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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 07/08/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:02:44	AL7T	On 07/08/2014		Index Future	1	10,000	5,023.70	Client	Buy
18:02:44	AL7T	On 07/08/2014		Index Future	1	10,000	0.00	Client	Sell
Total for AL7T Index Future					2	20,000	5,023.70		
9:22:20	ALBI	On 05/02/2015		Index Future	1	40,000	0.00	Member	Sell
9:22:20	ALBI	On 05/02/2015		Index Future	1	20,000	9,438.74	Client	Buy
9:22:20	ALBI	On 05/02/2015		Index Future	1	10,000	0.00	Member	Sell
9:22:20	ALBI	On 05/02/2015		Index Future	1	40,000	18,877.48	Client	Buy
9:22:20	ALBI	On 05/02/2015		Index Future	1	30,000	0.00	Member	Sell
9:22:20	ALBI	On 05/02/2015		Index Future	1	40,000	18,877.48	Client	Buy
9:22:20	ALBI	On 05/02/2015		Index Future	1	30,000	14,158.11	Client	Buy
9:22:20	ALBI	On 05/02/2015		Index Future	1	10,000	4,719.37	Client	Buy
9:22:20	ALBI	On 05/02/2015		Index Future	1	20,000	0.00	Member	Sell
9:22:20	ALBI	On 05/02/2015		Index Future	1	40,000	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
9:22:20	ALBI	On 07/08/2014			Index Future	1	10,000	0.00	Client	Sell
9:22:20	ALBI	On 07/08/2014			Index Future	1	10,000	4,571.21	Member	Buy
9:22:20	ALBI	On 07/08/2014			Index Future	1	40,000	0.00	Client	Sell
9:22:20	ALBI	On 07/08/2014			Index Future	1	40,000	18,284.84	Member	Buy
9:22:20	ALBI	On 07/08/2014			Index Future	1	20,000	9,142.42	Member	Buy
9:22:20	ALBI	On 07/08/2014			Index Future	1	30,000	0.00	Client	Sell
9:22:20	ALBI	On 07/08/2014			Index Future	1	40,000	18,284.84	Member	Buy
9:22:20	ALBI	On 07/08/2014			Index Future	1	40,000	0.00	Client	Sell
9:22:20	ALBI	On 07/08/2014			Index Future	1	20,000	0.00	Client	Sell
9:22:20	ALBI	On 07/08/2014			Index Future	1	30,000	13,713.63	Member	Buy
18:02:44	ALBI	On 07/08/2014			Index Future	1	550,000	251,689.90	Client	Buy
18:02:44	ALBI	On 07/08/2014			Index Future	1	550,000	251,689.90	Client	Buy
18:02:44	ALBI	On 07/08/2014			Index Future	1	3,940,000	1,803,014.92	Client	Buy
18:02:44	ALBI	On 07/08/2014			Index Future	1	4,490,000	0.00	Client	Sell
18:02:44	ALBI	On 07/08/2014			Index Future	1	1,450,000	0.00	Client	Sell
18:02:44	ALBI	On 07/08/2014			Index Future	1	1,450,000	663,546.10	Client	Buy
18:02:44	ALBI	On 07/08/2014			Index Future	1	40,000	18,304.72	Client	Buy
18:02:44	ALBI	On 07/08/2014			Index Future	1	550,000	0.00	Member	Sell
18:02:44	ALBI	On 07/08/2014			Index Future	1	10,000	4,576.18	Client	Buy
18:02:44	ALBI	On 07/08/2014			Index Future	1	130,000	0.00	Member	Sell
18:02:44	ALBI	On 07/08/2014			Index Future	1	110,000	0.00	Client	Sell
18:02:44	ALBI	On 07/08/2014			Index Future	1	110,000	50,337.98	Client	Buy
18:02:44	ALBI	On 07/08/2014			Index Future	1	1,100,000	503,379.80	Member	Buy
18:02:44	ALBI	On 07/08/2014			Index Future	1	420,000	0.00	Member	Sell
18:02:44	ALBI	On 07/08/2014			Index Future	1	550,000	0.00	Member	Sell
18:02:44	ALBI	On 07/08/2014			Index Future	1	10,000	0.00	Client	Sell
18:02:44	ALBI	On 07/08/2014			Index Future	1	40,000	0.00	Client	Sell
18:02:44	ALBI	On 07/08/2014			Index Future	1	10,000	4,576.18	Client	Buy
18:02:44	ALBI	On 07/08/2014			Index Future	1	10,000	0.00	Client	Sell
18:02:44	ALBI	On 07/08/2014			Index Future	1	20,000	9,152.36	Client	Buy
18:02:44	ALBI	On 07/08/2014			Index Future	1	20,000	0.00	Client	Sell
Total for ALBI Index Future						41	16,120,000	3,690,336.16		
18:02:44	ES33	On 07/08/2014			Bond Future	1	12,100,000	0.00	Client	Sell
18:02:44	ES33	On 07/08/2014			Bond Future	1	12,100,000	10,335.72	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:02:44	ES33	On 07/08/2014			Bond Future	1	11,500,000	9,823.21	Client	Buy
18:02:44	ES33	On 07/08/2014			Bond Future	1	11,500,000	0.00	Client	Sell
18:02:44	ES33	On 07/08/2014			Bond Future	1	40,100,000	0.00	Client	Sell
18:02:44	ES33	On 07/08/2014			Bond Future	1	40,100,000	34,253.09	Client	Buy
18:02:44	ES33	On 07/08/2014			Bond Future	1	13,300,000	11,360.75	Client	Buy
18:02:44	ES33	On 07/08/2014			Bond Future	1	13,300,000	0.00	Client	Sell
18:02:44	ES33	On 07/08/2014			Bond Future	1	1,000,000	854.19	Client	Buy
18:02:44	ES33	On 07/08/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:02:44	ES33	On 07/08/2014			Bond Future	1	2,200,000	1,879.22	Client	Buy
18:02:44	ES33	On 07/08/2014			Bond Future	1	2,200,000	0.00	Client	Sell
Total for ES33 Bond Future						12	160,400,000	68,506.18		
18:02:44	GOVI	On 07/08/2014			GOVI	1	2,260,000	1,030,953.24	Client	Buy
18:02:44	GOVI	On 07/08/2014			GOVI	1	6,850,000	0.00	Client	Sell
18:02:44	GOVI	On 07/08/2014			GOVI	1	2,260,000	1,030,953.24	Client	Buy
18:02:44	GOVI	On 07/08/2014			GOVI	1	4,590,000	2,093,838.66	Client	Buy
18:02:44	GOVI	On 07/08/2014			GOVI	1	30,000	13,685.22	Client	Buy
18:02:44	GOVI	On 07/08/2014			GOVI	1	30,000	0.00	Client	Sell
18:02:44	GOVI	On 07/08/2014			GOVI	1	2,260,000	0.00	Member	Sell
18:02:44	GOVI	On 07/08/2014			GOVI	1	2,260,000	0.00	Member	Sell
18:02:44	GOVI	On 07/08/2014			GOVI	1	130,000	59,302.62	Member	Buy
18:02:44	GOVI	On 07/08/2014			GOVI	1	2,390,000	0.00	Member	Sell
18:02:44	GOVI	On 07/08/2014			GOVI	1	4,520,000	2,061,906.48	Member	Buy
18:02:44	GOVI	On 07/08/2014			GOVI	1	60,000	0.00	Client	Sell
18:02:44	GOVI	On 07/08/2014			GOVI	1	300,000	0.00	Client	Sell
18:02:44	GOVI	On 07/08/2014			GOVI	1	10,000	4,561.74	Client	Buy
18:02:44	GOVI	On 07/08/2014			GOVI	1	290,000	132,290.46	Client	Buy
18:02:44	GOVI	On 07/08/2014			GOVI	1	60,000	27,370.44	Client	Buy
18:02:44	GOVI	On 07/08/2014			GOVI	1	450,000	0.00	Client	Sell
18:02:44	GOVI	On 07/08/2014			GOVI	1	1,450,000	0.00	Client	Sell
18:02:44	GOVI	On 07/08/2014			GOVI	1	1,900,000	866,730.60	Client	Buy
Total for GOVI GOVI						19	32,100,000	7,321,592.70		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:02:44	I2038	On 07/08/2014			Bond Future	1	64,800,000	0.00	Member	Sell
18:02:44	I2038	On 07/08/2014			Bond Future	1	64,800,000	0.00	Member	Sell
18:02:44	I2038	On 07/08/2014			Bond Future	1	60,200,000	0.00	Member	Sell
18:02:44	I2038	On 07/08/2014			Bond Future	1	4,600,000	0.00	Member	Sell
18:02:44	I2038	On 07/08/2014			Bond Future	1	129,600,000	156,058.40	Member	Buy
18:02:44	I2038	On 07/08/2014			Bond Future	1	64,800,000	78,029.20	Member	Buy
18:02:44	I2038	On 07/08/2014			Bond Future	1	64,800,000	78,029.20	Member	Buy
18:02:44	I2038	On 07/08/2014			Bond Future	1	19,200,000	23,119.76	Member	Buy
18:02:44	I2038	On 07/08/2014			Bond Future	1	12,000,000	14,449.85	Member	Buy
18:02:44	I2038	On 07/08/2014			Bond Future	1	33,600,000	40,459.58	Member	Buy
18:02:44	I2038	On 07/08/2014			Bond Future	1	129,600,000	0.00	Member	Sell
Total for I2038 Bond Future						11	648,000,000	390,145.99		
18:02:44	I2046	On 07/08/2014			Bond Future	1	169,500,000	0.00	Client	Sell
18:02:44	I2046	On 07/08/2014			Bond Future	1	534,800,000	647,804.10	Member	Buy
18:02:44	I2046	On 07/08/2014			Bond Future	1	534,800,000	0.00	Member	Sell
18:02:44	I2046	On 07/08/2014			Bond Future	1	365,300,000	0.00	Client	Sell
18:02:44	I2046	On 07/08/2014			Bond Future	1	365,300,000	442,488.47	Client	Buy
18:02:44	I2046	On 07/08/2014			Bond Future	1	169,500,000	205,315.62	Client	Buy
Total for I2046 Bond Future						6	2,139,200,000	1,295,608.19		
18:02:44	I2050	On 07/08/2014			Bond Future	1	68,800,000	0.00	Member	Sell
18:02:44	I2050	On 07/08/2014			Bond Future	1	68,800,000	0.00	Member	Sell
18:02:44	I2050	On 07/08/2014			Bond Future	1	68,800,000	0.00	Member	Sell
18:02:44	I2050	On 07/08/2014			Bond Future	1	137,600,000	175,620.41	Member	Buy
18:02:44	I2050	On 07/08/2014			Bond Future	1	68,800,000	87,810.20	Member	Buy
18:02:44	I2050	On 07/08/2014			Bond Future	1	211,200,000	0.00	Member	Sell
18:02:44	I2050	On 07/08/2014			Bond Future	1	60,800,000	77,599.71	Member	Buy
18:02:44	I2050	On 07/08/2014			Bond Future	1	219,200,000	279,767.39	Member	Buy
18:02:44	I2050	On 07/08/2014			Bond Future	1	199,000,000	253,985.91	Client	Buy
18:02:44	I2050	On 07/08/2014			Bond Future	1	199,000,000	0.00	Client	Sell
18:02:44	I2050	On 07/08/2014			Bond Future	1	68,800,000	87,810.20	Member	Buy
18:02:44	I2050	On 07/08/2014			Bond Future	1	137,600,000	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
18:02:44	I2050	On 07/08/2014			Bond Future	1	12,200,000	0.00	Client	Sell
18:02:44	I2050	On 07/08/2014			Bond Future	1	12,200,000	15,571.00	Client	Buy
Total for I2050 Bond Future						14	1,532,800,000	978,164.83		
18:02:44	IGOV	On 07/08/2014			Index Future	1	3,230,000	0.00	Client	Sell
18:02:44	IGOV	On 07/08/2014			Index Future	1	3,230,000	0.00	Client	Sell
18:02:44	IGOV	On 07/08/2014			Index Future	1	13,120,000	2,835,730.56	Client	Buy
18:02:44	IGOV	On 07/08/2014			Index Future	1	9,890,000	0.00	Client	Sell
18:02:44	IGOV	On 07/08/2014			Index Future	1	70,000	0.00	Client	Sell
18:02:44	IGOV	On 07/08/2014			Index Future	1	70,000	15,129.66	Client	Buy
18:02:44	IGOV	On 07/08/2014			Index Future	1	30,000	6,484.14	Client	Buy
18:02:44	IGOV	On 07/08/2014			Index Future	1	10,000	2,161.38	Client	Buy
18:02:44	IGOV	On 07/08/2014			Index Future	1	6,460,000	0.00	Member	Sell
18:02:44	IGOV	On 07/08/2014			Index Future	1	40,000	0.00	Client	Sell
18:02:44	IGOV	On 07/08/2014			Index Future	1	3,230,000	698,125.74	Member	Buy
18:02:44	IGOV	On 07/08/2014			Index Future	1	770,000	166,426.26	Member	Buy
18:02:44	IGOV	On 07/08/2014			Index Future	1	1,190,000	0.00	Member	Sell
18:02:44	IGOV	On 07/08/2014			Index Future	1	3,650,000	788,903.70	Member	Buy
18:02:44	IGOV	On 07/08/2014			Index Future	1	3,230,000	698,125.74	Member	Buy
Total for IGOV Index Future						15	48,220,000	5,211,087.18		
18:02:44	ILBI	On 07/08/2014			Index Future	1	2,100,000	1,229,337.90	Client	Buy
18:02:44	ILBI	On 07/08/2014			Index Future	1	2,100,000	0.00	Client	Sell
18:02:44	ILBI	On 07/08/2014			Index Future	1	40,000	0.00	Client	Sell
18:02:44	ILBI	On 07/08/2014			Index Future	1	200,000	0.00	Client	Sell
18:02:44	ILBI	On 07/08/2014			Index Future	1	240,000	140,495.76	Client	Buy
