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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/08/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
10:08:42	ALBI	On 07/08/2014		Index Future	1	950,000	434,789.35 Client	Buy
10:08:42	ALBI	On 06/11/2014		Index Future	1	950,000	0.00 Client	Sell
10:08:42	ALBI	On 06/11/2014		Index Future	1	950,000	441,564.75 Member	Buy
10:08:42	ALBI	On 07/08/2014		Index Future	1	950,000	0.00 Member	Sell
12:27:17	ALBI	On 07/08/2014		Index Future	1	1,500,000	0.00 Member	Sell
12:27:17	ALBI	On 06/11/2014		Index Future	1	1,500,000	697,533.00 Member	Buy
12:27:17	ALBI	On 06/11/2014		Index Future	1	1,500,000	0.00 Member	Sell
12:27:17	ALBI	On 07/08/2014		Index Future	1	1,500,000	686,637.00 Member	Buy
16:33:19	ALBI	On 07/08/2014		Index Future	1	1,500,000	686,562.00 Member	Buy
16:33:19	ALBI	On 07/08/2014		Index Future	1	290,000	0.00 Member	Sell
16:33:40	ALBI	On 06/11/2014		Index Future	1	1,500,000	0.00 Member	Sell
16:33:40	ALBI	On 06/11/2014		Index Future	1	290,000	134,934.68 Member	Buy
16:58:06	ALBI	On 07/08/2014		Index Future	1	980,000	0.00 Client	Sell
16:58:06	ALBI	On 07/08/2014		Index Future	1	290,000	132,735.32 Member	Buy
16:58:06	ALBI	On 07/08/2014		Index Future	1	980,000	0.00 Member	Sell
16:58:06	ALBI	On 07/08/2014		Index Future	1	230,000	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
16:58:06	ALBI	On 07/08/2014			Index Future	1	980,000	448,553.84	Member	Buy
16:58:06	ALBI	On 07/08/2014			Index Future	1	230,000	0.00	Client	Sell
16:58:06	ALBI	On 07/08/2014			Index Future	1	230,000	105,272.84	Member	Buy
16:58:06	ALBI	On 07/08/2014			Index Future	1	290,000	0.00	Client	Sell
16:59:34	ALBI	On 06/11/2014			Index Future	1	980,000	455,986.16	Member	Buy
16:59:34	ALBI	On 06/11/2014			Index Future	1	230,000	107,017.16	Member	Buy
16:59:34	ALBI	On 06/11/2014			Index Future	1	290,000	0.00	Member	Sell
16:59:34	ALBI	On 06/11/2014			Index Future	1	980,000	455,986.16	Client	Buy
16:59:34	ALBI	On 06/11/2014			Index Future	1	230,000	0.00	Member	Sell
16:59:34	ALBI	On 06/11/2014			Index Future	1	980,000	0.00	Member	Sell
16:59:34	ALBI	On 06/11/2014			Index Future	1	230,000	107,017.16	Client	Buy
16:59:34	ALBI	On 06/11/2014			Index Future	1	290,000	134,934.68	Client	Buy
Total for ALBI Index Future						28	21,800,000	5,029,524.10		
10:06:52	GOVI	On 06/11/2014			GOVI	1	1,340,000	0.00	Client	Sell
10:06:52	GOVI	On 07/08/2014			GOVI	1	1,340,000	611,412.52	Client	Buy
10:06:52	GOVI	On 07/08/2014			GOVI	1	1,340,000	0.00	Member	Sell
10:06:52	GOVI	On 06/11/2014			GOVI	1	1,340,000	620,980.12	Member	Buy
10:34:08	GOVI	On 06/11/2014			GOVI	1	30,000	13,902.36	Member	Buy
10:34:08	GOVI	On 06/11/2014			GOVI	1	30,000	0.00	Member	Sell
10:37:43	GOVI	On 06/11/2014			GOVI	1	20,000	9,270.24	Member	Buy
10:37:43	GOVI	On 06/11/2014			GOVI	1	30,000	0.00	Member	Sell
11:01:12	GOVI	On 07/08/2014			GOVI	1	1,340,000	611,412.52	Member	Buy
11:01:12	GOVI	On 07/08/2014			GOVI	1	1,340,000	0.00	Client	Sell
11:01:50	GOVI	On 06/11/2014			GOVI	1	1,340,000	0.00	Member	Sell
11:01:50	GOVI	On 06/11/2014			GOVI	1	1,340,000	620,980.12	Client	Buy
13:38:00	GOVI	On 06/11/2014			GOVI	1	10,000	0.00	Member	Sell
13:38:00	GOVI	On 06/11/2014			GOVI	1	10,000	4,635.12	Member	Buy
13:38:00	GOVI	On 06/11/2014			GOVI	1	10,000	4,635.12	Client	Buy
13:38:01	GOVI	On 06/11/2014			GOVI	1	20,000	9,270.24	Client	Buy
13:38:01	GOVI	On 06/11/2014			GOVI	1	20,000	0.00	Member	Sell
Total for GOVI GOVI						17	10,900,000	2,506,498.36		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
14:37:22	IGOV	On 06/11/2014			Index Future	1	460,000	100,992.08	Member	Buy
14:37:22	IGOV	On 07/08/2014			Index Future	1	460,000	0.00	Member	Sell
14:37:22	IGOV	On 07/08/2014			Index Future	1	460,000	99,405.54	Member	Buy
14:37:22	IGOV	On 06/11/2014			Index Future	1	460,000	0.00	Member	Sell
16:23:19	IGOV	On 06/11/2014			Index Future	1	20,000	0.00	Client	Sell
16:23:19	IGOV	On 06/11/2014			Index Future	1	20,000	4,376.28	Member	Buy
16:39:08	IGOV	On 07/08/2014			Index Future	1	460,000	99,382.54	Member	Buy
16:39:08	IGOV	On 07/08/2014			Index Future	1	160,000	0.00	Member	Sell
16:39:27	IGOV	On 06/11/2014			Index Future	1	460,000	0.00	Member	Sell
16:39:27	IGOV	On 06/11/2014			Index Future	1	160,000	35,154.88	Member	Buy
17:07:22	IGOV	On 07/08/2014			Index Future	1	10,000	2,160.49	Member	Buy
17:07:22	IGOV	On 07/08/2014			Index Future	1	160,000	34,567.84	Member	Buy
17:07:22	IGOV	On 07/08/2014			Index Future	1	290,000	0.00	Member	Sell
17:07:22	IGOV	On 07/08/2014			Index Future	1	10,000	0.00	Member	Sell
17:07:22	IGOV	On 07/08/2014			Index Future	1	290,000	0.00	Client	Sell
17:07:22	IGOV	On 07/08/2014			Index Future	1	160,000	0.00	Client	Sell
17:07:22	IGOV	On 07/08/2014			Index Future	1	10,000	0.00	Client	Sell
17:07:22	IGOV	On 07/08/2014			Index Future	1	290,000	62,654.21	Member	Buy
17:08:09	IGOV	On 06/11/2014			Index Future	1	160,000	35,154.88	Client	Buy
17:08:09	IGOV	On 06/11/2014			Index Future	1	290,000	63,718.22	Client	Buy
17:08:09	IGOV	On 06/11/2014			Index Future	1	290,000	0.00	Member	Sell
17:08:09	IGOV	On 06/11/2014			Index Future	1	160,000	0.00	Member	Sell
17:08:09	IGOV	On 06/11/2014			Index Future	1	290,000	63,718.22	Member	Buy
17:08:09	IGOV	On 06/11/2014			Index Future	1	10,000	2,197.18	Member	Buy
17:08:09	IGOV	On 06/11/2014			Index Future	1	10,000	2,197.18	Client	Buy
17:08:09	IGOV	On 06/11/2014			Index Future	1	10,000	0.00	Member	Sell
Total for IGOV Index Future						26	5,560,000	605,679.54		
15:04:00	R157	On 07/08/2014			Bond Future	1	1,900,000	0.00	Client	Sell
15:04:00	R157	On 07/08/2014			Bond Future	1	29,000,000	0.00	Client	Sell
15:04:00	R157	On 07/08/2014			Bond Future	1	4,900,000	0.00	Client	Sell
15:04:00	R157	On 07/08/2014			Bond Future	1	29,000,000	32,640.07	Member	Buy
15:04:00	R157	On 07/08/2014			Bond Future	1	4,900,000	5,515.05	Member	Buy
15:04:00	R157	On 07/08/2014			Bond Future	1	1,900,000	2,138.49	Member	Buy
15:04:01	R157	On 07/08/2014			Bond Future	1	25,300,000	28,475.65	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
15:04:01	R157	On 07/08/2014			Bond Future	1	25,300,000	0.00	Client	Sell
Total for R157 Bond Future						8	122,200,000	68,769.25		
9:15:32	R186	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
9:15:32	R186	On 06/11/2014			Bond Future	1	10,000,000	11,968.91	Member	Buy
9:15:32	R186	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
9:15:32	R186	On 07/08/2014			Bond Future	1	10,000,000	11,784.97	Member	Buy
9:23:24	R186	On 06/11/2014			Bond Future	1	10,000,000	11,968.91	Member	Buy
9:23:24	R186	On 06/11/2014			Bond Future	1	10,000,000	0.00	Client	Sell
9:23:55	R186	On 07/08/2014			Bond Future	1	10,000,000	11,784.97	Client	Buy
9:23:55	R186	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
10:58:34	R186	On 07/08/2014			Bond Future	1	54,000,000	63,894.54	Member	Buy
10:58:34	R186	On 05/02/2015			Bond Future	1	54,000,000	0.00	Member	Sell
10:58:34	R186	On 05/02/2015			Bond Future	1	10,000,000	11,686.71	Member	Buy
10:58:34	R186	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
11:13:49	R186	On 06/11/2014			Bond Future	1	14,200,000	17,078.82	Client	Buy
11:13:49	R186	On 06/11/2014			Bond Future	1	14,200,000	0.00	Member	Sell
11:42:51	R186	On 07/08/2014			Bond Future	1	14,000,000	0.00	Member	Sell
11:42:51	R186	On 07/08/2014			Bond Future	1	30,000,000	0.00	Member	Sell
11:42:51	R186	On 07/08/2014			Bond Future	1	10,000,000	11,832.32	Member	Buy
11:42:51	R186	On 07/08/2014			Bond Future	1	14,000,000	0.00	Client	Sell
11:42:51	R186	On 07/08/2014			Bond Future	1	30,000,000	0.00	Client	Sell
11:42:51	R186	On 07/08/2014			Bond Future	1	10,000,000	0.00	Client	Sell
11:42:51	R186	On 07/08/2014			Bond Future	1	30,000,000	35,496.97	Member	Buy
11:42:51	R186	On 07/08/2014			Bond Future	1	14,000,000	16,565.25	Member	Buy
11:43:15	R186	On 05/02/2015			Bond Future	1	14,000,000	16,361.40	Member	Buy
11:43:15	R186	On 05/02/2015			Bond Future	1	30,000,000	35,060.13	Member	Buy
11:43:15	R186	On 05/02/2015			Bond Future	1	10,000,000	11,686.71	Client	Buy
11:43:15	R186	On 05/02/2015			Bond Future	1	14,000,000	16,361.40	Client	Buy
11:43:15	R186	On 05/02/2015			Bond Future	1	14,000,000	0.00	Member	Sell
11:43:15	R186	On 05/02/2015			Bond Future	1	30,000,000	0.00	Member	Sell
11:43:15	R186	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
11:43:15	R186	On 05/02/2015			Bond Future	1	30,000,000	35,060.13	Client	Buy
13:58:35	R186	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
13:58:35	R186	On 06/11/2014			Bond Future	1	549,600,000	660,423.98	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:14:24	R186	On 07/08/2014			Bond Future	1	400,200,000	473,529.57	Member	Buy
14:14:24	R186	On 07/08/2014			Bond Future	1	220,100,000	0.00	Member	Sell
14:24:38	R186	On 07/08/2014			Bond Future	1	2,300,000	2,723.34	Member	Buy
14:24:38	R186	On 07/08/2014			Bond Future	1	534,700,000	0.00	Member	Sell
14:29:43	R186	On 07/08/2014			Bond Future	1	600,000	709.42	Member	Buy
14:29:43	R186	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
14:29:43	R186	On 06/11/2014			Bond Future	1	1,630,500,000	1,956,964.58	Member	Buy
14:29:43	R186	On 07/08/2014			Bond Future	1	1,630,500,000	0.00	Member	Sell
14:32:50	R186	On 07/08/2014			Bond Future	1	153,800,000	0.00	Client	Sell
14:32:50	R186	On 07/08/2014			Bond Future	1	1,400,000	0.00	Client	Sell
14:32:50	R186	On 07/08/2014			Bond Future	1	220,100,000	0.00	Client	Sell
14:32:50	R186	On 07/08/2014			Bond Future	1	1,400,000	1,656.53	Member	Buy
14:32:50	R186	On 07/08/2014			Bond Future	1	10,100,000	11,950.65	Member	Buy
14:32:50	R186	On 07/08/2014			Bond Future	1	10,100,000	0.00	Client	Sell
14:32:50	R186	On 07/08/2014			Bond Future	1	100,000	0.00	Client	Sell
14:32:50	R186	On 07/08/2014			Bond Future	1	13,200,000	0.00	Client	Sell
14:32:50	R186	On 07/08/2014			Bond Future	1	100,000	118.32	Member	Buy
14:32:50	R186	On 07/08/2014			Bond Future	1	220,100,000	260,429.43	Member	Buy
14:32:50	R186	On 07/08/2014			Bond Future	1	10,100,000	0.00	Member	Sell
14:32:50	R186	On 07/08/2014			Bond Future	1	13,200,000	0.00	Member	Sell
14:32:50	R186	On 07/08/2014			Bond Future	1	1,500,000	0.00	Member	Sell
14:32:50	R186	On 07/08/2014			Bond Future	1	100,000	0.00	Member	Sell
14:32:50	R186	On 07/08/2014			Bond Future	1	153,800,000	0.00	Member	Sell
14:32:50	R186	On 07/08/2014			Bond Future	1	1,500,000	1,774.85	Member	Buy
14:32:50	R186	On 07/08/2014			Bond Future	1	153,800,000	181,981.13	Member	Buy
14:32:50	R186	On 07/08/2014			Bond Future	1	1,400,000	0.00	Member	Sell
14:32:50	R186	On 07/08/2014			Bond Future	1	13,200,000	15,618.67	Member	Buy
14:32:50	R186	On 07/08/2014			Bond Future	1	1,500,000	0.00	Client	Sell
14:33:30	R186	On 06/11/2014			Bond Future	1	14,200,000	17,063.36	Member	Buy
14:33:30	R186	On 06/11/2014			Bond Future	1	4,000,000	4,806.58	Member	Buy
14:33:30	R186	On 06/11/2014			Bond Future	1	51,600,000	62,004.87	Member	Buy
14:33:30	R186	On 06/11/2014			Bond Future	1	436,900,000	524,998.61	Member	Buy
14:33:30	R186	On 06/11/2014			Bond Future	1	14,200,000	0.00	Client	Sell
14:33:30	R186	On 06/11/2014			Bond Future	1	6,300,000	0.00	Client	Sell
14:33:30	R186	On 06/11/2014			Bond Future	1	14,200,000	17,063.36	Member	Buy
14:33:30	R186	On 06/11/2014			Bond Future	1	4,000,000	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
14:33:30	R186	On 06/11/2014			Bond Future	1	436,900,000	0.00	Client	Sell
14:33:30	R186	On 06/11/2014			Bond Future	1	14,200,000	0.00	Member	Sell
14:33:30	R186	On 06/11/2014			Bond Future	1	14,200,000	0.00	Member	Sell
14:33:30	R186	On 06/11/2014			Bond Future	1	436,900,000	0.00	Member	Sell
14:33:30	R186	On 06/11/2014			Bond Future	1	6,300,000	7,570.36	Member	Buy
14:33:30	R186	On 06/11/2014			Bond Future	1	51,600,000	0.00	Member	Sell
14:33:30	R186	On 06/11/2014			Bond Future	1	51,600,000	0.00	Client	Sell
14:33:30	R186	On 06/11/2014			Bond Future	1	14,200,000	0.00	Client	Sell
14:33:30	R186	On 06/11/2014			Bond Future	1	8,900,000	0.00	Member	Sell
14:33:30	R186	On 06/11/2014			Bond Future	1	8,900,000	10,694.64	Member	Buy
14:33:30	R186	On 06/11/2014			Bond Future	1	6,300,000	0.00	Member	Sell
14:33:30	R186	On 06/11/2014			Bond Future	1	13,500,000	0.00	Member	Sell
14:33:30	R186	On 06/11/2014			Bond Future	1	8,900,000	0.00	Client	Sell
14:33:30	R186	On 06/11/2014			Bond Future	1	13,500,000	16,222.20	Member	Buy
14:33:30	R186	On 06/11/2014			Bond Future	1	13,500,000	0.00	Client	Sell
14:35:33	R186	On 06/11/2014			Bond Future	1	400,200,000	0.00	Member	Sell
14:35:33	R186	On 06/11/2014			Bond Future	1	220,100,000	264,496.70	Member	Buy
14:38:12	R186	On 07/08/2014			Bond Future	1	6,300,000	7,459.59	Client	Buy
14:38:12	R186	On 07/08/2014			Bond Future	1	8,900,000	10,538.15	Member	Buy
14:38:12	R186	On 07/08/2014			Bond Future	1	6,300,000	7,459.59	Member	Buy
14:38:12	R186	On 07/08/2014			Bond Future	1	9,300,000	11,011.77	Client	Buy
14:38:12	R186	On 07/08/2014			Bond Future	1	8,900,000	0.00	Member	Sell
14:38:12	R186	On 07/08/2014			Bond Future	1	8,900,000	10,538.15	Client	Buy
14:38:12	R186	On 07/08/2014			Bond Future	1	2,300,000	0.00	Member	Sell
14:38:12	R186	On 07/08/2014			Bond Future	1	14,200,000	16,813.67	Client	Buy
14:38:12	R186	On 07/08/2014			Bond Future	1	436,900,000	517,316.51	Client	Buy
14:38:12	R186	On 07/08/2014			Bond Future	1	14,200,000	16,813.67	Client	Buy
14:38:12	R186	On 07/08/2014			Bond Future	1	42,600,000	0.00	Member	Sell
14:38:12	R186	On 07/08/2014			Bond Future	1	14,200,000	0.00	Member	Sell
14:38:12	R186	On 07/08/2014			Bond Future	1	14,200,000	0.00	Member	Sell
14:38:12	R186	On 07/08/2014			Bond Future	1	436,900,000	0.00	Member	Sell
14:38:12	R186	On 07/08/2014			Bond Future	1	42,600,000	50,441.02	Client	Buy
14:38:12	R186	On 07/08/2014			Bond Future	1	436,900,000	517,316.51	Member	Buy
14:38:12	R186	On 07/08/2014			Bond Future	1	6,300,000	0.00	Member	Sell
14:38:12	R186	On 07/08/2014			Bond Future	1	14,200,000	16,813.67	Member	Buy
14:38:12	R186	On 07/08/2014			Bond Future	1	9,300,000	11,011.77	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
14:38:12	R186	On 07/08/2014			Bond Future	1	42,600,000	50,441.02	Member	Buy
14:38:12	R186	On 07/08/2014			Bond Future	1	14,200,000	16,813.67	Member	Buy
14:38:12	R186	On 07/08/2014			Bond Future	1	9,300,000	0.00	Member	Sell
14:38:12	R186	On 07/08/2014			Bond Future	1	2,300,000	2,723.34	Client	Buy
14:55:05	R186	On 06/11/2014			Bond Future	1	100,000	120.17	Client	Buy
14:55:05	R186	On 06/11/2014			Bond Future	1	13,200,000	15,862.59	Member	Buy
14:55:05	R186	On 06/11/2014			Bond Future	1	220,100,000	264,496.70	Client	Buy
14:55:05	R186	On 06/11/2014			Bond Future	1	13,200,000	0.00	Member	Sell
14:55:05	R186	On 06/11/2014			Bond Future	1	1,500,000	0.00	Member	Sell
14:55:05	R186	On 06/11/2014			Bond Future	1	1,500,000	1,802.57	Client	Buy
14:55:05	R186	On 06/11/2014			Bond Future	1	1,400,000	0.00	Member	Sell
14:55:05	R186	On 06/11/2014			Bond Future	1	153,800,000	0.00	Member	Sell
14:55:05	R186	On 06/11/2014			Bond Future	1	10,100,000	12,137.29	Client	Buy
14:55:05	R186	On 06/11/2014			Bond Future	1	1,400,000	1,682.40	Client	Buy
14:55:05	R186	On 06/11/2014			Bond Future	1	220,100,000	0.00	Member	Sell
14:55:05	R186	On 06/11/2014			Bond Future	1	13,200,000	15,862.59	Client	Buy
14:55:05	R186	On 06/11/2014			Bond Future	1	10,100,000	12,137.29	Member	Buy
14:55:05	R186	On 06/11/2014			Bond Future	1	10,100,000	0.00	Member	Sell
14:55:05	R186	On 06/11/2014			Bond Future	1	153,800,000	184,823.23	Member	Buy
14:55:05	R186	On 06/11/2014			Bond Future	1	1,400,000	1,682.40	Member	Buy
14:55:05	R186	On 06/11/2014			Bond Future	1	100,000	120.17	Member	Buy
14:55:05	R186	On 06/11/2014			Bond Future	1	1,500,000	1,802.57	Member	Buy
14:55:05	R186	On 06/11/2014			Bond Future	1	100,000	0.00	Member	Sell
14:55:05	R186	On 06/11/2014			Bond Future	1	153,800,000	184,823.23	Client	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	61,100,000	0.00	Member	Sell
15:01:02	R186	On 07/08/2014			Bond Future	1	463,800,000	0.00	Member	Sell
15:01:02	R186	On 07/08/2014			Bond Future	1	17,700,000	20,927.96	Client	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	7,200,000	0.00	Member	Sell
15:01:02	R186	On 07/08/2014			Bond Future	1	42,000,000	0.00	Member	Sell
15:01:02	R186	On 07/08/2014			Bond Future	1	120,300,000	0.00	Member	Sell
15:01:02	R186	On 07/08/2014			Bond Future	1	411,000,000	0.00	Member	Sell
15:01:02	R186	On 07/08/2014			Bond Future	1	15,600,000	0.00	Member	Sell
15:01:02	R186	On 07/08/2014			Bond Future	1	15,600,000	18,444.98	Client	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	32,500,000	0.00	Member	Sell
15:01:02	R186	On 07/08/2014			Bond Future	1	54,200,000	0.00	Member	Sell
15:01:02	R186	On 07/08/2014			Bond Future	1	463,800,000	548,383.48	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
15:01:02	R186	On 07/08/2014			Bond Future	1	201,200,000	0.00	Member	Sell
15:01:02	R186	On 07/08/2014			Bond Future	1	54,200,000	64,084.49	Client	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	32,500,000	38,427.04	Client	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	9,500,000	0.00	Member	Sell
15:01:02	R186	On 07/08/2014			Bond Future	1	12,500,000	0.00	Member	Sell
15:01:02	R186	On 07/08/2014			Bond Future	1	9,500,000	11,232.52	Client	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	201,200,000	237,892.96	Client	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	201,200,000	237,892.96	Member	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	120,300,000	142,239.18	Member	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	12,500,000	14,779.63	Client	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	463,800,000	548,383.48	Client	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	42,000,000	49,659.57	Client	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	411,000,000	485,954.32	Client	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
