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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 16/09/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:45:43	AL37	On 06/11/2014		Index Future	1	10,000	0.00	Client	Sell
16:45:43	AL37	On 06/11/2014		Index Future	1	10,000	4,359.95	Member	Buy
16:45:43	AL37	On 06/11/2014		Index Future	1	10,000	0.00	Client	Sell
16:45:43	AL37	On 06/11/2014		Index Future	1	10,000	4,359.95	Member	Buy
Total for AL37 Index Future					4	40,000	8,719.90		
16:52:42	AL7T	On 06/11/2014		Index Future	1	20,000	10,249.66	Member	Buy
16:52:42	AL7T	On 06/11/2014		Index Future	1	10,000	0.00	Client	Sell
16:52:42	AL7T	On 06/11/2014		Index Future	1	10,000	5,124.83	Member	Buy
16:52:42	AL7T	On 06/11/2014		Index Future	1	20,000	0.00	Client	Sell
Total for AL7T Index Future					4	60,000	15,374.49		
13:15:03	ALBI	On 06/11/2014		Index Future	1	10,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
13:15:03	ALBI	On 06/11/2014			Index Future	1	10,000	4,681.74	Client	Buy
13:15:03	ALBI	On 06/11/2014			Index Future	1	10,000	4,681.74	Client	Buy
13:15:03	ALBI	On 06/11/2014			Index Future	1	10,000	0.00	Member	Sell
13:15:03	ALBI	On 06/11/2014			Index Future	1	10,000	0.00	Member	Sell
13:15:03	ALBI	On 06/11/2014			Index Future	1	10,000	4,681.74	Client	Buy
13:15:03	ALBI	On 06/11/2014			Index Future	1	10,000	4,681.74	Client	Buy
13:15:03	ALBI	On 06/11/2014			Index Future	1	10,000	0.00	Member	Sell
Total for ALBI Index Future						8	80,000	18,726.96		
11:37:54	IGOV	On 06/11/2014			Index Future	1	150,000	32,854.20	Member	Buy
11:37:54	IGOV	On 06/11/2014			Index Future	1	150,000	0.00	Client	Sell
12:11:41	IGOV	On 06/11/2014			Index Future	1	150,000	32,854.20	Member	Buy
12:11:41	IGOV	On 06/11/2014			Index Future	1	150,000	0.00	Client	Sell
Total for IGOV Index Future						4	600,000	65,708.40		
13:19:20	R186	On 06/11/2014			Bond Future	1	500,000	604.19	Client	Buy
13:19:20	R186	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
Total for R186 Bond Future						2	1,000,000	604.19		
10:32:51	R203	On 06/11/2014			Bond Future	1	20,000,000	0.00	Member	Sell
10:32:51	R203	On 06/11/2014			Bond Future	1	20,000,000	20,867.02	Member	Buy
11:03:02	R203	On 06/11/2014			Bond Future	1	20,000,000	20,867.02	Client	Buy
11:03:02	R203	On 06/11/2014			Bond Future	1	20,000,000	0.00	Member	Sell
Total for R203 Bond Future						4	80,000,000	41,734.03		
10:44:31	R207	On 06/11/2014			Bond Future	1	76,400,000	0.00	Member	Sell
10:44:31	R207	On 06/11/2014			Bond Future	1	13,000,000	13,141.07	Member	Buy
11:10:10	R207	On 06/11/2014			Bond Future	1	26,900,000	0.00	Member	Sell
11:10:10	R207	On 06/11/2014			Bond Future	1	7,100,000	0.00	Member	Sell
11:10:10	R207	On 06/11/2014			Bond Future	1	10,100,000	10,209.60	Client	Buy
11:10:10	R207	On 06/11/2014			Bond Future	1	7,100,000	7,177.04	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
11:10:10	R207	On 06/11/2014			Bond Future	1	10,100,000	0.00	Member	Sell
11:10:10	R207	On 06/11/2014			Bond Future	1	2,100,000	2,122.79	Client	Buy
11:10:10	R207	On 06/11/2014			Bond Future	1	3,600,000	0.00	Member	Sell
11:10:10	R207	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
11:10:10	R207	On 06/11/2014			Bond Future	1	3,600,000	3,639.06	Client	Buy
11:10:10	R207	On 06/11/2014			Bond Future	1	13,000,000	13,141.07	Client	Buy
11:10:10	R207	On 06/11/2014			Bond Future	1	2,100,000	2,122.79	Client	Buy
11:10:10	R207	On 06/11/2014			Bond Future	1	1,200,000	1,213.02	Client	Buy
