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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 23/04/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:49:06	ALBI	On 08/05/2014		Index Future	1	30,000	13,218.42	Member	Buy
12:49:06	ALBI	On 08/05/2014		Index Future	1	40,000	17,624.56	Member	Buy
12:49:06	ALBI	On 08/05/2014		Index Future	1	10,000	4,406.14	Member	Buy
12:49:06	ALBI	On 08/05/2014		Index Future	1	30,000	0.00	Client	Sell
12:49:06	ALBI	On 08/05/2014		Index Future	1	40,000	0.00	Client	Sell
12:49:06	ALBI	On 08/05/2014		Index Future	1	10,000	0.00	Client	Sell
12:49:06	ALBI	On 08/05/2014		Index Future	1	40,000	17,624.56	Member	Buy
12:49:06	ALBI	On 08/05/2014		Index Future	1	40,000	0.00	Client	Sell
12:49:06	ALBI	On 08/05/2014		Index Future	1	40,000	17,624.56	Member	Buy
12:49:06	ALBI	On 08/05/2014		Index Future	1	20,000	8,812.28	Member	Buy
12:49:06	ALBI	On 08/05/2014		Index Future	1	20,000	0.00	Client	Sell
12:49:06	ALBI	On 08/05/2014		Index Future	1	40,000	0.00	Client	Sell
12:49:06	ALBI	On 07/08/2014		Index Future	1	10,000	0.00	Member	Sell
12:49:06	ALBI	On 07/08/2014		Index Future	1	30,000	0.00	Member	Sell
12:49:06	ALBI	On 07/08/2014		Index Future	1	40,000	0.00	Member	Sell
12:49:06	ALBI	On 07/08/2014		Index Future	1	20,000	8,945.24	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
12:49:06	ALBI	On 07/08/2014			Index Future	1	10,000	4,472.62	Client	Buy
12:49:06	ALBI	On 07/08/2014			Index Future	1	40,000	17,890.48	Client	Buy
12:49:06	ALBI	On 07/08/2014			Index Future	1	40,000	17,890.48	Client	Buy
12:49:06	ALBI	On 07/08/2014			Index Future	1	40,000	0.00	Member	Sell
12:49:06	ALBI	On 07/08/2014			Index Future	1	20,000	0.00	Member	Sell
12:49:06	ALBI	On 07/08/2014			Index Future	1	40,000	0.00	Member	Sell
12:49:06	ALBI	On 07/08/2014			Index Future	1	40,000	17,890.48	Client	Buy
12:49:06	ALBI	On 07/08/2014			Index Future	1	30,000	13,417.86	Client	Buy
Total for ALBI Index Future						24	720,000	159,817.68		
16:16:17	ES33	On 07/08/2014			Bond Future	1	400,000	329.97	Member	Buy
16:16:17	ES33	On 07/08/2014			Bond Future	1	400,000	0.00	Client	Sell
16:16:17	ES33	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
16:16:17	ES33	On 07/08/2014			Bond Future	1	200,000	164.98	Member	Buy
16:16:18	ES33	On 07/08/2014			Bond Future	1	3,000,000	2,474.74	Member	Buy
16:16:18	ES33	On 07/08/2014			Bond Future	1	3,000,000	0.00	Client	Sell
16:16:18	ES33	On 07/08/2014			Bond Future	1	10,900,000	0.00	Client	Sell
16:16:18	ES33	On 07/08/2014			Bond Future	1	164,000,000	135,285.81	Member	Buy
16:16:18	ES33	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
16:16:18	ES33	On 07/08/2014			Bond Future	1	191,100,000	157,640.97	Member	Buy
16:16:18	ES33	On 07/08/2014			Bond Future	1	95,900,000	0.00	Client	Sell
16:16:18	ES33	On 07/08/2014			Bond Future	1	6,300,000	0.00	Client	Sell
16:16:18	ES33	On 07/08/2014			Bond Future	1	38,900,000	0.00	Client	Sell
16:16:18	ES33	On 07/08/2014			Bond Future	1	4,000,000	3,299.65	Member	Buy
16:16:18	ES33	On 07/08/2014			Bond Future	1	38,900,000	32,089.14	Member	Buy
16:16:18	ES33	On 07/08/2014			Bond Future	1	2,500,000	0.00	Client	Sell
16:16:18	ES33	On 07/08/2014			Bond Future	1	9,500,000	7,836.68	Member	Buy
16:16:18	ES33	On 07/08/2014			Bond Future	1	191,100,000	0.00	Client	Sell
16:16:18	ES33	On 07/08/2014			Bond Future	1	46,600,000	38,440.97	Member	Buy
16:16:18	ES33	On 07/08/2014			Bond Future	1	6,300,000	5,196.96	Member	Buy
16:16:18	ES33	On 07/08/2014			Bond Future	1	4,000,000	0.00	Client	Sell
16:16:18	ES33	On 07/08/2014			Bond Future	1	9,500,000	0.00	Client	Sell
16:16:18	ES33	On 07/08/2014			Bond Future	1	200,000	164.98	Member	Buy
16:16:18	ES33	On 07/08/2014			Bond Future	1	2,800,000	2,309.76	Member	Buy
16:16:18	ES33	On 07/08/2014			Bond Future	1	2,800,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:16:18	ES33	On 07/08/2014			Bond Future	1	164,000,000	0.00	Client	Sell
16:16:18	ES33	On 07/08/2014			Bond Future	1	46,600,000	0.00	Client	Sell
16:16:18	ES33	On 07/08/2014			Bond Future	1	10,900,000	8,991.56	Member	Buy
16:16:18	ES33	On 07/08/2014			Bond Future	1	95,900,000	79,109.20	Member	Buy
16:16:18	ES33	On 07/08/2014			Bond Future	1	2,500,000	2,062.28	Member	Buy
16:16:19	ES33	On 07/08/2014			Bond Future	1	400,000	330.40	Client	Buy
16:16:19	ES33	On 07/08/2014			Bond Future	1	46,600,000	38,491.48	Client	Buy
16:16:19	ES33	On 07/08/2014			Bond Future	1	46,600,000	0.00	Member	Sell
16:16:19	ES33	On 07/08/2014			Bond Future	1	3,000,000	0.00	Member	Sell
16:16:19	ES33	On 07/08/2014			Bond Future	1	95,900,000	0.00	Member	Sell
16:16:19	ES33	On 07/08/2014			Bond Future	1	191,100,000	157,848.12	Client	Buy
16:16:19	ES33	On 07/08/2014			Bond Future	1	2,800,000	2,312.79	Client	Buy
16:16:19	ES33	On 07/08/2014			Bond Future	1	4,000,000	3,303.99	Client	Buy
16:16:19	ES33	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
16:16:19	ES33	On 07/08/2014			Bond Future	1	10,900,000	0.00	Member	Sell
16:16:19	ES33	On 07/08/2014			Bond Future	1	3,000,000	2,477.99	Client	Buy
16:16:19	ES33	On 07/08/2014			Bond Future	1	38,900,000	32,131.30	Client	Buy
16:16:19	ES33	On 07/08/2014			Bond Future	1	5,600,000	4,619.52	Member	Buy
16:16:19	ES33	On 07/08/2014			Bond Future	1	10,900,000	9,003.37	Client	Buy
16:16:19	ES33	On 07/08/2014			Bond Future	1	200,000	165.20	Client	Buy
16:16:19	ES33	On 07/08/2014			Bond Future	1	191,100,000	0.00	Member	Sell
16:16:19	ES33	On 07/08/2014			Bond Future	1	200,000	165.20	Client	Buy
16:16:19	ES33	On 07/08/2014			Bond Future	1	95,900,000	79,213.16	Client	Buy
16:16:19	ES33	On 07/08/2014			Bond Future	1	38,900,000	0.00	Member	Sell
16:16:19	ES33	On 07/08/2014			Bond Future	1	40,100,000	0.00	Client	Sell
16:16:19	ES33	On 07/08/2014			Bond Future	1	2,800,000	0.00	Member	Sell
16:16:19	ES33	On 07/08/2014			Bond Future	1	4,000,000	0.00	Member	Sell
16:16:19	ES33	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
16:16:19	ES33	On 07/08/2014			Bond Future	1	9,500,000	7,846.98	Client	Buy
16:16:19	ES33	On 07/08/2014			Bond Future	1	5,600,000	0.00	Client	Sell
16:16:19	ES33	On 07/08/2014			Bond Future	1	9,500,000	0.00	Member	Sell
16:16:19	ES33	On 07/08/2014			Bond Future	1	40,100,000	33,079.03	Member	Buy
