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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 29/04/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:00:38	ALBI	On 08/05/2014		Index Future	1	1,000,000	441,701.00	Client	Buy
12:00:38	ALBI	On 07/08/2014		Index Future	1	1,000,000	0.00	Client	Sell
12:00:38	ALBI	On 07/08/2014		Index Future	1	990,000	443,900.16	Member	Buy
12:00:38	ALBI	On 08/05/2014		Index Future	1	990,000	0.00	Member	Sell
12:09:26	ALBI	On 08/05/2014		Index Future	1	10,000	0.00	Member	Sell
12:09:32	ALBI	On 07/08/2014		Index Future	1	10,000	4,483.84	Member	Buy
12:09:52	ALBI	On 08/05/2014		Index Future	1	530,000	0.00	Member	Sell
12:09:52	ALBI	On 08/05/2014		Index Future	1	990,000	437,283.99	Member	Buy
12:10:07	ALBI	On 07/08/2014		Index Future	1	530,000	237,670.02	Member	Buy
12:10:07	ALBI	On 07/08/2014		Index Future	1	990,000	0.00	Member	Sell
12:10:15	ALBI	On 08/05/2014		Index Future	1	10,000	4,417.01	Member	Buy
12:10:15	ALBI	On 08/05/2014		Index Future	1	10,000	0.00	Client	Sell
12:10:22	ALBI	On 07/08/2014		Index Future	1	10,000	0.00	Member	Sell
12:10:22	ALBI	On 07/08/2014		Index Future	1	10,000	4,484.34	Client	Buy
14:21:09	ALBI	On 08/05/2014		Index Future	1	460,000	0.00	Member	Sell
14:21:09	ALBI	On 08/05/2014		Index Future	1	530,000	234,101.53	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
14:21:09	ALBI	On 08/05/2014			Index Future	1	460,000	0.00 Client	Sell
14:21:09	ALBI	On 08/05/2014			Index Future	1	460,000	203,182.46 Member	Buy
14:21:09	ALBI	On 08/05/2014			Index Future	1	530,000	0.00 Client	Sell
14:21:24	ALBI	On 07/08/2014			Index Future	1	460,000	0.00 Member	Sell
14:21:24	ALBI	On 07/08/2014			Index Future	1	530,000	0.00 Member	Sell
14:21:24	ALBI	On 07/08/2014			Index Future	1	460,000	206,279.64 Member	Buy
14:21:24	ALBI	On 07/08/2014			Index Future	1	530,000	237,670.02 Client	Buy
14:21:24	ALBI	On 07/08/2014			Index Future	1	460,000	206,279.64 Client	Buy
16:15:35	ALBI	On 07/08/2014			Index Future	1	1,450,000	0.00 Client	Sell
16:15:35	ALBI	On 08/05/2014			Index Future	1	1,450,000	640,478.05 Client	Buy
16:15:35	ALBI	On 08/05/2014			Index Future	1	1,450,000	0.00 Member	Sell
16:15:35	ALBI	On 07/08/2014			Index Future	1	1,450,000	650,255.40 Member	Buy
16:44:58	ALBI	On 08/05/2014			Index Future	1	1,450,000	0.00 Client	Sell
16:44:58	ALBI	On 08/05/2014			Index Future	1	1,450,000	640,478.05 Member	Buy
16:45:27	ALBI	On 07/08/2014			Index Future	1	1,450,000	650,443.90 Client	Buy
16:45:27	ALBI	On 07/08/2014			Index Future	1	1,450,000	0.00 Member	Sell
Total for ALBI Index Future						32	23,560,000	5,243,109.05	
9:54:13	GOVI	On 08/05/2014			GOVI	1	20,000	0.00 Client	Sell
9:54:13	GOVI	On 08/05/2014			GOVI	1	20,000	8,821.40 Member	Buy
11:46:09	GOVI	On 08/05/2014			GOVI	1	20,000	0.00 Member	Sell
11:46:09	GOVI	On 08/05/2014			GOVI	1	20,000	8,821.40 Client	Buy
Total for GOVI GOVI						4	80,000	17,642.80	
15:19:46	IGOV	On 07/08/2014			Index Future	1	10,000	2,114.56 Member	Buy
15:19:46	IGOV	On 07/08/2014			Index Future	1	10,000	0.00 Client	Sell
Total for IGOV Index Future						2	20,000	2,114.56	
14:40:18	R157	On 07/08/2014			Bond Future	1	33,400,000	0.00 Member	Sell
14:40:18	R157	On 08/05/2014			Bond Future	1	33,400,000	36,925.82 Member	Buy
14:40:18	R157	On 08/05/2014			Bond Future	1	9,100,000	0.00 Member	Sell
14:40:18	R157	On 07/08/2014			Bond Future	1	9,100,000	10,216.02 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:48:56	R157	On 08/05/2014			Bond Future	1	5,600,000	6,191.16	Member	Buy
14:48:56	R157	On 08/05/2014			Bond Future	1	18,700,000	20,674.04	Member	Buy
14:48:56	R157	On 08/05/2014			Bond Future	1	9,100,000	0.00	Client	Sell
14:48:56	R157	On 08/05/2014			Bond Future	1	9,100,000	10,060.63	Member	Buy
14:48:56	R157	On 08/05/2014			Bond Future	1	18,700,000	0.00	Client	Sell
14:48:56	R157	On 08/05/2014			Bond Future	1	18,700,000	0.00	Member	Sell
14:48:56	R157	On 08/05/2014			Bond Future	1	5,600,000	0.00	Member	Sell
14:48:56	R157	On 08/05/2014			Bond Future	1	5,600,000	0.00	Client	Sell
14:49:59	R157	On 07/08/2014			Bond Future	1	18,700,000	20,993.36	Member	Buy
14:49:59	R157	On 07/08/2014			Bond Future	1	5,600,000	6,286.78	Member	Buy
14:49:59	R157	On 07/08/2014			Bond Future	1	9,100,000	0.00	Member	Sell
14:49:59	R157	On 07/08/2014			Bond Future	1	5,600,000	0.00	Member	Sell
14:49:59	R157	On 07/08/2014			Bond Future	1	18,700,000	0.00	Member	Sell
14:49:59	R157	On 07/08/2014			Bond Future	1	9,100,000	10,216.02	Client	Buy
14:49:59	R157	On 07/08/2014			Bond Future	1	18,700,000	20,993.36	Client	Buy
14:49:59	R157	On 07/08/2014			Bond Future	1	5,600,000	6,286.78	Client	Buy
15:15:23	R157	On 08/05/2014			Bond Future	1	64,000,000	0.00	Client	Sell
15:15:23	R157	On 08/05/2014			Bond Future	1	2,900,000	3,206.17	Member	Buy
15:15:23	R157	On 08/05/2014			Bond Future	1	1,900,000	2,100.59	Member	Buy
15:15:23	R157	On 08/05/2014			Bond Future	1	29,000,000	0.00	Client	Sell
15:15:23	R157	On 08/05/2014			Bond Future	1	51,000,000	56,384.35	Member	Buy
15:15:23	R157	On 08/05/2014			Bond Future	1	1,900,000	0.00	Client	Sell
15:15:23	R157	On 08/05/2014			Bond Future	1	4,900,000	0.00	Client	Sell
15:15:23	R157	On 08/05/2014			Bond Future	1	34,300,000	37,921.24	Member	Buy
15:15:23	R157	On 08/05/2014			Bond Future	1	6,000,000	0.00	Client	Sell
15:15:23	R157	On 08/05/2014			Bond Future	1	45,900,000	0.00	Client	Sell
15:15:23	R157	On 08/05/2014			Bond Future	1	34,300,000	0.00	Client	Sell
15:15:23	R157	On 08/05/2014			Bond Future	1	25,300,000	0.00	Client	Sell
15:15:23	R157	On 08/05/2014			Bond Future	1	51,000,000	0.00	Client	Sell
15:15:23	R157	On 08/05/2014			Bond Future	1	2,900,000	0.00	Client	Sell
15:15:23	R157	On 08/05/2014			Bond Future	1	12,500,000	0.00	Client	Sell
