08/05/2014		Index Future	1	980,000	0.00	Member	Sell
16:49:38	ALBI	On 08/05/2014		Index Future	1	980,000	435,078.84	Member	Buy
16:49:38	ALBI	On 08/05/2014		Index Future	1	230,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
16:51:06	ALBI	On 07/08/2014			Index Future	1	980,000	442,015.28	Member	Buy
16:51:06	ALBI	On 07/08/2014			Index Future	1	230,000	103,738.28	Member	Buy
16:51:06	ALBI	On 07/08/2014			Index Future	1	320,000	0.00	Member	Sell
16:51:06	ALBI	On 07/08/2014			Index Future	1	230,000	103,738.28	Client	Buy
16:51:06	ALBI	On 07/08/2014			Index Future	1	980,000	442,015.28	Client	Buy
16:51:06	ALBI	On 07/08/2014			Index Future	1	980,000	0.00	Member	Sell
16:51:06	ALBI	On 07/08/2014			Index Future	1	230,000	0.00	Member	Sell
16:51:06	ALBI	On 07/08/2014			Index Future	1	320,000	144,331.52	Client	Buy
<b>Total for ALBI Index Future</b>						<b>24</b>	<b>18,360,000</b>	<b>4,107,701.16</b>		
10:22:04	GOVI	On 08/05/2014			GOVI	1	1,490,000	659,952.29	Client	Buy
10:22:04	GOVI	On 07/08/2014			GOVI	1	1,490,000	0.00	Client	Sell
10:22:04	GOVI	On 07/08/2014			GOVI	1	1,490,000	669,968.07	Member	Buy
10:22:04	GOVI	On 08/05/2014			GOVI	1	1,490,000	0.00	Member	Sell
10:32:09	GOVI	On 08/05/2014			GOVI	1	1,490,000	0.00	Client	Sell
10:32:09	GOVI	On 08/05/2014			GOVI	1	1,490,000	659,952.29	Member	Buy
10:33:39	GOVI	On 07/08/2014			GOVI	1	1,490,000	0.00	Member	Sell
10:33:39	GOVI	On 07/08/2014			GOVI	1	1,490,000	669,968.07	Client	Buy
<b>Total for GOVI GOVI</b>						<b>8</b>	<b>11,920,000</b>	<b>2,659,840.72</b>		
15:11:13	IGOV	On 07/08/2014			Index Future	1	460,000	97,747.70	Member	Buy
15:11:13	IGOV	On 08/05/2014			Index Future	1	460,000	0.00	Member	Sell
15:11:13	IGOV	On 08/05/2014			Index Future	1	460,000	96,266.96	Member	Buy
15:11:13	IGOV	On 07/08/2014			Index Future	1	460,000	0.00	Member	Sell
16:37:42	IGOV	On 08/05/2014			Index Future	1	460,000	96,243.96	Member	Buy
16:37:42	IGOV	On 08/05/2014			Index Future	1	160,000	0.00	Member	Sell
16:37:58	IGOV	On 07/08/2014			Index Future	1	460,000	0.00	Member	Sell
16:37:58	IGOV	On 07/08/2014			Index Future	1	160,000	34,026.40	Member	Buy
16:52:12	IGOV	On 08/05/2014			Index Future	1	290,000	0.00	Member	Sell
16:52:12	IGOV	On 08/05/2014			Index Future	1	10,000	0.00	Member	Sell
16:52:12	IGOV	On 08/05/2014			Index Future	1	10,000	0.00	Client	Sell
16:52:12	IGOV	On 08/05/2014			Index Future	1	290,000	0.00	Client	Sell
16:52:12	IGOV	On 08/05/2014			Index Future	1	160,000	33,476.16	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:52:12	IGOV	On 08/05/2014			Index Future	1	10,000	2,092.26	Member	Buy
16:52:12	IGOV	On 08/05/2014			Index Future	1	160,000	0.00	Client	Sell
16:52:12	IGOV	On 08/05/2014			Index Future	1	290,000	60,675.54	Member	Buy
16:52:46	IGOV	On 07/08/2014			Index Future	1	160,000	34,026.40	Client	Buy
16:52:46	IGOV	On 07/08/2014			Index Future	1	10,000	2,126.65	Client	Buy
16:52:46	IGOV	On 07/08/2014			Index Future	1	290,000	61,672.85	Member	Buy
16:52:46	IGOV	On 07/08/2014			Index Future	1	10,000	2,126.65	Member	Buy
16:52:46	IGOV	On 07/08/2014			Index Future	1	10,000	0.00	Member	Sell
16:52:46	IGOV	On 07/08/2014			Index Future	1	290,000	61,672.85	Client	Buy
16:52:46	IGOV	On 07/08/2014			Index Future	1	290,000	0.00	Member	Sell
16:52:46	IGOV	On 07/08/2014			Index Future	1	160,000	0.00	Member	Sell
<b>Total for IGOV Index Future</b>						<b>24</b>	<b>5,520,000</b>	<b>582,154.38</b>		
9:58:15	R186	On 08/05/2014			Bond Future	1	10,000,000	0.00	Member	Sell
9:58:15	R186	On 08/05/2014			Bond Future	1	10,000,000	12,001.04	Member	Buy
10:00:09	R186	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
10:00:09	R186	On 08/05/2014			Bond Future	1	10,000,000	12,001.04	Member	Buy
10:42:52	R186	On 08/05/2014			Bond Future	1	70,000,000	0.00	Member	Sell
10:42:52	R186	On 07/08/2014			Bond Future	1	70,000,000	81,671.67	Member	Buy
10:42:52	R186	On 07/08/2014			Bond Future	1	70,000,000	0.00	Member	Sell
10:42:52	R186	On 08/05/2014			Bond Future	1	70,000,000	84,148.03	Member	Buy
11:07:07	R186	On 07/08/2014			Bond Future	1	600,000	0.00	Member	Sell
11:07:07	R186	On 08/05/2014			Bond Future	1	600,000	721.27	Member	Buy
11:07:07	R186	On 08/05/2014			Bond Future	1	1,622,000,000	0.00	Member	Sell
11:07:07	R186	On 07/08/2014			Bond Future	1	1,622,000,000	1,892,449.36	Member	Buy
12:00:28	R186	On 08/05/2014			Bond Future	1	1,000,000	1,202.11	Member	Buy
12:00:28	R186	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
12:00:28	R186	On 07/08/2014			Bond Future	1	70,000,000	81,671.67	Member	Buy
12:00:28	R186	On 08/05/2014			Bond Future	1	70,000,000	0.00	Member	Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	5,400,000	6,491.42	Client	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	201,200,000	241,865.48	Client	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	463,800,000	557,540.80	Client	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	5,800,000	6,972.27	Client	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	5,400,000	0.00	Member	Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	6,400,000	7,693.53	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's)	Type	Buy/ Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	9,500,000	11,420.09	Client		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	59,700,000	71,766.25	Client		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	3,900,000	4,688.25	Client		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	17,700,000	0.00	Member		Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	28,100,000	0.00	Member		Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	42,000,000	0.00	Member		Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	42,000,000	50,488.82	Member		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	120,300,000	144,614.40	Member		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	78,700,000	94,606.43	Member		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	61,100,000	73,449.21	Member		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	7,000,000	0.00	Member		Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	32,500,000	39,068.73	Client		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	61,100,000	0.00	Member		Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	78,700,000	94,606.43	Client		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	78,700,000	0.00	Member		Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	3,700,000	0.00	Member		Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	463,800,000	0.00	Member		Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	386,000,000	464,016.27	Member		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	9,500,000	11,420.09	Member		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	32,500,000	39,068.73	Member		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	32,500,000	0.00	Member		Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	28,100,000	33,779.42	Member		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	17,700,000	21,277.43	Member		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	59,700,000	71,766.25	Member		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	5,800,000	6,972.27	Member		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	7,200,000	8,655.23	Member		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	7,000,000	8,414.80	Member		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	7,000,000	8,414.80	Member		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	15,600,000	18,752.99	Member		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	12,500,000	15,026.43	Member		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	5,400,000	6,491.42	Member		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	5,100,000	6,130.78	Member		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	5,100,000	0.00	Member		Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	6,600,000	7,933.96	Member		Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	6,600,000	0.00	Member		Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	6,400,000	7,693.53	Member		Buy