16:16:19	ES33	On 07/08/2014			Bond Future	1	400,000	0.00	Member	Sell
16:16:20	ES33	On 07/08/2014			Bond Future	1	6,300,000	0.00	Member	Sell
16:16:20	ES33	On 07/08/2014			Bond Future	1	164,000,000	135,463.59	Client	Buy
16:16:20	ES33	On 07/08/2014			Bond Future	1	6,300,000	5,203.78	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:16:20	ES33	On 07/08/2014			Bond Future	1	5,600,000	4,625.59	Client	Buy
16:16:20	ES33	On 07/08/2014			Bond Future	1	2,500,000	0.00	Member	Sell
16:16:20	ES33	On 07/08/2014			Bond Future	1	2,500,000	2,064.99	Client	Buy
16:16:20	ES33	On 07/08/2014			Bond Future	1	40,100,000	0.00	Member	Sell
16:16:20	ES33	On 07/08/2014			Bond Future	1	5,600,000	0.00	Member	Sell
16:16:20	ES33	On 07/08/2014			Bond Future	1	164,000,000	0.00	Member	Sell
16:16:20	ES33	On 07/08/2014			Bond Future	1	40,100,000	33,122.50	Client	Buy
Total for ES33 Bond Future						68	2,488,000,000	1,026,866.64		
10:30:50	IGOV	On 08/05/2014			Index Future	1	2,330,000	487,168.05	Member	Buy
10:30:50	IGOV	On 08/05/2014			Index Future	1	70,000	0.00	Client	Sell
10:30:50	IGOV	On 08/05/2014			Index Future	1	70,000	14,635.95	Member	Buy
10:30:50	IGOV	On 07/08/2014			Index Future	1	70,000	14,860.30	Client	Buy
10:30:50	IGOV	On 07/08/2014			Index Future	1	70,000	0.00	Member	Sell
10:30:50	IGOV	On 07/08/2014			Index Future	1	2,330,000	0.00	Member	Sell
10:30:50	IGOV	On 07/08/2014			Index Future	1	110,000	23,351.90	Member	Buy
10:30:50	IGOV	On 08/05/2014			Index Future	1	110,000	0.00	Member	Sell
10:47:55	IGOV	On 08/05/2014			Index Future	1	1,600,000	0.00	Client	Sell
10:47:55	IGOV	On 08/05/2014			Index Future	1	1,600,000	0.00	Member	Sell
10:47:55	IGOV	On 08/05/2014			Index Future	1	110,000	0.00	Client	Sell
10:47:55	IGOV	On 08/05/2014			Index Future	1	620,000	0.00	Client	Sell
10:47:55	IGOV	On 08/05/2014			Index Future	1	620,000	0.00	Member	Sell
10:47:55	IGOV	On 08/05/2014			Index Future	1	620,000	129,632.70	Member	Buy
10:47:55	IGOV	On 08/05/2014			Index Future	1	110,000	22,999.35	Member	Buy
10:47:55	IGOV	On 08/05/2014			Index Future	1	1,600,000	334,536.00	Member	Buy
10:48:17	IGOV	On 07/08/2014			Index Future	1	1,600,000	339,664.00	Member	Buy
10:48:17	IGOV	On 07/08/2014			Index Future	1	620,000	131,619.80	Member	Buy
10:48:17	IGOV	On 07/08/2014			Index Future	1	110,000	0.00	Member	Sell
10:48:17	IGOV	On 07/08/2014			Index Future	1	620,000	131,619.80	Client	Buy
10:48:17	IGOV	On 07/08/2014			Index Future	1	1,600,000	339,664.00	Client	Buy
10:48:17	IGOV	On 07/08/2014			Index Future	1	1,600,000	0.00	Member	Sell
10:48:17	IGOV	On 07/08/2014			Index Future	1	620,000	0.00	Member	Sell
10:48:17	IGOV	On 07/08/2014			Index Future	1	110,000	23,351.90	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
Total for IGOV Index Future						24	18,920,000	1,993,103.75		
9:37:07	R186	On 08/05/2014			Bond Future	1	54,000,000	64,497.20	Member	Buy
9:37:07	R186	On 07/08/2014			Bond Future	1	54,000,000	0.00	Member	Sell
9:37:07	R186	On 07/08/2014			Bond Future	1	10,000,000	11,589.75	Member	Buy
9:37:07	R186	On 08/05/2014			Bond Future	1	10,000,000	0.00	Member	Sell
9:50:40	R186	On 08/05/2014			Bond Future	1	10,000,000	12,040.61	Member	Buy
9:50:40	R186	On 08/05/2014			Bond Future	1	10,000,000	0.00	Member	Sell
10:08:09	R186	On 08/05/2014			Bond Future	1	10,000,000	0.00	Client	Sell
10:08:09	R186	On 08/05/2014			Bond Future	1	10,000,000	12,040.61	Member	Buy
11:47:08	R186	On 08/05/2014			Bond Future	1	200,000	238.76	Client	Buy
11:47:08	R186	On 08/05/2014			Bond Future	1	200,000	0.00	Member	Sell
12:38:02	R186	On 08/05/2014			Bond Future	1	40,000,000	0.00	Member	Sell
12:38:02	R186	On 08/05/2014			Bond Future	1	40,000,000	47,802.70	Member	Buy
12:41:53	R186	On 08/05/2014			Bond Future	1	1,200,000	1,434.08	Member	Buy
12:41:53	R186	On 08/05/2014			Bond Future	1	40,000,000	0.00	Member	Sell
12:47:19	R186	On 08/05/2014			Bond Future	1	14,000,000	16,721.50	Member	Buy
12:47:19	R186	On 08/05/2014			Bond Future	1	10,000,000	0.00	Client	Sell
12:47:19	R186	On 08/05/2014			Bond Future	1	10,000,000	11,943.93	Member	Buy
12:47:19	R186	On 08/05/2014			Bond Future	1	30,000,000	0.00	Client	Sell
12:47:19	R186	On 08/05/2014			Bond Future	1	14,000,000	0.00	Client	Sell
12:47:19	R186	On 08/05/2014			Bond Future	1	30,000,000	35,831.78	Member	Buy
12:47:19	R186	On 08/05/2014			Bond Future	1	30,000,000	0.00	Member	Sell
12:47:19	R186	On 08/05/2014			Bond Future	1	14,000,000	0.00	Member	Sell
12:47:46	R186	On 07/08/2014			Bond Future	1	30,000,000	0.00	Member	Sell
12:47:46	R186	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
12:47:46	R186	On 07/08/2014			Bond Future	1	14,000,000	0.00	Member	Sell
12:47:46	R186	On 07/08/2014			Bond Future	1	30,000,000	34,769.25	Client	Buy
12:47:46	R186	On 07/08/2014			Bond Future	1	10,000,000	11,589.75	Client	Buy
12:47:46	R186	On 07/08/2014			Bond Future	1	30,000,000	34,769.25	Member	Buy
12:47:46	R186	On 07/08/2014			Bond Future	1	14,000,000	16,225.65	Member	Buy
12:47:46	R186	On 07/08/2014			Bond Future	1	14,000,000	16,225.65	Client	Buy
13:29:38	R186	On 08/05/2014			Bond Future	1	5,400,000	0.00	Member	Sell
13:29:38	R186	On 08/05/2014			Bond Future	1	7,500,000	0.00	Member	Sell
13:29:38	R186	On 08/05/2014			Bond Future	1	6,500,000	7,767.94	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:29:38	R186	On 08/05/2014			Bond Future	1	5,400,000	6,453.37	Client	Buy
13:29:38	R186	On 08/05/2014			Bond Future	1	200,000	239.01	Client	Buy
13:29:38	R186	On 08/05/2014			Bond Future	1	10,000,000	11,950.68	Client	Buy
13:29:38	R186	On 08/05/2014			Bond Future	1	7,500,000	8,963.01	Client	Buy
13:29:38	R186	On 08/05/2014			Bond Future	1	1,300,000	1,553.59	Member	Buy
13:29:38	R186	On 08/05/2014			Bond Future	1	500,000	597.53	Member	Buy
13:29:38	R186	On 08/05/2014			Bond Future	1	200,000	239.01	Member	Buy
13:29:38	R186	On 08/05/2014			Bond Future	1	7,500,000	8,963.01	Member	Buy
13:29:38	R186	On 08/05/2014			Bond Future	1	1,300,000	1,553.59	Client	Buy
13:29:38	R186	On 08/05/2014			Bond Future	1	4,800,000	5,736.32	Member	Buy
13:29:38	R186	On 08/05/2014			Bond Future	1	2,600,000	3,107.18	Member	Buy
13:29:38	R186	On 08/05/2014			Bond Future	1	6,500,000	7,767.94	Member	Buy