15:15:23	R157	On 08/05/2014			Bond Future	1	6,000,000	6,633.45	Member	Buy
15:15:23	R157	On 08/05/2014			Bond Future	1	25,300,000	27,971.06	Member	Buy
15:15:23	R157	On 08/05/2014			Bond Future	1	64,000,000	70,756.83	Member	Buy
15:15:23	R157	On 08/05/2014			Bond Future	1	29,000,000	32,061.69	Member	Buy
15:15:23	R157	On 08/05/2014			Bond Future	1	4,900,000	5,417.32	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
15:15:23	R157	On 08/05/2014			Bond Future	1	12,500,000	13,819.69	Member	Buy
15:15:23	R157	On 08/05/2014			Bond Future	1	45,900,000	50,745.91	Member	Buy
15:15:23	R157	On 07/08/2014			Bond Future	1	25,300,000	0.00	Member	Sell
15:15:23	R157	On 07/08/2014			Bond Future	1	2,900,000	0.00	Member	Sell
15:15:23	R157	On 07/08/2014			Bond Future	1	1,900,000	0.00	Member	Sell
15:15:23	R157	On 07/08/2014			Bond Future	1	6,000,000	0.00	Member	Sell
15:15:23	R157	On 07/08/2014			Bond Future	1	34,300,000	0.00	Member	Sell
15:15:23	R157	On 07/08/2014			Bond Future	1	34,300,000	38,496.26	Client	Buy
15:15:23	R157	On 07/08/2014			Bond Future	1	1,900,000	2,132.45	Client	Buy
15:15:23	R157	On 07/08/2014			Bond Future	1	6,000,000	6,734.04	Client	Buy
15:15:23	R157	On 07/08/2014			Bond Future	1	2,900,000	3,254.79	Client	Buy
15:15:23	R157	On 07/08/2014			Bond Future	1	45,900,000	0.00	Member	Sell
15:15:23	R157	On 07/08/2014			Bond Future	1	12,500,000	14,029.25	Client	Buy
15:15:23	R157	On 07/08/2014			Bond Future	1	4,900,000	5,499.47	Client	Buy
15:15:23	R157	On 07/08/2014			Bond Future	1	45,900,000	51,515.41	Client	Buy
15:15:23	R157	On 07/08/2014			Bond Future	1	51,000,000	0.00	Member	Sell
15:15:23	R157	On 07/08/2014			Bond Future	1	4,900,000	0.00	Member	Sell
15:15:23	R157	On 07/08/2014			Bond Future	1	29,000,000	32,547.86	Client	Buy
15:15:23	R157	On 07/08/2014			Bond Future	1	64,000,000	71,829.76	Client	Buy
15:15:23	R157	On 07/08/2014			Bond Future	1	51,000,000	57,239.34	Client	Buy
15:15:23	R157	On 07/08/2014			Bond Future	1	12,500,000	0.00	Member	Sell
15:15:23	R157	On 07/08/2014			Bond Future	1	25,300,000	28,395.20	Client	Buy
15:15:23	R157	On 07/08/2014			Bond Future	1	29,000,000	0.00	Member	Sell
15:15:23	R157	On 07/08/2014			Bond Future	1	64,000,000	0.00	Member	Sell
Total for R157 Bond Future						64	1,378,000,000	767,536.06		
11:12:56	R207	On 08/05/2014			Bond Future	1	49,100,000	48,517.93	Member	Buy
11:12:56	R207	On 08/05/2014			Bond Future	1	49,100,000	0.00	Client	Sell
14:53:14	R207	On 08/05/2014			Bond Future	1	44,400,000	43,924.07	Member	Buy
14:53:14	R207	On 07/08/2014			Bond Future	1	44,400,000	0.00	Member	Sell
14:53:14	R207	On 07/08/2014			Bond Future	1	10,100,000	9,778.22	Member	Buy
14:53:14	R207	On 08/05/2014			Bond Future	1	10,100,000	0.00	Member	Sell
14:56:22	R207	On 08/05/2014			Bond Future	1	28,800,000	0.00	Member	Sell
14:56:22	R207	On 08/05/2014			Bond Future	1	28,800,000	0.00	Client	Sell
14:56:22	R207	On 08/05/2014			Bond Future	1	10,100,000	9,991.74	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:56:22	R207	On 08/05/2014			Bond Future	1	5,500,000	0.00	Client	Sell
14:56:22	R207	On 08/05/2014			Bond Future	1	10,100,000	0.00	Client	Sell
14:56:22	R207	On 08/05/2014			Bond Future	1	28,800,000	28,491.29	Member	Buy
14:56:22	R207	On 08/05/2014			Bond Future	1	5,500,000	0.00	Member	Sell
14:56:22	R207	On 08/05/2014			Bond Future	1	5,500,000	5,441.04	Member	Buy
14:57:20	R207	On 07/08/2014			Bond Future	1	28,800,000	27,882.43	Member	Buy
14:57:20	R207	On 07/08/2014			Bond Future	1	5,500,000	5,324.77	Member	Buy
14:57:20	R207	On 07/08/2014			Bond Future	1	5,500,000	0.00	Member	Sell
14:57:20	R207	On 07/08/2014			Bond Future	1	28,800,000	27,882.43	Client	Buy
14:57:20	R207	On 07/08/2014			Bond Future	1	28,800,000	0.00	Member	Sell
14:57:20	R207	On 07/08/2014			Bond Future	1	10,100,000	9,778.22	Client	Buy
14:57:20	R207	On 07/08/2014			Bond Future	1	5,500,000	5,324.77	Client	Buy
14:57:20	R207	On 07/08/2014			Bond Future	1	10,100,000	0.00	Member	Sell
15:32:44	R207	On 08/05/2014			Bond Future	1	20,100,000	0.00	Client	Sell
15:32:44	R207	On 08/05/2014			Bond Future	1	8,400,000	8,310.05	Member	Buy
15:32:44	R207	On 08/05/2014			Bond Future	1	20,100,000	19,884.77	Member	Buy
15:32:44	R207	On 08/05/2014			Bond Future	1	1,600,000	0.00	Client	Sell
15:32:44	R207	On 08/05/2014			Bond Future	1	20,100,000	19,884.77	Member	Buy
15:32:44	R207	On 08/05/2014			Bond Future	1	1,600,000	1,582.87	Member	Buy
15:32:44	R207	On 08/05/2014			Bond Future	1	146,200,000	144,634.46	Member	Buy
15:32:44	R207	On 08/05/2014			Bond Future	1	94,100,000	0.00	Client	Sell
15:32:44	R207	On 08/05/2014			Bond Future	1	321,200,000	317,760.53	Member	Buy
15:32:44	R207	On 08/05/2014			Bond Future	1	20,100,000	0.00	Client	Sell
15:32:44	R207	On 08/05/2014			Bond Future	1	8,400,000	0.00	Client	Sell
15:32:44	R207	On 08/05/2014			Bond Future	1	24,800,000	24,534.44	Member	Buy
15:32:44	R207	On 08/05/2014			Bond Future	1	321,200,000	0.00	Client	Sell
15:32:44	R207	On 08/05/2014			Bond Future	1	146,200,000	0.00	Client	Sell
15:32:44	R207	On 08/05/2014			Bond Future	1	24,800,000	0.00	Client	Sell
15:32:44	R207	On 08/05/2014			Bond Future	1	94,100,000	93,092.36	Member	Buy
15:32:44	R207	On 07/08/2014			Bond Future	1	24,800,000	24,003.29	Client	Buy
15:32:44	R207	On 07/08/2014			Bond Future	1	20,100,000	19,454.28	Client	Buy
15:32:44	R207	On 07/08/2014			Bond Future	1	94,100,000	0.00	Member	Sell
15:32:44	R207	On 07/08/2014			Bond Future	1	146,200,000	0.00	Member	Sell
15:32:44	R207	On 07/08/2014			Bond Future	1	8,400,000	8,130.15	Client	Buy
15:32:44	R207	On 07/08/2014			Bond Future	1	20,100,000	0.00	Member	Sell
15:32:44	R207	On 07/08/2014			Bond Future	1	8,400,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:32:44	R207	On 07/08/2014			Bond Future	1	20,100,000	0.00	Member	Sell
