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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 01/08/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:15:53	I2038	On 06/11/2014		Bond Future	1	2,200,000	0.00	Member	Sell
17:15:53	I2038	On 06/11/2014		Bond Future	1	2,200,000	2,691.36	Member	Buy
17:15:53	I2038	On 06/11/2014		Bond Future	1	2,200,000	0.00	Member	Sell
17:15:53	I2038	On 06/11/2014		Bond Future	1	800,000	978.68	Member	Buy
17:23:12	I2038	On 06/11/2014		Bond Future	1	2,200,000	2,691.36	Member	Buy
17:23:12	I2038	On 06/11/2014		Bond Future	1	2,200,000	0.00	Client	Sell
17:23:53	I2038	On 06/11/2014		Bond Future	1	500,000	611.67	Client	Buy
17:23:53	I2038	On 06/11/2014		Bond Future	1	800,000	0.00	Member	Sell
17:23:53	I2038	On 06/11/2014		Bond Future	1	800,000	978.68	Client	Buy
17:23:53	I2038	On 06/11/2014		Bond Future	1	500,000	611.67	Member	Buy
17:23:53	I2038	On 06/11/2014		Bond Future	1	900,000	1,101.01	Member	Buy
17:23:53	I2038	On 06/11/2014		Bond Future	1	900,000	1,101.01	Client	Buy
17:23:53	I2038	On 06/11/2014		Bond Future	1	500,000	0.00	Member	Sell
17:23:53	I2038	On 06/11/2014		Bond Future	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
Total for I2038 Bond Future						14	17,600,000	10,765.43		
9:14:01	R186	On 06/11/2014			Bond Future	1	18,400,000	0.00	Client	Sell
9:14:01	R186	On 07/08/2014			Bond Future	1	18,400,000	21,722.74	Client	Buy
9:14:01	R186	On 07/08/2014			Bond Future	1	18,400,000	0.00	Member	Sell
9:14:01	R186	On 06/11/2014			Bond Future	1	18,400,000	22,050.97	Member	Buy
9:39:23	R186	On 06/11/2014			Bond Future	1	40,000,000	0.00	Member	Sell
9:39:23	R186	On 07/08/2014			Bond Future	1	40,000,000	47,223.35	Member	Buy
9:39:23	R186	On 07/08/2014			Bond Future	1	40,000,000	0.00	Member	Sell
9:39:23	R186	On 06/11/2014			Bond Future	1	40,000,000	47,936.89	Member	Buy
9:44:58	R186	On 06/11/2014			Bond Future	1	70,000,000	0.00	Member	Sell
9:44:58	R186	On 07/08/2014			Bond Future	1	70,000,000	82,701.82	Member	Buy
9:44:58	R186	On 06/11/2014			Bond Future	1	70,000,000	83,994.02	Client	Buy
9:44:58	R186	On 07/08/2014			Bond Future	1	70,000,000	0.00	Client	Sell
10:03:57	R186	On 06/11/2014			Bond Future	1	15,000,000	0.00	Member	Sell
10:03:57	R186	On 06/11/2014			Bond Future	1	40,000,000	47,936.89	Member	Buy
10:04:13	R186	On 07/08/2014			Bond Future	1	15,000,000	17,708.76	Member	Buy
10:04:13	R186	On 07/08/2014			Bond Future	1	40,000,000	0.00	Member	Sell
10:36:53	R186	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
10:36:53	R186	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
10:36:53	R186	On 06/11/2014			Bond Future	1	10,000,000	12,015.83	Member	Buy
10:36:53	R186	On 06/11/2014			Bond Future	1	10,000,000	12,049.96	Member	Buy
10:58:54	R186	On 06/11/2014			Bond Future	1	25,000,000	0.00	Member	Sell
10:58:54	R186	On 06/11/2014			Bond Future	1	25,000,000	29,960.56	Member	Buy
10:58:54	R186	On 06/11/2014			Bond Future	1	25,000,000	0.00	Client	Sell
10:58:54	R186	On 06/11/2014			Bond Future	1	15,000,000	17,976.33	Member	Buy
10:58:54	R186	On 06/11/2014			Bond Future	1	15,000,000	0.00	Client	Sell
10:59:25	R186	On 07/08/2014			Bond Future	1	25,000,000	0.00	Member	Sell
10:59:25	R186	On 07/08/2014			Bond Future	1	25,000,000	29,514.59	Member	Buy
10:59:25	R186	On 07/08/2014			Bond Future	1	15,000,000	0.00	Member	Sell
10:59:25	R186	On 07/08/2014			Bond Future	1	15,000,000	17,708.76	Client	Buy
10:59:25	R186	On 07/08/2014			Bond Future	1	25,000,000	29,514.59	Client	Buy
11:34:17	R186	On 06/11/2014			Bond Future	1	5,000,000	5,994.47	Member	Buy
11:34:17	R186	On 07/08/2014			Bond Future	1	5,000,000	0.00	Member	Sell
11:34:17	R186	On 07/08/2014			Bond Future	1	1,236,100,000	1,459,332.12	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
11:34:17	R186	On 06/11/2014			Bond Future	1	1,236,100,000	0.00 Member	Sell
11:41:59	R186	On 06/11/2014			Bond Future	1	10,000,000	0.00 Member	Sell
11:41:59	R186	On 06/11/2014			Bond Future	1	10,000,000	11,990.49 Member	Buy
11:54:34	R186	On 06/11/2014			Bond Future	1	800,000	961.64 Member	Buy
11:54:34	R186	On 06/11/2014			Bond Future	1	25,000,000	0.00 Member	Sell
12:09:59	R186	On 06/11/2014			Bond Future	1	3,300,000	3,963.87 Client	Buy
12:09:59	R186	On 06/11/2014			Bond Future	1	1,700,000	2,042.00 Client	Buy
12:09:59	R186	On 06/11/2014			Bond Future	1	3,300,000	0.00 Member	Sell
12:09:59	R186	On 06/11/2014			Bond Future	1	1,700,000	0.00 Member	Sell
13:07:33	R186	On 07/08/2014			Bond Future	1	651,900,000	0.00 Client	Sell
13:07:33	R186	On 07/08/2014			Bond Future	1	25,800,000	0.00 Client	Sell
13:07:33	R186	On 07/08/2014			Bond Future	1	132,700,000	0.00 Client	Sell
13:07:33	R186	On 07/08/2014			Bond Future	1	40,000,000	47,223.76 Member	Buy
13:07:33	R186	On 07/08/2014			Bond Future	1	163,900,000	0.00 Client	Sell
13:07:33	R186	On 07/08/2014			Bond Future	1	651,900,000	769,629.16 Member	Buy
13:07:33	R186	On 07/08/2014			Bond Future	1	16,500,000	0.00 Client	Sell
13:07:33	R186	On 07/08/2014			Bond Future	1	40,000,000	0.00 Member	Sell
13:07:33	R186	On 07/08/2014			Bond Future	1	163,900,000	0.00 Member	Sell
13:07:33	R186	On 07/08/2014			Bond Future	1	132,700,000	0.00 Member	Sell
13:07:33	R186	On 07/08/2014			Bond Future	1	90,000,000	0.00 Member	Sell
13:07:33	R186	On 07/08/2014			Bond Future	1	77,700,000	0.00 Client	Sell
13:07:33	R186	On 07/08/2014			Bond Future	1	163,900,000	193,499.34 Member	Buy
13:07:33	R186	On 07/08/2014			Bond Future	1	14,900,000	17,590.85 Member	Buy
13:07:33	R186	On 07/08/2014			Bond Future	1	25,800,000	30,459.32 Member	Buy
13:07:33	R186	On 07/08/2014			Bond Future	1	90,000,000	106,253.45 Member	Buy
13:07:33	R186	On 07/08/2014			Bond Future	1	132,700,000	156,664.81 Member	Buy
13:07:33	R186	On 07/08/2014			Bond Future	1	14,900,000	0.00 Client	Sell
13:07:33	R186	On 07/08/2014			Bond Future	1	14,900,000	0.00 Member	Sell
13:07:33	R186	On 07/08/2014			Bond Future	1	25,800,000	0.00 Member	Sell
13:07:33	R186	On 07/08/2014			Bond Future	1	16,500,000	0.00 Member	Sell
13:07:33	R186	On 07/08/2014			Bond Future	1	77,700,000	0.00 Member	Sell
13:07:33	R186	On 07/08/2014			Bond Future	1	16,500,000	19,479.80 Member	Buy
13:07:33	R186	On 07/08/2014			Bond Future	1	90,000,000	0.00 Client	Sell
13:07:33	R186	On 07/08/2014			Bond Future	1	77,700,000	91,732.15 Member	Buy
13:07:33	R186	On 07/08/2014			Bond Future	1	651,900,000	0.00 Member	Sell
13:07:33	R186	On 07/08/2014			Bond Future	1	40,000,000	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
13:07:34	R186	On 07/08/2014			Bond Future	1	5,000,000	0.00	Client	Sell
13:07:34	R186	On 07/08/2014			Bond Future	1	5,000,000	5,902.97	Member	Buy
13:07:34	R186	On 07/08/2014			Bond Future	1	10,000,000	11,805.94	Member	Buy
13:07:34	R186	On 07/08/2014			Bond Future	1	7,700,000	0.00	Client	Sell
13:07:34	R186	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
13:07:34	R186	On 07/08/2014			Bond Future	1	7,700,000	0.00	Member	Sell
13:07:34	R186	On 07/08/2014			Bond Future	1	7,700,000	9,090.57	Member	Buy
13:07:34	R186	On 07/08/2014			Bond Future	1	10,000,000	0.00	Client	Sell
13:16:08	R186	On 06/11/2014			Bond Future	1	40,000,000	47,955.72	Client	Buy
13:16:08	R186	On 06/11/2014			Bond Future	1	64,900,000	0.00	Member	Sell
13:16:08	R186	On 06/11/2014			Bond Future	1	40,000,000	47,955.72	Member	Buy
13:16:08	R186	On 06/11/2014			Bond Future	1	10,000,000	11,988.93	Member	Buy
13:16:08	R186	On 06/11/2014			Bond Future	1	90,000,000	107,900.37	Member	Buy
13:16:08	R186	On 06/11/2014			Bond Future	1	77,700,000	93,153.99	Member	Buy
