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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/07/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:03:40	ES33	On 06/11/2014		Bond Future	1	7,300,000	5,971.04	Client	Buy
16:03:40	ES33	On 06/11/2014		Bond Future	1	175,500,000	143,550.28	Client	Buy
16:03:40	ES33	On 06/11/2014		Bond Future	1	4,000,000	3,271.80	Client	Buy
16:03:40	ES33	On 06/11/2014		Bond Future	1	400,000	0.00	Member	Sell
16:03:40	ES33	On 06/11/2014		Bond Future	1	38,900,000	0.00	Member	Sell
16:03:40	ES33	On 06/11/2014		Bond Future	1	2,800,000	2,290.26	Client	Buy
16:03:40	ES33	On 06/11/2014		Bond Future	1	10,900,000	0.00	Member	Sell
16:03:40	ES33	On 06/11/2014		Bond Future	1	204,400,000	0.00	Member	Sell
16:03:40	ES33	On 06/11/2014		Bond Future	1	204,400,000	167,189.04	Client	Buy
16:03:40	ES33	On 06/11/2014		Bond Future	1	7,800,000	6,380.01	Client	Buy
16:03:40	ES33	On 06/11/2014		Bond Future	1	2,500,000	0.00	Member	Sell
16:03:40	ES33	On 06/11/2014		Bond Future	1	2,800,000	0.00	Member	Sell
16:03:40	ES33	On 06/11/2014		Bond Future	1	46,600,000	38,116.48	Client	Buy
16:03:40	ES33	On 06/11/2014		Bond Future	1	200,000	0.00	Member	Sell
16:03:40	ES33	On 06/11/2014		Bond Future	1	3,000,000	2,453.85	Client	Buy
16:03:40	ES33	On 06/11/2014		Bond Future	1	2,500,000	2,044.88	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:03:40	ES33	On 06/11/2014			Bond Future	1	7,800,000	0.00	Member	Sell
16:03:40	ES33	On 06/11/2014			Bond Future	1	9,500,000	7,770.53	Client	Buy
16:03:40	ES33	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
16:03:40	ES33	On 06/11/2014			Bond Future	1	108,000,000	0.00	Member	Sell
16:03:40	ES33	On 06/11/2014			Bond Future	1	7,300,000	0.00	Member	Sell
16:03:40	ES33	On 06/11/2014			Bond Future	1	46,600,000	0.00	Member	Sell
16:03:40	ES33	On 06/11/2014			Bond Future	1	38,900,000	31,818.27	Client	Buy
16:03:40	ES33	On 06/11/2014			Bond Future	1	9,500,000	0.00	Member	Sell
16:03:40	ES33	On 06/11/2014			Bond Future	1	3,000,000	0.00	Member	Sell
16:03:40	ES33	On 06/11/2014			Bond Future	1	108,000,000	88,338.63	Client	Buy
16:03:40	ES33	On 06/11/2014			Bond Future	1	200,000	163.59	Client	Buy
16:03:40	ES33	On 06/11/2014			Bond Future	1	400,000	327.18	Client	Buy
16:03:40	ES33	On 06/11/2014			Bond Future	1	175,500,000	0.00	Member	Sell
16:03:40	ES33	On 06/11/2014			Bond Future	1	10,900,000	8,915.66	Client	Buy
16:03:40	ES33	On 06/11/2014			Bond Future	1	200,000	163.59	Client	Buy
16:03:40	ES33	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
16:03:40	ES33	On 07/08/2014			Bond Future	1	400,000	0.00	Client	Sell
16:03:40	ES33	On 07/08/2014			Bond Future	1	200,000	168.39	Member	Buy
16:03:40	ES33	On 07/08/2014			Bond Future	1	2,800,000	2,357.44	Member	Buy
16:03:40	ES33	On 07/08/2014			Bond Future	1	7,300,000	0.00	Client	Sell
16:03:40	ES33	On 07/08/2014			Bond Future	1	46,600,000	0.00	Client	Sell
16:03:40	ES33	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
16:03:40	ES33	On 07/08/2014			Bond Future	1	3,000,000	0.00	Client	Sell
16:03:40	ES33	On 07/08/2014			Bond Future	1	200,000	168.39	Member	Buy
16:03:40	ES33	On 07/08/2014			Bond Future	1	7,800,000	0.00	Client	Sell
16:03:40	ES33	On 07/08/2014			Bond Future	1	2,800,000	0.00	Client	Sell
16:03:40	ES33	On 07/08/2014			Bond Future	1	175,500,000	0.00	Client	Sell
16:03:40	ES33	On 07/08/2014			Bond Future	1	38,900,000	0.00	Client	Sell
16:03:40	ES33	On 07/08/2014			Bond Future	1	204,400,000	0.00	Client	Sell
16:03:40	ES33	On 07/08/2014			Bond Future	1	4,000,000	0.00	Client	Sell
16:03:40	ES33	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
16:03:40	ES33	On 07/08/2014			Bond Future	1	2,500,000	0.00	Client	Sell
16:03:40	ES33	On 07/08/2014			Bond Future	1	7,300,000	6,146.18	Member	Buy
16:03:40	ES33	On 07/08/2014			Bond Future	1	10,900,000	9,177.18	Member	Buy
16:03:40	ES33	On 07/08/2014			Bond Future	1	108,000,000	0.00	Client	Sell
16:03:40	ES33	On 07/08/2014			Bond Future	1	9,500,000	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
16:03:40	ES33	On 07/08/2014			Bond Future	1	4,000,000	3,367.77	Member	Buy
16:03:40	ES33	On 07/08/2014			Bond Future	1	9,500,000	7,998.46	Member	Buy
16:03:40	ES33	On 07/08/2014			Bond Future	1	3,000,000	2,525.83	Member	Buy
16:03:40	ES33	On 07/08/2014			Bond Future	1	10,900,000	0.00	Client	Sell
16:03:40	ES33	On 07/08/2014			Bond Future	1	2,500,000	2,104.86	Member	Buy
16:03:40	ES33	On 07/08/2014			Bond Future	1	7,800,000	6,567.15	Member	Buy
16:03:40	ES33	On 07/08/2014			Bond Future	1	400,000	336.78	Member	Buy
16:03:40	ES33	On 07/08/2014			Bond Future	1	38,900,000	32,751.57	Member	Buy
16:03:40	ES33	On 07/08/2014			Bond Future	1	46,600,000	39,234.53	Member	Buy
16:03:40	ES33	On 07/08/2014			Bond Future	1	175,500,000	147,760.94	Member	Buy
16:03:40	ES33	On 07/08/2014			Bond Future	1	204,400,000	172,093.09	Member	Buy
16:03:40	ES33	On 07/08/2014			Bond Future	1	108,000,000	90,929.81	Member	Buy
Total for ES33 Bond Future						64	2,488,000,000	1,032,453.45		
15:35:27	R186	On 07/08/2014			Bond Future	1	20,000,000	23,496.21	Member	Buy
15:35:27	R186	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
15:35:27	R186	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
15:48:09	R186	On 07/08/2014			Bond Future	1	5,000,000	5,874.05	Member	Buy
15:48:09	R186	On 07/08/2014			Bond Future	1	20,000,000	0.00	Member	Sell
15:56:20	R186	On 07/08/2014			Bond Future	1	1,111,200,000	1,305,011.73	Member	Buy
15:56:20	R186	On 06/11/2014			Bond Future	1	1,111,200,000	0.00	Member	Sell
15:56:20	R186	On 06/11/2014			Bond Future	1	1,200,000	1,431.88	Member	Buy
15:56:20	R186	On 07/08/2014			Bond Future	1	1,300,000	0.00	Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	13,300,000	0.00	Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	300,000	0.00	Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	4,100,000	0.00	Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	26,300,000	0.00	Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	12,400,000	0.00	Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	12,400,000	14,562.77	Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	400,000	0.00	Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	104,400,000	0.00	Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	600,000	0.00	Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	300,000	0.00	Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	6,700,000	0.00	Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	4,800,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	1,200,000	0.00	Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	3,600,000	0.00	Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	3,600,000	0.00	Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	13,300,000	0.00	Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	300,000	352.32	Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	600,000	704.65	Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	1,000,000	1,174.42	Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	1,600,000	0.00	Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	6,700,000	0.00	Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	4,800,000	5,637.20	Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	23,800,000	27,951.12	Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	4,300,000	5,049.99	Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	17,200,000	0.00	Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	1,600,000	1,879.07	Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	4,100,000	4,815.11	Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	26,300,000	30,887.16	Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	1,100,000	0.00	Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	4,300,000	0.00	Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	1,200,000	1,409.30	Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	400,000	469.77	Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	417,100,000	0.00	Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	91,700,000	0.00	Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	