15:32:44	R207	On 07/08/2014			Bond Future	1	20,100,000	19,454.28	Client	Buy
15:32:44	R207	On 07/08/2014			Bond Future	1	321,200,000	0.00	Member	Sell
15:32:44	R207	On 07/08/2014			Bond Future	1	321,200,000	310,881.35	Client	Buy
15:32:44	R207	On 07/08/2014			Bond Future	1	1,600,000	1,548.60	Client	Buy
15:32:44	R207	On 07/08/2014			Bond Future	1	146,200,000	141,503.28	Client	Buy
15:32:44	R207	On 07/08/2014			Bond Future	1	1,600,000	0.00	Member	Sell
15:32:44	R207	On 07/08/2014			Bond Future	1	24,800,000	0.00	Member	Sell
15:32:44	R207	On 07/08/2014			Bond Future	1	94,100,000	91,077.01	Client	Buy
15:33:43	R207	On 07/08/2014			Bond Future	1	368,900,000	356,688.12	Member	Buy
15:33:43	R207	On 08/05/2014			Bond Future	1	368,900,000	0.00	Member	Sell
15:33:43	R207	On 08/05/2014			Bond Future	1	4,200,000	4,153.13	Member	Buy
15:33:43	R207	On 07/08/2014			Bond Future	1	4,200,000	0.00	Member	Sell
15:38:23	R207	On 08/05/2014			Bond Future	1	36,700,000	36,290.41	Member	Buy
15:38:23	R207	On 07/08/2014			Bond Future	1	36,700,000	0.00	Member	Sell
15:38:23	R207	On 07/08/2014			Bond Future	1	35,000,000	33,841.38	Member	Buy
15:38:23	R207	On 08/05/2014			Bond Future	1	35,000,000	0.00	Member	Sell
16:13:16	R207	On 07/08/2014			Bond Future	1	1,700,000	1,643.72	Member	Buy
16:13:16	R207	On 07/08/2014			Bond Future	1	1,700,000	0.00	Member	Sell
16:13:16	R207	On 07/08/2014			Bond Future	1	1,700,000	1,643.72	Client	Buy
16:13:16	R207	On 07/08/2014			Bond Future	1	35,000,000	0.00	Member	Sell
16:13:16	R207	On 07/08/2014			Bond Future	1	35,000,000	33,841.38	Client	Buy
16:13:38	R207	On 08/05/2014			Bond Future	1	35,000,000	34,609.38	Member	Buy
16:13:38	R207	On 08/05/2014			Bond Future	1	1,700,000	0.00	Member	Sell
16:13:38	R207	On 08/05/2014			Bond Future	1	1,700,000	0.00	Client	Sell
16:13:38	R207	On 08/05/2014			Bond Future	1	35,000,000	0.00	Client	Sell
16:13:38	R207	On 08/05/2014			Bond Future	1	1,700,000	1,681.03	Member	Buy
16:16:33	R207	On 07/08/2014			Bond Future	1	172,700,000	0.00	Client	Sell
16:16:33	R207	On 07/08/2014			Bond Future	1	26,800,000	25,912.83	Member	Buy
16:16:33	R207	On 07/08/2014			Bond Future	1	14,600,000	14,116.69	Member	Buy
16:16:33	R207	On 07/08/2014			Bond Future	1	16,200,000	0.00	Client	Sell
16:16:33	R207	On 07/08/2014			Bond Future	1	12,600,000	0.00	Client	Sell
16:16:33	R207	On 07/08/2014			Bond Future	1	16,200,000	15,663.72	Member	Buy
16:16:33	R207	On 07/08/2014			Bond Future	1	400,000	386.76	Member	Buy
16:16:33	R207	On 07/08/2014			Bond Future	1	10,200,000	0.00	Client	Sell
16:16:33	R207	On 07/08/2014			Bond Future	1	14,600,000	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
16:16:33	R207	On 07/08/2014			Bond Future	1	10,200,000	9,862.34	Member	Buy
16:16:33	R207	On 07/08/2014			Bond Future	1	16,200,000	0.00	Member	Sell
16:16:33	R207	On 07/08/2014			Bond Future	1	400,000	0.00	Member	Sell
16:16:33	R207	On 07/08/2014			Bond Future	1	10,200,000	0.00	Member	Sell
16:16:33	R207	On 07/08/2014			Bond Future	1	172,700,000	166,983.03	Member	Buy
16:16:33	R207	On 07/08/2014			Bond Future	1	23,600,000	22,818.76	Member	Buy
16:16:33	R207	On 07/08/2014			Bond Future	1	12,600,000	12,182.90	Member	Buy
16:16:33	R207	On 07/08/2014			Bond Future	1	23,600,000	0.00	Member	Sell
16:16:33	R207	On 07/08/2014			Bond Future	1	12,600,000	0.00	Member	Sell
16:16:33	R207	On 07/08/2014			Bond Future	1	1,800,000	0.00	Member	Sell
16:16:33	R207	On 07/08/2014			Bond Future	1	26,800,000	0.00	Member	Sell
16:16:33	R207	On 07/08/2014			Bond Future	1	14,600,000	0.00	Member	Sell
16:16:33	R207	On 07/08/2014			Bond Future	1	172,700,000	0.00	Member	Sell
16:16:33	R207	On 07/08/2014			Bond Future	1	400,000	0.00	Client	Sell
16:16:33	R207	On 07/08/2014			Bond Future	1	26,800,000	0.00	Client	Sell
16:16:33	R207	On 07/08/2014			Bond Future	1	23,600,000	0.00	Client	Sell
16:16:34	R207	On 07/08/2014			Bond Future	1	17,200,000	0.00	Member	Sell
16:16:34	R207	On 07/08/2014			Bond Future	1	17,200,000	16,630.62	Member	Buy
16:16:34	R207	On 07/08/2014			Bond Future	1	6,300,000	0.00	Member	Sell
16:16:34	R207	On 07/08/2014			Bond Future	1	6,300,000	6,091.45	Member	Buy
16:16:34	R207	On 07/08/2014			Bond Future	1	17,200,000	0.00	Client	Sell
16:16:34	R207	On 07/08/2014			Bond Future	1	1,800,000	1,740.41	Member	Buy
16:16:34	R207	On 07/08/2014			Bond Future	1	62,300,000	0.00	Member	Sell
16:16:34	R207	On 07/08/2014			Bond Future	1	62,300,000	0.00	Client	Sell
16:16:34	R207	On 07/08/2014			Bond Future	1	6,300,000	0.00	Client	Sell
16:16:34	R207	On 07/08/2014			Bond Future	1	4,200,000	0.00	Client	Sell
16:16:34	R207	On 07/08/2014			Bond Future	1	1,800,000	0.00	Client	Sell
16:16:34	R207	On 07/08/2014			Bond Future	1	62,300,000	60,237.65	Member	Buy
16:16:34	R207	On 07/08/2014			Bond Future	1	4,200,000	4,060.97	Member	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	23,600,000	0.00	Member	Sell
16:19:28	R207	On 08/05/2014			Bond Future	1	12,600,000	0.00	Member	Sell
16:19:28	R207	On 08/05/2014			Bond Future	1	1,800,000	0.00	Member	Sell
16:19:28	R207	On 08/05/2014			Bond Future	1	6,300,000	0.00	Member	Sell
16:19:28	R207	On 08/05/2014			Bond Future	1	4,200,000	0.00	Member	Sell
16:19:28	R207	On 08/05/2014			Bond Future	1	1,800,000	1,779.91	Client	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	17,200,000	17,008.04	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:19:28	R207	On 08/05/2014			Bond Future	1	6,300,000	6,229.69	Client	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	12,600,000	12,459.38	Client	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	4,200,000	4,153.13	Client	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	10,200,000	10,086.16	Client	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	172,700,000	0.00	Member	Sell