18:02:44	ILBI	On 07/08/2014			Index Future	1	40,000	0.00	Client	Sell
18:02:44	ILBI	On 07/08/2014			Index Future	1	40,000	23,415.96	Client	Buy
Total for ILBI Index Future						7	4,760,000	1,393,249.62		
11:31:01	IR CANDO ICAA	On 06/11/2014			Can-Do Interest Rate	1	63,500,000	0.00	Member	Sell
11:31:01	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	63,500,000	90,801.19	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
11:31:01	IR CANDO ICAA	On 07/08/2014		Can-Do Interest Rate	1	63,500,000	0.00	Member	Sell
11:31:01	IR CANDO ICAA	On 06/11/2014		Can-Do Interest Rate	1	63,500,000	92,148.66	Member	Buy
11:40:28	IR CANDO ICAA	On 07/08/2014		Can-Do Interest Rate	1	63,500,000	0.00	Member	Sell
11:40:28	IR CANDO ICAA	On 07/08/2014		Can-Do Interest Rate	1	40,600,000	58,055.56	Member	Buy
11:40:37	IR CANDO ICAA	On 06/11/2014		Can-Do Interest Rate	1	63,500,000	92,145.49	Member	Buy
11:40:37	IR CANDO ICAA	On 06/11/2014		Can-Do Interest Rate	1	40,600,000	0.00	Member	Sell
12:08:13	IR CANDO ICAA	On 07/08/2014		Can-Do Interest Rate	1	9,000,000	12,869.46	Client	Buy
12:08:13	IR CANDO ICAA	On 07/08/2014		Can-Do Interest Rate	1	2,100,000	3,002.87	Client	Buy
12:08:13	IR CANDO ICAA	On 07/08/2014		Can-Do Interest Rate	1	2,400,000	3,431.86	Member	Buy
12:08:13	IR CANDO ICAA	On 07/08/2014		Can-Do Interest Rate	1	5,100,000	0.00	Member	Sell
12:08:13	IR CANDO ICAA	On 07/08/2014		Can-Do Interest Rate	1	5,100,000	7,292.69	Client	Buy
12:08:13	IR CANDO ICAA	On 07/08/2014		Can-Do Interest Rate	1	4,300,000	0.00	Member	Sell
12:08:13	IR CANDO ICAA	On 07/08/2014		Can-Do Interest Rate	1	4,300,000	6,148.74	Client	Buy
12:08:13	IR CANDO ICAA	On 07/08/2014		Can-Do Interest Rate	1	2,100,000	3,002.87	Member	Buy
12:08:13	IR CANDO ICAA	On 07/08/2014		Can-Do Interest Rate	1	9,000,000	12,869.46	Member	Buy
12:08:13	IR CANDO ICAA	On 07/08/2014		Can-Do Interest Rate	1	4,300,000	6,148.74	Member	Buy
12:08:13	IR CANDO ICAA	On 07/08/2014		Can-Do Interest Rate	1	5,100,000	7,292.69	Member	Buy
12:08:13	IR CANDO ICAA	On 07/08/2014		Can-Do Interest Rate	1	40,600,000	0.00	Member	Sell
12:08:13	IR CANDO ICAA	On 07/08/2014		Can-Do Interest Rate	1	2,400,000	3,431.86	Client	Buy
12:08:13	IR CANDO ICAA	On 07/08/2014		Can-Do Interest Rate	1	2,400,000	0.00	Member	Sell
12:08:13	IR CANDO ICAA	On 07/08/2014		Can-Do Interest Rate	1	2,100,000	0.00	Member	Sell
12:08:13	IR CANDO ICAA	On 07/08/2014		Can-Do Interest Rate	1	40,600,000	58,055.56	Client	Buy
12:08:13	IR CANDO ICAA	On 07/08/2014		Can-Do Interest Rate	1	9,000,000	0.00	Member	Sell
12:16:25	IR CANDO ICAA	On 06/11/2014		Can-Do Interest Rate	1	4,300,000	0.00	Client	Sell
12:16:25	IR CANDO ICAA	On 06/11/2014		Can-Do Interest Rate	1	2,400,000	0.00	Member	Sell
12:16:25	IR CANDO ICAA	On 06/11/2014		Can-Do Interest Rate	1	9,000,000	0.00	Member	Sell
12:16:25	IR CANDO ICAA	On 06/11/2014		Can-Do Interest Rate	1	4,300,000	0.00	Member	Sell
12:16:25	IR CANDO ICAA	On 06/11/2014		Can-Do Interest Rate	1	5,100,000	0.00	Member	Sell
12:16:25	IR CANDO ICAA	On 06/11/2014		Can-Do Interest Rate	1	2,400,000	0.00	Client	Sell
12:16:25	IR CANDO ICAA	On 06/11/2014		Can-Do Interest Rate	1	9,000,000	0.00	Client	Sell
12:16:25	IR CANDO ICAA	On 06/11/2014		Can-Do Interest Rate	1	4,300,000	6,239.77	Member	Buy
12:16:25	IR CANDO ICAA	On 06/11/2014		Can-Do Interest Rate	1	2,100,000	0.00	Client	Sell
12:16:25	IR CANDO ICAA	On 06/11/2014		Can-Do Interest Rate	1	5,100,000	0.00	Client	Sell
12:16:25	IR CANDO ICAA	On 06/11/2014		Can-Do Interest Rate	1	40,600,000	0.00	Client	Sell
12:16:25	IR CANDO ICAA	On 06/11/2014		Can-Do Interest Rate	1	2,100,000	0.00	Member	Sell
12:16:25	IR CANDO ICAA	On 06/11/2014		Can-Do Interest Rate	1	2,100,000	3,047.33	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
12:16:25	IR CANDO ICAA	On 06/11/2014			Can-Do Interest Rate	1	2,400,000	3,482.66	Member	Buy
12:16:25	IR CANDO ICAA	On 06/11/2014			Can-Do Interest Rate	1	5,100,000	7,400.66	Member	Buy
12:16:25	IR CANDO ICAA	On 06/11/2014			Can-Do Interest Rate	1	9,000,000	13,059.99	Member	Buy
12:16:25	IR CANDO ICAA	On 06/11/2014			Can-Do Interest Rate	1	40,600,000	58,915.07	Member	Buy
18:02:44	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	63,500,000	0.00	Member	Sell
18:02:44	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	63,500,000	90,801.48	Member	Buy
Total for IR CANDO ICAA Can-Do Interest Rate						44	889,000,000	639,644.68		
18:02:44	R157	On 07/08/2014			Bond Future	1	229,500,000	0.00	Member	Sell
18:02:44	R157	On 07/08/2014			Bond Future	1	229,500,000	0.00	Member	Sell
18:02:44	R157	On 07/08/2014			Bond Future	1	229,500,000	0.00	Member	Sell
18:02:44	R157	On 07/08/2014			Bond Future	1	459,000,000	516,764.55	Member	Buy
18:02:44	R157	On 07/08/2014			Bond Future	1	16,000,000	18,013.58	Client	Buy
18:02:44	R157	On 07/08/2014			Bond Future	1	16,000,000	0.00	Client	Sell
18:02:44	R157	On 07/08/2014			Bond Future	1	44,000,000	0.00	Client	Sell
18:02:44	R157	On 07/08/2014			Bond Future	1	33,300,000	0.00	Client	Sell
18:02:44	R157	On 07/08/2014			Bond Future	1	33,300,000	37,490.76	Client	Buy
18:02:44	R157	On 07/08/2014			Bond Future	1	16,100,000	0.00	Client	Sell
18:02:44	R157	On 07/08/2014			Bond Future	1	20,500,000	0.00	Client	Sell
18:02:44	R157	On 07/08/2014			Bond Future	1	20,500,000	23,079.90	Client	Buy
18:02:44	R157	On 07/08/2014			Bond Future	1	11,100,000	0.00	Client	Sell
18:02:44	R157	On 07/08/2014			Bond Future	1	11,100,000	12,496.92	Client	Buy
18:02:44	R157	On 07/08/2014			Bond Future	1	16,100,000	18,126.16	Client	Buy
18:02:44	R157	On 07/08/2014			Bond Future	1	44,000,000	49,537.34	Client	Buy
18:02:44	R157	On 07/08/2014			Bond Future	1	6,000,000	0.00	Client	Sell
18:02:44	R157	On 07/08/2014			Bond Future	1	6,000,000	6,755.09	Client	Buy
18:02:44	R157	On 07/08/2014			Bond Future	1	29,000,000	0.00	Client	Sell
18:02:44	R157	On 07/08/2014			Bond Future	1	64,000,000	0.00	Client	Sell
18:02:44	R157	On 07/08/2014			Bond Future	1	2,900,000	0.00	Client	Sell
18:02:44	R157	On 07/08/2014			Bond Future	1	4,900,000	5,516.66	Client	Buy
18:02:44	R157	On 07/08/2014			Bond Future	1	2,900,000	3,264.96	Client	Buy
18:02:44	R157	On 07/08/2014			Bond Future	1	25,300,000	0.00	Client	Sell
18:02:44	R157	On 07/08/2014			Bond Future	1	45,900,000	51,676.46	Client	Buy
18:02:44	R157	On 07/08/2014			Bond Future	1	4,900,000	0.00	Client	Sell
18:02:44	R157	On 07/08/2014			Bond Future	1	45,900,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
18:02:44	R157	On 07/08/2014			Bond Future	1	51,000,000	0.00	Client	Sell
18:02:44	R157	On 07/08/2014			Bond Future	1	51,000,000	57,418.28	Client	Buy
18:02:44	R157	On 07/08/2014			Bond Future	1	12,500,000	14,073.11	Client	Buy
18:02:44	R157	On 07/08/2014			Bond Future	1	2,900,000	0.00	Client	Sell
18:02:44	R157	On 07/08/2014			Bond Future	1	229,500,000	258,382.28	Member	Buy
18:02:44	R157	On 07/08/2014			Bond Future	1	277,700,000	312,648.18	Member	Buy
18:02:44	R157	On 07/08/2014			Bond Future	1	25,300,000	28,483.97	Client	Buy
18:02:44	R157	On 07/08/2014			Bond Future	1	29,000,000	32,649.61	Client	Buy
18:02:44	R157	On 07/08/2014			Bond Future	1	229,500,000	258,382.28	Member	Buy
18:02:44	R157	On 07/08/2014			Bond Future	1	459,000,000	0.00	Member	Sell
18:02:44	R157	On 07/08/2014			Bond Future	1	1,900,000	2,139.11	Client	Buy
18:02:44	R157	On 07/08/2014			Bond Future	1	1,900,000	0.00	Client	Sell
18:02:44	R157	On 07/08/2014			Bond Future	1	64,000,000	72,054.32	Client	Buy
18:02:44	R157	On 07/08/2014			Bond Future	1	2,900,000	3,264.96	Client	Buy
18:02:44	R157	On 07/08/2014			Bond Future	1	12,500,000	0.00	Client	Sell
18:02:44	R157	On 07/08/2014			Bond Future	1	48,200,000	0.00	Member	Sell
18:02:44	R157	On 07/08/2014			Bond Future	1	34,300,000	0.00	Client	Sell
18:02:44	R157	On 07/08/2014			Bond Future	1	32,400,000	36,477.50	Client	Buy
18:02:44	R157	On 07/08/2014			Bond Future	1	1,900,000	2,139.11	Client	Buy
Total for R157 Bond Future						46	3,234,600,000	1,820,835.10		
10:49:07	R186	On 07/08/2014			Bond Future	1	5,000,000	5,917.95	Member	Buy
10:49:07	R186	On 07/08/2014			Bond Future	1	5,000,000	0.00	Member	Sell
11:11:37	R186	On 07/08/2014			Bond Future	1	5,000,000	5,917.95	Client	Buy
11:11:37	R186	On 07/08/2014			Bond Future	1	5,000,000	0.00	Member	Sell
12:52:18	R186	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
12:52:18	R186	On 06/11/2014			Bond Future	1	300,000	361.30	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	10,400,000	12,309.33	Member	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	10,400,000	12,309.33	Member	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	1,226,600,000	1,451,790.64	Member	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	1,216,200,000	0.00	Member	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	20,800,000	0.00	Member	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	50,000,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	50,000,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	50,000,000	59,179.47	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	93,000,000	110,073.80	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	30,000,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	30,000,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	93,000,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	30,000,000	35,507.68	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	19,500,000	23,079.99	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	19,500,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	42,000,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	50,000,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	50,000,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	50,000,000	59,179.47	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	42,000,000	49,710.75	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	2,500,000	2,958.97	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	2,900,000	3,432.41	