15:01:02	R186	On 07/08/2014			Bond Future	1	28,100,000	0.00	Member	Sell
15:01:02	R186	On 07/08/2014			Bond Future	1	28,100,000	33,224.61	Client	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	120,300,000	142,239.18	Client	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	10,000,000	11,823.71	Client	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	61,100,000	72,242.84	Client	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	9,500,000	11,232.52	Member	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	7,200,000	8,513.07	Member	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	59,700,000	70,587.52	Client	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	7,200,000	8,513.07	Client	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	15,600,000	18,444.98	Member	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	42,000,000	49,659.57	Member	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	32,500,000	38,427.04	Member	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	61,100,000	72,242.84	Member	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	59,700,000	70,587.52	Member	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	59,700,000	0.00	Member	Sell
15:01:02	R186	On 07/08/2014			Bond Future	1	411,000,000	485,954.32	Member	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	12,500,000	14,779.63	Member	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	10,000,000	11,823.71	Member	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	28,100,000	33,224.61	Member	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	17,700,000	20,927.96	Member	Buy
15:01:02	R186	On 07/08/2014			Bond Future	1	17,700,000	0.00	Member	Sell
15:01:02	R186	On 07/08/2014			Bond Future	1	54,200,000	64,084.49	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	6,600,000	7,803.65	Member	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	6,400,000	7,567.17	Member	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	2,500,000	0.00	Member	Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	2,300,000	0.00	Member	Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	3,700,000	0.00	Member	Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	2,900,000	0.00	Member	Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	7,000,000	8,276.59	Member	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	2,700,000	3,192.40	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	2,000,000	2,364.74	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	2,500,000	2,955.93	Member	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	2,300,000	2,719.45	Member	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	3,700,000	4,374.77	Member	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	2,900,000	3,428.87	Member	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	5,100,000	6,030.09	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	4,200,000	4,965.96	Member	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	2,000,000	2,364.74	Member	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	2,000,000	2,364.74	Member	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	2,100,000	2,482.98	Member	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	2,100,000	2,482.98	Member	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	2,000,000	2,364.74	Member	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	2,700,000	3,192.40	Member	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	1,200,000	1,418.84	Member	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	1,200,000	0.00	Member	Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	1,500,000	1,773.56	Member	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	1,800,000	2,128.27	Member	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	1,700,000	2,010.03	Member	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	1,600,000	1,891.79	Member	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	5,800,000	6,857.75	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	5,400,000	6,384.80	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	3,700,000	4,374.77	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	600,000	709.42	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	3,900,000	4,611.25	Member	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	5,800,000	6,857.75	Member	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	5,400,000	6,384.80	Member	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	5,100,000	6,030.09	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	7,000,000	8,276.59	Member	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	1,500,000	1,773.56	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	1,600,000	1,891.79	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	2,100,000	2,482.98	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	1,800,000	2,128.27	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	1,600,000	0.00	Member	Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	3,900,000	0.00	Member	Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	7,000,000	0.00	Member	Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	1,200,000	1,418.84	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	2,000,000	2,364.74	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	1,700,000	0.00	Member	Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	2,300,000	2,719.45	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	7,000,000	8,276.59	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	2,500,000	2,955.93	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	1,500,000	0.00	Member	Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	6,400,000	0.00	Member	Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	2,000,000	2,364.74	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	5,400,000	0.00	Member	Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	7,000,000	0.00	Member	Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	7,000,000	8,276.59	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	1,700,000	2,010.03	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	6,600,000	7,803.65	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	6,600,000	0.00	Member	Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	2,700,000	0.00	Member	Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	3,900,000	4,611.25	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	5,100,000	0.00	Member	Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	1,800,000	0.00	Member	Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	2,100,000	0.00	Member	Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	2,100,000	2,482.98	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	4,200,000	0.00	Member	Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	5,800,000	0.00	Member	Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	4,200,000	4,965.96	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	6,400,000	7,567.17	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	2,900,000	3,428.87	Client	Buy
15:01:03	R186	On 07/08/2014			Bond Future	1	600,000	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
15:01:03	R186	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
15:01:03	R186	On 07/08/2014			Bond Future	1	2,100,000	0.00	Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	5,400,000	0.00	Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	7,000,000	0.00	Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	7,000,000	0.00	Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	6,600,000	0.00	Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	5,800,000	6,961.30	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	5,400,000	6,481.21	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	7,000,000	8,401.57	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	120,300,000	0.00	Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	42,000,000	0.00	Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	10,000,000	12,002.24	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	9,500,000	0.00	Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	7,200,000	0.00	Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	7,200,000	8,641.61	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	12,500,000	0.00	Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	17,700,000	0.00	Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	2,500,000	0.00	Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	2,700,000	0.00	Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	6,600,000	0.00	Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	28,100,000	0.00	Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	28,100,000	33,726.28	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	2,100,000	0.00	Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	7,000,000	0.00	Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	7,000,000	0.00	Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	5,100,000	0.00	Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	9,500,000	11,402.12	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	32,500,000	0.00	Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	32,500,000	39,007.27	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	54,200,000	0.00	Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	42,000,000	0.00	Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	1,700,000	0.00	Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	2,000,000	0.00	Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	15,600,000	0.00	Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	54,200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	1,800,000	2,160.40	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	2,000,000	2,400.45	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	4,200,000	5,040.94	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	6,400,000	7,681.43	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	12,500,000	15,002.80	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	42,000,000	50,409.39	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	5,800,000	0.00	Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	4,200,000	0.00	Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	9,500,000	0.00	Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	2,000,000	0.00	Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	1,600,000	1,920.36	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	2,000,000	2,400.45	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	59,700,000	0.00	Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	201,200,000	0.00	Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	201,200,000	241,484.99	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	120,300,000	0.00	Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	61,100,000	0.00	Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	61,100,000	0.00	Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	411,000,000	0.00	Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	54,200,000	65,052.12	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	61,100,000	73,333.66	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	1,700,000	2,040.38	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	6,600,000	7,921.48	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	15,600,000	18,723.49	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	59,700,000	71,653.35	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	2,300,000	2,760.51	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	3,900,000	4,680.87	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	3,700,000	4,440.83	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	7,000,000	8,401.57	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	15,600,000	0.00	Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	463,800,000	556,663.71	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	12,500,000	0.00	Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	1,800,000	0.00	Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	2,000,000	0.00	Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	2,100,000	2,520.47	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	2,700,000	3,240.60	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	10,000,000	0.00 Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	2,900,000	3,480.65 Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	7,200,000	0.00 Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	17,700,000	21,243.96 Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	32,500,000	0.00 Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	120,300,000	144,386.90 Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	2,300,000	0.00 Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	463,800,000	0.00 Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	201,200,000	0.00 Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	1,600,000	0.00 Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	6,400,000	0.00 Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	463,800,000	0.00 Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	411,000,000	0.00 Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	411,000,000	493,291.90 Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	59,700,000	0.00 Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	2,100,000	0.00 Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	2,900,000	0.00 Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	1,600,000	0.00 Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	2,000,000	0.00 Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	2,000,000	0.00 Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	1,800,000	0.00 Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	1,700,000	0.00 Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	2,000,000	2,400.45 Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	3,700,000	0.00 Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	3,900,000	0.00 Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	5,100,000	6,121.14 Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	4,200,000	0.00 Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	3,900,000	0.00 Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	6,400,000	0.00 Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	5,800,000	0.00 Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	17,700,000	0.00 Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	28,100,000	0.00 Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	2,100,000	0.00 Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	5,400,000	0.00 Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	2,700,000	0.00 Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	3,700,000	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
15:01:37	R186	On 06/11/2014			Bond Future	1	2,900,000	0.00	Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	5,100,000	0.00	Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	2,100,000	2,520.47	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	2,100,000	0.00	Client	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	2,000,000	0.00	Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	2,500,000	0.00	Member	Sell
15:01:37	R186	On 06/11/2014			Bond Future	1	2,500,000	3,000.56	Member	Buy
15:01:37	R186	On 06/11/2014			Bond Future	1	2,300,000	0.00	Member	Sell
15:01:38	R186	On 06/11/2014			Bond Future	1	1,500,000	0.00	Client	Sell
15:01:38	R186	On 06/11/2014			Bond Future	1	600,000	0.00	Client	Sell
15:01:38	R186	On 06/11/2014			Bond Future	1	1,500,000	0.00	Member	Sell
15:01:38	R186	On 06/11/2014			Bond Future	1	1,200,000	0.00	Member	Sell
15:01:38	R186	On 06/11/2014			Bond Future	1	1,200,000	0.00	Client	Sell
15:01:38	R186	On 06/11/2014			Bond Future	1	1,200,000	1,440.27	Member	Buy
15:01:38	R186	On 06/11/2014			Bond Future	1	600,000	720.13	Member	Buy
15:01:38	R186	On 06/11/2014			Bond Future	1	1,500,000	1,800.34	Member	Buy
16:28:46	R186	On 06/11/2014			Bond Future	1	40,300,000	0.00	Member	Sell
16:28:46	R186	On 07/08/2014			Bond Future	1	40,300,000	47,753.13	Member	Buy
16:28:46	R186	On 07/08/2014			Bond Future	1	40,300,000	0.00	Member	Sell
16:28:46	R186	On 06/11/2014			Bond Future	1	40,300,000	48,492.62	Member	Buy
17:06:45	R186	On 06/11/2014			Bond Future	1	20,000,000	0.00	Member	Sell
17:06:45	R186	On 06/11/2014			Bond Future	1	20,000,000	23,950.76	Member	Buy
Total for R186 Bond Future						378	21,324,400,000	12,704,420.81		
11:48:54	R2023	On 07/08/2014			Bond Future	1	13,000,000	0.00	Member	Sell
11:48:54	R2023	On 06/11/2014			Bond Future	1	13,000,000	12,897.29	Member	Buy
11:48:54	R2023	On 06/11/2014			Bond Future	1	59,000,000	0.00	Member	Sell
11:48:54	R2023	On 07/08/2014			Bond Future	1	59,000,000	59,896.72	Member	Buy
12:28:53	R2023	On 06/11/2014			Bond Future	1	215,000,000	0.00	Member	Sell
12:28:53	R2023	On 06/11/2014			Bond Future	1	200,000,000	198,306.84	Member	Buy
13:38:57	R2023	On 07/08/2014			Bond Future	1	13,000,000	0.00	Client	Sell
13:38:57	R2023	On 07/08/2014			Bond Future	1	26,000,000	0.00	Member	Sell