18,600,000	0.00	Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	143,400,000	0.00	Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	12,400,000	0.00	Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	18,600,000	21,844.15	Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	1,300,000	0.00	Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	3,600,000	0.00	Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	3,600,000	4,227.90	Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	13,300,000	15,619.74	Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	143,400,000	168,411.34	Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	3,600,000	4,227.90	Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	1,300,000	1,526.74	Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	17,200,000	20,199.97	Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	1,200,000	1,409.30	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	4,800,000	0.00 Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	3,600,000	0.00 Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	6,700,000	7,868.59 Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	104,400,000	122,609.09 Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	91,700,000	107,694.00 Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	417,100,000	489,849.16 Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	207,200,000	243,339.12 Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	4,100,000	0.00 Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	1,200,000	0.00 Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	600,000	0.00 Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	1,000,000	0.00 Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	143,400,000	0.00 Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	17,200,000	0.00 Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	207,200,000	0.00 Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	26,300,000	0.00 Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	1,600,000	0.00 Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	1,200,000	0.00 Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	23,800,000	0.00 Client	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	1,200,000	0.00 Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	207,200,000	0.00 Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	23,800,000	0.00 Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	18,600,000	0.00 Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	1,100,000	0.00 Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	1,100,000	1,291.86 Member	Buy
16:01:04	R186	On 07/08/2014			Bond Future	1	4,300,000	0.00 Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	400,000	0.00 Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	91,700,000	0.00 Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	104,400,000	0.00 Member	Sell
16:01:04	R186	On 07/08/2014			Bond Future	1	417,100,000	0.00 Member	Sell
16:03:40	R186	On 06/11/2014			Bond Future	1	1,000,000	1,193.67 Client	Buy
16:03:40	R186	On 06/11/2014			Bond Future	1	13,300,000	0.00 Member	Sell
16:03:40	R186	On 06/11/2014			Bond Future	1	13,300,000	15,875.77 Client	Buy
16:03:40	R186	On 06/11/2014			Bond Future	1	1,300,000	1,551.77 Client	Buy
16:03:40	R186	On 06/11/2014			Bond Future	1	1,300,000	0.00 Member	Sell
16:03:40	R186	On 06/11/2014			Bond Future	1	1,000,000	0.00 Member	Sell
16:03:40	R186	On 07/08/2014			Bond Future	1	1,300,000	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
16:03:40	R186	On 07/08/2014			Bond Future	1	1,000,000	1,174.90	Member	Buy
16:03:40	R186	On 07/08/2014			Bond Future	1	1,300,000	1,527.37	Member	Buy
16:03:40	R186	On 07/08/2014			Bond Future	1	13,300,000	15,626.17	Member	Buy
16:03:40	R186	On 07/08/2014			Bond Future	1	13,300,000	0.00	Client	Sell
16:03:40	R186	On 07/08/2014			Bond Future	1	1,000,000	0.00	Client	Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	14,300,000	16,801.07	Member	Buy
16:03:41	R186	On 07/08/2014			Bond Future	1	223,800,000	262,942.58	Member	Buy
16:03:41	R186	On 07/08/2014			Bond Future	1	112,700,000	132,411.21	Member	Buy
16:03:41	R186	On 07/08/2014			Bond Future	1	450,400,000	529,174.87	Member	Buy
16:03:41	R186	On 07/08/2014			Bond Future	1	7,300,000	8,576.77	Member	Buy
16:03:41	R186	On 07/08/2014			Bond Future	1	300,000	0.00	Client	Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	112,700,000	0.00	Client	Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	3,900,000	0.00	Client	Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	500,000	0.00	Client	Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	7,300,000	0.00	Client	Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	25,700,000	0.00	Client	Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	1,300,000	0.00	Client	Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	223,800,000	0.00	Client	Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	154,900,000	0.00	Client	Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	14,300,000	0.00	Client	Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	1,700,000	0.00	Client	Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	28,400,000	0.00	Client	Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	99,000,000	0.00	Client	Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	20,000,000	0.00	Client	Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	4,700,000	0.00	Client	Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	18,600,000	0.00	Client	Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	450,400,000	0.00	Client	Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	1,500,000	1,762.35	Member	Buy
16:03:41	R186	On 07/08/2014			Bond Future	1	700,000	822.43	Member	Buy
16:03:41	R186	On 07/08/2014			Bond Future	1	18,600,000	21,853.14	Member	Buy
16:03:41	R186	On 07/08/2014			Bond Future	1	5,200,000	6,109.48	Member	Buy
16:03:41	R186	On 07/08/2014			Bond Future	1	500,000	587.45	Member	Buy
16:03:41	R186	On 07/08/2014			Bond Future	1	1,500,000	0.00	Client	Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	700,000	0.00	Client	Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	28,400,000	33,367.15	Member	Buy
16:03:41	R186	On 07/08/2014			Bond Future	1	99,000,000	116,315.08	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	154,900,000	181,991.98	Member	Buy
16:03:41	R186	On 07/08/2014			Bond Future	1	1,100,000	0.00	Client	Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	5,200,000	0.00	Client	Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	3,900,000	4,582.11	Member	Buy
16:03:41	R186	On 07/08/2014			Bond Future	1	20,000,000	23,498.00	Member	Buy
16:03:41	R186	On 07/08/2014			Bond Future	1	1,100,000	1,292.39	Member	Buy
16:03:41	R186	On 07/08/2014			Bond Future	1	1,700,000	1,997.33	Member	Buy
16:03:41	R186	On 07/08/2014			Bond Future	1	25,700,000	30,194.92	Member	Buy
16:03:41	R186	On 07/08/2014			Bond Future	1	300,000	352.47	Member	Buy
16:03:41	R186	On 07/08/2014			Bond Future	1	4,400,000	0.00	Client	Sell
16:03:41	R186	On 07/08/2014			Bond Future	1	4,400,000	5,169.56	Member	Buy
16:03:41	R186	On 07/08/2014			Bond Future	1	1,300,000	1,527.37	Member	Buy
16:03:41	R186	On 07/08/2014			Bond Future	1	4,700,000	5,522.03	Member	Buy
16:03:41	R186	On 06/11/2014			Bond Future	1	154,900,000	0.00	Member	Sell
16:03:41	R186	On 06/11/2014			Bond Future	1	450,400,000	537,627.66	Client	Buy
16:03:41	R186	On 06/11/2014			Bond Future	1	112,700,000	134,526.28	Client	Buy
16:03:41	R186	On 06/11/2014			Bond Future	1	18,600,000	22,202.21	Client	Buy
16:03:41	R186	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
16:03:41	R186	On 06/11/2014			Bond Future	1	25,700,000	30,677.24	Client	Buy
16:03:41	R186	On 06/11/2014			Bond Future	1	1,100,000	1,313.03	Client	Buy
16:03:41	R186	On 06/11/2014			Bond Future	1	700,000	835.57	Client	Buy
16:03:41	R186	On 06/11/2014			Bond Future	1	20,000,000	23,873.34	Client	Buy
16:03:41	R186	On 06/11/2014			Bond Future	1	300,000	358.10	Client	Buy
16:03:41	R186	On 06/11/2014			Bond Future	1	1,700,000	0.00	Member	Sell