16:19:28	R207	On 08/05/2014			Bond Future	1	26,800,000	26,500.90	Client	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	62,300,000	61,604.70	Client	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	14,600,000	0.00	Member	Sell
16:19:28	R207	On 08/05/2014			Bond Future	1	400,000	0.00	Member	Sell
16:19:28	R207	On 08/05/2014			Bond Future	1	16,200,000	0.00	Member	Sell
16:19:28	R207	On 08/05/2014			Bond Future	1	14,600,000	14,437.06	Client	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	23,600,000	23,336.61	Client	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	17,200,000	0.00	Member	Sell
16:19:28	R207	On 08/05/2014			Bond Future	1	10,200,000	0.00	Member	Sell
16:19:28	R207	On 08/05/2014			Bond Future	1	400,000	395.54	Client	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	62,300,000	0.00	Member	Sell
16:19:28	R207	On 08/05/2014			Bond Future	1	17,200,000	17,008.04	Member	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	14,600,000	14,437.06	Member	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	172,700,000	170,772.58	Member	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	23,600,000	23,336.61	Member	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	400,000	395.54	Member	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	10,200,000	10,086.16	Member	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	6,300,000	6,229.69	Member	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	62,300,000	61,604.70	Member	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	12,600,000	12,459.38	Member	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	1,800,000	1,779.91	Member	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	26,800,000	26,500.90	Member	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	26,800,000	0.00	Member	Sell
16:19:28	R207	On 08/05/2014			Bond Future	1	16,200,000	16,019.20	Member	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	16,200,000	16,019.20	Client	Buy
16:19:28	R207	On 08/05/2014			Bond Future	1	172,700,000	170,772.58	Client	Buy
17:22:53	R207	On 07/08/2014			Bond Future	1	700,000	0.00	Member	Sell
17:22:53	R207	On 07/08/2014			Bond Future	1	20,500,000	0.00	Member	Sell
17:22:53	R207	On 07/08/2014			Bond Future	1	20,500,000	19,844.16	Client	Buy
17:22:53	R207	On 07/08/2014			Bond Future	1	700,000	677.61	Client	Buy
17:22:54	R207	On 07/08/2014			Bond Future	1	1,500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:22:54	R207	On 07/08/2014			Bond Future	1	10,600,000	10,260.88	Client	Buy
17:22:54	R207	On 07/08/2014			Bond Future	1	10,200,000	0.00	Member	Sell
17:22:54	R207	On 07/08/2014			Bond Future	1	10,200,000	9,873.68	Client	Buy
17:22:54	R207	On 07/08/2014			Bond Future	1	800,000	0.00	Member	Sell
17:22:54	R207	On 07/08/2014			Bond Future	1	18,700,000	0.00	Member	Sell
17:22:54	R207	On 07/08/2014			Bond Future	1	2,600,000	0.00	Member	Sell
17:22:54	R207	On 07/08/2014			Bond Future	1	18,700,000	18,101.74	Client	Buy
17:22:54	R207	On 07/08/2014			Bond Future	1	1,300,000	0.00	Member	Sell
17:22:54	R207	On 07/08/2014			Bond Future	1	5,600,000	5,420.84	Client	Buy
17:22:54	R207	On 07/08/2014			Bond Future	1	400,000	387.20	Client	Buy
17:22:54	R207	On 07/08/2014			Bond Future	1	800,000	774.41	Client	Buy
17:22:54	R207	On 07/08/2014			Bond Future	1	400,000	0.00	Member	Sell
17:22:54	R207	On 07/08/2014			Bond Future	1	600,000	580.80	Client	Buy
17:22:54	R207	On 07/08/2014			Bond Future	1	1,900,000	1,839.21	Client	Buy
17:22:54	R207	On 07/08/2014			Bond Future	1	2,100,000	0.00	Member	Sell
17:22:54	R207	On 07/08/2014			Bond Future	1	600,000	0.00	Member	Sell
17:22:54	R207	On 07/08/2014			Bond Future	1	800,000	0.00	Member	Sell
17:22:54	R207	On 07/08/2014			Bond Future	1	2,100,000	2,032.82	Client	Buy
17:22:54	R207	On 07/08/2014			Bond Future	1	1,900,000	0.00	Member	Sell
17:22:54	R207	On 07/08/2014			Bond Future	1	5,600,000	0.00	Member	Sell
17:22:54	R207	On 07/08/2014			Bond Future	1	1,500,000	1,452.01	Client	Buy
17:22:54	R207	On 07/08/2014			Bond Future	1	800,000	774.41	Client	Buy
17:22:54	R207	On 07/08/2014			Bond Future	1	2,600,000	2,516.82	Client	Buy
17:22:54	R207	On 07/08/2014			Bond Future	1	10,600,000	0.00	Member	Sell
17:22:54	R207	On 07/08/2014			Bond Future	1	1,300,000	1,258.41	Client	Buy
17:22:55	R207	On 07/08/2014			Bond Future	1	1,700,000	0.00	Member	Sell
17:22:55	R207	On 07/08/2014			Bond Future	1	1,700,000	1,645.61	Client	Buy
Total for R207 Bond Future						180	6,404,200,000	3,132,007.03		
10:03:50	R208	On 07/08/2014			Bond Future	1	485,500,000	0.00	Member	Sell
10:03:50	R208	On 08/05/2014			Bond Future	1	485,500,000	453,296.35	Member	Buy
10:03:50	R208	On 08/05/2014			Bond Future	1	2,000,000	0.00	Member	Sell
10:03:50	R208	On 07/08/2014			Bond Future	1	2,000,000	1,895.93	Member	Buy
14:42:59	R208	On 08/05/2014			Bond Future	1	1,900,000	0.00	Client	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	1,900,000	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
14:42:59	R208	On 08/05/2014			Bond Future	1	1,900,000	1,773.97	Member	Buy
14:42:59	R208	On 08/05/2014			Bond Future	1	111,900,000	0.00	Member	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	13,900,000	0.00	Client	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	100,000	0.00	Member	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	45,200,000	0.00	Member	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	45,200,000	42,201.84	Member	Buy
14:42:59	R208	On 08/05/2014			Bond Future	1	2,000,000	1,867.34	Member	Buy
14:42:59	R208	On 08/05/2014			Bond Future	1	100,000	0.00	Client	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	111,900,000	104,477.57	Member	Buy
14:42:59	R208	On 08/05/2014			Bond Future	1	20,100,000	18,766.75	Member	Buy