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13:04:30	R186	On 08/05/2014			Bond Future	1	17,700,000	21,277.43	Client	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	386,000,000	0.00	Member	Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	201,200,000	241,865.48	Member	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	7,000,000	0.00	Member	Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	3,900,000	4,688.25	Member	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	3,700,000	4,447.82	Member	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	5,800,000	0.00	Member	Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	7,000,000	8,414.80	Client	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	12,500,000	15,026.43	Client	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	6,600,000	7,933.96	Client	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	3,900,000	0.00	Member	Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	4,200,000	5,048.88	Member	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	463,800,000	557,540.80	Member	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	4,200,000	5,048.88	Client	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	42,000,000	50,488.82	Client	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	15,600,000	18,752.99	Client	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	7,000,000	8,414.80	Client	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	4,200,000	0.00	Member	Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	6,400,000	0.00	Member	Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	9,500,000	0.00	Member	Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	120,300,000	0.00	Member	Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	3,700,000	4,447.82	Client	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	5,100,000	6,130.78	Client	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	12,500,000	0.00	Member	Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	201,200,000	0.00	Member	Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	15,600,000	0.00	Member	Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	7,200,000	8,655.23	Client	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	386,000,000	464,016.27	Client	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	120,300,000	144,614.40	Client	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	28,100,000	33,779.42	Client	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	7,200,000	0.00	Member	Sell
13:04:30	R186	On 08/05/2014			Bond Future	1	61,100,000	73,449.21	Client	Buy
13:04:30	R186	On 08/05/2014			Bond Future	1	59,700,000	0.00	Member	Sell
13:04:31	R186	On 08/05/2014			Bond Future	1	1,700,000	0.00	Member	Sell
13:04:31	R186	On 08/05/2014			Bond Future	1	1,800,000	0.00	Member	Sell
13:04:31	R186	On 08/05/2014			Bond Future	1	2,000,000	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
13:04:31	R186	On 08/05/2014			Bond Future	1	2,100,000	0.00	Member	Sell
13:04:31	R186	On 08/05/2014			Bond Future	1	2,100,000	0.00	Member	Sell
13:04:31	R186	On 08/05/2014			Bond Future	1	2,300,000	0.00	Member	Sell
13:04:31	R186	On 08/05/2014			Bond Future	1	2,000,000	0.00	Member	Sell
13:04:31	R186	On 08/05/2014			Bond Future	1	2,000,000	2,404.23	Member	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	2,000,000	2,404.23	Member	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	2,500,000	0.00	Member	Sell
13:04:31	R186	On 08/05/2014			Bond Future	1	2,300,000	2,764.86	Member	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	1,800,000	2,163.81	Member	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	1,800,000	2,163.81	Client	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	1,700,000	2,043.59	Member	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	2,000,000	2,404.23	Client	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	2,000,000	2,404.23	Member	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	2,000,000	0.00	Member	Sell
13:04:31	R186	On 08/05/2014			Bond Future	1	600,000	0.00	Member	Sell
13:04:31	R186	On 08/05/2014			Bond Future	1	600,000	721.27	Client	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	1,600,000	0.00	Member	Sell
13:04:31	R186	On 08/05/2014			Bond Future	1	2,100,000	2,524.44	Member	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	2,100,000	2,524.44	Member	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	1,600,000	1,923.38	Member	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	1,500,000	1,803.17	Member	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	1,200,000	1,442.54	Member	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	2,000,000	0.00	Member	Sell
13:04:31	R186	On 08/05/2014			Bond Future	1	2,900,000	3,486.13	Member	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	2,700,000	3,245.71	Member	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	2,500,000	3,005.29	Member	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	2,000,000	2,404.23	Member	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	2,700,000	3,245.71	Client	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	1,200,000	0.00	Member	Sell
13:04:31	R186	On 08/05/2014			Bond Future	1	1,500,000	1,803.17	Client	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	2,000,000	2,404.23	Client	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	2,100,000	2,524.44	Client	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	2,000,000	2,404.23	Client	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	2,700,000	0.00	Member	Sell
13:04:31	R186	On 08/05/2014			Bond Future	1	2,500,000	3,005.29	Client	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	1,600,000	1,923.38	Client	Buy

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13:04:31	R186	On 08/05/2014			Bond Future	1	2,000,000	2,404.23	Client	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	2,100,000	2,524.44	Client	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	2,300,000	2,764.86	Client	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	1,500,000	0.00	Member	Sell
13:04:31	R186	On 08/05/2014			Bond Future	1	1,200,000	1,442.54	Client	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	1,700,000	2,043.59	Client	Buy
13:04:31	R186	On 08/05/2014			Bond Future	1	2,900,000	0.00	Member	Sell
13:04:31	R186	On 08/05/2014			Bond Future	1	2,900,000	3,486.13	Client	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	1,600,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	15,600,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	7,200,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	1,600,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	2,000,000	2,333.48	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	600,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	1,200,000	1,400.09	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	2,000,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	1,200,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	6,600,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	6,400,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	5,800,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	42,000,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	2,000,000	2,333.48	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	12,500,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	28,100,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	7,000,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	2,100,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	2,900,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	3,900,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	3,900,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	3,700,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	5,400,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	5,100,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	2,700,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	2,500,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	2,500,000	2,916.85	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	2,300,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	1,500,000	1,750.11	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	2,000,000	2,333.48	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	1,800,000	2,100.13	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	120,300,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	463,800,000	541,133.18	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	2,000,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	6,400,000	7,467.12	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	4,200,000	4,900.30	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	3,700,000	4,316.93	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	7,000,000	8,167.17	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	42,000,000	49,003.00	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	78,700,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	201,200,000	234,747.73	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	5,400,000	6,300.39	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	5,100,000	5,950.36	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	1,500,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	7,000,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	9,500,000	11,084.01	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	12,500,000	14,584.23	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	32,500,000	37,918.99	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	2,100,000	2,450.15	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	2,700,000	3,150.19	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	201,200,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	2,100,000	2,450.15	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	6,400,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	2,900,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	5,800,000	6,767.08	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	1,700,000	1,983.45	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	463,800,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	3,700,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	4,200,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	7,000,000	8,167.17	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	32,500,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	59,700,000	69,654.27	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	61,100,000	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