16:03:41	R186	On 06/11/2014			Bond Future	1	500,000	596.83	Client	Buy
16:03:41	R186	On 06/11/2014			Bond Future	1	28,400,000	33,900.15	Client	Buy
16:03:41	R186	On 06/11/2014			Bond Future	1	1,500,000	1,790.50	Client	Buy
16:03:41	R186	On 06/11/2014			Bond Future	1	1,700,000	2,029.23	Client	Buy
16:03:41	R186	On 06/11/2014			Bond Future	1	4,700,000	5,610.24	Client	Buy
16:03:41	R186	On 06/11/2014			Bond Future	1	450,400,000	0.00	Member	Sell
16:03:41	R186	On 06/11/2014			Bond Future	1	20,000,000	0.00	Member	Sell
16:03:41	R186	On 06/11/2014			Bond Future	1	18,600,000	0.00	Member	Sell
16:03:41	R186	On 06/11/2014			Bond Future	1	1,500,000	0.00	Member	Sell
16:03:41	R186	On 06/11/2014			Bond Future	1	154,900,000	184,899.03	Client	Buy
16:03:41	R186	On 06/11/2014			Bond Future	1	3,900,000	4,655.30	Client	Buy
16:03:41	R186	On 06/11/2014			Bond Future	1	4,400,000	5,252.14	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
16:03:41	R186	On 06/11/2014			Bond Future	1	1,300,000	1,551.77	Client	Buy
16:03:41	R186	On 06/11/2014			Bond Future	1	14,300,000	17,069.44	Client	Buy
16:03:41	R186	On 06/11/2014			Bond Future	1	223,800,000	0.00	Member	Sell
16:03:41	R186	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
16:03:41	R186	On 06/11/2014			Bond Future	1	3,900,000	0.00	Member	Sell
16:03:41	R186	On 06/11/2014			Bond Future	1	5,200,000	6,207.07	Client	Buy
16:03:41	R186	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
16:03:41	R186	On 06/11/2014			Bond Future	1	4,700,000	0.00	Member	Sell
16:03:41	R186	On 06/11/2014			Bond Future	1	7,300,000	0.00	Member	Sell
16:03:41	R186	On 06/11/2014			Bond Future	1	14,300,000	0.00	Member	Sell
16:03:41	R186	On 06/11/2014			Bond Future	1	1,100,000	0.00	Member	Sell
16:03:41	R186	On 06/11/2014			Bond Future	1	25,700,000	0.00	Member	Sell
16:03:41	R186	On 06/11/2014			Bond Future	1	99,000,000	0.00	Member	Sell
16:03:41	R186	On 06/11/2014			Bond Future	1	99,000,000	118,173.04	Client	Buy
16:03:41	R186	On 06/11/2014			Bond Future	1	1,300,000	0.00	Member	Sell
16:03:41	R186	On 06/11/2014			Bond Future	1	5,200,000	0.00	Member	Sell
16:03:41	R186	On 06/11/2014			Bond Future	1	7,300,000	8,713.77	Client	Buy
16:03:41	R186	On 06/11/2014			Bond Future	1	28,400,000	0.00	Member	Sell
16:03:41	R186	On 06/11/2014			Bond Future	1	4,400,000	0.00	Member	Sell
16:03:41	R186	On 06/11/2014			Bond Future	1	223,800,000	267,142.70	Client	Buy
16:03:41	R186	On 06/11/2014			Bond Future	1	112,700,000	0.00	Member	Sell
16:03:42	R186	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
16:03:42	R186	On 06/11/2014			Bond Future	1	4,000,000	4,774.67	Client	Buy
16:03:42	R186	On 07/08/2014			Bond Future	1	4,000,000	4,699.60	Member	Buy
16:03:42	R186	On 07/08/2014			Bond Future	1	4,000,000	0.00	Client	Sell
16:07:09	R186	On 06/11/2014			Bond Future	1	26,300,000	31,382.03	Member	Buy
16:07:09	R186	On 06/11/2014			Bond Future	1	26,300,000	0.00	Member	Sell
16:07:09	R186	On 06/11/2014			Bond Future	1	26,300,000	31,382.03	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	1,200,000	0.00	Member	Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	143,400,000	0.00	Member	Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	1,300,000	1,551.20	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	12,400,000	14,796.09	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	3,600,000	0.00	Member	Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	12,400,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	4,800,000	0.00	Member	Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	13,300,000	0.00	Member	Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	3,600,000	4,295.64	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	143,400,000	171,109.63	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	17,200,000	20,523.61	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	13,300,000	15,870.00	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	6,700,000	7,994.66	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	17,200,000	20,523.61	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	207,200,000	247,237.90	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	417,100,000	0.00	Member	Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	91,700,000	0.00	Member	Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	4,100,000	0.00	Member	Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	1,100,000	0.00	Member	Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	104,400,000	0.00	Member	Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	1,300,000	0.00	Member	Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	1,000,000	1,193.23	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	300,000	357.97	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	104,400,000	124,573.54	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	600,000	715.94	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	1,200,000	1,431.88	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	23,800,000	28,398.95	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	12,400,000	14,796.09	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	18,600,000	22,194.14	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	4,800,000	5,727.52	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	18,600,000	0.00	Member	Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	17,200,000	0.00	Member	Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	1,100,000	1,312.56	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	13,300,000	15,870.00	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	143,400,000	171,109.63	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	1,600,000	1,909.17	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	1,000,000	1,193.23	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	3,600,000	4,295.64	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	4,800,000	5,727.52	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	1,600,000	1,909.17	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	3,600,000	4,295.64	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	600,000	715.94	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	300,000	357.97	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	18,600,000	22,194.14	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	3,600,000	4,295.64	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	207,200,000	0.00	Member	Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	417,100,000	497,697.53	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	4,300,000	5,130.90	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	1,100,000	1,312.56	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	91,700,000	109,419.48	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	23,800,000	28,398.95	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	4,300,000	0.00	Member	Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	4,300,000	5,130.90	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	91,700,000	109,419.48	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	23,800,000	0.00	Member	Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	207,200,000	247,237.90	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	6,700,000	0.00	Member	Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	400,000	477.29	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	400,000	477.29	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	104,400,000	124,573.54	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	1,200,000	1,431.88	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	4,100,000	4,892.26	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	4,100,000	4,892.26	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	417,100,000	497,697.53	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	6,700,000	7,994.66	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	1,200,000	1,431.88	Client	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	1,300,000	1,551.20	Member	Buy