13:16:08	R186	On 06/11/2014			Bond Future	1	77,700,000	0.00	Member	Sell
13:16:08	R186	On 06/11/2014			Bond Future	1	64,900,000	77,808.16	Member	Buy
13:16:08	R186	On 06/11/2014			Bond Future	1	163,900,000	196,498.56	Member	Buy
13:16:08	R186	On 06/11/2014			Bond Future	1	132,700,000	159,093.10	Member	Buy
13:16:08	R186	On 06/11/2014			Bond Future	1	10,000,000	11,988.93	Client	Buy
13:16:08	R186	On 06/11/2014			Bond Future	1	90,000,000	107,900.37	Client	Buy
13:16:08	R186	On 06/11/2014			Bond Future	1	132,700,000	159,093.10	Client	Buy
13:16:08	R186	On 06/11/2014			Bond Future	1	651,900,000	781,558.35	Client	Buy
13:16:08	R186	On 06/11/2014			Bond Future	1	90,000,000	0.00	Member	Sell
13:16:08	R186	On 06/11/2014			Bond Future	1	163,900,000	0.00	Member	Sell
13:16:08	R186	On 06/11/2014			Bond Future	1	64,900,000	77,808.16	Client	Buy
13:16:08	R186	On 06/11/2014			Bond Future	1	40,000,000	0.00	Member	Sell
13:16:08	R186	On 06/11/2014			Bond Future	1	163,900,000	196,498.56	Client	Buy
13:16:08	R186	On 06/11/2014			Bond Future	1	5,000,000	0.00	Member	Sell
13:16:08	R186	On 06/11/2014			Bond Future	1	77,700,000	93,153.99	Client	Buy
13:16:08	R186	On 06/11/2014			Bond Future	1	132,700,000	0.00	Member	Sell
13:16:08	R186	On 06/11/2014			Bond Future	1	651,900,000	781,558.35	Member	Buy
13:16:08	R186	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
13:16:08	R186	On 06/11/2014			Bond Future	1	651,900,000	0.00	Member	Sell
13:16:08	R186	On 06/11/2014			Bond Future	1	5,000,000	5,994.47	Client	Buy
14:58:27	R186	On 06/11/2014			Bond Future	1	3,200,000	3,846.56	Member	Buy
14:58:27	R186	On 06/11/2014			Bond Future	1	5,000,000	6,010.26	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
14:58:27	R186	On 06/11/2014			Bond Future	1	1,000,000	1,202.05	Member	Buy
14:58:27	R186	On 06/11/2014			Bond Future	1	2,500,000	3,005.13	Member	Buy
14:58:27	R186	On 06/11/2014			Bond Future	1	2,500,000	3,005.13	Client	Buy
14:58:27	R186	On 06/11/2014			Bond Future	1	900,000	0.00	Member	Sell
14:58:27	R186	On 06/11/2014			Bond Future	1	100,000	0.00	Member	Sell
14:58:27	R186	On 06/11/2014			Bond Future	1	2,500,000	0.00	Member	Sell
14:58:27	R186	On 06/11/2014			Bond Future	1	1,000,000	1,202.05	Client	Buy
14:58:27	R186	On 06/11/2014			Bond Future	1	5,000,000	0.00	Member	Sell
14:58:27	R186	On 06/11/2014			Bond Future	1	100,000	120.21	Client	Buy
14:58:27	R186	On 06/11/2014			Bond Future	1	3,200,000	0.00	Member	Sell
14:58:27	R186	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
14:58:27	R186	On 06/11/2014			Bond Future	1	3,200,000	3,846.56	Client	Buy
14:58:27	R186	On 06/11/2014			Bond Future	1	11,500,000	13,823.59	Client	Buy
14:58:27	R186	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
14:58:27	R186	On 06/11/2014			Bond Future	1	800,000	961.64	Client	Buy
14:58:27	R186	On 06/11/2014			Bond Future	1	5,000,000	6,010.26	Client	Buy
14:58:27	R186	On 06/11/2014			Bond Future	1	900,000	1,081.85	Client	Buy
14:58:27	R186	On 06/11/2014			Bond Future	1	900,000	1,081.85	Member	Buy
14:58:27	R186	On 06/11/2014			Bond Future	1	11,500,000	13,823.59	Member	Buy
14:58:27	R186	On 06/11/2014			Bond Future	1	11,500,000	0.00	Member	Sell
14:58:27	R186	On 06/11/2014			Bond Future	1	100,000	120.21	Member	Buy
16:59:35	R186	On 06/11/2014			Bond Future	1	25,000,000	0.00	Member	Sell
16:59:35	R186	On 06/11/2014			Bond Future	1	25,000,000	30,124.91	Member	Buy
16:59:53	R186	On 06/11/2014			Bond Future	1	15,000,000	0.00	Member	Sell
16:59:53	R186	On 06/11/2014			Bond Future	1	1,600,000	1,915.03	Member	Buy
17:07:22	R186	On 06/11/2014			Bond Future	1	10,000,000	11,968.91	Member	Buy
17:07:22	R186	On 06/11/2014			Bond Future	1	3,400,000	4,069.43	Member	Buy
17:07:22	R186	On 06/11/2014			Bond Future	1	10,000,000	11,968.91	Client	Buy
17:07:22	R186	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
17:07:22	R186	On 06/11/2014			Bond Future	1	3,400,000	0.00	Member	Sell
17:07:22	R186	On 06/11/2014			Bond Future	1	3,400,000	4,069.43	Client	Buy
17:07:22	R186	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
17:07:22	R186	On 06/11/2014			Bond Future	1	1,600,000	1,915.03	Client	Buy
Total for R186 Bond Future						138	11,002,400,000	6,546,714.14		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
11:44:02	R202	On 06/11/2014			Bond Future	1	21,000,000	0.00	Member	Sell
11:44:02	R202	On 06/11/2014			Bond Future	1	1,800,000	4,190.48	Member	Buy
13:34:37	R202	On 06/11/2014			Bond Future	1	1,800,000	4,190.48	Client	Buy
13:34:37	R202	On 06/11/2014			Bond Future	1	19,200,000	44,698.47	Client	Buy
13:34:37	R202	On 06/11/2014			Bond Future	1	19,200,000	44,698.47	Member	Buy
13:34:37	R202	On 06/11/2014			Bond Future	1	1,800,000	0.00	Member	Sell
13:34:37	R202	On 06/11/2014			Bond Future	1	19,200,000	0.00	Member	Sell
14:09:37	R202	On 06/11/2014			Bond Future	1	19,200,000	44,698.47	Client	Buy
14:09:37	R202	On 06/11/2014			Bond Future	1	19,200,000	0.00	Client	Sell
Total for R202 Bond Future						9	122,400,000	142,476.38		
9:14:01	R2023	On 06/11/2014			Bond Future	1	3,600,000	0.00	Member	Sell
9:14:01	R2023	On 07/08/2014			Bond Future	1	3,600,000	3,646.92	Member	Buy
9:14:01	R2023	On 07/08/2014			Bond Future	1	25,200,000	0.00	Member	Sell
9:14:01	R2023	On 06/11/2014			Bond Future	1	25,200,000	24,926.03	Member	Buy
9:59:27	R2023	On 07/08/2014			Bond Future	1	3,600,000	0.00	Member	Sell
9:59:27	R2023	On 07/08/2014			Bond Future	1	600,000	607.82	Client	Buy
9:59:27	R2023	On 07/08/2014			Bond Future	1	600,000	0.00	Member	Sell
9:59:27	R2023	On 07/08/2014			Bond Future	1	3,600,000	3,646.92	Client	Buy
9:59:27	R2023	On 07/08/2014			Bond Future	1	21,000,000	0.00	Member	Sell
9:59:27	R2023	On 07/08/2014			Bond Future	1	600,000	607.82	Member	Buy
9:59:27	R2023	On 07/08/2014			Bond Future	1	21,000,000	21,273.70	Member	Buy
9:59:27	R2023	On 07/08/2014			Bond Future	1	21,000,000	21,273.70	Client	Buy
10:00:35	R2023	On 06/11/2014			Bond Future	1	600,000	0.00	Client	Sell
10:00:35	R2023	On 06/11/2014			Bond Future	1	21,000,000	0.00	Member	Sell
10:00:35	R2023	On 06/11/2014			Bond Future	1	3,600,000	3,560.86	Member	Buy
10:00:35	R2023	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
10:00:35	R2023	On 06/11/2014			Bond Future	1	600,000	593.48	Member	Buy
10:00:35	R2023	On 06/11/2014			Bond Future	1	21,000,000	20,771.69	Member	Buy
10:00:35	R2023	On 06/11/2014			Bond Future	1	21,000,000	0.00	Client	Sell
10:00:35	R2023	On 06/11/2014			Bond Future	1	3,600,000	0.00	Client	Sell
11:04:22	R2023	On 06/11/2014			Bond Future	1	82,100,000	0.00	Member	Sell
11:04:22	R2023	On 06/11/2014			Bond Future	1	82,100,000	81,386.62	Member	Buy
11:54:04	R2023	On 06/11/2014			Bond Future	1	82,100,000	0.00	Member	Sell
11:54:04	R2023	On 06/11/2014			Bond Future	1	82,100,000	81,386.62	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Total for R2023 Bond Future						24	530,000,000	263,682.17		
9:44:58	R203	On 07/08/2014			Bond Future	1	44,700,000	47,570.29	Member	Buy
9:44:58	R203	On 06/11/2014			Bond Future	1	44,700,000	0.00	Member	Sell
9:44:58	R203	On 06/11/2014			Bond Future	1	44,700,000	46,445.51	Client	Buy
9:44:58	R203	On 07/08/2014			Bond Future	1	44,700,000	0.00	Client	Sell
11:34:17	R203	On 07/08/2014			Bond Future	1	700,000	744.75	Member	Buy
11:34:17	R203	On 06/11/2014			Bond Future	1	16,900,000	0.00	Member	Sell
11:34:17	R203	On 06/11/2014			Bond Future	1	204,200,000	212,003.05	Member	Buy
11:34:17	R203	On 07/08/2014			Bond Future	1	204,200,000	0.00	Member	Sell
13:23:44	R203	On 07/08/2014			Bond Future	1	117,600,000	125,117.39	Client	Buy