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	500,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	500,000	591.79	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	2,500,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	2,900,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	15,600,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	15,600,000	18,463.99	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	400,000	473.44	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	7,500,000	8,876.92	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	7,500,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	400,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	1,600,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	1,600,000	1,893.74	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	2,600,000	3,077.33	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	2,600,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	13,600,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	13,600,000	16,096.81	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	900,000	1,065.23	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	30,700,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	30,700,000	36,336.19	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	4,600,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	2,400,000	2,840.61	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	2,400,000	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
18:02:44	R186	On 07/08/2014			Bond Future	1	4,600,000	5,444.51	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	15,200,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	15,200,000	17,990.56	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	6,400,000	7,574.97	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	6,400,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	900,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	180,000,000	213,046.07	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	6,100,000	7,219.89	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	2,700,000	3,195.69	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	2,700,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	2,500,000	2,958.97	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	700,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	700,000	828.51	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	2,000,000	2,367.18	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	6,100,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	2,500,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	200,000	236.72	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	180,000,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	15,000,000	17,753.84	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	15,000,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	2,300,000	2,722.26	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	2,300,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014	8.70	Put	Bond Future	1	100,000,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014	8.92	Put	Bond Future	1	70,300,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014	8.25	Call	Bond Future	1	120,000,000	0.00	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	90,000,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	35,000,000	41,425.63	Client	Buy
18:02:44	R186	On 07/08/2014	8.92	Put	Bond Future	1	13,700,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	40,000,000	0.00	Member	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	40,000,000	47,343.57	Member	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	5,000,000	5,917.95	Member	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	5,000,000	0.00	Member	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	35,000,000	41,425.63	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	55,000,000	65,097.41	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
18:02:44	R186	On 07/08/2014	9.20	Put	Bond Future	1	210,000,000	0.00 Client	Buy
18:02:44	R186	On 07/08/2014	7.60	Call	Bond Future	1	15,200,000	0.00 Client	Buy
18:02:44	R186	On 07/08/2014	7.60	Call	Bond Future	1	2,800,000	0.00 Client	Buy
18:02:44	R186	On 07/08/2014	7.60	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:02:44	R186	On 07/08/2014	7.60	Call	Bond Future	1	21,000,000	0.00 Member	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	34,000,000	40,242.04 Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	33,000,000	39,058.45 Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	33,000,000	0.00 Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	90,600,000	0.00 Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	116,500,000	0.00 Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	100,000	0.00 Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	100,000	118.36 Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	13,200,000	0.00 Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	13,200,000	15,623.38 Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	116,500,000	137,888.15 Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	90,600,000	107,233.19 Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	34,000,000	0.00 Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	400,000	0.00 Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	16,900,000	0.00 Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	16,900,000	20,002.66 Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	300,000	355.08 Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	1,300,000	0.00 Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	1,900,000	2,248.82 Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	1,900,000	0.00 Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	153,800,000	0.00 Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	71,600,000	0.00 Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	400,000	473.44 Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	400,000	0.00 Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	300,000	355.08 Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	300,000	0.00 Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	300,000	0.00 Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	400,000	473.44 Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	454,300,000	0.00 Member	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	939,100,000	0.00 Member	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	153,800,000	182,036.03 Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	70,000,000	82,851.25 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	2,200,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	71,600,000	84,744.99	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	2,786,800,000	3,298,426.66	Member	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	400,000	473.44	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	1,400,000	1,657.03	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	100,000	118.36	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	100,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	1,500,000	1,775.38	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	1,500,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	100,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	32,000,000	37,874.86	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	32,000,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	100,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	8,500,000	10,060.51	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	8,500,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	120,400,000	142,504.15	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	120,400,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	20,000,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	50,000,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	220,100,000	260,508.00	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	220,100,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	7,700,000	9,113.64	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	5,500,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	1,393,400,000	0.00	Member	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	1,500,000	1,775.38	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	600,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	38,600,000	45,686.55	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	8,100,000	9,587.07	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	26,000,000	30,773.32	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	26,000,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	7,500,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	7,500,000	8,876.92	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	100,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	100,000	118.36	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	900,000	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