13:38:57	R2023	On 07/08/2014			Bond Future	1	20,000,000	0.00	Member	Sell
13:38:57	R2023	On 07/08/2014			Bond Future	1	20,000,000	0.00	Client	Sell
13:38:57	R2023	On 07/08/2014			Bond Future	1	26,000,000	26,395.17	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:38:57	R2023	On 07/08/2014			Bond Future	1	20,000,000	20,303.97	Member	Buy
13:38:57	R2023	On 07/08/2014			Bond Future	1	26,000,000	0.00	Client	Sell
13:38:57	R2023	On 07/08/2014			Bond Future	1	13,000,000	13,197.58	Member	Buy
13:41:58	R2023	On 06/11/2014			Bond Future	1	26,000,000	25,794.58	Member	Buy
13:41:58	R2023	On 06/11/2014			Bond Future	1	20,000,000	19,841.99	Member	Buy
13:41:58	R2023	On 06/11/2014			Bond Future	1	13,000,000	0.00	Member	Sell
13:41:58	R2023	On 06/11/2014			Bond Future	1	13,000,000	12,897.29	Client	Buy
13:41:58	R2023	On 06/11/2014			Bond Future	1	20,000,000	0.00	Member	Sell
13:41:58	R2023	On 06/11/2014			Bond Future	1	20,000,000	19,841.99	Client	Buy
13:41:58	R2023	On 06/11/2014			Bond Future	1	26,000,000	0.00	Member	Sell
13:41:58	R2023	On 06/11/2014			Bond Future	1	26,000,000	25,794.58	Client	Buy
14:29:43	R2023	On 07/08/2014			Bond Future	1	200,000	202.80	Member	Buy
14:29:43	R2023	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
14:29:43	R2023	On 06/11/2014			Bond Future	1	875,600,000	866,930.25	Member	Buy
14:29:43	R2023	On 07/08/2014			Bond Future	1	875,600,000	0.00	Member	Sell
15:19:42	R2023	On 07/08/2014			Bond Future	1	700,000	709.80	Client	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	65,100,000	66,011.42	Client	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
15:19:42	R2023	On 07/08/2014			Bond Future	1	42,900,000	0.00	Member	Sell
15:19:42	R2023	On 07/08/2014			Bond Future	1	685,000,000	0.00	Member	Sell
15:19:42	R2023	On 07/08/2014			Bond Future	1	48,000,000	0.00	Member	Sell
15:19:42	R2023	On 07/08/2014			Bond Future	1	685,000,000	694,590.21	Member	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	42,900,000	43,500.61	Client	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	400,000	405.60	Client	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	800,000	811.20	Client	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	600,000	0.00	Member	Sell
15:19:42	R2023	On 07/08/2014			Bond Future	1	500,000	0.00	Member	Sell
15:19:42	R2023	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
15:19:42	R2023	On 07/08/2014			Bond Future	1	685,000,000	694,590.21	Client	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	65,100,000	66,011.42	Member	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	200,000	202.80	Client	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	48,000,000	48,672.01	Member	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	2,800,000	2,839.20	Client	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
15:19:42	R2023	On 07/08/2014			Bond Future	1	300,000	304.20	Client	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	500,000	507.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:19:42	R2023	On 07/08/2014			Bond Future	1	400,000	0.00 Member	Sell
15:19:42	R2023	On 07/08/2014			Bond Future	1	25,000,000	25,350.01 Member	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	42,900,000	43,500.61 Member	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	25,000,000	25,350.01 Client	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	700,000	0.00 Member	Sell
15:19:42	R2023	On 07/08/2014			Bond Future	1	300,000	304.20 Member	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	300,000	0.00 Member	Sell
15:19:42	R2023	On 07/08/2014			Bond Future	1	300,000	304.20 Member	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	600,000	608.40 Member	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	500,000	507.00 Member	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	25,000,000	0.00 Member	Sell
15:19:42	R2023	On 07/08/2014			Bond Future	1	400,000	405.60 Member	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	1,000,000	1,014.00 Member	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	800,000	811.20 Member	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	700,000	709.80 Member	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	2,800,000	2,839.20 Member	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	2,000,000	2,028.00 Member	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	65,100,000	0.00 Member	Sell
15:19:42	R2023	On 07/08/2014			Bond Future	1	48,000,000	48,672.01 Client	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	300,000	0.00 Member	Sell
15:19:42	R2023	On 07/08/2014			Bond Future	1	600,000	608.40 Client	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	300,000	304.20 Client	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	2,800,000	0.00 Member	Sell
15:19:42	R2023	On 07/08/2014			Bond Future	1	1,000,000	1,014.00 Client	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	2,000,000	2,028.00 Client	Buy
15:19:42	R2023	On 07/08/2014			Bond Future	1	800,000	0.00 Member	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	700,000	0.00 Client	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	300,000	0.00 Client	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	1,000,000	0.00 Client	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	685,000,000	0.00 Client	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	400,000	0.00 Client	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	1,000,000	990.10 Member	Buy
15:20:20	R2023	On 06/11/2014			Bond Future	1	300,000	297.03 Member	Buy
15:20:20	R2023	On 06/11/2014			Bond Future	1	600,000	594.06 Member	Buy
15:20:20	R2023	On 06/11/2014			Bond Future	1	800,000	792.08 Member	Buy
15:20:20	R2023	On 06/11/2014			Bond Future	1	2,000,000	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
15:20:20	R2023	On 06/11/2014			Bond Future	1	25,000,000	0.00	Client	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	48,000,000	0.00	Client	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	300,000	0.00	Client	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	600,000	0.00	Client	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	65,100,000	0.00	Client	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	500,000	0.00	Client	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	685,000,000	678,217.47	Member	Buy
15:20:20	R2023	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	700,000	693.07	Member	Buy
15:20:20	R2023	On 06/11/2014			Bond Future	1	42,900,000	0.00	Client	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	300,000	297.03	Member	Buy
15:20:20	R2023	On 06/11/2014			Bond Future	1	2,800,000	2,772.28	Member	Buy
15:20:20	R2023	On 06/11/2014			Bond Future	1	65,100,000	0.00	Member	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	48,000,000	0.00	Member	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	48,000,000	47,524.73	Member	Buy
15:20:20	R2023	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	42,900,000	0.00	Member	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	25,000,000	0.00	Member	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	25,000,000	24,752.46	Member	Buy
15:20:20	R2023	On 06/11/2014			Bond Future	1	2,800,000	0.00	Member	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	685,000,000	0.00	Member	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	2,000,000	0.00	Member	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	200,000	0.00	Client	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	400,000	396.04	Member	Buy
15:20:20	R2023	On 06/11/2014			Bond Future	1	500,000	495.05	Member	Buy
15:20:20	R2023	On 06/11/2014			Bond Future	1	2,800,000	0.00	Client	Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	2,000,000	1,980.20	Member	Buy
15:20:20	R2023	On 06/11/2014			Bond Future	1	200,000	198.02	Member	Buy
15:20:20	R2023	On 06/11/2014			Bond Future	1	42,900,000	42,475.23	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
15:20:20	R2023	On 06/11/2014			Bond Future	1	65,100,000	64,455.41	Member	Buy
15:47:37	R2023	On 06/11/2014			Bond Future	1	200,000,000	0.00	Member	Sell
15:47:37	R2023	On 06/11/2014			Bond Future	1	15,000,000	14,873.01	Member	Buy
15:47:37	R2023	On 06/11/2014			Bond Future	1	15,000,000	0.00	Member	Sell
15:47:37	R2023	On 06/11/2014			Bond Future	1	200,000,000	198,306.84	Client	Buy
15:47:37	R2023	On 06/11/2014			Bond Future	1	15,000,000	14,873.01	Client	Buy
16:18:11	R2023	On 06/11/2014			Bond Future	1	55,000,000	0.00	Member	Sell
16:18:11	R2023	On 07/08/2014			Bond Future	1	55,000,000	55,852.51	Member	Buy
16:18:11	R2023	On 07/08/2014			Bond Future	1	55,000,000	0.00	Member	Sell
16:18:11	R2023	On 06/11/2014			Bond Future	1	55,000,000	54,539.53	Member	Buy
16:22:03	R2023	On 07/08/2014			Bond Future	1	55,000,000	55,852.51	Client	Buy
16:22:03	R2023	On 07/08/2014			Bond Future	1	55,000,000	0.00	Member	Sell
16:22:33	R2023	On 06/11/2014			Bond Future	1	55,000,000	54,539.53	Member	Buy
16:22:33	R2023	On 06/11/2014			Bond Future	1	55,000,000	0.00	Client	Sell
16:28:46	R2023	On 06/11/2014			Bond Future	1	173,300,000	0.00	Member	Sell
16:28:46	R2023	On 07/08/2014			Bond Future	1	173,300,000	175,988.68	Member	Buy
16:28:46	R2023	On 07/08/2014			Bond Future	1	173,300,000	0.00	Member	Sell
16:28:46	R2023	On 06/11/2014			Bond Future	1	173,300,000	171,916.58	Member	Buy
16:40:20	R2023	On 07/08/2014			Bond Future	1	3,000,000	3,047.43	Client	Buy
16:40:20	R2023	On 07/08/2014			Bond Future	1	3,000,000	0.00	Member	Sell
Total for R2023 Bond Future						139	9,476,000,000	4,744,535.47		
11:13:49	R203	On 06/11/2014			Bond Future	1	44,700,000	0.00	Client	Sell
11:13:49	R203	On 06/11/2014			Bond Future	1	44,700,000	46,466.43	Member	Buy
12:33:07	R203	On 06/11/2014			Bond Future	1	471,100,000	489,657.43	Member	Buy
12:33:07	R203	On 07/08/2014			Bond Future	1	509,600,000	0.00	Member	Sell
12:33:07	R203	On 07/08/2014			Bond Future	1	700,000	745.75	Member	Buy
12:33:07	R203	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	23,800,000	0.00	Client	Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	30,300,000	0.00	Member	Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	30,300,000	31,493.57	Member	Buy
13:52:51	R203	On 06/11/2014			Bond Future	1	23,300,000	0.00	Client	Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	83,400,000	86,685.27	Member	Buy
13:52:51	R203	On 06/11/2014			Bond Future	1	27,700,000	0.00	Client	Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	4,000,000	4,157.57	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	38,600,000	0.00	Member	Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	95,000,000	0.00	Member	Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	85,800,000	0.00	Member	Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	38,600,000	0.00	Client	Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	18,200,000	0.00	Member	Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	18,200,000	18,916.93	Member	Buy
13:52:51	R203	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	23,800,000	0.00	Member	Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	23,300,000	0.00	Member	Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	40,300,000	0.00	Member	Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	85,800,000	0.00	Client	Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	18,200,000	0.00	Client	Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	700,000	0.00	Client	Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	4,000,000	0.00	Client	Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	95,000,000	98,742.21	Member	Buy
13:52:51	R203	On 06/11/2014			Bond Future	1	700,000	727.57	Member	Buy
13:52:51	R203	On 06/11/2014			Bond Future	1	83,400,000	0.00	Client	Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	27,700,000	0.00	Member	Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	23,300,000	24,217.83	Member	Buy
13:52:51	R203	On 06/11/2014			Bond Future	1	27,700,000	28,791.15	Member	Buy
13:52:51	R203	On 06/11/2014			Bond Future	1	23,800,000	24,737.52	Member	Buy
13:52:51	R203	On 06/11/2014			Bond Future	1	40,300,000	41,887.49	Member	Buy
13:52:51	R203	On 06/11/2014			Bond Future	1	95,000,000	0.00	Client	Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	40,300,000	0.00	Client	Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	30,300,000	0.00	Client	Sell
13:52:51	R203	On 06/11/2014			Bond Future	1	38,600,000	40,120.52	Member	Buy
13:52:51	R203	On 06/11/2014			Bond Future	1	85,800,000	89,179.81	Member	Buy
13:52:51	R203	On 06/11/2014			Bond Future	1	83,400,000	0.00	Member	Sell
13:54:53	R203	On 07/08/2014			Bond Future	1	110,000,000	117,189.96	Member	Buy
13:54:53	R203	On 07/08/2014			Bond Future	1	110,000,000	0.00	Member	Sell
13:54:53	R203	On 07/08/2014			Bond Future	1	23,300,000	24,822.96	Client	Buy
13:54:53	R203	On 07/08/2014			Bond Future	1	18,200,000	0.00	Member	Sell
13:54:53	R203	On 07/08/2014			Bond Future	1	30,300,000	0.00	Member	Sell
13:54:53	R203	On 07/08/2014			Bond Future	1	18,200,000	19,389.61	Client	Buy
13:54:53	R203	On 07/08/2014			Bond Future	1	99,700,000	106,216.72	Member	Buy
13:54:53	R203	On 07/08/2014			Bond Future	1	99,700,000	106,216.72	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
13:54:53	R203	On 07/08/2014			Bond Future	1	23,800,000	0.00 Member	Sell
13:54:53	R203	On 07/08/2014			Bond Future	1	99,700,000	0.00 Member	Sell
13:54:53	R203	On 07/08/2014			Bond Future	1	4,000,000	0.00 Member	Sell
13:54:53	R203	On 07/08/2014			Bond Future	1	700,000	0.00 Member	Sell
13:54:53	R203	On 07/08/2014			Bond Future	1	700,000	745.75 Client	Buy
13:54:53	R203	On 07/08/2014			Bond Future	1	27,700,000	0.00 Member	Sell
13:54:53	R203	On 07/08/2014			Bond Future	1	4,000,000	4,261.45 Client	Buy
13:54:53	R203	On 07/08/2014			Bond Future	1	4,000,000	4,261.45 Member	Buy
13:54:53	R203	On 07/08/2014			Bond Future	1	27,700,000	29,510.56 Client	Buy
13:54:53	R203	On 07/08/2014			Bond Future	1	110,000,000	117,189.96 Client	Buy
13:54:53	R203	On 07/08/2014			Bond Future	1	40,300,000	42,934.14 Client	Buy
13:54:53	R203	On 07/08/2014			Bond Future	1	40,300,000	42,934.14 Member	Buy
13:54:53	R203	On 07/08/2014			Bond Future	1	38,600,000	41,123.02 Member	Buy
13:54:53	R203	On 07/08/2014			Bond Future	1	23,800,000	25,355.65 Client	Buy
13:54:53	R203	On 07/08/2014			Bond Future	1	38,600,000	41,123.02 Client	Buy
13:54:53	R203	On 07/08/2014			Bond Future	1	93,000,000	99,078.79 Client	Buy
13:54:53	R203	On 07/08/2014			Bond Future	1	23,800,000	25,355.65 Member	Buy
13:54:53	R203	On 07/08/2014			Bond Future	1	38,600,000	0.00 Member	Sell
13:54:53	R203	On 07/08/2014			Bond Future	1	30,300,000	32,280.51 Client	Buy
13:54:53	R203	On 07/08/2014			Bond Future	1	93,000,000	0.00 Member	Sell
13:54:53	R203	On 07/08/2014			Bond Future	1	40,300,000	0.00 Member	Sell
13:54:53	R203	On 07/08/2014			Bond Future	1	23,300,000	24,822.96 Member	Buy
13:54:53	R203	On 07/08/2014			Bond Future	1	23,300,000	0.00 Member	Sell
13:54:53	R203	On 07/08/2014			Bond Future	1	18,200,000	19,389.61 Member	Buy
13:54:53	R203	On 07/08/2014			Bond Future	1	30,300,000	32,280.51 Member	Buy
13:54:53	R203	On 07/08/2014			Bond Future	1	27,700,000	29,510.56 Member	Buy
13:54:53	R203	On 07/08/2014			Bond Future	1	93,000,000	99,078.79 Member	Buy
14:29:43	R203	On 06/11/2014			Bond Future	1	300,000	0.00 Member	Sell
14:29:43	R203	On 07/08/2014			Bond Future	1	300,000	319.35 Member	Buy
14:29:43	R203	On 07/08/2014			Bond Future	1	65,000,000	0.00 Member	Sell
14:29:43	R203	On 06/11/2014			Bond Future	1	65,000,000	67,531.68 Member	Buy
15:04:01	R203	On 06/11/2014			Bond Future	1	10,400,000	0.00 Member	Sell
15:04:01	R203	On 06/11/2014			Bond Future	1	800,000	831.82 Client	Buy
15:04:01	R203	On 06/11/2014			Bond Future	1	10,400,000	10,813.71 Client	Buy
15:04:01	R203	On 06/11/2014			Bond Future	1	2,000,000	0.00 Member	Sell
15:04:01	R203	On 06/11/2014			Bond Future	1	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
15:04:01	R203	On 06/11/2014			Bond Future	1	12,000,000	12,477.36	Client	Buy
15:04:01	R203	On 06/11/2014			Bond Future	1	12,000,000	0.00	Member	Sell
15:04:01	R203	On 06/11/2014			Bond Future	1	2,000,000	2,079.56	Client	Buy
15:13:56	R203	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
15:13:56	R203	On 07/08/2014			Bond Future	1	10,000,000	10,645.16	Client	Buy
15:13:56	R203	On 07/08/2014			Bond Future	1	7,000,000	0.00	Member	Sell
15:13:56	R203	On 07/08/2014			Bond Future	1	7,000,000	7,451.61	Client	Buy
15:13:56	R203	On 07/08/2014			Bond Future	1	9,000,000	9,580.64	Client	Buy
15:13:56	R203	On 07/08/2014			Bond Future	1	16,600,000	0.00	Member	Sell
15:13:56	R203	On 07/08/2014			Bond Future	1	12,500,000	13,306.45	Member	Buy
15:13:56	R203	On 07/08/2014			Bond Future	1	16,600,000	17,670.96	Member	Buy
15:13:56	R203	On 07/08/2014			Bond Future	1	9,000,000	0.00	Member	Sell
15:13:56	R203	On 07/08/2014			Bond Future	1	12,500,000	13,306.45	Client	Buy
15:13:56	R203	On 07/08/2014			Bond Future	1	16,600,000	17,670.96	Client	Buy
15:13:56	R203	On 07/08/2014			Bond Future	1	4,600,000	4,896.77	Client	Buy
15:13:56	R203	On 07/08/2014			Bond Future	1	4,600,000	0.00	Member	Sell
15:13:56	R203	On 07/08/2014			Bond Future	1	12,500,000	0.00	Member	Sell
15:13:56	R203	On 07/08/2014			Bond Future	1	10,000,000	10,645.16	Member	Buy
15:13:56	R203	On 07/08/2014			Bond Future	1	9,000,000	9,580.64	Member	Buy
15:13:56	R203	On 07/08/2014			Bond Future	1	7,000,000	7,451.61	Member	Buy
15:13:56	R203	On 07/08/2014			Bond Future	1	4,600,000	4,896.77	Member	Buy
15:13:57	R203	On 07/08/2014			Bond Future	1	500,000	532.26	Member	Buy