13:23:44	R203	On 07/08/2014			Bond Future	1	117,600,000	0.00	Member	Sell
13:23:44	R203	On 07/08/2014			Bond Future	1	117,600,000	125,117.39	Member	Buy
13:23:45	R203	On 07/08/2014			Bond Future	1	50,800,000	54,047.31	Member	Buy
13:23:45	R203	On 07/08/2014			Bond Future	1	50,800,000	0.00	Member	Sell
13:23:45	R203	On 07/08/2014			Bond Future	1	2,100,000	0.00	Member	Sell
13:23:45	R203	On 07/08/2014			Bond Future	1	700,000	0.00	Member	Sell
13:23:45	R203	On 07/08/2014			Bond Future	1	18,900,000	0.00	Member	Sell
13:23:45	R203	On 07/08/2014			Bond Future	1	2,100,000	2,234.24	Client	Buy
13:23:45	R203	On 07/08/2014			Bond Future	1	14,100,000	15,001.32	Client	Buy
13:23:45	R203	On 07/08/2014			Bond Future	1	18,900,000	20,108.15	Client	Buy
13:23:45	R203	On 07/08/2014			Bond Future	1	50,800,000	54,047.31	Client	Buy
13:23:45	R203	On 07/08/2014			Bond Future	1	14,100,000	15,001.32	Member	Buy
13:23:45	R203	On 07/08/2014			Bond Future	1	14,100,000	0.00	Member	Sell
13:23:45	R203	On 07/08/2014			Bond Future	1	2,100,000	2,234.24	Member	Buy
13:23:45	R203	On 07/08/2014			Bond Future	1	700,000	744.75	Client	Buy
13:23:45	R203	On 07/08/2014			Bond Future	1	18,900,000	20,108.15	Member	Buy
13:31:44	R203	On 06/11/2014			Bond Future	1	117,600,000	0.00	Member	Sell
13:31:45	R203	On 06/11/2014			Bond Future	1	16,900,000	0.00	Client	Sell
13:31:45	R203	On 06/11/2014			Bond Future	1	18,900,000	19,622.22	Member	Buy
13:31:45	R203	On 06/11/2014			Bond Future	1	50,800,000	52,741.21	Member	Buy
13:31:45	R203	On 06/11/2014			Bond Future	1	50,800,000	0.00	Client	Sell
13:31:45	R203	On 06/11/2014			Bond Future	1	18,900,000	0.00	Client	Sell
13:31:45	R203	On 06/11/2014			Bond Future	1	117,600,000	122,093.83	Member	Buy
13:31:45	R203	On 06/11/2014			Bond Future	1	117,600,000	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
13:31:45	R203	On 06/11/2014			Bond Future	1	50,800,000	0.00	Member	Sell
13:31:45	R203	On 06/11/2014			Bond Future	1	18,900,000	0.00	Member	Sell
13:31:45	R203	On 06/11/2014			Bond Future	1	16,900,000	17,545.80	Member	Buy
Total for R203 Bond Future						36	1,812,400,000	952,528.22		
11:05:02	R2030	On 06/11/2014			Bond Future	1	186,800,000	0.00	Member	Sell
11:05:02	R2030	On 07/08/2014			Bond Future	1	186,800,000	175,748.71	Member	Buy
11:05:02	R2030	On 07/08/2014			Bond Future	1	1,100,000	0.00	Member	Sell
11:05:02	R2030	On 06/11/2014			Bond Future	1	2,600,000	2,484.73	Member	Buy
12:31:24	R2030	On 07/08/2014			Bond Future	1	31,000,000	29,166.01	Member	Buy
12:31:24	R2030	On 07/08/2014			Bond Future	1	31,200,000	29,354.17	Member	Buy
12:31:24	R2030	On 07/08/2014			Bond Future	1	20,300,000	0.00	Client	Sell
12:31:24	R2030	On 07/08/2014			Bond Future	1	20,300,000	19,099.03	Member	Buy
12:31:24	R2030	On 07/08/2014			Bond Future	1	86,100,000	0.00	Client	Sell
12:31:24	R2030	On 07/08/2014			Bond Future	1	86,100,000	81,006.23	Member	Buy
12:31:24	R2030	On 07/08/2014			Bond Future	1	31,200,000	0.00	Member	Sell
12:31:24	R2030	On 07/08/2014			Bond Future	1	31,000,000	0.00	Member	Sell
12:31:24	R2030	On 07/08/2014			Bond Future	1	20,300,000	0.00	Member	Sell
12:31:24	R2030	On 07/08/2014			Bond Future	1	86,100,000	0.00	Member	Sell
12:31:24	R2030	On 07/08/2014			Bond Future	1	31,000,000	0.00	Client	Sell
12:31:24	R2030	On 07/08/2014			Bond Future	1	31,200,000	0.00	Client	Sell
12:31:25	R2030	On 07/08/2014			Bond Future	1	2,700,000	0.00	Client	Sell
12:31:25	R2030	On 07/08/2014			Bond Future	1	2,500,000	2,352.10	Member	Buy
12:31:25	R2030	On 07/08/2014			Bond Future	1	9,300,000	0.00	Member	Sell
12:31:25	R2030	On 07/08/2014			Bond Future	1	1,100,000	0.00	Client	Sell
12:31:25	R2030	On 07/08/2014			Bond Future	1	2,500,000	0.00	Client	Sell
12:31:25	R2030	On 07/08/2014			Bond Future	1	2,600,000	0.00	Client	Sell
12:31:25	R2030	On 07/08/2014			Bond Future	1	1,100,000	1,034.92	Member	Buy
12:31:25	R2030	On 07/08/2014			Bond Future	1	9,300,000	8,749.80	Member	Buy
12:31:25	R2030	On 07/08/2014			Bond Future	1	9,300,000	0.00	Client	Sell
12:31:25	R2030	On 07/08/2014			Bond Future	1	2,700,000	0.00	Member	Sell
12:31:25	R2030	On 07/08/2014			Bond Future	1	2,600,000	0.00	Member	Sell
12:31:25	R2030	On 07/08/2014			Bond Future	1	2,600,000	2,446.18	Member	Buy
12:31:25	R2030	On 07/08/2014			Bond Future	1	2,500,000	0.00	Member	Sell
12:31:25	R2030	On 07/08/2014			Bond Future	1	2,700,000	2,540.27	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
12:59:18	R2030	On 06/11/2014			Bond Future	1	20,300,000	19,399.99	Member	Buy
12:59:18	R2030	On 06/11/2014			Bond Future	1	15,600,000	14,908.37	Member	Buy
12:59:18	R2030	On 06/11/2014			Bond Future	1	2,600,000	0.00	Member	Sell
12:59:18	R2030	On 06/11/2014			Bond Future	1	20,300,000	0.00	Member	Sell
12:59:18	R2030	On 06/11/2014			Bond Future	1	31,000,000	0.00	Member	Sell
12:59:18	R2030	On 06/11/2014			Bond Future	1	20,300,000	19,399.99	Client	Buy
12:59:18	R2030	On 06/11/2014			Bond Future	1	31,200,000	0.00	Member	Sell
12:59:18	R2030	On 06/11/2014			Bond Future	1	15,600,000	14,908.37	Client	Buy
12:59:18	R2030	On 06/11/2014			Bond Future	1	86,100,000	82,282.71	Member	Buy
12:59:18	R2030	On 06/11/2014			Bond Future	1	31,200,000	29,816.73	Member	Buy
12:59:18	R2030	On 06/11/2014			Bond Future	1	31,000,000	29,625.60	Member	Buy
12:59:18	R2030	On 06/11/2014			Bond Future	1	31,000,000	29,625.60	Client	Buy
12:59:18	R2030	On 06/11/2014			Bond Future	1	86,100,000	82,282.71	Client	Buy
12:59:18	R2030	On 06/11/2014			Bond Future	1	86,100,000	0.00	Member	Sell
12:59:18	R2030	On 06/11/2014			Bond Future	1	31,200,000	29,816.73	Client	Buy
12:59:18	R2030	On 06/11/2014			Bond Future	1	2,600,000	2,484.73	Client	Buy
12:59:18	R2030	On 06/11/2014			Bond Future	1	15,600,000	0.00	Member	Sell
Total for R2030 Bond Future						47	1,494,400,000	708,533.67		
13:43:59	R2037	On 06/11/2014			Bond Future	1	4,500,000	4,370.92	Member	Buy
13:43:59	R2037	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
13:43:59	R2037	On 07/08/2014			Bond Future	1	389,200,000	372,162.54	Member	Buy
13:43:59	R2037	On 06/11/2014			Bond Future	1	389,200,000	0.00	Member	Sell
14:07:19	R2037	On 07/08/2014			Bond Future	1	28,000,000	26,774.28	Member	Buy
14:07:19	R2037	On 07/08/2014			Bond Future	1	2,000,000	1,912.45	Member	Buy
14:07:19	R2037	On 07/08/2014			Bond Future	1	19,000,000	0.00	Client	Sell
14:07:19	R2037	On 07/08/2014			Bond Future	1	23,000,000	0.00	Client	Sell
14:07:19	R2037	On 07/08/2014			Bond Future	1	46,000,000	43,986.32	Member	Buy
14:07:19	R2037	On 07/08/2014			Bond Future	1	2,000,000	0.00	Client	Sell
14:07:19	R2037	On 07/08/2014			Bond Future	1	3,500,000	3,346.79	Member	Buy
14:07:19	R2037	On 07/08/2014			Bond Future	1	3,200,000	3,059.92	Member	Buy
14:07:19	R2037	On 07/08/2014			Bond Future	1	240,000,000	0.00	Client	Sell
14:07:19	R2037	On 07/08/2014			Bond Future	1	4,500,000	4,303.01	Member	Buy
14:07:19	R2037	On 07/08/2014			Bond Future	1	3,500,000	0.00	Member	Sell
14:07:19	R2037	On 07/08/2014			Bond Future	1	3,200,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:07:19	R2037	On 07/08/2014			Bond Future	1	20,000,000	0.00	Client	Sell
14:07:19	R2037	On 07/08/2014			Bond Future	1	3,200,000	0.00	Client	Sell
14:07:19	R2037	On 07/08/2014			Bond Future	1	4,500,000	0.00	Client	Sell
14:07:19	R2037	On 07/08/2014			Bond Future	1	19,000,000	18,168.26	Member	Buy
14:07:19	R2037	On 07/08/2014			Bond Future	1	23,000,000	21,993.16	Member	Buy
14:07:19	R2037	On 07/08/2014			Bond Future	1	46,000,000	0.00	Client	Sell
14:07:19	R2037	On 07/08/2014			Bond Future	1	28,000,000	0.00	Client	Sell
14:07:19	R2037	On 07/08/2014			Bond Future	1	3,500,000	0.00	Client	Sell