13:04:36	R186	On 07/08/2014			Bond Future	1	2,900,000	3,383.54	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	3,900,000	4,550.28	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	2,100,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	2,100,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	1,700,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	59,700,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	4,200,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	2,700,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	28,100,000	32,785.34	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	120,300,000	140,358.61	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	2,000,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	386,000,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	6,600,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	5,100,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	463,800,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	2,000,000	2,333.48	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	2,100,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	1,800,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	78,700,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	61,100,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	61,100,000	71,287.70	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	386,000,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	201,200,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	120,300,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	12,500,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	32,500,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	28,100,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	5,400,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	59,700,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	42,000,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	7,200,000	8,400.52	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	7,000,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	17,700,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	17,700,000	20,651.27	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	15,600,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	15,600,000	18,201.12	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	2,000,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	78,700,000	91,822.30	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	386,000,000	450,360.95	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	2,300,000	2,683.50	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	2,500,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	5,800,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	6,600,000	7,700.47	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	600,000	700.04	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	17,700,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	9,500,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	2,300,000	0.00	Client	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	7,000,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	9,500,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	7,200,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	1,600,000	1,866.78	Member	Buy
13:04:36	R186	On 07/08/2014			Bond Future	1	1,500,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	1,200,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	1,800,000	0.00	Member	Sell
13:04:36	R186	On 07/08/2014			Bond Future	1	1,700,000	0.00	Member	Sell
13:12:42	R186	On 07/08/2014	8.25	Call	Bond Future	1	120,000,000	0.00	Member	Sell
13:12:42	R186	On 07/08/2014	8.25	Call	Bond Future	1	120,000,000	16.66	Member	Buy
13:35:19	R186	On 07/08/2014	8.25	Call	Bond Future	1	120,000,000	16.54	Member	Buy
13:35:19	R186	On 07/08/2014	8.25	Call	Bond Future	1	120,000,000	0.00	Client	Sell
14:20:01	R186	On 07/08/2014			Bond Future	1	471,200,000	0.00	Member	Sell
14:20:01	R186	On 08/05/2014			Bond Future	1	471,200,000	567,245.92	Member	Buy
14:20:01	R186	On 08/05/2014			Bond Future	1	471,200,000	0.00	Member	Sell
14:20:01	R186	On 07/08/2014			Bond Future	1	471,200,000	550,441.37	Member	Buy
14:22:44	R186	On 08/05/2014			Bond Future	1	471,200,000	567,245.92	Client	Buy
14:22:44	R186	On 08/05/2014			Bond Future	1	471,200,000	0.00	Member	Sell
14:22:53	R186	On 07/08/2014			Bond Future	1	471,200,000	550,441.37	Member	Buy
14:22:53	R186	On 07/08/2014			Bond Future	1	471,200,000	0.00	Client	Sell
15:30:38	R186	On 08/05/2014			Bond Future	1	3,300,000	0.00	Client	Sell
15:30:38	R186	On 08/05/2014			Bond Future	1	1,600,000	1,920.17	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:30:38	R186	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
15:30:38	R186	On 08/05/2014			Bond Future	1	2,700,000	0.00	Client	Sell
15:30:38	R186	On 08/05/2014			Bond Future	1	200,000	240.02	Member	Buy
15:30:38	R186	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
15:30:38	R186	On 08/05/2014			Bond Future	1	3,300,000	3,960.34	Member	Buy
15:30:38	R186	On 08/05/2014			Bond Future	1	300,000	0.00	Client	Sell
15:30:38	R186	On 08/05/2014			Bond Future	1	3,300,000	0.00	Member	Sell
15:30:38	R186	On 08/05/2014			Bond Future	1	2,700,000	0.00	Member	Sell
15:30:38	R186	On 08/05/2014			Bond Future	1	200,000	0.00	Member	Sell
15:30:38	R186	On 08/05/2014			Bond Future	1	1,300,000	0.00	Member	Sell
15:30:38	R186	On 08/05/2014			Bond Future	1	200,000	0.00	Member	Sell
15:30:38	R186	On 08/05/2014			Bond Future	1	1,600,000	0.00	Member	Sell
15:30:38	R186	On 08/05/2014			Bond Future	1	400,000	0.00	Member	Sell
15:30:38	R186	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
15:30:38	R186	On 08/05/2014			Bond Future	1	1,600,000	0.00	Client	Sell
15:30:38	R186	On 08/05/2014			Bond Future	1	300,000	360.03	Member	Buy
15:30:38	R186	On 08/05/2014			Bond Future	1	1,300,000	1,560.14	Member	Buy
15:30:38	R186	On 08/05/2014			Bond Future	1	200,000	240.02	Member	Buy
15:30:38	R186	On 08/05/2014			Bond Future	1	2,700,000	3,240.28	Member	Buy
15:30:38	R186	On 08/05/2014			Bond Future	1	400,000	480.04	Member	Buy
15:30:38	R186	On 08/05/2014			Bond Future	1	1,300,000	0.00	Client	Sell
17:04:52	R186	On 08/05/2014			Bond Future	1	4,100,000	0.00	Member	Sell
17:04:52	R186	On 08/05/2014			Bond Future	1	10,800,000	12,982.84	Client	Buy
17:04:52	R186	On 08/05/2014			Bond Future	1	1,000,000	1,202.11	Client	Buy
17:04:52	R186	On 08/05/2014			Bond Future	1	10,000,000	12,021.15	Client	Buy
17:04:52	R186	On 08/05/2014			Bond Future	1	10,800,000	0.00	Member	Sell
17:04:52	R186	On 08/05/2014			Bond Future	1	35,000,000	0.00	Member	Sell
17:04:52	R186	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
17:04:52	R186	On 08/05/2014			Bond Future	1	35,000,000	42,074.01	Client	Buy
17:04:52	R186	On 08/05/2014			Bond Future	1	10,000,000	0.00	Member	Sell
17:04:52	R186	On 08/05/2014			Bond Future	1	4,100,000	4,928.67	Client	Buy
17:04:52	R186	On 08/05/2014			Bond Future	1	10,800,000	12,982.84	Member	Buy
17:04:52	R186	On 08/05/2014			Bond Future	1	9,100,000	10,939.24	Member	Buy
17:04:52	R186	On 08/05/2014			Bond Future	1	9,100,000	0.00	Member	Sell
17:04:52	R186	On 08/05/2014			Bond Future	1	10,000,000	12,021.15	Member	Buy
17:04:52	R186	On 08/05/2014			Bond Future	1	35,000,000	42,074.01	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:04:52	R186	On 08/05/2014			Bond Future	1	4,100,000	4,928.67	Member	Buy
17:04:52	R186	On 08/05/2014			Bond Future	1	9,100,000	10,939.24	Client	Buy
17:05:38	R186	On 07/08/2014			Bond Future	1	35,000,000	0.00	Client	Sell
17:05:38	R186	On 07/08/2014			Bond Future	1	1,000,000	0.00	Client	Sell
17:05:38	R186	On 07/08/2014			Bond Future	1	9,100,000	0.00	Client	Sell
17:05:38	R186	On 07/08/2014			Bond Future	1	10,000,000	11,667.38	Member	Buy
17:05:38	R186	On 07/08/2014			Bond Future	1	9,100,000	10,617.32	Member	Buy
17:05:38	R186	On 07/08/2014			Bond Future	1	4,100,000	4,783.63	Member	Buy
17:05:38	R186	On 07/08/2014			Bond Future	1	10,800,000	0.00	Member	Sell
17:05:38	R186	On 07/08/2014			Bond Future	1	4,100,000	0.00	Member	Sell
17:05:38	R186	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
17:05:38	R186	On 07/08/2014			Bond Future	1	35,000,000	0.00	Member	Sell
17:05:38	R186	On 07/08/2014			Bond Future	1	10,000,000	0.00	Client	Sell
17:05:38	R186	On 07/08/2014			Bond Future	1	35,000,000	40,835.84	Member	Buy
17:05:38	R186	On 07/08/2014			Bond Future	1	1,000,000	1,166.74	Member	Buy
17:05:38	R186	On 07/08/2014			Bond Future	1	10,800,000	12,600.77	Member	Buy
17:05:38	R186	On 07/08/2014			Bond Future	1	9,100,000	0.00	Member	Sell
17:05:38	R186	On 07/08/2014			Bond Future	1	10,800,000	0.00	Client	Sell
17:05:38	R186	On 07/08/2014			Bond Future	1	4,100,000	0.00	Client	Sell
17:06:49	R186	On 07/08/2014			Bond Future	1	4,100,000	4,783.63	Client	Buy
17:06:49	R186	On 07/08/2014			Bond Future	1	4,100,000	0.00	Client	Sell
17:08:04	R186	On 07/08/2014			Bond Future	1	4,100,000	4,783.63	Client	Buy
17:08:04	R186	On 07/08/2014			Bond Future	1	4,100,000	0.00	Client	Sell