15:13:57	R203	On 07/08/2014			Bond Future	1	400,000	425.81	Member	Buy
15:13:57	R203	On 07/08/2014			Bond Future	1	600,000	638.71	Member	Buy
15:13:57	R203	On 07/08/2014			Bond Future	1	600,000	0.00	Member	Sell
15:13:57	R203	On 07/08/2014			Bond Future	1	600,000	638.71	Member	Buy
15:13:57	R203	On 07/08/2014			Bond Future	1	600,000	0.00	Member	Sell
15:13:57	R203	On 07/08/2014			Bond Future	1	1,100,000	1,170.97	Member	Buy
15:13:57	R203	On 07/08/2014			Bond Future	1	600,000	638.71	Client	Buy
15:13:57	R203	On 07/08/2014			Bond Future	1	300,000	0.00	Member	Sell
15:13:57	R203	On 07/08/2014			Bond Future	1	300,000	319.35	Client	Buy
15:13:57	R203	On 07/08/2014			Bond Future	1	300,000	0.00	Member	Sell
15:13:57	R203	On 07/08/2014			Bond Future	1	500,000	0.00	Member	Sell
15:13:57	R203	On 07/08/2014			Bond Future	1	500,000	532.26	Member	Buy
15:13:57	R203	On 07/08/2014			Bond Future	1	1,100,000	0.00	Member	Sell
15:13:57	R203	On 07/08/2014			Bond Future	1	600,000	638.71	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:13:57	R203	On 07/08/2014			Bond Future	1	600,000	0.00 Member	Sell
15:13:57	R203	On 07/08/2014			Bond Future	1	400,000	425.81 Client	Buy
15:13:57	R203	On 07/08/2014			Bond Future	1	500,000	0.00 Member	Sell
15:13:57	R203	On 07/08/2014			Bond Future	1	600,000	638.71 Client	Buy
15:13:57	R203	On 07/08/2014			Bond Future	1	400,000	425.81 Client	Buy
15:13:57	R203	On 07/08/2014			Bond Future	1	1,100,000	1,170.97 Client	Buy
15:13:57	R203	On 07/08/2014			Bond Future	1	500,000	532.26 Client	Buy
15:13:57	R203	On 07/08/2014			Bond Future	1	600,000	638.71 Client	Buy
15:13:57	R203	On 07/08/2014			Bond Future	1	400,000	425.81 Member	Buy
15:13:57	R203	On 07/08/2014			Bond Future	1	300,000	319.35 Member	Buy
15:13:57	R203	On 07/08/2014			Bond Future	1	300,000	319.35 Client	Buy
15:13:57	R203	On 07/08/2014			Bond Future	1	400,000	0.00 Member	Sell
15:13:57	R203	On 07/08/2014			Bond Future	1	500,000	532.26 Client	Buy
15:13:57	R203	On 07/08/2014			Bond Future	1	400,000	0.00 Member	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	400,000	415.58 Member	Buy
15:15:43	R203	On 06/11/2014			Bond Future	1	500,000	0.00 Member	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	400,000	0.00 Member	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	400,000	0.00 Member	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	600,000	623.37 Member	Buy
15:15:43	R203	On 06/11/2014			Bond Future	1	600,000	0.00 Member	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	600,000	623.37 Member	Buy
15:15:43	R203	On 06/11/2014			Bond Future	1	4,600,000	0.00 Client	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	400,000	0.00 Client	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	10,000,000	0.00 Client	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	500,000	519.47 Member	Buy
15:15:43	R203	On 06/11/2014			Bond Future	1	400,000	415.58 Member	Buy
15:15:43	R203	On 06/11/2014			Bond Future	1	300,000	0.00 Client	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	300,000	0.00 Client	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	600,000	623.37 Member	Buy
15:15:43	R203	On 06/11/2014			Bond Future	1	500,000	519.47 Member	Buy
15:15:43	R203	On 06/11/2014			Bond Future	1	12,500,000	0.00 Client	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	4,600,000	4,779.16 Member	Buy
15:15:43	R203	On 06/11/2014			Bond Future	1	1,100,000	1,142.84 Member	Buy
15:15:43	R203	On 06/11/2014			Bond Future	1	500,000	0.00 Client	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	1,100,000	0.00 Client	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	1,100,000	0.00	Member	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	500,000	0.00	Client	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	7,000,000	0.00	Member	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	4,600,000	0.00	Member	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	16,600,000	0.00	Client	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	9,000,000	9,350.54	Member	Buy
15:15:43	R203	On 06/11/2014			Bond Future	1	400,000	0.00	Client	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	12,500,000	12,986.86	Member	Buy
15:15:43	R203	On 06/11/2014			Bond Future	1	10,000,000	10,389.49	Member	Buy
15:15:43	R203	On 06/11/2014			Bond Future	1	7,000,000	7,272.64	Member	Buy
15:15:43	R203	On 06/11/2014			Bond Future	1	16,600,000	0.00	Member	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	12,500,000	0.00	Member	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	7,000,000	0.00	Client	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	600,000	0.00	Client	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	600,000	0.00	Client	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	16,600,000	17,246.55	Member	Buy
15:15:43	R203	On 06/11/2014			Bond Future	1	600,000	0.00	Client	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	9,000,000	0.00	Member	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	9,000,000	0.00	Client	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
15:15:43	R203	On 06/11/2014			Bond Future	1	300,000	311.68	Member	Buy
15:15:43	R203	On 06/11/2014			Bond Future	1	300,000	311.68	Member	Buy
16:28:46	R203	On 07/08/2014			Bond Future	1	428,100,000	456,082.03	Member	Buy
16:28:46	R203	On 06/11/2014			Bond Future	1	428,100,000	0.00	Member	Sell
16:28:46	R203	On 06/11/2014			Bond Future	1	428,100,000	445,314.89	Member	Buy
16:28:46	R203	On 07/08/2014			Bond Future	1	428,100,000	0.00	Member	Sell
Total for R203 Bond Future						186	6,295,000,000	3,312,649.32		
10:58:34	R2037	On 05/02/2015			Bond Future	1	290,300,000	0.00	Member	Sell
10:58:34	R2037	On 07/08/2014			Bond Future	1	290,300,000	279,508.97	Member	Buy
10:58:34	R2037	On 07/08/2014			Bond Future	1	23,700,000	0.00	Member	Sell
10:58:34	R2037	On 05/02/2015			Bond Future	1	23,700,000	22,556.68	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
11:45:19	R2037	On 05/02/2015			Bond Future	1	49,900,000	47,492.76	Member	Buy
11:45:19	R2037	On 05/02/2015			Bond Future	1	49,900,000	0.00	Member	Sell
11:45:19	R2037	On 05/02/2015			Bond Future	1	19,800,000	18,844.82	Member	Buy
11:45:19	R2037	On 05/02/2015			Bond Future	1	49,900,000	47,492.76	Client	Buy
11:45:19	R2037	On 05/02/2015			Bond Future	1	33,100,000	31,503.21	Client	Buy
11:45:19	R2037	On 05/02/2015			Bond Future	1	19,800,000	18,844.82	Client	Buy
11:45:19	R2037	On 05/02/2015			Bond Future	1	19,800,000	0.00	Member	Sell
11:45:19	R2037	On 05/02/2015			Bond Future	1	12,100,000	11,516.28	Member	Buy
11:45:19	R2037	On 05/02/2015			Bond Future	1	6,000,000	5,710.55	Member	Buy
11:45:19	R2037	On 05/02/2015			Bond Future	1	33,100,000	31,503.21	Member	Buy
11:45:19	R2037	On 05/02/2015			Bond Future	1	33,100,000	0.00	Member	Sell
11:45:19	R2037	On 05/02/2015			Bond Future	1	138,900,000	132,199.28	Client	Buy
11:45:19	R2037	On 05/02/2015			Bond Future	1	6,000,000	0.00	Member	Sell
11:45:19	R2037	On 05/02/2015			Bond Future	1	6,000,000	5,710.55	Client	Buy
11:45:19	R2037	On 05/02/2015			Bond Future	1	12,100,000	0.00	Member	Sell
11:45:19	R2037	On 05/02/2015			Bond Future	1	12,100,000	11,516.28	Client	Buy
11:45:19	R2037	On 05/02/2015			Bond Future	1	138,900,000	0.00	Member	Sell
11:45:19	R2037	On 05/02/2015			Bond Future	1	138,900,000	132,199.28	Member	Buy
11:45:20	R2037	On 05/02/2015			Bond Future	1	23,700,000	0.00	Member	Sell
11:45:20	R2037	On 05/02/2015			Bond Future	1	23,700,000	22,556.68	Client	Buy
11:45:20	R2037	On 05/02/2015			Bond Future	1	6,800,000	6,471.96	Client	Buy
11:45:20	R2037	On 05/02/2015			Bond Future	1	6,800,000	6,471.96	Member	Buy
11:45:20	R2037	On 05/02/2015			Bond Future	1	6,800,000	0.00	Member	Sell
11:46:21	R2037	On 07/08/2014			Bond Future	1	19,800,000	0.00	Client	Sell
11:46:21	R2037	On 07/08/2014			Bond Future	1	19,800,000	19,063.99	Member	Buy
11:46:21	R2037	On 07/08/2014			Bond Future	1	33,100,000	0.00	Client	Sell
11:46:21	R2037	On 07/08/2014			Bond Future	1	49,900,000	0.00	Client	Sell
11:46:21	R2037	On 07/08/2014			Bond Future	1	33,100,000	0.00	Member	Sell
11:46:21	R2037	On 07/08/2014			Bond Future	1	49,900,000	0.00	Member	Sell
11:46:21	R2037	On 07/08/2014			Bond Future	1	19,800,000	0.00	Member	Sell
11:46:21	R2037	On 07/08/2014			Bond Future	1	33,100,000	31,869.61	Member	Buy
11:46:21	R2037	On 07/08/2014			Bond Future	1	49,900,000	48,045.12	Member	Buy
11:46:22	R2037	On 07/08/2014			Bond Future	1	6,000,000	0.00	Client	Sell
11:46:22	R2037	On 07/08/2014			Bond Future	1	6,800,000	0.00	Client	Sell
11:46:22	R2037	On 07/08/2014			Bond Future	1	23,700,000	22,819.02	Member	Buy
11:46:22	R2037	On 07/08/2014			Bond Future	1	138,900,000	133,736.81	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
11:46:22	R2037	On 07/08/2014			Bond Future	1	6,000,000	5,776.97	Member	Buy
11:46:22	R2037	On 07/08/2014			Bond Future	1	12,100,000	0.00	Client	Sell
11:46:22	R2037	On 07/08/2014			Bond Future	1	138,900,000	0.00	Client	Sell
11:46:22	R2037	On 07/08/2014			Bond Future	1	6,800,000	0.00	Member	Sell
11:46:22	R2037	On 07/08/2014			Bond Future	1	138,900,000	0.00	Member	Sell
11:46:22	R2037	On 07/08/2014			Bond Future	1	12,100,000	0.00	Member	Sell
11:46:22	R2037	On 07/08/2014			Bond Future	1	12,100,000	11,650.22	Member	Buy
11:46:22	R2037	On 07/08/2014			Bond Future	1	6,000,000	0.00	Member	Sell
11:46:22	R2037	On 07/08/2014			Bond Future	1	23,700,000	0.00	Client	Sell
11:46:22	R2037	On 07/08/2014			Bond Future	1	6,800,000	6,547.23	Member	Buy
12:27:17	R2037	On 07/08/2014			Bond Future	1	14,000,000	0.00	Member	Sell
12:27:17	R2037	On 06/11/2014			Bond Future	1	14,000,000	13,706.96	Member	Buy
12:27:17	R2037	On 06/11/2014			Bond Future	1	14,000,000	0.00	Member	Sell
12:27:17	R2037	On 07/08/2014			Bond Future	1	14,000,000	13,492.51	Member	Buy
12:47:13	R2037	On 05/02/2015			Bond Future	1	37,700,000	35,944.90	Client	Buy
12:47:13	R2037	On 05/02/2015			Bond Future	1	37,700,000	0.00	Member	Sell
16:28:46	R2037	On 07/08/2014			Bond Future	1	90,800,000	87,594.84	Member	Buy
16:28:46	R2037	On 06/11/2014			Bond Future	1	90,800,000	0.00	Member	Sell
16:28:46	R2037	On 06/11/2014			Bond Future	1	90,800,000	88,974.34	Member	Buy
16:28:46	R2037	On 07/08/2014			Bond Future	1	90,800,000	0.00	Member	Sell
16:36:03	R2037	On 07/08/2014			Bond Future	1	14,000,000	13,492.51	Member	Buy
16:36:03	R2037	On 07/08/2014			Bond Future	1	2,900,000	0.00	Member	Sell
16:36:26	R2037	On 06/11/2014			Bond Future	1	14,000,000	0.00	Member	Sell
16:36:26	R2037	On 06/11/2014			Bond Future	1	2,900,000	2,839.97	Member	Buy
17:02:23	R2037	On 07/08/2014			Bond Future	1	9,700,000	0.00	Member	Sell
17:02:23	R2037	On 07/08/2014			Bond Future	1	1,400,000	1,349.25	Member	Buy
17:02:23	R2037	On 07/08/2014			Bond Future	1	9,700,000	9,348.38	Member	Buy
17:02:23	R2037	On 07/08/2014			Bond Future	1	1,400,000	0.00	Client	Sell
17:02:23	R2037	On 07/08/2014			Bond Future	1	2,900,000	2,794.88	Member	Buy
17:02:23	R2037	On 07/08/2014			Bond Future	1	9,700,000	0.00	Client	Sell
17:02:23	R2037	On 07/08/2014			Bond Future	1	2,900,000	0.00	Client	Sell
17:02:23	R2037	On 07/08/2014			Bond Future	1	1,400,000	0.00	Member	Sell
17:03:17	R2037	On 06/11/2014			Bond Future	1	2,900,000	2,839.97	Client	Buy
17:03:17	R2037	On 06/11/2014			Bond Future	1	1,400,000	1,371.02	Client	Buy
17:03:17	R2037	On 06/11/2014			Bond Future	1	9,700,000	9,499.21	Member	Buy
17:03:17	R2037	On 06/11/2014			Bond Future	1	1,400,000	1,371.02	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:03:17	R2037	On 06/11/2014			Bond Future	1	1,400,000	0.00	Member	Sell
17:03:17	R2037	On 06/11/2014			Bond Future	1	9,700,000	0.00	Member	Sell
17:03:17	R2037	On 06/11/2014			Bond Future	1	9,700,000	9,499.21	Client	Buy
17:03:17	R2037	On 06/11/2014			Bond Future	1	2,900,000	0.00	Member	Sell
Total for R2037 Bond Future						80	2,929,000,000	1,405,728.00		
14:26:39	R204	On 06/11/2014			Bond Future	1	20,400,000	0.00	Member	Sell
14:26:39	R204	On 07/08/2014			Bond Future	1	20,400,000	21,088.86	Member	Buy
14:26:39	R204	On 07/08/2014			Bond Future	1	20,400,000	0.00	Member	Sell
14:26:39	R204	On 06/11/2014			Bond Future	1	20,400,000	21,424.06	Member	Buy
14:29:52	R204	On 06/11/2014			Bond Future	1	3,600,000	3,780.72	Member	Buy
14:29:52	R204	On 07/08/2014			Bond Future	1	3,600,000	0.00	Member	Sell
14:29:52	R204	On 07/08/2014			Bond Future	1	3,600,000	3,721.56	Member	Buy
14:29:52	R204	On 06/11/2014			Bond Future	1	14,000,000	0.00	Member	Sell
14:45:24	R204	On 07/08/2014			Bond Future	1	20,400,000	21,088.86	Client	Buy
14:45:24	R204	On 07/08/2014			Bond Future	1	20,400,000	0.00	Member	Sell
14:46:43	R204	On 06/11/2014			Bond Future	1	10,400,000	10,922.07	Client	Buy
14:46:43	R204	On 06/11/2014			Bond Future	1	3,600,000	0.00	Member	Sell
14:46:43	R204	On 06/11/2014			Bond Future	1	3,600,000	3,780.72	Client	Buy
14:46:43	R204	On 06/11/2014			Bond Future	1	10,400,000	0.00	Member	Sell
14:46:43	R204	On 06/11/2014			Bond Future	1	10,400,000	10,922.07	Member	Buy
14:47:33	R204	On 06/11/2014			Bond Future	1	20,400,000	21,424.06	Member	Buy
14:47:33	R204	On 06/11/2014			Bond Future	1	20,400,000	0.00	Client	Sell
14:49:12	R204	On 07/08/2014			Bond Future	1	3,600,000	3,721.56	Member	Buy
14:49:12	R204	On 07/08/2014			Bond Future	1	3,600,000	0.00	Client	Sell
15:44:26	R204	On 06/11/2014			Bond Future	1	15,400,000	0.00	Member	Sell
15:44:26	R204	On 06/11/2014			Bond Future	1	178,200,000	0.00	Member	Sell
15:44:26	R204	On 07/08/2014			Bond Future	1	15,400,000	15,926.00	Member	Buy
15:44:26	R204	On 07/08/2014			Bond Future	1	178,200,000	184,286.53	Member	Buy
15:44:26	R204	On 07/08/2014			Bond Future	1	11,700,000	0.00	Member	Sell
15:44:26	R204	On 07/08/2014			Bond Future	1	2,200,000	0.00	Member	Sell
15:44:26	R204	On 06/11/2014			Bond Future	1	2,200,000	2,310.67	Member	Buy
15:44:26	R204	On 06/11/2014			Bond Future	1	11,700,000	12,288.59	Member	Buy
15:51:21	R204	On 07/08/2014			Bond Future	1	50,000,000	0.00	Member	Sell
15:51:21	R204	On 07/08/2014			Bond Future	1	5,600,000	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
15:51:21	R204	On 07/08/2014			Bond Future	1	37,100,000	0.00	Client	Sell
15:51:21	R204	On 07/08/2014			Bond Future	1	2,200,000	2,275.14	Member	Buy
15:51:21	R204	On 07/08/2014			Bond Future	1	4,600,000	4,757.12	Member	Buy
15:51:21	R204	On 07/08/2014			Bond Future	1	28,800,000	29,783.68	Member	Buy
15:51:21	R204	On 07/08/2014			Bond Future	1	4,600,000	0.00	Client	Sell
15:51:21	R204	On 07/08/2014			Bond Future	1	16,800,000	17,373.81	Member	Buy
15:51:21	R204	On 07/08/2014			Bond Future	1	37,100,000	38,367.17	Member	Buy
15:51:21	R204	On 07/08/2014			Bond Future	1	5,600,000	5,791.27	Member	Buy
15:51:21	R204	On 07/08/2014			Bond Future	1	50,000,000	0.00	Client	Sell
15:51:21	R204	On 07/08/2014			Bond Future	1	28,800,000	0.00	Client	Sell
15:51:21	R204	On 07/08/2014			Bond Future	1	16,800,000	0.00	Client	Sell
15:51:21	R204	On 07/08/2014			Bond Future	1	2,200,000	0.00	Client	Sell
15:51:21	R204	On 07/08/2014			Bond Future	1	33,100,000	0.00	Client	Sell
15:51:21	R204	On 07/08/2014			Bond Future	1	5,600,000	0.00	Client	Sell
15:51:21	R204	On 07/08/2014			Bond Future	1	50,000,000	51,707.78	Member	Buy
15:51:21	R204	On 07/08/2014			Bond Future	1	33,100,000	34,230.55	Member	Buy
15:51:21	R204	On 07/08/2014			Bond Future	1	37,100,000	0.00	Member	Sell
15:51:21	R204	On 07/08/2014			Bond Future	1	33,100,000	0.00	Member	Sell
15:51:21	R204	On 07/08/2014			Bond Future	1	4,600,000	0.00	Member	Sell
15:51:21	R204	On 07/08/2014			Bond Future	1	28,800,000	0.00	Member	Sell
15:51:21	R204	On 07/08/2014			Bond Future	1	16,800,000	0.00	Member	Sell
15:52:55	R204	On 06/11/2014			Bond Future	1	5,600,000	0.00	Member	Sell
15:52:55	R204	On 06/11/2014			Bond Future	1	5,600,000	5,881.72	Client	Buy
15:52:55	R204	On 06/11/2014			Bond Future	1	50,000,000	52,515.33	Member	Buy
15:52:55	R204	On 06/11/2014			Bond Future	1	5,600,000	5,881.72	Member	Buy
15:52:55	R204	On 06/11/2014			Bond Future	1	37,100,000	38,966.37	Member	Buy
15:52:55	R204	On 06/11/2014			Bond Future	1	33,100,000	34,765.15	Member	Buy
15:52:55	R204	On 06/11/2014			Bond Future	1	33,100,000	0.00	Member	Sell
15:52:55	R204	On 06/11/2014			Bond Future	1	4,600,000	0.00	Member	Sell
15:52:55	R204	On 06/11/2014			Bond Future	1	37,100,000	38,966.37	Client	Buy
15:52:55	R204	On 06/11/2014			Bond Future	1	4,600,000	4,831.41	Member	Buy
15:52:55	R204	On 06/11/2014			Bond Future	1	28,800,000	30,248.83	Member	Buy
15:52:55	R204	On 06/11/2014			Bond Future	1	16,800,000	17,645.15	Member	Buy
15:52:55	R204	On 06/11/2014			Bond Future	1	28,800,000	30,248.83	Client	Buy
15:52:55	R204	On 06/11/2014			Bond Future	1	4,600,000	4,831.41	Client	Buy
15:52:55	R204	On 06/11/2014			Bond Future	1	16,800,000	17,645.15	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:52:55	R204	On 06/11/2014			Bond Future	1	50,000,000	0.00	Member	Sell
15:52:55	R204	On 06/11/2014			Bond Future	1	2,200,000	0.00	Member	Sell
15:52:55	R204	On 06/11/2014			Bond Future	1	33,100,000	34,765.15	Client	Buy
15:52:55	R204	On 06/11/2014			Bond Future	1	37,100,000	0.00	Member	Sell
15:52:55	R204	On 06/11/2014			Bond Future	1	16,800,000	0.00	Member	Sell
15:52:55	R204	On 06/11/2014			Bond Future	1	28,800,000	0.00	Member	Sell
15:52:55	R204	On 06/11/2014			Bond Future	1	2,200,000	2,310.67	Client	Buy
15:52:55	R204	On 06/11/2014			Bond Future	1	50,000,000	52,515.33	Client	Buy
15:53:44	R204	On 07/08/2014			Bond Future	1	3,700,000	0.00	Member	Sell
15:53:44	R204	On 07/08/2014			Bond Future	1	3,700,000	3,826.38	Member	Buy
15:53:44	R204	On 07/08/2014			Bond Future	1	11,700,000	12,099.62	Member	Buy