14:07:19	R2037	On 07/08/2014			Bond Future	1	240,000,000	229,493.86	Member	Buy
14:07:19	R2037	On 07/08/2014			Bond Future	1	23,000,000	0.00	Member	Sell
14:07:19	R2037	On 07/08/2014			Bond Future	1	20,000,000	0.00	Member	Sell
14:07:19	R2037	On 07/08/2014			Bond Future	1	20,000,000	19,124.49	Member	Buy
14:07:19	R2037	On 07/08/2014			Bond Future	1	19,000,000	0.00	Member	Sell
14:07:19	R2037	On 07/08/2014			Bond Future	1	4,500,000	0.00	Member	Sell
14:07:19	R2037	On 07/08/2014			Bond Future	1	46,000,000	0.00	Member	Sell
14:07:19	R2037	On 07/08/2014			Bond Future	1	28,000,000	0.00	Member	Sell
14:07:19	R2037	On 07/08/2014			Bond Future	1	240,000,000	0.00	Member	Sell
14:17:09	R2037	On 06/11/2014			Bond Future	1	28,000,000	27,196.83	Member	Buy
14:17:09	R2037	On 06/11/2014			Bond Future	1	27,700,000	26,905.44	Member	Buy
14:17:09	R2037	On 06/11/2014			Bond Future	1	4,500,000	0.00	Member	Sell
14:17:09	R2037	On 06/11/2014			Bond Future	1	46,000,000	44,680.51	Client	Buy
14:17:09	R2037	On 06/11/2014			Bond Future	1	27,700,000	0.00	Member	Sell
14:17:09	R2037	On 06/11/2014			Bond Future	1	28,000,000	0.00	Member	Sell
14:17:09	R2037	On 06/11/2014			Bond Future	1	4,500,000	4,370.92	Client	Buy
14:17:09	R2037	On 06/11/2014			Bond Future	1	28,000,000	27,196.83	Client	Buy
14:17:09	R2037	On 06/11/2014			Bond Future	1	240,000,000	233,115.72	Member	Buy
14:17:09	R2037	On 06/11/2014			Bond Future	1	46,000,000	44,680.51	Member	Buy
14:17:09	R2037	On 06/11/2014			Bond Future	1	240,000,000	233,115.72	Client	Buy
14:17:09	R2037	On 06/11/2014			Bond Future	1	20,000,000	19,426.31	Member	Buy
14:17:09	R2037	On 06/11/2014			Bond Future	1	20,000,000	0.00	Member	Sell
14:17:09	R2037	On 06/11/2014			Bond Future	1	23,000,000	22,340.26	Member	Buy
14:17:09	R2037	On 06/11/2014			Bond Future	1	23,000,000	0.00	Member	Sell
14:17:09	R2037	On 06/11/2014			Bond Future	1	46,000,000	0.00	Member	Sell
14:17:09	R2037	On 06/11/2014			Bond Future	1	27,700,000	26,905.44	Client	Buy
14:17:09	R2037	On 06/11/2014			Bond Future	1	23,000,000	22,340.26	Client	Buy
14:17:09	R2037	On 06/11/2014			Bond Future	1	240,000,000	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
14:17:09	R2037	On 06/11/2014			Bond Future	1	20,000,000	19,426.31	Client	Buy
Total for R2037 Bond Future						53	3,113,600,000	1,500,397.06		
14:02:20	R204	On 07/08/2014			Bond Future	1	56,000,000	0.00	Member	Sell
14:02:20	R204	On 07/08/2014			Bond Future	1	664,700,000	685,393.17	Member	Buy
14:02:20	R204	On 06/11/2014			Bond Future	1	39,700,000	41,580.97	Member	Buy
14:02:20	R204	On 06/11/2014			Bond Future	1	18,900,000	0.00	Member	Sell
14:02:20	R204	On 07/08/2014			Bond Future	1	12,900,000	0.00	Member	Sell
14:02:20	R204	On 07/08/2014			Bond Future	1	4,400,000	4,536.98	Member	Buy
14:20:39	R204	On 06/11/2014			Bond Future	1	550,000,000	0.00	Member	Sell
14:20:39	R204	On 06/11/2014			Bond Future	1	12,900,000	13,511.20	Member	Buy
14:26:52	R204	On 07/08/2014			Bond Future	1	4,400,000	4,536.98	Client	Buy
14:26:52	R204	On 07/08/2014			Bond Future	1	5,500,000	5,671.22	Member	Buy
14:26:52	R204	On 07/08/2014			Bond Future	1	18,900,000	19,488.39	Member	Buy
14:26:52	R204	On 07/08/2014			Bond Future	1	4,400,000	0.00	Member	Sell
14:26:52	R204	On 07/08/2014			Bond Future	1	20,800,000	21,447.54	Client	Buy
14:26:52	R204	On 07/08/2014			Bond Future	1	5,500,000	0.00	Member	Sell
14:26:52	R204	On 07/08/2014			Bond Future	1	5,500,000	5,671.22	Client	Buy
14:26:52	R204	On 07/08/2014			Bond Future	1	18,900,000	0.00	Member	Sell
14:26:52	R204	On 07/08/2014			Bond Future	1	6,400,000	6,599.24	Client	Buy
14:26:52	R204	On 07/08/2014			Bond Future	1	20,800,000	0.00	Member	Sell
14:26:52	R204	On 07/08/2014			Bond Future	1	6,400,000	0.00	Member	Sell
14:26:52	R204	On 07/08/2014			Bond Future	1	18,900,000	19,488.39	Client	Buy
14:26:52	R204	On 07/08/2014			Bond Future	1	6,400,000	6,599.24	Member	Buy
14:26:52	R204	On 07/08/2014			Bond Future	1	20,800,000	21,447.54	Member	Buy
14:31:48	R204	On 07/08/2014			Bond Future	1	53,800,000	55,474.88	Member	Buy
14:31:48	R204	On 07/08/2014			Bond Future	1	480,600,000	0.00	Client	Sell
14:31:48	R204	On 07/08/2014			Bond Future	1	19,000,000	19,591.50	Member	Buy
14:31:48	R204	On 07/08/2014			Bond Future	1	19,000,000	0.00	Client	Sell
14:31:48	R204	On 07/08/2014			Bond Future	1	98,400,000	0.00	Member	Sell
14:31:48	R204	On 07/08/2014			Bond Future	1	53,800,000	0.00	Member	Sell
14:31:48	R204	On 07/08/2014			Bond Future	1	480,600,000	0.00	Member	Sell
14:31:48	R204	On 07/08/2014			Bond Future	1	12,900,000	13,301.60	Member	Buy
14:31:48	R204	On 07/08/2014			Bond Future	1	98,400,000	101,463.35	Member	Buy
14:31:48	R204	On 07/08/2014			Bond Future	1	19,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
14:31:48	R204	On 07/08/2014			Bond Future	1	53,800,000	0.00	Client	Sell
14:31:48	R204	On 07/08/2014			Bond Future	1	480,600,000	495,561.85	Member	Buy
14:31:48	R204	On 07/08/2014			Bond Future	1	12,900,000	0.00	Client	Sell
14:31:48	R204	On 07/08/2014			Bond Future	1	98,400,000	0.00	Client	Sell
14:37:22	R204	On 06/11/2014			Bond Future	1	18,900,000	19,795.47	Member	Buy
14:37:22	R204	On 06/11/2014			Bond Future	1	20,800,000	0.00	Client	Sell
14:37:22	R204	On 06/11/2014			Bond Future	1	20,800,000	0.00	Member	Sell
14:37:22	R204	On 06/11/2014			Bond Future	1	18,900,000	0.00	Client	Sell
14:37:22	R204	On 06/11/2014			Bond Future	1	20,800,000	21,785.50	Member	Buy
14:44:05	R204	On 06/11/2014			Bond Future	1	480,600,000	503,370.64	Client	Buy
14:44:05	R204	On 06/11/2014			Bond Future	1	37,500,000	0.00	Member	Sell
14:44:05	R204	On 06/11/2014			Bond Future	1	37,500,000	39,276.74	Client	Buy
14:44:05	R204	On 06/11/2014			Bond Future	1	480,600,000	503,370.64	Member	Buy
14:44:05	R204	On 06/11/2014			Bond Future	1	480,600,000	0.00	Member	Sell
14:44:05	R204	On 06/11/2014			Bond Future	1	37,500,000	39,276.74	Member	Buy
14:44:06	R204	On 06/11/2014			Bond Future	1	19,000,000	19,900.21	Member	Buy
14:44:06	R204	On 06/11/2014			Bond Future	1	12,900,000	13,511.20	Client	Buy
14:44:06	R204	On 06/11/2014			Bond Future	1	19,000,000	19,900.21	Client	Buy
14:44:06	R204	On 06/11/2014			Bond Future	1	19,000,000	0.00	Member	Sell
14:44:06	R204	On 06/11/2014			Bond Future	1	12,900,000	0.00	Member	Sell
17:15:53	R204	On 06/11/2014			Bond Future	1	2,300,000	2,411.08	Member	Buy
17:15:53	R204	On 06/11/2014			Bond Future	1	2,300,000	0.00	Member	Sell
17:15:53	R204	On 06/11/2014			Bond Future	1	2,300,000	0.00	Member	Sell
17:15:53	R204	On 06/11/2014			Bond Future	1	800,000	838.64	Member	Buy
17:25:45	R204	On 06/11/2014			Bond Future	1	2,300,000	0.00	Client	Sell
17:25:45	R204	On 06/11/2014			Bond Future	1	2,300,000	2,411.08	Member	Buy
17:26:22	R204	On 06/11/2014			Bond Future	1	800,000	838.64	Client	Buy
17:26:22	R204	On 06/11/2014			Bond Future	1	500,000	524.15	Member	Buy
17:26:22	R204	On 06/11/2014			Bond Future	1	1,000,000	1,048.29	Member	Buy
17:26:22	R204	On 06/11/2014			Bond Future	1	1,000,000	1,048.29	Client	Buy
17:26:22	R204	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
17:26:22	R204	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
17:26:22	R204	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
17:26:22	R204	On 06/11/2014			Bond Future	1	500,000	524.15	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Total for R204 Bond Future						66	5,260,000,000	2,731,196.90		
13:29:57	R2048	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
13:29:57	R2048	On 06/11/2014			Bond Future	1	10,700,000	10,462.02	Member	Buy