14:42:59	R208	On 08/05/2014			Bond Future	1	2,000,000	0.00	Client	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	16,600,000	0.00	Client	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	10,200,000	0.00	Client	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	10,200,000	9,523.42	Member	Buy
14:42:59	R208	On 08/05/2014			Bond Future	1	194,300,000	0.00	Client	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	4,900,000	0.00	Member	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	16,600,000	0.00	Member	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	16,600,000	15,498.91	Member	Buy
14:42:59	R208	On 08/05/2014			Bond Future	1	9,000,000	0.00	Member	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	10,200,000	0.00	Member	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	10,200,000	0.00	Client	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	194,300,000	181,411.91	Member	Buy
14:42:59	R208	On 08/05/2014			Bond Future	1	27,100,000	25,302.43	Member	Buy
14:42:59	R208	On 08/05/2014			Bond Future	1	27,100,000	0.00	Client	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	18,100,000	0.00	Client	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	18,100,000	16,899.41	Member	Buy
14:42:59	R208	On 08/05/2014			Bond Future	1	111,900,000	0.00	Client	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	45,200,000	0.00	Client	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	13,900,000	12,978.00	Member	Buy
14:42:59	R208	On 08/05/2014			Bond Future	1	10,200,000	9,523.42	Member	Buy
14:42:59	R208	On 08/05/2014			Bond Future	1	9,000,000	8,403.02	Member	Buy
14:42:59	R208	On 08/05/2014			Bond Future	1	4,900,000	4,574.98	Member	Buy
14:42:59	R208	On 08/05/2014			Bond Future	1	100,000	93.37	Member	Buy
14:42:59	R208	On 08/05/2014			Bond Future	1	9,000,000	0.00	Client	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	20,100,000	0.00	Client	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	4,900,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	27,100,000	0.00	Member	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	194,300,000	0.00	Member	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	18,100,000	0.00	Member	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	13,900,000	0.00	Member	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	10,200,000	0.00	Member	Sell
14:42:59	R208	On 08/05/2014			Bond Future	1	20,100,000	0.00	Member	Sell
14:46:34	R208	On 07/08/2014			Bond Future	1	10,200,000	9,669.23	Member	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	20,100,000	19,054.07	Member	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	1,900,000	0.00	Member	Sell
14:46:34	R208	On 07/08/2014			Bond Future	1	20,100,000	0.00	Member	Sell
14:46:34	R208	On 07/08/2014			Bond Future	1	13,900,000	0.00	Member	Sell
14:46:34	R208	On 07/08/2014			Bond Future	1	10,200,000	9,669.23	Client	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	13,900,000	13,176.69	Member	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	27,100,000	25,689.81	Member	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	194,300,000	184,189.31	Member	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	4,900,000	4,645.02	Member	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	18,100,000	17,158.14	Member	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	10,200,000	9,669.23	Member	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	45,200,000	42,847.95	Client	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	10,200,000	0.00	Member	Sell
14:46:34	R208	On 07/08/2014			Bond Future	1	111,900,000	106,077.12	Member	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	100,000	94.80	Member	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	45,200,000	42,847.95	Member	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	1,900,000	1,801.13	Member	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	2,000,000	1,895.93	Client	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	111,900,000	106,077.12	Client	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	16,600,000	0.00	Member	Sell
14:46:34	R208	On 07/08/2014			Bond Future	1	111,900,000	0.00	Member	Sell
14:46:34	R208	On 07/08/2014			Bond Future	1	100,000	0.00	Member	Sell
14:46:34	R208	On 07/08/2014			Bond Future	1	10,200,000	0.00	Member	Sell
14:46:34	R208	On 07/08/2014			Bond Future	1	27,100,000	25,689.81	Client	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	20,100,000	19,054.07	Client	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	9,000,000	0.00	Member	Sell
14:46:34	R208	On 07/08/2014			Bond Future	1	1,900,000	1,801.13	Client	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	100,000	94.80	Client	Buy
14:46:34	R208	On 07/08/2014			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
14:46:34	R208	On 07/08/2014			Bond Future	1	194,300,000	0.00	Member	Sell
14:46:34	R208	On 07/08/2014			Bond Future	1	18,100,000	0.00	Member	Sell
14:46:34	R208	On 07/08/2014			Bond Future	1	16,600,000	15,736.19	Member	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	9,000,000	8,531.67	Member	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	13,900,000	13,176.69	Client	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	194,300,000	184,189.31	Client	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	16,600,000	15,736.19	Client	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	18,100,000	17,158.14	Client	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	10,200,000	9,669.23	Client	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	27,100,000	0.00	Member	Sell
14:46:34	R208	On 07/08/2014			Bond Future	1	4,900,000	0.00	Member	Sell