17:13:08	R186	On 08/05/2014			Bond Future	1	60,000,000	0.00	Member	Sell
17:13:08	R186	On 08/05/2014			Bond Future	1	60,000,000	72,006.24	Member	Buy
17:13:18	R186	On 07/08/2014			Bond Future	1	70,000,000	81,671.67	Member	Buy
17:13:18	R186	On 07/08/2014			Bond Future	1	70,000,000	0.00	Member	Sell
17:13:27	R186	On 08/05/2014			Bond Future	1	4,100,000	4,928.67	Client	Buy
17:13:27	R186	On 08/05/2014			Bond Future	1	4,100,000	0.00	Client	Sell
17:17:24	R186	On 08/05/2014			Bond Future	1	9,100,000	0.00	Client	Sell
17:17:24	R186	On 08/05/2014			Bond Future	1	9,100,000	10,939.24	Client	Buy
17:18:36	R186	On 08/05/2014			Bond Future	1	10,800,000	0.00	Client	Sell
17:18:36	R186	On 08/05/2014			Bond Future	1	10,800,000	12,982.84	Client	Buy
<b>Total for R186 Bond Future</b>						<b>343</b>	<b>18,450,000,000</b>	<b>10,645,524.74</b>		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:07:07	R2023	On 08/05/2014			Bond Future	1	200,000	196.55	Member	Buy
11:07:07	R2023	On 07/08/2014			Bond Future	1	974,600,000	0.00	Client	Sell
11:07:07	R2023	On 07/08/2014			Bond Future	1	974,600,000	971,797.34	Member	Buy
11:07:07	R2023	On 08/05/2014			Bond Future	1	974,600,000	0.00	Member	Sell
12:43:11	R2023	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
12:43:11	R2023	On 07/08/2014			Bond Future	1	974,600,000	971,797.34	Client	Buy
12:43:26	R2023	On 07/08/2014			Bond Future	1	48,000,000	0.00	Client	Sell
12:43:26	R2023	On 07/08/2014			Bond Future	1	42,900,000	42,776.63	Member	Buy
12:43:26	R2023	On 07/08/2014			Bond Future	1	785,000,000	0.00	Client	Sell
12:43:26	R2023	On 07/08/2014			Bond Future	1	785,000,000	0.00	Member	Sell
12:43:26	R2023	On 07/08/2014			Bond Future	1	800,000	0.00	Member	Sell
12:43:26	R2023	On 07/08/2014			Bond Future	1	700,000	0.00	Member	Sell
12:43:26	R2023	On 07/08/2014			Bond Future	1	600,000	0.00	Member	Sell
12:43:26	R2023	On 07/08/2014			Bond Future	1	2,800,000	0.00	Member	Sell
12:43:26	R2023	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
12:43:26	R2023	On 07/08/2014			Bond Future	1	400,000	398.85	Member	Buy
12:43:26	R2023	On 07/08/2014			Bond Future	1	42,900,000	0.00	Member	Sell
12:43:26	R2023	On 07/08/2014			Bond Future	1	25,000,000	0.00	Member	Sell
12:43:26	R2023	On 07/08/2014			Bond Future	1	400,000	0.00	Member	Sell
12:43:26	R2023	On 07/08/2014			Bond Future	1	600,000	0.00	Client	Sell
12:43:26	R2023	On 07/08/2014			Bond Future	1	785,000,000	782,742.58	Member	Buy
12:43:26	R2023	On 07/08/2014			Bond Future	1	65,100,000	64,912.79	Member	Buy
12:43:26	R2023	On 07/08/2014			Bond Future	1	2,800,000	0.00	Client	Sell
12:43:26	R2023	On 07/08/2014			Bond Future	1	2,000,000	1,994.25	Member	Buy
12:43:26	R2023	On 07/08/2014			Bond Future	1	800,000	0.00	Client	Sell
12:43:26	R2023	On 07/08/2014			Bond Future	1	500,000	0.00	Client	Sell
12:43:26	R2023	On 07/08/2014			Bond Future	1	400,000	0.00	Client	Sell
12:43:26	R2023	On 07/08/2014			Bond Future	1	2,000,000	0.00	Client	Sell
12:43:26	R2023	On 07/08/2014			Bond Future	1	2,800,000	2,791.95	Member	Buy
12:43:26	R2023	On 07/08/2014			Bond Future	1	42,900,000	0.00	Client	Sell
12:43:26	R2023	On 07/08/2014			Bond Future	1	800,000	797.70	Member	Buy
12:43:26	R2023	On 07/08/2014			Bond Future	1	700,000	697.99	Member	Buy
12:43:26	R2023	On 07/08/2014			Bond Future	1	25,000,000	24,928.11	Member	Buy
12:43:26	R2023	On 07/08/2014			Bond Future	1	65,100,000	0.00	Member	Sell
12:43:26	R2023	On 07/08/2014			Bond Future	1	48,000,000	0.00	Member	Sell
12:43:26	R2023	On 07/08/2014			Bond Future	1	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
12:43:26	R2023	On 07/08/2014			Bond Future	1	600,000	598.27	Member	Buy
12:43:26	R2023	On 07/08/2014			Bond Future	1	500,000	0.00	Member	Sell
12:43:26	R2023	On 07/08/2014			Bond Future	1	48,000,000	47,861.97	Member	Buy
12:43:26	R2023	On 07/08/2014			Bond Future	1	500,000	498.56	Member	Buy
12:43:26	R2023	On 07/08/2014			Bond Future	1	25,000,000	0.00	Client	Sell
12:43:26	R2023	On 07/08/2014			Bond Future	1	65,100,000	0.00	Client	Sell
12:43:27	R2023	On 07/08/2014			Bond Future	1	300,000	299.14	Member	Buy
12:43:27	R2023	On 07/08/2014			Bond Future	1	300,000	0.00	Client	Sell
12:43:27	R2023	On 07/08/2014			Bond Future	1	300,000	0.00	Member	Sell
12:43:27	R2023	On 07/08/2014			Bond Future	1	300,000	0.00	Member	Sell
12:43:27	R2023	On 07/08/2014			Bond Future	1	300,000	299.14	Member	Buy
12:43:27	R2023	On 07/08/2014			Bond Future	1	300,000	0.00	Client	Sell
12:44:01	R2023	On 08/05/2014			Bond Future	1	800,000	0.00	Member	Sell
12:44:01	R2023	On 08/05/2014			Bond Future	1	2,800,000	2,751.75	Client	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	48,000,000	0.00	Member	Sell
12:44:01	R2023	On 08/05/2014			Bond Future	1	400,000	393.11	Client	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	42,900,000	42,160.72	Client	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	200,000	196.55	Client	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	300,000	294.83	Client	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	700,000	0.00	Member	Sell
12:44:01	R2023	On 08/05/2014			Bond Future	1	2,800,000	0.00	Member	Sell
12:44:01	R2023	On 08/05/2014			Bond Future	1	2,000,000	1,965.53	Member	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	48,000,000	47,172.84	Member	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	42,900,000	42,160.72	Member	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	42,900,000	0.00	Member	Sell
12:44:01	R2023	On 08/05/2014			Bond Future	1	25,000,000	24,569.19	Member	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	300,000	294.83	Member	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	600,000	589.66	Member	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	500,000	491.38	Member	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	800,000	786.21	Member	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	700,000	687.94	Member	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	2,800,000	2,751.75	Member	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	785,000,000	771,472.41	Member	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	65,100,000	63,978.16	Member	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	800,000	786.21	Client	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	400,000	393.11	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
12:44:01	R2023	On 08/05/2014			Bond Future	1	300,000	294.83	Member	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	65,100,000	0.00	Member	Sell
12:44:01	R2023	On 08/05/2014			Bond Future	1	200,000	0.00	Member	Sell
12:44:01	R2023	On 08/05/2014			Bond Future	1	700,000	687.94	Client	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	500,000	0.00	Member	Sell
12:44:01	R2023	On 08/05/2014			Bond Future	1	785,000,000	0.00	Member	Sell
12:44:01	R2023	On 08/05/2014			Bond Future	1	600,000	589.66	Client	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	25,000,000	24,569.19	Client	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	400,000	0.00	Member	Sell
12:44:01	R2023	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
12:44:01	R2023	On 08/05/2014			Bond Future	1	2,000,000	1,965.53	Client	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	785,000,000	771,472.41	Client	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	300,000	294.83	Client	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	500,000	491.38	Client	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
12:44:01	R2023	On 08/05/2014			Bond Future	1	600,000	0.00	Member	Sell
12:44:01	R2023	On 08/05/2014			Bond Future	1	2,000,000	0.00	Member	Sell
12:44:01	R2023	On 08/05/2014			Bond Future	1	65,100,000	63,978.16	Client	Buy
12:44:01	R2023	On 08/05/2014			Bond Future	1	25,000,000	0.00	Member	Sell
12:44:01	R2023	On 08/05/2014			Bond Future	1	48,000,000	47,172.84	Client	Buy
14:01:37	R2023	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
14:01:37	R2023	On 07/08/2014			Bond Future	1	200,000	199.42	Member	Buy
<b>Total for R2023 Bond Future</b>						<b>94</b>	<b>9,746,000,000</b>	<b>4,831,002.24</b>		
11:07:07	R203	On 07/08/2014			Bond Future	1	300,000	0.00	Member	Sell
11:07:07	R203	On 08/05/2014			Bond Future	1	300,000	310.35	Member	Buy
11:07:07	R203	On 08/05/2014			Bond Future	1	65,000,000	0.00	Member	Sell
11:07:07	R203	On 07/08/2014			Bond Future	1	65,000,000	68,225.79	Member	Buy
13:12:01	R203	On 08/05/2014			Bond Future	1	16,600,000	17,172.94	Client	Buy
13:12:01	R203	On 08/05/2014			Bond Future	1	16,600,000	0.00	Member	Sell
13:12:01	R203	On 08/05/2014			Bond Future	1	16,600,000	17,172.94	Member	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	500,000	0.00	Member	Sell
13:12:02	R203	On 08/05/2014			Bond Future	1	9,000,000	9,310.63	Member	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	12,500,000	12,931.43	Client	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	300,000	310.35	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:12:02	R203	On 08/05/2014			Bond Future	1	500,000	517.26	Member	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	400,000	413.81	Member	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	600,000	0.00	Member	Sell
13:12:02	R203	On 08/05/2014			Bond Future	1	600,000	620.71	Client	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	400,000	0.00	Member	Sell
