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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 03/11/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:56:35	ALBI	On 05/02/2015		Index Future	1	110,000	53,212.72	Member	Buy
11:56:35	ALBI	On 06/11/2014		Index Future	1	110,000	0.00	Member	Sell
11:56:35	ALBI	On 06/11/2014		Index Future	1	110,000	52,389.70	Member	Buy
11:56:35	ALBI	On 05/02/2015		Index Future	1	110,000	0.00	Member	Sell
12:13:39	ALBI	On 05/02/2015		Index Future	1	110,000	53,223.72	Member	Buy
12:13:39	ALBI	On 05/02/2015		Index Future	1	110,000	0.00	Member	Sell
12:14:10	ALBI	On 06/11/2014		Index Future	1	110,000	0.00	Member	Sell
12:14:10	ALBI	On 06/11/2014		Index Future	1	110,000	52,389.70	Member	Buy
17:16:58	ALBI	On 05/02/2015		Index Future	1	110,000	53,223.72	Client	Buy
17:16:58	ALBI	On 05/02/2015		Index Future	1	110,000	0.00	Member	Sell
17:17:08	ALBI	On 06/11/2014		Index Future	1	110,000	0.00	Client	Sell
17:17:08	ALBI	On 06/11/2014		Index Future	1	110,000	52,389.70	Member	Buy
Total for ALBI Index Future					12	1,320,000	316,829.26		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
10:09:37	GOVI	On 06/11/2014			GOVI	1	1,200,000	569,588.40	Client	Buy
10:09:37	GOVI	On 05/02/2015			GOVI	1	1,200,000	0.00	Client	Sell
10:09:37	GOVI	On 05/02/2015			GOVI	1	1,200,000	578,538.00	Member	Buy
10:09:37	GOVI	On 06/11/2014			GOVI	1	1,200,000	0.00	Member	Sell
10:10:30	GOVI	On 05/02/2015			GOVI	1	10,000	0.00	Client	Sell
10:10:30	GOVI	On 05/02/2015			GOVI	1	10,000	4,821.15	Member	Buy
11:33:03	GOVI	On 06/11/2014			GOVI	1	1,200,000	0.00	Client	Sell
11:33:03	GOVI	On 06/11/2014			GOVI	1	1,200,000	569,588.40	Member	Buy
11:33:12	GOVI	On 05/02/2015			GOVI	1	1,200,000	578,538.00	Client	Buy
11:33:12	GOVI	On 05/02/2015			GOVI	1	1,200,000	0.00	Member	Sell
11:33:21	GOVI	On 05/02/2015			GOVI	1	10,000	0.00	Member	Sell
11:33:21	GOVI	On 05/02/2015			GOVI	1	10,000	4,821.15	Client	Buy
15:59:58	GOVI	On 06/11/2014			GOVI	1	180,000	0.00	Client	Sell
15:59:58	GOVI	On 05/02/2015			GOVI	1	180,000	86,902.38	Client	Buy
15:59:58	GOVI	On 05/02/2015			GOVI	1	180,000	0.00	Member	Sell
15:59:58	GOVI	On 06/11/2014			GOVI	1	180,000	85,558.14	Member	Buy
Total for GOVI GOVI						16	10,360,000	2,478,355.62		
15:24:42	I2038	On 06/11/2014			Bond Future	1	54,200,000	0.00	Member	Sell
15:24:42	I2038	On 05/02/2015			Bond Future	1	54,200,000	68,295.79	Member	Buy
15:24:42	I2038	On 05/02/2015			Bond Future	1	54,200,000	0.00	Member	Sell
15:24:42	I2038	On 06/11/2014			Bond Future	1	54,200,000	67,912.06	Member	Buy
15:26:27	I2038	On 06/11/2014			Bond Future	1	100,000	125.30	Member	Buy
15:26:27	I2038	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
15:26:27	I2038	On 05/02/2015			Bond Future	1	2,500,000	3,150.18	Member	Buy
15:26:27	I2038	On 06/11/2014			Bond Future	1	2,500,000	0.00	Member	Sell
15:39:21	I2038	On 05/02/2015			Bond Future	1	44,000,000	0.00	Member	Sell
15:39:21	I2038	On 06/11/2014			Bond Future	1	44,000,000	55,131.74	Member	Buy
15:39:21	I2038	On 06/11/2014			Bond Future	1	17,000,000	0.00	Member	Sell
15:39:21	I2038	On 05/02/2015			Bond Future	1	17,000,000	21,417.79	Member	Buy
15:45:11	I2038	On 05/02/2015			Bond Future	1	54,200,000	0.00	Member	Sell
15:45:11	I2038	On 05/02/2015			Bond Future	1	54,200,000	68,295.79	Client	Buy
15:46:31	I2038	On 06/11/2014			Bond Future	1	54,200,000	0.00	Client	Sell
15:46:31	I2038	On 06/11/2014			Bond Future	1	54,200,000	67,912.06	Member	Buy
15:48:04	I2038	On 06/11/2014			Bond Future	1	17,000,000	21,300.90	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:48:04	I2038	On 06/11/2014			Bond Future	1	27,000,000	0.00	Member	Sell
15:48:04	I2038	On 06/11/2014			Bond Future	1	27,000,000	0.00	Client	Sell
15:48:04	I2038	On 06/11/2014			Bond Future	1	17,000,000	0.00	Client	Sell
15:48:04	I2038	On 06/11/2014			Bond Future	1	27,000,000	33,830.84	Member	Buy
15:52:57	I2038	On 05/02/2015			Bond Future	1	17,000,000	21,417.79	Client	Buy
15:52:57	I2038	On 05/02/2015			Bond Future	1	27,000,000	34,016.49	Client	Buy
15:52:57	I2038	On 05/02/2015			Bond Future	1	27,000,000	34,016.49	Member	Buy
15:52:57	I2038	On 05/02/2015			Bond Future	1	27,000,000	0.00	Member	Sell
15:52:57	I2038	On 05/02/2015			Bond Future	1	17,000,000	0.00	Member	Sell
16:00:59	I2038	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
16:00:59	I2038	On 05/02/2015			Bond Future	1	400,000	0.00	Member	Sell
16:00:59	I2038	On 05/02/2015			Bond Future	1	400,000	0.00	Member	Sell
16:00:59	I2038	On 05/02/2015			Bond Future	1	400,000	0.00	Member	Sell
16:00:59	I2038	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
16:00:59	I2038	On 05/02/2015			Bond Future	1	400,000	0.00	Client	Sell
16:00:59	I2038	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
16:00:59	I2038	On 05/02/2015			Bond Future	1	200,000	252.01	Member	Buy
16:00:59	I2038	On 05/02/2015			Bond Future	1	400,000	0.00	Client	Sell
16:00:59	I2038	On 05/02/2015			Bond Future	1	200,000	252.01	Member	Buy
16:00:59	I2038	On 05/02/2015			Bond Future	1	200,000	252.01	Member	Buy
16:00:59	I2038	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
16:00:59	I2038	On 05/02/2015			Bond Future	1	100,000	126.01	Member	Buy
16:00:59	I2038	On 05/02/2015			Bond Future	1	200,000	252.01	Member	Buy
16:00:59	I2038	On 05/02/2015			Bond Future	1	300,000	378.02	Member	Buy
16:00:59	I2038	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
16:00:59	I2038	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
16:00:59	I2038	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
16:00:59	I2038	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
16:00:59	I2038	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
16:00:59	I2038	On 05/02/2015			Bond Future	1	300,000	0.00	Member	Sell
16:00:59	I2038	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
16:00:59	I2038	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
16:00:59	I2038	On 05/02/2015			Bond Future	1	400,000	504.03	Member	Buy
16:00:59	I2038	On 05/02/2015			Bond Future	1	400,000	0.00	Client	Sell
16:00:59	I2038	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
16:00:59	I2038	On 05/02/2015			Bond Future	1	100,000	126.01	Member	Buy
16:00:59	I2038	On 05/02/2015			Bond Future	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
16:00:59	I2038	On 05/02/2015			Bond Future	1	400,000	504.03	Member	Buy
16:00:59	I2038	On 05/02/2015			Bond Future	1	400,000	504.03	Member	Buy
16:03:03	I2038	On 06/11/2014			Bond Future	1	100,000	125.30	Client	Buy
16:03:03	I2038	On 06/11/2014			Bond Future	1	400,000	501.20	Member	Buy
16:03:03	I2038	On 06/11/2014			Bond Future	1	400,000	501.20	Client	Buy
16:03:03	I2038	On 06/11/2014			Bond Future	1	200,000	250.60	Client	Buy
16:03:03	I2038	On 06/11/2014			Bond Future	1	100,000	0.00	Member	Sell
16:03:03	I2038	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
16:03:03	I2038	On 06/11/2014			Bond Future	1	300,000	375.90	Client	Buy
16:03:03	I2038	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
16:03:03	I2038	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
16:03:03	I2038	On 06/11/2014			Bond Future	1	200,000	250.60	Client	Buy
16:03:03	I2038	On 06/11/2014			Bond Future	1	400,000	501.20	Client	Buy
16:03:03	I2038	On 06/11/2014			Bond Future	1	100,000	125.30	Client	Buy
16:03:03	I2038	On 06/11/2014			Bond Future	1	100,000	125.30	Member	Buy
16:03:03	I2038	On 06/11/2014			Bond Future	1	400,000	501.20	Client	Buy
16:03:03	I2038	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
16:03:03	I2038	On 06/11/2014			Bond Future	1	200,000	250.60	Member	Buy
16:03:03	I2038	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
16:03:03	I2038	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
16:03:03	I2038	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
16:03:03	I2038	On 06/11/2014			Bond Future	1	100,000	0.00	Member	Sell
16:03:03	I2038	On 06/11/2014			Bond Future	1	200,000	250.60	Member	Buy
16:03:03	I2038	On 06/11/2014			Bond Future	1	200,000	250.60	Client	Buy
16:03:03	I2038	On 06/11/2014			Bond Future	1	200,000	250.60	Member	Buy
16:03:03	I2038	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
16:03:03	I2038	On 06/11/2014			Bond Future	1	200,000	250.60	Client	Buy
16:03:03	I2038	On 06/11/2014			Bond Future	1	200,000	250.60	Member	Buy
16:03:03	I2038	On 06/11/2014			Bond Future	1	400,000	501.20	Member	Buy
16:03:03	I2038	On 06/11/2014			Bond Future	1	300,000	375.90	Member	Buy
16:03:03	I2038	On 06/11/2014			Bond Future	1	400,000	501.20	Member	Buy
Total for I2038 Bond Future						84	805,600,000	506,113.04		
15:41:11	I2050	On 05/02/2015			Bond Future	1	28,800,000	0.00	Member	Sell
15:41:11	I2050	On 06/11/2014			Bond Future	1	28,800,000	38,358.79	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
15:41:11	I2050	On 06/11/2014			Bond Future	1	28,800,000	0.00	Member	Sell
15:41:11	I2050	On 05/02/2015			Bond Future	1	28,800,000	38,550.91	Member	Buy
15:53:33	I2050	On 06/11/2014			Bond Future	1	28,800,000	0.00	Client	Sell
15:53:33	I2050	On 06/11/2014			Bond Future	1	28,800,000	38,358.79	Member	Buy
15:53:52	I2050	On 05/02/2015			Bond Future	1	28,800,000	38,550.91	Client	Buy
15:53:52	I2050	On 05/02/2015			Bond Future	1	28,800,000	0.00	Member	Sell
Total for I2050 Bond Future						8	230,400,000	153,819.39		
16:18:16	IGOV	On 06/11/2014			Index Future	1	3,200,000	711,164.80	Client	Buy
16:18:16	IGOV	On 05/02/2015			Index Future	1	3,200,000	0.00	Client	Sell
16:18:16	IGOV	On 05/02/2015			Index Future	1	3,200,000	722,435.20	Client	Buy
16:18:16	IGOV	On 06/11/2014			Index Future	1	3,200,000	0.00	Client	Sell
Total for IGOV Index Future						4	12,800,000	1,433,600.00		
9:39:19	R186	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
9:39:19	R186	On 05/02/2015			Bond Future	1	5,000,000	6,044.57	Member	Buy
9:39:19	R186	On 05/02/2015			Bond Future	1	5,000,000	6,067.21	Member	Buy
9:43:16	R186	On 05/02/2015			Bond Future	1	10,000,000	0.00	Client	Sell
9:43:16	R186	On 05/02/2015			Bond Future	1	10,000,000	12,111.47	Member	Buy
10:34:53	R186	On 05/02/2015			Bond Future	1	1,400,000	0.00	Member	Sell
10:34:53	R186	On 05/02/2015			Bond Future	1	1,400,000	1,689.18	Client	Buy