13:29:38	R186	On 08/05/2014			Bond Future	1	5,400,000	6,453.37	Member	Buy
13:29:38	R186	On 08/05/2014			Bond Future	1	10,000,000	11,950.68	Member	Buy
13:29:38	R186	On 08/05/2014			Bond Future	1	10,000,000	0.00	Member	Sell
13:29:38	R186	On 08/05/2014			Bond Future	1	4,800,000	0.00	Member	Sell
13:29:38	R186	On 08/05/2014			Bond Future	1	500,000	597.53	Client	Buy
13:29:38	R186	On 08/05/2014			Bond Future	1	1,200,000	1,434.08	Client	Buy
13:29:38	R186	On 08/05/2014			Bond Future	1	2,600,000	3,107.18	Client	Buy
13:29:38	R186	On 08/05/2014			Bond Future	1	6,500,000	0.00	Member	Sell
13:29:38	R186	On 08/05/2014			Bond Future	1	2,600,000	0.00	Member	Sell
13:29:38	R186	On 08/05/2014			Bond Future	1	1,300,000	0.00	Member	Sell
13:29:38	R186	On 08/05/2014			Bond Future	1	500,000	0.00	Member	Sell
13:29:38	R186	On 08/05/2014			Bond Future	1	200,000	0.00	Member	Sell
13:29:38	R186	On 08/05/2014			Bond Future	1	4,800,000	5,736.32	Client	Buy
13:29:38	R186	On 08/05/2014			Bond Future	1	1,200,000	0.00	Member	Sell
14:12:50	R186	On 08/05/2014			Bond Future	1	30,000,000	0.00	Member	Sell
14:12:50	R186	On 08/05/2014			Bond Future	1	30,000,000	36,121.83	Member	Buy
15:51:53	R186	On 07/08/2014	9.20	Put	Bond Future	1	210,000,000	0.00	Member	Sell
15:51:53	R186	On 07/08/2014	8.70	Put	Bond Future	1	100,000,000	21.28	Member	Buy
15:51:53	R186	On 07/08/2014	8.70	Put	Bond Future	1	100,000,000	0.00	Member	Sell
15:51:53	R186	On 07/08/2014	9.20	Put	Bond Future	1	210,000,000	15.86	Member	Buy
16:05:51	R186	On 07/08/2014	8.70	Put	Bond Future	1	100,000,000	21.38	Client	Buy
16:05:51	R186	On 07/08/2014	8.70	Put	Bond Future	1	100,000,000	0.00	Member	Sell
16:06:09	R186	On 07/08/2014	9.20	Put	Bond Future	1	210,000,000	15.65	Member	Buy
16:06:09	R186	On 07/08/2014	9.20	Put	Bond Future	1	210,000,000	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
Total for R186 Bond Future						69	2,012,400,000	458,087.77		
9:37:07	R202	On 08/05/2014			Bond Future	1	2,200,000,000	4,924,088.40	Member	Buy
9:37:07	R202	On 07/08/2014			Bond Future	1	2,200,000,000	0.00	Member	Sell
9:37:07	R202	On 07/08/2014			Bond Future	1	19,600,000	43,947.19	Member	Buy
9:37:07	R202	On 08/05/2014			Bond Future	1	19,600,000	0.00	Member	Sell
10:34:38	R202	On 08/05/2014			Bond Future	1	14,500,000	0.00	Member	Sell
10:34:38	R202	On 08/05/2014			Bond Future	1	14,500,000	32,454.22	Member	Buy
10:34:38	R202	On 08/05/2014			Bond Future	1	1,099,700,000	0.00	Member	Sell
10:34:38	R202	On 08/05/2014			Bond Future	1	1,300,000	2,909.69	Member	Buy
10:34:38	R202	On 08/05/2014			Bond Future	1	520,600,000	1,165,218.37	Member	Buy
10:34:38	R202	On 08/05/2014			Bond Future	1	20,100,000	0.00	Client	Sell
10:34:38	R202	On 08/05/2014			Bond Future	1	311,200,000	0.00	Client	Sell
10:34:38	R202	On 08/05/2014			Bond Future	1	311,200,000	696,534.69	Member	Buy
10:34:38	R202	On 08/05/2014			Bond Future	1	1,300,000	0.00	Client	Sell
10:34:38	R202	On 08/05/2014			Bond Future	1	9,900,000	0.00	Client	Sell
10:34:38	R202	On 08/05/2014			Bond Future	1	19,600,000	0.00	Client	Sell
10:34:38	R202	On 08/05/2014			Bond Future	1	4,500,000	0.00	Client	Sell
10:34:38	R202	On 08/05/2014			Bond Future	1	196,400,000	0.00	Client	Sell
10:34:38	R202	On 08/05/2014			Bond Future	1	2,200,000	4,924.09	Member	Buy
10:34:38	R202	On 08/05/2014			Bond Future	1	4,500,000	0.00	Member	Sell
10:34:38	R202	On 08/05/2014			Bond Future	1	4,500,000	10,072.00	Member	Buy
10:34:38	R202	On 08/05/2014			Bond Future	1	1,300,000	0.00	Member	Sell
10:34:38	R202	On 08/05/2014			Bond Future	1	1,099,700,000	2,461,372.73	Member	Buy
10:34:38	R202	On 08/05/2014			Bond Future	1	9,900,000	22,158.40	Member	Buy
10:34:38	R202	On 08/05/2014			Bond Future	1	19,600,000	43,869.15	Member	Buy
10:34:38	R202	On 08/05/2014			Bond Future	1	20,100,000	0.00	Member	Sell
10:34:38	R202	On 08/05/2014			Bond Future	1	520,600,000	0.00	Client	Sell
10:34:38	R202	On 08/05/2014			Bond Future	1	196,400,000	0.00	Member	Sell
10:34:38	R202	On 08/05/2014			Bond Future	1	196,400,000	439,586.80	Member	Buy
10:34:38	R202	On 08/05/2014			Bond Future	1	9,900,000	0.00	Member	Sell
10:34:38	R202	On 08/05/2014			Bond Future	1	311,200,000	0.00	Member	Sell
10:34:38	R202	On 08/05/2014			Bond Future	1	1,099,700,000	0.00	Client	Sell
10:34:38	R202	On 08/05/2014			Bond Future	1	20,100,000	44,988.26	Member	Buy
10:34:38	R202	On 08/05/2014			Bond Future	1	520,600,000	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
10:34:38	R202	On 08/05/2014			Bond Future	1	2,200,000	0.00	Client	Sell
10:34:38	R202	On 08/05/2014			Bond Future	1	14,500,000	0.00	Client	Sell
10:34:38	R202	On 08/05/2014			Bond Future	1	2,200,000	0.00	Member	Sell
10:36:11	R202	On 07/08/2014			Bond Future	1	14,500,000	32,511.95	Member	Buy
10:36:11	R202	On 07/08/2014			Bond Future	1	1,099,700,000	2,465,751.30	Member	Buy
10:36:11	R202	On 07/08/2014			Bond Future	1	2,200,000	4,932.85	Member	Buy
10:36:11	R202	On 07/08/2014			Bond Future	1	20,100,000	45,068.29	Member	Buy
10:36:11	R202	On 07/08/2014			Bond Future	1	19,600,000	43,947.19	Client	Buy
10:36:11	R202	On 07/08/2014			Bond Future	1	2,200,000	4,932.85	Client	Buy
10:36:11	R202	On 07/08/2014			Bond Future	1	520,600,000	0.00	Member	Sell
10:36:11	R202	On 07/08/2014			Bond Future	1	4,500,000	10,089.92	Client	Buy
10:36:11	R202	On 07/08/2014			Bond Future	1	1,099,700,000	0.00	Member	Sell
10:36:11	R202	On 07/08/2014			Bond Future	1	14,500,000	32,511.95	Client	Buy
10:36:11	R202	On 07/08/2014			Bond Future	1	1,099,700,000	2,465,751.30	Client	Buy
10:36:11	R202	On 07/08/2014			Bond Future	1	1,300,000	0.00	Member	Sell
10:36:11	R202	On 07/08/2014			Bond Future	1	1,300,000	2,914.86	Client	Buy
10:36:11	R202	On 07/08/2014			Bond Future	1	9,900,000	0.00	Member	Sell
10:36:11	R202	On 07/08/2014			Bond Future	1	9,900,000	22,197.82	Client	Buy
10:36:11	R202	On 07/08/2014			Bond Future	1	196,400,000	0.00	Member	Sell
10:36:11	R202	On 07/08/2014			Bond Future	1	311,200,000	697,773.76	Client	Buy
10:36:11	R202	On 07/08/2014			Bond Future	1	520,600,000	1,167,291.19	Client	Buy
10:36:11	R202	On 07/08/2014			Bond Future	1	14,500,000	0.00	Member	Sell
10:36:11	R202	On 07/08/2014			Bond Future	1	2,200,000	0.00	Member	Sell