16:07:10	R186	On 06/11/2014			Bond Future	1	1,200,000	0.00	Member	Sell
16:07:10	R186	On 06/11/2014			Bond Future	1	3,600,000	0.00	Member	Sell
16:15:22	R186	On 07/08/2014			Bond Future	1	6,500,000	7,636.27	Member	Buy
16:15:22	R186	On 07/08/2014			Bond Future	1	5,000,000	5,874.05	Client	Buy
16:15:22	R186	On 07/08/2014			Bond Future	1	5,000,000	5,874.05	Client	Buy
16:15:22	R186	On 07/08/2014			Bond Future	1	3,500,000	4,111.84	Member	Buy
16:15:22	R186	On 07/08/2014			Bond Future	1	3,500,000	0.00	Member	Sell
16:15:22	R186	On 07/08/2014			Bond Future	1	5,000,000	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
16:15:22	R186	On 07/08/2014			Bond Future	1	6,500,000	0.00	Member	Sell
16:15:22	R186	On 07/08/2014			Bond Future	1	5,000,000	0.00	Member	Sell
16:15:22	R186	On 07/08/2014			Bond Future	1	6,500,000	7,636.27	Client	Buy
16:15:22	R186	On 07/08/2014			Bond Future	1	3,500,000	4,111.84	Client	Buy
16:15:22	R186	On 07/08/2014			Bond Future	1	5,000,000	5,874.05	Member	Buy
Total for R186 Bond Future						278	13,809,600,000	8,174,633.60		
16:03:39	R203	On 06/11/2014			Bond Future	1	265,200,000	0.00	Member	Sell
16:03:39	R203	On 06/11/2014			Bond Future	1	3,700,000	3,821.39	Client	Buy
16:03:39	R203	On 06/11/2014			Bond Future	1	66,300,000	68,475.20	Client	Buy
16:03:39	R203	On 06/11/2014			Bond Future	1	288,000,000	297,448.85	Client	Buy
16:03:39	R203	On 06/11/2014			Bond Future	1	288,000,000	0.00	Member	Sell
16:03:39	R203	On 06/11/2014			Bond Future	1	66,300,000	0.00	Member	Sell
16:03:39	R203	On 06/11/2014			Bond Future	1	3,700,000	0.00	Member	Sell
16:03:39	R203	On 06/11/2014			Bond Future	1	265,200,000	273,900.81	Client	Buy
16:03:39	R203	On 07/08/2014			Bond Future	1	288,000,000	304,579.50	Member	Buy
16:03:39	R203	On 07/08/2014			Bond Future	1	66,300,000	0.00	Client	Sell
16:03:39	R203	On 07/08/2014			Bond Future	1	265,200,000	280,466.95	Member	Buy
16:03:39	R203	On 07/08/2014			Bond Future	1	3,700,000	0.00	Client	Sell
16:03:39	R203	On 07/08/2014			Bond Future	1	66,300,000	70,116.74	Member	Buy
16:03:39	R203	On 07/08/2014			Bond Future	1	288,000,000	0.00	Client	Sell
16:03:39	R203	On 07/08/2014			Bond Future	1	265,200,000	0.00	Client	Sell
16:03:39	R203	On 07/08/2014			Bond Future	1	3,700,000	3,913.00	Member	Buy
Total for R203 Bond Future						16	2,492,800,000	1,302,722.45		
16:03:37	R2030	On 06/11/2014			Bond Future	1	100,000	94.54	Client	Buy
16:03:37	R2030	On 06/11/2014			Bond Future	1	34,300,000	0.00	Member	Sell
16:03:37	R2030	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
16:03:37	R2030	On 06/11/2014			Bond Future	1	500,000	472.72	Client	Buy
16:03:37	R2030	On 06/11/2014			Bond Future	1	40,000,000	37,817.60	Client	Buy
16:03:37	R2030	On 06/11/2014			Bond Future	1	34,300,000	32,428.59	Client	Buy
16:03:37	R2030	On 06/11/2014			Bond Future	1	100,000	0.00	Member	Sell
16:03:37	R2030	On 06/11/2014			Bond Future	1	40,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
16:03:37	R2030	On 07/08/2014			Bond Future	1	100,000	93.06	Member	Buy
16:03:37	R2030	On 07/08/2014			Bond Future	1	500,000	0.00	Client	Sell
16:03:37	R2030	On 07/08/2014			Bond Future	1	100,000	0.00	Client	Sell
16:03:37	R2030	On 07/08/2014			Bond Future	1	40,000,000	0.00	Client	Sell
16:03:37	R2030	On 07/08/2014			Bond Future	1	34,300,000	0.00	Client	Sell
16:03:37	R2030	On 07/08/2014			Bond Future	1	500,000	465.28	Member	Buy
16:03:37	R2030	On 07/08/2014			Bond Future	1	40,000,000	37,222.60	Member	Buy
16:03:37	R2030	On 07/08/2014			Bond Future	1	34,300,000	31,918.38	Member	Buy
16:03:38	R2030	On 07/08/2014			Bond Future	1	9,200,000	0.00	Client	Sell
16:03:38	R2030	On 07/08/2014			Bond Future	1	30,200,000	28,103.06	Member	Buy
16:03:38	R2030	On 07/08/2014			Bond Future	1	2,000,000	1,861.13	Member	Buy
16:03:38	R2030	On 07/08/2014			Bond Future	1	500,000	465.28	Member	Buy
16:03:38	R2030	On 07/08/2014			Bond Future	1	51,900,000	48,296.32	Member	Buy
16:03:38	R2030	On 07/08/2014			Bond Future	1	1,900,000	1,768.07	Member	Buy
16:03:38	R2030	On 07/08/2014			Bond Future	1	2,000,000	0.00	Client	Sell
16:03:38	R2030	On 07/08/2014			Bond Future	1	51,900,000	0.00	Client	Sell
16:03:38	R2030	On 07/08/2014			Bond Future	1	1,900,000	0.00	Client	Sell
16:03:38	R2030	On 07/08/2014			Bond Future	1	100,000	93.06	Member	Buy
16:03:38	R2030	On 07/08/2014			Bond Future	1	400,000	0.00	Client	Sell
16:03:38	R2030	On 07/08/2014			Bond Future	1	100,000	0.00	Client	Sell
16:03:38	R2030	On 07/08/2014			Bond Future	1	60,200,000	56,020.01	Member	Buy
16:03:38	R2030	On 07/08/2014			Bond Future	1	400,000	372.23	Member	Buy
16:03:38	R2030	On 07/08/2014			Bond Future	1	500,000	0.00	Client	Sell
16:03:38	R2030	On 07/08/2014			Bond Future	1	60,200,000	0.00	Client	Sell
16:03:38	R2030	On 07/08/2014			Bond Future	1	30,200,000	0.00	Client	Sell
16:03:38	R2030	On 07/08/2014			Bond Future	1	9,200,000	8,561.20	Member	Buy
16:03:38	R2030	On 06/11/2014			Bond Future	1	9,200,000	0.00	Member	Sell
16:03:38	R2030	On 06/11/2014			Bond Future	1	400,000	378.18	Client	Buy
16:03:38	R2030	On 06/11/2014			Bond Future	1	60,200,000	56,915.48	Client	Buy
16:03:38	R2030	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
16:03:38	R2030	On 06/11/2014			Bond Future	1	60,200,000	0.00	Member	Sell
16:03:38	R2030	On 06/11/2014			Bond Future	1	9,200,000	8,698.05	Client	Buy
16:03:38	R2030	On 06/11/2014			Bond Future	1	100,000	0.00	Member	Sell
16:03:38	R2030	On 06/11/2014			Bond Future	1	2,000,000	0.00	Member	Sell
16:03:38	R2030	On 06/11/2014			Bond Future	1	100,000	94.54	Client	Buy
16:03:38	R2030	On 06/11/2014			Bond Future	1	2,000,000	1,890.88	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:03:38	R2030	On 06/11/2014			Bond Future	1	30,200,000	0.00	Member	Sell
16:03:38	R2030	On 06/11/2014			Bond Future	1	1,900,000	1,796.34	Client	Buy
16:03:38	R2030	On 06/11/2014			Bond Future	1	51,900,000	49,068.33	Client	Buy
16:03:38	R2030	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
16:03:38	R2030	On 06/11/2014			Bond Future	1	51,900,000	0.00	Member	Sell
16:03:38	R2030	On 06/11/2014			Bond Future	1	1,900,000	0.00	Member	Sell
16:03:38	R2030	On 06/11/2014			Bond Future	1	30,200,000	28,552.28	Client	Buy
16:03:38	R2030	On 06/11/2014			Bond Future	1	500,000	472.72	Client	Buy
Total for R2030 Bond Future						52	925,200,000	433,919.93		
16:03:36	R2037	On 07/08/2014			Bond Future	1	1,400,000	0.00	Client	Sell
16:03:36	R2037	On 07/08/2014			Bond Future	1	49,200,000	46,721.39	Member	Buy
16:03:36	R2037	On 07/08/2014			Bond Future	1	2,600,000	2,469.02	Member	Buy
16:03:36	R2037	On 07/08/2014			Bond Future	1	2,600,000	0.00	Client	Sell
16:03:36	R2037	On 07/08/2014			Bond Future	1	200,000	189.92	Member	Buy
16:03:36	R2037	On 07/08/2014			Bond Future	1	40,700,000	38,649.60	Member	Buy
16:03:36	R2037	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
16:03:36	R2037	On 07/08/2014			Bond Future	1	9,200,000	0.00	Client	Sell
16:03:36	R2037	On 07/08/2014			Bond Future	1	1,500,000	1,424.43	Member	Buy
16:03:36	R2037	On 07/08/2014			Bond Future	1	1,400,000	1,329.47	Member	Buy
16:03:36	R2037	On 07/08/2014			Bond Future	1	23,800,000	22,601.00	Member	Buy
16:03:36	R2037	On 07/08/2014			Bond Future	1	40,700,000	0.00	Client	Sell
16:03:36	R2037	On 07/08/2014			Bond Future	1	200,000	189.92	Member	Buy
16:03:36	R2037	On 07/08/2014			Bond Future	1	49,200,000	0.00	Client	Sell
16:03:36	R2037	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
16:03:36	R2037	On 07/08/2014			Bond Future	1	11,000,000	10,445.84	Member	Buy
16:03:36	R2037	On 07/08/2014			Bond Future	1	9,200,000	8,736.52	Member	Buy
16:03:36	R2037	On 07/08/2014			Bond Future	1	1,500,000	0.00	Client	Sell
16:03:36	R2037	On 07/08/2014			Bond Future	1	11,000,000	0.00	Client	Sell
16:03:36	R2037	On 07/08/2014			Bond Future	1	23,800,000	0.00	Client	Sell
16:03:36	R2037	On 06/11/2014			Bond Future	1	40,700,000	39,267.42	Client	Buy
16:03:36	R2037	On 06/11/2014			Bond Future	1	1,400,000	0.00	Member	Sell
16:03:36	R2037	On 06/11/2014			Bond Future	1	200,000	192.96	Client	Buy
16:03:36	R2037	On 06/11/2014			Bond Future	1	11,000,000	0.00	Member	Sell