13:29:57	R2048	On 06/11/2014			Bond Future	1	629,300,000	0.00	Member	Sell
13:29:57	R2048	On 07/08/2014			Bond Future	1	629,300,000	633,184.48	Member	Buy
13:46:35	R2048	On 07/08/2014			Bond Future	1	39,900,000	0.00	Client	Sell
13:46:35	R2048	On 07/08/2014			Bond Future	1	2,000,000	0.00	Client	Sell
13:46:35	R2048	On 07/08/2014			Bond Future	1	27,400,000	0.00	Client	Sell
13:46:35	R2048	On 07/08/2014			Bond Future	1	10,700,000	10,766.05	Member	Buy
13:46:35	R2048	On 07/08/2014			Bond Future	1	3,300,000	0.00	Member	Sell
13:46:35	R2048	On 07/08/2014			Bond Future	1	24,800,000	0.00	Member	Sell
13:46:35	R2048	On 07/08/2014			Bond Future	1	24,800,000	0.00	Client	Sell
13:46:35	R2048	On 07/08/2014			Bond Future	1	21,000,000	0.00	Member	Sell
13:46:35	R2048	On 07/08/2014			Bond Future	1	288,900,000	0.00	Client	Sell
13:46:35	R2048	On 07/08/2014			Bond Future	1	112,000,000	0.00	Client	Sell
13:46:35	R2048	On 07/08/2014			Bond Future	1	54,400,000	0.00	Member	Sell
13:46:35	R2048	On 07/08/2014			Bond Future	1	54,400,000	54,735.79	Member	Buy
13:46:35	R2048	On 07/08/2014			Bond Future	1	10,700,000	0.00	Client	Sell
13:46:35	R2048	On 07/08/2014			Bond Future	1	3,300,000	0.00	Client	Sell
13:46:35	R2048	On 07/08/2014			Bond Future	1	2,000,000	2,012.35	Member	Buy
13:46:35	R2048	On 07/08/2014			Bond Future	1	7,900,000	7,948.76	Member	Buy
13:46:35	R2048	On 07/08/2014			Bond Future	1	21,000,000	0.00	Client	Sell
13:46:35	R2048	On 07/08/2014			Bond Future	1	288,900,000	290,683.29	Member	Buy
13:46:35	R2048	On 07/08/2014			Bond Future	1	7,900,000	0.00	Client	Sell
13:46:35	R2048	On 07/08/2014			Bond Future	1	24,800,000	24,953.08	Member	Buy
13:46:35	R2048	On 07/08/2014			Bond Future	1	112,000,000	112,691.34	Member	Buy
13:46:35	R2048	On 07/08/2014			Bond Future	1	10,700,000	0.00	Member	Sell
13:46:35	R2048	On 07/08/2014			Bond Future	1	7,900,000	0.00	Member	Sell
13:46:35	R2048	On 07/08/2014			Bond Future	1	21,000,000	21,129.63	Member	Buy
13:46:35	R2048	On 07/08/2014			Bond Future	1	37,000,000	0.00	Member	Sell
13:46:35	R2048	On 07/08/2014			Bond Future	1	27,400,000	0.00	Member	Sell
13:46:35	R2048	On 07/08/2014			Bond Future	1	39,900,000	0.00	Member	Sell
13:46:35	R2048	On 07/08/2014			Bond Future	1	288,900,000	0.00	Member	Sell
13:46:35	R2048	On 07/08/2014			Bond Future	1	112,000,000	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
13:46:35	R2048	On 07/08/2014			Bond Future	1	37,000,000	37,228.39	Member	Buy
13:46:35	R2048	On 07/08/2014			Bond Future	1	39,900,000	40,146.29	Member	Buy
13:46:35	R2048	On 07/08/2014			Bond Future	1	27,400,000	27,569.13	Member	Buy
13:46:35	R2048	On 07/08/2014			Bond Future	1	37,000,000	0.00	Client	Sell
13:46:35	R2048	On 07/08/2014			Bond Future	1	54,400,000	0.00	Client	Sell
13:46:35	R2048	On 07/08/2014			Bond Future	1	3,300,000	3,320.37	Member	Buy
13:57:11	R2048	On 06/11/2014			Bond Future	1	10,700,000	10,462.02	Client	Buy
13:57:11	R2048	On 06/11/2014			Bond Future	1	39,900,000	0.00	Member	Sell
13:57:11	R2048	On 06/11/2014			Bond Future	1	40,600,000	0.00	Member	Sell
13:57:11	R2048	On 06/11/2014			Bond Future	1	24,800,000	0.00	Member	Sell
13:57:11	R2048	On 06/11/2014			Bond Future	1	37,000,000	0.00	Member	Sell
13:57:11	R2048	On 06/11/2014			Bond Future	1	54,400,000	0.00	Member	Sell
13:57:11	R2048	On 06/11/2014			Bond Future	1	54,400,000	53,190.08	Member	Buy
13:57:11	R2048	On 06/11/2014			Bond Future	1	40,600,000	39,697.01	Member	Buy
13:57:11	R2048	On 06/11/2014			Bond Future	1	37,000,000	36,177.08	Client	Buy
13:57:11	R2048	On 06/11/2014			Bond Future	1	39,900,000	39,012.58	Client	Buy
13:57:11	R2048	On 06/11/2014			Bond Future	1	288,900,000	282,474.52	Member	Buy
13:57:11	R2048	On 06/11/2014			Bond Future	1	21,000,000	20,532.93	Client	Buy
13:57:11	R2048	On 06/11/2014			Bond Future	1	40,600,000	39,697.01	Client	Buy
13:57:11	R2048	On 06/11/2014			Bond Future	1	21,000,000	0.00	Member	Sell
13:57:11	R2048	On 06/11/2014			Bond Future	1	10,700,000	0.00	Member	Sell
13:57:11	R2048	On 06/11/2014			Bond Future	1	39,900,000	39,012.58	Member	Buy
13:57:11	R2048	On 06/11/2014			Bond Future	1	37,000,000	36,177.08	Member	Buy
13:57:11	R2048	On 06/11/2014			Bond Future	1	24,800,000	24,248.42	Member	Buy
13:57:11	R2048	On 06/11/2014			Bond Future	1	112,000,000	109,508.99	Member	Buy
13:57:11	R2048	On 06/11/2014			Bond Future	1	21,000,000	20,532.93	Member	Buy
13:57:11	R2048	On 06/11/2014			Bond Future	1	112,000,000	109,508.99	Client	Buy
13:57:11	R2048	On 06/11/2014			Bond Future	1	54,400,000	53,190.08	Client	Buy
13:57:11	R2048	On 06/11/2014			Bond Future	1	288,900,000	0.00	Member	Sell
13:57:11	R2048	On 06/11/2014			Bond Future	1	24,800,000	24,248.42	Client	Buy
13:57:11	R2048	On 06/11/2014			Bond Future	1	288,900,000	282,474.52	Client	Buy
13:57:11	R2048	On 06/11/2014			Bond Future	1	112,000,000	0.00	Member	Sell
17:15:53	R2048	On 06/11/2014			Bond Future	1	1,000,000	977.37	Member	Buy
17:15:53	R2048	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
17:15:53	R2048	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
17:15:53	R2048	On 06/11/2014			Bond Future	1	1,000,000	977.37	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:24:44	R2048	On 06/11/2014			Bond Future	1	1,000,000	0.00	Client	Sell
17:24:44	R2048	On 06/11/2014			Bond Future	1	1,000,000	977.37	Member	Buy
17:25:07	R2048	On 06/11/2014			Bond Future	1	1,000,000	977.37	Client	Buy
17:25:07	R2048	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
Total for R2048 Bond Future						73	5,042,400,000	2,500,885.67		
15:01:30	R207	On 06/11/2014			Bond Future	1	982,500,000	0.00	Member	Sell
15:01:30	R207	On 07/08/2014			Bond Future	1	1,016,800,000	1,002,297.28	Member	Buy
15:01:30	R207	On 07/08/2014			Bond Future	1	2,700,000	0.00	Member	Sell
15:01:30	R207	On 06/11/2014			Bond Future	1	5,000,000	5,006.35	Member	Buy
15:16:23	R207	On 07/08/2014			Bond Future	1	696,000,000	686,072.88	Member	Buy
15:16:23	R207	On 07/08/2014			Bond Future	1	696,000,000	0.00	Member	Sell
15:16:23	R207	On 07/08/2014			Bond Future	1	111,000,000	0.00	Member	Sell
15:16:23	R207	On 07/08/2014			Bond Future	1	696,000,000	0.00	Client	Sell
15:16:24	R207	On 07/08/2014			Bond Future	1	34,300,000	33,810.78	Member	Buy
15:16:24	R207	On 07/08/2014			Bond Future	1	5,000,000	0.00	Client	Sell
15:16:24	R207	On 07/08/2014			Bond Future	1	111,000,000	0.00	Client	Sell
15:16:24	R207	On 07/08/2014			Bond Future	1	59,500,000	0.00	Client	Sell
15:16:24	R207	On 07/08/2014			Bond Future	1	59,500,000	0.00	Member	Sell
15:16:24	R207	On 07/08/2014			Bond Future	1	34,300,000	0.00	Member	Sell
15:16:24	R207	On 07/08/2014			Bond Future	1	59,500,000	58,651.35	Member	Buy
15:16:24	R207	On 07/08/2014			Bond Future	1	111,000,000	109,416.80	Member	Buy
15:16:24	R207	On 07/08/2014			Bond Future	1	2,700,000	2,661.49	Member	Buy
15:16:24	R207	On 07/08/2014			Bond Future	1	9,000,000	0.00	Client	Sell
15:16:24	R207	On 07/08/2014			Bond Future	1	75,300,000	0.00	Client	Sell
15:16:24	R207	On 07/08/2014			Bond Future	1	11,000,000	0.00	Client	Sell
15:16:24	R207	On 07/08/2014			Bond Future	1	13,000,000	12,814.58	Member	Buy
15:16:24	R207	On 07/08/2014			Bond Future	1	11,000,000	0.00	Member	Sell
15:16:24	R207	On 07/08/2014			Bond Future	1	75,300,000	74,225.99	Member	Buy
15:16:24	R207	On 07/08/2014			Bond Future	1	13,000,000	0.00	Client	Sell
15:16:24	R207	On 07/08/2014			Bond Future	1	2,700,000	0.00	Client	Sell
15:16:24	R207	On 07/08/2014			Bond Future	1	75,300,000	0.00	Member	Sell
15:16:24	R207	On 07/08/2014			Bond Future	1	9,000,000	0.00	Member	Sell