13:12:02	R203	On 08/05/2014			Bond Future	1	1,100,000	1,137.97	Client	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	10,000,000	10,345.14	Client	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	4,600,000	4,758.77	Client	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	400,000	413.81	Client	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	9,000,000	0.00	Member	Sell
13:12:02	R203	On 08/05/2014			Bond Future	1	600,000	620.71	Client	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	600,000	620.71	Client	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	400,000	413.81	Client	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
13:12:02	R203	On 08/05/2014			Bond Future	1	10,000,000	0.00	Member	Sell
13:12:02	R203	On 08/05/2014			Bond Future	1	1,100,000	0.00	Member	Sell
13:12:02	R203	On 08/05/2014			Bond Future	1	600,000	0.00	Member	Sell
13:12:02	R203	On 08/05/2014			Bond Future	1	7,000,000	7,241.60	Client	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	12,500,000	0.00	Member	Sell
13:12:02	R203	On 08/05/2014			Bond Future	1	300,000	310.35	Client	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
13:12:02	R203	On 08/05/2014			Bond Future	1	500,000	0.00	Member	Sell
13:12:02	R203	On 08/05/2014			Bond Future	1	500,000	517.26	Client	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	10,000,000	10,345.14	Member	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	400,000	0.00	Member	Sell
13:12:02	R203	On 08/05/2014			Bond Future	1	300,000	310.35	Client	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	7,000,000	0.00	Member	Sell
13:12:02	R203	On 08/05/2014			Bond Future	1	600,000	620.71	Member	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	600,000	620.71	Member	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	9,000,000	9,310.63	Client	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	7,000,000	7,241.60	Member	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	4,600,000	4,758.77	Member	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	12,500,000	12,931.43	Member	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	400,000	413.81	Member	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	600,000	0.00	Member	Sell
13:12:02	R203	On 08/05/2014			Bond Future	1	600,000	620.71	Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:12:02	R203	On 08/05/2014			Bond Future	1	500,000	517.26	Member	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	4,600,000	0.00	Member	Sell
13:12:02	R203	On 08/05/2014			Bond Future	1	1,100,000	1,137.97	Member	Buy
13:12:02	R203	On 08/05/2014			Bond Future	1	500,000	517.26	Client	Buy
13:12:06	R203	On 07/08/2014			Bond Future	1	16,600,000	0.00	Client	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	600,000	0.00	Client	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	7,000,000	0.00	Client	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	9,000,000	0.00	Member	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	500,000	524.81	Member	Buy
13:12:06	R203	On 07/08/2014			Bond Future	1	9,000,000	9,446.65	Member	Buy
13:12:06	R203	On 07/08/2014			Bond Future	1	7,000,000	0.00	Member	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	16,600,000	0.00	Member	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	12,500,000	0.00	Member	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	400,000	419.85	Member	Buy
13:12:06	R203	On 07/08/2014			Bond Future	1	600,000	629.78	Member	Buy
13:12:06	R203	On 07/08/2014			Bond Future	1	600,000	629.78	Member	Buy
13:12:06	R203	On 07/08/2014			Bond Future	1	4,600,000	4,828.29	Member	Buy
13:12:06	R203	On 07/08/2014			Bond Future	1	4,600,000	0.00	Member	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	1,100,000	0.00	Member	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	600,000	0.00	Member	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	10,000,000	10,496.28	Member	Buy
13:12:06	R203	On 07/08/2014			Bond Future	1	12,500,000	0.00	Client	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	300,000	314.89	Member	Buy
13:12:06	R203	On 07/08/2014			Bond Future	1	500,000	0.00	Member	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	500,000	0.00	Member	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	500,000	524.81	Member	Buy
13:12:06	R203	On 07/08/2014			Bond Future	1	400,000	0.00	Member	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	600,000	0.00	Member	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	600,000	0.00	Member	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	1,100,000	0.00	Client	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	300,000	0.00	Member	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	600,000	0.00	Client	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	10,000,000	0.00	Client	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	600,000	0.00	Client	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	7,000,000	7,347.39	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	400,000	0.00 Client	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	400,000	0.00 Client	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	300,000	0.00 Client	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	600,000	629.78 Member	Buy
13:12:06	R203	On 07/08/2014			Bond Future	1	1,100,000	1,154.59 Member	Buy
13:12:06	R203	On 07/08/2014			Bond Future	1	9,000,000	0.00 Client	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	300,000	314.89 Member	Buy
13:12:06	R203	On 07/08/2014			Bond Future	1	400,000	419.85 Member	Buy
13:12:06	R203	On 07/08/2014			Bond Future	1	500,000	0.00 Client	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	400,000	0.00 Member	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	500,000	0.00 Client	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	4,600,000	0.00 Client	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	300,000	0.00 Client	Sell
13:12:06	R203	On 07/08/2014			Bond Future	1	16,600,000	17,423.82 Member	Buy
13:12:06	R203	On 07/08/2014			Bond Future	1	12,500,000	13,120.35 Member	Buy
14:20:07	R203	On 07/08/2014			Bond Future	1	3,800,000	0.00 Member	Sell
14:20:07	R203	On 08/05/2014			Bond Future	1	3,800,000	3,931.50 Member	Buy
14:20:07	R203	On 08/05/2014			Bond Future	1	19,800,000	0.00 Member	Sell
14:20:07	R203	On 07/08/2014			Bond Future	1	19,800,000	20,784.72 Member	Buy
14:28:59	R203	On 07/08/2014			Bond Future	1	5,900,000	0.00 Client	Sell
14:28:59	R203	On 07/08/2014			Bond Future	1	1,800,000	0.00 Client	Sell
14:28:59	R203	On 07/08/2014			Bond Future	1	5,900,000	6,193.43 Member	Buy
14:28:59	R203	On 07/08/2014			Bond Future	1	3,800,000	3,988.99 Member	Buy
14:28:59	R203	On 07/08/2014			Bond Future	1	3,800,000	0.00 Client	Sell
14:28:59	R203	On 07/08/2014			Bond Future	1	5,500,000	0.00 Client	Sell
14:28:59	R203	On 07/08/2014			Bond Future	1	2,800,000	2,939.25 Member	Buy
14:28:59	R203	On 07/08/2014			Bond Future	1	2,800,000	0.00 Client	Sell
14:28:59	R203	On 07/08/2014			Bond Future	1	1,800,000	1,889.52 Member	Buy
14:28:59	R203	On 07/08/2014			Bond Future	1	5,500,000	5,773.53 Member	Buy
14:28:59	R203	On 07/08/2014			Bond Future	1	2,800,000	0.00 Member	Sell
14:28:59	R203	On 07/08/2014			Bond Future	1	5,500,000	0.00 Member	Sell
14:28:59	R203	On 07/08/2014			Bond Future	1	1,800,000	0.00 Member	Sell
14:28:59	R203	On 07/08/2014			Bond Future	1	5,900,000	0.00 Member	Sell
14:29:45	R203	On 08/05/2014			Bond Future	1	5,500,000	0.00 Member	Sell
14:29:45	R203	On 08/05/2014			Bond Future	1	3,800,000	3,931.50 Client	Buy
14:29:45	R203	On 08/05/2014			Bond Future	1	5,500,000	5,690.33 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:29:45	R203	On 08/05/2014			Bond Future	1	1,800,000	1,862.29	Member	Buy
14:29:45	R203	On 08/05/2014			Bond Future	1	5,900,000	6,104.17	Member	Buy
14:29:45	R203	On 08/05/2014			Bond Future	1	5,900,000	0.00	Member	Sell
14:29:45	R203	On 08/05/2014			Bond Future	1	2,800,000	2,896.90	Member	Buy
14:29:45	R203	On 08/05/2014			Bond Future	1	2,800,000	2,896.90	Client	Buy
14:29:45	R203	On 08/05/2014			Bond Future	1	5,500,000	5,690.33	Client	Buy
14:29:45	R203	On 08/05/2014			Bond Future	1	5,900,000	6,104.17	Client	Buy
14:29:45	R203	On 08/05/2014			Bond Future	1	3,800,000	0.00	Member	Sell
14:29:45	R203	On 08/05/2014			Bond Future	1	2,800,000	0.00	Member	Sell
14:29:45	R203	On 08/05/2014			Bond Future	1	1,800,000	0.00	Member	Sell
14:29:45	R203	On 08/05/2014			Bond Future	1	1,800,000	1,862.29	Client	Buy
<b>Total for R203 Bond Future</b>						<b>130</b>	<b>678,400,000</b>	<b>353,478.28</b>		
14:37:50	R2037	On 08/05/2014			Bond Future	1	15,400,000	0.00	Member	Sell
14:37:50	R2037	On 07/08/2014			Bond Future	1	15,400,000	14,507.09	Member	Buy
14:37:50	R2037	On 07/08/2014			Bond Future	1	15,400,000	0.00	Member	Sell
14:37:50	R2037	On 08/05/2014			Bond Future	1	15,400,000	14,935.09	Member	Buy
16:43:48	R2037	On 08/05/2014			Bond Future	1	15,400,000	14,931.57	Member	Buy
16:43:48	R2037	On 08/05/2014			Bond Future	1	4,300,000	0.00	Member	Sell
16:44:06	R2037	On 07/08/2014			Bond Future	1	15,400,000	0.00	Member	Sell
16:44:06	R2037	On 07/08/2014			Bond Future	1	4,300,000	4,051.65	Member	Buy
16:55:05	R2037	On 08/05/2014			Bond Future	1	9,700,000	0.00	Member	Sell