16:03:36	R2037	On 06/11/2014			Bond Future	1	23,800,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:03:36	R2037	On 06/11/2014			Bond Future	1	2,600,000	2,508.48	Client	Buy
16:03:36	R2037	On 06/11/2014			Bond Future	1	2,600,000	0.00	Member	Sell
16:03:36	R2037	On 06/11/2014			Bond Future	1	1,500,000	1,447.20	Client	Buy
16:03:36	R2037	On 06/11/2014			Bond Future	1	23,800,000	22,962.27	Client	Buy
16:03:36	R2037	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
16:03:36	R2037	On 06/11/2014			Bond Future	1	1,400,000	1,350.72	Client	Buy
16:03:36	R2037	On 06/11/2014			Bond Future	1	200,000	192.96	Client	Buy
16:03:36	R2037	On 06/11/2014			Bond Future	1	1,500,000	0.00	Member	Sell
16:03:36	R2037	On 06/11/2014			Bond Future	1	9,200,000	0.00	Member	Sell
16:03:36	R2037	On 06/11/2014			Bond Future	1	11,000,000	10,612.82	Client	Buy
16:03:36	R2037	On 06/11/2014			Bond Future	1	49,200,000	0.00	Member	Sell
16:03:36	R2037	On 06/11/2014			Bond Future	1	9,200,000	8,876.17	Client	Buy
16:03:36	R2037	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
16:03:36	R2037	On 06/11/2014			Bond Future	1	40,700,000	0.00	Member	Sell
16:03:36	R2037	On 06/11/2014			Bond Future	1	49,200,000	47,468.23	Client	Buy
Total for R2037 Bond Future						40	559,200,000	267,636.35		
16:03:40	R204	On 07/08/2014			Bond Future	1	11,000,000	11,271.83	Client	Buy
16:03:40	R204	On 07/08/2014			Bond Future	1	11,000,000	0.00	Member	Sell
16:03:40	R204	On 06/11/2014			Bond Future	1	11,000,000	0.00	Client	Sell
16:03:40	R204	On 06/11/2014			Bond Future	1	11,000,000	11,451.88	Member	Buy
Total for R204 Bond Future						4	44,000,000	22,723.72		
16:03:37	R2048	On 07/08/2014			Bond Future	1	137,900,000	0.00	Client	Sell
16:03:37	R2048	On 07/08/2014			Bond Future	1	8,900,000	8,919.57	Member	Buy
16:03:37	R2048	On 07/08/2014			Bond Future	1	51,200,000	51,312.57	Member	Buy
16:03:37	R2048	On 07/08/2014			Bond Future	1	300,200,000	300,860.02	Member	Buy
16:03:37	R2048	On 07/08/2014			Bond Future	1	234,700,000	235,216.01	Member	Buy
16:03:37	R2048	On 07/08/2014			Bond Future	1	137,900,000	138,203.19	Member	Buy
16:03:37	R2048	On 07/08/2014			Bond Future	1	12,100,000	0.00	Client	Sell
16:03:37	R2048	On 07/08/2014			Bond Future	1	8,900,000	0.00	Client	Sell
16:03:37	R2048	On 07/08/2014			Bond Future	1	45,600,000	0.00	Client	Sell
16:03:37	R2048	On 07/08/2014			Bond Future	1	200,000	200.44	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
16:03:37	R2048	On 07/08/2014			Bond Future	1	8,000,000	0.00	Client	Sell
16:03:37	R2048	On 07/08/2014			Bond Future	1	300,200,000	0.00	Client	Sell
16:03:37	R2048	On 07/08/2014			Bond Future	1	234,700,000	0.00	Client	Sell
16:03:37	R2048	On 07/08/2014			Bond Future	1	51,200,000	0.00	Client	Sell
16:03:37	R2048	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
16:03:37	R2048	On 07/08/2014			Bond Future	1	8,000,000	8,017.59	Member	Buy
16:03:37	R2048	On 07/08/2014			Bond Future	1	12,100,000	12,126.60	Member	Buy
16:03:37	R2048	On 07/08/2014			Bond Future	1	800,000	0.00	Client	Sell
16:03:37	R2048	On 07/08/2014			Bond Future	1	800,000	801.76	Member	Buy
16:03:37	R2048	On 07/08/2014			Bond Future	1	45,600,000	45,700.26	Member	Buy
16:03:37	R2048	On 06/11/2014			Bond Future	1	137,900,000	0.00	Member	Sell
16:03:37	R2048	On 06/11/2014			Bond Future	1	234,700,000	0.00	Member	Sell
16:03:37	R2048	On 06/11/2014			Bond Future	1	51,200,000	0.00	Member	Sell
16:03:37	R2048	On 06/11/2014			Bond Future	1	45,600,000	0.00	Member	Sell
16:03:37	R2048	On 06/11/2014			Bond Future	1	45,600,000	44,410.67	Client	Buy
16:03:37	R2048	On 06/11/2014			Bond Future	1	800,000	779.13	Client	Buy
16:03:37	R2048	On 06/11/2014			Bond Future	1	300,200,000	292,370.27	Client	Buy
16:03:37	R2048	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
16:03:37	R2048	On 06/11/2014			Bond Future	1	12,100,000	0.00	Member	Sell
16:03:37	R2048	On 06/11/2014			Bond Future	1	234,700,000	228,578.63	Client	Buy
16:03:37	R2048	On 06/11/2014			Bond Future	1	51,200,000	49,864.62	Client	Buy
16:03:37	R2048	On 06/11/2014			Bond Future	1	200,000	194.78	Client	Buy
16:03:37	R2048	On 06/11/2014			Bond Future	1	8,000,000	0.00	Member	Sell
16:03:37	R2048	On 06/11/2014			Bond Future	1	12,100,000	11,784.41	Client	Buy
16:03:37	R2048	On 06/11/2014			Bond Future	1	137,900,000	134,303.33	Client	Buy
16:03:37	R2048	On 06/11/2014			Bond Future	1	8,900,000	8,667.87	Client	Buy
16:03:37	R2048	On 06/11/2014			Bond Future	1	8,900,000	0.00	Member	Sell
16:03:37	R2048	On 06/11/2014			Bond Future	1	8,000,000	7,791.35	Client	Buy
16:03:37	R2048	On 06/11/2014			Bond Future	1	300,200,000	0.00	Member	Sell
16:03:37	R2048	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
Total for R2048 Bond Future						40	3,198,400,000	1,580,103.07		
16:03:37	R207	On 06/11/2014			Bond Future	1	800,000	795.58	Member	Buy
16:03:37	R207	On 06/11/2014			Bond Future	1	2,100,000	2,088.38	Member	Buy
16:03:37	R207	On 06/11/2014			Bond Future	1	36,000,000	35,800.88	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
16:03:37	R207	On 06/11/2014			Bond Future	1	3,700,000	3,679.53	Member	Buy
16:03:37	R207	On 06/11/2014			Bond Future	1	800,000	795.58	Member	Buy
16:03:37	R207	On 06/11/2014			Bond Future	1	36,000,000	0.00	Client	Sell
16:03:37	R207	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
16:03:37	R207	On 06/11/2014			Bond Future	1	2,100,000	0.00	Client	Sell
16:03:37	R207	On 06/11/2014			Bond Future	1	3,700,000	0.00	Client	Sell
16:03:37	R207	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
16:03:37	R207	On 07/08/2014			Bond Future	1	800,000	0.00	Member	Sell
16:03:37	R207	On 07/08/2014			Bond Future	1	3,700,000	0.00	Member	Sell
16:03:37	R207	On 07/08/2014			Bond Future	1	2,100,000	2,055.55	Client	Buy
16:03:37	R207	On 07/08/2014			Bond Future	1	800,000	783.07	Client	Buy
16:03:37	R207	On 07/08/2014			Bond Future	1	3,700,000	3,621.68	Client	Buy
16:03:37	R207	On 07/08/2014			Bond Future	1	2,100,000	0.00	Member	Sell
16:03:37	R207	On 07/08/2014			Bond Future	1	36,000,000	0.00	Member	Sell
16:03:37	R207	On 07/08/2014			Bond Future	1	800,000	0.00	Member	Sell
16:03:37	R207	On 07/08/2014			Bond Future	1	36,000,000	35,238.00	Client	Buy
16:03:37	R207	On 07/08/2014			Bond Future	1	800,000	783.07	Client	Buy
Total for R207 Bond Future						20	173,600,000	85,641.32		
15:14:32	R208	On 07/08/2014			Bond Future	1	1,000,000	0.00	Client	Sell
15:14:32	R208	On 07/08/2014			Bond Future	1	1,000,000	958.10	Member	Buy
16:03:36	R208	On 06/11/2014			Bond Future	1	900,000	847.90	Client	Buy
16:03:36	R208	On 06/11/2014			Bond Future	1	1,400,000	1,318.95	Client	Buy
16:03:36	R208	On 06/11/2014			Bond Future	1	1,400,000	0.00	Member	Sell
16:03:36	R208	On 06/11/2014			Bond Future	1	900,000	0.00	Member	Sell
16:03:36	R208	On 07/08/2014			Bond Future	1	900,000	864.68	Member	Buy
16:03:36	R208	On 07/08/2014			Bond Future	1	900,000	0.00	Client	Sell
16:03:36	R208	On 07/08/2014			Bond Future	1	1,400,000	0.00	Client	Sell
16:03:36	R208	On 07/08/2014			Bond Future	1	1,400,000	1,345.06	Member	Buy
16:03:39	R208	On 07/08/2014			Bond Future	1	13,300,000	0.00	Member	Sell
16:03:39	R208	On 07/08/2014			Bond Future	1	3,200,000	0.00	Member	Sell
16:03:39	R208	On 07/08/2014			Bond Future	1	3,200,000	3,074.42	Client	Buy
16:03:39	R208	On 07/08/2014			Bond Future	1	500,000	0.00	Member	Sell
16:03:39	R208	On 07/08/2014			Bond Future	1	1,600,000	0.00	Member	Sell
16:03:39	R208	On 07/08/2014			Bond Future	1	1,500,000	1,441.13	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
16:03:39	R208	On 07/08/2014			Bond Future	1	13,300,000	12,778.05	Client	Buy
16:03:39	R208	On 07/08/2014			Bond Future	1	30,100,000	28,918.75	Client	Buy
16:03:39	R208	On 07/08/2014			Bond Future	1	2,400,000	0.00	Member	Sell
16:03:39	R208	On 07/08/2014			Bond Future	1	1,000,000	960.76	Client	Buy
16:03:39	R208	On 07/08/2014			Bond Future	1	500,000	480.38	Client	Buy
16:03:39	R208	On 07/08/2014			Bond Future	1	1,600,000	0.00	Member	Sell
16:03:39	R208	On 07/08/2014			Bond Future	1	1,500,000	0.00	Member	Sell
16:03:39	R208	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
16:03:39	R208	On 07/08/2014			Bond Future	1	30,100,000	0.00	Member	Sell