15:16:24	R207	On 07/08/2014			Bond Future	1	5,000,000	0.00	Member	Sell
15:16:24	R207	On 07/08/2014			Bond Future	1	13,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:16:24	R207	On 07/08/2014			Bond Future	1	34,300,000	0.00 Client	Sell
15:16:24	R207	On 07/08/2014			Bond Future	1	11,000,000	10,843.11 Member	Buy
15:16:24	R207	On 07/08/2014			Bond Future	1	9,000,000	8,871.63 Member	Buy
15:16:24	R207	On 07/08/2014			Bond Future	1	5,000,000	4,928.68 Member	Buy
15:26:16	R207	On 06/11/2014			Bond Future	1	111,000,000	111,140.94 Member	Buy
15:26:16	R207	On 06/11/2014			Bond Future	1	5,000,000	0.00 Member	Sell
15:26:16	R207	On 06/11/2014			Bond Future	1	75,300,000	0.00 Member	Sell
15:26:16	R207	On 06/11/2014			Bond Future	1	35,700,000	35,745.33 Client	Buy
15:26:16	R207	On 06/11/2014			Bond Future	1	59,500,000	0.00 Member	Sell
15:26:16	R207	On 06/11/2014			Bond Future	1	59,500,000	59,575.55 Client	Buy
15:26:16	R207	On 06/11/2014			Bond Future	1	696,000,000	696,883.71 Client	Buy
15:26:16	R207	On 06/11/2014			Bond Future	1	111,000,000	0.00 Member	Sell
15:26:16	R207	On 06/11/2014			Bond Future	1	75,300,000	75,395.61 Member	Buy
15:26:16	R207	On 06/11/2014			Bond Future	1	35,700,000	35,745.33 Member	Buy
15:26:16	R207	On 06/11/2014			Bond Future	1	696,000,000	696,883.71 Member	Buy
15:26:16	R207	On 06/11/2014			Bond Future	1	59,500,000	59,575.55 Member	Buy
15:26:16	R207	On 06/11/2014			Bond Future	1	75,300,000	75,395.61 Client	Buy
15:26:16	R207	On 06/11/2014			Bond Future	1	5,000,000	5,006.35 Client	Buy
15:26:16	R207	On 06/11/2014			Bond Future	1	111,000,000	111,140.94 Client	Buy
15:26:16	R207	On 06/11/2014			Bond Future	1	696,000,000	0.00 Member	Sell
15:26:16	R207	On 06/11/2014			Bond Future	1	35,700,000	0.00 Member	Sell
Total for R207 Bond Future						50	7,997,200,000	3,972,089.52	
15:06:21	R208	On 06/11/2014			Bond Future	1	9,500,000	9,010.86 Member	Buy
15:06:21	R208	On 07/08/2014			Bond Future	1	9,500,000	0.00 Member	Sell
15:06:21	R208	On 07/08/2014			Bond Future	1	654,800,000	633,522.34 Member	Buy
15:06:21	R208	On 06/11/2014			Bond Future	1	654,800,000	0.00 Member	Sell
15:36:26	R208	On 07/08/2014			Bond Future	1	206,200,000	199,499.55 Member	Buy
15:36:26	R208	On 07/08/2014			Bond Future	1	14,700,000	0.00 Client	Sell
15:36:26	R208	On 07/08/2014			Bond Future	1	10,300,000	0.00 Member	Sell
15:36:26	R208	On 07/08/2014			Bond Future	1	9,700,000	0.00 Member	Sell
15:36:26	R208	On 07/08/2014			Bond Future	1	56,200,000	0.00 Member	Sell
15:36:26	R208	On 07/08/2014			Bond Future	1	56,200,000	0.00 Client	Sell
15:36:26	R208	On 07/08/2014			Bond Future	1	43,700,000	0.00 Member	Sell
15:36:26	R208	On 07/08/2014			Bond Future	1	38,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:36:26	R208	On 07/08/2014			Bond Future	1	77,000,000	0.00	Member	Sell
15:36:26	R208	On 07/08/2014			Bond Future	1	70,100,000	0.00	Member	Sell
15:36:26	R208	On 07/08/2014			Bond Future	1	206,200,000	0.00	Client	Sell
15:36:26	R208	On 07/08/2014			Bond Future	1	206,200,000	0.00	Member	Sell
15:36:26	R208	On 07/08/2014			Bond Future	1	119,200,000	0.00	Member	Sell
15:36:26	R208	On 07/08/2014			Bond Future	1	43,700,000	0.00	Client	Sell
15:36:26	R208	On 07/08/2014			Bond Future	1	14,700,000	0.00	Member	Sell
15:36:26	R208	On 07/08/2014			Bond Future	1	14,700,000	14,222.32	Member	Buy
15:36:26	R208	On 07/08/2014			Bond Future	1	38,200,000	0.00	Client	Sell
15:36:26	R208	On 07/08/2014			Bond Future	1	119,200,000	115,326.61	Member	Buy
15:36:26	R208	On 07/08/2014			Bond Future	1	70,100,000	0.00	Client	Sell
15:36:26	R208	On 07/08/2014			Bond Future	1	70,100,000	67,822.11	Member	Buy
15:36:26	R208	On 07/08/2014			Bond Future	1	38,200,000	36,958.69	Member	Buy
15:36:26	R208	On 07/08/2014			Bond Future	1	77,000,000	0.00	Client	Sell
15:36:26	R208	On 07/08/2014			Bond Future	1	10,300,000	0.00	Client	Sell
15:36:26	R208	On 07/08/2014			Bond Future	1	9,700,000	0.00	Client	Sell
15:36:26	R208	On 07/08/2014			Bond Future	1	77,000,000	74,497.89	Member	Buy
15:36:26	R208	On 07/08/2014			Bond Future	1	119,200,000	0.00	Client	Sell
15:36:26	R208	On 07/08/2014			Bond Future	1	9,500,000	0.00	Client	Sell
15:36:26	R208	On 07/08/2014			Bond Future	1	56,200,000	54,373.79	Member	Buy
15:36:26	R208	On 07/08/2014			Bond Future	1	43,700,000	42,279.97	Member	Buy
15:36:26	R208	On 07/08/2014			Bond Future	1	10,300,000	9,965.30	Member	Buy
15:36:26	R208	On 07/08/2014			Bond Future	1	9,700,000	9,384.80	Member	Buy
15:36:26	R208	On 07/08/2014			Bond Future	1	9,500,000	9,191.30	Member	Buy
15:41:04	R208	On 06/11/2014			Bond Future	1	206,200,000	195,582.99	Member	Buy
15:41:04	R208	On 06/11/2014			Bond Future	1	119,200,000	113,062.52	Member	Buy
15:41:04	R208	On 06/11/2014			Bond Future	1	9,500,000	0.00	Member	Sell
15:41:04	R208	On 06/11/2014			Bond Future	1	119,200,000	0.00	Member	Sell
15:41:04	R208	On 06/11/2014			Bond Future	1	78,400,000	0.00	Member	Sell
15:41:04	R208	On 06/11/2014			Bond Future	1	77,000,000	0.00	Member	Sell
15:41:04	R208	On 06/11/2014			Bond Future	1	70,100,000	66,490.63	Client	Buy
15:41:04	R208	On 06/11/2014			Bond Future	1	56,200,000	0.00	Member	Sell
15:41:04	R208	On 06/11/2014			Bond Future	1	206,200,000	195,582.99	Client	Buy
15:41:04	R208	On 06/11/2014			Bond Future	1	78,400,000	74,363.27	Client	Buy
15:41:04	R208	On 06/11/2014			Bond Future	1	9,500,000	9,010.86	Client	Buy
15:41:04	R208	On 06/11/2014			Bond Future	1	38,200,000	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
15:41:04	R208	On 06/11/2014			Bond Future	1	56,200,000	53,306.32 Client	Buy
15:41:04	R208	On 06/11/2014			Bond Future	1	38,200,000	36,233.12 Client	Buy
15:41:04	R208	On 06/11/2014			Bond Future	1	56,200,000	53,306.32 Member	Buy
15:41:04	R208	On 06/11/2014			Bond Future	1	38,200,000	36,233.12 Member	Buy
15:41:04	R208	On 06/11/2014			Bond Future	1	78,400,000	74,363.27 Member	Buy
15:41:04	R208	On 06/11/2014			Bond Future	1	77,000,000	73,035.35 Member	Buy
15:41:04	R208	On 06/11/2014			Bond Future	1	70,100,000	66,490.63 Member	Buy
15:41:04	R208	On 06/11/2014			Bond Future	1	119,200,000	113,062.52 Client	Buy
15:41:04	R208	On 06/11/2014			Bond Future	1	77,000,000	73,035.35 Client	Buy
15:41:04	R208	On 06/11/2014			Bond Future	1	70,100,000	0.00 Member	Sell
15:41:04	R208	On 06/11/2014			Bond Future	1	206,200,000	0.00 Member	Sell
17:07:40	R208	On 06/11/2014			Bond Future	1	77,000,000	73,064.16 Member	Buy
17:07:40	R208	On 06/11/2014			Bond Future	1	77,000,000	0.00 Member	Sell
17:07:40	R208	On 06/11/2014			Bond Future	1	77,000,000	0.00 Member	Sell
17:07:40	R208	On 06/11/2014			Bond Future	1	77,000,000	73,064.16 Member	Buy
17:15:46	R208	On 06/11/2014			Bond Future	1	77,000,000	73,064.16 Member	Buy
17:15:46	R208	On 06/11/2014			Bond Future	1	77,000,000	0.00 Client	Sell
17:16:47	R208	On 06/11/2014			Bond Future	1	77,000,000	73,064.16 Client	Buy
17:16:47	R208	On 06/11/2014			Bond Future	1	77,000,000	0.00 Member	Sell
Total for R208 Bond Future						67	5,854,400,000	2,801,471.46	
9:14:01	R209	On 07/08/2014			Bond Future	1	1,800,000	1,386.49 Member	Buy
9:14:01	R209	On 06/11/2014			Bond Future	1	1,800,000	0.00 Member	Sell
9:14:01	R209	On 06/11/2014			Bond Future	1	25,200,000	18,911.22 Member	Buy
9:14:01	R209	On 07/08/2014			Bond Future	1	25,200,000	0.00 Member	Sell
10:01:14	R209	On 07/08/2014			Bond Future	1	700,000	0.00 Member	Sell
10:01:14	R209	On 07/08/2014			Bond Future	1	700,000	539.19 Client	Buy
10:01:14	R209	On 07/08/2014			Bond Future	1	700,000	539.19 Member	Buy
10:01:14	R209	On 07/08/2014			Bond Future	1	22,700,000	17,485.23 Member	Buy