18:02:44	R186	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	10,000,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	10,000,000	11,835.89	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	38,600,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	11,700,000	13,847.99	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	11,700,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	300,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	3,400,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	71,700,000	84,863.35	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	71,700,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	17,400,000	20,594.45	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	17,400,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	1,000,000	1,183.59	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	600,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	600,000	710.15	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	800,000	946.87	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	300,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	500,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	4,300,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	7,700,000	9,113.64	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	1,000,000	1,183.59	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	1,400,000	1,657.03	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	100,000	118.36	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	100,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	100,000	118.36	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	1,300,000	1,538.67	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	400,000	473.44	Client	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	8,100,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	1,000,000	1,183.59	Client	Buy
18:02:44	R186	On 07/08/2014	8.25	Call	Bond Future	1	120,000,000	0.00	Member	Sell
18:02:44	R186	On 07/08/2014	8.00	Call	Bond Future	1	7,600,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:02:44	R186	On 07/08/2014	8.00	Call	Bond Future	1	1,400,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014	8.00	Call	Bond Future	1	10,500,000	0.00	Member	Buy
18:02:44	R186	On 07/08/2014	8.43	Put	Bond Future	1	7,600,000	0.00	Client	Buy
18:02:44	R186	On 07/08/2014	8.43	Put	Bond Future	1	1,400,000	0.00	Client	Buy
18:02:44	R186	On 07/08/2014	8.43	Put	Bond Future	1	1,500,000	0.00	Client	Buy
18:02:44	R186	On 07/08/2014	8.43	Put	Bond Future	1	10,500,000	0.00	Member	Sell
18:02:44	R186	On 07/08/2014	8.92	Put	Bond Future	1	84,000,000	0.00	Member	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	1,300,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	1,393,400,000	0.00	Member	Sell
18:02:44	R186	On 07/08/2014	8.00	Call	Bond Future	1	1,500,000	0.00	Client	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	1,479,300,000	1,750,883.65	Member	Buy
18:02:44	R186	On 07/08/2014	8.70	Put	Bond Future	1	100,000,000	0.00	Member	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	1,479,300,000	1,750,883.65	Member	Buy
18:02:44	R186	On 07/08/2014			Bond Future	1	2,958,600,000	0.00	Member	Sell
18:02:44	R186	On 07/08/2014			Bond Future	1	1,479,300,000	1,750,883.65	Member	Buy
18:02:44	R186	On 07/08/2014	9.20	Put	Bond Future	1	210,000,000	0.00	Member	Sell
Total for R186 Bond Future						210	22,029,800,000	12,379,048.36		
18:02:44	R197	On 07/08/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:02:44	R197	On 07/08/2014			Bond Future	1	2,000,000	5,704.65	Client	Buy
18:02:44	R197	On 07/08/2014			Bond Future	1	1,100,000	3,137.55	Client	Buy
18:02:44	R197	On 07/08/2014			Bond Future	1	124,400,000	354,828.94	Member	Buy
18:02:44	R197	On 07/08/2014			Bond Future	1	16,400,000	0.00	Client	Sell
18:02:44	R197	On 07/08/2014			Bond Future	1	16,400,000	46,778.09	Client	Buy
18:02:44	R197	On 07/08/2014			Bond Future	1	8,500,000	0.00	Client	Sell
18:02:44	R197	On 07/08/2014			Bond Future	1	10,500,000	29,949.39	Client	Buy
18:02:44	R197	On 07/08/2014			Bond Future	1	10,500,000	0.00	Client	Sell
18:02:44	R197	On 07/08/2014			Bond Future	1	12,800,000	36,509.73	Client	Buy
18:02:44	R197	On 07/08/2014			Bond Future	1	8,500,000	24,244.74	Client	Buy
18:02:44	R197	On 07/08/2014			Bond Future	1	800,000	2,281.86	Client	Buy
18:02:44	R197	On 07/08/2014			Bond Future	1	4,100,000	11,694.52	Client	Buy
18:02:44	R197	On 07/08/2014			Bond Future	1	4,100,000	0.00	Client	Sell
18:02:44	R197	On 07/08/2014			Bond Future	1	90,500,000	0.00	Member	Sell
18:02:44	R197	On 07/08/2014			Bond Future	1	33,900,000	0.00	Member	Sell
18:02:44	R197	On 07/08/2014			Bond Future	1	12,800,000	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
18:02:44	R197	On 07/08/2014			Bond Future	1	4,700,000	13,405.92	Client	Buy
18:02:44	R197	On 07/08/2014			Bond Future	1	1,100,000	0.00	Client	Sell
18:02:44	R197	On 07/08/2014			Bond Future	1	100,000	0.00	Client	Sell
18:02:44	R197	On 07/08/2014			Bond Future	1	100,000	285.23	Client	Buy
18:02:44	R197	On 07/08/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:02:44	R197	On 07/08/2014			Bond Future	1	800,000	0.00	Client	Sell
18:02:44	R197	On 07/08/2014			Bond Future	1	10,800,000	30,805.09	Client	Buy
18:02:44	R197	On 07/08/2014			Bond Future	1	10,800,000	0.00	Client	Sell
18:02:44	R197	On 07/08/2014			Bond Future	1	33,900,000	0.00	Client	Sell
18:02:44	R197	On 07/08/2014			Bond Future	1	33,900,000	96,693.74	Client	Buy
18:02:44	R197	On 07/08/2014			Bond Future	1	1,200,000	0.00	Client	Sell
18:02:44	R197	On 07/08/2014			Bond Future	1	4,700,000	0.00	Client	Sell
18:02:44	R197	On 07/08/2014			Bond Future	1	1,200,000	0.00	Client	Sell
18:02:44	R197	On 07/08/2014			Bond Future	1	1,200,000	3,422.79	Client	Buy
18:02:44	R197	On 07/08/2014			Bond Future	1	100,000	0.00	Client	Sell
18:02:44	R197	On 07/08/2014			Bond Future	1	100,000	285.23	Client	Buy
18:02:44	R197	On 07/08/2014			Bond Future	1	500,000	1,426.16	Client	Buy
18:02:44	R197	On 07/08/2014			Bond Future	1	2,000,000	5,704.65	Client	Buy
18:02:44	R197	On 07/08/2014			Bond Future	1	12,900,000	0.00	Client	Sell
18:02:44	R197	On 07/08/2014			Bond Future	1	12,900,000	36,794.96	Client	Buy
18:02:44	R197	On 07/08/2014			Bond Future	1	800,000	0.00	Client	Sell
18:02:44	R197	On 07/08/2014			Bond Future	1	800,000	2,281.86	Client	Buy
18:02:44	R197	On 07/08/2014			Bond Future	1	500,000	0.00	Client	Sell
18:02:44	R197	On 07/08/2014			Bond Future	1	1,200,000	3,422.79	Client	Buy
Total for R197 Bond Future						41	497,600,000	709,657.89		
18:02:44	R202	On 07/08/2014			Bond Future	1	2,201,300,000	5,026,198.35	Member	Buy
18:02:44	R202	On 07/08/2014			Bond Future	1	2,203,500,000	0.00	Member	Sell
18:02:44	R202	On 07/08/2014			Bond Future	1	4,400,000	10,046.46	Member	Buy
18:02:44	R202	On 07/08/2014			Bond Future	1	2,200,000	0.00	Member	Sell
18:02:44	R202	On 07/08/2014			Bond Future	1	2,200,000	0.00	Member	Sell
18:02:44	R202	On 07/08/2014			Bond Future	1	1,200,000	2,739.94	Client	Buy
18:02:44	R202	On 07/08/2014			Bond Future	1	1,200,000	0.00	Client	Sell
18:02:44	R202	On 07/08/2014			Bond Future	1	10,100,000	23,061.19	Client	Buy
18:02:44	R202	On 07/08/2014			Bond Future	1	1,123,000,000	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
18:02:44	R202	On 07/08/2014			Bond Future	1	1,123,000,000	2,564,130.63	Client	Buy
18:02:44	R202	On 07/08/2014			Bond Future	1	2,200,000	5,023.23	Member	Buy
18:02:44	R202	On 07/08/2014			Bond Future	1	2,200,000	5,023.23	Member	Buy
18:02:44	R202	On 07/08/2014			Bond Future	1	2,246,600,000	5,129,631.23	Member	Buy
18:02:44	R202	On 07/08/2014			Bond Future	1	2,256,800,000	0.00	Member	Sell
18:02:44	R202	On 07/08/2014			Bond Future	1	200,600,000	458,027.25	Client	Buy
18:02:44	R202	On 07/08/2014			Bond Future	1	14,800,000	0.00	Client	Sell
18:02:44	R202	On 07/08/2014			Bond Future	1	14,800,000	33,792.64	Client	Buy
18:02:44	R202	On 07/08/2014			Bond Future	1	20,600,000	47,035.70	Client	Buy
18:02:44	R202	On 07/08/2014			Bond Future	1	531,700,000	0.00	Client	Sell
18:02:44	R202	On 07/08/2014			Bond Future	1	531,700,000	1,214,023.38	Client	Buy
18:02:44	R202	On 07/08/2014			Bond Future	1	12,400,000	28,312.75	Member	Buy
18:02:44	R202	On 07/08/2014			Bond Future	1	4,400,000	0.00	Member	Sell
18:02:44	R202	On 07/08/2014			Bond Future	1	200,600,000	0.00	Client	Sell
18:02:44	R202	On 07/08/2014			Bond Future	1	10,100,000	0.00	Client	Sell
18:02:44	R202	On 07/08/2014			Bond Future	1	4,600,000	10,503.12	Client	Buy
18:02:44	R202	On 07/08/2014			Bond Future	1	4,600,000	0.00	Client	Sell
18:02:44	R202	On 07/08/2014			Bond Future	1	2,300,000	0.00	Client	Sell
18:02:44	R202	On 07/08/2014			Bond Future	1	2,300,000	5,251.56	Client	Buy
18:02:44	R202	On 07/08/2014			Bond Future	1	20,600,000	0.00	Client	Sell
18:02:44	R202	On 07/08/2014			Bond Future	1	317,800,000	725,628.42	Client	Buy
18:02:44	R202	On 07/08/2014			Bond Future	1	19,900,000	0.00	Client	Sell
18:02:44	R202	On 07/08/2014			Bond Future	1	19,900,000	45,437.40	Client	Buy
18:02:44	R202	On 07/08/2014			Bond Future	1	317,800,000	0.00	Client	Sell
Total for R202 Bond Future						33	13,431,400,000	15,333,866.48		
8:30:07	R2023	On 06/08/2015	9.07	Put	Bond Future	1	76,300,000	17.06	Member	Buy
8:30:07	R2023	On 06/08/2015	9.07	Put	Bond Future	1	91,100,000	0.00	Member	Sell
8:59:37	R2023	On 06/08/2015	9.07	Put	Bond Future	1	14,800,000	3.32	Client	Buy
8:59:37	R2023	On 06/08/2015	9.07	Put	Bond Future	1	14,800,000	0.00	Member	Sell
8:59:37	R2023	On 06/08/2015	9.07	Put	Bond Future	1	14,800,000	3.31	Member	Buy
8:59:38	R2023	On 06/08/2015	9.07	Put	Bond Future	1	76,300,000	0.00	Member	Sell
8:59:38	R2023	On 06/08/2015	9.07	Put	Bond Future	1	76,300,000	17.14	Client	Buy
18:02:44	R2023	On 07/08/2014			Bond Future	1	43,900,000	44,540.10	Member	Buy
18:02:44	R2023	On 07/08/2014			Bond Future	1	43,900,000	44,540.10	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
18:02:44	R2023	On 07/08/2014			Bond Future	1	87,800,000	0.00	Member	Sell
18:02:44	R2023	On 07/08/2014			Bond Future	1	43,900,000	44,540.10	Member	Buy
18:02:44	R2023	On 07/08/2014			Bond Future	1	99,900,000	0.00	Client	Sell
18:02:44	R2023	On 07/08/2014			Bond Future	1	99,900,000	0.00	Client	Sell
18:02:44	R2023	On 07/08/2014			Bond Future	1	99,900,000	101,356.63	Client	Buy
18:02:44	R2023	On 07/08/2014			Bond Future	1	75,000,000	0.00	Client	Sell
18:02:44	R2023	On 07/08/2014			Bond Future	1	75,000,000	0.00	Client	Sell
18:02:44	R2023	On 07/08/2014			Bond Future	1	75,000,000	76,093.57	Client	Buy
18:02:44	R2023	On 07/08/2014			Bond Future	1	3,000,000	0.00	Client	Sell
18:02:44	R2023	On 07/08/2014			Bond Future	1	3,000,000	3,043.74	Client	Buy
18:02:44	R2023	On 07/08/2014			Bond Future	1	231,000,000	234,368.19	Member	Buy