16:03:39	R208	On 07/08/2014			Bond Future	1	2,400,000	2,305.81	Client	Buy
16:03:39	R208	On 07/08/2014			Bond Future	1	1,600,000	1,537.21	Client	Buy
16:03:39	R208	On 07/08/2014			Bond Future	1	1,600,000	1,537.21	Client	Buy
16:03:39	R208	On 06/11/2014			Bond Future	1	2,400,000	2,261.06	Member	Buy
16:03:39	R208	On 06/11/2014			Bond Future	1	3,200,000	3,014.75	Member	Buy
16:03:39	R208	On 06/11/2014			Bond Future	1	2,400,000	0.00	Client	Sell
16:03:39	R208	On 06/11/2014			Bond Future	1	500,000	471.05	Member	Buy
16:03:39	R208	On 06/11/2014			Bond Future	1	1,500,000	0.00	Client	Sell
16:03:39	R208	On 06/11/2014			Bond Future	1	1,600,000	0.00	Client	Sell
16:03:39	R208	On 06/11/2014			Bond Future	1	3,200,000	0.00	Client	Sell
16:03:39	R208	On 06/11/2014			Bond Future	1	30,100,000	28,357.51	Member	Buy
16:03:39	R208	On 06/11/2014			Bond Future	1	1,000,000	0.00	Client	Sell
16:03:39	R208	On 06/11/2014			Bond Future	1	1,600,000	0.00	Client	Sell
16:03:39	R208	On 06/11/2014			Bond Future	1	1,600,000	1,507.38	Member	Buy
16:03:39	R208	On 06/11/2014			Bond Future	1	500,000	0.00	Client	Sell
16:03:39	R208	On 06/11/2014			Bond Future	1	13,300,000	0.00	Client	Sell
16:03:39	R208	On 06/11/2014			Bond Future	1	1,600,000	1,507.38	Member	Buy
16:03:39	R208	On 06/11/2014			Bond Future	1	13,300,000	12,530.06	Member	Buy
16:03:39	R208	On 06/11/2014			Bond Future	1	1,500,000	1,413.16	Member	Buy
16:03:39	R208	On 06/11/2014			Bond Future	1	1,000,000	942.11	Member	Buy
16:03:39	R208	On 06/11/2014			Bond Future	1	30,100,000	0.00	Client	Sell
16:03:40	R208	On 06/11/2014			Bond Future	1	1,900,000	1,790.01	Member	Buy
16:03:40	R208	On 06/11/2014			Bond Future	1	1,900,000	0.00	Client	Sell
16:03:40	R208	On 07/08/2014			Bond Future	1	1,900,000	1,825.44	Client	Buy
16:03:40	R208	On 07/08/2014			Bond Future	1	1,900,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
Total for R208 Bond Future						50	239,600,000	113,988.32	
10:48:31	R209	On 06/11/2014	9.25	Put	Bond Future	1	13,700,000	2.96 Client	Buy
10:48:31	R209	On 06/11/2014	8.75	Call	Bond Future	1	13,700,000	2.39 Client	Buy
10:48:31	R209	On 06/11/2014	9.25	Put	Bond Future	1	13,700,000	0.00 Client	Sell
10:48:31	R209	On 06/11/2014	8.75	Call	Bond Future	1	13,700,000	0.00 Client	Sell
15:56:20	R209	On 06/11/2014			Bond Future	1	800,000,000	0.00 Member	Sell
15:56:20	R209	On 07/08/2014			Bond Future	1	800,000,000	611,072.72 Member	Buy
15:56:20	R209	On 07/08/2014			Bond Future	1	5,100,000	0.00 Member	Sell
15:56:20	R209	On 06/11/2014			Bond Future	1	4,900,000	3,649.19 Member	Buy
16:03:38	R209	On 07/08/2014			Bond Future	1	1,500,000	0.00 Client	Sell
16:03:38	R209	On 07/08/2014			Bond Future	1	3,900,000	0.00 Client	Sell
16:03:38	R209	On 07/08/2014			Bond Future	1	177,600,000	0.00 Client	Sell
16:03:38	R209	On 07/08/2014			Bond Future	1	600,000	458.33 Member	Buy
16:03:38	R209	On 07/08/2014			Bond Future	1	4,500,000	3,437.45 Member	Buy
16:03:38	R209	On 07/08/2014			Bond Future	1	26,900,000	0.00 Client	Sell
16:03:38	R209	On 07/08/2014			Bond Future	1	118,100,000	0.00 Client	Sell
16:03:38	R209	On 07/08/2014			Bond Future	1	3,900,000	2,979.12 Member	Buy
16:03:38	R209	On 07/08/2014			Bond Future	1	48,000,000	0.00 Client	Sell
16:03:38	R209	On 07/08/2014			Bond Future	1	4,000,000	0.00 Client	Sell
16:03:38	R209	On 07/08/2014			Bond Future	1	88,900,000	0.00 Client	Sell
16:03:38	R209	On 07/08/2014			Bond Future	1	600,000	0.00 Client	Sell
16:03:38	R209	On 07/08/2014			Bond Future	1	115,000,000	87,845.87 Member	Buy
16:03:38	R209	On 07/08/2014			Bond Future	1	26,900,000	20,548.29 Member	Buy
16:03:38	R209	On 07/08/2014			Bond Future	1	115,000,000	0.00 Client	Sell
16:03:38	R209	On 07/08/2014			Bond Future	1	88,900,000	67,908.67 Member	Buy
16:03:38	R209	On 07/08/2014			Bond Future	1	500,000	381.94 Member	Buy
16:03:38	R209	On 07/08/2014			Bond Future	1	177,600,000	135,664.57 Member	Buy
16:03:38	R209	On 07/08/2014			Bond Future	1	4,000,000	3,055.51 Member	Buy
16:03:38	R209	On 07/08/2014			Bond Future	1	1,500,000	1,145.82 Member	Buy
16:03:38	R209	On 07/08/2014			Bond Future	1	118,100,000	90,213.89 Member	Buy
16:03:38	R209	On 07/08/2014			Bond Future	1	500,000	0.00 Client	Sell
16:03:38	R209	On 07/08/2014			Bond Future	1	4,500,000	0.00 Client	Sell
16:03:38	R209	On 07/08/2014			Bond Future	1	48,000,000	36,666.10 Member	Buy
16:03:38	R209	On 06/11/2014			Bond Future	1	4,500,000	3,350.72 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:03:38	R209	On 06/11/2014			Bond Future	1	4,000,000	2,978.42	Client	Buy
16:03:38	R209	On 06/11/2014			Bond Future	1	500,000	372.30	Client	Buy
16:03:38	R209	On 06/11/2014			Bond Future	1	600,000	446.76	Client	Buy
16:03:38	R209	On 06/11/2014			Bond Future	1	26,900,000	20,029.86	Client	Buy
16:03:38	R209	On 06/11/2014			Bond Future	1	1,500,000	0.00	Member	Sell
16:03:38	R209	On 06/11/2014			Bond Future	1	26,900,000	0.00	Member	Sell
16:03:38	R209	On 06/11/2014			Bond Future	1	118,100,000	87,937.78	Client	Buy
16:03:38	R209	On 06/11/2014			Bond Future	1	4,500,000	0.00	Member	Sell
16:03:38	R209	On 06/11/2014			Bond Future	1	177,600,000	132,241.74	Client	Buy
16:03:38	R209	On 06/11/2014			Bond Future	1	3,900,000	2,903.96	Client	Buy
16:03:38	R209	On 06/11/2014			Bond Future	1	88,900,000	0.00	Member	Sell
16:03:38	R209	On 06/11/2014			Bond Future	1	3,900,000	0.00	Member	Sell
16:03:38	R209	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
16:03:38	R209	On 06/11/2014			Bond Future	1	115,000,000	85,629.51	Client	Buy
16:03:38	R209	On 06/11/2014			Bond Future	1	48,000,000	35,741.01	Client	Buy
16:03:38	R209	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
16:03:38	R209	On 06/11/2014			Bond Future	1	177,600,000	0.00	Member	Sell
16:03:38	R209	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
16:03:38	R209	On 06/11/2014			Bond Future	1	48,000,000	0.00	Member	Sell
16:03:38	R209	On 06/11/2014			Bond Future	1	118,100,000	0.00	Member	Sell
16:03:38	R209	On 06/11/2014			Bond Future	1	115,000,000	0.00	Member	Sell
16:03:38	R209	On 06/11/2014			Bond Future	1	1,500,000	1,116.91	Client	Buy
16:03:38	R209	On 06/11/2014			Bond Future	1	88,900,000	66,195.33	Client	Buy
16:03:39	R209	On 06/11/2014			Bond Future	1	4,200,000	3,127.34	Client	Buy
16:03:39	R209	On 06/11/2014			Bond Future	1	5,900,000	4,393.17	Client	Buy
16:03:39	R209	On 06/11/2014			Bond Future	1	48,200,000	35,889.93	Client	Buy
16:03:39	R209	On 06/11/2014			Bond Future	1	5,000,000	0.00	Member	Sell
16:03:39	R209	On 06/11/2014			Bond Future	1	8,900,000	6,626.98	Client	Buy
16:03:39	R209	On 06/11/2014			Bond Future	1	5,300,000	3,946.40	Client	Buy
16:03:39	R209	On 06/11/2014			Bond Future	1	5,900,000	0.00	Member	Sell
16:03:39	R209	On 06/11/2014			Bond Future	1	48,200,000	0.00	Member	Sell
16:03:39	R209	On 06/11/2014			Bond Future	1	8,100,000	6,031.30	Client	Buy
16:03:39	R209	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
16:03:39	R209	On 06/11/2014			Bond Future	1	4,200,000	0.00	Member	Sell
16:03:39	R209	On 06/11/2014			Bond Future	1	8,100,000	0.00	Member	Sell
16:03:39	R209	On 06/11/2014			Bond Future	1	153,000,000	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
16:03:39	R209	On 06/11/2014			Bond Future	1	153,000,000	113,924.47	Client	Buy
16:03:39	R209	On 06/11/2014			Bond Future	1	1,000,000	744.60	Client	Buy
16:03:39	R209	On 06/11/2014			Bond Future	1	5,000,000	3,723.02	Client	Buy
16:03:39	R209	On 06/11/2014			Bond Future	1	5,300,000	0.00	Member	Sell
16:03:39	R209	On 06/11/2014			Bond Future	1	8,900,000	0.00	Member	Sell
16:03:39	R209	On 07/08/2014			Bond Future	1	5,000,000	3,819.39	Member	Buy
16:03:39	R209	On 07/08/2014			Bond Future	1	1,000,000	763.88	Member	Buy
16:03:39	R209	On 07/08/2014			Bond Future	1	5,900,000	4,506.87	Member	Buy
16:03:39	R209	On 07/08/2014			Bond Future	1	5,300,000	4,048.55	Member	Buy
16:03:39	R209	On 07/08/2014			Bond Future	1	8,900,000	6,798.51	Member	Buy
16:03:39	R209	On 07/08/2014			Bond Future	1	5,000,000	0.00	Client	Sell
16:03:39	R209	On 07/08/2014			Bond Future	1	48,200,000	36,818.88	Member	Buy
16:03:39	R209	On 07/08/2014			Bond Future	1	4,200,000	3,208.28	Member	Buy