11:10:10	R207	On 06/11/2014			Bond Future	1	4,200,000	4,245.58	Member	Buy
11:10:10	R207	On 06/11/2014			Bond Future	1	2,100,000	2,122.79	Member	Buy
11:10:10	R207	On 06/11/2014			Bond Future	1	4,200,000	0.00	Member	Sell
11:10:10	R207	On 06/11/2014			Bond Future	1	4,200,000	4,245.58	Client	Buy
11:10:10	R207	On 06/11/2014			Bond Future	1	13,000,000	0.00	Member	Sell
11:10:10	R207	On 06/11/2014			Bond Future	1	2,100,000	0.00	Member	Sell
11:10:10	R207	On 06/11/2014			Bond Future	1	7,100,000	7,177.04	Member	Buy
11:10:10	R207	On 06/11/2014			Bond Future	1	1,900,000	1,920.62	Member	Buy
11:10:10	R207	On 06/11/2014			Bond Future	1	1,900,000	0.00	Member	Sell
11:10:10	R207	On 06/11/2014			Bond Future	1	3,600,000	3,639.06	Member	Buy
11:10:10	R207	On 06/11/2014			Bond Future	1	600,000	606.51	Member	Buy
11:10:10	R207	On 06/11/2014			Bond Future	1	26,900,000	27,191.90	Member	Buy
11:10:10	R207	On 06/11/2014			Bond Future	1	3,600,000	3,639.06	Member	Buy
11:10:10	R207	On 06/11/2014			Bond Future	1	3,600,000	0.00	Member	Sell
11:10:10	R207	On 06/11/2014			Bond Future	1	3,600,000	3,639.06	Client	Buy
11:10:10	R207	On 06/11/2014			Bond Future	1	1,200,000	1,213.02	Member	Buy
11:10:10	R207	On 06/11/2014			Bond Future	1	1,200,000	0.00	Member	Sell
11:10:10	R207	On 06/11/2014			Bond Future	1	10,100,000	10,209.60	Member	Buy
11:10:10	R207	On 06/11/2014			Bond Future	1	2,100,000	2,122.79	Member	Buy
11:10:10	R207	On 06/11/2014			Bond Future	1	1,900,000	1,920.62	Client	Buy
11:10:10	R207	On 06/11/2014			Bond Future	1	2,100,000	0.00	Member	Sell
11:10:10	R207	On 06/11/2014			Bond Future	1	26,900,000	27,191.90	Client	Buy
11:10:10	R207	On 06/11/2014			Bond Future	1	600,000	606.51	Client	Buy
12:26:45	R207	On 06/11/2014			Bond Future	1	9,900,000	10,000.98	Member	Buy
12:26:45	R207	On 06/11/2014			Bond Future	1	9,900,000	0.00	Member	Sell
12:44:20	R207	On 06/11/2014			Bond Future	1	9,900,000	10,000.98	Client	Buy
12:44:20	R207	On 06/11/2014			Bond Future	1	9,900,000	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
Total for R207 Bond Future						41	345,200,000	174,460.04		
12:32:10	R208	On 06/11/2014			Bond Future	1	10,700,000	0.00	Member	Sell
12:32:10	R208	On 06/11/2014			Bond Future	1	4,000,000	3,836.27	Member	Buy
12:37:41	R208	On 06/11/2014			Bond Future	1	5,300,000	5,083.05	Member	Buy
12:37:41	R208	On 06/11/2014			Bond Future	1	1,400,000	1,342.69	Member	Buy
12:37:41	R208	On 06/11/2014			Bond Future	1	5,300,000	0.00	Member	Sell
12:37:41	R208	On 06/11/2014			Bond Future	1	1,400,000	1,342.69	Client	Buy
12:37:41	R208	On 06/11/2014			Bond Future	1	4,000,000	3,836.27	Client	Buy
12:37:41	R208	On 06/11/2014			Bond Future	1	5,300,000	5,083.05	Client	Buy
12:37:41	R208	On 06/11/2014			Bond Future	1	1,400,000	0.00	Member	Sell
12:37:41	R208	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
14:50:08	R208	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
14:50:08	R208	On 06/11/2014			Bond Future	1	700,000	672.35	Client	Buy
14:50:08	R208	On 06/11/2014			Bond Future	1	200,000	192.10	Client	Buy
14:50:08	R208	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
14:50:08	R208	On 06/11/2014			Bond Future	1	37,700,000	36,210.87	Client	Buy
14:50:08	R208	On 06/11/2014			Bond Future	1	41,900,000	0.00	Member	Sell
14:50:08	R208	On 06/11/2014			Bond Future	1	41,900,000	40,244.97	Client	Buy
14:50:08	R208	On 06/11/2014			Bond Future	1	1,100,000	1,056.55	Client	Buy