16:55:05	R2037	On 08/05/2014			Bond Future	1	1,400,000	1,357.42	Member	Buy
16:55:05	R2037	On 08/05/2014			Bond Future	1	4,300,000	0.00	Client	Sell
16:55:05	R2037	On 08/05/2014			Bond Future	1	4,300,000	4,169.20	Member	Buy
16:55:05	R2037	On 08/05/2014			Bond Future	1	1,400,000	0.00	Client	Sell
16:55:05	R2037	On 08/05/2014			Bond Future	1	9,700,000	0.00	Client	Sell
16:55:05	R2037	On 08/05/2014			Bond Future	1	9,700,000	9,404.95	Member	Buy
16:55:05	R2037	On 08/05/2014			Bond Future	1	1,400,000	0.00	Member	Sell
16:55:41	R2037	On 07/08/2014			Bond Future	1	4,300,000	4,051.65	Client	Buy
16:55:41	R2037	On 07/08/2014			Bond Future	1	9,700,000	0.00	Member	Sell
16:55:41	R2037	On 07/08/2014			Bond Future	1	4,300,000	0.00	Member	Sell
16:55:41	R2037	On 07/08/2014			Bond Future	1	9,700,000	9,139.77	Client	Buy
16:55:41	R2037	On 07/08/2014			Bond Future	1	1,400,000	0.00	Member	Sell
16:55:41	R2037	On 07/08/2014			Bond Future	1	9,700,000	9,139.77	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
16:55:41	R2037	On 07/08/2014			Bond Future	1	1,400,000	1,319.14	Member	Buy
16:55:41	R2037	On 07/08/2014			Bond Future	1	1,400,000	1,319.14	Client	Buy
<b>Total for R2037 Bond Future</b>						<b>24</b>	<b>184,800,000</b>	<b>88,326.43</b>		
12:29:00	R204	On 07/08/2014			Bond Future	1	300,000,000	0.00	Member	Sell
12:29:00	R204	On 08/05/2014			Bond Future	1	300,000,000	312,756.78	Member	Buy
12:29:00	R204	On 08/05/2014			Bond Future	1	320,000,000	0.00	Member	Sell
12:29:00	R204	On 07/08/2014			Bond Future	1	320,000,000	325,574.14	Member	Buy
12:38:08	R204	On 08/05/2014			Bond Future	1	20,000,000	20,850.45	Member	Buy
12:38:08	R204	On 08/05/2014			Bond Future	1	20,000,000	20,850.45	Client	Buy
12:38:08	R204	On 08/05/2014			Bond Future	1	20,000,000	0.00	Member	Sell
12:38:09	R204	On 08/05/2014			Bond Future	1	300,000,000	0.00	Member	Sell
12:38:09	R204	On 08/05/2014			Bond Future	1	300,000,000	312,756.78	Client	Buy
12:38:33	R204	On 07/08/2014			Bond Future	1	20,000,000	0.00	Client	Sell
12:38:33	R204	On 07/08/2014			Bond Future	1	300,000,000	305,225.76	Member	Buy
12:38:33	R204	On 07/08/2014			Bond Future	1	300,000,000	0.00	Client	Sell
12:38:33	R204	On 07/08/2014			Bond Future	1	20,000,000	20,348.38	Member	Buy
12:38:33	R204	On 07/08/2014			Bond Future	1	20,000,000	0.00	Member	Sell
14:22:13	R204	On 08/05/2014			Bond Future	1	1,000,000	1,041.69	Member	Buy
14:22:13	R204	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
14:22:13	R204	On 07/08/2014			Bond Future	1	4,000,000	4,066.34	Member	Buy
14:22:13	R204	On 08/05/2014			Bond Future	1	4,000,000	0.00	Member	Sell
14:40:03	R204	On 07/08/2014			Bond Future	1	1,000,000	0.00	Client	Sell
14:40:03	R204	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
14:40:03	R204	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
14:40:03	R204	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
14:40:03	R204	On 07/08/2014			Bond Future	1	1,000,000	1,016.58	Member	Buy
14:40:03	R204	On 07/08/2014			Bond Future	1	1,000,000	0.00	Client	Sell
14:40:03	R204	On 07/08/2014			Bond Future	1	1,000,000	0.00	Client	Sell
14:40:03	R204	On 07/08/2014			Bond Future	1	1,000,000	1,016.58	Member	Buy
14:40:03	R204	On 07/08/2014			Bond Future	1	1,000,000	0.00	Client	Sell
14:40:03	R204	On 07/08/2014			Bond Future	1	1,000,000	1,016.58	Member	Buy
14:40:03	R204	On 07/08/2014			Bond Future	1	1,000,000	1,016.58	Member	Buy
14:40:34	R204	On 08/05/2014			Bond Future	1	1,000,000	1,041.69	Client	Buy
14:40:34	R204	On 08/05/2014			Bond Future	1	1,000,000	1,041.69	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
14:40:34	R204	On 08/05/2014			Bond Future	1	1,000,000	1,041.69	Client	Buy
14:40:34	R204	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
14:40:34	R204	On 08/05/2014			Bond Future	1	1,000,000	1,041.69	Member	Buy
14:40:34	R204	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
14:40:34	R204	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
14:40:34	R204	On 08/05/2014			Bond Future	1	1,000,000	1,041.69	Member	Buy
14:40:34	R204	On 08/05/2014			Bond Future	1	1,000,000	1,041.69	Member	Buy
14:40:34	R204	On 08/05/2014			Bond Future	1	1,000,000	1,041.69	Client	Buy
14:40:34	R204	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
<b>Total for R204 Bond Future</b>						<b>40</b>	<b>2,592,000,000</b>	<b>1,334,828.91</b>		
14:37:51	R2048	On 08/05/2014			Bond Future	1	85,700,000	0.00	Member	Sell
14:37:51	R2048	On 07/08/2014			Bond Future	1	85,700,000	85,086.97	Member	Buy
14:37:51	R2048	On 07/08/2014			Bond Future	1	85,700,000	0.00	Member	Sell
14:37:51	R2048	On 08/05/2014			Bond Future	1	85,700,000	83,808.58	Member	Buy
16:45:30	R2048	On 08/05/2014			Bond Future	1	85,700,000	83,787.04	Member	Buy
16:45:30	R2048	On 08/05/2014			Bond Future	1	17,000,000	0.00	Member	Sell
16:45:46	R2048	On 07/08/2014			Bond Future	1	85,700,000	0.00	Member	Sell
16:45:46	R2048	On 07/08/2014			Bond Future	1	17,000,000	16,882.61	Member	Buy
16:58:09	R2048	On 08/05/2014			Bond Future	1	57,800,000	0.00	Client	Sell
16:58:09	R2048	On 08/05/2014			Bond Future	1	17,000,000	16,620.53	Member	Buy
16:58:09	R2048	On 08/05/2014			Bond Future	1	10,900,000	0.00	Client	Sell
16:58:09	R2048	On 08/05/2014			Bond Future	1	17,000,000	0.00	Client	Sell
16:58:09	R2048	On 08/05/2014			Bond Future	1	10,900,000	10,656.69	Member	Buy
16:58:09	R2048	On 08/05/2014			Bond Future	1	57,800,000	0.00	Member	Sell
16:58:09	R2048	On 08/05/2014			Bond Future	1	57,800,000	56,509.81	Member	Buy
16:58:09	R2048	On 08/05/2014			Bond Future	1	10,900,000	0.00	Member	Sell
16:58:38	R2048	On 07/08/2014			Bond Future	1	57,800,000	57,400.87	Member	Buy
16:58:38	R2048	On 07/08/2014			Bond Future	1	10,900,000	10,824.73	Member	Buy
16:58:38	R2048	On 07/08/2014			Bond Future	1	10,900,000	10,824.73	Client	Buy
16:58:38	R2048	On 07/08/2014			Bond Future	1	17,000,000	0.00	Member	Sell
16:58:38	R2048	On 07/08/2014			Bond Future	1	10,900,000	0.00	Member	Sell
16:58:38	R2048	On 07/08/2014			Bond Future	1	57,800,000	0.00	Member	Sell
16:58:38	R2048	On 07/08/2014			Bond Future	1	17,000,000	16,882.61	Client	Buy
16:58:38	R2048	On 07/08/2014			Bond Future	1	57,800,000	57,400.87	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 R2048 Bond Future</b>						<b>24</b>	<b>1,028,400,000</b>	<b>506,686.06</b>		
14:22:13	R207	On 08/05/2014			Bond Future	1	7,500,000	7,444.20	Member	Buy
14:22:13	R207	On 07/08/2014			Bond Future	1	7,500,000	0.00	Member	Sell
14:22:13	R207	On 07/08/2014			Bond Future	1	7,500,000	7,279.95	Member	Buy
14:22:13	R207	On 08/05/2014			Bond Future	1	7,500,000	0.00	Member	Sell
14:42:52	R207	On 07/08/2014			Bond Future	1	7,500,000	0.00	Client	Sell
14:42:52	R207	On 07/08/2014			Bond Future	1	7,500,000	7,279.95	Member	Buy
14:43:00	R207	On 08/05/2014			Bond Future	1	7,500,000	7,444.20	Client	Buy
14:43:00	R207	On 08/05/2014			Bond Future	1	7,500,000	0.00	Member	Sell
<b>Total for R207 Bond Future</b>						<b>8</b>	<b>60,000,000</b>	<b>29,448.31</b>		
11:07:07	R208	On 07/08/2014			Bond Future	1	325,000,000	0.00	Member	Sell
11:07:07	R208	On 08/05/2014			Bond Future	1	325,000,000	304,734.79	Member	Buy
11:07:07	R208	On 08/05/2014			Bond Future	1	325,000,000	0.00	Member	Sell
11:07:07	R208	On 07/08/2014			Bond Future	1	325,000,000	309,186.67	Member	Buy
12:15:21	R208	On 07/08/2014			Bond Future	1	325,000,000	309,186.67	Member	Buy
12:15:21	R208	On 07/08/2014			Bond Future	1	325,000,000	0.00	Client	Sell
12:16:09	R208	On 08/05/2014			Bond Future	1	325,000,000	304,734.79	Client	Buy
12:16:09	R208	On 08/05/2014			Bond Future	1	325,000,000	0.00	Member	Sell
<b>Total for R208 Bond Future</b>						<b>8</b>	<b>2,600,000,000</b>	<b>1,227,842.92</b>		
14:37:50	R209	On 08/05/2014			Bond Future	1	247,600,000	0.00	Member	Sell
14:37:50	R209	On 07/08/2014			Bond Future	1	247,600,000	187,979.85	Member	Buy
14:37:50	R209	On 07/08/2014			Bond Future	1	247,600,000	0.00	Member	Sell
14:37:50	R209	On 08/05/2014			Bond Future	1	247,600,000	185,155.70	Member	Buy
16:42:37	R209	On 08/05/2014			Bond Future	1	247,600,000	185,108.98	Member	Buy
16:42:37	R209	On 08/05/2014			Bond Future	1	31,200,000	0.00	Member	Sell
16:43:17	R209	On 07/08/2014			Bond Future	1	247,600,000	0.00	Member	Sell
16:43:17	R209	On 07/08/2014			Bond Future	1	31,200,000	23,693.01	Member	Buy
16:53:47	R209	On 08/05/2014			Bond Future	1	175,900,000	0.00	Member	Sell
16:53:47	R209	On 08/05/2014			Bond Future	1	40,500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
16:53:47	R209	On 08/05/2014			Bond Future	1	175,900,000	131,505.13	Member	Buy
16:53:47	R209	On 08/05/2014			Bond Future	1	40,500,000	0.00	Client	Sell
16:53:47	R209	On 08/05/2014			Bond Future	1	31,200,000	23,325.53	Member	Buy
16:53:47	R209	On 08/05/2014			Bond Future	1	31,200,000	0.00	Client	Sell
16:53:47	R209	On 08/05/2014			Bond Future	1	40,500,000	30,278.33	Member	Buy
16:53:47	R209	On 08/05/2014			Bond Future	1	175,900,000	0.00	Client	Sell
16:54:24	R209	On 07/08/2014			Bond Future	1	175,900,000	0.00	Member	Sell
16:54:24	R209	On 07/08/2014			Bond Future	1	40,500,000	0.00	Member	Sell
16:54:24	R209	On 07/08/2014			Bond Future	1	175,900,000	133,576.91	Member	Buy
16:54:24	R209	On 07/08/2014			Bond Future	1	40,500,000	30,755.34	Member	Buy
16:54:24	R209	On 07/08/2014			Bond Future	1	40,500,000	30,755.34	Client	Buy