12:00:21	R186	On 06/11/2014			Bond Future	1	6,000,000	0.00	Member	Sell
12:00:21	R186	On 06/11/2014			Bond Future	1	6,000,000	7,440.19	Client	Buy
12:00:21	R186	On 05/02/2015			Bond Future	1	6,000,000	7,235.51	Member	Buy
12:00:21	R186	On 05/02/2015			Bond Future	1	6,000,000	0.00	Client	Sell
12:45:21	R186	On 06/11/2014			Bond Future	1	3,000,000	3,720.09	Client	Buy
12:45:21	R186	On 06/11/2014			Bond Future	1	3,000,000	0.00	Member	Sell
12:53:44	R186	On 05/02/2015			Bond Future	1	105,000,000	126,858.29	Member	Buy
12:53:44	R186	On 06/11/2014			Bond Future	1	105,000,000	0.00	Member	Sell
12:53:44	R186	On 06/11/2014			Bond Future	1	223,200,000	0.00	Client	Sell
12:53:44	R186	On 05/02/2015			Bond Future	1	223,200,000	269,664.48	Client	Buy
12:53:44	R186	On 05/02/2015			Bond Future	1	126,500,000	0.00	Member	Sell
12:53:44	R186	On 05/02/2015			Bond Future	1	223,200,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:53:44	R186	On 06/11/2014			Bond Future	1	126,500,000	157,085.47	Member	Buy
12:53:44	R186	On 06/11/2014			Bond Future	1	223,200,000	277,165.83	Member	Buy
13:07:58	R186	On 06/11/2014			Bond Future	1	21,500,000	26,698.32	Member	Buy
13:07:58	R186	On 06/11/2014			Bond Future	1	21,500,000	0.00	Member	Sell
13:07:58	R186	On 06/11/2014			Bond Future	1	21,500,000	0.00	Client	Sell
13:07:58	R186	On 06/11/2014			Bond Future	1	105,000,000	130,387.15	Member	Buy
13:07:58	R186	On 06/11/2014			Bond Future	1	105,000,000	0.00	Client	Sell
13:08:32	R186	On 05/02/2015			Bond Future	1	105,000,000	0.00	Member	Sell
13:08:32	R186	On 05/02/2015			Bond Future	1	21,500,000	25,975.75	Client	Buy
13:08:32	R186	On 05/02/2015			Bond Future	1	21,500,000	25,975.75	Member	Buy
13:08:32	R186	On 05/02/2015			Bond Future	1	21,500,000	0.00	Member	Sell
13:08:32	R186	On 05/02/2015			Bond Future	1	105,000,000	126,858.29	Client	Buy
13:41:50	R186	On 06/11/2014			Bond Future	1	900,000	1,117.60	Client	Buy
13:41:50	R186	On 06/11/2014			Bond Future	1	218,300,000	0.00	Member	Sell
13:41:50	R186	On 05/02/2015			Bond Future	1	900,000	0.00	Client	Sell
13:41:50	R186	On 05/02/2015			Bond Future	1	218,300,000	263,744.43	Member	Buy
13:41:50	R186	On 05/02/2015			Bond Future	1	660,100,000	0.00	Member	Sell
13:41:50	R186	On 05/02/2015			Bond Future	1	900,000	1,087.36	Member	Buy
13:41:50	R186	On 06/11/2014			Bond Future	1	900,000	0.00	Member	Sell
13:41:50	R186	On 06/11/2014			Bond Future	1	660,100,000	819,700.56	Member	Buy
14:52:54	R186	On 06/11/2014			Bond Future	1	127,500,000	0.00	Member	Sell
14:52:54	R186	On 06/11/2014			Bond Future	1	1,200,000	0.00	Client	Sell
14:52:54	R186	On 06/11/2014			Bond Future	1	17,900,000	22,227.90	Member	Buy
14:52:54	R186	On 06/11/2014			Bond Future	1	1,200,000	1,490.14	Member	Buy
14:52:54	R186	On 06/11/2014			Bond Future	1	3,200,000	0.00	Member	Sell
14:52:54	R186	On 06/11/2014			Bond Future	1	4,700,000	5,836.38	Member	Buy
14:52:54	R186	On 06/11/2014			Bond Future	1	4,000,000	0.00	Client	Sell
14:52:54	R186	On 06/11/2014			Bond Future	1	39,100,000	48,553.69	Member	Buy
14:52:54	R186	On 06/11/2014			Bond Future	1	300,000	372.53	Member	Buy
14:52:54	R186	On 06/11/2014			Bond Future	1	7,400,000	0.00	Client	Sell
14:52:54	R186	On 06/11/2014			Bond Future	1	218,300,000	271,081.10	Member	Buy
14:52:54	R186	On 06/11/2014			Bond Future	1	39,100,000	0.00	Client	Sell
14:52:54	R186	On 06/11/2014			Bond Future	1	17,900,000	0.00	Client	Sell
14:52:54	R186	On 06/11/2014			Bond Future	1	1,200,000	0.00	Member	Sell
14:52:54	R186	On 06/11/2014			Bond Future	1	232,400,000	0.00	Member	Sell
14:52:54	R186	On 06/11/2014			Bond Future	1	39,100,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:52:54	R186	On 06/11/2014			Bond Future	1	127,500,000	0.00	Client	Sell
14:52:54	R186	On 06/11/2014			Bond Future	1	4,100,000	5,091.31	Member	Buy
14:52:54	R186	On 06/11/2014			Bond Future	1	4,100,000	0.00	Client	Sell
14:52:54	R186	On 06/11/2014			Bond Future	1	232,400,000	288,590.23	Member	Buy
14:52:54	R186	On 06/11/2014			Bond Future	1	4,100,000	0.00	Member	Sell
14:52:54	R186	On 06/11/2014			Bond Future	1	127,500,000	158,327.26	Member	Buy
14:52:54	R186	On 06/11/2014			Bond Future	1	3,200,000	0.00	Client	Sell
14:52:54	R186	On 06/11/2014			Bond Future	1	300,000	0.00	Client	Sell
14:52:54	R186	On 06/11/2014			Bond Future	1	4,700,000	0.00	Member	Sell
14:52:54	R186	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
14:52:54	R186	On 06/11/2014			Bond Future	1	4,000,000	4,967.13	Member	Buy
14:52:54	R186	On 06/11/2014			Bond Future	1	17,900,000	0.00	Member	Sell
14:52:54	R186	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
14:52:54	R186	On 06/11/2014			Bond Future	1	7,400,000	0.00	Member	Sell
14:52:54	R186	On 06/11/2014			Bond Future	1	7,400,000	9,189.19	Member	Buy
14:52:54	R186	On 06/11/2014			Bond Future	1	4,700,000	0.00	Client	Sell
14:52:54	R186	On 06/11/2014			Bond Future	1	218,300,000	0.00	Client	Sell
14:52:54	R186	On 06/11/2014			Bond Future	1	232,400,000	0.00	Client	Sell
14:52:54	R186	On 06/11/2014			Bond Future	1	3,200,000	3,973.70	Member	Buy
14:54:11	R186	On 05/02/2015			Bond Future	1	218,300,000	0.00	Member	Sell
14:54:11	R186	On 05/02/2015			Bond Future	1	3,200,000	0.00	Member	Sell
14:54:11	R186	On 05/02/2015			Bond Future	1	232,400,000	280,779.68	Client	Buy
14:54:11	R186	On 05/02/2015			Bond Future	1	4,700,000	0.00	Member	Sell
14:54:11	R186	On 05/02/2015			Bond Future	1	300,000	0.00	Member	Sell
14:54:11	R186	On 05/02/2015			Bond Future	1	7,400,000	8,940.49	Client	Buy
14:54:11	R186	On 05/02/2015			Bond Future	1	127,500,000	154,042.21	Client	Buy
14:54:11	R186	On 05/02/2015			Bond Future	1	1,200,000	0.00	Member	Sell
14:54:11	R186	On 05/02/2015			Bond Future	1	1,200,000	1,449.81	Client	Buy
14:54:11	R186	On 05/02/2015			Bond Future	1	17,900,000	21,626.32	Client	Buy
14:54:11	R186	On 05/02/2015			Bond Future	1	127,500,000	0.00	Member	Sell
14:54:11	R186	On 05/02/2015			Bond Future	1	4,000,000	0.00	Member	Sell
14:54:11	R186	On 05/02/2015			Bond Future	1	4,100,000	0.00	Member	Sell
14:54:11	R186	On 05/02/2015			Bond Future	1	39,100,000	47,239.61	Client	Buy
14:54:11	R186	On 05/02/2015			Bond Future	1	4,700,000	5,678.42	Member	Buy
14:54:11	R186	On 05/02/2015			Bond Future	1	4,100,000	4,953.51	Member	Buy
14:54:11	R186	On 05/02/2015			Bond Future	1	300,000	362.45	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:54:11	R186	On 05/02/2015			Bond Future	1	39,100,000	0.00	Member	Sell
14:54:11	R186	On 05/02/2015			Bond Future	1	127,500,000	154,042.21	Member	Buy
14:54:11	R186	On 05/02/2015			Bond Future	1	1,200,000	1,449.81	Member	Buy
14:54:11	R186	On 05/02/2015			Bond Future	1	4,000,000	4,832.70	Member	Buy
14:54:11	R186	On 05/02/2015			Bond Future	1	4,000,000	4,832.70	Client	Buy
14:54:11	R186	On 05/02/2015			Bond Future	1	232,400,000	280,779.68	Member	Buy
14:54:11	R186	On 05/02/2015			Bond Future	1	7,400,000	8,940.49	Member	Buy
14:54:11	R186	On 05/02/2015			Bond Future	1	39,100,000	47,239.61	Member	Buy
14:54:11	R186	On 05/02/2015			Bond Future	1	3,200,000	3,866.16	Member	Buy
14:54:11	R186	On 05/02/2015			Bond Future	1	17,900,000	21,626.32	Member	Buy
14:54:11	R186	On 05/02/2015			Bond Future	1	17,900,000	0.00	Member	Sell
14:54:11	R186	On 05/02/2015			Bond Future	1	300,000	362.45	Client	Buy
14:54:11	R186	On 05/02/2015			Bond Future	1	218,300,000	263,744.43	Client	Buy
14:54:11	R186	On 05/02/2015			Bond Future	1	4,700,000	5,678.42	Client	Buy
14:54:11	R186	On 05/02/2015			Bond Future	1	4,100,000	4,953.51	Client	Buy
14:54:11	R186	On 05/02/2015			Bond Future	1	3,200,000	3,866.16	Client	Buy
14:54:11	R186	On 05/02/2015			Bond Future	1	232,400,000	0.00	Member	Sell
14:54:11	R186	On 05/02/2015			Bond Future	1	7,400,000	0.00	Member	Sell
15:32:44	R186	On 05/02/2015			Bond Future	1	16,000,000	19,288.11	Member	Buy
15:32:44	R186	On 06/11/2014			Bond Future	1	16,000,000	0.00	Member	Sell
16:51:36	R186	On 05/02/2015			Bond Future	1	3,900,000	0.00	Member	Sell
16:51:36	R186	On 06/11/2014			Bond Future	1	3,900,000	4,832.61	Member	Buy
16:51:36	R186	On 06/11/2014			Bond Future	1	162,900,000	0.00	Member	Sell
16:51:36	R186	On 05/02/2015			Bond Future	1	162,900,000	196,299.40	Member	Buy
17:12:39	R186	On 06/11/2014			Bond Future	1	22,200,000	27,509.27	Member	Buy
17:12:39	R186	On 06/11/2014			Bond Future	1	6,200,000	0.00	Member	Sell
17:14:29	R186	On 05/02/2015			Bond Future	1	22,200,000	0.00	Member	Sell
17:14:29	R186	On 05/02/2015			Bond Future	1	6,200,000	7,474.14	Member	Buy
17:15:26	R186	On 06/11/2014			Bond Future	1	8,200,000	10,160.88	Client	Buy
17:15:26	R186	On 06/11/2014			Bond Future	1	50,400,000	0.00	Member	Sell
17:15:26	R186	On 06/11/2014			Bond Future	1	53,600,000	66,417.43	Client	Buy
17:15:26	R186	On 06/11/2014			Bond Future	1	53,600,000	0.00	Member	Sell
17:15:26	R186	On 06/11/2014			Bond Future	1	6,200,000	7,682.61	Member	Buy
17:15:26	R186	On 06/11/2014			Bond Future	1	13,100,000	16,232.62	Member	Buy
17:15:26	R186	On 06/11/2014			Bond Future	1	3,900,000	4,832.61	Client	Buy
17:15:26	R186	On 06/11/2014			Bond Future	1	13,800,000	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
17:15:26	R186	On 06/11/2014			Bond Future	1	3,900,000	0.00 Member	Sell
17:15:26	R186	On 06/11/2014			Bond Future	1	13,700,000	16,976.10 Client	Buy
17:15:26	R186	On 06/11/2014			Bond Future	1	6,200,000	0.00 Member	Sell
17:15:26	R186	On 06/11/2014			Bond Future	1	13,700,000	0.00 Member	Sell
17:15:26	R186	On 06/11/2014			Bond Future	1	8,200,000	0.00 Member	Sell
17:15:26	R186	On 06/11/2014			Bond Future	1	13,100,000	0.00 Member	Sell
17:15:26	R186	On 06/11/2014			Bond Future	1	13,800,000	17,100.01 Client	Buy
17:15:26	R186	On 06/11/2014			Bond Future	1	50,400,000	62,452.21 Client	Buy
17:15:26	R186	On 06/11/2014			Bond Future	1	53,600,000	66,417.43 Member	Buy
17:15:26	R186	On 06/11/2014			Bond Future	1	50,400,000	62,452.21 Member	Buy
17:15:26	R186	On 06/11/2014			Bond Future	1	8,200,000	10,160.88 Member	Buy
17:15:26	R186	On 06/11/2014			Bond Future	1	13,700,000	16,976.10 Member	Buy
17:15:26	R186	On 06/11/2014			Bond Future	1	6,200,000	7,682.61 Client	Buy
17:15:26	R186	On 06/11/2014			Bond Future	1	13,800,000	17,100.01 Member	Buy