18:02:44	R2023	On 07/08/2014			Bond Future	1	231,000,000	234,368.19	Member	Buy
18:02:44	R2023	On 07/08/2014			Bond Future	1	291,700,000	295,953.25	Member	Buy
18:02:44	R2023	On 07/08/2014			Bond Future	1	60,700,000	0.00	Member	Sell
18:02:44	R2023	On 07/08/2014			Bond Future	1	462,000,000	0.00	Member	Sell
18:02:44	R2023	On 07/08/2014			Bond Future	1	200,000,000	202,916.18	Member	Buy
18:02:44	R2023	On 07/08/2014			Bond Future	1	100,000,000	0.00	Member	Sell
18:02:44	R2023	On 07/08/2014			Bond Future	1	100,000,000	0.00	Member	Sell
18:02:44	R2023	On 07/08/2014			Bond Future	1	100,000,000	0.00	Member	Sell
18:02:44	R2023	On 07/08/2014			Bond Future	1	21,000,000	0.00	Client	Sell
18:02:44	R2023	On 07/08/2014			Bond Future	1	21,000,000	21,306.20	Client	Buy
Total for R2023 Bond Future						30	2,933,000,000	1,303,067.08		
18:02:44	R203	On 07/08/2014			Bond Future	1	1,561,200,000	1,663,473.90	Member	Buy
18:02:44	R203	On 07/08/2014			Bond Future	1	1,561,200,000	1,663,473.90	Member	Buy
18:02:44	R203	On 07/08/2014			Bond Future	1	1,561,200,000	1,663,473.90	Member	Buy
18:02:44	R203	On 07/08/2014	6.84	Call	Bond Future	1	4,600,000	0.00	Client	Sell
18:02:44	R203	On 07/08/2014			Bond Future	1	3,122,400,000	0.00	Member	Sell
18:02:44	R203	On 07/08/2014			Bond Future	1	352,800,000	375,911.86	Client	Buy
18:02:44	R203	On 07/08/2014			Bond Future	1	352,800,000	0.00	Client	Sell
18:02:44	R203	On 07/08/2014			Bond Future	1	3,700,000	0.00	Client	Sell
18:02:44	R203	On 07/08/2014			Bond Future	1	758,000,000	807,656.43	Member	Buy
18:02:44	R203	On 07/08/2014			Bond Future	1	288,000,000	306,866.82	Client	Buy
18:02:44	R203	On 07/08/2014			Bond Future	1	288,000,000	0.00	Client	Sell
18:02:44	R203	On 07/08/2014			Bond Future	1	587,600,000	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
18:02:44	R203	On 07/08/2014	6.84	Call	Bond Future	1	4,600,000	0.00	Member	Buy
18:02:44	R203	On 07/08/2014			Bond Future	1	379,000,000	0.00	Member	Sell
18:02:44	R203	On 07/08/2014			Bond Future	1	3,700,000	3,942.39	Client	Buy
18:02:44	R203	On 07/08/2014			Bond Future	1	265,200,000	0.00	Client	Sell
18:02:44	R203	On 07/08/2014			Bond Future	1	265,200,000	282,573.20	Client	Buy
18:02:44	R203	On 07/08/2014			Bond Future	1	66,300,000	0.00	Client	Sell
18:02:44	R203	On 07/08/2014			Bond Future	1	66,300,000	70,643.30	Client	Buy
18:02:44	R203	On 07/08/2014			Bond Future	1	208,600,000	222,265.34	Member	Buy
18:02:44	R203	On 07/08/2014			Bond Future	1	379,000,000	0.00	Member	Sell
18:02:44	R203	On 07/08/2014			Bond Future	1	1,182,200,000	0.00	Member	Sell
18:02:44	R203	On 07/08/2014			Bond Future	1	1,182,200,000	0.00	Member	Sell
18:02:44	R203	On 07/08/2014			Bond Future	1	1,182,200,000	0.00	Member	Sell
18:02:44	R203	On 07/08/2014			Bond Future	1	2,364,400,000	2,519,291.37	Member	Buy
Total for R203 Bond Future						25	17,990,400,000	9,579,572.41		
18:02:44	R2030	On 07/08/2014			Bond Future	1	20,300,000	19,156.11	Client	Buy
18:02:44	R2030	On 07/08/2014			Bond Future	1	20,300,000	0.00	Client	Sell
18:02:44	R2030	On 07/08/2014			Bond Future	1	1,200,000	0.00	Client	Sell
18:02:44	R2030	On 07/08/2014			Bond Future	1	1,200,000	1,132.38	Client	Buy
18:02:44	R2030	On 07/08/2014			Bond Future	1	1,200,000	0.00	Client	Sell
18:02:44	R2030	On 07/08/2014			Bond Future	1	1,200,000	1,132.38	Client	Buy
18:02:44	R2030	On 07/08/2014			Bond Future	1	2,500,000	0.00	Client	Sell
18:02:44	R2030	On 07/08/2014			Bond Future	1	9,300,000	8,775.95	Client	Buy
18:02:44	R2030	On 07/08/2014			Bond Future	1	2,700,000	2,547.86	Client	Buy
18:02:44	R2030	On 07/08/2014			Bond Future	1	2,700,000	0.00	Client	Sell
18:02:44	R2030	On 07/08/2014			Bond Future	1	2,800,000	0.00	Client	Sell
18:02:44	R2030	On 07/08/2014			Bond Future	1	2,800,000	2,642.22	Client	Buy
18:02:44	R2030	On 07/08/2014			Bond Future	1	9,300,000	0.00	Client	Sell
18:02:44	R2030	On 07/08/2014			Bond Future	1	2,500,000	2,359.13	Client	Buy
18:02:44	R2030	On 07/08/2014			Bond Future	1	86,100,000	81,248.33	Client	Buy
18:02:44	R2030	On 07/08/2014			Bond Future	1	86,100,000	0.00	Client	Sell
18:02:44	R2030	On 07/08/2014			Bond Future	1	31,200,000	29,441.90	Client	Buy
18:02:44	R2030	On 07/08/2014			Bond Future	1	31,200,000	0.00	Client	Sell
18:02:44	R2030	On 07/08/2014			Bond Future	1	500,000	471.83	Client	Buy
18:02:44	R2030	On 07/08/2014			Bond Future	1	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
18:02:44	R2030	On 07/08/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:02:44	R2030	On 07/08/2014			Bond Future	1	2,000,000	1,887.30	Client	Buy
18:02:44	R2030	On 07/08/2014			Bond Future	1	31,000,000	29,253.17	Client	Buy
18:02:44	R2030	On 07/08/2014			Bond Future	1	31,000,000	0.00	Client	Sell
18:02:44	R2030	On 07/08/2014			Bond Future	1	2,600,000	0.00	Client	Sell
18:02:44	R2030	On 07/08/2014			Bond Future	1	2,600,000	2,453.49	Client	Buy
18:02:44	R2030	On 07/08/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:02:44	R2030	On 07/08/2014			Bond Future	1	2,000,000	1,887.30	Client	Buy
18:02:44	R2030	On 07/08/2014			Bond Future	1	2,600,000	0.00	Client	Sell
18:02:44	R2030	On 07/08/2014			Bond Future	1	2,600,000	2,453.49	Client	Buy
18:02:44	R2030	On 07/08/2014			Bond Future	1	1,100,000	1,038.02	Client	Buy
18:02:44	R2030	On 07/08/2014			Bond Future	1	1,100,000	0.00	Client	Sell
Total for R2030 Bond Future						32	398,200,000	187,880.87		
18:02:44	R2037	On 07/08/2014			Bond Future	1	37,700,000	36,329.91	Member	Buy
18:02:44	R2037	On 07/08/2014			Bond Future	1	37,700,000	36,329.91	Member	Buy
18:02:44	R2037	On 07/08/2014			Bond Future	1	37,700,000	36,329.91	Member	Buy
18:02:44	R2037	On 07/08/2014			Bond Future	1	75,400,000	0.00	Member	Sell
18:02:44	R2037	On 07/08/2014			Bond Future	1	37,700,000	0.00	Member	Sell
18:02:44	R2037	On 07/08/2014			Bond Future	1	35,600,000	34,306.23	Member	Buy
18:02:44	R2037	On 07/08/2014			Bond Future	1	73,300,000	0.00	Member	Sell
18:02:44	R2037	On 07/08/2014			Bond Future	1	37,700,000	0.00	Member	Sell
18:02:44	R2037	On 07/08/2014			Bond Future	1	75,400,000	72,659.82	Member	Buy
18:02:44	R2037	On 07/08/2014			Bond Future	1	37,700,000	0.00	Client	Sell
18:02:44	R2037	On 07/08/2014			Bond Future	1	37,700,000	36,329.91	Client	Buy
Total for R2037 Bond Future						11	523,600,000	252,285.69		
8:30:07	R204	On 06/08/2015	8.41	Put	Bond Future	1	58,500,000	6.81	Member	Buy
8:30:07	R204	On 06/08/2015	8.41	Put	Bond Future	1	69,900,000	0.00	Member	Sell
8:58:38	R204	On 06/08/2015	8.41	Put	Bond Future	1	11,400,000	0.00	Member	Sell
8:58:38	R204	On 06/08/2015	8.41	Put	Bond Future	1	11,400,000	1.33	Member	Buy
8:58:38	R204	On 06/08/2015	8.41	Put	Bond Future	1	58,500,000	0.00	Member	Sell
8:58:38	R204	On 06/08/2015	8.41	Put	Bond Future	1	58,500,000	6.87	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
8:58:38	R204	On 06/08/2015	8.41	Put	Bond Future	1	11,400,000	1.34	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	1,059,400,000	0.00	Member	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	1,059,400,000	0.00	Member	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	1,059,400,000	0.00	Member	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	2,118,800,000	2,189,199.46	Member	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	3,900,000	4,029.58	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	27,400,000	28,310.40	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	3,900,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	2,000,000	2,066.45	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	163,900,000	169,345.76	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	163,900,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	3,800,000	3,926.26	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	18,700,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	18,700,000	19,321.33	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	10,500,000	10,848.87	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	10,500,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	3,800,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	21,200,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	3,100,000	3,203.00	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	3,100,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	21,200,000	21,904.39	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	27,400,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	14,700,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	14,700,000	15,188.42	Client	Buy