15:53:44	R204	On 07/08/2014			Bond Future	1	3,700,000	0.00	Client	Sell
15:53:44	R204	On 07/08/2014			Bond Future	1	11,700,000	0.00	Client	Sell
15:54:28	R204	On 06/11/2014			Bond Future	1	3,700,000	0.00	Member	Sell
15:54:28	R204	On 06/11/2014			Bond Future	1	11,700,000	0.00	Member	Sell
15:54:28	R204	On 06/11/2014			Bond Future	1	3,700,000	3,886.13	Member	Buy
15:54:28	R204	On 06/11/2014			Bond Future	1	3,700,000	3,886.13	Client	Buy
15:54:28	R204	On 06/11/2014			Bond Future	1	11,700,000	12,288.59	Client	Buy
16:28:46	R204	On 07/08/2014			Bond Future	1	439,800,000	454,821.63	Member	Buy
16:28:46	R204	On 06/11/2014			Bond Future	1	439,800,000	0.00	Member	Sell
16:28:46	R204	On 06/11/2014			Bond Future	1	439,800,000	461,924.80	Member	Buy
16:28:46	R204	On 07/08/2014			Bond Future	1	439,800,000	0.00	Member	Sell
Total for R204 Bond Future						87	3,541,600,000	1,845,724.70		
12:27:17	R2048	On 07/08/2014			Bond Future	1	85,700,000	0.00	Member	Sell
12:27:17	R2048	On 06/11/2014			Bond Future	1	85,700,000	84,345.88	Member	Buy
12:27:17	R2048	On 06/11/2014			Bond Future	1	85,700,000	0.00	Member	Sell
12:27:17	R2048	On 07/08/2014			Bond Future	1	85,700,000	86,763.21	Member	Buy
12:40:28	R2048	On 06/11/2014			Bond Future	1	11,000,000	10,735.53	Client	Buy
12:40:28	R2048	On 06/11/2014			Bond Future	1	2,100,000	2,049.51	Client	Buy
12:40:28	R2048	On 06/11/2014			Bond Future	1	13,700,000	0.00	Member	Sell
12:40:28	R2048	On 06/11/2014			Bond Future	1	2,000,000	0.00	Member	Sell
12:40:28	R2048	On 06/11/2014			Bond Future	1	11,000,000	0.00	Member	Sell
12:40:28	R2048	On 06/11/2014			Bond Future	1	2,100,000	0.00	Member	Sell
12:40:28	R2048	On 06/11/2014			Bond Future	1	53,200,000	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
12:40:28	R2048	On 06/11/2014			Bond Future	1	13,700,000	13,370.61	Client	Buy
12:40:28	R2048	On 06/11/2014			Bond Future	1	53,200,000	51,920.92	Client	Buy
12:40:28	R2048	On 06/11/2014			Bond Future	1	2,000,000	1,951.91	Client	Buy
12:40:28	R2048	On 07/08/2014			Bond Future	1	2,100,000	2,121.75	Member	Buy
12:40:28	R2048	On 07/08/2014			Bond Future	1	11,000,000	0.00	Client	Sell
12:40:28	R2048	On 07/08/2014			Bond Future	1	2,000,000	2,020.72	Member	Buy
12:40:28	R2048	On 07/08/2014			Bond Future	1	2,000,000	0.00	Client	Sell
12:40:28	R2048	On 07/08/2014			Bond Future	1	13,700,000	0.00	Client	Sell
12:40:28	R2048	On 07/08/2014			Bond Future	1	11,000,000	11,113.94	Member	Buy
12:40:28	R2048	On 07/08/2014			Bond Future	1	2,100,000	0.00	Client	Sell
12:40:28	R2048	On 07/08/2014			Bond Future	1	53,200,000	53,751.07	Member	Buy
12:40:28	R2048	On 07/08/2014			Bond Future	1	53,200,000	0.00	Client	Sell
12:40:28	R2048	On 07/08/2014			Bond Future	1	13,700,000	13,841.91	Member	Buy
12:40:29	R2048	On 07/08/2014			Bond Future	1	21,600,000	0.00	Client	Sell
12:40:29	R2048	On 07/08/2014			Bond Future	1	10,000,000	0.00	Client	Sell
12:40:29	R2048	On 07/08/2014			Bond Future	1	10,000,000	10,103.58	Member	Buy
12:40:29	R2048	On 07/08/2014			Bond Future	1	8,600,000	0.00	Client	Sell
12:40:29	R2048	On 07/08/2014			Bond Future	1	5,500,000	0.00	Client	Sell
12:40:29	R2048	On 07/08/2014			Bond Future	1	21,600,000	21,823.74	Member	Buy
12:40:29	R2048	On 07/08/2014			Bond Future	1	5,500,000	5,556.97	Member	Buy
12:40:29	R2048	On 07/08/2014			Bond Future	1	8,600,000	8,689.08	Member	Buy
12:40:29	R2048	On 06/11/2014			Bond Future	1	10,000,000	9,759.57	Client	Buy
12:40:29	R2048	On 06/11/2014			Bond Future	1	21,600,000	0.00	Member	Sell
12:40:29	R2048	On 06/11/2014			Bond Future	1	8,600,000	0.00	Member	Sell
12:40:29	R2048	On 06/11/2014			Bond Future	1	5,500,000	5,367.76	Client	Buy
12:40:29	R2048	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
12:40:29	R2048	On 06/11/2014			Bond Future	1	8,600,000	8,393.23	Client	Buy
12:40:29	R2048	On 06/11/2014			Bond Future	1	5,500,000	0.00	Member	Sell
12:40:29	R2048	On 06/11/2014			Bond Future	1	21,600,000	21,080.67	Client	Buy
12:43:41	R2048	On 05/02/2015			Bond Future	1	2,100,000	2,096.11	Client	Buy
12:43:41	R2048	On 05/02/2015			Bond Future	1	8,600,000	0.00	Member	Sell
12:43:41	R2048	On 05/02/2015			Bond Future	1	5,500,000	0.00	Member	Sell
12:43:41	R2048	On 05/02/2015			Bond Future	1	10,000,000	9,981.49	Client	Buy
12:43:41	R2048	On 05/02/2015			Bond Future	1	13,700,000	13,674.64	Client	Buy
12:43:41	R2048	On 05/02/2015			Bond Future	1	11,000,000	0.00	Member	Sell
12:43:41	R2048	On 05/02/2015			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
12:43:41	R2048	On 05/02/2015			Bond Future	1	8,600,000	8,584.08	Client	Buy
12:43:41	R2048	On 05/02/2015			Bond Future	1	21,600,000	21,560.02	Client	Buy
12:43:41	R2048	On 05/02/2015			Bond Future	1	13,700,000	0.00	Member	Sell
12:43:41	R2048	On 05/02/2015			Bond Future	1	2,100,000	0.00	Member	Sell
12:43:41	R2048	On 05/02/2015			Bond Future	1	5,500,000	5,489.82	Client	Buy
12:43:41	R2048	On 05/02/2015			Bond Future	1	2,000,000	1,996.30	Client	Buy
12:43:41	R2048	On 05/02/2015			Bond Future	1	11,000,000	10,979.64	Client	Buy
12:43:41	R2048	On 05/02/2015			Bond Future	1	53,200,000	53,101.53	Client	Buy
12:43:41	R2048	On 05/02/2015			Bond Future	1	53,200,000	0.00	Member	Sell
12:43:41	R2048	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
12:43:41	R2048	On 05/02/2015			Bond Future	1	21,600,000	0.00	Member	Sell
12:43:41	R2048	On 06/11/2014			Bond Future	1	8,600,000	8,393.23	Member	Buy
12:43:41	R2048	On 06/11/2014			Bond Future	1	53,200,000	0.00	Client	Sell
12:43:41	R2048	On 06/11/2014			Bond Future	1	10,000,000	9,759.57	Member	Buy
12:43:41	R2048	On 06/11/2014			Bond Future	1	2,100,000	0.00	Client	Sell
12:43:41	R2048	On 06/11/2014			Bond Future	1	5,500,000	0.00	Client	Sell
12:43:41	R2048	On 06/11/2014			Bond Future	1	11,000,000	10,735.53	Member	Buy
12:43:41	R2048	On 06/11/2014			Bond Future	1	53,200,000	51,920.92	Member	Buy
12:43:41	R2048	On 06/11/2014			Bond Future	1	5,500,000	5,367.76	Member	Buy
12:43:41	R2048	On 06/11/2014			Bond Future	1	2,100,000	2,049.51	Member	Buy
12:43:41	R2048	On 06/11/2014			Bond Future	1	8,600,000	0.00	Client	Sell
12:43:41	R2048	On 06/11/2014			Bond Future	1	21,600,000	21,080.67	Member	Buy
12:43:41	R2048	On 06/11/2014			Bond Future	1	21,600,000	0.00	Client	Sell
12:43:41	R2048	On 06/11/2014			Bond Future	1	11,000,000	0.00	Client	Sell
12:43:41	R2048	On 06/11/2014			Bond Future	1	13,700,000	0.00	Client	Sell
12:43:41	R2048	On 06/11/2014			Bond Future	1	10,000,000	0.00	Client	Sell
12:43:41	R2048	On 06/11/2014			Bond Future	1	13,700,000	13,370.61	Member	Buy
12:43:41	R2048	On 06/11/2014			Bond Future	1	2,000,000	0.00	Client	Sell
12:43:41	R2048	On 06/11/2014			Bond Future	1	2,000,000	1,951.91	Member	Buy
15:48:41	R2048	On 06/11/2014			Bond Future	1	400,000	394.47	Member	Buy
15:48:41	R2048	On 06/11/2014			Bond Future	1	2,400,000	0.00	Member	Sell
16:02:10	R2048	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
16:02:10	R2048	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
16:02:10	R2048	On 06/11/2014			Bond Future	1	400,000	394.47	Client	Buy
16:02:10	R2048	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
16:02:10	R2048	On 06/11/2014			Bond Future	1	600,000	591.70	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
16:02:10	R2048	On 06/11/2014			Bond Future	1	1,100,000	0.00	Member	Sell
16:02:10	R2048	On 06/11/2014			Bond Future	1	300,000	295.85	Member	Buy
16:02:10	R2048	On 06/11/2014			Bond Future	1	1,100,000	1,084.78	Member	Buy
16:02:10	R2048	On 06/11/2014			Bond Future	1	600,000	591.70	Member	Buy
16:02:10	R2048	On 06/11/2014			Bond Future	1	1,100,000	1,084.78	Client	Buy
16:02:10	R2048	On 06/11/2014			Bond Future	1	300,000	295.85	Client	Buy
16:28:46	R2048	On 07/08/2014			Bond Future	1	161,700,000	164,041.97	Member	Buy
16:28:46	R2048	On 06/11/2014			Bond Future	1	161,700,000	0.00	Member	Sell
16:28:46	R2048	On 06/11/2014			Bond Future	1	161,700,000	159,463.07	Member	Buy
16:28:46	R2048	On 07/08/2014			Bond Future	1	161,700,000	0.00	Member	Sell
16:37:30	R2048	On 07/08/2014			Bond Future	1	85,700,000	86,763.21	Member	Buy
16:37:30	R2048	On 07/08/2014			Bond Future	1	17,000,000	0.00	Member	Sell
16:38:06	R2048	On 06/11/2014			Bond Future	1	85,700,000	0.00	Member	Sell
16:38:06	R2048	On 06/11/2014			Bond Future	1	17,000,000	16,735.70	Member	Buy
17:05:56	R2048	On 07/08/2014			Bond Future	1	10,900,000	0.00	Client	Sell
17:05:56	R2048	On 07/08/2014			Bond Future	1	17,000,000	0.00	Client	Sell
17:05:56	R2048	On 07/08/2014			Bond Future	1	10,900,000	11,035.23	Member	Buy
17:05:56	R2048	On 07/08/2014			Bond Future	1	57,800,000	0.00	Member	Sell
17:05:56	R2048	On 07/08/2014			Bond Future	1	57,800,000	58,517.08	Member	Buy
17:05:56	R2048	On 07/08/2014			Bond Future	1	10,900,000	0.00	Member	Sell
17:05:56	R2048	On 07/08/2014			Bond Future	1	57,800,000	0.00	Client	Sell
17:05:56	R2048	On 07/08/2014			Bond Future	1	17,000,000	17,210.91	Member	Buy
17:06:36	R2048	On 06/11/2014			Bond Future	1	10,900,000	0.00	Member	Sell
17:06:36	R2048	On 06/11/2014			Bond Future	1	10,900,000	10,730.54	Client	Buy
17:06:36	R2048	On 06/11/2014			Bond Future	1	17,000,000	0.00	Member	Sell
17:06:36	R2048	On 06/11/2014			Bond Future	1	57,800,000	56,901.39	Member	Buy
17:06:36	R2048	On 06/11/2014			Bond Future	1	10,900,000	10,730.54	Member	Buy
17:06:36	R2048	On 06/11/2014			Bond Future	1	57,800,000	56,901.39	Client	Buy
17:06:36	R2048	On 06/11/2014			Bond Future	1	57,800,000	0.00	Member	Sell
17:06:36	R2048	On 06/11/2014			Bond Future	1	17,000,000	16,735.70	Client	Buy
Total for R2048 Bond Future						113	2,706,400,000	1,347,355.27		
14:00:30	R207	On 07/08/2014			Bond Future	1	1,939,800,000	1,915,157.75	Member	Buy
14:00:30	R207	On 06/11/2014			Bond Future	1	1,939,800,000	0.00	Member	Sell
14:00:30	R207	On 06/11/2014			Bond Future	1	14,700,000	14,739.92	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
14:00:30	R207	On 07/08/2014			Bond Future	1	14,700,000	0.00	Member	Sell
14:14:24	R207	On 07/08/2014			Bond Future	1	136,100,000	134,371.05	Member	Buy
14:14:24	R207	On 06/11/2014			Bond Future	1	136,100,000	0.00	Member	Sell
14:14:24	R207	On 06/11/2014			Bond Future	1	43,000,000	43,116.77	Member	Buy
14:14:24	R207	On 07/08/2014			Bond Future	1	43,000,000	0.00	Member	Sell
14:24:29	R207	On 07/08/2014			Bond Future	1	11,900,000	0.00	Client	Sell
14:24:29	R207	On 07/08/2014			Bond Future	1	54,000,000	0.00	Member	Sell
14:24:29	R207	On 07/08/2014			Bond Future	1	28,300,000	0.00	Member	Sell
14:24:29	R207	On 07/08/2014			Bond Future	1	11,900,000	0.00	Member	Sell
14:24:29	R207	On 07/08/2014			Bond Future	1	58,000,000	0.00	Member	Sell
14:24:29	R207	On 07/08/2014			Bond Future	1	28,300,000	27,940.49	Member	Buy
14:24:29	R207	On 07/08/2014			Bond Future	1	54,000,000	0.00	Client	Sell
14:24:29	R207	On 07/08/2014			Bond Future	1	32,500,000	0.00	Client	Sell
14:24:29	R207	On 07/08/2014			Bond Future	1	58,000,000	57,263.20	Member	Buy
14:24:29	R207	On 07/08/2014			Bond Future	1	28,300,000	0.00	Client	Sell
14:24:29	R207	On 07/08/2014			Bond Future	1	32,500,000	32,087.14	Member	Buy
14:24:29	R207	On 07/08/2014			Bond Future	1	54,000,000	53,314.01	Member	Buy
14:24:29	R207	On 07/08/2014			Bond Future	1	11,900,000	11,748.83	Member	Buy
14:24:29	R207	On 07/08/2014			Bond Future	1	58,000,000	0.00	Client	Sell
14:24:29	R207	On 07/08/2014			Bond Future	1	32,500,000	0.00	Member	Sell
14:24:30	R207	On 07/08/2014			Bond Future	1	271,900,000	0.00	Member	Sell
14:24:30	R207	On 07/08/2014			Bond Future	1	116,800,000	0.00	Member	Sell
14:24:30	R207	On 07/08/2014			Bond Future	1	182,400,000	180,082.88	Member	Buy
14:24:30	R207	On 07/08/2014			Bond Future	1	6,700,000	6,614.89	Member	Buy
14:24:30	R207	On 07/08/2014			Bond Future	1	271,900,000	0.00	Client	Sell
14:24:30	R207	On 07/08/2014			Bond Future	1	676,500,000	0.00	Client	Sell
14:24:30	R207	On 07/08/2014			Bond Future	1	182,400,000	0.00	Client	Sell
14:24:30	R207	On 07/08/2014			Bond Future	1	14,900,000	0.00	Client	Sell
14:24:30	R207	On 07/08/2014			Bond Future	1	116,800,000	115,316.23	Member	Buy
14:24:30	R207	On 07/08/2014			Bond Future	1	6,700,000	0.00	Client	Sell
14:24:30	R207	On 07/08/2014			Bond Future	1	471,200,000	465,214.11	Member	Buy
14:24:30	R207	On 07/08/2014			Bond Future	1	271,900,000	268,445.92	Member	Buy
14:24:30	R207	On 07/08/2014			Bond Future	1	14,900,000	14,710.72	Member	Buy
14:24:30	R207	On 07/08/2014			Bond Future	1	676,500,000	667,906.08	Member	Buy
14:24:30	R207	On 07/08/2014			Bond Future	1	116,800,000	0.00	Client	Sell
14:24:30	R207	On 07/08/2014			Bond Future	1	471,200,000	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
14:24:30	R207	On 07/08/2014			Bond Future	1	471,200,000	0.00		Member	Sell
14:24:30	R207	On 07/08/2014			Bond Future	1	6,700,000	0.00		Member	Sell
14:24:30	R207	On 07/08/2014			Bond Future	1	676,500,000	0.00		Member	Sell
14:24:30	R207	On 07/08/2014			Bond Future	1	14,700,000	14,513.26		Member	Buy
14:24:30	R207	On 07/08/2014			Bond Future	1	14,900,000	0.00		Member	Sell
14:24:30	R207	On 07/08/2014			Bond Future	1	182,400,000	0.00		Member	Sell
14:24:30	R207	On 07/08/2014			Bond Future	1	14,700,000	0.00		Client	Sell
14:27:06	R207	On 06/11/2014			Bond Future	1	271,900,000	272,638.34		Client	Buy
14:27:06	R207	On 06/11/2014			Bond Future	1	11,900,000	0.00		Member	Sell
14:27:06	R207	On 06/11/2014			Bond Future	1	54,000,000	0.00		Member	Sell
14:27:06	R207	On 06/11/2014			Bond Future	1	28,300,000	0.00		Member	Sell
14:27:06	R207	On 06/11/2014			Bond Future	1	11,900,000	11,932.31		Client	Buy
14:27:06	R207	On 06/11/2014			Bond Future	1	58,000,000	58,157.50		Client	Buy
14:27:06	R207	On 06/11/2014			Bond Future	1	271,900,000	272,638.34		Member	Buy
14:27:06	R207	On 06/11/2014			Bond Future	1	58,000,000	58,157.50		Member	Buy
14:27:06	R207	On 06/11/2014			Bond Future	1	32,500,000	32,588.25		Member	Buy
14:27:06	R207	On 06/11/2014			Bond Future	1	32,500,000	0.00		Member	Sell
14:27:06	R207	On 06/11/2014			Bond Future	1	28,300,000	28,376.85		Client	Buy
14:27:06	R207	On 06/11/2014			Bond Future	1	58,000,000	0.00		Member	Sell
14:27:06	R207	On 06/11/2014			Bond Future	1	271,900,000	0.00		Member	Sell
14:27:06	R207	On 06/11/2014			Bond Future	1	116,800,000	117,117.17		Member	Buy
14:27:06	R207	On 06/11/2014			Bond Future	1	11,900,000	11,932.31		Member	Buy
14:27:06	R207	On 06/11/2014			Bond Future	1	116,800,000	117,117.17		Client	Buy
14:27:06	R207	On 06/11/2014			Bond Future	1	54,000,000	54,146.64		Member	Buy
14:27:06	R207	On 06/11/2014			Bond Future	1	28,300,000	28,376.85		Member	Buy
14:27:06	R207	On 06/11/2014			Bond Future	1	54,000,000	54,146.64		Client	Buy
14:27:06	R207	On 06/11/2014			Bond Future	1	116,800,000	0.00		Member	Sell
14:27:06	R207	On 06/11/2014			Bond Future	1	32,500,000	32,588.25		Client	Buy
14:27:07	R207	On 06/11/2014			Bond Future	1	6,700,000	6,718.19		Client	Buy
14:27:07	R207	On 06/11/2014			Bond Future	1	14,900,000	0.00		Member	Sell
14:27:07	R207	On 06/11/2014			Bond Future	1	182,400,000	0.00		Member	Sell
14:27:07	R207	On 06/11/2014			Bond Future	1	676,500,000	0.00		Member	Sell
14:27:07	R207	On 06/11/2014			Bond Future	1	14,900,000	14,940.46		Client	Buy
14:27:07	R207	On 06/11/2014			Bond Future	1	471,200,000	472,479.54		Member	Buy
14:27:07	R207	On 06/11/2014			Bond Future	1	676,500,000	678,337.04		Member	Buy
14:27:07	R207	On 06/11/2014			Bond Future	1	14,900,000	14,940.46		Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's)	Type	Buy/Sell
14:27:07	R207	On 06/11/2014			Bond Future	1	182,400,000	182,895.31	Member		Buy
14:27:07	R207	On 06/11/2014			Bond Future	1	6,700,000	6,718.19	Member		Buy
14:27:07	R207	On 06/11/2014			Bond Future	1	6,700,000	0.00	Member		Sell
14:27:07	R207	On 06/11/2014			Bond Future	1	471,200,000	0.00	Member		Sell
14:27:07	R207	On 06/11/2014			Bond Future	1	471,200,000	472,479.54	Client		Buy
14:27:07	R207	On 06/11/2014			Bond Future	1	182,400,000	182,895.31	Client		Buy
14:27:07	R207	On 06/11/2014			Bond Future	1	14,700,000	0.00	Member		Sell
14:27:07	R207	On 06/11/2014			Bond Future	1	676,500,000	678,337.04	Client		Buy
14:27:07	R207	On 06/11/2014			Bond Future	1	14,700,000	14,739.92	Client		Buy
14:28:10	R207	On 07/08/2014			Bond Future	1	19,000,000	0.00	Client		Sell
14:28:10	R207	On 07/08/2014			Bond Future	1	43,000,000	0.00	Client		Sell
14:28:10	R207	On 07/08/2014			Bond Future	1	74,100,000	0.00	Client		Sell
14:28:10	R207	On 07/08/2014			Bond Future	1	43,000,000	42,453.75	Member		Buy
14:28:10	R207	On 07/08/2014			Bond Future	1	74,100,000	73,158.67	Member		Buy
14:28:10	R207	On 07/08/2014			Bond Future	1	74,100,000	0.00	Member		Sell
14:28:10	R207	On 07/08/2014			Bond Future	1	19,000,000	18,758.63	Member		Buy
14:28:10	R207	On 07/08/2014			Bond Future	1	19,000,000	0.00	Member		Sell
14:29:09	R207	On 06/11/2014			Bond Future	1	19,000,000	0.00	Member		Sell
14:29:09	R207	On 06/11/2014			Bond Future	1	74,100,000	74,301.22	Client		Buy
14:29:09	R207	On 06/11/2014			Bond Future	1	74,100,000	0.00	Member		Sell
14:29:09	R207	On 06/11/2014			Bond Future	1	74,100,000	74,301.22	Member		Buy
14:29:09	R207	On 06/11/2014			Bond Future	1	19,000,000	19,051.59	Member		Buy
14:29:09	R207	On 06/11/2014			Bond Future	1	19,000,000	19,051.59	Client		Buy
14:29:09	R207	On 06/11/2014			Bond Future	1	43,000,000	0.00	Member		Sell
14:29:09	R207	On 06/11/2014			Bond Future	1	43,000,000	43,116.77	Client		Buy
15:03:35	R207	On 07/08/2014			Bond Future	1	2,100,000	2,074.19	Member		Buy
15:03:35	R207	On 07/08/2014			Bond Future	1	371,200,000	0.00	Member		Sell
15:04:34	R207	On 06/11/2014			Bond Future	1	1,700,000	1,704.26	Member		Buy
15:04:34	R207	On 06/11/2014			Bond Future	1	3,400,000	0.00	Member		Sell