17:15:26	R186	On 06/11/2014			Bond Future	1	13,100,000	16,232.62 Client	Buy
17:16:34	R186	On 05/02/2015			Bond Future	1	3,900,000	0.00 Client	Sell
17:16:34	R186	On 05/02/2015			Bond Future	1	3,900,000	4,699.62 Member	Buy
17:16:34	R186	On 05/02/2015			Bond Future	1	13,100,000	0.00 Client	Sell
17:16:34	R186	On 05/02/2015			Bond Future	1	50,400,000	0.00 Client	Sell
17:16:34	R186	On 05/02/2015			Bond Future	1	13,700,000	16,508.91 Member	Buy
17:16:34	R186	On 05/02/2015			Bond Future	1	13,800,000	0.00 Client	Sell
17:16:34	R186	On 05/02/2015			Bond Future	1	6,200,000	0.00 Client	Sell
17:16:34	R186	On 05/02/2015			Bond Future	1	6,200,000	0.00 Member	Sell
17:16:34	R186	On 05/02/2015			Bond Future	1	8,200,000	0.00 Member	Sell
17:16:34	R186	On 05/02/2015			Bond Future	1	13,100,000	0.00 Member	Sell
17:16:34	R186	On 05/02/2015			Bond Future	1	53,600,000	0.00 Member	Sell
17:16:34	R186	On 05/02/2015			Bond Future	1	50,400,000	0.00 Member	Sell
17:16:34	R186	On 05/02/2015			Bond Future	1	8,200,000	0.00 Client	Sell
17:16:34	R186	On 05/02/2015			Bond Future	1	13,800,000	0.00 Member	Sell
17:16:34	R186	On 05/02/2015			Bond Future	1	13,700,000	0.00 Member	Sell
17:16:34	R186	On 05/02/2015			Bond Future	1	6,200,000	7,471.19 Member	Buy
17:16:34	R186	On 05/02/2015			Bond Future	1	53,600,000	64,589.61 Member	Buy
17:16:34	R186	On 05/02/2015			Bond Future	1	50,400,000	60,733.52 Member	Buy
17:16:34	R186	On 05/02/2015			Bond Future	1	13,100,000	15,785.89 Member	Buy
17:16:34	R186	On 05/02/2015			Bond Future	1	13,800,000	16,629.42 Member	Buy
17:16:34	R186	On 05/02/2015			Bond Future	1	8,200,000	9,881.25 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:16:34	R186	On 05/02/2015			Bond Future	1	53,600,000	0.00	Client	Sell
17:16:34	R186	On 05/02/2015			Bond Future	1	13,700,000	0.00	Client	Sell
17:19:14	R186	On 05/02/2015			Bond Future	1	22,200,000	26,762.26	Member	Buy
17:19:14	R186	On 05/02/2015			Bond Future	1	22,200,000	0.00	Client	Sell
17:19:50	R186	On 06/11/2014			Bond Future	1	22,200,000	27,509.27	Client	Buy
17:19:50	R186	On 06/11/2014			Bond Future	1	22,200,000	0.00	Member	Sell
Total for R186 Bond Future						169	8,742,800,000	5,352,466.02		
15:28:34	R202	On 06/11/2014			Bond Future	1	10,200,000	0.00	Member	Sell
15:28:34	R202	On 05/02/2015			Bond Future	1	10,200,000	24,184.00	Member	Buy
15:28:34	R202	On 05/02/2015			Bond Future	1	10,200,000	0.00	Member	Sell
15:28:34	R202	On 06/11/2014			Bond Future	1	10,200,000	24,124.33	Member	Buy
15:41:11	R202	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
15:41:11	R202	On 06/11/2014			Bond Future	1	900,000	2,119.38	Member	Buy
15:41:11	R202	On 06/11/2014			Bond Future	1	900,000	0.00	Client	Sell
15:41:11	R202	On 05/02/2015			Bond Future	1	900,000	2,124.20	Client	Buy
16:04:24	R202	On 05/02/2015			Bond Future	1	10,200,000	0.00	Member	Sell
16:04:24	R202	On 05/02/2015			Bond Future	1	10,200,000	24,184.00	Client	Buy
16:04:58	R202	On 06/11/2014			Bond Future	1	10,200,000	24,124.33	Member	Buy
16:04:58	R202	On 06/11/2014			Bond Future	1	10,200,000	0.00	Client	Sell
16:12:26	R202	On 06/11/2014			Bond Future	1	13,000,000	0.00	Client	Sell
16:12:26	R202	On 06/11/2014			Bond Future	1	13,000,000	30,613.31	Member	Buy
16:12:26	R202	On 06/11/2014			Bond Future	1	500,000	0.00	Client	Sell
16:12:26	R202	On 06/11/2014			Bond Future	1	500,000	1,177.44	Member	Buy
Total for R202 Bond Future						16	112,200,000	132,650.97		
13:41:50	R2023	On 05/02/2015			Bond Future	1	1,200,000	1,243.68	Member	Buy
13:41:50	R2023	On 06/11/2014			Bond Future	1	1,200,000	0.00	Member	Sell
13:41:50	R2023	On 06/11/2014			Bond Future	1	38,400,000	39,186.97	Member	Buy
13:41:50	R2023	On 05/02/2015			Bond Future	1	38,400,000	0.00	Member	Sell
14:48:22	R2023	On 06/11/2014			Bond Future	1	600,000	612.30	Member	Buy
14:48:22	R2023	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
14:48:22	R2023	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:48:22	R2023	On 06/11/2014			Bond Future	1	16,500,000	0.00	Member	Sell
14:48:22	R2023	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
14:48:22	R2023	On 06/11/2014			Bond Future	1	5,400,000	5,510.67	Member	Buy
14:48:22	R2023	On 06/11/2014			Bond Future	1	600,000	0.00	Client	Sell
14:48:22	R2023	On 06/11/2014			Bond Future	1	700,000	714.35	Member	Buy
14:48:22	R2023	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
14:48:22	R2023	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
14:48:22	R2023	On 06/11/2014			Bond Future	1	10,000,000	10,204.94	Member	Buy
14:48:22	R2023	On 06/11/2014			Bond Future	1	1,000,000	0.00	Client	Sell
14:48:22	R2023	On 06/11/2014			Bond Future	1	5,400,000	0.00	Client	Sell
14:48:22	R2023	On 06/11/2014			Bond Future	1	800,000	816.40	Member	Buy
14:48:22	R2023	On 06/11/2014			Bond Future	1	600,000	0.00	Client	Sell
14:48:22	R2023	On 06/11/2014			Bond Future	1	700,000	0.00	Client	Sell
14:48:22	R2023	On 06/11/2014			Bond Future	1	600,000	612.30	Member	Buy
14:48:22	R2023	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
14:48:22	R2023	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
14:48:22	R2023	On 06/11/2014			Bond Future	1	5,400,000	0.00	Member	Sell
14:48:22	R2023	On 06/11/2014			Bond Future	1	10,000,000	0.00	Client	Sell
14:48:22	R2023	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
14:48:22	R2023	On 06/11/2014			Bond Future	1	16,500,000	0.00	Client	Sell
14:48:22	R2023	On 06/11/2014			Bond Future	1	1,000,000	1,020.49	Member	Buy
14:48:22	R2023	On 06/11/2014			Bond Future	1	16,500,000	16,838.15	Member	Buy
14:48:23	R2023	On 06/11/2014			Bond Future	1	200,000	204.10	Member	Buy
14:48:23	R2023	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
14:48:23	R2023	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
14:48:23	R2023	On 06/11/2014			Bond Future	1	400,000	0.00	Client	Sell
14:48:23	R2023	On 06/11/2014			Bond Future	1	1,000,000	0.00	Client	Sell
14:48:23	R2023	On 06/11/2014			Bond Future	1	1,000,000	1,020.49	Member	Buy
14:48:23	R2023	On 06/11/2014			Bond Future	1	200,000	0.00	Client	Sell
14:48:23	R2023	On 06/11/2014			Bond Future	1	1,200,000	0.00	Client	Sell
14:48:23	R2023	On 06/11/2014			Bond Future	1	400,000	408.20	Member	Buy
14:48:23	R2023	On 06/11/2014			Bond Future	1	1,200,000	1,224.59	Member	Buy
14:49:38	R2023	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
14:49:38	R2023	On 05/02/2015			Bond Future	1	600,000	0.00	Member	Sell
14:49:38	R2023	On 05/02/2015			Bond Future	1	700,000	725.48	Client	Buy
14:49:38	R2023	On 05/02/2015			Bond Future	1	5,400,000	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
14:49:38	R2023	On 05/02/2015			Bond Future	1	600,000	621.84	Client	Buy
14:49:38	R2023	On 05/02/2015			Bond Future	1	400,000	0.00	Member	Sell
14:49:38	R2023	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
14:49:38	R2023	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
14:49:38	R2023	On 05/02/2015			Bond Future	1	1,200,000	1,243.68	Client	Buy
14:49:38	R2023	On 05/02/2015			Bond Future	1	200,000	207.28	Client	Buy
14:49:38	R2023	On 05/02/2015			Bond Future	1	800,000	829.12	Client	Buy
14:49:38	R2023	On 05/02/2015			Bond Future	1	1,200,000	0.00	Member	Sell
14:49:38	R2023	On 05/02/2015			Bond Future	1	16,500,000	17,100.53	Client	Buy
14:49:38	R2023	On 05/02/2015			Bond Future	1	600,000	621.84	Client	Buy
14:49:38	R2023	On 05/02/2015			Bond Future	1	400,000	414.56	Client	Buy
14:49:38	R2023	On 05/02/2015			Bond Future	1	5,400,000	5,596.54	Member	Buy
14:49:38	R2023	On 05/02/2015			Bond Future	1	5,400,000	5,596.54	Client	Buy
14:49:38	R2023	On 05/02/2015			Bond Future	1	600,000	621.84	Member	Buy
14:49:38	R2023	On 05/02/2015			Bond Future	1	700,000	0.00	Member	Sell
14:49:38	R2023	On 05/02/2015			Bond Future	1	16,500,000	17,100.53	Member	Buy
14:49:38	R2023	On 05/02/2015			Bond Future	1	16,500,000	0.00	Member	Sell
14:49:38	R2023	On 05/02/2015			Bond Future	1	10,000,000	10,363.96	Member	Buy
14:49:38	R2023	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
14:49:38	R2023	On 05/02/2015			Bond Future	1	700,000	725.48	Member	Buy
14:49:38	R2023	On 05/02/2015			Bond Future	1	1,000,000	1,036.40	Member	Buy
14:49:38	R2023	On 05/02/2015			Bond Future	1	600,000	621.84	Member	Buy
14:49:38	R2023	On 05/02/2015			Bond Future	1	800,000	829.12	Member	Buy
14:49:38	R2023	On 05/02/2015			Bond Future	1	200,000	207.28	Member	Buy
14:49:38	R2023	On 05/02/2015			Bond Future	1	400,000	414.56	Member	Buy
14:49:38	R2023	On 05/02/2015			Bond Future	1	1,000,000	1,036.40	Member	Buy
14:49:38	R2023	On 05/02/2015			Bond Future	1	1,000,000	1,036.40	Client	Buy
14:49:38	R2023	On 05/02/2015			Bond Future	1	600,000	0.00	Member	Sell
14:49:38	R2023	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
14:49:38	R2023	On 05/02/2015			Bond Future	1	1,000,000	1,036.40	Client	Buy
14:49:38	R2023	On 05/02/2015			Bond Future	1	10,000,000	10,363.96	Client	Buy
15:13:13	R2023	On 05/02/2015			Bond Future	1	59,000,000	0.00	Member	Sell
15:13:13	R2023	On 06/11/2014			Bond Future	1	59,000,000	60,171.96	Member	Buy
15:13:13	R2023	On 06/11/2014			Bond Future	1	13,000,000	0.00	Member	Sell
15:13:13	R2023	On 05/02/2015			Bond Future	1	13,000,000	13,465.10	Member	Buy
16:32:32	R2023	On 06/11/2014			Bond Future	1	20,000,000	20,397.27	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
16:32:32	R2023	On 06/11/2014			Bond Future	1	13,000,000	0.00	Client	Sell
16:32:32	R2023	On 06/11/2014			Bond Future	1	26,000,000	0.00	Member	Sell
16:32:32	R2023	On 06/11/2014			Bond Future	1	20,000,000	0.00	Client	Sell
16:32:32	R2023	On 06/11/2014			Bond Future	1	26,000,000	0.00	Client	Sell
16:32:32	R2023	On 06/11/2014			Bond Future	1	20,000,000	0.00	Member	Sell
16:32:32	R2023	On 06/11/2014			Bond Future	1	13,000,000	13,258.23	Member	Buy
16:32:32	R2023	On 06/11/2014			Bond Future	1	26,000,000	26,516.46	Member	Buy
16:33:32	R2023	On 05/02/2015			Bond Future	1	20,000,000	20,715.54	Client	Buy
16:33:32	R2023	On 05/02/2015			Bond Future	1	13,000,000	13,465.10	Client	Buy
16:33:32	R2023	On 05/02/2015			Bond Future	1	13,000,000	0.00	Member	Sell
16:33:32	R2023	On 05/02/2015			Bond Future	1	26,000,000	26,930.20	Client	Buy
16:33:32	R2023	On 05/02/2015			Bond Future	1	20,000,000	0.00	Member	Sell