16:03:39	R209	On 07/08/2014			Bond Future	1	8,100,000	0.00	Client	Sell
16:03:39	R209	On 07/08/2014			Bond Future	1	4,200,000	0.00	Client	Sell
16:03:39	R209	On 07/08/2014			Bond Future	1	48,200,000	0.00	Client	Sell
16:03:39	R209	On 07/08/2014			Bond Future	1	153,000,000	0.00	Client	Sell
16:03:39	R209	On 07/08/2014			Bond Future	1	5,900,000	0.00	Client	Sell
16:03:39	R209	On 07/08/2014			Bond Future	1	5,300,000	0.00	Client	Sell
16:03:39	R209	On 07/08/2014			Bond Future	1	1,000,000	0.00	Client	Sell
16:03:39	R209	On 07/08/2014			Bond Future	1	153,000,000	116,873.20	Member	Buy
16:03:39	R209	On 07/08/2014			Bond Future	1	8,900,000	0.00	Client	Sell
16:03:39	R209	On 07/08/2014			Bond Future	1	8,100,000	6,187.40	Member	Buy
16:03:51	R209	On 07/08/2014			Bond Future	1	8,700,000	0.00	Member	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	46,600,000	0.00	Member	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	1,400,000	0.00	Member	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	4,900,000	0.00	Client	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	7,800,000	0.00	Client	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	46,300,000	0.00	Client	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	85,800,000	65,537.55	Member	Buy
16:03:51	R209	On 07/08/2014			Bond Future	1	110,900,000	0.00	Member	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	600,000	0.00	Client	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	4,900,000	3,742.82	Member	Buy
16:03:51	R209	On 07/08/2014			Bond Future	1	1,000,000	763.84	Member	Buy
16:03:51	R209	On 07/08/2014			Bond Future	1	46,600,000	0.00	Client	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	3,800,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	25,900,000	0.00	Member	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	85,800,000	0.00	Member	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	3,800,000	0.00	Member	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	400,000	0.00	Member	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	113,900,000	0.00	Member	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	1,400,000	0.00	Client	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	110,900,000	0.00	Client	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	3,800,000	0.00	Client	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	1,000,000	0.00	Client	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	85,800,000	0.00	Client	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	25,900,000	0.00	Client	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	46,600,000	35,594.99	Member	Buy
16:03:51	R209	On 07/08/2014			Bond Future	1	7,800,000	0.00	Member	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	7,800,000	5,957.96	Member	Buy
16:03:51	R209	On 07/08/2014			Bond Future	1	3,800,000	0.00	Client	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	600,000	0.00	Member	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	171,300,000	0.00	Member	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	4,100,000	0.00	Member	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	5,700,000	0.00	Member	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	4,300,000	0.00	Member	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	46,300,000	0.00	Member	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	46,300,000	35,365.83	Member	Buy
16:03:51	R209	On 07/08/2014			Bond Future	1	171,300,000	0.00	Client	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	1,400,000	1,069.38	Member	Buy
16:03:51	R209	On 07/08/2014			Bond Future	1	5,100,000	0.00	Client	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	400,000	305.54	Member	Buy
16:03:51	R209	On 07/08/2014			Bond Future	1	113,900,000	87,001.48	Member	Buy
16:03:51	R209	On 07/08/2014			Bond Future	1	110,900,000	84,709.96	Member	Buy
16:03:51	R209	On 07/08/2014			Bond Future	1	147,700,000	0.00	Member	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	4,900,000	0.00	Member	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	5,100,000	3,895.59	Member	Buy
16:03:51	R209	On 07/08/2014			Bond Future	1	147,700,000	0.00	Client	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	4,100,000	0.00	Client	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	600,000	458.30	Member	Buy
16:03:51	R209	On 07/08/2014			Bond Future	1	171,300,000	130,845.95	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	400,000	0.00	Client	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	4,300,000	0.00	Client	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	113,900,000	0.00	Client	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	25,900,000	19,783.48	Member	Buy
16:03:51	R209	On 07/08/2014			Bond Future	1	3,800,000	2,902.60	Member	Buy
16:03:51	R209	On 07/08/2014			Bond Future	1	8,700,000	6,645.42	Member	Buy
16:03:51	R209	On 07/08/2014			Bond Future	1	5,700,000	0.00	Client	Sell
16:03:51	R209	On 07/08/2014			Bond Future	1	3,800,000	2,902.60	Member	Buy
16:03:51	R209	On 07/08/2014			Bond Future	1	147,700,000	112,819.30	Member	Buy
16:03:51	R209	On 07/08/2014			Bond Future	1	4,100,000	3,131.75	Member	Buy
16:03:51	R209	On 07/08/2014			Bond Future	1	5,700,000	4,353.89	Member	Buy
16:03:51	R209	On 07/08/2014			Bond Future	1	4,300,000	3,284.52	Member	Buy
16:03:51	R209	On 07/08/2014			Bond Future	1	8,700,000	0.00	Client	Sell
16:09:42	R209	On 06/11/2014			Bond Future	1	4,100,000	3,053.41	Member	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	1,000,000	744.73	Member	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	3,800,000	2,829.99	Client	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	4,300,000	3,202.35	Client	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	600,000	446.84	Client	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	113,900,000	84,825.10	Client	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	171,300,000	127,572.78	Client	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	85,800,000	63,898.10	Member	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	3,800,000	2,829.99	Member	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	113,900,000	84,825.10	Member	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	110,900,000	82,590.90	Member	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	25,900,000	19,288.59	Member	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	5,100,000	3,798.14	Client	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	4,300,000	3,202.35	Member	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	46,300,000	34,481.14	Member	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	7,800,000	5,808.92	Member	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	3,800,000	2,829.99	Member	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	600,000	446.84	Member	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	171,300,000	127,572.78	Member	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
16:09:42	R209	On 06/11/2014			Bond Future	1	46,600,000	34,704.56	Member	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	8,700,000	6,479.18	Member	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	8,700,000	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
16:09:42	R209	On 06/11/2014			Bond Future	1	3,800,000	2,829.99	Client	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	3,800,000	0.00	Member	Sell
16:09:42	R209	On 06/11/2014			Bond Future	1	171,300,000	0.00	Member	Sell
16:09:42	R209	On 06/11/2014			Bond Future	1	113,900,000	0.00	Member	Sell
16:09:42	R209	On 06/11/2014			Bond Future	1	400,000	297.89	Client	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	46,300,000	34,481.14	Client	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	46,300,000	0.00	Member	Sell
16:09:42	R209	On 06/11/2014			Bond Future	1	7,800,000	0.00	Member	Sell
16:09:42	R209	On 06/11/2014			Bond Future	1	4,100,000	3,053.41	Client	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	110,900,000	0.00	Member	Sell