15:04:34	R207	On 07/08/2014			Bond Future	1	1,700,000	0.00	Member		Sell
15:04:34	R207	On 07/08/2014			Bond Future	1	19,200,000	18,964.03	Member		Buy
15:04:34	R207	On 06/11/2014			Bond Future	1	392,900,000	393,884.92	Member		Buy
15:04:34	R207	On 06/11/2014			Bond Future	1	19,200,000	0.00	Member		Sell
15:19:49	R207	On 07/08/2014			Bond Future	1	2,100,000	0.00	Member		Sell
15:19:49	R207	On 07/08/2014			Bond Future	1	5,000,000	4,938.55	Member		Buy
15:19:49	R207	On 07/08/2014			Bond Future	1	5,000,000	4,938.55	Client		Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:19:49	R207	On 07/08/2014			Bond Future	1	62,000,000	61,238.01	Client	Buy
15:19:49	R207	On 07/08/2014			Bond Future	1	39,000,000	38,520.69	Member	Buy
15:19:49	R207	On 07/08/2014			Bond Future	1	37,000,000	36,545.27	Member	Buy
15:19:49	R207	On 07/08/2014			Bond Future	1	29,100,000	28,742.36	Member	Buy
15:19:49	R207	On 07/08/2014			Bond Future	1	100,400,000	99,166.07	Member	Buy
15:19:49	R207	On 07/08/2014			Bond Future	1	62,000,000	61,238.01	Member	Buy
15:19:49	R207	On 07/08/2014			Bond Future	1	62,000,000	0.00	Member	Sell
15:19:49	R207	On 07/08/2014			Bond Future	1	37,000,000	36,545.27	Client	Buy
15:19:49	R207	On 07/08/2014			Bond Future	1	15,800,000	15,605.82	Client	Buy
15:19:49	R207	On 07/08/2014			Bond Future	1	15,800,000	15,605.82	Member	Buy
15:19:49	R207	On 07/08/2014			Bond Future	1	15,700,000	15,507.05	Member	Buy
15:19:49	R207	On 07/08/2014			Bond Future	1	9,800,000	9,679.56	Member	Buy
15:19:49	R207	On 07/08/2014			Bond Future	1	28,800,000	28,446.05	Member	Buy
15:19:49	R207	On 07/08/2014			Bond Future	1	26,500,000	26,174.31	Member	Buy
15:19:49	R207	On 07/08/2014			Bond Future	1	100,400,000	99,166.07	Client	Buy
15:19:49	R207	On 07/08/2014			Bond Future	1	15,700,000	0.00	Member	Sell
15:19:49	R207	On 07/08/2014			Bond Future	1	28,800,000	28,446.05	Client	Buy
15:19:49	R207	On 07/08/2014			Bond Future	1	28,800,000	0.00	Member	Sell
15:19:49	R207	On 07/08/2014			Bond Future	1	15,700,000	15,507.05	Client	Buy
15:19:49	R207	On 07/08/2014			Bond Future	1	29,100,000	0.00	Member	Sell
15:19:49	R207	On 07/08/2014			Bond Future	1	26,500,000	0.00	Member	Sell
15:19:49	R207	On 07/08/2014			Bond Future	1	39,000,000	0.00	Member	Sell
15:19:49	R207	On 07/08/2014			Bond Future	1	9,800,000	9,679.56	Client	Buy
15:19:49	R207	On 07/08/2014			Bond Future	1	2,100,000	2,074.19	Client	Buy
15:19:49	R207	On 07/08/2014			Bond Future	1	39,000,000	38,520.69	Client	Buy
15:19:49	R207	On 07/08/2014			Bond Future	1	29,100,000	28,742.36	Client	Buy
15:19:49	R207	On 07/08/2014			Bond Future	1	100,400,000	0.00	Member	Sell
15:19:49	R207	On 07/08/2014			Bond Future	1	9,800,000	0.00	Member	Sell
15:19:49	R207	On 07/08/2014			Bond Future	1	5,000,000	0.00	Member	Sell
15:19:49	R207	On 07/08/2014			Bond Future	1	15,800,000	0.00	Member	Sell
15:19:49	R207	On 07/08/2014			Bond Future	1	26,500,000	26,174.31	Client	Buy
15:19:49	R207	On 07/08/2014			Bond Future	1	37,000,000	0.00	Member	Sell
15:20:55	R207	On 07/08/2014			Bond Future	1	1,700,000	1,679.11	Member	Buy
15:20:55	R207	On 07/08/2014			Bond Future	1	17,500,000	0.00	Client	Sell
15:20:55	R207	On 07/08/2014			Bond Future	1	17,500,000	17,284.92	Member	Buy
15:20:55	R207	On 07/08/2014			Bond Future	1	1,700,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:20:55	R207	On 07/08/2014			Bond Future	1	17,500,000	0.00	Member	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	15,800,000	0.00	Client	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	29,100,000	29,172.95	Member	Buy
15:23:09	R207	On 06/11/2014			Bond Future	1	62,000,000	0.00	Client	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	40,300,000	0.00	Client	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	19,600,000	0.00	Member	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	9,800,000	0.00	Member	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	3,400,000	3,408.52	Member	Buy
15:23:09	R207	On 06/11/2014			Bond Future	1	19,600,000	19,649.13	Member	Buy
15:23:09	R207	On 06/11/2014			Bond Future	1	39,000,000	39,097.77	Member	Buy
15:23:09	R207	On 06/11/2014			Bond Future	1	37,000,000	0.00	Member	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	29,100,000	0.00	Member	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	26,500,000	0.00	Client	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	10,000,000	0.00	Client	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	37,000,000	0.00	Client	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	15,800,000	0.00	Member	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	15,800,000	15,839.61	Member	Buy
15:23:09	R207	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	100,400,000	0.00	Client	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	19,600,000	0.00	Client	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	62,000,000	62,155.42	Member	Buy
15:23:09	R207	On 06/11/2014			Bond Future	1	9,800,000	9,824.57	Member	Buy
15:23:09	R207	On 06/11/2014			Bond Future	1	26,500,000	26,566.43	Member	Buy
15:23:09	R207	On 06/11/2014			Bond Future	1	100,400,000	100,651.68	Member	Buy
15:23:09	R207	On 06/11/2014			Bond Future	1	37,000,000	37,092.75	Member	Buy
15:23:09	R207	On 06/11/2014			Bond Future	1	40,300,000	0.00	Member	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	39,000,000	0.00	Member	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	100,400,000	0.00	Member	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	62,000,000	0.00	Member	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	9,800,000	0.00	Client	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	29,100,000	0.00	Client	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	26,500,000	0.00	Member	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	39,000,000	0.00	Client	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	3,400,000	0.00	Client	Sell
15:23:09	R207	On 06/11/2014			Bond Future	1	10,000,000	10,025.07	Member	Buy
15:23:09	R207	On 06/11/2014			Bond Future	1	40,300,000	40,401.02	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
15:24:07	R207	On 06/11/2014			Bond Future	1	17,500,000	17,543.87	Member	Buy
15:24:07	R207	On 06/11/2014			Bond Future	1	17,500,000	17,543.87	Client	Buy
15:24:07	R207	On 06/11/2014			Bond Future	1	1,700,000	1,704.26	Client	Buy
15:24:07	R207	On 06/11/2014			Bond Future	1	17,500,000	0.00	Member	Sell
15:24:07	R207	On 06/11/2014			Bond Future	1	1,700,000	0.00	Member	Sell
16:28:46	R207	On 07/08/2014			Bond Future	1	115,100,000	113,737.70	Member	Buy
16:28:46	R207	On 06/11/2014			Bond Future	1	115,100,000	0.00	Member	Sell
16:28:46	R207	On 06/11/2014			Bond Future	1	115,100,000	115,513.98	Member	Buy
16:28:46	R207	On 07/08/2014			Bond Future	1	115,100,000	0.00	Member	Sell
Total for R207 Bond Future						192	20,277,600,000	10,088,853.50		
13:55:25	R208	On 06/11/2014			Bond Future	1	325,000,000	0.00	Client	Sell
13:55:25	R208	On 06/11/2014			Bond Future	1	325,000,000	308,401.93	Member	Buy
13:55:25	R208	On 07/08/2014			Bond Future	1	325,000,000	0.00	Member	Sell
13:55:25	R208	On 07/08/2014			Bond Future	1	325,000,000	314,695.42	Client	Buy
14:29:43	R208	On 07/08/2014			Bond Future	1	325,000,000	314,695.42	Member	Buy
14:29:43	R208	On 06/11/2014			Bond Future	1	325,000,000	0.00	Member	Sell
14:29:43	R208	On 06/11/2014			Bond Future	1	325,000,000	308,401.93	Member	Buy
14:29:43	R208	On 07/08/2014			Bond Future	1	325,000,000	0.00	Member	Sell
14:51:29	R208	On 06/11/2014			Bond Future	1	40,700,000	38,626.48	Member	Buy
14:51:29	R208	On 07/08/2014			Bond Future	1	43,600,000	0.00	Member	Sell
14:51:29	R208	On 07/08/2014			Bond Future	1	100,000	96.88	Member	Buy
14:51:29	R208	On 06/11/2014			Bond Future	1	100,000	0.00	Member	Sell
15:03:11	R208	On 07/08/2014			Bond Future	1	21,200,000	20,538.43	Member	Buy
15:03:11	R208	On 07/08/2014			Bond Future	1	21,200,000	0.00	Member	Sell
15:03:11	R208	On 07/08/2014			Bond Future	1	7,900,000	7,653.47	Member	Buy
15:03:11	R208	On 07/08/2014			Bond Future	1	5,400,000	5,231.49	Member	Buy
15:03:11	R208	On 07/08/2014			Bond Future	1	4,500,000	4,359.57	Member	Buy
15:03:11	R208	On 07/08/2014			Bond Future	1	4,500,000	0.00	Member	Sell
15:03:11	R208	On 07/08/2014			Bond Future	1	7,900,000	0.00	Member	Sell
15:03:11	R208	On 07/08/2014			Bond Future	1	4,500,000	4,359.57	Client	Buy
15:03:11	R208	On 07/08/2014			Bond Future	1	100,000	0.00	Member	Sell
15:03:11	R208	On 07/08/2014			Bond Future	1	4,200,000	0.00	Member	Sell
15:03:11	R208	On 07/08/2014			Bond Future	1	5,400,000	0.00	Member	Sell
15:03:11	R208	On 07/08/2014			Bond Future	1	300,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:03:11	R208	On 07/08/2014			Bond Future	1	4,200,000	4,068.93	Client	Buy
15:03:11	R208	On 07/08/2014			Bond Future	1	300,000	290.64	Client	Buy
15:03:11	R208	On 07/08/2014			Bond Future	1	21,200,000	20,538.43	Client	Buy
15:03:11	R208	On 07/08/2014			Bond Future	1	7,900,000	7,653.47	Client	Buy
15:03:11	R208	On 07/08/2014			Bond Future	1	100,000	96.88	Client	Buy
15:03:11	R208	On 07/08/2014			Bond Future	1	5,400,000	5,231.49	Client	Buy
15:03:11	R208	On 07/08/2014			Bond Future	1	4,200,000	4,068.93	Member	Buy
15:03:11	R208	On 07/08/2014			Bond Future	1	300,000	290.64	Member	Buy
15:05:18	R208	On 06/11/2014			Bond Future	1	5,400,000	0.00	Client	Sell
15:05:18	R208	On 06/11/2014			Bond Future	1	21,200,000	0.00	Member	Sell
15:05:18	R208	On 06/11/2014			Bond Future	1	1,600,000	0.00	Client	Sell
15:05:18	R208	On 06/11/2014			Bond Future	1	4,200,000	3,986.03	Member	Buy
15:05:18	R208	On 06/11/2014			Bond Future	1	5,400,000	5,124.89	Member	Buy
15:05:18	R208	On 06/11/2014			Bond Future	1	21,200,000	20,119.94	Member	Buy
15:05:18	R208	On 06/11/2014			Bond Future	1	300,000	284.72	Member	Buy
15:05:18	R208	On 06/11/2014			Bond Future	1	7,900,000	7,497.52	Member	Buy
15:05:18	R208	On 06/11/2014			Bond Future	1	4,200,000	0.00	Client	Sell
15:05:18	R208	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
15:05:18	R208	On 06/11/2014			Bond Future	1	1,600,000	1,518.49	Member	Buy
15:05:18	R208	On 06/11/2014			Bond Future	1	100,000	94.91	Member	Buy
15:05:18	R208	On 06/11/2014			Bond Future	1	21,200,000	0.00	Client	Sell
15:05:18	R208	On 06/11/2014			Bond Future	1	300,000	0.00	Client	Sell
15:05:18	R208	On 06/11/2014			Bond Future	1	4,200,000	0.00	Member	Sell
15:05:18	R208	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
15:05:18	R208	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
15:05:18	R208	On 06/11/2014			Bond Future	1	7,900,000	0.00	Member	Sell
15:05:18	R208	On 06/11/2014			Bond Future	1	5,400,000	0.00	Member	Sell
15:05:18	R208	On 06/11/2014			Bond Future	1	7,900,000	0.00	Client	Sell
15:26:18	R208	On 07/08/2014			Bond Future	1	325,000,000	314,695.42	Member	Buy
15:26:18	R208	On 07/08/2014			Bond Future	1	325,000,000	0.00	Client	Sell
15:29:28	R208	On 06/11/2014			Bond Future	1	325,000,000	0.00	Member	Sell
15:29:28	R208	On 06/11/2014			Bond Future	1	325,000,000	308,401.93	Client	Buy
15:33:54	R208	On 07/08/2014			Bond Future	1	325,000,000	0.00	Member	Sell
15:33:54	R208	On 07/08/2014			Bond Future	1	325,000,000	314,695.42	Client	Buy
15:34:42	R208	On 06/11/2014			Bond Future	1	325,000,000	0.00	Client	Sell
15:34:42	R208	On 06/11/2014			Bond Future	1	325,000,000	308,401.93	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
16:00:51	R208	On 06/11/2014			Bond Future	1	485,500,000	0.00	Member	Sell
16:00:51	R208	On 07/08/2014			Bond Future	1	485,500,000	470,828.82	Member	Buy
16:00:51	R208	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
16:00:51	R208	On 06/11/2014			Bond Future	1	2,000,000	1,901.62	Member	Buy
16:28:46	R208	On 06/11/2014			Bond Future	1	148,500,000	0.00	Member	Sell
16:28:46	R208	On 07/08/2014			Bond Future	1	148,500,000	144,012.52	Member	Buy
16:28:46	R208	On 07/08/2014			Bond Future	1	148,500,000	0.00	Member	Sell
16:28:46	R208	On 06/11/2014			Bond Future	1	148,500,000	141,195.08	Member	Buy
16:30:27	R208	On 07/08/2014			Bond Future	1	4,900,000	0.00	Client	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	9,000,000	8,728.03	Member	Buy
16:30:27	R208	On 07/08/2014			Bond Future	1	45,200,000	0.00	Client	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	4,900,000	0.00	Member	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	16,600,000	0.00	Member	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	9,000,000	0.00	Member	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	10,200,000	0.00	Member	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	194,300,000	0.00	Client	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	2,000,000	0.00	Client	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	45,200,000	0.00	Member	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	20,100,000	0.00	Client	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	100,000	96.98	Member	Buy
16:30:27	R208	On 07/08/2014			Bond Future	1	16,600,000	16,098.37	Member	Buy
16:30:27	R208	On 07/08/2014			Bond Future	1	194,300,000	188,428.51	Member	Buy
16:30:27	R208	On 07/08/2014			Bond Future	1	9,000,000	0.00	Client	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	1,900,000	1,842.58	Member	Buy
16:30:27	R208	On 07/08/2014			Bond Future	1	111,900,000	108,518.53	Member	Buy
16:30:27	R208	On 07/08/2014			Bond Future	1	13,900,000	13,479.96	Member	Buy
16:30:27	R208	On 07/08/2014			Bond Future	1	10,200,000	9,891.77	Member	Buy
16:30:27	R208	On 07/08/2014			Bond Future	1	2,000,000	1,939.56	Member	Buy
16:30:27	R208	On 07/08/2014			Bond Future	1	100,000	0.00	Client	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	10,200,000	0.00	Client	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	1,900,000	0.00	Client	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	16,600,000	0.00	Client	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	27,100,000	0.00	Client	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	10,200,000	9,891.77	Member	Buy
16:30:27	R208	On 07/08/2014			Bond Future	1	4,900,000	4,751.93	Member	Buy
16:30:27	R208	On 07/08/2014			Bond Future	1	20,100,000	19,492.60	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	18,100,000	17,553.04	Member	Buy
16:30:27	R208	On 07/08/2014			Bond Future	1	45,200,000	43,834.11	Member	Buy
16:30:27	R208	On 07/08/2014			Bond Future	1	13,900,000	0.00	Client	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	18,100,000	0.00	Client	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	194,300,000	0.00	Member	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	100,000	0.00	Member	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	18,100,000	0.00	Member	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	13,900,000	0.00	Member	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	27,100,000	0.00	Member	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	1,900,000	0.00	Member	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	111,900,000	0.00	Member	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	111,900,000	0.00	Client	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	10,200,000	0.00	Client	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	27,100,000	26,281.07	Member	Buy
16:30:27	R208	On 07/08/2014			Bond Future	1	10,200,000	0.00	Member	Sell
16:30:27	R208	On 07/08/2014			Bond Future	1	20,100,000	0.00	Member	Sell
16:31:16	R208	On 06/11/2014			Bond Future	1	4,900,000	4,658.96	Client	Buy
16:31:16	R208	On 06/11/2014			Bond Future	1	10,200,000	9,698.25	Member	Buy
16:31:16	R208	On 06/11/2014			Bond Future	1	4,900,000	4,658.96	Member	Buy
16:31:16	R208	On 06/11/2014			Bond Future	1	16,600,000	15,783.42	Member	Buy
16:31:16	R208	On 06/11/2014			Bond Future	1	9,000,000	8,557.28	Member	Buy
16:31:16	R208	On 06/11/2014			Bond Future	1	4,900,000	0.00	Member	Sell
16:31:16	R208	On 06/11/2014			Bond Future	1	10,200,000	0.00	Member	Sell
16:31:16	R208	On 06/11/2014			Bond Future	1	18,100,000	0.00	Member	Sell
16:31:16	R208	On 06/11/2014			Bond Future	1	20,100,000	0.00	Member	Sell
16:31:16	R208	On 06/11/2014			Bond Future	1	27,100,000	0.00	Member	Sell
16:31:16	R208	On 06/11/2014			Bond Future	1	16,600,000	0.00	Member	Sell
16:31:16	R208	On 06/11/2014			Bond Future	1	9,000,000	0.00	Member	Sell
16:31:16	R208	On 06/11/2014			Bond Future	1	10,200,000	9,698.25	Client	Buy
16:31:16	R208	On 06/11/2014			Bond Future	1	13,900,000	13,216.24	Client	Buy
16:31:16	R208	On 06/11/2014			Bond Future	1	194,300,000	184,742.11	Client	Buy
16:31:16	R208	On 06/11/2014			Bond Future	1	100,000	95.08	Member	Buy
16:31:16	R208	On 06/11/2014			Bond Future	1	18,100,000	17,209.64	Member	Buy
16:31:16	R208	On 06/11/2014			Bond Future	1	13,900,000	13,216.24	Member	Buy
16:31:16	R208	On 06/11/2014			Bond Future	1	27,100,000	25,766.91	Member	Buy
16:31:16	R208	On 06/11/2014			Bond Future	1	10,200,000	9,698.25	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:31:16	R208	On 06/11/2014			Bond Future	1	20,100,000	19,111.25	Member	Buy
16:31:16	R208	On 06/11/2014			Bond Future	1	20,100,000	19,111.25	Client	Buy
16:31:16	R208	On 06/11/2014			Bond Future	1	18,100,000	17,209.64	Client	Buy
16:31:16	R208	On 06/11/2014			Bond Future	1	13,900,000	0.00	Member	Sell
16:31:16	R208	On 06/11/2014			Bond Future	1	10,200,000	0.00	Member	Sell
16:31:16	R208	On 06/11/2014			Bond Future	1	100,000	95.08	Client	Buy
16:31:16	R208	On 06/11/2014			Bond Future	1	9,000,000	8,557.28	Client	Buy
16:31:16	R208	On 06/11/2014			Bond Future	1	27,100,000	25,766.91	Client	Buy
16:31:16	R208	On 06/11/2014			Bond Future	1	194,300,000	184,742.11	Member	Buy