16:54:24	R209	On 07/08/2014			Bond Future	1	31,200,000	0.00	Member	Sell
16:54:24	R209	On 07/08/2014			Bond Future	1	175,900,000	133,576.91	Client	Buy
16:54:24	R209	On 07/08/2014			Bond Future	1	31,200,000	23,693.01	Client	Buy
<b>Total for R209 Bond Future</b>						<b>24</b>	<b>2,971,200,000</b>	<b>1,119,404.03</b>		
11:07:07	R213	On 08/05/2014			Bond Future	1	1,000,000	849.94	Member	Buy
11:07:07	R213	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
11:07:07	R213	On 07/08/2014			Bond Future	1	1,055,000,000	909,789.27	Member	Buy
11:07:07	R213	On 08/05/2014			Bond Future	1	1,055,000,000	0.00	Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	24,700,000	20,993.59	Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	6,200,000	5,269.65	Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	4,900,000	4,164.72	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	24,700,000	0.00	Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	166,700,000	0.00	Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	1,400,000	0.00	Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	1,300,000	0.00	Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	5,000,000	0.00	Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	3,500,000	2,974.80	Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	92,600,000	78,704.71	Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	11,800,000	0.00	Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	6,100,000	5,184.65	Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	1,500,000	1,274.91	Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	4,300,000	3,654.75	Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	38,100,000	32,382.82	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	84,100,000	0.00	Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	55,700,000	47,341.82	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	11,800,000	10,029.33	Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	13,400,000	11,389.23	Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	2,500,000	2,124.86	Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	4,100,000	0.00	Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	6,200,000	5,269.65	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	6,100,000	5,184.65	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	11,800,000	10,029.33	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	2,100,000	1,784.88	Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	4,300,000	3,654.75	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	4,100,000	3,484.77	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	6,100,000	5,184.65	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	5,800,000	4,929.67	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	5,000,000	4,249.71	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	8,800,000	0.00	Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	1,300,000	1,104.93	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	1,300,000	1,104.93	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	166,700,000	141,685.48	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	92,600,000	78,704.71	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	13,700,000	11,644.22	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	13,400,000	11,389.23	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	54,300,000	46,151.90	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	54,300,000	0.00	Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	38,900,000	33,062.78	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	38,900,000	0.00	Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	2,400,000	0.00	Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	2,400,000	0.00	Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	3,500,000	0.00	Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	2,500,000	0.00	Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	8,800,000	7,479.50	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	24,700,000	20,993.59	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	5,800,000	4,929.67	Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	54,300,000	46,151.90	Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	5,800,000	0.00	Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	6,200,000	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
13:06:04	R213	On 08/05/2014			Bond Future	1	84,100,000	71,480.20 Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	1,500,000	0.00 Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	84,100,000	71,480.20 Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	1,500,000	1,274.91 Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	3,600,000	3,059.79 Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	5,000,000	4,249.71 Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	2,400,000	2,039.86 Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	2,400,000	2,039.86 Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	3,800,000	3,229.78 Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	13,700,000	11,644.22 Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	38,100,000	0.00 Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	55,700,000	0.00 Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	1,900,000	0.00 Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	2,400,000	0.00 Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	1,300,000	1,104.93 Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	3,800,000	3,229.78 Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	3,600,000	3,059.79 Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	1,300,000	1,104.93 Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	2,200,000	0.00 Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	2,400,000	2,039.86 Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	4,300,000	0.00 Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	6,100,000	0.00 Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	6,100,000	0.00 Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	55,700,000	47,341.82 Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	1,900,000	1,614.89 Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	3,800,000	0.00 Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	3,600,000	0.00 Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	4,900,000	4,164.72 Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	38,100,000	32,382.82 Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	1,300,000	0.00 Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	166,700,000	141,685.48 Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	4,100,000	3,484.77 Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	4,900,000	0.00 Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	1,400,000	1,189.92 Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	13,700,000	0.00 Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	13,400,000	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
13:06:04	R213	On 08/05/2014			Bond Future	1	2,500,000	2,124.86	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	2,400,000	2,039.86	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	8,800,000	7,479.50	Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	92,600,000	0.00	Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	2,200,000	1,869.87	Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	2,100,000	0.00	Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	2,400,000	2,039.86	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	2,200,000	1,869.87	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	3,500,000	2,974.80	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	38,900,000	33,062.78	Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	6,100,000	5,184.65	Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	373,800,000	0.00	Member	Sell
13:06:04	R213	On 08/05/2014			Bond Future	1	373,800,000	317,708.66	Client	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	1,400,000	1,189.92	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	373,800,000	317,708.66	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	2,100,000	1,784.88	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	1,900,000	1,614.89	Member	Buy
13:06:04	R213	On 08/05/2014			Bond Future	1	2,400,000	2,039.86	Member	Buy
13:06:05	R213	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
13:06:05	R213	On 08/05/2014			Bond Future	1	1,300,000	0.00	Member	Sell
13:06:05	R213	On 08/05/2014			Bond Future	1	1,300,000	1,104.93	Member	Buy
13:06:05	R213	On 08/05/2014			Bond Future	1	1,300,000	1,104.93	Client	Buy
13:06:05	R213	On 08/05/2014			Bond Future	1	1,300,000	1,104.93	Member	Buy
13:06:05	R213	On 08/05/2014			Bond Future	1	1,000,000	849.94	Client	Buy
13:06:05	R213	On 08/05/2014			Bond Future	1	1,300,000	0.00	Member	Sell