14:50:08	R208	On 06/11/2014			Bond Future	1	1,100,000	0.00	Member	Sell
14:50:08	R208	On 06/11/2014			Bond Future	1	37,700,000	0.00	Member	Sell
14:50:09	R208	On 06/11/2014			Bond Future	1	1,700,000	0.00	Member	Sell
14:50:09	R208	On 06/11/2014			Bond Future	1	1,900,000	0.00	Member	Sell
14:50:09	R208	On 06/11/2014			Bond Future	1	25,900,000	0.00	Member	Sell
14:50:09	R208	On 06/11/2014			Bond Future	1	49,400,000	0.00	Member	Sell
14:50:09	R208	On 06/11/2014			Bond Future	1	1,900,000	1,824.95	Client	Buy
14:50:09	R208	On 06/11/2014			Bond Future	1	10,800,000	0.00	Member	Sell
14:50:09	R208	On 06/11/2014			Bond Future	1	100,000	0.00	Member	Sell
14:50:09	R208	On 06/11/2014			Bond Future	1	49,400,000	47,448.72	Client	Buy
14:50:09	R208	On 06/11/2014			Bond Future	1	10,800,000	10,373.40	Client	Buy
14:50:09	R208	On 06/11/2014			Bond Future	1	1,700,000	1,632.85	Client	Buy
14:50:09	R208	On 06/11/2014			Bond Future	1	25,900,000	24,876.96	Client	Buy
14:50:09	R208	On 06/11/2014			Bond Future	1	100,000	96.05	Client	Buy
14:50:10	R208	On 06/11/2014			Bond Future	1	4,300,000	4,130.15	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
14:50:10	R208	On 06/11/2014			Bond Future	1	1,700,000	0.00	Member	Sell
14:50:10	R208	On 06/11/2014			Bond Future	1	1,700,000	1,632.85	Client	Buy
14:50:10	R208	On 06/11/2014			Bond Future	1	4,200,000	0.00	Member	Sell
14:50:10	R208	On 06/11/2014			Bond Future	1	4,300,000	0.00	Member	Sell
14:50:10	R208	On 06/11/2014			Bond Future	1	3,100,000	0.00	Member	Sell
14:50:10	R208	On 06/11/2014			Bond Future	1	2,400,000	0.00	Member	Sell
14:50:10	R208	On 06/11/2014			Bond Future	1	5,200,000	4,994.60	Client	Buy
14:50:10	R208	On 06/11/2014			Bond Future	1	5,200,000	0.00	Member	Sell
14:50:10	R208	On 06/11/2014			Bond Future	1	3,100,000	2,977.55	Client	Buy
14:50:10	R208	On 06/11/2014			Bond Future	1	4,200,000	4,034.10	Client	Buy
14:50:10	R208	On 06/11/2014			Bond Future	1	2,400,000	2,305.20	Client	Buy
14:50:10	R208	On 06/11/2014			Bond Future	1	7,700,000	7,395.85	Client	Buy
14:50:10	R208	On 06/11/2014			Bond Future	1	7,700,000	0.00	Member	Sell
14:50:11	R208	On 06/11/2014			Bond Future	1	1,800,000	1,727.87	Client	Buy
14:50:11	R208	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
14:50:11	R208	On 06/11/2014			Bond Future	1	35,700,000	0.00	Member	Sell
14:50:11	R208	On 06/11/2014			Bond Future	1	35,700,000	34,269.49	Client	Buy
14:50:11	R208	On 06/11/2014			Bond Future	1	1,000,000	959.93	Client	Buy
14:50:11	R208	On 06/11/2014			Bond Future	1	39,600,000	0.00	Member	Sell
14:50:11	R208	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
14:50:11	R208	On 06/11/2014			Bond Future	1	46,800,000	44,924.71	Client	Buy
14:50:11	R208	On 06/11/2014			Bond Future	1	46,800,000	0.00	Member	Sell
14:50:11	R208	On 06/11/2014			Bond Future	1	1,800,000	0.00	Member	Sell
14:50:11	R208	On 06/11/2014			Bond Future	1	39,600,000	38,013.21	Client	Buy
14:50:11	R208	On 06/11/2014			Bond Future	1	700,000	671.95	Client	Buy
14:50:11	R208	On 06/11/2014			Bond Future	1	200,000	191.99	Client	Buy
14:50:11	R208	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
14:50:12	R208	On 06/11/2014			Bond Future	1	4,900,000	0.00	Member	Sell
14:50:12	R208	On 06/11/2014			Bond Future	1	2,900,000	2,783.80	Client	Buy
14:50:12	R208	On 06/11/2014			Bond Future	1	4,900,000	4,703.66	Client	Buy
14:50:12	R208	On 06/11/2014			Bond Future	1	7,300,000	0.00	Member	Sell