10:36:11	R202	On 07/08/2014			Bond Future	1	311,200,000	697,773.76	Member	Buy
10:36:11	R202	On 07/08/2014			Bond Future	1	4,500,000	10,089.92	Member	Buy
10:36:11	R202	On 07/08/2014			Bond Future	1	19,600,000	0.00	Member	Sell
10:36:11	R202	On 07/08/2014			Bond Future	1	20,100,000	45,068.29	Client	Buy
10:36:11	R202	On 07/08/2014			Bond Future	1	4,500,000	0.00	Member	Sell
10:36:11	R202	On 07/08/2014			Bond Future	1	311,200,000	0.00	Member	Sell
10:36:11	R202	On 07/08/2014			Bond Future	1	20,100,000	0.00	Member	Sell
10:36:11	R202	On 07/08/2014			Bond Future	1	196,400,000	440,368.79	Client	Buy
10:36:11	R202	On 07/08/2014			Bond Future	1	9,900,000	22,197.82	Member	Buy
10:36:11	R202	On 07/08/2014			Bond Future	1	1,300,000	2,914.86	Member	Buy
10:36:11	R202	On 07/08/2014			Bond Future	1	196,400,000	440,368.79	Member	Buy
10:36:11	R202	On 07/08/2014			Bond Future	1	520,600,000	1,167,291.19	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Total for R202 Bond Future						68	17,600,000,000	19,713,872.64		
12:49:05	R2048	On 08/05/2014			Bond Future	1	16,500,000	15,907.74	Member	Buy
12:49:05	R2048	On 08/05/2014			Bond Future	1	5,500,000	5,302.58	Member	Buy
12:49:05	R2048	On 08/05/2014			Bond Future	1	8,600,000	0.00	Client	Sell
12:49:05	R2048	On 08/05/2014			Bond Future	1	21,600,000	0.00	Client	Sell
12:49:05	R2048	On 08/05/2014			Bond Future	1	13,700,000	13,208.25	Member	Buy
12:49:05	R2048	On 08/05/2014			Bond Future	1	21,600,000	20,824.68	Member	Buy
12:49:05	R2048	On 08/05/2014			Bond Future	1	2,100,000	0.00	Client	Sell
12:49:05	R2048	On 08/05/2014			Bond Future	1	13,700,000	0.00	Client	Sell
12:49:05	R2048	On 08/05/2014			Bond Future	1	46,700,000	45,023.73	Member	Buy
12:49:05	R2048	On 08/05/2014			Bond Future	1	5,500,000	0.00	Client	Sell
12:49:05	R2048	On 08/05/2014			Bond Future	1	46,700,000	0.00	Client	Sell
12:49:05	R2048	On 08/05/2014			Bond Future	1	2,100,000	2,024.62	Member	Buy
12:49:05	R2048	On 08/05/2014			Bond Future	1	16,500,000	0.00	Client	Sell
12:49:05	R2048	On 08/05/2014			Bond Future	1	8,600,000	8,291.31	Member	Buy
12:49:05	R2048	On 07/08/2014			Bond Future	1	2,100,000	0.00	Member	Sell
12:49:05	R2048	On 07/08/2014			Bond Future	1	46,700,000	0.00	Member	Sell
12:49:05	R2048	On 07/08/2014			Bond Future	1	46,700,000	45,639.56	Client	Buy
12:49:05	R2048	On 07/08/2014			Bond Future	1	21,600,000	21,109.52	Client	Buy
12:49:05	R2048	On 07/08/2014			Bond Future	1	8,600,000	8,404.72	Client	Buy
12:49:05	R2048	On 07/08/2014			Bond Future	1	13,700,000	0.00	Member	Sell
12:49:05	R2048	On 07/08/2014			Bond Future	1	21,600,000	0.00	Member	Sell
12:49:05	R2048	On 07/08/2014			Bond Future	1	16,500,000	16,125.33	Client	Buy
12:49:05	R2048	On 07/08/2014			Bond Future	1	13,700,000	13,388.91	Client	Buy
12:49:05	R2048	On 07/08/2014			Bond Future	1	8,600,000	0.00	Member	Sell
12:49:05	R2048	On 07/08/2014			Bond Future	1	2,100,000	2,052.31	Client	Buy
12:49:05	R2048	On 07/08/2014			Bond Future	1	5,500,000	5,375.11	Client	Buy
12:49:05	R2048	On 07/08/2014			Bond Future	1	16,500,000	0.00	Member	Sell
12:49:05	R2048	On 07/08/2014			Bond Future	1	5,500,000	0.00	Member	Sell
12:49:06	R2048	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
12:49:06	R2048	On 07/08/2014			Bond Future	1	2,000,000	1,954.59	Client	Buy
12:49:06	R2048	On 07/08/2014			Bond Future	1	11,000,000	10,750.22	Client	Buy
12:49:06	R2048	On 07/08/2014			Bond Future	1	11,000,000	0.00	Member	Sell
12:49:06	R2048	On 08/05/2014			Bond Future	1	11,000,000	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
12:49:06	R2048	On 08/05/2014			Bond Future	1	2,000,000	0.00 Client	Sell
12:49:06	R2048	On 08/05/2014			Bond Future	1	11,000,000	10,605.16 Member	Buy
12:49:06	R2048	On 08/05/2014			Bond Future	1	2,000,000	1,928.21 Member	Buy
16:16:21	R2048	On 07/08/2014			Bond Future	1	800,000	780.31 Member	Buy
16:16:21	R2048	On 07/08/2014			Bond Future	1	800,000	0.00 Client	Sell
16:16:22	R2048	On 07/08/2014			Bond Future	1	800,000	781.28 Client	Buy
16:16:22	R2048	On 07/08/2014			Bond Future	1	300,200,000	0.00 Client	Sell
16:16:22	R2048	On 07/08/2014			Bond Future	1	57,900,000	56,474.92 Member	Buy
16:16:22	R2048	On 07/08/2014			Bond Future	1	200,000	0.00 Client	Sell
16:16:22	R2048	On 07/08/2014			Bond Future	1	300,200,000	292,811.24 Member	Buy
16:16:22	R2048	On 07/08/2014			Bond Future	1	51,200,000	49,939.82 Member	Buy
16:16:22	R2048	On 07/08/2014			Bond Future	1	200,000	195.32 Client	Buy
16:16:22	R2048	On 07/08/2014			Bond Future	1	8,900,000	8,680.95 Member	Buy
16:16:22	R2048	On 07/08/2014			Bond Future	1	57,900,000	0.00 Client	Sell
16:16:22	R2048	On 07/08/2014			Bond Future	1	8,000,000	7,803.10 Member	Buy
16:16:22	R2048	On 07/08/2014			Bond Future	1	200,000	0.00 Member	Sell
16:16:22	R2048	On 07/08/2014			Bond Future	1	51,200,000	50,001.98 Client	Buy
16:16:22	R2048	On 07/08/2014			Bond Future	1	51,200,000	0.00 Member	Sell
16:16:22	R2048	On 07/08/2014			Bond Future	1	137,900,000	134,505.89 Member	Buy
16:16:22	R2048	On 07/08/2014			Bond Future	1	12,100,000	0.00 Client	Sell
16:16:22	R2048	On 07/08/2014			Bond Future	1	45,600,000	44,533.01 Client	Buy
16:16:22	R2048	On 07/08/2014			Bond Future	1	200,000	195.08 Member	Buy
16:16:22	R2048	On 07/08/2014			Bond Future	1	45,600,000	44,477.66 Member	Buy
16:16:22	R2048	On 07/08/2014			Bond Future	1	234,700,000	0.00 Client	Sell
16:16:22	R2048	On 07/08/2014			Bond Future	1	8,000,000	0.00 Client	Sell
16:16:22	R2048	On 07/08/2014			Bond Future	1	45,600,000	0.00 Client	Sell
16:16:22	R2048	On 07/08/2014			Bond Future	1	12,100,000	11,802.19 Member	Buy
16:16:22	R2048	On 07/08/2014			Bond Future	1	51,200,000	0.00 Client	Sell
16:16:22	R2048	On 07/08/2014			Bond Future	1	45,600,000	0.00 Member	Sell
16:16:22	R2048	On 07/08/2014			Bond Future	1	137,900,000	0.00 Client	Sell
16:16:22	R2048	On 07/08/2014			Bond Future	1	8,900,000	0.00 Client	Sell
16:16:22	R2048	On 07/08/2014			Bond Future	1	234,700,000	228,923.38 Member	Buy
16:16:22	R2048	On 07/08/2014			Bond Future	1	800,000	0.00 Member	Sell
16:16:23	R2048	On 07/08/2014			Bond Future	1	12,100,000	0.00 Member	Sell
16:16:23	R2048	On 07/08/2014			Bond Future	1	137,900,000	0.00 Member	Sell