16:33:32	R2023	On 05/02/2015			Bond Future	1	26,000,000	26,930.20	Member	Buy
16:33:32	R2023	On 05/02/2015			Bond Future	1	20,000,000	20,715.54	Member	Buy
16:33:32	R2023	On 05/02/2015			Bond Future	1	26,000,000	0.00	Member	Sell
Total for R2023 Bond Future						94	779,200,000	400,534.77		
13:41:50	R203	On 05/02/2015			Bond Future	1	200,000	213.63	Member	Buy
13:41:50	R203	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
13:41:50	R203	On 06/11/2014			Bond Future	1	4,400,000	4,627.78	Member	Buy
13:41:50	R203	On 05/02/2015			Bond Future	1	4,400,000	0.00	Member	Sell
14:56:58	R203	On 06/11/2014			Bond Future	1	200,000	0.00	Client	Sell
14:56:58	R203	On 06/11/2014			Bond Future	1	3,900,000	4,101.89	Member	Buy
14:56:58	R203	On 06/11/2014			Bond Future	1	200,000	210.35	Member	Buy
14:56:58	R203	On 06/11/2014			Bond Future	1	3,900,000	0.00	Client	Sell
14:56:58	R203	On 06/11/2014			Bond Future	1	3,900,000	0.00	Member	Sell
14:56:58	R203	On 06/11/2014			Bond Future	1	300,000	315.53	Member	Buy
14:56:58	R203	On 06/11/2014			Bond Future	1	300,000	0.00	Client	Sell
14:56:58	R203	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
14:57:20	R203	On 05/02/2015			Bond Future	1	3,900,000	4,165.81	Client	Buy
14:57:20	R203	On 05/02/2015			Bond Future	1	300,000	0.00	Member	Sell
14:57:20	R203	On 05/02/2015			Bond Future	1	3,900,000	4,165.81	Member	Buy
14:57:20	R203	On 05/02/2015			Bond Future	1	300,000	320.45	Member	Buy
14:57:20	R203	On 05/02/2015			Bond Future	1	3,900,000	0.00	Member	Sell
14:57:20	R203	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
14:57:20	R203	On 05/02/2015			Bond Future	1	200,000	213.63	Client	Buy
14:57:20	R203	On 05/02/2015			Bond Future	1	300,000	320.45	Client	Buy
15:20:15	R203	On 05/02/2015			Bond Future	1	97,900,000	104,546.41	Member	Buy
15:20:15	R203	On 06/11/2014			Bond Future	1	97,900,000	0.00	Member	Sell
15:20:15	R203	On 06/11/2014			Bond Future	1	12,000,000	0.00	Client	Sell
15:20:15	R203	On 06/11/2014			Bond Future	1	167,600,000	176,232.15	Member	Buy
15:20:15	R203	On 06/11/2014			Bond Future	1	12,000,000	12,618.05	Member	Buy
15:20:15	R203	On 06/11/2014			Bond Future	1	10,400,000	0.00	Client	Sell
15:20:15	R203	On 06/11/2014			Bond Future	1	2,000,000	2,103.01	Member	Buy
15:20:15	R203	On 06/11/2014			Bond Future	1	10,400,000	10,935.65	Member	Buy
15:20:15	R203	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
15:20:15	R203	On 06/11/2014			Bond Future	1	2,000,000	0.00	Client	Sell
15:20:15	R203	On 06/11/2014			Bond Future	1	800,000	841.20	Member	Buy
15:20:15	R203	On 05/02/2015			Bond Future	1	2,000,000	2,135.78	Client	Buy
15:20:15	R203	On 05/02/2015			Bond Future	1	800,000	854.31	Client	Buy
15:20:15	R203	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
15:20:15	R203	On 05/02/2015			Bond Future	1	2,000,000	0.00	Member	Sell
15:20:15	R203	On 05/02/2015			Bond Future	1	167,600,000	0.00	Member	Sell
15:20:15	R203	On 05/02/2015			Bond Future	1	12,000,000	0.00	Member	Sell
15:20:15	R203	On 05/02/2015			Bond Future	1	10,400,000	11,106.05	Client	Buy
15:20:15	R203	On 05/02/2015			Bond Future	1	12,000,000	12,814.68	Client	Buy
15:20:15	R203	On 05/02/2015			Bond Future	1	10,400,000	0.00	Member	Sell
15:30:35	R203	On 06/11/2014			Bond Future	1	97,900,000	102,942.29	Member	Buy
15:30:35	R203	On 06/11/2014			Bond Future	1	47,900,000	0.00	Client	Sell
15:30:35	R203	On 06/11/2014			Bond Future	1	97,900,000	0.00	Client	Sell
15:30:35	R203	On 06/11/2014			Bond Future	1	21,800,000	0.00	Client	Sell
15:30:35	R203	On 06/11/2014			Bond Future	1	21,800,000	22,922.80	Member	Buy
15:30:35	R203	On 06/11/2014			Bond Future	1	47,900,000	0.00	Member	Sell
15:30:35	R203	On 06/11/2014			Bond Future	1	47,900,000	50,367.07	Member	Buy
15:30:35	R203	On 06/11/2014			Bond Future	1	21,800,000	0.00	Member	Sell
15:31:04	R203	On 05/02/2015			Bond Future	1	97,900,000	104,546.41	Client	Buy
15:31:04	R203	On 05/02/2015			Bond Future	1	47,900,000	51,151.92	Member	Buy
15:31:04	R203	On 05/02/2015			Bond Future	1	21,800,000	23,280.00	Member	Buy
15:31:04	R203	On 05/02/2015			Bond Future	1	47,900,000	0.00	Member	Sell
15:31:04	R203	On 05/02/2015			Bond Future	1	47,900,000	51,151.92	Client	Buy
15:31:04	R203	On 05/02/2015			Bond Future	1	21,800,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
15:31:04	R203	On 05/02/2015			Bond Future	1	97,900,000	0.00	Member	Sell
15:31:04	R203	On 05/02/2015			Bond Future	1	21,800,000	23,280.00	Client	Buy
16:51:36	R203	On 06/11/2014			Bond Future	1	700,000	735.85	Member	Buy
16:51:36	R203	On 05/02/2015			Bond Future	1	700,000	0.00	Member	Sell
16:51:36	R203	On 05/02/2015			Bond Future	1	525,700,000	561,031.77	Member	Buy
16:51:36	R203	On 06/11/2014			Bond Future	1	525,700,000	0.00	Member	Sell
17:17:56	R203	On 05/02/2015			Bond Future	1	129,600,000	0.00	Member	Sell
17:17:56	R203	On 05/02/2015			Bond Future	1	85,800,000	0.00	Member	Sell
17:17:56	R203	On 05/02/2015			Bond Future	1	74,000,000	78,973.47	Member	Buy
17:17:56	R203	On 05/02/2015			Bond Future	1	129,600,000	138,310.29	Member	Buy
17:17:56	R203	On 05/02/2015			Bond Future	1	74,000,000	0.00	Client	Sell
17:17:56	R203	On 05/02/2015			Bond Future	1	85,800,000	91,566.53	Member	Buy
17:17:56	R203	On 05/02/2015			Bond Future	1	129,600,000	0.00	Client	Sell
17:17:56	R203	On 05/02/2015			Bond Future	1	74,000,000	0.00	Member	Sell
17:17:56	R203	On 05/02/2015			Bond Future	1	85,800,000	0.00	Client	Sell
17:17:57	R203	On 05/02/2015			Bond Future	1	23,800,000	25,399.57	Member	Buy
17:17:57	R203	On 05/02/2015			Bond Future	1	700,000	747.05	Member	Buy
17:17:57	R203	On 05/02/2015			Bond Future	1	23,300,000	0.00	Member	Sell
17:17:57	R203	On 05/02/2015			Bond Future	1	23,300,000	24,865.97	Member	Buy
17:17:57	R203	On 05/02/2015			Bond Future	1	23,300,000	0.00	Member	Sell
17:17:57	R203	On 05/02/2015			Bond Future	1	20,000,000	0.00	Member	Sell
17:17:57	R203	On 05/02/2015			Bond Future	1	40,300,000	43,008.52	Member	Buy
17:17:57	R203	On 05/02/2015			Bond Future	1	27,700,000	0.00	Member	Sell
17:17:57	R203	On 05/02/2015			Bond Future	1	40,300,000	0.00	Client	Sell
17:17:57	R203	On 05/02/2015			Bond Future	1	12,500,000	13,340.11	Member	Buy
17:17:57	R203	On 05/02/2015			Bond Future	1	23,300,000	0.00	Client	Sell
17:17:57	R203	On 05/02/2015			Bond Future	1	12,500,000	0.00	Client	Sell
17:17:57	R203	On 05/02/2015			Bond Future	1	27,700,000	0.00	Client	Sell
17:17:57	R203	On 05/02/2015			Bond Future	1	23,300,000	24,865.97	Member	Buy
17:17:57	R203	On 05/02/2015			Bond Future	1	23,300,000	0.00	Client	Sell
17:17:57	R203	On 05/02/2015			Bond Future	1	700,000	0.00	Client	Sell
17:17:57	R203	On 05/02/2015			Bond Future	1	6,100,000	6,509.97	Member	Buy
17:17:57	R203	On 05/02/2015			Bond Future	1	18,200,000	19,423.20	Member	Buy
17:17:57	R203	On 05/02/2015			Bond Future	1	12,500,000	0.00	Member	Sell
17:17:57	R203	On 05/02/2015			Bond Future	1	6,100,000	0.00	Member	Sell
17:17:57	R203	On 05/02/2015			Bond Future	1	6,100,000	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
17:17:57	R203	On 05/02/2015			Bond Future	1	40,400,000	0.00	Client	Sell
17:17:57	R203	On 05/02/2015			Bond Future	1	20,000,000	21,344.18	Member	Buy
17:17:57	R203	On 05/02/2015			Bond Future	1	40,400,000	43,115.24	Member	Buy
17:17:57	R203	On 05/02/2015			Bond Future	1	23,800,000	0.00	Member	Sell
17:17:57	R203	On 05/02/2015			Bond Future	1	40,400,000	0.00	Member	Sell
17:17:57	R203	On 05/02/2015			Bond Future	1	40,300,000	0.00	Member	Sell
17:17:57	R203	On 05/02/2015			Bond Future	1	18,200,000	0.00	Client	Sell
17:17:57	R203	On 05/02/2015			Bond Future	1	20,000,000	0.00	Client	Sell
17:17:57	R203	On 05/02/2015			Bond Future	1	18,200,000	0.00	Member	Sell
17:17:57	R203	On 05/02/2015			Bond Future	1	27,700,000	29,561.69	Member	Buy
17:17:57	R203	On 05/02/2015			Bond Future	1	23,800,000	0.00	Client	Sell
17:18:59	R203	On 06/11/2014			Bond Future	1	23,300,000	24,493.44	Client	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	74,000,000	77,790.31	Client	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	129,600,000	136,238.16	Client	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	700,000	735.85	Client	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
17:18:59	R203	On 06/11/2014			Bond Future	1	20,000,000	21,024.41	Member	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	27,700,000	29,118.81	Client	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	20,000,000	21,024.41	Client	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	40,400,000	0.00	Member	Sell
17:18:59	R203	On 06/11/2014			Bond Future	1	74,000,000	0.00	Member	Sell
17:18:59	R203	On 06/11/2014			Bond Future	1	23,800,000	25,019.05	Member	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	23,300,000	24,493.44	Member	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	23,300,000	24,493.44	Member	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	40,400,000	42,469.30	Client	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	40,300,000	42,364.18	Member	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	27,700,000	29,118.81	Member	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	12,500,000	0.00	Member	Sell
17:18:59	R203	On 06/11/2014			Bond Future	1	23,300,000	0.00	Member	Sell
17:18:59	R203	On 06/11/2014			Bond Future	1	74,000,000	77,790.31	Member	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	40,400,000	42,469.30	Member	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	129,600,000	136,238.16	Member	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	85,800,000	90,194.71	Member	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	6,100,000	6,412.44	Member	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	18,200,000	19,132.21	Member	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	12,500,000	13,140.26	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:18:59	R203	On 06/11/2014			Bond Future	1	40,300,000	42,364.18	Client	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	23,800,000	0.00	Member	Sell