14:50:12	R208	On 06/11/2014			Bond Future	1	10,200,000	0.00	Member	Sell
14:50:12	R208	On 06/11/2014			Bond Future	1	24,600,000	0.00	Member	Sell
14:50:12	R208	On 06/11/2014			Bond Future	1	10,200,000	9,791.28	Client	Buy
14:50:12	R208	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
14:50:12	R208	On 06/11/2014			Bond Future	1	4,100,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:50:12	R208	On 06/11/2014			Bond Future	1	2,900,000	0.00	Member	Sell
14:50:12	R208	On 06/11/2014			Bond Future	1	24,600,000	23,614.27	Client	Buy
14:50:12	R208	On 06/11/2014			Bond Future	1	7,300,000	7,007.49	Client	Buy
14:50:12	R208	On 06/11/2014			Bond Future	1	4,100,000	3,935.71	Client	Buy
14:50:12	R208	On 06/11/2014			Bond Future	1	1,600,000	1,535.89	Client	Buy
14:50:13	R208	On 06/11/2014			Bond Future	1	2,300,000	2,207.84	Client	Buy
14:50:13	R208	On 06/11/2014			Bond Future	1	1,600,000	1,535.89	Client	Buy
14:50:13	R208	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
14:50:13	R208	On 06/11/2014			Bond Future	1	4,000,000	3,839.72	Client	Buy
14:50:13	R208	On 06/11/2014			Bond Future	1	2,300,000	0.00	Member	Sell
14:50:13	R208	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
15:10:59	R208	On 06/11/2014			Bond Future	1	10,700,000	0.00	Member	Sell
15:10:59	R208	On 06/11/2014			Bond Future	1	4,000,000	3,835.28	Member	Buy
15:20:15	R208	On 06/11/2014			Bond Future	1	1,400,000	0.00	Member	Sell
15:20:15	R208	On 06/11/2014			Bond Future	1	5,300,000	0.00	Member	Sell
15:20:15	R208	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
15:20:15	R208	On 06/11/2014			Bond Future	1	4,000,000	3,835.28	Client	Buy
15:20:15	R208	On 06/11/2014			Bond Future	1	1,400,000	1,342.35	Member	Buy
15:20:15	R208	On 06/11/2014			Bond Future	1	5,300,000	5,081.74	Member	Buy
15:20:15	R208	On 06/11/2014			Bond Future	1	5,300,000	5,081.74	Client	Buy
15:20:15	R208	On 06/11/2014			Bond Future	1	1,400,000	1,342.35	Client	Buy
15:35:52	R208	On 06/11/2014			Bond Future	1	39,600,000	38,001.43	Client	Buy
15:35:52	R208	On 06/11/2014			Bond Future	1	200,000	191.93	Client	Buy
15:35:52	R208	On 06/11/2014			Bond Future	1	39,600,000	0.00	Member	Sell
15:35:52	R208	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
15:35:52	R208	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
15:35:52	R208	On 06/11/2014			Bond Future	1	1,000,000	959.63	Client	Buy
15:35:53	R208	On 06/11/2014			Bond Future	1	46,800,000	0.00	Member	Sell
15:35:53	R208	On 06/11/2014			Bond Future	1	35,700,000	34,258.87	Client	Buy
15:35:53	R208	On 06/11/2014			Bond Future	1	35,700,000	0.00	Member	Sell
15:35:53	R208	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
15:35:53	R208	On 06/11/2014			Bond Future	1	1,800,000	0.00	Member	Sell
15:35:53	R208	On 06/11/2014			Bond Future	1	10,200,000	0.00	Member	Sell
15:35:53	R208	On 06/11/2014			Bond Future	1	1,800,000	1,727.34	Client	Buy
15:35:53	R208	On 06/11/2014			Bond Future	1	10,200,000	9,788.25	Client	Buy
15:35:53	R208	On 06/11/2014			Bond Future	1	700,000	671.74	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:35:53	R208	On 06/11/2014			Bond Future	1	100,000	95.96	Client	Buy
15:35:53	R208	On 06/11/2014			Bond Future	1	100,000	0.00	Member	Sell
15:35:53	R208	On 06/11/2014			Bond Future	1	24,500,000	0.00	Member	Sell
15:35:53	R208	On 06/11/2014			Bond Future	1	46,800,000	44,910.78	Client	Buy
15:35:53	R208	On 06/11/2014			Bond Future	1	24,500,000	23,510.99	Client	Buy
15:35:54	R208	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