14:46:34	R208	On 07/08/2014			Bond Future	1	4,900,000	4,645.02	Client	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	9,000,000	8,531.67	Client	Buy
14:46:34	R208	On 07/08/2014			Bond Future	1	45,200,000	0.00	Member	Sell
15:33:43	R208	On 08/05/2014			Bond Future	1	43,600,000	0.00	Member	Sell
15:33:43	R208	On 07/08/2014			Bond Future	1	43,600,000	41,325.61	Member	Buy
15:33:43	R208	On 07/08/2014			Bond Future	1	4,200,000	0.00	Member	Sell
15:33:43	R208	On 08/05/2014			Bond Future	1	4,200,000	3,923.50	Member	Buy
16:11:20	R208	On 07/08/2014			Bond Future	1	4,200,000	3,980.91	Member	Buy
16:11:20	R208	On 07/08/2014			Bond Future	1	7,900,000	7,487.90	Member	Buy
16:11:20	R208	On 07/08/2014			Bond Future	1	300,000	284.35	Member	Buy
16:11:20	R208	On 07/08/2014			Bond Future	1	4,500,000	0.00	Member	Sell
16:11:20	R208	On 07/08/2014			Bond Future	1	7,900,000	0.00	Member	Sell
16:11:20	R208	On 07/08/2014			Bond Future	1	300,000	0.00	Member	Sell
16:11:20	R208	On 07/08/2014			Bond Future	1	5,400,000	0.00	Member	Sell
16:11:20	R208	On 07/08/2014			Bond Future	1	100,000	0.00	Member	Sell
16:11:20	R208	On 07/08/2014			Bond Future	1	100,000	0.00	Client	Sell
16:11:20	R208	On 07/08/2014			Bond Future	1	21,200,000	0.00	Member	Sell
16:11:20	R208	On 07/08/2014			Bond Future	1	5,400,000	5,118.31	Member	Buy
16:11:20	R208	On 07/08/2014			Bond Future	1	100,000	94.78	Member	Buy
16:11:20	R208	On 07/08/2014			Bond Future	1	4,500,000	0.00	Client	Sell
16:11:20	R208	On 07/08/2014			Bond Future	1	21,200,000	0.00	Client	Sell
16:11:20	R208	On 07/08/2014			Bond Future	1	21,200,000	20,094.10	Member	Buy
16:11:20	R208	On 07/08/2014			Bond Future	1	7,900,000	0.00	Client	Sell
16:11:20	R208	On 07/08/2014			Bond Future	1	4,500,000	4,265.26	Member	Buy
16:11:20	R208	On 07/08/2014			Bond Future	1	300,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
16:11:20	R208	On 07/08/2014			Bond Future	1	4,200,000	0.00	Client	Sell
16:11:20	R208	On 07/08/2014			Bond Future	1	5,400,000	0.00	Client	Sell
16:12:37	R208	On 08/05/2014			Bond Future	1	4,500,000	4,203.75	Client	Buy
16:12:37	R208	On 08/05/2014			Bond Future	1	5,400,000	5,044.49	Client	Buy
16:12:37	R208	On 08/05/2014			Bond Future	1	7,900,000	0.00	Member	Sell
16:12:37	R208	On 08/05/2014			Bond Future	1	4,500,000	0.00	Member	Sell
16:12:37	R208	On 08/05/2014			Bond Future	1	4,200,000	0.00	Member	Sell
16:12:37	R208	On 08/05/2014			Bond Future	1	21,200,000	19,804.31	Client	Buy
16:12:37	R208	On 08/05/2014			Bond Future	1	300,000	280.25	Client	Buy
16:12:37	R208	On 08/05/2014			Bond Future	1	100,000	0.00	Member	Sell
16:12:37	R208	On 08/05/2014			Bond Future	1	300,000	280.25	Member	Buy
16:12:37	R208	On 08/05/2014			Bond Future	1	4,500,000	4,203.75	Member	Buy
16:12:37	R208	On 08/05/2014			Bond Future	1	100,000	93.42	Member	Buy
16:12:37	R208	On 08/05/2014			Bond Future	1	21,200,000	19,804.31	Member	Buy
16:12:37	R208	On 08/05/2014			Bond Future	1	7,900,000	7,379.91	Member	Buy
16:12:37	R208	On 08/05/2014			Bond Future	1	4,200,000	3,923.50	Client	Buy
16:12:37	R208	On 08/05/2014			Bond Future	1	100,000	93.42	Client	Buy
16:12:37	R208	On 08/05/2014			Bond Future	1	5,400,000	5,044.49	Member	Buy
16:12:37	R208	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
16:12:37	R208	On 08/05/2014			Bond Future	1	5,400,000	0.00	Member	Sell
16:12:37	R208	On 08/05/2014			Bond Future	1	7,900,000	7,379.91	Client	Buy
16:12:37	R208	On 08/05/2014			Bond Future	1	21,200,000	0.00	Member	Sell
Total for R208 Bond Future						136	4,232,800,000	1,991,175.72		
15:31:55	R209	On 08/05/2014			Bond Future	1	11,400,000	0.00	Member	Sell
15:31:55	R209	On 07/08/2014			Bond Future	1	11,400,000	8,564.07	Member	Buy
15:31:55	R209	On 07/08/2014			Bond Future	1	31,900,000	0.00	Member	Sell
15:31:55	R209	On 07/08/2014			Bond Future	1	12,100,000	0.00	Member	Sell
15:31:55	R209	On 07/08/2014			Bond Future	1	31,900,000	23,964.38	Member	Buy
15:31:55	R209	On 08/05/2014			Bond Future	1	12,100,000	8,958.75	Member	Buy
15:44:03	R209	On 08/05/2014			Bond Future	1	31,900,000	23,618.52	Member	Buy
15:44:03	R209	On 08/05/2014			Bond Future	1	31,900,000	0.00	Member	Sell
16:00:07	R209	On 08/05/2014			Bond Future	1	31,900,000	0.00	Member	Sell
16:00:07	R209	On 08/05/2014			Bond Future	1	31,900,000	23,618.52	Client	Buy
16:00:20	R209	On 07/08/2014			Bond Future	1	31,900,000	23,964.38	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
16:00:20	R209	On 07/08/2014			Bond Future	1	31,900,000	0.00 Client	Sell
16:01:15	R209	On 08/05/2014			Bond Future	1	700,000	518.27 Member	Buy
16:01:15	R209	On 08/05/2014			Bond Future	1	700,000	0.00 Member	Sell
16:01:15	R209	On 08/05/2014			Bond Future	1	700,000	0.00 Client	Sell
16:01:16	R209	On 08/05/2014			Bond Future	1	11,400,000	0.00 Client	Sell
16:01:16	R209	On 08/05/2014			Bond Future	1	11,400,000	8,440.47 Member	Buy
16:01:45	R209	On 07/08/2014			Bond Future	1	700,000	525.86 Client	Buy
16:01:45	R209	On 07/08/2014			Bond Future	1	700,000	0.00 Member	Sell
16:01:45	R209	On 07/08/2014			Bond Future	1	11,400,000	8,564.07 Client	Buy
16:01:45	R209	On 07/08/2014			Bond Future	1	11,400,000	0.00 Member	Sell
16:01:45	R209	On 07/08/2014			Bond Future	1	700,000	525.86 Member	Buy
Total for R209 Bond Future						22	352,000,000	131,263.18	
15:38:05	R210	On 08/05/2014			Bond Future	1	8,200,000	0.00 Member	Sell
15:38:05	R210	On 07/08/2014			Bond Future	1	8,200,000	13,851.36 Member	Buy
15:38:05	R210	On 07/08/2014			Bond Future	1	8,200,000	0.00 Member	Sell
15:38:05	R210	On 08/05/2014			Bond Future	1	8,200,000	13,641.27 Member	Buy
15:55:20	R210	On 07/08/2014			Bond Future	1	8,200,000	0.00 Member	Sell
15:55:20	R210	On 07/08/2014			Bond Future	1	8,200,000	13,851.36 Client	Buy
15:55:44	R210	On 08/05/2014			Bond Future	1	8,200,000	13,641.27 Member	Buy