16:16:23	R2048	On 07/08/2014			Bond Future	1	57,900,000	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
16:16:23	R2048	On 07/08/2014			Bond Future	1	8,000,000	0.00	Member	Sell
16:16:23	R2048	On 07/08/2014			Bond Future	1	8,900,000	8,691.75	Client	Buy
16:16:23	R2048	On 07/08/2014			Bond Future	1	8,900,000	0.00	Member	Sell
16:16:23	R2048	On 07/08/2014			Bond Future	1	12,100,000	11,816.87	Client	Buy
16:16:23	R2048	On 07/08/2014			Bond Future	1	234,700,000	229,208.28	Client	Buy
16:16:23	R2048	On 07/08/2014			Bond Future	1	57,900,000	56,545.20	Client	Buy
16:16:23	R2048	On 07/08/2014			Bond Future	1	8,000,000	7,812.81	Client	Buy
16:16:23	R2048	On 07/08/2014			Bond Future	1	300,200,000	0.00	Member	Sell
16:16:23	R2048	On 07/08/2014			Bond Future	1	234,700,000	0.00	Member	Sell
16:16:23	R2048	On 07/08/2014			Bond Future	1	300,200,000	293,175.65	Client	Buy
16:16:23	R2048	On 07/08/2014			Bond Future	1	137,900,000	134,673.29	Client	Buy
Total for R2048 Bond Future						80	3,940,800,000	1,921,746.50		
9:37:07	R209	On 08/05/2014			Bond Future	1	4,900,000	0.00	Member	Sell
9:37:07	R209	On 07/08/2014			Bond Future	1	4,900,000	3,668.44	Member	Buy
10:42:07	R209	On 08/05/2014			Bond Future	1	750,000,000	553,121.70	Member	Buy
10:42:07	R209	On 07/08/2014			Bond Future	1	750,000,000	0.00	Member	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	4,200,000	3,097.48	Member	Buy
10:48:06	R209	On 08/05/2014			Bond Future	1	1,200,000	0.00	Client	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	94,300,000	0.00	Client	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	35,000,000	0.00	Client	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	400,000	295.00	Member	Buy
10:48:06	R209	On 08/05/2014			Bond Future	1	109,800,000	0.00	Member	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	44,600,000	0.00	Client	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	3,900,000	0.00	Client	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	142,300,000	0.00	Client	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	1,000,000	737.50	Member	Buy
10:48:06	R209	On 08/05/2014			Bond Future	1	200,000	0.00	Member	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	200,000	147.50	Member	Buy
10:48:06	R209	On 08/05/2014			Bond Future	1	165,200,000	0.00	Member	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	82,700,000	0.00	Member	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	1,200,000	0.00	Member	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	1,200,000	884.99	Member	Buy
10:48:06	R209	On 08/05/2014			Bond Future	1	4,200,000	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
10:48:06	R209	On 08/05/2014			Bond Future	1	5,500,000	0.00	Member	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	4,200,000	0.00	Member	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	44,600,000	0.00	Member	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	7,500,000	0.00	Member	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	1,200,000	0.00	Member	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	142,300,000	0.00	Member	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	4,700,000	0.00	Member	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	3,900,000	0.00	Member	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	5,500,000	0.00	Client	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	82,700,000	0.00	Client	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	165,200,000	121,834.27	Member	Buy
10:48:06	R209	On 08/05/2014			Bond Future	1	25,000,000	18,437.39	Member	Buy
10:48:06	R209	On 08/05/2014			Bond Future	1	165,200,000	0.00	Client	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	4,900,000	0.00	Client	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	35,000,000	0.00	Member	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	6,700,000	0.00	Member	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	25,000,000	0.00	Client	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	1,000,000	0.00	Client	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	4,900,000	3,613.73	Member	Buy
10:48:06	R209	On 08/05/2014			Bond Future	1	35,000,000	25,812.35	Member	Buy
10:48:06	R209	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	5,500,000	4,056.23	Member	Buy
10:48:06	R209	On 08/05/2014			Bond Future	1	1,400,000	0.00	Member	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	8,300,000	0.00	Member	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	400,000	0.00	Member	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	4,700,000	0.00	Client	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	1,400,000	0.00	Client	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	6,700,000	4,941.22	Member	Buy
10:48:06	R209	On 08/05/2014			Bond Future	1	3,900,000	2,876.23	Member	Buy
10:48:06	R209	On 08/05/2014			Bond Future	1	1,200,000	884.99	Member	Buy
10:48:06	R209	On 08/05/2014			Bond Future	1	94,300,000	0.00	Member	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	1,200,000	0.00	Client	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	6,700,000	0.00	Client	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	142,300,000	104,945.62	Member	Buy
10:48:06	R209	On 08/05/2014			Bond Future	1	4,700,000	3,466.23	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	82,700,000	60,990.89	Member	Buy
10:48:06	R209	On 08/05/2014			Bond Future	1	1,400,000	1,032.49	Member	Buy
10:48:06	R209	On 08/05/2014			Bond Future	1	109,800,000	80,977.02	Member	Buy
10:48:06	R209	On 08/05/2014			Bond Future	1	7,500,000	0.00	Client	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	44,600,000	32,892.30	Member	Buy
10:48:06	R209	On 08/05/2014			Bond Future	1	8,300,000	6,121.21	Member	Buy
10:48:06	R209	On 08/05/2014			Bond Future	1	109,800,000	0.00	Client	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	8,300,000	0.00	Client	Sell
10:48:06	R209	On 08/05/2014			Bond Future	1	7,500,000	5,531.22	Member	Buy
10:48:06	R209	On 08/05/2014			Bond Future	1	94,300,000	69,545.84	Member	Buy