15:35:54	R208	On 06/11/2014			Bond Future	1	2,900,000	2,782.93	Client	Buy
15:35:54	R208	On 06/11/2014			Bond Future	1	7,300,000	0.00	Member	Sell
15:35:54	R208	On 06/11/2014			Bond Future	1	1,600,000	1,535.41	Client	Buy
15:35:54	R208	On 06/11/2014			Bond Future	1	4,100,000	3,934.49	Client	Buy
15:35:54	R208	On 06/11/2014			Bond Future	1	1,600,000	1,535.41	Client	Buy
15:35:54	R208	On 06/11/2014			Bond Future	1	4,900,000	4,702.20	Client	Buy
15:35:54	R208	On 06/11/2014			Bond Future	1	2,900,000	0.00	Member	Sell
15:35:54	R208	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
15:35:54	R208	On 06/11/2014			Bond Future	1	7,300,000	7,005.31	Client	Buy
15:35:54	R208	On 06/11/2014			Bond Future	1	4,900,000	0.00	Member	Sell
15:35:54	R208	On 06/11/2014			Bond Future	1	4,100,000	0.00	Member	Sell
15:35:55	R208	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
15:35:55	R208	On 06/11/2014			Bond Future	1	4,000,000	3,838.53	Client	Buy
15:35:55	R208	On 06/11/2014			Bond Future	1	2,300,000	2,207.15	Client	Buy
15:35:55	R208	On 06/11/2014			Bond Future	1	2,300,000	0.00	Member	Sell
16:23:31	R208	On 06/11/2014			Bond Future	1	10,700,000	0.00	Member	Sell
16:23:31	R208	On 06/11/2014			Bond Future	1	4,000,000	3,834.29	Member	Buy
16:29:28	R208	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
16:29:28	R208	On 06/11/2014			Bond Future	1	5,300,000	5,080.43	Member	Buy
16:29:28	R208	On 06/11/2014			Bond Future	1	5,300,000	0.00	Member	Sell
16:29:28	R208	On 06/11/2014			Bond Future	1	4,000,000	3,834.29	Client	Buy
16:29:28	R208	On 06/11/2014			Bond Future	1	1,400,000	0.00	Member	Sell
16:29:28	R208	On 06/11/2014			Bond Future	1	1,400,000	1,342.00	Member	Buy
16:29:28	R208	On 06/11/2014			Bond Future	1	1,400,000	1,342.00	Client	Buy
16:29:28	R208	On 06/11/2014			Bond Future	1	5,300,000	5,080.43	Client	Buy
16:53:08	R208	On 06/11/2014			Bond Future	1	1,000,000	959.59	Client	Buy
16:53:08	R208	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
16:53:08	R208	On 06/11/2014			Bond Future	1	39,600,000	0.00	Member	Sell
16:53:08	R208	On 06/11/2014			Bond Future	1	39,600,000	37,999.87	Client	Buy
16:53:09	R208	On 06/11/2014			Bond Future	1	35,700,000	34,257.46	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:53:09	R208	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
16:53:09	R208	On 06/11/2014			Bond Future	1	46,800,000	44,908.93	Client	Buy
16:53:09	R208	On 06/11/2014			Bond Future	1	10,200,000	9,787.84	Client	Buy
16:53:09	R208	On 06/11/2014			Bond Future	1	24,600,000	0.00	Member	Sell
16:53:09	R208	On 06/11/2014			Bond Future	1	35,700,000	0.00	Member	Sell
16:53:09	R208	On 06/11/2014			Bond Future	1	24,600,000	23,605.98	Client	Buy
16:53:09	R208	On 06/11/2014			Bond Future	1	1,800,000	1,727.27	Client	Buy
16:53:09	R208	On 06/11/2014			Bond Future	1	200,000	191.92	Client	Buy
16:53:09	R208	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
16:53:09	R208	On 06/11/2014			Bond Future	1	1,800,000	0.00	Member	Sell
16:53:09	R208	On 06/11/2014			Bond Future	1	10,200,000	0.00	Member	Sell
16:53:09	R208	On 06/11/2014			Bond Future	1	46,800,000	0.00	Member	Sell
16:53:09	R208	On 06/11/2014			Bond Future	1	700,000	671.71	Client	Buy
16:53:10	R208	On 06/11/2014			Bond Future	1	1,600,000	1,535.35	Client	Buy
16:53:10	R208	On 06/11/2014			Bond Future	1	2,900,000	2,782.82	Client	Buy
16:53:10	R208	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