17:18:59	R203	On 06/11/2014			Bond Future	1	23,300,000	24,493.44	Client	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	12,500,000	13,140.26	Client	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	18,200,000	19,132.21	Client	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	18,200,000	0.00	Member	Sell
17:18:59	R203	On 06/11/2014			Bond Future	1	20,000,000	0.00	Member	Sell
17:18:59	R203	On 06/11/2014			Bond Future	1	27,700,000	0.00	Member	Sell
17:18:59	R203	On 06/11/2014			Bond Future	1	40,300,000	0.00	Member	Sell
17:18:59	R203	On 06/11/2014			Bond Future	1	85,800,000	90,194.71	Client	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	129,600,000	0.00	Member	Sell
17:18:59	R203	On 06/11/2014			Bond Future	1	85,800,000	0.00	Member	Sell
17:18:59	R203	On 06/11/2014			Bond Future	1	6,100,000	6,412.44	Client	Buy
17:18:59	R203	On 06/11/2014			Bond Future	1	6,100,000	0.00	Member	Sell
17:18:59	R203	On 06/11/2014			Bond Future	1	23,300,000	0.00	Member	Sell
17:18:59	R203	On 06/11/2014			Bond Future	1	23,800,000	25,019.05	Client	Buy
Total for R203 Bond Future						142	5,682,400,000	3,009,801.71		
12:00:21	R2030	On 05/02/2015			Bond Future	1	5,000,000	0.00	Client	Sell
12:00:21	R2030	On 05/02/2015			Bond Future	1	5,000,000	4,813.05	Member	Buy
12:00:21	R2030	On 06/11/2014			Bond Future	1	5,000,000	4,964.56	Client	Buy
12:00:21	R2030	On 06/11/2014			Bond Future	1	5,000,000	0.00	Member	Sell
13:41:51	R2030	On 06/11/2014			Bond Future	1	700,000	0.00	Client	Sell
13:41:51	R2030	On 05/02/2015			Bond Future	1	700,000	679.01	Client	Buy
13:41:51	R2030	On 05/02/2015			Bond Future	1	700,000	0.00	Member	Sell
13:41:51	R2030	On 06/11/2014			Bond Future	1	700,000	696.21	Member	Buy
15:01:19	R2030	On 06/11/2014			Bond Future	1	300,000	0.00	Client	Sell
15:01:19	R2030	On 06/11/2014			Bond Future	1	300,000	298.00	Member	Buy
Total for R2030 Bond Future						10	23,400,000	11,450.83		
12:00:21	R2037	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
12:00:21	R2037	On 06/11/2014			Bond Future	1	4,000,000	4,053.70	Client	Buy
12:00:21	R2037	On 05/02/2015			Bond Future	1	4,000,000	3,944.99	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
12:00:21	R2037	On 05/02/2015			Bond Future	1	4,000,000	0.00	Client	Sell
Total for R2037 Bond Future						4	16,000,000	7,998.70		
12:00:21	R204	On 05/02/2015			Bond Future	1	5,500,000	5,722.33	Client	Buy
12:00:21	R204	On 05/02/2015			Bond Future	1	5,500,000	0.00	Member	Sell
12:00:21	R204	On 06/11/2014			Bond Future	1	5,500,000	5,852.30	Member	Buy
12:00:21	R204	On 06/11/2014			Bond Future	1	5,500,000	0.00	Client	Sell
13:41:50	R204	On 06/11/2014			Bond Future	1	111,600,000	0.00	Member	Sell
13:41:50	R204	On 05/02/2015			Bond Future	1	111,600,000	116,198.01	Member	Buy
13:41:50	R204	On 05/02/2015			Bond Future	1	122,300,000	0.00	Member	Sell
13:41:50	R204	On 06/11/2014			Bond Future	1	122,300,000	130,244.00	Member	Buy
14:17:53	R204	On 06/11/2014			Bond Future	1	15,400,000	16,397.53	Member	Buy
14:17:53	R204	On 05/02/2015			Bond Future	1	15,400,000	0.00	Member	Sell
14:17:53	R204	On 05/02/2015			Bond Future	1	11,700,000	12,179.91	Member	Buy
14:17:53	R204	On 06/11/2014			Bond Future	1	11,700,000	0.00	Member	Sell
14:26:59	R204	On 06/11/2014			Bond Future	1	3,700,000	0.00	Member	Sell
14:26:59	R204	On 06/11/2014			Bond Future	1	3,700,000	0.00	Client	Sell
14:26:59	R204	On 06/11/2014			Bond Future	1	3,700,000	3,939.67	Member	Buy
14:26:59	R204	On 06/11/2014			Bond Future	1	11,700,000	12,457.87	Member	Buy
14:26:59	R204	On 06/11/2014			Bond Future	1	11,700,000	0.00	Client	Sell
14:27:49	R204	On 05/02/2015			Bond Future	1	11,700,000	0.00	Member	Sell
14:27:49	R204	On 05/02/2015			Bond Future	1	3,700,000	0.00	Member	Sell
14:27:49	R204	On 05/02/2015			Bond Future	1	3,700,000	3,851.77	Client	Buy
14:27:49	R204	On 05/02/2015			Bond Future	1	11,700,000	12,179.91	Client	Buy
14:27:49	R204	On 05/02/2015			Bond Future	1	3,700,000	3,851.77	Member	Buy
14:57:53	R204	On 06/11/2014			Bond Future	1	3,300,000	3,514.35	Member	Buy
14:57:53	R204	On 06/11/2014			Bond Future	1	3,300,000	0.00	Client	Sell
14:57:53	R204	On 06/11/2014			Bond Future	1	3,300,000	0.00	Member	Sell
14:57:53	R204	On 06/11/2014			Bond Future	1	111,600,000	0.00	Client	Sell
14:57:53	R204	On 06/11/2014			Bond Future	1	7,400,000	0.00	Client	Sell
14:57:53	R204	On 06/11/2014			Bond Future	1	7,400,000	0.00	Member	Sell
14:57:53	R204	On 06/11/2014			Bond Future	1	7,400,000	7,880.67	Member	Buy
14:57:53	R204	On 06/11/2014			Bond Future	1	111,600,000	118,848.98	Member	Buy
14:58:11	R204	On 05/02/2015			Bond Future	1	7,400,000	0.00	Member	Sell
14:58:11	R204	On 05/02/2015			Bond Future	1	7,400,000	7,704.89	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:58:11	R204	On 05/02/2015			Bond Future	1	111,600,000	0.00	Member	Sell
14:58:11	R204	On 05/02/2015			Bond Future	1	3,300,000	0.00	Member	Sell
14:58:11	R204	On 05/02/2015			Bond Future	1	3,300,000	3,435.96	Client	Buy
14:58:11	R204	On 05/02/2015			Bond Future	1	111,600,000	116,198.01	Client	Buy
14:58:11	R204	On 05/02/2015			Bond Future	1	7,400,000	7,704.89	Member	Buy
14:58:11	R204	On 05/02/2015			Bond Future	1	3,300,000	3,435.96	Member	Buy
15:20:16	R204	On 05/02/2015			Bond Future	1	2,200,000	0.00	Member	Sell
15:20:16	R204	On 05/02/2015			Bond Future	1	2,200,000	2,290.24	Client	Buy
15:20:16	R204	On 05/02/2015			Bond Future	1	5,600,000	0.00	Member	Sell
15:20:16	R204	On 05/02/2015			Bond Future	1	5,600,000	5,829.70	Client	Buy
15:20:16	R204	On 06/11/2014			Bond Future	1	5,600,000	0.00	Client	Sell
15:20:16	R204	On 06/11/2014			Bond Future	1	2,200,000	2,342.50	Member	Buy
15:20:16	R204	On 06/11/2014			Bond Future	1	5,600,000	5,962.74	Member	Buy
15:20:16	R204	On 06/11/2014			Bond Future	1	2,200,000	0.00	Client	Sell
15:20:17	R204	On 06/11/2014			Bond Future	1	37,100,000	39,503.15	Member	Buy
15:20:17	R204	On 06/11/2014			Bond Future	1	33,100,000	35,244.05	Member	Buy
15:20:17	R204	On 06/11/2014			Bond Future	1	50,000,000	53,238.75	Member	Buy
15:20:17	R204	On 06/11/2014			Bond Future	1	50,000,000	0.00	Client	Sell
15:20:17	R204	On 06/11/2014			Bond Future	1	37,100,000	0.00	Client	Sell
15:20:17	R204	On 06/11/2014			Bond Future	1	28,800,000	30,665.52	Member	Buy
15:20:17	R204	On 06/11/2014			Bond Future	1	16,800,000	0.00	Client	Sell
15:20:17	R204	On 06/11/2014			Bond Future	1	4,600,000	0.00	Client	Sell
15:20:17	R204	On 06/11/2014			Bond Future	1	33,100,000	0.00	Client	Sell
15:20:17	R204	On 06/11/2014			Bond Future	1	28,800,000	0.00	Client	Sell
15:20:17	R204	On 06/11/2014			Bond Future	1	4,600,000	4,897.96	Member	Buy
15:20:17	R204	On 06/11/2014			Bond Future	1	16,800,000	17,888.22	Member	Buy
15:20:17	R204	On 05/02/2015			Bond Future	1	33,100,000	0.00	Member	Sell
15:20:17	R204	On 05/02/2015			Bond Future	1	4,600,000	0.00	Member	Sell
15:20:17	R204	On 05/02/2015			Bond Future	1	33,100,000	34,457.69	Client	Buy
15:20:17	R204	On 05/02/2015			Bond Future	1	28,800,000	0.00	Member	Sell
15:20:17	R204	On 05/02/2015			Bond Future	1	28,800,000	29,981.32	Client	Buy
15:20:17	R204	On 05/02/2015			Bond Future	1	50,000,000	52,050.90	Client	Buy
15:20:17	R204	On 05/02/2015			Bond Future	1	37,100,000	38,621.76	Client	Buy
15:20:17	R204	On 05/02/2015			Bond Future	1	50,000,000	0.00	Member	Sell
15:20:17	R204	On 05/02/2015			Bond Future	1	37,100,000	0.00	Member	Sell
15:20:17	R204	On 05/02/2015			Bond Future	1	16,800,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:20:17	R204	On 05/02/2015			Bond Future	1	16,800,000	17,489.10	Client	Buy
15:20:17	R204	On 05/02/2015			Bond Future	1	4,600,000	4,788.68	Client	Buy
Total for R204 Bond Future						70	1,836,400,000	966,851.03		
15:13:13	R2044	On 06/11/2014			Bond Future	1	13,200,000	13,599.25	Member	Buy
15:13:13	R2044	On 05/02/2015			Bond Future	1	13,200,000	0.00	Member	Sell
15:13:13	R2044	On 05/02/2015			Bond Future	1	10,100,000	10,125.22	Member	Buy
15:13:13	R2044	On 06/11/2014			Bond Future	1	10,100,000	0.00	Member	Sell
16:34:39	R2044	On 06/11/2014			Bond Future	1	3,100,000	0.00	Client	Sell
16:34:39	R2044	On 06/11/2014			Bond Future	1	3,100,000	0.00	Member	Sell
16:34:39	R2044	On 06/11/2014			Bond Future	1	10,100,000	0.00	Client	Sell
16:34:39	R2044	On 06/11/2014			Bond Future	1	3,100,000	3,193.76	Member	Buy
16:34:39	R2044	On 06/11/2014			Bond Future	1	10,100,000	10,405.48	Member	Buy
16:35:17	R2044	On 05/02/2015			Bond Future	1	3,100,000	3,107.74	Member	Buy
16:35:17	R2044	On 05/02/2015			Bond Future	1	3,100,000	0.00	Member	Sell
16:35:17	R2044	On 05/02/2015			Bond Future	1	10,100,000	10,125.22	Client	Buy
16:35:17	R2044	On 05/02/2015			Bond Future	1	10,100,000	0.00	Member	Sell
16:35:17	R2044	On 05/02/2015			Bond Future	1	3,100,000	3,107.74	Client	Buy
Total for R2044 Bond Future						14	105,600,000	53,664.42		
15:13:13	R2048	On 05/02/2015			Bond Future	1	182,100,000	0.00	Member	Sell
15:13:13	R2048	On 06/11/2014			Bond Future	1	182,100,000	186,741.38	Member	Buy
15:13:13	R2048	On 06/11/2014			Bond Future	1	1,100,000	0.00	Member	Sell
15:13:13	R2048	On 05/02/2015			Bond Future	1	1,100,000	1,145.51	Member	Buy
16:36:53	R2048	On 06/11/2014			Bond Future	1	41,900,000	0.00	Member	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	24,700,000	0.00	Member	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	8,500,000	0.00	Client	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	2,700,000	0.00	Member	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	9,200,000	9,434.49	Member	Buy
16:36:53	R2048	On 06/11/2014			Bond Future	1	15,400,000	0.00	Client	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	9,600,000	0.00	Client	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	1,100,000	1,128.04	Member	Buy
16:36:53	R2048	On 06/11/2014			Bond Future	1	24,700,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	41,900,000	42,967.95	Member	Buy
16:36:53	R2048	On 06/11/2014			Bond Future	1	3,200,000	0.00	Client	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	2,700,000	0.00	Client	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	2,700,000	2,768.82	Member	Buy
16:36:53	R2048	On 06/11/2014			Bond Future	1	17,700,000	0.00	Client	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	41,900,000	0.00	Client	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	8,600,000	8,819.20	Member	Buy