15:55:44	R210	On 08/05/2014			Bond Future	1	8,200,000	0.00 Client	Sell
Total for R210 Bond Future						8	65,600,000	54,985.26	
15:38:05	R212	On 07/08/2014			Bond Future	1	3,200,000	4,274.02 Member	Buy
15:38:05	R212	On 08/05/2014			Bond Future	1	3,200,000	0.00 Member	Sell
15:38:05	R212	On 08/05/2014			Bond Future	1	3,200,000	4,263.36 Member	Buy
15:38:05	R212	On 07/08/2014			Bond Future	1	3,200,000	0.00 Member	Sell
15:54:42	R212	On 07/08/2014			Bond Future	1	3,200,000	4,274.02 Client	Buy
15:54:42	R212	On 07/08/2014			Bond Future	1	3,200,000	0.00 Member	Sell
15:54:55	R212	On 08/05/2014			Bond Future	1	3,200,000	0.00 Client	Sell
15:54:55	R212	On 08/05/2014			Bond Future	1	3,200,000	4,263.36 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
Total for R212 Bond Future						8	25,600,000	17,074.75		
15:48:43	R213	On 07/08/2014			Bond Future	1	5,200,000	4,455.88	Member	Buy
15:48:43	R213	On 08/05/2014			Bond Future	1	5,200,000	0.00	Member	Sell
15:48:43	R213	On 08/05/2014			Bond Future	1	28,800,000	24,306.87	Member	Buy
15:48:43	R213	On 07/08/2014			Bond Future	1	28,800,000	0.00	Member	Sell
15:53:37	R213	On 07/08/2014			Bond Future	1	23,600,000	20,222.86	Client	Buy
15:53:37	R213	On 07/08/2014			Bond Future	1	5,200,000	4,455.88	Client	Buy
15:53:37	R213	On 07/08/2014			Bond Future	1	23,600,000	0.00	Member	Sell
15:53:37	R213	On 07/08/2014			Bond Future	1	5,200,000	0.00	Member	Sell
15:53:37	R213	On 07/08/2014			Bond Future	1	23,600,000	20,222.86	Member	Buy
15:54:09	R213	On 08/05/2014			Bond Future	1	5,200,000	0.00	Client	Sell
15:54:09	R213	On 08/05/2014			Bond Future	1	23,600,000	0.00	Member	Sell
15:54:09	R213	On 08/05/2014			Bond Future	1	23,600,000	0.00	Client	Sell
15:54:09	R213	On 08/05/2014			Bond Future	1	23,600,000	19,918.13	Member	Buy
15:54:09	R213	On 08/05/2014			Bond Future	1	5,200,000	4,388.74	Member	Buy
16:54:06	R213	On 07/08/2014			Bond Future	1	156,800,000	134,602.04	Member	Buy
16:54:06	R213	On 08/05/2014			Bond Future	1	156,800,000	0.00	Member	Sell
16:54:06	R213	On 08/05/2014			Bond Future	1	1,221,900,000	1,033,089.81	Member	Buy
16:54:06	R213	On 07/08/2014			Bond Future	1	1,221,900,000	0.00	Member	Sell
17:18:05	R213	On 07/08/2014			Bond Future	1	18,400,000	15,795.14	Member	Buy
17:18:05	R213	On 07/08/2014			Bond Future	1	18,400,000	15,795.14	Client	Buy
17:18:05	R213	On 07/08/2014			Bond Future	1	18,400,000	0.00	Member	Sell
17:18:06	R213	On 07/08/2014			Bond Future	1	156,800,000	134,602.04	Client	Buy
17:18:06	R213	On 07/08/2014			Bond Future	1	686,100,000	0.00	Member	Sell
17:18:06	R213	On 07/08/2014			Bond Future	1	74,800,000	0.00	Member	Sell
17:18:06	R213	On 07/08/2014			Bond Future	1	74,800,000	64,210.67	Client	Buy
17:18:06	R213	On 07/08/2014			Bond Future	1	38,800,000	0.00	Member	Sell
17:18:06	R213	On 07/08/2014			Bond Future	1	43,900,000	0.00	Member	Sell
17:18:06	R213	On 07/08/2014			Bond Future	1	142,500,000	0.00	Member	Sell
17:18:06	R213	On 07/08/2014			Bond Future	1	142,500,000	122,326.47	Client	Buy
17:18:06	R213	On 07/08/2014			Bond Future	1	156,800,000	0.00	Member	Sell
17:18:06	R213	On 07/08/2014			Bond Future	1	22,700,000	0.00	Member	Sell
17:18:06	R213	On 07/08/2014			Bond Future	1	22,700,000	19,486.39	Client	Buy
17:18:06	R213	On 07/08/2014			Bond Future	1	38,800,000	33,307.14	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
17:18:06	R213	On 07/08/2014			Bond Future	1	13,300,000	0.00	Member	Sell
17:18:06	R213	On 07/08/2014			Bond Future	1	142,500,000	122,326.47	Member	Buy
17:18:06	R213	On 07/08/2014			Bond Future	1	22,700,000	19,486.39	Member	Buy
17:18:06	R213	On 07/08/2014			Bond Future	1	43,900,000	37,685.14	Client	Buy
17:18:06	R213	On 07/08/2014			Bond Future	1	686,100,000	588,969.78	Client	Buy
17:18:06	R213	On 07/08/2014			Bond Future	1	686,100,000	588,969.78	Member	Buy
17:18:06	R213	On 07/08/2014			Bond Future	1	24,600,000	21,117.41	Client	Buy
17:18:06	R213	On 07/08/2014			Bond Future	1	13,300,000	11,417.14	Client	Buy
17:18:06	R213	On 07/08/2014			Bond Future	1	24,600,000	0.00	Member	Sell
17:18:06	R213	On 07/08/2014			Bond Future	1	24,600,000	21,117.41	Member	Buy
17:18:06	R213	On 07/08/2014			Bond Future	1	13,300,000	11,417.14	Member	Buy
17:18:06	R213	On 07/08/2014			Bond Future	1	38,800,000	33,307.14	Member	Buy
17:18:06	R213	On 07/08/2014			Bond Future	1	43,900,000	37,685.14	Member	Buy
17:18:06	R213	On 07/08/2014			Bond Future	1	74,800,000	64,210.67	Member	Buy
17:19:52	R213	On 08/05/2014			Bond Future	1	74,800,000	0.00	Client	Sell
17:19:52	R213	On 08/05/2014			Bond Future	1	38,800,000	32,804.55	Member	Buy
17:19:52	R213	On 08/05/2014			Bond Future	1	38,800,000	0.00	Client	Sell
17:19:52	R213	On 08/05/2014			Bond Future	1	18,400,000	0.00	Member	Sell
17:19:52	R213	On 08/05/2014			Bond Future	1	142,500,000	0.00	Member	Sell
17:19:52	R213	On 08/05/2014			Bond Future	1	74,800,000	0.00	Member	Sell
17:19:52	R213	On 08/05/2014			Bond Future	1	24,600,000	0.00	Member	Sell
17:19:52	R213	On 08/05/2014			Bond Future	1	22,700,000	0.00	Member	Sell
17:19:52	R213	On 08/05/2014			Bond Future	1	38,800,000	0.00	Member	Sell
17:19:52	R213	On 08/05/2014			Bond Future	1	43,900,000	0.00	Member	Sell
17:19:52	R213	On 08/05/2014			Bond Future	1	13,300,000	0.00	Client	Sell
17:19:52	R213	On 08/05/2014			Bond Future	1	74,800,000	63,241.77	Member	Buy
17:19:52	R213	On 08/05/2014			Bond Future	1	43,900,000	37,116.49	Member	Buy
17:19:52	R213	On 08/05/2014			Bond Future	1	13,300,000	0.00	Member	Sell
17:19:52	R213	On 08/05/2014			Bond Future	1	13,300,000	11,244.86	Member	Buy
17:19:52	R213	On 08/05/2014			Bond Future	1	18,400,000	15,556.80	Member	Buy
17:19:52	R213	On 08/05/2014			Bond Future	1	18,400,000	0.00	Client	Sell
17:19:52	R213	On 08/05/2014			Bond Future	1	24,600,000	20,798.76	Member	Buy