10:48:06	R209	On 08/05/2014			Bond Future	1	25,000,000	0.00	Member	Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	1,400,000	1,048.13	Member	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	8,300,000	6,213.89	Member	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	3,900,000	2,919.78	Client	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	94,300,000	70,598.76	Member	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	1,200,000	898.39	Client	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	109,800,000	82,203.01	Client	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	8,300,000	0.00	Member	Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	400,000	0.00	Member	Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	82,700,000	61,914.29	Member	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	82,700,000	0.00	Member	Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	1,200,000	898.39	Member	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	25,000,000	18,716.53	Member	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	400,000	299.46	Member	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	109,800,000	82,203.01	Member	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	4,200,000	3,144.38	Member	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	44,600,000	33,390.29	Member	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	7,500,000	5,614.96	Member	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	1,200,000	898.39	Member	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	200,000	149.73	Member	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	165,200,000	123,678.85	Member	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	4,900,000	3,668.44	Client	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	400,000	299.46	Client	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	5,500,000	4,117.64	Member	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	3,900,000	2,919.78	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	3,900,000	0.00	Member	Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	1,000,000	748.66	Member	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	6,700,000	0.00	Member	Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	142,300,000	106,534.50	Client	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	7,500,000	5,614.96	Client	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	4,200,000	0.00	Member	Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	94,300,000	0.00	Member	Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	4,200,000	3,144.38	Client	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	35,000,000	26,203.15	Member	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	1,000,000	748.66	Client	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	6,700,000	5,016.03	Member	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	142,300,000	106,534.50	Member	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	4,700,000	3,518.71	Member	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	4,700,000	3,518.71	Client	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	1,400,000	1,048.13	Client	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	25,000,000	0.00	Member	Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	8,300,000	6,213.89	Client	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	1,400,000	0.00	Member	Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	4,700,000	0.00	Member	Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	142,300,000	0.00	Member	Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	35,000,000	26,203.15	Client	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	7,500,000	0.00	Member	Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	165,200,000	0.00	Member	Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	109,800,000	0.00	Member	Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	44,600,000	0.00	Member	Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	35,000,000	0.00	Member	Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	5,500,000	4,117.64	Client	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	200,000	149.73	Client	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	25,000,000	18,716.53	Client	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	1,200,000	0.00	Member	Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	4,900,000	0.00	Member	Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	5,500,000	0.00	Member	Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	1,200,000	898.39	Client	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	44,600,000	33,390.29	Client	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	94,300,000	70,598.76	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	6,700,000	5,016.03	Client	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	165,200,000	123,678.85	Client	Buy
10:50:26	R209	On 07/08/2014			Bond Future	1	1,200,000	0.00	Member	Sell
10:50:26	R209	On 07/08/2014			Bond Future	1	82,700,000	61,914.29	Client	Buy
14:28:08	R209	On 06/11/2014	9.58	Put	Bond Future	1	90,700,000	0.00	Member	Sell
14:28:08	R209	On 06/11/2014	9.58	Put	Bond Future	1	90,700,000	22.84	Member	Buy
17:26:44	R209	On 06/11/2014	9.58	Put	Bond Future	1	90,700,000	22.68	Member	Buy
17:26:44	R209	On 06/11/2014	9.58	Put	Bond Future	1	18,800,000	0.00	Member	Sell
17:37:08	R209	On 06/11/2014	9.58	Put	Bond Future	1	58,300,000	0.00	Member	Sell
17:37:08	R209	On 06/11/2014	9.58	Put	Bond Future	1	13,600,000	0.00	Member	Sell
17:37:08	R209	On 06/11/2014	9.58	Put	Bond Future	1	13,600,000	3.40	Member	Buy
17:37:08	R209	On 06/11/2014	9.58	Put	Bond Future	1	13,600,000	0.00	Client	Sell
17:37:08	R209	On 06/11/2014	9.58	Put	Bond Future	1	58,300,000	0.00	Client	Sell
17:37:08	R209	On 06/11/2014	9.58	Put	Bond Future	1	58,300,000	14.58	Member	Buy
17:37:08	R209	On 06/11/2014	9.58	Put	Bond Future	1	18,800,000	0.00	Client	Sell
17:37:08	R209	On 06/11/2014	9.58	Put	Bond Future	1	18,800,000	4.70	Member	Buy
Total for R209 Bond Future						146	6,544,200,000	2,229,303.55		
15:13:35	R211	On 07/08/2014			Bond Future	1	39,000,000	0.00	Member	Sell
15:13:35	R211	On 07/08/2014			Bond Future	1	39,000,000	49,970.31	Member	Buy
15:13:35	R211	On 07/08/2014			Bond Future	1	39,000,000	49,970.31	Member	Buy