16:36:53	R2048	On 06/11/2014			Bond Future	1	15,400,000	15,792.52	Member	Buy
16:36:53	R2048	On 06/11/2014			Bond Future	1	12,800,000	0.00	Client	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	16,700,000	17,125.65	Member	Buy
16:36:53	R2048	On 06/11/2014			Bond Future	1	17,700,000	0.00	Member	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	16,700,000	0.00	Member	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	16,700,000	0.00	Client	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	3,200,000	3,281.56	Member	Buy
16:36:53	R2048	On 06/11/2014			Bond Future	1	24,700,000	25,329.56	Member	Buy
16:36:53	R2048	On 06/11/2014			Bond Future	1	1,100,000	0.00	Client	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	12,800,000	13,126.25	Member	Buy
16:36:53	R2048	On 06/11/2014			Bond Future	1	17,700,000	18,151.14	Member	Buy
16:36:53	R2048	On 06/11/2014			Bond Future	1	8,600,000	0.00	Client	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	9,600,000	9,844.69	Member	Buy
16:36:53	R2048	On 06/11/2014			Bond Future	1	15,400,000	0.00	Member	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	12,800,000	0.00	Member	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	9,200,000	0.00	Client	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	8,500,000	8,716.65	Member	Buy
16:36:53	R2048	On 06/11/2014			Bond Future	1	10,000,000	10,254.88	Member	Buy
16:36:53	R2048	On 06/11/2014			Bond Future	1	10,000,000	0.00	Client	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	8,600,000	0.00	Member	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	8,500,000	0.00	Member	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	3,200,000	0.00	Member	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	9,600,000	0.00	Member	Sell
16:36:53	R2048	On 06/11/2014			Bond Future	1	9,200,000	0.00	Member	Sell
16:38:16	R2048	On 05/02/2015			Bond Future	1	9,600,000	9,997.15	Client	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	8,600,000	8,955.78	Member	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	2,700,000	2,811.70	Client	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	9,600,000	9,997.15	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:38:16	R2048	On 05/02/2015			Bond Future	1	9,200,000	9,580.60	Member	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	9,200,000	0.00	Member	Sell
16:38:16	R2048	On 05/02/2015			Bond Future	1	12,800,000	13,329.53	Member	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	41,900,000	43,633.38	Member	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	24,700,000	25,721.83	Member	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	8,500,000	8,851.64	Member	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	3,200,000	3,332.38	Member	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	2,700,000	2,811.70	Member	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	9,600,000	0.00	Member	Sell
16:38:16	R2048	On 05/02/2015			Bond Future	1	16,700,000	17,390.87	Member	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	15,400,000	16,037.09	Member	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	1,100,000	1,145.51	Client	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	12,800,000	13,329.53	Client	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
16:38:16	R2048	On 05/02/2015			Bond Future	1	41,900,000	43,633.38	Client	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	17,700,000	18,432.24	Client	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	16,700,000	0.00	Member	Sell
16:38:16	R2048	On 05/02/2015			Bond Future	1	12,800,000	0.00	Member	Sell
16:38:16	R2048	On 05/02/2015			Bond Future	1	10,000,000	10,413.70	Member	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	17,700,000	18,432.24	Member	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	17,700,000	0.00	Member	Sell
16:38:16	R2048	On 05/02/2015			Bond Future	1	24,700,000	25,721.83	Client	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	8,500,000	8,851.64	Client	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	15,400,000	0.00	Member	Sell
16:38:16	R2048	On 05/02/2015			Bond Future	1	2,700,000	0.00	Member	Sell
16:38:16	R2048	On 05/02/2015			Bond Future	1	8,600,000	0.00	Member	Sell
16:38:16	R2048	On 05/02/2015			Bond Future	1	8,600,000	8,955.78	Client	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	15,400,000	16,037.09	Client	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	1,100,000	0.00	Member	Sell
16:38:16	R2048	On 05/02/2015			Bond Future	1	16,700,000	17,390.87	Client	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	3,200,000	3,332.38	Client	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	9,200,000	9,580.60	Client	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	10,000,000	10,413.70	Client	Buy
16:38:16	R2048	On 05/02/2015			Bond Future	1	41,900,000	0.00	Member	Sell
16:38:16	R2048	On 05/02/2015			Bond Future	1	24,700,000	0.00	Member	Sell
16:38:16	R2048	On 05/02/2015			Bond Future	1	8,500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
16:38:16	R2048	On 05/02/2015			Bond Future	1	3,200,000	0.00	Member	Sell
Total for R2048 Bond Future						86	1,456,800,000	752,749.54		
12:00:21	R207	On 06/11/2014			Bond Future	1	5,000,000	5,105.18	Member	Buy
12:00:21	R207	On 06/11/2014			Bond Future	1	5,000,000	0.00	Client	Sell
12:00:21	R207	On 05/02/2015			Bond Future	1	5,000,000	5,003.35	Client	Buy
12:00:21	R207	On 05/02/2015			Bond Future	1	5,000,000	0.00	Member	Sell
13:41:50	R207	On 05/02/2015			Bond Future	1	60,000,000	60,097.07	Member	Buy
13:41:50	R207	On 06/11/2014			Bond Future	1	60,000,000	0.00	Member	Sell
13:41:50	R207	On 06/11/2014			Bond Future	1	60,000,000	61,326.11	Member	Buy
13:41:50	R207	On 05/02/2015			Bond Future	1	60,000,000	0.00	Member	Sell
14:17:53	R207	On 05/02/2015			Bond Future	1	174,100,000	0.00	Member	Sell
14:17:53	R207	On 06/11/2014			Bond Future	1	174,100,000	177,910.87	Member	Buy
14:17:53	R207	On 06/11/2014			Bond Future	1	38,000,000	0.00	Member	Sell
14:17:53	R207	On 05/02/2015			Bond Future	1	43,000,000	43,060.25	Member	Buy
14:20:50	R207	On 06/11/2014			Bond Future	1	14,000,000	14,306.45	Member	Buy
14:20:50	R207	On 05/02/2015			Bond Future	1	14,000,000	0.00	Member	Sell
14:20:50	R207	On 05/02/2015			Bond Future	1	14,000,000	14,019.62	Client	Buy
14:20:50	R207	On 06/11/2014			Bond Future	1	14,000,000	0.00	Client	Sell
14:42:28	R207	On 06/11/2014			Bond Future	1	43,000,000	0.00	Member	Sell
14:42:28	R207	On 06/11/2014			Bond Future	1	74,100,000	75,721.97	Member	Buy
14:42:28	R207	On 06/11/2014			Bond Future	1	19,000,000	19,415.89	Member	Buy
14:42:28	R207	On 06/11/2014			Bond Future	1	43,000,000	43,941.23	Member	Buy
14:42:28	R207	On 06/11/2014			Bond Future	1	74,100,000	0.00	Member	Sell
14:42:28	R207	On 06/11/2014			Bond Future	1	38,000,000	0.00	Client	Sell
14:42:28	R207	On 06/11/2014			Bond Future	1	38,000,000	38,831.78	Member	Buy
14:42:28	R207	On 06/11/2014			Bond Future	1	74,100,000	0.00	Client	Sell
14:42:28	R207	On 06/11/2014			Bond Future	1	19,000,000	0.00	Client	Sell
14:42:28	R207	On 06/11/2014			Bond Future	1	43,000,000	0.00	Client	Sell
14:42:28	R207	On 06/11/2014			Bond Future	1	19,000,000	0.00	Member	Sell
15:02:11	R207	On 05/02/2015			Bond Future	1	38,000,000	0.00	Member	Sell
15:02:11	R207	On 05/02/2015			Bond Future	1	74,100,000	74,203.83	Member	Buy
15:02:11	R207	On 05/02/2015			Bond Future	1	19,000,000	19,026.62	Member	Buy
15:02:11	R207	On 05/02/2015			Bond Future	1	38,000,000	38,053.25	Member	Buy
15:02:11	R207	On 05/02/2015			Bond Future	1	43,000,000	43,060.25	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:02:11	R207	On 05/02/2015			Bond Future	1	74,100,000	0.00 Member	Sell
15:02:11	R207	On 05/02/2015			Bond Future	1	38,000,000	38,053.25 Client	Buy
15:02:11	R207	On 05/02/2015			Bond Future	1	74,100,000	74,203.83 Client	Buy
15:02:11	R207	On 05/02/2015			Bond Future	1	19,000,000	19,026.62 Client	Buy
15:02:11	R207	On 05/02/2015			Bond Future	1	43,000,000	0.00 Member	Sell
15:02:11	R207	On 05/02/2015			Bond Future	1	19,000,000	0.00 Member	Sell
15:19:27	R207	On 06/11/2014			Bond Future	1	60,000,000	0.00 Client	Sell
15:19:27	R207	On 06/11/2014			Bond Future	1	60,000,000	61,326.11 Member	Buy
15:19:33	R207	On 05/02/2015			Bond Future	1	60,000,000	60,097.07 Client	Buy
15:19:33	R207	On 05/02/2015			Bond Future	1	60,000,000	0.00 Member	Sell
15:20:15	R207	On 05/02/2015			Bond Future	1	14,700,000	0.00 Member	Sell
15:20:15	R207	On 05/02/2015			Bond Future	1	14,700,000	14,720.60 Client	Buy
15:20:15	R207	On 06/11/2014			Bond Future	1	14,700,000	0.00 Client	Sell
15:20:15	R207	On 06/11/2014			Bond Future	1	14,700,000	15,021.76 Member	Buy
15:20:16	R207	On 06/11/2014			Bond Future	1	28,300,000	0.00 Client	Sell
15:20:16	R207	On 06/11/2014			Bond Future	1	471,200,000	481,513.91 Member	Buy
15:20:16	R207	On 06/11/2014			Bond Future	1	28,300,000	28,919.45 Member	Buy
15:20:16	R207	On 06/11/2014			Bond Future	1	116,800,000	119,356.59 Member	Buy
15:20:16	R207	On 06/11/2014			Bond Future	1	182,400,000	0.00 Client	Sell
15:20:16	R207	On 06/11/2014			Bond Future	1	11,900,000	0.00 Client	Sell
15:20:16	R207	On 06/11/2014			Bond Future	1	58,000,000	0.00 Client	Sell
15:20:16	R207	On 06/11/2014			Bond Future	1	32,500,000	0.00 Client	Sell
15:20:16	R207	On 06/11/2014			Bond Future	1	14,900,000	0.00 Client	Sell
15:20:16	R207	On 06/11/2014			Bond Future	1	271,900,000	277,851.51 Member	Buy
15:20:16	R207	On 06/11/2014			Bond Future	1	11,900,000	12,160.47 Member	Buy
15:20:16	R207	On 06/11/2014			Bond Future	1	271,900,000	0.00 Client	Sell
15:20:16	R207	On 06/11/2014			Bond Future	1	182,400,000	186,392.48 Member	Buy
15:20:16	R207	On 06/11/2014			Bond Future	1	14,900,000	15,226.14 Member	Buy
15:20:16	R207	On 06/11/2014			Bond Future	1	676,500,000	691,307.64 Member	Buy
15:20:16	R207	On 06/11/2014			Bond Future	1	58,000,000	59,269.54 Member	Buy
15:20:16	R207	On 06/11/2014			Bond Future	1	6,700,000	6,846.65 Member	Buy
15:20:16	R207	On 06/11/2014			Bond Future	1	676,500,000	0.00 Client	Sell
15:20:16	R207	On 06/11/2014			Bond Future	1	54,000,000	55,181.98 Member	Buy