16:53:10	R208	On 06/11/2014			Bond Future	1	4,900,000	0.00	Member	Sell
16:53:10	R208	On 06/11/2014			Bond Future	1	4,900,000	4,702.00	Client	Buy
16:53:10	R208	On 06/11/2014			Bond Future	1	7,300,000	7,005.03	Client	Buy
16:53:10	R208	On 06/11/2014			Bond Future	1	4,000,000	3,838.37	Client	Buy
16:53:10	R208	On 06/11/2014			Bond Future	1	4,100,000	0.00	Member	Sell
16:53:10	R208	On 06/11/2014			Bond Future	1	4,100,000	3,934.33	Client	Buy
16:53:10	R208	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
16:53:10	R208	On 06/11/2014			Bond Future	1	2,900,000	0.00	Member	Sell
16:53:10	R208	On 06/11/2014			Bond Future	1	1,600,000	1,535.35	Client	Buy
16:53:10	R208	On 06/11/2014			Bond Future	1	7,300,000	0.00	Member	Sell
16:53:10	R208	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
16:53:11	R208	On 06/11/2014			Bond Future	1	2,300,000	2,207.06	Client	Buy
16:53:11	R208	On 06/11/2014			Bond Future	1	2,300,000	0.00	Member	Sell
17:12:57	R208	On 06/11/2014			Bond Future	1	200,000,000	0.00	Member	Sell
17:12:57	R208	On 06/11/2014			Bond Future	1	1,000,000	958.80	Member	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	5,800,000	5,561.07	Client	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	700,000	671.16	Client	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
17:49:19	R208	On 06/11/2014			Bond Future	1	2,300,000	2,205.25	Member	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	4,000,000	3,835.22	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
17:49:19	R208	On 06/11/2014			Bond Future	1	1,600,000	1,534.09	Member	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	1,500,000	1,438.21	Client	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	5,800,000	0.00	Member	Sell
17:49:19	R208	On 06/11/2014			Bond Future	1	7,300,000	6,999.27	Member	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	7,300,000	0.00	Member	Sell
17:49:19	R208	On 06/11/2014			Bond Future	1	2,300,000	0.00	Member	Sell
17:49:19	R208	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
17:49:19	R208	On 06/11/2014			Bond Future	1	10,100,000	0.00	Member	Sell
17:49:19	R208	On 06/11/2014			Bond Future	1	4,900,000	0.00	Member	Sell
17:49:19	R208	On 06/11/2014			Bond Future	1	4,300,000	4,122.86	Member	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	5,800,000	5,561.07	Member	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	46,600,000	0.00	Member	Sell
17:49:19	R208	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
17:49:19	R208	On 06/11/2014			Bond Future	1	2,900,000	0.00	Member	Sell
17:49:19	R208	On 06/11/2014			Bond Future	1	1,800,000	1,725.85	Client	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	39,500,000	37,872.79	Client	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	1,000,000	958.80	Client	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	4,300,000	0.00	Member	Sell
17:49:19	R208	On 06/11/2014			Bond Future	1	2,300,000	2,205.25	Client	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	35,500,000	34,037.57	Client	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	7,300,000	6,999.27	Client	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	2,900,000	2,780.53	Member	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	1,500,000	1,438.21	Member	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	35,500,000	34,037.57	Member	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	200,000	191.76	Member	