16:09:42	R209	On 06/11/2014			Bond Future	1	5,100,000	3,798.14	Member	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	1,400,000	1,042.63	Member	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	1,400,000	0.00	Member	Sell
16:09:42	R209	On 06/11/2014			Bond Future	1	400,000	297.89	Member	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	85,800,000	0.00	Member	Sell
16:09:42	R209	On 06/11/2014			Bond Future	1	5,100,000	0.00	Member	Sell
16:09:42	R209	On 06/11/2014			Bond Future	1	46,600,000	34,704.56	Client	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	4,300,000	0.00	Member	Sell
16:09:42	R209	On 06/11/2014			Bond Future	1	3,800,000	0.00	Member	Sell
16:09:42	R209	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
16:09:42	R209	On 06/11/2014			Bond Future	1	25,900,000	19,288.59	Client	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	4,100,000	0.00	Member	Sell
16:09:42	R209	On 06/11/2014			Bond Future	1	25,900,000	0.00	Member	Sell
16:09:42	R209	On 06/11/2014			Bond Future	1	1,400,000	1,042.63	Client	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	85,800,000	63,898.10	Client	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	7,800,000	5,808.92	Client	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	110,900,000	82,590.90	Client	Buy
16:09:42	R209	On 06/11/2014			Bond Future	1	46,600,000	0.00	Member	Sell
16:09:42	R209	On 06/11/2014			Bond Future	1	8,700,000	6,479.18	Client	Buy
16:09:43	R209	On 06/11/2014			Bond Future	1	147,700,000	109,997.08	Client	Buy
16:09:43	R209	On 06/11/2014			Bond Future	1	1,000,000	744.73	Client	Buy
16:09:43	R209	On 06/11/2014			Bond Future	1	4,900,000	3,649.19	Client	Buy
16:09:43	R209	On 06/11/2014			Bond Future	1	4,900,000	0.00	Member	Sell
16:09:43	R209	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
16:09:43	R209	On 06/11/2014			Bond Future	1	147,700,000	0.00	Member	Sell
16:09:43	R209	On 06/11/2014			Bond Future	1	5,700,000	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
16:09:43	R209	On 06/11/2014			Bond Future	1	5,700,000	4,244.98	Client	Buy
16:09:43	R209	On 06/11/2014			Bond Future	1	147,700,000	109,997.08	Member	Buy
16:09:43	R209	On 06/11/2014			Bond Future	1	5,700,000	4,244.98	Member	Buy
Total for R209 Bond Future						216	9,771,200,000	3,664,405.76		
16:03:36	R213	On 07/08/2014			Bond Future	1	600,000	0.00	Client	Sell
16:03:36	R213	On 07/08/2014			Bond Future	1	36,100,000	0.00	Client	Sell
16:03:36	R213	On 07/08/2014			Bond Future	1	106,900,000	0.00	Client	Sell
16:03:36	R213	On 07/08/2014			Bond Future	1	106,900,000	93,099.16	Member	Buy
16:03:36	R213	On 07/08/2014			Bond Future	1	9,600,000	0.00	Client	Sell
16:03:36	R213	On 07/08/2014			Bond Future	1	200,000	174.18	Member	Buy
16:03:36	R213	On 07/08/2014			Bond Future	1	41,000,000	35,706.88	Member	Buy
16:03:36	R213	On 07/08/2014			Bond Future	1	231,000,000	0.00	Client	Sell
16:03:36	R213	On 07/08/2014			Bond Future	1	36,100,000	31,439.47	Member	Buy
16:03:36	R213	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
16:03:36	R213	On 07/08/2014			Bond Future	1	231,000,000	201,177.78	Member	Buy
16:03:36	R213	On 07/08/2014			Bond Future	1	600,000	522.54	Member	Buy
16:03:36	R213	On 07/08/2014			Bond Future	1	9,600,000	8,360.64	Member	Buy
16:03:36	R213	On 07/08/2014			Bond Future	1	41,000,000	0.00	Client	Sell
16:03:36	R213	On 06/11/2014			Bond Future	1	41,000,000	0.00	Member	Sell
16:03:36	R213	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
16:03:36	R213	On 06/11/2014			Bond Future	1	231,000,000	196,206.50	Client	Buy
16:03:36	R213	On 06/11/2014			Bond Future	1	231,000,000	0.00	Member	Sell
16:03:36	R213	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
16:03:36	R213	On 06/11/2014			Bond Future	1	41,000,000	34,824.53	Client	Buy
16:03:36	R213	On 06/11/2014			Bond Future	1	36,100,000	0.00	Member	Sell
16:03:36	R213	On 06/11/2014			Bond Future	1	106,900,000	0.00	Member	Sell
16:03:36	R213	On 06/11/2014			Bond Future	1	36,100,000	30,662.57	Client	Buy
16:03:36	R213	On 06/11/2014			Bond Future	1	9,600,000	0.00	Member	Sell
16:03:36	R213	On 06/11/2014			Bond Future	1	600,000	509.63	Client	Buy
16:03:36	R213	On 06/11/2014			Bond Future	1	9,600,000	8,154.04	Client	Buy
16:03:36	R213	On 06/11/2014			Bond Future	1	106,900,000	90,798.59	Client	Buy
16:03:36	R213	On 06/11/2014			Bond Future	1	200,000	169.88	Client	Buy
16:03:37	R213	On 06/11/2014			Bond Future	1	6,900,000	5,860.71	Client	Buy
16:03:37	R213	On 06/11/2014			Bond Future	1	6,300,000	5,351.09	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
16:03:37	R213	On 06/11/2014			Bond Future	1	6,900,000	0.00	Member	Sell
16:03:37	R213	On 06/11/2014			Bond Future	1	181,900,000	0.00	Member	Sell
16:03:37	R213	On 06/11/2014			Bond Future	1	6,300,000	0.00	Member	Sell
16:03:37	R213	On 06/11/2014			Bond Future	1	181,900,000	154,502.00	Client	Buy
16:03:37	R213	On 07/08/2014			Bond Future	1	181,900,000	158,416.62	Member	Buy
16:03:37	R213	On 07/08/2014			Bond Future	1	6,300,000	0.00	Client	Sell
16:03:37	R213	On 07/08/2014			Bond Future	1	6,300,000	5,486.67	Member	Buy
16:03:37	R213	On 07/08/2014			Bond Future	1	6,900,000	0.00	Client	Sell
16:03:37	R213	On 07/08/2014			Bond Future	1	6,900,000	6,009.21	Member	Buy
16:03:37	R213	On 07/08/2014			Bond Future	1	181,900,000	0.00	Client	Sell
Total for R213 Bond Future						40	2,482,000,000	1,067,432.69		
16:03:35	R214	On 07/08/2014			Bond Future	1	3,200,000	0.00	Client	Sell
16:03:35	R214	On 07/08/2014			Bond Future	1	11,400,000	8,827.01	Member	Buy
16:03:35	R214	On 07/08/2014			Bond Future	1	29,400,000	22,764.39	Member	Buy
16:03:35	R214	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
16:03:35	R214	On 07/08/2014			Bond Future	1	13,600,000	0.00	Client	Sell
16:03:35	R214	On 07/08/2014			Bond Future	1	29,400,000	0.00	Client	Sell
16:03:35	R214	On 07/08/2014			Bond Future	1	60,900,000	47,154.82	Member	Buy
16:03:35	R214	On 07/08/2014			Bond Future	1	3,200,000	2,477.76	Member	Buy
16:03:35	R214	On 07/08/2014			Bond Future	1	11,400,000	0.00	Client	Sell
16:03:35	R214	On 07/08/2014			Bond Future	1	60,900,000	0.00	Client	Sell
16:03:35	R214	On 07/08/2014			Bond Future	1	200,000	154.86	Member	Buy
16:03:35	R214	On 07/08/2014			Bond Future	1	13,600,000	10,530.47	Member	Buy
16:03:35	R214	On 07/08/2014			Bond Future	1	1,900,000	1,471.17	Member	Buy
16:03:35	R214	On 07/08/2014			Bond Future	1	1,900,000	0.00	Client	Sell
16:03:35	R214	On 06/11/2014			Bond Future	1	11,400,000	8,592.94	Client	Buy
16:03:35	R214	On 06/11/2014			Bond Future	1	60,900,000	45,904.40	Client	Buy
16:03:35	R214	On 06/11/2014			Bond Future	1	1,900,000	1,432.16	Client	Buy
16:03:35	R214	On 06/11/2014			Bond Future	1	3,200,000	2,412.05	Client	Buy
16:03:35	R214	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
16:03:35	R214	On 06/11/2014			Bond Future	1	3,200,000	0.00	Member	Sell
16:03:35	R214	On 06/11/2014			Bond Future	1	13,600,000	0.00	Member	Sell
16:03:35	R214	On 06/11/2014			Bond Future	1	11,400,000	0.00	Member	Sell
16:03:35	R214	On 06/11/2014			Bond Future	1	1,900,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
16:03:35	R214	On 06/11/2014			Bond Future	1	29,400,000	22,160.75 Client	Buy
16:03:35	R214	On 06/11/2014			Bond Future	1	200,000	150.75 Client	Buy
16:03:35	R214	On 06/11/2014			Bond Future	1	60,900,000	0.00 Member	Sell
16:03:35	R214	On 06/11/2014			Bond Future	1	13,600,000	10,251.23 Client	Buy
16:03:35	R214	On 06/11/2014			Bond Future	1	29,400,000	0.00 Member	Sell
16:03:36	R214	On 06/11/2014			Bond Future	1	1,700,000	0.00 Member	Sell
16:03:36	R214	On 06/11/2014			Bond Future	1	1,700,000	1,281.40 Client	Buy
16:03:36	R214	On 06/11/2014			Bond Future	1	50,300,000	37,914.48 Client	Buy
16:03:36	R214	On 06/11/2014			Bond Future	1	50,300,000	0.00 Member	Sell
16:03:36	R214	On 07/08/2014			Bond Future	1	1,700,000	1,316.31 Member	Buy
16:03:36	R214	On 07/08/2014			Bond Future	1	50,300,000	38,947.24 Member	Buy
16:03:36	R214	On 07/08/2014			Bond Future	1	50,300,000	0.00 Client	Sell
16:03:36	R214	On 07/08/2014			Bond Future	1	1,700,000	0.00 Client	Sell
Total for R214 Bond Future						36	690,400,000	263,744.19	
Grand Total for all Instruments						856	36,874,000,000	18,009,404.84	