16:31:16	R208	On 06/11/2014			Bond Future	1	10,200,000	9,698.25	Client	Buy
16:31:16	R208	On 06/11/2014			Bond Future	1	194,300,000	0.00	Member	Sell
16:31:16	R208	On 06/11/2014			Bond Future	1	100,000	0.00	Member	Sell
16:31:16	R208	On 06/11/2014			Bond Future	1	16,600,000	15,783.42	Client	Buy
16:31:17	R208	On 06/11/2014			Bond Future	1	111,900,000	0.00	Member	Sell
16:31:17	R208	On 06/11/2014			Bond Future	1	45,200,000	42,976.55	Client	Buy
16:31:17	R208	On 06/11/2014			Bond Future	1	45,200,000	42,976.55	Member	Buy
16:31:17	R208	On 06/11/2014			Bond Future	1	1,900,000	1,806.54	Member	Buy
16:31:17	R208	On 06/11/2014			Bond Future	1	111,900,000	106,395.48	Member	Buy
16:31:17	R208	On 06/11/2014			Bond Future	1	1,900,000	0.00	Member	Sell
16:31:17	R208	On 06/11/2014			Bond Future	1	2,000,000	1,901.62	Client	Buy
16:31:17	R208	On 06/11/2014			Bond Future	1	1,900,000	1,806.54	Client	Buy
16:31:17	R208	On 06/11/2014			Bond Future	1	45,200,000	0.00	Member	Sell
16:31:17	R208	On 06/11/2014			Bond Future	1	2,000,000	0.00	Member	Sell
16:31:17	R208	On 06/11/2014			Bond Future	1	111,900,000	106,395.48	Client	Buy
16:40:20	R208	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
16:40:20	R208	On 07/08/2014			Bond Future	1	1,000,000	969.28	Client	Buy
Total for R208 Bond Future						158	10,017,200,000	4,805,190.84		
12:27:17	R209	On 07/08/2014			Bond Future	1	245,900,000	0.00	Member	Sell
12:27:17	R209	On 06/11/2014			Bond Future	1	245,900,000	185,943.11	Member	Buy
12:27:17	R209	On 06/11/2014			Bond Future	1	245,900,000	0.00	Member	Sell
12:27:17	R209	On 07/08/2014			Bond Future	1	245,900,000	190,653.35	Member	Buy
15:27:43	R209	On 07/08/2014			Bond Future	1	11,400,000	0.00	Member	Sell
15:27:43	R209	On 06/11/2014			Bond Future	1	11,400,000	8,615.91	Member	Buy
15:27:43	R209	On 06/11/2014			Bond Future	1	32,100,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:27:43	R209	On 07/08/2014			Bond Future	1	32,100,000	24,875.66	Member	Buy
15:41:35	R209	On 07/08/2014			Bond Future	1	700,000	0.00	Member	Sell
15:41:35	R209	On 07/08/2014			Bond Future	1	11,400,000	8,834.35	Member	Buy
15:41:35	R209	On 07/08/2014			Bond Future	1	20,000,000	0.00	Member	Sell
15:41:35	R209	On 07/08/2014			Bond Future	1	20,000,000	0.00	Client	Sell
15:41:35	R209	On 07/08/2014			Bond Future	1	700,000	0.00	Client	Sell
15:41:35	R209	On 07/08/2014			Bond Future	1	20,000,000	15,498.85	Member	Buy
15:41:35	R209	On 07/08/2014			Bond Future	1	700,000	542.46	Member	Buy
15:41:35	R209	On 07/08/2014			Bond Future	1	11,400,000	0.00	Client	Sell
15:42:11	R209	On 06/11/2014			Bond Future	1	20,000,000	15,115.63	Client	Buy
15:42:11	R209	On 06/11/2014			Bond Future	1	11,400,000	0.00	Member	Sell
15:42:11	R209	On 06/11/2014			Bond Future	1	700,000	529.05	Client	Buy
15:42:11	R209	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
15:42:11	R209	On 06/11/2014			Bond Future	1	11,400,000	8,615.91	Client	Buy
15:42:11	R209	On 06/11/2014			Bond Future	1	20,000,000	15,115.63	Member	Buy
15:42:11	R209	On 06/11/2014			Bond Future	1	20,000,000	0.00	Member	Sell
15:42:11	R209	On 06/11/2014			Bond Future	1	700,000	529.05	Member	Buy
16:28:46	R209	On 07/08/2014			Bond Future	1	103,000,000	80,019.31	Member	Buy
16:28:46	R209	On 06/11/2014			Bond Future	1	103,000,000	0.00	Member	Sell
16:28:46	R209	On 06/11/2014			Bond Future	1	103,000,000	78,037.40	Member	Buy
16:28:46	R209	On 07/08/2014			Bond Future	1	103,000,000	0.00	Member	Sell
16:34:27	R209	On 07/08/2014			Bond Future	1	245,900,000	190,653.35	Member	Buy
16:34:27	R209	On 07/08/2014			Bond Future	1	29,500,000	0.00	Member	Sell
16:35:05	R209	On 06/11/2014			Bond Future	1	245,900,000	0.00	Member	Sell
16:35:05	R209	On 06/11/2014			Bond Future	1	29,500,000	22,312.74	Member	Buy
17:00:33	R209	On 07/08/2014			Bond Future	1	175,900,000	0.00	Member	Sell
17:00:33	R209	On 07/08/2014			Bond Future	1	40,500,000	0.00	Member	Sell
17:00:33	R209	On 07/08/2014			Bond Future	1	175,900,000	0.00	Client	Sell
17:00:33	R209	On 07/08/2014			Bond Future	1	29,500,000	0.00	Client	Sell
17:00:33	R209	On 07/08/2014			Bond Future	1	40,500,000	0.00	Client	Sell
17:00:33	R209	On 07/08/2014			Bond Future	1	175,900,000	136,380.34	Member	Buy
17:00:33	R209	On 07/08/2014			Bond Future	1	29,500,000	22,872.20	Member	Buy
17:00:33	R209	On 07/08/2014			Bond Future	1	40,500,000	31,400.82	Member	Buy
17:01:16	R209	On 06/11/2014			Bond Future	1	175,900,000	133,044.46	Member	Buy
17:01:16	R209	On 06/11/2014			Bond Future	1	40,500,000	30,632.75	Member	Buy
17:01:16	R209	On 06/11/2014			Bond Future	1	29,500,000	22,312.74	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:01:16	R209	On 06/11/2014			Bond Future	1	40,500,000	0.00	Member	Sell
17:01:16	R209	On 06/11/2014			Bond Future	1	40,500,000	30,632.75	Client	Buy
17:01:16	R209	On 06/11/2014			Bond Future	1	29,500,000	0.00	Member	Sell
17:01:16	R209	On 06/11/2014			Bond Future	1	175,900,000	133,044.46	Client	Buy
17:01:16	R209	On 06/11/2014			Bond Future	1	175,900,000	0.00	Member	Sell
Total for R209 Bond Future						48	3,619,600,000	1,386,212.28		
16:39:41	R211	On 07/08/2014			Bond Future	1	39,000,000	50,967.54	Member	Buy
16:39:41	R211	On 06/11/2014			Bond Future	1	39,000,000	0.00	Member	Sell
16:39:41	R211	On 06/11/2014			Bond Future	1	39,000,000	51,780.69	Member	Buy
16:39:41	R211	On 07/08/2014			Bond Future	1	39,000,000	0.00	Member	Sell
16:45:17	R211	On 06/11/2014			Bond Future	1	68,000,000	0.00	Member	Sell
16:45:17	R211	On 06/11/2014			Bond Future	1	68,000,000	90,327.80	Member	Buy
Total for R211 Bond Future						6	292,000,000	193,076.03		
16:24:40	R212	On 06/11/2014			Bond Future	1	90,000,000	0.00	Member	Sell
16:24:40	R212	On 06/11/2014			Bond Future	1	17,100,000	23,512.89	Member	Buy
16:45:17	R212	On 07/08/2014			Bond Future	1	31,700,000	42,840.65	Member	Buy
16:45:17	R212	On 07/08/2014			Bond Future	1	31,700,000	0.00	Member	Sell
17:13:15	R212	On 06/11/2014			Bond Future	1	25,000,000	34,375.57	Client	Buy
17:13:15	R212	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
17:13:15	R212	On 06/11/2014			Bond Future	1	17,100,000	23,512.89	Client	Buy
17:13:15	R212	On 06/11/2014			Bond Future	1	44,800,000	61,601.02	Client	Buy
17:13:15	R212	On 06/11/2014			Bond Future	1	1,500,000	0.00	Member	Sell
17:13:15	R212	On 06/11/2014			Bond Future	1	1,500,000	2,062.53	Client	Buy
17:13:15	R212	On 06/11/2014			Bond Future	1	1,600,000	2,200.04	Client	Buy
17:13:15	R212	On 06/11/2014			Bond Future	1	1,600,000	2,200.04	Member	Buy
17:13:15	R212	On 06/11/2014			Bond Future	1	1,500,000	2,062.53	Member	Buy
17:13:15	R212	On 06/11/2014			Bond Future	1	44,800,000	61,601.02	Member	Buy
17:13:15	R212	On 06/11/2014			Bond Future	1	25,000,000	34,375.57	Member	Buy
17:13:15	R212	On 06/11/2014			Bond Future	1	17,100,000	0.00	Member	Sell
17:13:15	R212	On 06/11/2014			Bond Future	1	44,800,000	0.00	Member	Sell
17:13:15	R212	On 06/11/2014			Bond Future	1	25,000,000	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
Total for R212 Bond Future						18	423,400,000	290,344.73		
12:27:17	R213	On 07/08/2014			Bond Future	1	62,100,000	0.00	Member	Sell
12:27:17	R213	On 06/11/2014			Bond Future	1	62,100,000	53,525.39	Member	Buy
12:27:17	R213	On 06/11/2014			Bond Future	1	62,100,000	0.00	Member	Sell
12:27:17	R213	On 07/08/2014			Bond Future	1	62,100,000	54,854.24	Member	Buy
14:29:43	R213	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
14:29:43	R213	On 07/08/2014			Bond Future	1	1,000,000	881.78	Member	Buy
14:29:43	R213	On 07/08/2014			Bond Future	1	1,550,800,000	0.00	Member	Sell
14:29:43	R213	On 06/11/2014			Bond Future	1	1,550,800,000	1,333,182.28	Member	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	373,800,000	329,608.47	Member	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	323,400,000	285,166.88	Member	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	323,400,000	0.00	Member	Sell
15:05:47	R213	On 07/08/2014			Bond Future	1	166,700,000	146,992.33	Member	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	121,200,000	106,871.45	Member	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	92,600,000	81,652.61	Member	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	38,900,000	34,301.15	Member	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	38,100,000	33,595.73	Member	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	38,100,000	0.00	Member	Sell
15:05:47	R213	On 07/08/2014			Bond Future	1	57,900,000	51,054.92	Member	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	55,700,000	49,115.01	Member	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	55,700,000	0.00	Member	Sell
15:05:47	R213	On 07/08/2014			Bond Future	1	24,700,000	0.00	Member	Sell
15:05:47	R213	On 07/08/2014			Bond Future	1	21,200,000	18,693.69	Client	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	57,900,000	0.00	Member	Sell
15:05:47	R213	On 07/08/2014			Bond Future	1	21,200,000	18,693.69	Member	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	54,300,000	47,880.52	Member	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	57,900,000	51,054.92	Client	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	373,800,000	0.00	Member	Sell
15:05:47	R213	On 07/08/2014			Bond Future	1	92,600,000	81,652.61	Client	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	38,100,000	33,595.73	Client	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	54,300,000	47,880.52	Client	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	54,300,000	0.00	Member	Sell
15:05:47	R213	On 07/08/2014			Bond Future	1	24,700,000	21,779.91	Client	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	38,900,000	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
15:05:47	R213	On 07/08/2014			Bond Future	1	166,700,000	0.00	Member	Sell
15:05:47	R213	On 07/08/2014			Bond Future	1	21,200,000	0.00	Member	Sell
15:05:47	R213	On 07/08/2014			Bond Future	1	55,700,000	49,115.01	Client	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	121,200,000	106,871.45	Client	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	92,600,000	0.00	Member	Sell
15:05:47	R213	On 07/08/2014			Bond Future	1	323,400,000	285,166.88	Client	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	373,800,000	329,608.47	Client	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	166,700,000	146,992.33	Client	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	24,700,000	21,779.91	Member	Buy
15:05:47	R213	On 07/08/2014			Bond Future	1	121,200,000	0.00	Member	Sell
15:05:47	R213	On 07/08/2014			Bond Future	1	38,900,000	34,301.15	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	1,300,000	1,146.31	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	1,400,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	2,400,000	2,116.27	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	5,800,000	5,114.31	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	4,900,000	4,320.71	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	6,200,000	5,467.02	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	6,100,000	5,378.84	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	6,100,000	5,378.84	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	13,400,000	11,815.82	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	3,500,000	3,086.22	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	4,300,000	3,791.64	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	4,300,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	4,100,000	3,615.29	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	6,000,000	5,290.67	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	6,000,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	2,200,000	1,939.91	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	2,500,000	2,204.44	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	2,400,000	2,116.27	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	2,400,000	2,116.27	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	3,800,000	3,350.75	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	3,600,000	3,174.40	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	2,400,000	2,116.27	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	2,100,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	3,600,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	4,100,000	3,615.29	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	11,800,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	8,800,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	19,000,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	3,500,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	13,400,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	11,800,000	10,404.98	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	6,200,000	5,467.02	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	13,700,000	12,080.35	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	1,900,000	1,675.38	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	2,100,000	1,851.73	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	2,400,000	2,116.27	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	1,300,000	1,146.31	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	1,300,000	1,146.31	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	1,300,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	1,300,000	1,146.31	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	1,500,000	1,322.67	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	1,400,000	1,234.49	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	8,800,000	7,759.64	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	18,600,000	16,401.06	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	17,600,000	15,519.29	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	13,700,000	12,080.35	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	13,400,000	11,815.82	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	3,800,000	3,350.75	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	18,600,000	16,401.06	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	6,100,000	5,378.84	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	11,800,000	10,404.98	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	2,400,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	3,600,000	3,174.40	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	13,700,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	1,400,000	1,234.49	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	3,500,000	3,086.22	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	6,100,000	5,378.84	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	2,500,000	2,204.44	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	1,300,000	1,146.31	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	1,300,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	4,300,000	3,791.64	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	1,900,000	1,675.38	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	8,800,000	7,759.64	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	17,600,000	15,519.29	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	1,000,000	881.78	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	5,800,000	5,114.31	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	1,500,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	1,500,000	1,322.67	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	5,800,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	2,200,000	1,939.91	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	2,500,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	6,000,000	5,290.67	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	6,100,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	2,400,000	2,116.27	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	1,300,000	1,146.31	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	1,300,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	19,000,000	16,753.77	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	19,000,000	16,753.77	Member	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	1,900,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	2,400,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	2,400,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	3,800,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	18,600,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	4,900,000	4,320.71	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	1,300,000	1,146.31	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	1,300,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	2,200,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	4,900,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	6,200,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	6,100,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	4,100,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	17,600,000	0.00	Member	Sell
15:05:48	R213	On 07/08/2014			Bond Future	1	2,100,000	1,851.73	Client	Buy
15:05:48	R213	On 07/08/2014			Bond Future	1	1,300,000	1,146.31	Member	Buy
15:06:42	R213	On 06/11/2014			Bond Future	1	13,400,000	0.00	Member	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	8,800,000	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
15:06:42	R213	On 06/11/2014			Bond Future	1	6,200,000	0.00	Member	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	38,900,000	0.00	Client	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	13,700,000	0.00	Client	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	373,800,000	0.00	Client	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	13,400,000	11,519.63	Member	Buy