15:20:16	R207	On 06/11/2014			Bond Future	1	471,200,000	0.00 Client	Sell
15:20:16	R207	On 06/11/2014			Bond Future	1	32,500,000	33,211.38 Member	Buy
15:20:16	R207	On 06/11/2014			Bond Future	1	6,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:20:16	R207	On 06/11/2014			Bond Future	1	54,000,000	0.00	Client	Sell
15:20:16	R207	On 06/11/2014			Bond Future	1	116,800,000	0.00	Client	Sell
15:20:16	R207	On 05/02/2015			Bond Future	1	28,300,000	28,339.65	Client	Buy
15:20:16	R207	On 05/02/2015			Bond Future	1	58,000,000	0.00	Member	Sell
15:20:16	R207	On 05/02/2015			Bond Future	1	471,200,000	471,860.25	Client	Buy
15:20:16	R207	On 05/02/2015			Bond Future	1	271,900,000	272,280.99	Client	Buy
15:20:16	R207	On 05/02/2015			Bond Future	1	28,300,000	0.00	Member	Sell
15:20:16	R207	On 05/02/2015			Bond Future	1	471,200,000	0.00	Member	Sell
15:20:16	R207	On 05/02/2015			Bond Future	1	116,800,000	0.00	Member	Sell
15:20:16	R207	On 05/02/2015			Bond Future	1	11,900,000	0.00	Member	Sell
15:20:16	R207	On 05/02/2015			Bond Future	1	182,400,000	0.00	Member	Sell
15:20:16	R207	On 05/02/2015			Bond Future	1	54,000,000	0.00	Member	Sell
15:20:16	R207	On 05/02/2015			Bond Future	1	32,500,000	0.00	Member	Sell
15:20:16	R207	On 05/02/2015			Bond Future	1	676,500,000	0.00	Member	Sell
15:20:16	R207	On 05/02/2015			Bond Future	1	14,900,000	0.00	Member	Sell
15:20:16	R207	On 05/02/2015			Bond Future	1	32,500,000	32,545.54	Client	Buy
15:20:16	R207	On 05/02/2015			Bond Future	1	271,900,000	0.00	Member	Sell
15:20:16	R207	On 05/02/2015			Bond Future	1	676,500,000	677,447.91	Client	Buy
15:20:16	R207	On 05/02/2015			Bond Future	1	6,700,000	6,709.39	Client	Buy
15:20:16	R207	On 05/02/2015			Bond Future	1	58,000,000	58,081.27	Client	Buy
15:20:16	R207	On 05/02/2015			Bond Future	1	54,000,000	54,075.66	Client	Buy
15:20:16	R207	On 05/02/2015			Bond Future	1	6,700,000	0.00	Member	Sell
15:20:16	R207	On 05/02/2015			Bond Future	1	14,900,000	14,920.88	Client	Buy
15:20:16	R207	On 05/02/2015			Bond Future	1	116,800,000	116,963.66	Client	Buy
15:20:16	R207	On 05/02/2015			Bond Future	1	11,900,000	11,916.67	Client	Buy
15:20:16	R207	On 05/02/2015			Bond Future	1	182,400,000	182,655.58	Client	Buy
Total for R207 Bond Future						94	9,708,000,000	4,910,568.16		
12:37:20	R208	On 06/11/2014			Bond Future	1	237,800,000	231,251.51	Member	Buy
12:37:20	R208	On 05/02/2015			Bond Future	1	237,800,000	0.00	Member	Sell
12:37:20	R208	On 05/02/2015			Bond Future	1	94,000,000	92,835.89	Member	Buy
12:37:20	R208	On 06/11/2014			Bond Future	1	94,000,000	0.00	Member	Sell
12:41:22	R208	On 05/02/2015			Bond Future	1	4,018,300,000	0.00	Member	Sell
12:41:22	R208	On 06/11/2014			Bond Future	1	4,018,300,000	3,907,644.86	Member	Buy
12:41:22	R208	On 06/11/2014			Bond Future	1	20,900,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:41:22	R208	On 05/02/2015			Bond Future	1	20,900,000	20,641.17	Member	Buy
12:45:51	R208	On 06/11/2014			Bond Future	1	32,500,000	31,605.02	Member	Buy
12:45:51	R208	On 06/11/2014			Bond Future	1	111,300,000	0.00	Client	Sell
12:45:51	R208	On 06/11/2014			Bond Future	1	111,300,000	108,235.04	Member	Buy
12:45:51	R208	On 06/11/2014			Bond Future	1	111,300,000	0.00	Member	Sell
12:45:51	R208	On 06/11/2014			Bond Future	1	32,500,000	0.00	Client	Sell
12:45:51	R208	On 06/11/2014			Bond Future	1	32,500,000	0.00	Member	Sell
12:45:52	R208	On 06/11/2014			Bond Future	1	94,000,000	91,411.45	Member	Buy
12:45:52	R208	On 06/11/2014			Bond Future	1	94,000,000	0.00	Client	Sell
12:46:26	R208	On 05/02/2015			Bond Future	1	111,300,000	0.00	Member	Sell
12:46:26	R208	On 05/02/2015			Bond Future	1	111,300,000	109,921.65	Client	Buy
12:46:26	R208	On 05/02/2015			Bond Future	1	32,500,000	0.00	Member	Sell
12:46:26	R208	On 05/02/2015			Bond Future	1	111,300,000	109,921.65	Member	Buy
12:46:26	R208	On 05/02/2015			Bond Future	1	32,500,000	32,097.52	Member	Buy
12:46:26	R208	On 05/02/2015			Bond Future	1	94,000,000	92,835.89	Client	Buy
12:46:26	R208	On 05/02/2015			Bond Future	1	32,500,000	32,097.52	Client	Buy
12:46:26	R208	On 05/02/2015			Bond Future	1	94,000,000	0.00	Member	Sell
13:41:50	R208	On 06/11/2014			Bond Future	1	145,200,000	0.00	Member	Sell
13:41:50	R208	On 05/02/2015			Bond Future	1	145,200,000	143,401.83	Member	Buy
13:41:50	R208	On 05/02/2015			Bond Future	1	319,000,000	0.00	Member	Sell
13:41:50	R208	On 06/11/2014			Bond Future	1	319,000,000	310,215.44	Member	Buy
14:11:13	R208	On 06/11/2014			Bond Future	1	1,059,200,000	0.00	Member	Sell
14:11:13	R208	On 06/11/2014			Bond Future	1	37,200,000	0.00	Member	Sell
14:11:13	R208	On 06/11/2014			Bond Future	1	37,200,000	0.00	Client	Sell
14:11:13	R208	On 06/11/2014			Bond Future	1	84,200,000	81,881.32	Member	Buy
14:11:13	R208	On 06/11/2014			Bond Future	1	58,300,000	0.00	Client	Sell
14:11:13	R208	On 06/11/2014			Bond Future	1	84,100,000	0.00	Client	Sell
14:11:13	R208	On 06/11/2014			Bond Future	1	418,900,000	407,364.42	Member	Buy
14:11:13	R208	On 06/11/2014			Bond Future	1	58,300,000	56,694.55	Member	Buy
14:11:13	R208	On 06/11/2014			Bond Future	1	105,300,000	0.00	Member	Sell
14:11:13	R208	On 06/11/2014			Bond Future	1	31,000,000	0.00	Member	Sell
14:11:13	R208	On 06/11/2014			Bond Future	1	105,300,000	0.00	Client	Sell
14:11:13	R208	On 06/11/2014			Bond Future	1	31,000,000	0.00	Client	Sell
14:11:13	R208	On 06/11/2014			Bond Future	1	195,100,000	0.00	Member	Sell
14:11:13	R208	On 06/11/2014			Bond Future	1	418,900,000	0.00	Client	Sell
14:11:13	R208	On 06/11/2014			Bond Future	1	54,600,000	53,096.44	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:11:13	R208	On 06/11/2014			Bond Future	1	152,800,000	0.00	Client	Sell
14:11:13	R208	On 06/11/2014			Bond Future	1	1,059,200,000	1,030,031.96	Member	Buy
14:11:13	R208	On 06/11/2014			Bond Future	1	418,900,000	0.00	Member	Sell
14:11:13	R208	On 06/11/2014			Bond Future	1	152,800,000	0.00	Member	Sell
14:11:13	R208	On 06/11/2014			Bond Future	1	58,300,000	0.00	Member	Sell
14:11:13	R208	On 06/11/2014			Bond Future	1	84,200,000	0.00	Member	Sell
14:11:13	R208	On 06/11/2014			Bond Future	1	37,200,000	36,175.59	Member	Buy
14:11:13	R208	On 06/11/2014			Bond Future	1	54,600,000	0.00	Client	Sell
14:11:13	R208	On 06/11/2014			Bond Future	1	84,200,000	0.00	Client	Sell
14:11:13	R208	On 06/11/2014			Bond Future	1	195,100,000	0.00	Client	Sell
14:11:13	R208	On 06/11/2014			Bond Future	1	152,800,000	148,592.22	Member	Buy
14:11:13	R208	On 06/11/2014			Bond Future	1	54,600,000	0.00	Member	Sell
14:11:13	R208	On 06/11/2014			Bond Future	1	84,100,000	0.00	Member	Sell
14:11:13	R208	On 06/11/2014			Bond Future	1	84,100,000	81,784.07	Member	Buy
14:11:13	R208	On 06/11/2014			Bond Future	1	195,100,000	189,727.38	Member	Buy
14:11:13	R208	On 06/11/2014			Bond Future	1	1,059,200,000	0.00	Client	Sell
14:11:13	R208	On 06/11/2014			Bond Future	1	105,300,000	102,400.27	Member	Buy
14:11:13	R208	On 06/11/2014			Bond Future	1	31,000,000	30,146.33	Member	Buy
14:11:14	R208	On 06/11/2014			Bond Future	1	20,900,000	20,324.46	Member	Buy
14:11:14	R208	On 06/11/2014			Bond Future	1	922,300,000	0.00	Client	Sell
14:11:14	R208	On 06/11/2014			Bond Future	1	744,200,000	0.00	Client	Sell
14:11:14	R208	On 06/11/2014			Bond Future	1	1,000,000	972.46	Member	Buy
14:11:14	R208	On 06/11/2014			Bond Future	1	12,800,000	0.00	Client	Sell
14:11:14	R208	On 06/11/2014			Bond Future	1	6,300,000	6,126.51	Member	Buy
14:11:14	R208	On 06/11/2014			Bond Future	1	6,300,000	0.00	Client	Sell
14:11:14	R208	On 06/11/2014			Bond Future	1	20,900,000	0.00	Client	Sell
14:11:14	R208	On 06/11/2014			Bond Future	1	30,100,000	0.00	Client	Sell
14:11:14	R208	On 06/11/2014			Bond Future	1	744,200,000	723,706.37	Member	Buy
14:11:14	R208	On 06/11/2014			Bond Future	1	30,100,000	0.00	Member	Sell
14:11:14	R208	On 06/11/2014			Bond Future	1	12,800,000	12,447.52	Member	Buy
14:11:14	R208	On 06/11/2014			Bond Future	1	922,300,000	896,901.89	Member	Buy
14:11:14	R208	On 06/11/2014			Bond Future	1	30,100,000	29,271.11	Member	Buy
14:11:14	R208	On 06/11/2014			Bond Future	1	1,000,000	0.00	Client	Sell
14:11:14	R208	On 06/11/2014			Bond Future	1	6,300,000	0.00	Member	Sell
14:11:14	R208	On 06/11/2014			Bond Future	1	922,300,000	0.00	Member	Sell
14:11:14	R208	On 06/11/2014			Bond Future	1	744,200,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:11:14	R208	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
14:11:14	R208	On 06/11/2014			Bond Future	1	12,800,000	0.00	Member	Sell
14:14:51	R208	On 05/02/2015			Bond Future	1	54,600,000	53,923.83	Client	Buy
14:14:51	R208	On 05/02/2015			Bond Future	1	54,600,000	0.00	Member	Sell
14:14:51	R208	On 05/02/2015			Bond Future	1	54,600,000	53,923.83	Member	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	84,100,000	83,058.50	Member	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	37,200,000	36,739.31	Member	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	6,300,000	6,221.98	Member	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	922,300,000	910,878.14	Member	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	744,200,000	734,983.75	Client	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	1,000,000	987.62	Member	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	12,800,000	12,641.48	Member	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	20,900,000	20,641.17	Client	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	418,900,000	413,712.30	Member	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	152,800,000	150,907.71	Member	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	58,300,000	57,578.01	Member	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	744,200,000	734,983.75	Member	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	195,100,000	192,683.86	Member	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	1,059,200,000	1,046,082.76	Member	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	30,100,000	29,727.24	Member	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	105,300,000	103,995.95	Member	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	31,000,000	30,616.09	Member	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	12,800,000	12,641.48	Client	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	1,059,200,000	1,046,082.76	Client	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	30,100,000	29,727.24	Client	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	195,100,000	0.00	Member	Sell