18:02:44	R204	On 07/08/2014	7.78	Put	Bond Future	1	44,300,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014	7.78	Put	Bond Future	1	8,700,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014	7.78	Put	Bond Future	1	53,000,000	0.00	Member	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	1,082,100,000	1,118,053.96	Member	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	174,600,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	174,600,000	180,401.28	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	33,100,000	34,199.78	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	33,100,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	120,800,000	0.00	Member	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	2,164,200,000	0.00	Member	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	29,900,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	3,300,000	3,409.65	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	3,300,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	29,900,000	30,893.46	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	28,800,000	29,756.91	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	28,800,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	1,082,100,000	1,118,053.96	Member	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	1,202,900,000	1,242,867.68	Member	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	361,500,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	361,500,000	373,511.24	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	73,000,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	73,000,000	75,425.51	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	11,000,000	11,365.49	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	11,000,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	5,500,000	5,682.74	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	5,500,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	2,200,000	2,273.10	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	271,400,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	37,100,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	5,600,000	5,786.07	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	2,200,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	5,600,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	37,100,000	38,332.69	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	271,400,000	280,417.56	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	21,500,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	21,500,000	22,214.36	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	12,300,000	12,708.68	Client	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	12,300,000	0.00	Client	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	22,700,000	0.00	Member	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	45,400,000	46,908.46	Member	Buy
18:02:44	R204	On 07/08/2014			Bond Future	1	22,700,000	0.00	Member	Sell
18:02:44	R204	On 07/08/2014			Bond Future	1	22,700,000	0.00	Member	Sell
Total for R204 Bond Future						73	14,128,200,000	7,099,622.84		
18:02:44	R2048	On 07/08/2014			Bond Future	1	10,000,000	10,143.59	Client	Buy
18:02:44	R2048	On 07/08/2014			Bond Future	1	10,000,000	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
18:02:44	R2048	On 07/08/2014			Bond Future	1	16,500,000	0.00	Client	Sell
18:02:44	R2048	On 07/08/2014			Bond Future	1	16,500,000	16,736.92	Client	Buy
18:02:44	R2048	On 07/08/2014			Bond Future	1	6,500,000	6,593.33	Client	Buy
18:02:44	R2048	On 07/08/2014			Bond Future	1	6,500,000	0.00	Client	Sell
Total for R2048 Bond Future						6	66,000,000	33,473.83		
18:02:44	R207	On 07/08/2014			Bond Future	1	2,097,000,000	0.00	Member	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	2,097,000,000	0.00	Member	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	2,097,000,000	0.00	Member	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	4,194,000,000	4,140,697.62	Member	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	99,100,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	99,100,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	99,100,000	97,840.52	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	1,700,000	1,678.39	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	1,700,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	12,200,000	12,044.95	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	12,200,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	3,500,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	3,500,000	3,455.52	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	5,600,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	5,600,000	5,528.83	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	3,200,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	3,200,000	3,159.33	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	3,100,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	11,200,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	11,200,000	11,057.66	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	3,100,000	3,060.60	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	10,300,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	10,300,000	10,169.10	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	28,300,000	27,940.33	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	28,300,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	38,100,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	38,100,000	37,615.78	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	19,800,000	19,548.36	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	19,800,000	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
18:02:44	R207	On 07/08/2014			Bond Future	1	220,000,000	217,203.98	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	220,000,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	24,600,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	24,600,000	24,287.35	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	71,200,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	71,200,000	70,295.10	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	5,300,000	5,232.64	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	5,300,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	1,854,100,000	1,830,535.87	Member	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	1,854,100,000	1,830,535.87	Member	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	3,708,200,000	0.00	Member	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	116,800,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	116,800,000	115,315.57	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	2,100,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	2,100,000	2,073.31	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	271,900,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	58,000,000	57,262.87	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	58,000,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	14,900,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	14,900,000	14,710.63	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	13,500,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	13,500,000	13,328.43	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	471,200,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	87,500,000	86,387.95	Member	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	1,766,600,000	1,744,147.93	Member	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	182,400,000	180,081.84	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	182,400,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	45,300,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	45,300,000	44,724.27	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	800,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	3,700,000	3,652.98	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	3,700,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	800,000	789.83	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	676,500,000	0.00	Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	676,500,000	667,902.23	Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	5,000,000	4,936.45	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	5,000,000	0.00 Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	6,700,000	0.00 Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	6,700,000	6,614.85 Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	36,000,000	0.00 Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	36,000,000	35,542.47 Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	54,000,000	0.00 Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	14,700,000	14,513.17 Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	14,700,000	0.00 Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	54,000,000	53,313.70 Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	28,300,000	27,940.33 Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	28,300,000	0.00 Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	32,900,000	32,481.87 Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	32,900,000	0.00 Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	800,000	789.83 Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	800,000	0.00 Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	11,900,000	0.00 Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	11,900,000	11,748.76 Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	32,500,000	0.00 Client	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	32,500,000	32,086.95 Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	471,200,000	465,211.42 Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	271,900,000	268,444.37 Client	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	342,000,000	337,653.45 Member	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	342,000,000	337,653.45 Member	Buy
18:02:44	R207	On 07/08/2014			Bond Future	1	684,000,000	0.00 Member	Sell
18:02:44	R207	On 07/08/2014			Bond Future	1	342,000,000	337,653.45 Member	Buy
Total for R207 Bond Future						90	26,838,800,000	13,248,850.16	
8:30:07	R208	On 06/08/2015	8.85	Put	Bond Future	1	16,600,000	2.96 Member	Buy
8:30:07	R208	On 06/08/2015	8.85	Put	Bond Future	1	19,800,000	0.00 Member	Sell
9:00:26	R208	On 06/08/2015	8.85	Put	Bond Future	1	3,200,000	0.00 Member	Sell
9:00:26	R208	On 06/08/2015	8.85	Put	Bond Future	1	16,600,000	2.97 Client	Buy
9:00:26	R208	On 06/08/2015	8.85	Put	Bond Future	1	3,200,000	0.57 Client	Buy
9:00:26	R208	On 06/08/2015	8.85	Put	Bond Future	1	16,600,000	0.00 Member	Sell