15:13:35	R211	On 08/05/2014			Bond Future	1	39,000,000	0.00	Member	Sell
15:18:47	R211	On 07/08/2014			Bond Future	1	39,000,000	0.00	Member	Sell
15:18:47	R211	On 08/05/2014			Bond Future	1	39,000,000	49,811.58	Member	Buy
Total for R211 Bond Future						6	234,000,000	149,752.20		
9:37:07	R212	On 08/05/2014			Bond Future	1	1,000,000,000	0.00	Member	Sell
9:37:07	R212	On 07/08/2014			Bond Future	1	1,000,000,000	1,334,512.10	Member	Buy
9:37:07	R212	On 07/08/2014			Bond Future	1	11,200,000	0.00	Member	Sell
9:37:07	R212	On 08/05/2014			Bond Future	1	11,200,000	14,922.04	Member	Buy
10:38:25	R212	On 08/05/2014			Bond Future	1	1,200,000	0.00	Member	Sell
10:38:25	R212	On 08/05/2014			Bond Future	1	400,000	532.93	Client	Buy
10:38:25	R212	On 08/05/2014			Bond Future	1	129,700,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:38:25	R212	On 08/05/2014			Bond Future	1	80,100,000	106,719.22	Client	Buy
10:38:25	R212	On 08/05/2014			Bond Future	1	400,000	0.00	Member	Sell
10:38:25	R212	On 08/05/2014			Bond Future	1	129,700,000	172,802.53	Client	Buy
10:38:25	R212	On 08/05/2014			Bond Future	1	20,600,000	27,445.89	Member	Buy
10:38:25	R212	On 08/05/2014			Bond Future	1	189,500,000	252,475.55	Member	Buy
10:38:25	R212	On 08/05/2014			Bond Future	1	189,500,000	252,475.55	Client	Buy
10:38:25	R212	On 08/05/2014			Bond Future	1	100,300,000	133,632.18	Member	Buy
10:38:25	R212	On 08/05/2014			Bond Future	1	1,200,000	1,598.79	Member	Buy
10:38:25	R212	On 08/05/2014			Bond Future	1	400,000	532.93	Member	Buy
10:38:25	R212	On 08/05/2014			Bond Future	1	11,200,000	14,922.04	Client	Buy
10:38:25	R212	On 08/05/2014			Bond Future	1	81,100,000	108,051.54	Member	Buy
10:38:25	R212	On 08/05/2014			Bond Future	1	20,600,000	27,445.89	Client	Buy
10:38:25	R212	On 08/05/2014			Bond Future	1	12,100,000	16,121.13	Client	Buy
10:38:25	R212	On 08/05/2014			Bond Future	1	189,500,000	0.00	Member	Sell
10:38:25	R212	On 08/05/2014			Bond Future	1	12,100,000	0.00	Member	Sell
10:38:25	R212	On 08/05/2014			Bond Future	1	81,100,000	0.00	Member	Sell
10:38:25	R212	On 08/05/2014			Bond Future	1	100,300,000	133,632.18	Client	Buy
10:38:25	R212	On 08/05/2014			Bond Future	1	11,200,000	0.00	Member	Sell
10:38:25	R212	On 08/05/2014			Bond Future	1	373,800,000	0.00	Member	Sell
10:38:25	R212	On 08/05/2014			Bond Future	1	12,100,000	16,121.13	Member	Buy
10:38:25	R212	On 08/05/2014			Bond Future	1	129,700,000	172,802.53	Member	Buy
10:38:25	R212	On 08/05/2014			Bond Future	1	100,300,000	0.00	Member	Sell
10:38:25	R212	On 08/05/2014			Bond Future	1	80,100,000	106,719.22	Member	Buy
10:38:25	R212	On 08/05/2014			Bond Future	1	80,100,000	0.00	Member	Sell
10:38:25	R212	On 08/05/2014			Bond Future	1	20,600,000	0.00	Member	Sell
10:38:25	R212	On 08/05/2014			Bond Future	1	81,100,000	108,051.54	Client	Buy
10:38:25	R212	On 08/05/2014			Bond Future	1	373,800,000	498,023.01	Client	Buy
10:38:25	R212	On 08/05/2014			Bond Future	1	1,200,000	1,598.79	Client	Buy
10:38:25	R212	On 08/05/2014			Bond Future	1	373,800,000	498,023.01	Member	Buy
10:39:33	R212	On 07/08/2014			Bond Future	1	1,200,000	0.00	Client	Sell
10:39:33	R212	On 07/08/2014			Bond Future	1	1,200,000	0.00	Member	Sell
10:39:33	R212	On 07/08/2014			Bond Future	1	1,200,000	1,601.41	Member	Buy
10:39:34	R212	On 07/08/2014			Bond Future	1	11,200,000	0.00	Client	Sell
10:39:34	R212	On 07/08/2014			Bond Future	1	400,000	0.00	Client	Sell
10:39:34	R212	On 07/08/2014			Bond Future	1	400,000	0.00	Member	Sell
10:39:34	R212	On 07/08/2014			Bond Future	1	20,600,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
10:39:34	R212	On 07/08/2014			Bond Future	1	81,100,000	0.00	Member	Sell
10:39:34	R212	On 07/08/2014			Bond Future	1	81,100,000	108,228.93	Member	Buy
10:39:34	R212	On 07/08/2014			Bond Future	1	20,600,000	0.00	Member	Sell
10:39:34	R212	On 07/08/2014			Bond Future	1	12,100,000	0.00	Client	Sell
10:39:34	R212	On 07/08/2014			Bond Future	1	100,300,000	133,851.56	Member	Buy
10:39:34	R212	On 07/08/2014			Bond Future	1	373,800,000	0.00	Client	Sell
10:39:34	R212	On 07/08/2014			Bond Future	1	373,800,000	498,840.62	Member	Buy
10:39:34	R212	On 07/08/2014			Bond Future	1	400,000	533.80	Member	Buy
10:39:34	R212	On 07/08/2014			Bond Future	1	20,600,000	27,490.95	Member	Buy
10:39:34	R212	On 07/08/2014			Bond Future	1	129,700,000	0.00	Client	Sell
10:39:34	R212	On 07/08/2014			Bond Future	1	189,500,000	252,890.04	Member	Buy
10:39:34	R212	On 07/08/2014			Bond Future	1	100,300,000	0.00	Member	Sell
10:39:34	R212	On 07/08/2014			Bond Future	1	80,100,000	0.00	Member	Sell
10:39:34	R212	On 07/08/2014			Bond Future	1	80,100,000	106,894.42	Member	Buy
10:39:34	R212	On 07/08/2014			Bond Future	1	189,500,000	0.00	Client	Sell
10:39:34	R212	On 07/08/2014			Bond Future	1	12,100,000	16,147.60	Member	Buy
10:39:34	R212	On 07/08/2014			Bond Future	1	129,700,000	173,086.22	Member	Buy
10:39:34	R212	On 07/08/2014			Bond Future	1	80,100,000	0.00	Client	Sell
10:39:34	R212	On 07/08/2014			Bond Future	1	81,100,000	0.00	Client	Sell
10:39:34	R212	On 07/08/2014			Bond Future	1	100,300,000	0.00	Client	Sell
10:39:34	R212	On 07/08/2014			Bond Future	1	373,800,000	0.00	Member	Sell
10:39:34	R212	On 07/08/2014			Bond Future	1	12,100,000	0.00	Member	Sell
10:39:34	R212	On 07/08/2014			Bond Future	1	129,700,000	0.00	Member	Sell
10:39:34	R212	On 07/08/2014			Bond Future	1	189,500,000	0.00	Member	Sell
10:39:34	R212	On 07/08/2014			Bond Future	1	11,200,000	14,946.54	Member	Buy
15:13:35	R212	On 08/05/2014			Bond Future	1	31,700,000	0.00	Member	Sell
15:13:35	R212	On 07/08/2014			Bond Future	1	31,700,000	42,364.51	Member	Buy
15:18:47	R212	On 08/05/2014			Bond Future	1	31,700,000	42,256.73	Member	Buy
15:18:47	R212	On 07/08/2014			Bond Future	1	31,700,000	0.00	Member	Sell
Total for R212 Bond Future						72	8,126,800,000	5,418,295.05		
12:49:06	R213	On 07/08/2014			Bond Future	1	9,600,000	0.00	Member	Sell
12:49:06	R213	On 07/08/2014			Bond Future	1	36,100,000	30,893.43	Client	Buy
12:49:06	R213	On 07/08/2014			Bond Future	1	200,000	171.15	Client	Buy
12:49:06	R213	On 07/08/2014			Bond Future	1	36,100,000	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