13:06:05	R213	On 08/05/2014			Bond Future	1	1,300,000	1,104.93	Client	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	5,000,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	2,400,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	1,500,000	1,293.54	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	2,200,000	1,897.19	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	2,400,000	2,069.66	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	2,500,000	2,155.90	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	3,800,000	3,276.97	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	3,600,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	2,400,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	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
13:06:19	R213	On 07/08/2014			Bond Future	1	1,300,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	1,300,000	1,121.07	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	1,300,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	1,300,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	1,500,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	2,100,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	2,400,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	13,400,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	4,300,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	38,100,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	6,100,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	4,900,000	4,225.56	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	84,100,000	72,524.43	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	373,800,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	166,700,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	92,600,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	1,300,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	54,300,000	46,826.12	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	1,500,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	2,400,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	3,500,000	3,018.26	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	6,100,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	6,100,000	5,260.39	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	1,400,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	54,300,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	5,800,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	6,100,000	5,260.39	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	5,800,000	5,001.69	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	13,700,000	11,814.33	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	2,100,000	1,810.95	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	3,600,000	3,104.49	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	24,700,000	21,300.28	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	92,600,000	79,854.49	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	55,700,000	48,033.42	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	3,500,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	2,400,000	2,069.66	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	8,800,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	4,100,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	5,000,000	4,311.80	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	13,400,000	11,555.62	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	8,800,000	7,588.76	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	38,100,000	32,855.90	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	84,100,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	55,700,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	373,800,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	1,300,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	4,900,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	3,800,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	1,000,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	1,400,000	1,207.30	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	2,200,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	6,200,000	5,346.63	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	38,900,000	33,545.78	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	1,000,000	862.36	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	11,800,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	166,700,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	4,100,000	3,535.67	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	13,700,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	6,200,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	11,800,000	10,175.84	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	1,300,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	1,300,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	1,300,000	1,121.07	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	1,900,000	1,638.48	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	2,500,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	24,700,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	1,300,000	1,121.07	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	1,300,000	1,121.07	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	1,900,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	38,100,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	84,100,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	55,700,000	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
13:06:19	R213	On 07/08/2014			Bond Future	1	373,800,000	322,349.98	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	166,700,000	143,755.33	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	38,900,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	6,200,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	24,700,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	13,700,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	13,400,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	54,300,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	38,900,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	4,300,000	3,708.15	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	6,100,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	6,100,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	5,800,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	11,800,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	8,800,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	92,600,000	0.00	Client	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	3,800,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	4,100,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	5,000,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	4,900,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	4,300,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	2,400,000	2,069.66	Member	Buy
13:06:19	R213	On 07/08/2014			Bond Future	1	2,500,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	2,400,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	2,400,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	3,600,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	3,500,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	1,400,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	2,200,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	2,100,000	0.00	Member	Sell
13:06:19	R213	On 07/08/2014			Bond Future	1	1,900,000	0.00	Member	Sell
14:37:51	R213	On 08/05/2014			Bond Future	1	63,600,000	0.00	Member	Sell
14:37:51	R213	On 07/08/2014			Bond Future	1	63,600,000	54,979.47	Member	Buy
14:37:51	R213	On 07/08/2014			Bond Future	1	63,600,000	0.00	Member	Sell
14:37:51	R213	On 08/05/2014			Bond Future	1	63,600,000	54,153.42	Member	Buy
16:44:41	R213	On 08/05/2014			Bond Future	1	63,600,000	54,141.32	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
16:44:41	R213	On 08/05/2014			Bond Future	1	13,800,000	0.00	Member	Sell
16:45:00	R213	On 07/08/2014			Bond Future	1	63,600,000	0.00	Member	Sell
16:45:00	R213	On 07/08/2014			Bond Future	1	13,800,000	11,932.09	Member	Buy
16:56:26	R213	On 08/05/2014			Bond Future	1	41,000,000	0.00	Member	Sell
16:56:26	R213	On 08/05/2014			Bond Future	1	8,800,000	0.00	Member	Sell
16:56:26	R213	On 08/05/2014			Bond Future	1	13,800,000	0.00	Client	Sell
16:56:26	R213	On 08/05/2014			Bond Future	1	8,800,000	7,491.25	Member	Buy
16:56:26	R213	On 08/05/2014			Bond Future	1	41,000,000	0.00	Client	Sell
16:56:26	R213	On 08/05/2014			Bond Future	1	8,800,000	0.00	Client	Sell
16:56:26	R213	On 08/05/2014			Bond Future	1	13,800,000	11,747.64	Member	Buy
16:56:26	R213	On 08/05/2014			Bond Future	1	41,000,000	34,902.42	Member	Buy
16:57:03	R213	On 07/08/2014			Bond Future	1	13,800,000	0.00	Member	Sell
16:57:03	R213	On 07/08/2014			Bond Future	1	13,800,000	11,932.09	Client	Buy
16:57:03	R213	On 07/08/2014			Bond Future	1	8,800,000	0.00	Member	Sell
16:57:03	R213	On 07/08/2014			Bond Future	1	41,000,000	35,450.42	Member	Buy
16:57:03	R213	On 07/08/2014			Bond Future	1	8,800,000	7,608.87	Member	Buy
16:57:03	R213	On 07/08/2014			Bond Future	1	41,000,000	0.00	Member	Sell
16:57:03	R213	On 07/08/2014			Bond Future	1	41,000,000	35,450.42	Client	Buy
16:57:03	R213	On 07/08/2014			Bond Future	1	8,800,000	7,608.87	Client	Buy
<b>Total for R213 Bond Future</b>						<b>254</b>	<b>9,203,200,000</b>	<b>3,940,356.35</b>		
<b>Grand Total for all Instruments</b>						<b>1005</b>	<b>47,549,800,000</b>	<b>31,426,594.53</b>		