9:00:26	R208	On 06/08/2015	8.85	Put	Bond Future	1	3,200,000	0.57 Member	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	391,700,000	379,568.54 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	391,700,000	379,568.54	Member	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	391,700,000	379,568.54	Member	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	783,400,000	0.00	Member	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	6,400,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	6,400,000	6,201.78	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	38,200,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	58,400,000	56,591.28	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	32,500,000	31,493.43	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	32,500,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	119,200,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	119,200,000	115,508.22	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	122,900,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	122,900,000	119,093.63	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	4,200,000	4,069.92	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	4,200,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	7,300,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	31,200,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	31,200,000	30,233.70	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	7,300,000	7,073.91	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	9,500,000	9,205.77	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	9,500,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	58,400,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	38,200,000	37,016.90	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	70,100,000	67,928.91	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	70,100,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014	8.28	Put	Bond Future	1	52,700,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014	8.28	Put	Bond Future	1	10,300,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014	8.28	Put	Bond Future	1	63,000,000	0.00	Member	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	1,600,000	1,550.45	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	90,500,000	0.00	Member	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	301,200,000	0.00	Member	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	391,700,000	0.00	Member	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	1,600,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	391,700,000	0.00	Member	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	783,400,000	759,137.08	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	30,100,000	29,167.76	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	30,100,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	1,500,000	1,453.54	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	1,000,000	969.03	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	1,500,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	1,000,000	969.03	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	1,600,000	1,550.45	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	1,600,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	3,200,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	3,200,000	3,100.89	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	13,300,000	12,888.08	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	13,300,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	900,000	872.13	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	900,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	2,400,000	2,325.67	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	2,400,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	1,900,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	1,900,000	1,841.15	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	1,400,000	1,356.64	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:02:44	R208	On 07/08/2014			Bond Future	1	500,000	484.51	Client	Buy
18:02:44	R208	On 07/08/2014			Bond Future	1	500,000	0.00	Client	Sell
Total for R208 Bond Future						67	5,242,800,000	2,440,796.57		
8:30:07	R209	On 06/08/2015	9.90	Put	Bond Future	1	243,900,000	76.93	Member	Buy
8:30:07	R209	On 06/08/2015	9.90	Put	Bond Future	1	291,400,000	0.00	Member	Sell
9:01:12	R209	On 06/08/2015	9.90	Put	Bond Future	1	47,500,000	14.98	Member	Buy
9:01:12	R209	On 06/08/2015	9.90	Put	Bond Future	1	47,500,000	15.03	Client	Buy
9:01:12	R209	On 06/08/2015	9.90	Put	Bond Future	1	47,500,000	0.00	Member	Sell
9:01:12	R209	On 06/08/2015	9.90	Put	Bond Future	1	243,900,000	0.00	Member	Sell
9:01:12	R209	On 06/08/2015	9.90	Put	Bond Future	1	243,900,000	77.17	Client	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	70,500,000	54,681.78	Member	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	800,000,000	0.00	Member	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	870,500,000	675,184.26	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	70,500,000	54,681.78	Member	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	141,000,000	0.00	Member	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	132,100,000	102,460.47	Client	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	50,000,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	10,000,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	132,100,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	10,000,000	7,756.28	Client	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	132,100,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	10,000,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	50,000,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	50,000,000	38,781.41	Client	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	511,000,000	396,345.96	Member	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	900,000	698.07	Client	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	4,100,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	40,800,000	31,645.63	Client	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	10,100,000	7,833.84	Client	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	1,700,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	1,700,000	1,318.57	Client	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	19,000,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	21,800,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	5,400,000	4,188.39	Client	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	2,600,000	2,016.63	Client	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	2,600,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	4,100,000	3,180.08	Client	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	300,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	300,000	232.69	Client	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	5,400,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	5,400,000	4,188.39	Client	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	400,000	310.25	Client	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	400,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	6,100,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	393,700,000	0.00	Member	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	138,200,000	107,191.80	Member	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	900,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	10,100,000	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
18:02:44	R209	On 07/08/2014			Bond Future	1	200,000	155.13	Client	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	5,400,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	255,500,000	0.00	Member	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	2,600,000	2,016.63	Client	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	2,600,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	200,000	155.13	Client	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	200,000	155.13	Client	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	100,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	100,000	77.56	Client	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	200,000	155.13	Client	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	400,000	310.25	Client	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	400,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	3,100,000	0.00	Client	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	3,100,000	2,404.45	Client	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	255,500,000	0.00	Member	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	6,100,000	4,731.33	Client	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	377,100,000	292,489.36	Member	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	377,100,000	292,489.36	Member	Buy
18:02:44	R209	On 07/08/2014			Bond Future	1	754,200,000	0.00	Member	Sell
18:02:44	R209	On 07/08/2014			Bond Future	1	377,100,000	292,489.36	Member	Buy
Total for R209 Bond Future						69	7,303,400,000	2,380,509.18		
18:02:44	R210	On 07/08/2014			Bond Future	1	4,100,000	0.00	Member	Sell
18:02:44	R210	On 07/08/2014			Bond Future	1	4,100,000	0.00	Member	Sell
18:02:44	R210	On 07/08/2014			Bond Future	1	4,100,000	0.00	Member	Sell
18:02:44	R210	On 07/08/2014			Bond Future	1	8,200,000	14,110.91	Member	Buy
18:02:44	R210	On 07/08/2014			Bond Future	1	1,200,000	2,065.01	Client	Buy
18:02:44	R210	On 07/08/2014			Bond Future	1	1,200,000	0.00	Client	Sell
18:02:44	R210	On 07/08/2014			Bond Future	1	2,500,000	0.00	Client	Sell
18:02:44	R210	On 07/08/2014			Bond Future	1	900,000	1,548.76	Client	Buy
18:02:44	R210	On 07/08/2014			Bond Future	1	900,000	0.00	Client	Sell
18:02:44	R210	On 07/08/2014			Bond Future	1	4,100,000	7,055.45	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:02:44	R210	On 07/08/2014			Bond Future	1	300,000	0.00	Client	Sell
18:02:44	R210	On 07/08/2014			Bond Future	1	300,000	516.25	Client	Buy
18:02:44	R210	On 07/08/2014			Bond Future	1	1,000,000	1,720.84	Client	Buy
18:02:44	R210	On 07/08/2014			Bond Future	1	500,000	0.00	Client	Sell
18:02:44	R210	On 07/08/2014			Bond Future	1	500,000	860.42	Client	Buy
18:02:44	R210	On 07/08/2014			Bond Future	1	53,600,000	92,237.14	Member	Buy
18:02:44	R210	On 07/08/2014			Bond Future	1	8,200,000	14,110.91	Member	Buy
18:02:44	R210	On 07/08/2014			Bond Future	1	57,700,000	0.00	Member	Sell
18:02:44	R210	On 07/08/2014			Bond Future	1	8,200,000	0.00	Member	Sell