17:19:52	R213	On 08/05/2014			Bond Future	1	22,700,000	19,192.36	Member	Buy
17:19:52	R213	On 08/05/2014			Bond Future	1	43,900,000	0.00	Client	Sell
17:19:52	R213	On 08/05/2014			Bond Future	1	142,500,000	120,480.64	Member	Buy
17:19:52	R213	On 08/05/2014			Bond Future	1	24,600,000	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
17:19:52	R213	On 08/05/2014			Bond Future	1	22,700,000	0.00	Client	Sell
17:19:52	R213	On 08/05/2014			Bond Future	1	142,500,000	0.00	Client	Sell
17:19:53	R213	On 08/05/2014			Bond Future	1	686,100,000	0.00	Client	Sell
17:19:53	R213	On 08/05/2014			Bond Future	1	156,800,000	0.00	Client	Sell
17:19:53	R213	On 08/05/2014			Bond Future	1	686,100,000	0.00	Member	Sell
17:19:53	R213	On 08/05/2014			Bond Future	1	156,800,000	132,570.98	Member	Buy
17:19:53	R213	On 08/05/2014			Bond Future	1	686,100,000	580,082.59	Member	Buy
Total for R213 Bond Future						76	10,005,600,000	4,261,985.50		
16:42:39	R214	On 08/05/2014			Bond Future	1	22,300,000	0.00	Member	Sell
16:42:39	R214	On 07/08/2014			Bond Future	1	22,300,000	17,012.68	Member	Buy
16:42:39	R214	On 08/05/2014			Bond Future	1	217,100,000	163,126.42	Member	Buy
16:42:39	R214	On 07/08/2014			Bond Future	1	217,100,000	0.00	Member	Sell
17:21:46	R214	On 07/08/2014			Bond Future	1	3,700,000	0.00	Member	Sell
17:21:46	R214	On 07/08/2014			Bond Future	1	800,000	610.32	Member	Buy
17:21:46	R214	On 07/08/2014			Bond Future	1	14,600,000	11,138.35	Member	Buy
17:21:46	R214	On 07/08/2014			Bond Future	1	4,900,000	3,738.21	Client	Buy
17:21:46	R214	On 07/08/2014			Bond Future	1	2,500,000	1,907.25	Client	Buy
17:21:46	R214	On 07/08/2014			Bond Future	1	800,000	610.32	Client	Buy
17:21:46	R214	On 07/08/2014			Bond Future	1	1,200,000	0.00	Member	Sell
17:21:46	R214	On 07/08/2014			Bond Future	1	14,600,000	0.00	Member	Sell
17:21:46	R214	On 07/08/2014			Bond Future	1	25,000,000	0.00	Member	Sell
17:21:46	R214	On 07/08/2014			Bond Future	1	4,900,000	3,738.21	Member	Buy
17:21:46	R214	On 07/08/2014			Bond Future	1	4,900,000	0.00	Member	Sell
17:21:46	R214	On 07/08/2014			Bond Future	1	2,500,000	1,907.25	Member	Buy
17:21:46	R214	On 07/08/2014			Bond Future	1	2,500,000	0.00	Member	Sell
17:21:46	R214	On 07/08/2014			Bond Future	1	1,200,000	915.48	Member	Buy
17:21:46	R214	On 07/08/2014			Bond Future	1	3,700,000	2,822.73	Member	Buy
17:21:46	R214	On 07/08/2014			Bond Future	1	14,600,000	11,138.35	Client	Buy
17:21:46	R214	On 07/08/2014			Bond Future	1	2,100,000	1,602.09	Client	Buy
17:21:46	R214	On 07/08/2014			Bond Future	1	2,100,000	1,602.09	Member	Buy
17:21:46	R214	On 07/08/2014			Bond Future	1	25,000,000	19,072.52	Member	Buy
17:21:46	R214	On 07/08/2014			Bond Future	1	3,700,000	2,822.73	Client	Buy
17:21:46	R214	On 07/08/2014			Bond Future	1	25,000,000	19,072.52	Client	Buy
17:21:46	R214	On 07/08/2014			Bond Future	1	1,200,000	915.48	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:21:46	R214	On 07/08/2014			Bond Future	1	800,000	0.00	Member	Sell
17:21:46	R214	On 07/08/2014			Bond Future	1	2,100,000	0.00	Member	Sell
17:21:47	R214	On 07/08/2014			Bond Future	1	22,300,000	0.00	Member	Sell
17:21:47	R214	On 07/08/2014			Bond Future	1	140,000,000	106,806.08	Member	Buy
17:21:47	R214	On 07/08/2014			Bond Future	1	140,000,000	0.00	Member	Sell
17:21:47	R214	On 07/08/2014			Bond Future	1	22,300,000	17,012.68	Client	Buy
17:21:47	R214	On 07/08/2014			Bond Future	1	140,000,000	106,806.08	Client	Buy
17:23:25	R214	On 08/05/2014			Bond Future	1	2,100,000	0.00	Member	Sell
17:23:25	R214	On 08/05/2014			Bond Future	1	2,100,000	0.00	Client	Sell
17:23:25	R214	On 08/05/2014			Bond Future	1	2,100,000	1,577.92	Member	Buy
17:23:26	R214	On 08/05/2014			Bond Future	1	1,200,000	901.67	Member	Buy
17:23:26	R214	On 08/05/2014			Bond Future	1	1,200,000	0.00	Client	Sell
17:23:26	R214	On 08/05/2014			Bond Future	1	4,900,000	0.00	Client	Sell
17:23:26	R214	On 08/05/2014			Bond Future	1	2,500,000	1,878.47	Member	Buy
17:23:26	R214	On 08/05/2014			Bond Future	1	22,300,000	16,755.96	Member	Buy
17:23:26	R214	On 08/05/2014			Bond Future	1	140,000,000	0.00	Client	Sell
17:23:26	R214	On 08/05/2014			Bond Future	1	3,700,000	2,780.14	Member	Buy
17:23:26	R214	On 08/05/2014			Bond Future	1	2,500,000	0.00	Member	Sell
17:23:26	R214	On 08/05/2014			Bond Future	1	3,700,000	0.00	Member	Sell
17:23:26	R214	On 08/05/2014			Bond Future	1	800,000	0.00	Member	Sell
17:23:26	R214	On 08/05/2014			Bond Future	1	14,600,000	0.00	Member	Sell
17:23:26	R214	On 08/05/2014			Bond Future	1	4,900,000	0.00	Member	Sell
17:23:26	R214	On 08/05/2014			Bond Future	1	25,000,000	0.00	Client	Sell
17:23:26	R214	On 08/05/2014			Bond Future	1	4,900,000	3,681.80	Member	Buy
17:23:26	R214	On 08/05/2014			Bond Future	1	800,000	601.11	Member	Buy
17:23:26	R214	On 08/05/2014			Bond Future	1	14,600,000	10,970.27	Member	Buy
17:23:26	R214	On 08/05/2014			Bond Future	1	25,000,000	0.00	Member	Sell
17:23:26	R214	On 08/05/2014			Bond Future	1	25,000,000	18,784.71	Member	Buy
17:23:26	R214	On 08/05/2014			Bond Future	1	800,000	0.00	Client	Sell
17:23:26	R214	On 08/05/2014			Bond Future	1	2,500,000	0.00	Client	Sell
17:23:26	R214	On 08/05/2014			Bond Future	1	3,700,000	0.00	Client	Sell
17:23:26	R214	On 08/05/2014			Bond Future	1	22,300,000	0.00	Client	Sell
17:23:26	R214	On 08/05/2014			Bond Future	1	1,200,000	0.00	Member	Sell
17:23:26	R214	On 08/05/2014			Bond Future	1	140,000,000	0.00	Member	Sell
17:23:26	R214	On 08/05/2014			Bond Future	1	140,000,000	105,194.38	Member	Buy
17:23:26	R214	On 08/05/2014			Bond Future	1	14,600,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
	Total for R214 Bond Future				62	1,736,800,000	657,504.28	
	Grand Total for all Instruments				594	24,224,260,000	16,276,398.21	