15:06:42	R213	On 06/11/2014			Bond Future	1	6,200,000	5,329.98	Member	Buy
15:06:42	R213	On 06/11/2014			Bond Future	1	18,600,000	0.00	Client	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	11,800,000	10,144.15	Member	Buy
15:06:42	R213	On 06/11/2014			Bond Future	1	373,800,000	0.00	Member	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	92,600,000	0.00	Client	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	38,900,000	33,441.31	Member	Buy
15:06:42	R213	On 06/11/2014			Bond Future	1	121,200,000	104,192.48	Member	Buy
15:06:42	R213	On 06/11/2014			Bond Future	1	8,800,000	7,565.13	Member	Buy
15:06:42	R213	On 06/11/2014			Bond Future	1	6,200,000	0.00	Client	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	11,800,000	0.00	Client	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	121,200,000	0.00	Client	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	54,300,000	46,680.29	Member	Buy
15:06:42	R213	On 06/11/2014			Bond Future	1	373,800,000	321,346.10	Member	Buy
15:06:42	R213	On 06/11/2014			Bond Future	1	13,400,000	0.00	Client	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	19,000,000	0.00	Client	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	54,300,000	0.00	Client	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	13,700,000	11,777.53	Member	Buy
15:06:42	R213	On 06/11/2014			Bond Future	1	166,700,000	0.00	Client	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	323,400,000	0.00	Client	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	21,200,000	18,225.09	Member	Buy
15:06:42	R213	On 06/11/2014			Bond Future	1	24,700,000	0.00	Client	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	55,700,000	47,883.84	Member	Buy
15:06:42	R213	On 06/11/2014			Bond Future	1	8,800,000	0.00	Client	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	24,700,000	21,233.95	Member	Buy
15:06:42	R213	On 06/11/2014			Bond Future	1	19,000,000	16,333.80	Member	Buy
15:06:42	R213	On 06/11/2014			Bond Future	1	57,900,000	0.00	Client	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	55,700,000	0.00	Client	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	323,400,000	0.00	Member	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	166,700,000	0.00	Member	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	166,700,000	143,307.64	Member	Buy
15:06:42	R213	On 06/11/2014			Bond Future	1	323,400,000	278,018.54	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	38,100,000	0.00	Client	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	17,600,000	0.00	Client	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	17,600,000	15,130.26	Member	Buy
15:06:42	R213	On 06/11/2014			Bond Future	1	57,900,000	49,775.12	Member	Buy
15:06:42	R213	On 06/11/2014			Bond Future	1	92,600,000	79,605.80	Member	Buy
15:06:42	R213	On 06/11/2014			Bond Future	1	57,900,000	0.00	Member	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	21,200,000	0.00	Client	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	38,100,000	0.00	Member	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	38,100,000	32,753.58	Member	Buy
15:06:42	R213	On 06/11/2014			Bond Future	1	55,700,000	0.00	Member	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	54,300,000	0.00	Member	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	121,200,000	0.00	Member	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	92,600,000	0.00	Member	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	13,700,000	0.00	Member	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	24,700,000	0.00	Member	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	21,200,000	0.00	Member	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	19,000,000	0.00	Member	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	38,900,000	0.00	Member	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	11,800,000	0.00	Member	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	18,600,000	0.00	Member	Sell
15:06:42	R213	On 06/11/2014			Bond Future	1	18,600,000	15,989.93	Member	Buy
15:06:42	R213	On 06/11/2014			Bond Future	1	17,600,000	0.00	Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	3,500,000	0.00	Client	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	1,300,000	0.00	Client	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	2,200,000	0.00	Client	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	5,800,000	4,986.11	Member	Buy
15:06:43	R213	On 06/11/2014			Bond Future	1	4,300,000	3,696.60	Member	Buy
15:06:43	R213	On 06/11/2014			Bond Future	1	3,800,000	0.00	Client	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	6,100,000	0.00	Client	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	1,400,000	0.00	Client	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	1,500,000	0.00	Client	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	1,000,000	0.00	Client	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	1,300,000	1,117.58	Member	Buy
15:06:43	R213	On 06/11/2014			Bond Future	1	2,500,000	0.00	Client	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	1,300,000	0.00	Client	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	6,100,000	5,244.01	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	6,000,000	5,158.04	Member	Buy
15:06:43	R213	On 06/11/2014			Bond Future	1	2,400,000	0.00	Client	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	5,800,000	0.00	Client	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	2,200,000	0.00	Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	2,200,000	1,891.28	Member	Buy
15:06:43	R213	On 06/11/2014			Bond Future	1	1,000,000	859.67	Member	Buy
15:06:43	R213	On 06/11/2014			Bond Future	1	1,300,000	0.00	Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	1,300,000	0.00	Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	1,300,000	0.00	Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	1,400,000	0.00	Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	1,300,000	0.00	Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	4,900,000	0.00	Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	4,300,000	0.00	Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	6,100,000	0.00	Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	6,000,000	0.00	Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	6,000,000	0.00	Client	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	2,500,000	0.00	Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	4,100,000	0.00	Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	4,100,000	0.00	Client	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	3,800,000	0.00	Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	3,600,000	0.00	Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	2,100,000	0.00	Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	1,900,000	0.00	Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	2,400,000	0.00	Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	2,400,000	0.00	Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	2,400,000	0.00	Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	3,500,000	0.00	Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	1,500,000	0.00	Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	1,500,000	1,289.51	Member	Buy
15:06:43	R213	On 06/11/2014			Bond Future	1	1,300,000	1,117.58	Member	Buy
15:06:43	R213	On 06/11/2014			Bond Future	1	1,300,000	1,117.58	Member	Buy
15:06:43	R213	On 06/11/2014			Bond Future	1	1,900,000	1,633.38	Member	Buy
15:06:43	R213	On 06/11/2014			Bond Future	1	2,400,000	0.00	Client	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	2,100,000	1,805.32	Member	Buy
15:06:43	R213	On 06/11/2014			Bond Future	1	2,400,000	2,063.22	Member	Buy
15:06:43	R213	On 06/11/2014			Bond Future	1	6,100,000	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
15:06:43	R213	On 06/11/2014			Bond Future	1	3,600,000	0.00 Client	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	4,900,000	4,212.40 Member	Buy
15:06:43	R213	On 06/11/2014			Bond Future	1	4,100,000	3,524.66 Member	Buy
15:06:43	R213	On 06/11/2014			Bond Future	1	2,400,000	2,063.22 Member	Buy
15:06:43	R213	On 06/11/2014			Bond Future	1	3,600,000	3,094.83 Member	Buy
15:06:43	R213	On 06/11/2014			Bond Future	1	3,500,000	3,008.86 Member	Buy
15:06:43	R213	On 06/11/2014			Bond Future	1	2,500,000	2,149.18 Member	Buy
15:06:43	R213	On 06/11/2014			Bond Future	1	1,300,000	0.00 Client	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	1,300,000	0.00 Client	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	2,400,000	0.00 Client	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	1,900,000	0.00 Client	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	1,300,000	1,117.58 Member	Buy
15:06:43	R213	On 06/11/2014			Bond Future	1	1,400,000	1,203.54 Member	Buy
15:06:43	R213	On 06/11/2014			Bond Future	1	2,100,000	0.00 Client	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	3,800,000	3,266.76 Member	Buy
15:06:43	R213	On 06/11/2014			Bond Future	1	4,900,000	0.00 Client	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	4,300,000	0.00 Client	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	2,400,000	2,063.22 Member	Buy
15:06:43	R213	On 06/11/2014			Bond Future	1	5,800,000	0.00 Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	6,100,000	0.00 Member	Sell
15:06:43	R213	On 06/11/2014			Bond Future	1	6,100,000	5,244.01 Member	Buy
16:28:46	R213	On 07/08/2014			Bond Future	1	189,800,000	167,803.89 Member	Buy
16:28:46	R213	On 06/11/2014			Bond Future	1	189,800,000	0.00 Member	Sell
16:28:46	R213	On 06/11/2014			Bond Future	1	189,800,000	163,678.32 Member	Buy
16:28:46	R213	On 07/08/2014			Bond Future	1	189,800,000	0.00 Member	Sell
16:36:38	R213	On 07/08/2014			Bond Future	1	62,100,000	54,854.24 Member	Buy
16:36:38	R213	On 07/08/2014			Bond Future	1	12,300,000	0.00 Member	Sell
16:37:07	R213	On 06/11/2014			Bond Future	1	62,100,000	0.00 Member	Sell
16:37:07	R213	On 06/11/2014			Bond Future	1	12,300,000	10,604.00 Member	Buy
17:04:15	R213	On 07/08/2014			Bond Future	1	8,800,000	0.00 Client	Sell
17:04:15	R213	On 07/08/2014			Bond Future	1	41,000,000	36,216.17 Member	Buy
17:04:15	R213	On 07/08/2014			Bond Future	1	41,000,000	0.00 Member	Sell
17:04:15	R213	On 07/08/2014			Bond Future	1	8,800,000	0.00 Member	Sell
17:04:15	R213	On 07/08/2014			Bond Future	1	8,800,000	7,773.23 Member	Buy
17:04:15	R213	On 07/08/2014			Bond Future	1	12,300,000	10,864.85 Member	Buy
17:04:15	R213	On 07/08/2014			Bond Future	1	12,300,000	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
17:04:15	R213	On 07/08/2014			Bond Future	1	41,000,000	0.00 Client	Sell
17:05:00	R213	On 06/11/2014			Bond Future	1	8,800,000	0.00 Member	Sell
17:05:00	R213	On 06/11/2014			Bond Future	1	8,800,000	7,586.60 Client	Buy
17:05:00	R213	On 06/11/2014			Bond Future	1	41,000,000	35,346.66 Member	Buy
17:05:00	R213	On 06/11/2014			Bond Future	1	8,800,000	7,586.60 Member	Buy
17:05:00	R213	On 06/11/2014			Bond Future	1	12,300,000	0.00 Member	Sell
17:05:00	R213	On 06/11/2014			Bond Future	1	41,000,000	0.00 Member	Sell
17:05:00	R213	On 06/11/2014			Bond Future	1	41,000,000	35,346.66 Client	Buy
17:05:00	R213	On 06/11/2014			Bond Future	1	12,300,000	10,604.00 Client	Buy
Total for R213 Bond Future						294	13,910,800,000	6,057,930.80	
15:13:36	R214	On 07/08/2014			Bond Future	1	79,700,000	62,502.31 Member	Buy
15:13:36	R214	On 06/11/2014			Bond Future	1	81,300,000	0.00 Member	Sell
15:13:36	R214	On 06/11/2014			Bond Future	1	700,000	534.57 Member	Buy
15:13:36	R214	On 07/08/2014			Bond Future	1	400,000	0.00 Member	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	6,500,000	0.00 Client	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	5,600,000	4,391.63 Member	Buy
15:35:00	R214	On 07/08/2014			Bond Future	1	11,700,000	9,175.37 Member	Buy
15:35:00	R214	On 07/08/2014			Bond Future	1	4,300,000	0.00 Member	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	3,200,000	0.00 Member	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	4,600,000	3,607.41 Member	Buy
15:35:00	R214	On 07/08/2014			Bond Future	1	800,000	0.00 Client	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	2,200,000	1,725.28 Member	Buy
15:35:00	R214	On 07/08/2014			Bond Future	1	2,000,000	1,568.44 Member	Buy
15:35:00	R214	On 07/08/2014			Bond Future	1	4,600,000	0.00 Client	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	2,000,000	0.00 Client	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	32,500,000	25,487.14 Member	Buy
15:35:00	R214	On 07/08/2014			Bond Future	1	5,900,000	4,626.90 Member	Buy
15:35:00	R214	On 07/08/2014			Bond Future	1	32,500,000	0.00 Member	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	11,700,000	0.00 Member	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	6,500,000	0.00 Member	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	400,000	0.00 Client	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	2,000,000	0.00 Member	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	800,000	0.00 Member	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	400,000	313.69 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	5,600,000	0.00	Client	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	4,300,000	3,372.14	Member	Buy
15:35:00	R214	On 07/08/2014			Bond Future	1	6,500,000	5,097.43	Member	Buy
15:35:00	R214	On 07/08/2014			Bond Future	1	5,900,000	0.00	Member	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	5,600,000	0.00	Member	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	11,700,000	0.00	Client	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	2,200,000	0.00	Client	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	32,500,000	0.00	Client	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	5,900,000	0.00	Client	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	4,600,000	0.00	Member	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	3,200,000	0.00	Client	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	4,300,000	0.00	Client	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	800,000	627.38	Member	Buy
15:35:00	R214	On 07/08/2014			Bond Future	1	2,200,000	0.00	Member	Sell
15:35:00	R214	On 07/08/2014			Bond Future	1	3,200,000	2,509.50	Member	Buy
15:37:18	R214	On 06/11/2014			Bond Future	1	4,300,000	0.00	Member	Sell
15:37:18	R214	On 06/11/2014			Bond Future	1	11,700,000	8,934.91	Client	Buy
15:37:18	R214	On 06/11/2014			Bond Future	1	5,600,000	0.00	Member	Sell
15:37:18	R214	On 06/11/2014			Bond Future	1	4,300,000	3,283.77	Client	Buy
15:37:18	R214	On 06/11/2014			Bond Future	1	6,500,000	4,963.84	Client	Buy
15:37:18	R214	On 06/11/2014			Bond Future	1	5,900,000	0.00	Member	Sell
15:37:18	R214	On 06/11/2014			Bond Future	1	6,500,000	0.00	Member	Sell
15:37:18	R214	On 06/11/2014			Bond Future	1	11,700,000	0.00	Member	Sell
15:37:18	R214	On 06/11/2014			Bond Future	1	32,500,000	24,819.18	Member	Buy
15:37:18	R214	On 06/11/2014			Bond Future	1	32,500,000	0.00	Member	Sell
15:37:18	R214	On 06/11/2014			Bond Future	1	11,700,000	8,934.91	Member	Buy
15:37:18	R214	On 06/11/2014			Bond Future	1	6,500,000	4,963.84	Member	Buy
15:37:18	R214	On 06/11/2014			Bond Future	1	5,900,000	4,505.64	Member	Buy
15:37:18	R214	On 06/11/2014			Bond Future	1	5,600,000	4,276.54	Member	Buy
15:37:18	R214	On 06/11/2014			Bond Future	1	4,600,000	0.00	Member	Sell
15:37:18	R214	On 06/11/2014			Bond Future	1	4,300,000	3,283.77	Member	Buy
15:37:18	R214	On 06/11/2014			Bond Future	1	5,900,000	4,505.64	Client	Buy
15:37:18	R214	On 06/11/2014			Bond Future	1	4,600,000	3,512.87	Member	Buy
15:37:18	R214	On 06/11/2014			Bond Future	1	5,600,000	4,276.54	Client	Buy
15:37:18	R214	On 06/11/2014			Bond Future	1	32,500,000	24,819.18	Client	Buy
15:37:18	R214	On 06/11/2014			Bond Future	1	4,600,000	3,512.87	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:37:19	R214	On 06/11/2014			Bond Future	1	2,800,000	2,138.27	Client	Buy
15:37:19	R214	On 06/11/2014			Bond Future	1	2,700,000	2,061.90	Client	Buy
15:37:19	R214	On 06/11/2014			Bond Future	1	3,200,000	2,443.73	Member	Buy
15:37:19	R214	On 06/11/2014			Bond Future	1	3,200,000	0.00	Member	Sell
15:37:19	R214	On 06/11/2014			Bond Future	1	2,800,000	2,138.27	Member	Buy
15:37:19	R214	On 06/11/2014			Bond Future	1	800,000	610.93	Member	Buy
15:37:19	R214	On 06/11/2014			Bond Future	1	2,700,000	0.00	Member	Sell
15:37:19	R214	On 06/11/2014			Bond Future	1	2,800,000	0.00	Member	Sell
15:37:19	R214	On 06/11/2014			Bond Future	1	2,700,000	2,061.90	Member	Buy
15:37:19	R214	On 06/11/2014			Bond Future	1	800,000	610.93	Client	Buy
15:37:19	R214	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
15:37:19	R214	On 06/11/2014			Bond Future	1	700,000	534.57	Client	Buy
15:37:19	R214	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
15:37:19	R214	On 06/11/2014			Bond Future	1	3,200,000	2,443.73	Client	Buy
16:07:12	R214	On 07/08/2014			Bond Future	1	5,000,000	0.00	Member	Sell
16:07:12	R214	On 07/08/2014			Bond Future	1	5,000,000	3,931.13	Member	Buy
16:28:46	R214	On 06/11/2014			Bond Future	1	89,300,000	0.00	Member	Sell
16:28:46	R214	On 07/08/2014			Bond Future	1	89,300,000	70,174.87	Member	Buy
16:28:46	R214	On 07/08/2014			Bond Future	1	89,300,000	0.00	Member	Sell
16:28:46	R214	On 06/11/2014			Bond Future	1	89,300,000	68,341.78	Member	Buy
Total for R214 Bond Future						80	1,011,200,000	391,624.67		
Grand Total for all Instruments						1858	95,984,660,000	56,784,117.67		