10:01:14	R209	On 07/08/2014			Bond Future	1	22,700,000	17,485.23 Client	Buy
10:01:14	R209	On 07/08/2014			Bond Future	1	22,700,000	0.00 Member	Sell
10:01:15	R209	On 07/08/2014			Bond Future	1	1,800,000	0.00 Member	Sell
10:01:15	R209	On 07/08/2014			Bond Future	1	1,800,000	1,386.49 Client	Buy
10:01:54	R209	On 06/11/2014			Bond Future	1	22,700,000	0.00 Client	Sell
10:01:54	R209	On 06/11/2014			Bond Future	1	22,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:01:54	R209	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
10:01:54	R209	On 06/11/2014			Bond Future	1	22,700,000	17,035.11	Member	Buy
10:01:54	R209	On 06/11/2014			Bond Future	1	1,800,000	0.00	Client	Sell
10:01:54	R209	On 06/11/2014			Bond Future	1	700,000	0.00	Client	Sell
10:01:54	R209	On 06/11/2014			Bond Future	1	700,000	525.31	Member	Buy
10:01:54	R209	On 06/11/2014			Bond Future	1	1,800,000	1,350.80	Member	Buy
15:06:21	R209	On 07/08/2014			Bond Future	1	1,900,000	0.00	Member	Sell
15:06:21	R209	On 06/11/2014			Bond Future	1	1,900,000	1,426.42	Member	Buy
15:06:21	R209	On 06/11/2014			Bond Future	1	423,100,000	0.00	Member	Sell
15:06:21	R209	On 07/08/2014			Bond Future	1	423,100,000	325,905.64	Member	Buy
15:12:32	R209	On 07/08/2014			Bond Future	1	7,600,000	5,854.13	Member	Buy
15:12:32	R209	On 06/11/2014			Bond Future	1	7,600,000	0.00	Member	Sell
15:12:32	R209	On 06/11/2014			Bond Future	1	7,600,000	5,705.68	Member	Buy
15:12:32	R209	On 07/08/2014			Bond Future	1	7,600,000	0.00	Member	Sell
15:52:06	R209	On 07/08/2014			Bond Future	1	60,900,000	0.00	Member	Sell
15:52:06	R209	On 07/08/2014			Bond Future	1	14,800,000	11,400.15	Member	Buy
15:52:06	R209	On 07/08/2014			Bond Future	1	26,200,000	20,181.35	Member	Buy
15:52:06	R209	On 07/08/2014			Bond Future	1	18,100,000	0.00	Member	Sell
15:52:06	R209	On 07/08/2014			Bond Future	1	14,800,000	0.00	Member	Sell
15:52:06	R209	On 07/08/2014			Bond Future	1	18,100,000	13,942.08	Member	Buy
15:52:06	R209	On 07/08/2014			Bond Future	1	1,900,000	1,463.53	Member	Buy
15:52:06	R209	On 07/08/2014			Bond Future	1	4,500,000	3,466.26	Member	Buy
15:52:06	R209	On 07/08/2014			Bond Future	1	14,400,000	0.00	Client	Sell
15:52:06	R209	On 07/08/2014			Bond Future	1	1,900,000	0.00	Client	Sell
15:52:06	R209	On 07/08/2014			Bond Future	1	2,000,000	1,540.56	Member	Buy
15:52:06	R209	On 07/08/2014			Bond Future	1	18,100,000	0.00	Client	Sell
15:52:06	R209	On 07/08/2014			Bond Future	1	248,700,000	0.00	Client	Sell
15:52:06	R209	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
15:52:06	R209	On 07/08/2014			Bond Future	1	14,400,000	0.00	Member	Sell
15:52:06	R209	On 07/08/2014			Bond Future	1	6,900,000	0.00	Member	Sell
15:52:06	R209	On 07/08/2014			Bond Future	1	4,500,000	0.00	Member	Sell
15:52:06	R209	On 07/08/2014			Bond Future	1	26,200,000	0.00	Member	Sell
15:52:06	R209	On 07/08/2014			Bond Future	1	24,700,000	0.00	Member	Sell
15:52:06	R209	On 07/08/2014			Bond Future	1	24,700,000	0.00	Client	Sell
15:52:06	R209	On 07/08/2014			Bond Future	1	6,900,000	0.00	Client	Sell
15:52:06	R209	On 07/08/2014			Bond Future	1	248,700,000	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
15:52:06	R209	On 07/08/2014			Bond Future	1	248,700,000	191,568.74	Member	Buy
15:52:06	R209	On 07/08/2014			Bond Future	1	14,800,000	0.00	Client	Sell
15:52:06	R209	On 07/08/2014			Bond Future	1	14,400,000	11,092.04	Member	Buy
15:52:06	R209	On 07/08/2014			Bond Future	1	24,700,000	19,025.93	Member	Buy
15:52:06	R209	On 07/08/2014			Bond Future	1	60,900,000	0.00	Client	Sell
15:52:06	R209	On 07/08/2014			Bond Future	1	4,500,000	0.00	Client	Sell
15:52:06	R209	On 07/08/2014			Bond Future	1	26,200,000	0.00	Client	Sell
15:52:06	R209	On 07/08/2014			Bond Future	1	60,900,000	46,910.08	Member	Buy
15:52:06	R209	On 07/08/2014			Bond Future	1	2,000,000	0.00	Client	Sell
15:52:06	R209	On 07/08/2014			Bond Future	1	6,900,000	5,314.93	Member	Buy
15:57:50	R209	On 06/11/2014			Bond Future	1	60,900,000	0.00	Member	Sell
15:57:50	R209	On 06/11/2014			Bond Future	1	248,700,000	186,710.73	Member	Buy
15:57:50	R209	On 06/11/2014			Bond Future	1	248,700,000	186,710.73	Client	Buy
15:57:50	R209	On 06/11/2014			Bond Future	1	60,900,000	45,720.48	Client	Buy
15:57:50	R209	On 06/11/2014			Bond Future	1	248,700,000	0.00	Member	Sell
15:57:50	R209	On 06/11/2014			Bond Future	1	60,900,000	45,720.48	Member	Buy
15:57:51	R209	On 06/11/2014			Bond Future	1	38,100,000	28,603.45	Member	Buy
15:57:51	R209	On 06/11/2014			Bond Future	1	38,100,000	0.00	Member	Sell
15:57:51	R209	On 06/11/2014			Bond Future	1	26,200,000	19,669.57	Client	Buy
15:57:51	R209	On 06/11/2014			Bond Future	1	14,400,000	10,810.75	Member	Buy
15:57:51	R209	On 06/11/2014			Bond Future	1	18,100,000	13,588.52	Member	Buy
15:57:51	R209	On 06/11/2014			Bond Future	1	38,100,000	28,603.45	Client	Buy
15:57:51	R209	On 06/11/2014			Bond Future	1	14,800,000	11,111.05	Member	Buy
15:57:51	R209	On 06/11/2014			Bond Future	1	18,100,000	13,588.52	Client	Buy
15:57:51	R209	On 06/11/2014			Bond Future	1	1,900,000	1,426.42	Client	Buy
15:57:51	R209	On 06/11/2014			Bond Future	1	14,800,000	11,111.05	Client	Buy
15:57:51	R209	On 06/11/2014			Bond Future	1	26,200,000	0.00	Member	Sell
15:57:51	R209	On 06/11/2014			Bond Future	1	14,400,000	0.00	Member	Sell
15:57:51	R209	On 06/11/2014			Bond Future	1	18,100,000	0.00	Member	Sell
15:57:51	R209	On 06/11/2014			Bond Future	1	14,800,000	0.00	Member	Sell
15:57:51	R209	On 06/11/2014			Bond Future	1	14,400,000	10,810.75	Client	Buy
15:57:51	R209	On 06/11/2014			Bond Future	1	1,900,000	0.00	Member	Sell
15:57:51	R209	On 06/11/2014			Bond Future	1	26,200,000	19,669.57	Member	Buy
16:04:30	R209	On 07/08/2014			Bond Future	1	7,600,000	5,854.13	Client	Buy
16:04:30	R209	On 07/08/2014			Bond Future	1	7,600,000	0.00	Member	Sell
16:04:47	R209	On 06/11/2014			Bond Future	1	7,600,000	5,705.68	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:04:47	R209	On 06/11/2014			Bond Future	1	7,600,000	0.00	Client	Sell
Total for R209 Bond Future						87	3,647,200,000	1,386,857.10		
11:49:58	R212	On 06/11/2014			Bond Future	1	20,000,000	27,516.51	Member	Buy
11:49:58	R212	On 06/11/2014			Bond Future	1	20,000,000	0.00	Member	Sell
Total for R212 Bond Future						2	40,000,000	27,516.51		
15:02:38	R213	On 07/08/2014			Bond Future	1	13,300,000	0.00	Member	Sell
15:02:38	R213	On 06/11/2014			Bond Future	1	22,700,000	19,437.19	Member	Buy
15:02:38	R213	On 06/11/2014			Bond Future	1	1,157,900,000	0.00	Member	Sell
15:02:38	R213	On 07/08/2014			Bond Future	1	1,157,900,000	1,016,456.03	Member	Buy
16:15:55	R213	On 07/08/2014			Bond Future	1	74,800,000	0.00	Client	Sell
16:15:55	R213	On 07/08/2014			Bond Future	1	43,900,000	38,537.37	Member	Buy
16:15:55	R213	On 07/08/2014			Bond Future	1	686,100,000	602,289.04	Member	Buy
16:15:55	R213	On 07/08/2014			Bond Future	1	13,300,000	11,675.33	Member	Buy
16:15:55	R213	On 07/08/2014			Bond Future	1	142,500,000	0.00	Client	Sell
16:15:55	R213	On 07/08/2014			Bond Future	1	22,700,000	0.00	Client	Sell
16:15:55	R213	On 07/08/2014			Bond Future	1	74,800,000	65,662.76	Member	Buy
16:15:55	R213	On 07/08/2014			Bond Future	1	38,800,000	34,060.36	Member	Buy
16:15:55	R213	On 07/08/2014			Bond Future	1	13,300,000	0.00	Client	Sell
16:15:55	R213	On 07/08/2014			Bond Future	1	92,800,000	81,463.96	Member	Buy
16:15:55	R213	On 07/08/2014			Bond Future	1	74,800,000	0.00	Member	Sell
16:15:55	R213	On 07/08/2014			Bond Future	1	43,900,000	0.00	Client	Sell
16:15:55	R213	On 07/08/2014			Bond Future	1	18,400,000	16,152.34	Member	Buy