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	39,500,000	37,872.79	Member	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	46,600,000	44,680.30	Member	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	1,800,000	1,725.85	Member	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	700,000	671.16	Member	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	1,600,000	1,534.09	Member	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	24,400,000	23,394.83	Member	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	10,100,000	9,683.93	Member	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	4,000,000	3,835.22	Member	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	4,900,000	4,698.14	Member	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
17:49:19	R208	On 06/11/2014			Bond Future	1	4,000,000	3,835.22	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
17:49:19	R208	On 06/11/2014			Bond Future	1	10,100,000	9,683.93	Client	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	1,800,000	0.00	Member	Sell
17:49:19	R208	On 06/11/2014			Bond Future	1	4,900,000	4,698.14	Client	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
17:49:19	R208	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
17:49:19	R208	On 06/11/2014			Bond Future	1	4,300,000	4,122.86	Client	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	39,500,000	0.00	Member	Sell
17:49:19	R208	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
17:49:19	R208	On 06/11/2014			Bond Future	1	35,500,000	0.00	Member	Sell
17:49:19	R208	On 06/11/2014			Bond Future	1	24,400,000	0.00	Member	Sell
17:49:19	R208	On 06/11/2014			Bond Future	1	1,500,000	0.00	Member	Sell
17:49:19	R208	On 06/11/2014			Bond Future	1	2,900,000	2,780.53	Client	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	4,000,000	3,835.22	Client	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	200,000	191.76	Client	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	1,600,000	1,534.09	Client	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	24,400,000	23,394.83	Client	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	46,600,000	44,680.30	Client	Buy
17:49:19	R208	On 06/11/2014			Bond Future	1	1,600,000	1,534.09	Client	Buy
Total for R208 Bond Future						231	2,464,200,000	1,182,202.06		
11:59:08	R209	On 06/11/2014			Bond Future	1	152,000,000	0.00	Member	Sell
11:59:08	R209	On 06/11/2014			Bond Future	1	10,000,000	7,660.49	Member	Buy
12:08:16	R209	On 06/11/2014			Bond Future	1	30,000,000	22,981.47	Member	Buy
12:08:16	R209	On 06/11/2014			Bond Future	1	100,000,000	76,604.89	Member	Buy
12:08:16	R209	On 06/11/2014			Bond Future	1	12,000,000	9,192.59	Member	Buy
12:08:16	R209	On 06/11/2014			Bond Future	1	30,000,000	22,981.47	Client	Buy
12:08:16	R209	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
12:08:16	R209	On 06/11/2014			Bond Future	1	30,000,000	0.00	Member	Sell
12:08:16	R209	On 06/11/2014			Bond Future	1	10,000,000	7,660.49	Client	Buy
12:08:16	R209	On 06/11/2014			Bond Future	1	12,000,000	0.00	Member	Sell
12:08:16	R209	On 06/11/2014			Bond Future	1	100,000,000	76,604.89	Client	Buy
12:08:16	R209	On 06/11/2014			Bond Future	1	100,000,000	0.00	Member	Sell
12:08:16	R209	On 06/11/2014			Bond Future	1	12,000,000	9,192.59	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
	Total for R209 Bond Future				13	608,000,000	232,878.87	
	Grand Total for all Instruments				311	3,499,180,000	1,740,408.94	