12:49:06	R213	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
12:49:06	R213	On 07/08/2014			Bond Future	1	41,000,000	0.00	Member	Sell
12:49:06	R213	On 07/08/2014			Bond Future	1	41,000,000	35,086.72	Client	Buy
12:49:06	R213	On 07/08/2014			Bond Future	1	600,000	0.00	Member	Sell
12:49:06	R213	On 07/08/2014			Bond Future	1	9,600,000	8,215.43	Client	Buy
12:49:06	R213	On 07/08/2014			Bond Future	1	600,000	513.46	Client	Buy
12:49:06	R213	On 08/05/2014			Bond Future	1	200,000	168.64	Member	Buy
12:49:06	R213	On 08/05/2014			Bond Future	1	9,600,000	0.00	Client	Sell
12:49:06	R213	On 08/05/2014			Bond Future	1	9,600,000	8,094.53	Member	Buy
12:49:06	R213	On 08/05/2014			Bond Future	1	36,100,000	0.00	Client	Sell
12:49:06	R213	On 08/05/2014			Bond Future	1	600,000	505.91	Member	Buy
12:49:06	R213	On 08/05/2014			Bond Future	1	41,000,000	34,570.38	Member	Buy
12:49:06	R213	On 08/05/2014			Bond Future	1	36,100,000	30,438.80	Member	Buy
12:49:06	R213	On 08/05/2014			Bond Future	1	600,000	0.00	Client	Sell
12:49:06	R213	On 08/05/2014			Bond Future	1	41,000,000	0.00	Client	Sell
12:49:06	R213	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
12:49:07	R213	On 08/05/2014			Bond Future	1	231,000,000	194,774.60	Member	Buy
12:49:07	R213	On 08/05/2014			Bond Future	1	6,300,000	5,312.03	Member	Buy
12:49:07	R213	On 08/05/2014			Bond Future	1	44,800,000	37,774.47	Member	Buy
12:49:07	R213	On 08/05/2014			Bond Future	1	181,900,000	153,374.46	Member	Buy
12:49:07	R213	On 08/05/2014			Bond Future	1	231,000,000	0.00	Client	Sell
12:49:07	R213	On 08/05/2014			Bond Future	1	6,900,000	5,817.94	Member	Buy
12:49:07	R213	On 08/05/2014			Bond Future	1	6,300,000	0.00	Client	Sell
12:49:07	R213	On 08/05/2014			Bond Future	1	44,800,000	0.00	Client	Sell
12:49:07	R213	On 08/05/2014			Bond Future	1	106,900,000	90,135.95	Member	Buy
12:49:07	R213	On 08/05/2014			Bond Future	1	181,900,000	0.00	Client	Sell
12:49:07	R213	On 08/05/2014			Bond Future	1	106,900,000	0.00	Client	Sell
12:49:07	R213	On 08/05/2014			Bond Future	1	6,900,000	0.00	Client	Sell
12:49:07	R213	On 07/08/2014			Bond Future	1	181,900,000	155,665.24	Client	Buy
12:49:07	R213	On 07/08/2014			Bond Future	1	106,900,000	0.00	Member	Sell
12:49:07	R213	On 07/08/2014			Bond Future	1	6,300,000	0.00	Member	Sell
12:49:07	R213	On 07/08/2014			Bond Future	1	106,900,000	91,482.21	Client	Buy
12:49:07	R213	On 07/08/2014			Bond Future	1	231,000,000	0.00	Member	Sell
12:49:07	R213	On 07/08/2014			Bond Future	1	6,900,000	5,904.84	Client	Buy
12:49:07	R213	On 07/08/2014			Bond Future	1	6,300,000	5,391.37	Client	Buy
12:49:07	R213	On 07/08/2014			Bond Future	1	6,900,000	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
12:49:07	R213	On 07/08/2014			Bond Future	1	44,800,000	0.00	Member	Sell
12:49:07	R213	On 07/08/2014			Bond Future	1	231,000,000	197,683.72	Client	Buy
12:49:07	R213	On 07/08/2014			Bond Future	1	181,900,000	0.00	Member	Sell
12:49:07	R213	On 07/08/2014			Bond Future	1	44,800,000	38,338.66	Client	Buy
Total for R213 Bond Future						44	2,661,200,000	1,130,313.96		
16:16:21	R214	On 07/08/2014			Bond Future	1	29,400,000	0.00	Member	Sell
16:16:21	R214	On 07/08/2014			Bond Future	1	12,400,000	0.00	Member	Sell
16:16:21	R214	On 07/08/2014			Bond Future	1	11,400,000	0.00	Member	Sell
16:16:21	R214	On 07/08/2014			Bond Future	1	29,400,000	22,238.90	Client	Buy
16:16:21	R214	On 07/08/2014			Bond Future	1	1,700,000	1,285.92	Client	Buy
16:16:21	R214	On 07/08/2014			Bond Future	1	50,300,000	38,048.18	Client	Buy
16:16:21	R214	On 07/08/2014			Bond Future	1	1,900,000	1,437.21	Client	Buy
16:16:21	R214	On 07/08/2014			Bond Future	1	60,900,000	0.00	Member	Sell
16:16:21	R214	On 07/08/2014			Bond Future	1	60,900,000	46,066.29	Client	Buy
16:16:21	R214	On 07/08/2014			Bond Future	1	3,200,000	2,420.56	Client	Buy
16:16:21	R214	On 07/08/2014			Bond Future	1	13,600,000	0.00	Member	Sell
16:16:21	R214	On 07/08/2014			Bond Future	1	200,000	151.29	Client	Buy
16:16:21	R214	On 07/08/2014			Bond Future	1	13,600,000	10,287.38	Client	Buy
16:16:21	R214	On 07/08/2014			Bond Future	1	1,700,000	0.00	Member	Sell
16:16:21	R214	On 07/08/2014			Bond Future	1	3,200,000	0.00	Member	Sell
16:16:21	R214	On 07/08/2014			Bond Future	1	50,300,000	0.00	Member	Sell
16:16:21	R214	On 07/08/2014			Bond Future	1	11,400,000	8,623.25	Client	Buy
16:16:21	R214	On 07/08/2014			Bond Future	1	12,400,000	9,379.67	Client	Buy
16:16:21	R214	On 07/08/2014			Bond Future	1	1,900,000	0.00	Member	Sell
16:16:21	R214	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
16:18:51	R214	On 07/08/2014			Bond Future	1	1,900,000	0.00	Client	Sell
16:18:51	R214	On 07/08/2014			Bond Future	1	1,900,000	1,435.44	Member	Buy
16:18:51	R214	On 07/08/2014			Bond Future	1	50,300,000	38,001.33	Member	Buy
16:18:51	R214	On 07/08/2014			Bond Future	1	12,400,000	9,368.12	Member	Buy
16:18:51	R214	On 07/08/2014			Bond Future	1	3,200,000	0.00	Client	Sell
16:18:51	R214	On 07/08/2014			Bond Future	1	200,000	151.10	Member	Buy
16:18:51	R214	On 07/08/2014			Bond Future	1	11,400,000	8,612.63	Member	Buy
16:18:51	R214	On 07/08/2014			Bond Future	1	29,400,000	22,211.51	Member	Buy
16:18:51	R214	On 07/08/2014			Bond Future	1	60,900,000	46,009.56	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
16:18:51	R214	On 07/08/2014			Bond Future	1	13,600,000	10,274.71 Member	Buy
16:18:51	R214	On 07/08/2014			Bond Future	1	3,200,000	2,417.58 Member	Buy
16:18:51	R214	On 07/08/2014			Bond Future	1	200,000	0.00 Client	Sell
16:18:51	R214	On 07/08/2014			Bond Future	1	13,600,000	0.00 Client	Sell
16:18:51	R214	On 07/08/2014			Bond Future	1	12,400,000	0.00 Client	Sell
16:18:51	R214	On 07/08/2014			Bond Future	1	29,400,000	0.00 Client	Sell
16:18:51	R214	On 07/08/2014			Bond Future	1	1,700,000	1,284.34 Member	Buy
16:18:51	R214	On 07/08/2014			Bond Future	1	1,700,000	0.00 Client	Sell
16:18:51	R214	On 07/08/2014			Bond Future	1	11,400,000	0.00 Client	Sell
16:18:51	R214	On 07/08/2014			Bond Future	1	60,900,000	0.00 Client	Sell
16:18:51	R214	On 07/08/2014			Bond Future	1	50,300,000	0.00 Client	Sell
Total for R214 Bond Future						40	740,000,000	279,704.96	
Grand Total for all Instruments						641	44,367,040,000	34,480,864.70	