16:15:55	R213	On 07/08/2014			Bond Future	1	24,600,000	21,594.97	Member	Buy
16:15:55	R213	On 07/08/2014			Bond Future	1	22,700,000	19,927.07	Member	Buy
16:15:55	R213	On 07/08/2014			Bond Future	1	18,400,000	0.00	Client	Sell
16:15:55	R213	On 07/08/2014			Bond Future	1	24,600,000	0.00	Member	Sell
16:15:55	R213	On 07/08/2014			Bond Future	1	22,700,000	0.00	Member	Sell
16:15:55	R213	On 07/08/2014			Bond Future	1	43,900,000	0.00	Member	Sell
16:15:55	R213	On 07/08/2014			Bond Future	1	142,500,000	0.00	Member	Sell
16:15:55	R213	On 07/08/2014			Bond Future	1	142,500,000	125,092.83	Member	Buy
16:15:55	R213	On 07/08/2014			Bond Future	1	92,800,000	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
16:15:55	R213	On 07/08/2014			Bond Future	1	686,100,000	0.00	Member	Sell
16:15:55	R213	On 07/08/2014			Bond Future	1	24,600,000	0.00	Client	Sell
16:15:55	R213	On 07/08/2014			Bond Future	1	18,400,000	0.00	Member	Sell
16:15:55	R213	On 07/08/2014			Bond Future	1	38,800,000	0.00	Member	Sell
16:15:55	R213	On 07/08/2014			Bond Future	1	38,800,000	0.00	Client	Sell
16:15:55	R213	On 07/08/2014			Bond Future	1	686,100,000	0.00	Client	Sell
16:15:55	R213	On 07/08/2014			Bond Future	1	92,800,000	0.00	Client	Sell
16:17:53	R213	On 06/11/2014			Bond Future	1	686,100,000	587,482.66	Member	Buy
16:17:53	R213	On 06/11/2014			Bond Future	1	22,700,000	19,437.19	Client	Buy
16:17:53	R213	On 06/11/2014			Bond Future	1	43,900,000	37,589.99	Member	Buy
16:17:53	R213	On 06/11/2014			Bond Future	1	95,100,000	0.00	Member	Sell
16:17:53	R213	On 06/11/2014			Bond Future	1	142,500,000	0.00	Member	Sell
16:17:53	R213	On 06/11/2014			Bond Future	1	22,700,000	0.00	Member	Sell
16:17:53	R213	On 06/11/2014			Bond Future	1	43,900,000	37,589.99	Client	Buy
16:17:53	R213	On 06/11/2014			Bond Future	1	74,800,000	64,048.54	Member	Buy
16:17:53	R213	On 06/11/2014			Bond Future	1	142,500,000	122,017.61	Member	Buy
16:17:53	R213	On 06/11/2014			Bond Future	1	95,100,000	81,430.70	Member	Buy
16:17:53	R213	On 06/11/2014			Bond Future	1	92,800,000	79,461.29	Member	Buy
16:17:53	R213	On 06/11/2014			Bond Future	1	74,800,000	64,048.54	Client	Buy
16:17:53	R213	On 06/11/2014			Bond Future	1	686,100,000	0.00	Member	Sell
16:17:53	R213	On 06/11/2014			Bond Future	1	43,900,000	0.00	Member	Sell
16:17:53	R213	On 06/11/2014			Bond Future	1	95,100,000	81,430.70	Client	Buy
16:17:53	R213	On 06/11/2014			Bond Future	1	92,800,000	0.00	Member	Sell
16:17:53	R213	On 06/11/2014			Bond Future	1	142,500,000	122,017.61	Client	Buy
16:17:53	R213	On 06/11/2014			Bond Future	1	686,100,000	587,482.66	Client	Buy
16:17:53	R213	On 06/11/2014			Bond Future	1	74,800,000	0.00	Member	Sell
16:17:53	R213	On 06/11/2014			Bond Future	1	92,800,000	79,461.29	Client	Buy
17:08:30	R213	On 06/11/2014			Bond Future	1	142,500,000	122,247.73	Member	Buy
17:08:30	R213	On 06/11/2014			Bond Future	1	142,500,000	0.00	Member	Sell
17:08:30	R213	On 06/11/2014			Bond Future	1	142,500,000	0.00	Member	Sell
17:08:30	R213	On 06/11/2014			Bond Future	1	142,500,000	122,247.73	Member	Buy
17:18:14	R213	On 06/11/2014			Bond Future	1	142,500,000	122,247.73	Member	Buy
17:18:14	R213	On 06/11/2014			Bond Future	1	142,500,000	0.00	Client	Sell
17:18:45	R213	On 06/11/2014			Bond Future	1	142,500,000	0.00	Member	Sell
17:18:45	R213	On 06/11/2014			Bond Future	1	142,500,000	122,247.73	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Total for R213 Bond Future						61	10,403,200,000	4,504,838.92		
15:02:38	R214	On 06/11/2014			Bond Future	1	3,700,000	2,807.30	Member	Buy
15:02:38	R214	On 07/08/2014			Bond Future	1	800,000	0.00	Member	Sell
15:02:38	R214	On 07/08/2014			Bond Future	1	217,100,000	169,193.59	Member	Buy
15:02:38	R214	On 06/11/2014			Bond Future	1	217,100,000	0.00	Member	Sell
16:20:26	R214	On 07/08/2014			Bond Future	1	140,000,000	0.00	Member	Sell
16:20:26	R214	On 07/08/2014			Bond Future	1	25,000,000	0.00	Member	Sell
16:20:26	R214	On 07/08/2014			Bond Future	1	2,100,000	0.00	Client	Sell
16:20:26	R214	On 07/08/2014			Bond Future	1	1,200,000	0.00	Client	Sell
16:20:26	R214	On 07/08/2014			Bond Future	1	2,100,000	0.00	Member	Sell
16:20:26	R214	On 07/08/2014			Bond Future	1	14,600,000	11,378.29	Member	Buy
16:20:26	R214	On 07/08/2014			Bond Future	1	2,500,000	0.00	Member	Sell
16:20:26	R214	On 07/08/2014			Bond Future	1	22,300,000	0.00	Member	Sell
16:20:26	R214	On 07/08/2014			Bond Future	1	14,600,000	0.00	Member	Sell
16:20:26	R214	On 07/08/2014			Bond Future	1	800,000	0.00	Client	Sell
16:20:26	R214	On 07/08/2014			Bond Future	1	140,000,000	0.00	Client	Sell
16:20:26	R214	On 07/08/2014			Bond Future	1	3,700,000	0.00	Client	Sell
16:20:26	R214	On 07/08/2014			Bond Future	1	22,300,000	17,379.17	Member	Buy
16:20:26	R214	On 07/08/2014			Bond Future	1	800,000	623.47	Member	Buy
16:20:26	R214	On 07/08/2014			Bond Future	1	3,700,000	2,883.54	Member	Buy
16:20:26	R214	On 07/08/2014			Bond Future	1	1,200,000	0.00	Member	Sell
16:20:26	R214	On 07/08/2014			Bond Future	1	4,900,000	0.00	Member	Sell
16:20:26	R214	On 07/08/2014			Bond Future	1	3,700,000	0.00	Member	Sell
16:20:26	R214	On 07/08/2014			Bond Future	1	2,500,000	1,948.34	Member	Buy
16:20:26	R214	On 07/08/2014			Bond Future	1	4,900,000	3,818.74	Member	Buy
16:20:26	R214	On 07/08/2014			Bond Future	1	1,200,000	935.20	Member	Buy
16:20:26	R214	On 07/08/2014			Bond Future	1	25,000,000	19,483.37	Member	Buy
16:20:26	R214	On 07/08/2014			Bond Future	1	140,000,000	109,106.87	Member	Buy
16:20:26	R214	On 07/08/2014			Bond Future	1	4,900,000	0.00	Client	Sell
16:20:26	R214	On 07/08/2014			Bond Future	1	14,600,000	0.00	Client	Sell
16:20:26	R214	On 07/08/2014			Bond Future	1	2,100,000	1,636.60	Member	Buy
16:20:26	R214	On 07/08/2014			Bond Future	1	25,000,000	0.00	Client	Sell
16:20:26	R214	On 07/08/2014			Bond Future	1	22,300,000	0.00	Client	Sell
16:20:26	R214	On 07/08/2014			Bond Future	1	2,500,000	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
16:22:11	R214	On 06/11/2014			Bond Future	1	25,000,000	18,968.27	Client	Buy
16:22:11	R214	On 06/11/2014			Bond Future	1	140,000,000	0.00	Member	Sell
16:22:11	R214	On 06/11/2014			Bond Future	1	22,300,000	0.00	Member	Sell
16:22:11	R214	On 06/11/2014			Bond Future	1	22,300,000	16,919.69	Client	Buy
16:22:11	R214	On 06/11/2014			Bond Future	1	25,000,000	0.00	Member	Sell
16:22:11	R214	On 06/11/2014			Bond Future	1	140,000,000	106,222.30	Client	Buy
16:22:11	R214	On 06/11/2014			Bond Future	1	140,000,000	106,222.30	Member	Buy
16:22:11	R214	On 06/11/2014			Bond Future	1	25,000,000	18,968.27	Member	Buy
16:22:11	R214	On 06/11/2014			Bond Future	1	22,300,000	16,919.69	Member	Buy
16:22:12	R214	On 06/11/2014			Bond Future	1	14,600,000	11,077.47	Client	Buy
16:22:12	R214	On 06/11/2014			Bond Future	1	3,700,000	0.00	Member	Sell
16:22:12	R214	On 06/11/2014			Bond Future	1	3,700,000	2,807.30	Client	Buy
16:22:12	R214	On 06/11/2014			Bond Future	1	14,600,000	11,077.47	Member	Buy
16:22:12	R214	On 06/11/2014			Bond Future	1	6,600,000	5,007.62	Member	Buy
16:22:12	R214	On 06/11/2014			Bond Future	1	4,900,000	3,717.78	Member	Buy
16:22:12	R214	On 06/11/2014			Bond Future	1	6,600,000	5,007.62	Client	Buy
16:22:12	R214	On 06/11/2014			Bond Future	1	4,900,000	3,717.78	Client	Buy
16:22:12	R214	On 06/11/2014			Bond Future	1	14,600,000	0.00	Member	Sell
16:22:12	R214	On 06/11/2014			Bond Future	1	6,600,000	0.00	Member	Sell
16:22:12	R214	On 06/11/2014			Bond Future	1	4,900,000	0.00	Member	Sell
Total for R214 Bond Future						53	1,736,800,000	667,828.04		
Grand Total for all Instruments						780	58,074,000,000	28,717,781.18		