18:02:44	R210	On 07/08/2014			Bond Future	1	1,300,000	0.00	Client	Sell
18:02:44	R210	On 07/08/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:02:44	R210	On 07/08/2014			Bond Future	1	2,500,000	0.00	Client	Sell
18:02:44	R210	On 07/08/2014			Bond Future	1	2,500,000	4,302.11	Client	Buy
18:02:44	R210	On 07/08/2014			Bond Future	1	28,400,000	0.00	Client	Sell
18:02:44	R210	On 07/08/2014			Bond Future	1	28,400,000	48,871.92	Client	Buy
18:02:44	R210	On 07/08/2014			Bond Future	1	4,000,000	0.00	Client	Sell
18:02:44	R210	On 07/08/2014			Bond Future	1	4,100,000	7,055.45	Member	Buy
18:02:44	R210	On 07/08/2014			Bond Future	1	2,500,000	4,302.11	Client	Buy
18:02:44	R210	On 07/08/2014			Bond Future	1	3,000,000	0.00	Client	Sell
18:02:44	R210	On 07/08/2014			Bond Future	1	3,000,000	5,162.53	Client	Buy
18:02:44	R210	On 07/08/2014			Bond Future	1	2,600,000	0.00	Client	Sell
18:02:44	R210	On 07/08/2014			Bond Future	1	2,600,000	4,474.19	Client	Buy
18:02:44	R210	On 07/08/2014			Bond Future	1	1,300,000	2,237.09	Client	Buy
18:02:44	R210	On 07/08/2014			Bond Future	1	500,000	0.00	Client	Sell
18:02:44	R210	On 07/08/2014			Bond Future	1	3,500,000	6,022.95	Client	Buy
18:02:44	R210	On 07/08/2014			Bond Future	1	3,500,000	0.00	Client	Sell
18:02:44	R210	On 07/08/2014			Bond Future	1	2,500,000	4,302.11	Client	Buy
18:02:44	R210	On 07/08/2014			Bond Future	1	1,500,000	2,581.26	Client	Buy
18:02:44	R210	On 07/08/2014			Bond Future	1	1,400,000	2,409.18	Client	Buy
18:02:44	R210	On 07/08/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:02:44	R210	On 07/08/2014			Bond Future	1	500,000	860.42	Client	Buy
Total for R210 Bond Future						41	263,600,000	226,807.00		
18:02:44	R211	On 07/08/2014			Bond Future	1	39,000,000	50,944.12	Member	Buy
18:02:44	R211	On 07/08/2014			Bond Future	1	39,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
Total for R211 Bond Future						2	78,000,000	50,944.12		
18:02:44	R212	On 07/08/2014			Bond Future	1	11,800,000	15,963.72	Member	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	935,900,000	1,266,139.71	Member	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	23,600,000	0.00	Member	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	11,800,000	15,963.72	Member	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	924,100,000	0.00	Member	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	94,500,000	127,845.07	Client	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	82,800,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	11,700,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	11,700,000	15,828.44	Client	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	19,000,000	25,704.30	Client	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	1,800,000	2,435.14	Client	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	1,800,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	11,800,000	0.00	Member	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	1,700,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	14,200,000	19,210.58	Client	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	12,500,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	5,200,000	7,034.86	Client	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	5,200,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	400,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	400,000	541.14	Client	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	1,200,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	54,600,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	441,100,000	596,745.62	Client	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	223,500,000	302,363.74	Client	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	27,600,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	195,900,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	975,500,000	0.00	Member	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	13,000,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	118,300,000	160,043.09	Client	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	14,600,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	103,700,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	34,100,000	46,132.45	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	2,700,000	3,652.72	Client	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	386,500,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	23,800,000	32,198.02	Client	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	23,800,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	11,800,000	0.00	Member	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	2,700,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	7,600,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	13,000,000	17,587.15	Client	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	16,900,000	22,863.30	Member	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	946,800,000	1,280,885.86	Member	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	34,100,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	1,600,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	11,600,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	23,600,000	31,927.45	Member	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	24,300,000	32,874.45	Client	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	21,300,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	3,000,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	3,300,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	3,300,000	4,464.43	Client	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	7,600,000	10,281.72	Client	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	153,100,000	207,122.54	Client	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	134,100,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	19,000,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	11,700,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	19,000,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	13,200,000	17,857.72	Client	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	1,400,000	1,894.00	Client	Buy
18:02:44	R212	On 07/08/2014			Bond Future	1	18,000,000	0.00	Client	Sell
18:02:44	R212	On 07/08/2014			Bond Future	1	18,000,000	24,351.44	Client	Buy
Total for R212 Bond Future						62	6,342,000,000	4,289,912.40		
18:02:44	R213	On 07/08/2014			Bond Future	1	394,000,000	0.00	Member	Sell
18:02:44	R213	On 07/08/2014			Bond Future	1	394,000,000	0.00	Member	Sell
18:02:44	R213	On 07/08/2014			Bond Future	1	197,300,000	0.00	Member	Sell
18:02:44	R213	On 07/08/2014			Bond Future	1	196,700,000	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
18:02:44	R213	On 07/08/2014			Bond Future	1	788,000,000	695,699.59	Member	Buy
18:02:44	R213	On 07/08/2014			Bond Future	1	10,000,000	0.00	Client	Sell
18:02:44	R213	On 07/08/2014			Bond Future	1	10,000,000	0.00	Client	Sell
18:02:44	R213	On 07/08/2014			Bond Future	1	10,000,000	8,828.68	Client	Buy
18:02:44	R213	On 07/08/2014			Bond Future	1	115,700,000	0.00	Client	Sell
18:02:44	R213	On 07/08/2014			Bond Future	1	115,700,000	0.00	Client	Sell
18:02:44	R213	On 07/08/2014			Bond Future	1	115,700,000	102,147.77	Client	Buy
18:02:44	R213	On 07/08/2014			Bond Future	1	50,000,000	0.00	Client	Sell
18:02:44	R213	On 07/08/2014			Bond Future	1	50,000,000	0.00	Client	Sell
18:02:44	R213	On 07/08/2014			Bond Future	1	50,000,000	44,143.38	Client	Buy
18:02:44	R213	On 07/08/2014			Bond Future	1	941,200,000	830,954.89	Member	Buy
18:02:44	R213	On 07/08/2014			Bond Future	1	21,700,000	19,158.22	Member	Buy
18:02:44	R213	On 07/08/2014			Bond Future	1	883,400,000	779,925.15	Member	Buy
18:02:44	R213	On 07/08/2014			Bond Future	1	36,100,000	31,871.52	Member	Buy
18:02:44	R213	On 07/08/2014			Bond Future	1	941,200,000	830,954.89	Member	Buy
18:02:44	R213	On 07/08/2014			Bond Future	1	1,882,400,000	0.00	Member	Sell
18:02:44	R213	On 07/08/2014			Bond Future	1	371,500,000	0.00	Member	Sell
18:02:44	R213	On 07/08/2014			Bond Future	1	743,000,000	655,970.55	Member	Buy
18:02:44	R213	On 07/08/2014			Bond Future	1	371,500,000	0.00	Member	Sell
18:02:44	R213	On 07/08/2014			Bond Future	1	371,500,000	0.00	Member	Sell
Total for R213 Bond Future						24	9,060,600,000	3,999,654.64		
8:24:18	R214	On 06/11/2014			Bond Future	1	5,000,000	0.00	Member	Sell
8:24:18	R214	On 06/11/2014			Bond Future	1	5,000,000	3,826.08	Member	Buy
14:42:05	R214	On 06/11/2014			Bond Future	1	5,000,000	0.00	Member	Sell
14:42:05	R214	On 06/11/2014			Bond Future	1	5,000,000	3,827.07	Member	Buy
18:02:44	R214	On 07/08/2014			Bond Future	1	98,400,000	0.00	Member	Sell
18:02:44	R214	On 07/08/2014			Bond Future	1	98,400,000	0.00	Member	Sell
18:02:44	R214	On 07/08/2014			Bond Future	1	98,400,000	0.00	Member	Sell
18:02:44	R214	On 07/08/2014			Bond Future	1	196,800,000	154,551.29	Member	Buy
18:02:44	R214	On 07/08/2014			Bond Future	1	18,700,000	0.00	Client	Sell
18:02:44	R214	On 07/08/2014			Bond Future	1	18,700,000	14,685.51	Client	Buy
18:02:44	R214	On 07/08/2014			Bond Future	1	37,000,000	29,056.90	Member	Buy
18:02:44	R214	On 07/08/2014			Bond Future	1	5,900,000	4,633.40	Member	Buy
18:02:44	R214	On 07/08/2014			Bond Future	1	5,900,000	4,633.40	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
18:02:44	R214	On 07/08/2014			Bond Future	1	31,100,000	0.00 Member	Sell
18:02:44	R214	On 07/08/2014			Bond Future	1	11,800,000	0.00 Member	Sell
18:02:44	R214	On 07/08/2014			Bond Future	1	185,000,000	0.00 Member	Sell
18:02:44	R214	On 07/08/2014			Bond Future	1	92,500,000	72,642.25 Member	Buy
18:02:44	R214	On 07/08/2014			Bond Future	1	92,500,000	72,642.25 Member	Buy
18:02:44	R214	On 07/08/2014			Bond Future	1	92,500,000	72,642.25 Member	Buy
Total for R214 Bond Future						19	1,103,600,000	433,140.39	
Grand Total for all Instruments						1052	136,936,220,000	96,763,284.24	