14:14:52	R208	On 05/02/2015			Bond Future	1	922,300,000	910,878.14	Client	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	152,800,000	150,907.71	Client	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	418,900,000	413,712.30	Client	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	84,100,000	83,058.50	Client	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	84,200,000	83,157.26	Member	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	37,200,000	0.00	Member	Sell
14:14:52	R208	On 05/02/2015			Bond Future	1	84,100,000	0.00	Member	Sell
14:14:52	R208	On 05/02/2015			Bond Future	1	744,200,000	0.00	Member	Sell
14:14:52	R208	On 05/02/2015			Bond Future	1	30,100,000	0.00	Member	Sell
14:14:52	R208	On 05/02/2015			Bond Future	1	105,300,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's)	Type	Buy/Sell
14:14:52	R208	On 05/02/2015			Bond Future	1	84,200,000	0.00		Member	Sell
14:14:52	R208	On 05/02/2015			Bond Future	1	37,200,000	36,739.31		Client	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	1,000,000	987.62		Client	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	922,300,000	0.00		Member	Sell
14:14:52	R208	On 05/02/2015			Bond Future	1	418,900,000	0.00		Member	Sell
14:14:52	R208	On 05/02/2015			Bond Future	1	84,200,000	83,157.26		Client	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	6,300,000	0.00		Member	Sell
14:14:52	R208	On 05/02/2015			Bond Future	1	1,000,000	0.00		Member	Sell
14:14:52	R208	On 05/02/2015			Bond Future	1	31,000,000	0.00		Member	Sell
14:14:52	R208	On 05/02/2015			Bond Future	1	58,300,000	0.00		Member	Sell
14:14:52	R208	On 05/02/2015			Bond Future	1	20,900,000	0.00		Member	Sell
14:14:52	R208	On 05/02/2015			Bond Future	1	105,300,000	103,995.95		Client	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	58,300,000	57,578.01		Client	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	31,000,000	30,616.09		Client	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	6,300,000	6,221.98		Client	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	12,800,000	0.00		Member	Sell
14:14:52	R208	On 05/02/2015			Bond Future	1	195,100,000	192,683.86		Client	Buy
14:14:52	R208	On 05/02/2015			Bond Future	1	1,059,200,000	0.00		Member	Sell
14:14:52	R208	On 05/02/2015			Bond Future	1	152,800,000	0.00		Member	Sell
15:21:47	R208	On 06/11/2014			Bond Future	1	26,600,000	0.00		Member	Sell
15:21:47	R208	On 06/11/2014			Bond Future	1	2,000,000	0.00		Client	Sell
15:21:47	R208	On 06/11/2014			Bond Future	1	1,300,000	0.00		Member	Sell
15:21:47	R208	On 06/11/2014			Bond Future	1	1,300,000	1,264.20		Member	Buy
15:21:47	R208	On 06/11/2014			Bond Future	1	1,300,000	0.00		Client	Sell
15:21:47	R208	On 06/11/2014			Bond Future	1	120,900,000	0.00		Member	Sell
15:21:47	R208	On 06/11/2014			Bond Future	1	8,500,000	0.00		Member	Sell
15:21:47	R208	On 06/11/2014			Bond Future	1	1,100,000	0.00		Member	Sell
15:21:47	R208	On 06/11/2014			Bond Future	1	1,100,000	1,069.71		Member	Buy
15:21:47	R208	On 06/11/2014			Bond Future	1	120,900,000	117,570.68		Member	Buy
15:21:47	R208	On 06/11/2014			Bond Future	1	26,600,000	25,867.49		Member	Buy
15:21:47	R208	On 06/11/2014			Bond Future	1	2,000,000	1,944.92		Member	Buy
15:21:47	R208	On 06/11/2014			Bond Future	1	8,500,000	8,265.93		Member	Buy
15:21:47	R208	On 06/11/2014			Bond Future	1	26,600,000	0.00		Client	Sell
15:21:47	R208	On 06/11/2014			Bond Future	1	120,900,000	0.00		Client	Sell
15:21:47	R208	On 06/11/2014			Bond Future	1	8,500,000	0.00		Client	Sell
15:21:47	R208	On 06/11/2014			Bond Future	1	2,000,000	0.00		Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:21:47	R208	On 06/11/2014			Bond Future	1	1,100,000	0.00 Client	Sell
15:21:48	R208	On 06/11/2014			Bond Future	1	2,200,000	2,139.42 Member	Buy
15:21:48	R208	On 06/11/2014			Bond Future	1	1,000,000	972.46 Member	Buy
15:21:48	R208	On 06/11/2014			Bond Future	1	145,200,000	141,201.51 Member	Buy
15:21:48	R208	On 06/11/2014			Bond Future	1	145,200,000	0.00 Client	Sell
15:21:48	R208	On 06/11/2014			Bond Future	1	1,000,000	0.00 Client	Sell
15:21:48	R208	On 06/11/2014			Bond Future	1	10,200,000	0.00 Client	Sell
15:21:48	R208	On 06/11/2014			Bond Future	1	10,200,000	0.00 Member	Sell
15:21:48	R208	On 06/11/2014			Bond Future	1	2,200,000	0.00 Client	Sell
15:21:48	R208	On 06/11/2014			Bond Future	1	10,200,000	9,919.11 Member	Buy
15:21:48	R208	On 06/11/2014			Bond Future	1	2,200,000	0.00 Member	Sell
15:21:48	R208	On 06/11/2014			Bond Future	1	1,000,000	0.00 Member	Sell
15:23:09	R208	On 05/02/2015			Bond Future	1	10,200,000	0.00 Member	Sell
15:23:09	R208	On 05/02/2015			Bond Future	1	2,200,000	0.00 Member	Sell
15:23:09	R208	On 05/02/2015			Bond Future	1	26,600,000	26,270.58 Member	Buy
15:23:09	R208	On 05/02/2015			Bond Future	1	2,000,000	1,975.23 Member	Buy
15:23:09	R208	On 05/02/2015			Bond Future	1	2,000,000	0.00 Member	Sell
15:23:09	R208	On 05/02/2015			Bond Future	1	1,300,000	1,283.90 Member	Buy
15:23:09	R208	On 05/02/2015			Bond Future	1	120,900,000	119,402.76 Member	Buy
15:23:09	R208	On 05/02/2015			Bond Future	1	1,100,000	1,086.38 Member	Buy
15:23:09	R208	On 05/02/2015			Bond Future	1	10,200,000	10,073.68 Member	Buy
15:23:09	R208	On 05/02/2015			Bond Future	1	2,200,000	2,172.75 Member	Buy
15:23:09	R208	On 05/02/2015			Bond Future	1	120,900,000	119,402.76 Client	Buy
15:23:09	R208	On 05/02/2015			Bond Future	1	26,600,000	0.00 Member	Sell
15:23:09	R208	On 05/02/2015			Bond Future	1	26,600,000	26,270.58 Client	Buy
15:23:09	R208	On 05/02/2015			Bond Future	1	8,500,000	8,394.74 Client	Buy
15:23:09	R208	On 05/02/2015			Bond Future	1	1,300,000	1,283.90 Client	Buy
15:23:09	R208	On 05/02/2015			Bond Future	1	1,000,000	0.00 Member	Sell
15:23:09	R208	On 05/02/2015			Bond Future	1	1,000,000	987.62 Client	Buy
15:23:09	R208	On 05/02/2015			Bond Future	1	1,100,000	1,086.38 Client	Buy
15:23:09	R208	On 05/02/2015			Bond Future	1	1,000,000	987.62 Member	Buy
15:23:09	R208	On 05/02/2015			Bond Future	1	145,200,000	0.00 Member	Sell
15:23:09	R208	On 05/02/2015			Bond Future	1	8,500,000	0.00 Member	Sell
15:23:09	R208	On 05/02/2015			Bond Future	1	120,900,000	0.00 Member	Sell
15:23:09	R208	On 05/02/2015			Bond Future	1	1,300,000	0.00 Member	Sell
15:23:09	R208	On 05/02/2015			Bond Future	1	10,200,000	10,073.68 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
15:23:09	R208	On 05/02/2015			Bond Future	1	2,200,000	2,172.75	Client	Buy
15:23:09	R208	On 05/02/2015			Bond Future	1	1,100,000	0.00	Member	Sell
15:23:09	R208	On 05/02/2015			Bond Future	1	2,000,000	1,975.23	Client	Buy
15:23:09	R208	On 05/02/2015			Bond Future	1	8,500,000	8,394.74	Member	Buy
15:23:09	R208	On 05/02/2015			Bond Future	1	145,200,000	143,401.83	Client	Buy
Total for R208 Bond Future						192	36,600,800,000	17,935,106.63		
12:00:21	R209	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
12:00:21	R209	On 06/11/2014			Bond Future	1	4,000,000	3,140.67	Client	Buy
12:00:21	R209	On 05/02/2015			Bond Future	1	4,000,000	0.00	Client	Sell
12:00:21	R209	On 05/02/2015			Bond Future	1	4,000,000	3,188.37	Member	Buy
12:45:21	R209	On 06/11/2014			Bond Future	1	2,000,000	0.00	Member	Sell
12:45:21	R209	On 06/11/2014			Bond Future	1	2,000,000	1,570.33	Client	Buy
13:41:50	R209	On 06/11/2014			Bond Future	1	27,200,000	0.00	Member	Sell
13:41:50	R209	On 06/11/2014			Bond Future	1	18,200,000	14,319.54	Member	Buy
13:41:50	R209	On 05/02/2015			Bond Future	1	27,200,000	21,734.10	Member	Buy
13:41:50	R209	On 05/02/2015			Bond Future	1	18,200,000	0.00	Member	Sell
13:41:50	R209	On 05/02/2015			Bond Future	1	70,000,000	0.00	Member	Sell
13:41:50	R209	On 05/02/2015			Bond Future	1	20,500,000	16,380.48	Member	Buy
13:41:50	R209	On 06/11/2014			Bond Future	1	20,500,000	0.00	Member	Sell
13:41:50	R209	On 06/11/2014			Bond Future	1	70,000,000	55,075.15	Member	Buy
15:01:19	R209	On 06/11/2014			Bond Future	1	300,000	235.55	Client	Buy
15:01:19	R209	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
15:08:01	R209	On 05/02/2015			Bond Future	1	2,600,000	2,077.52	Client	Buy
15:08:01	R209	On 05/02/2015			Bond Future	1	1,300,000	1,038.76	Member	Buy
15:08:01	R209	On 05/02/2015			Bond Future	1	22,100,000	17,658.95	Member	Buy
15:08:01	R209	On 05/02/2015			Bond Future	1	2,200,000	1,757.90	Member	Buy
15:08:01	R209	On 05/02/2015			Bond Future	1	2,600,000	2,077.52	Member	Buy
15:08:01	R209	On 05/02/2015			Bond Future	1	2,600,000	0.00	Member	Sell
15:08:01	R209	On 05/02/2015			Bond Future	1	2,400,000	0.00	Member	Sell
15:08:01	R209	On 05/02/2015			Bond Future	1	22,100,000	17,658.95	Client	Buy
15:08:01	R209	On 05/02/2015			Bond Future	1	200,000	159.81	Client	Buy
15:08:01	R209	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
15:08:01	R209	On 05/02/2015			Bond Future	1	22,100,000	0.00	Member	Sell
15:08:01	R209	On 05/02/2015			Bond Future	1	2,200,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:08:01	R209	On 05/02/2015			Bond Future	1	200,000	159.81	Member	Buy
15:08:01	R209	On 05/02/2015			Bond Future	1	1,300,000	0.00	Member	Sell
15:08:01	R209	On 05/02/2015			Bond Future	1	2,400,000	1,917.71	Member	Buy
15:08:01	R209	On 05/02/2015			Bond Future	1	2,200,000	1,757.90	Client	Buy
15:08:01	R209	On 05/02/2015			Bond Future	1	1,300,000	1,038.76	Client	Buy
15:08:01	R209	On 05/02/2015			Bond Future	1	2,400,000	1,917.71	Client	Buy
15:08:02	R209	On 05/02/2015			Bond Future	1	11,200,000	8,949.33	Client	Buy
15:08:02	R209	On 05/02/2015			Bond Future	1	27,200,000	21,734.10	Client	Buy
15:08:02	R209	On 05/02/2015			Bond Future	1	11,200,000	8,949.33	Member	Buy
15:08:02	R209	On 05/02/2015			Bond Future	1	800,000	639.24	Client	Buy
15:08:02	R209	On 05/02/2015			Bond Future	1	27,200,000	0.00	Member	Sell
15:08:02	R209	On 05/02/2015			Bond Future	1	800,000	639.24	Member	Buy
15:08:02	R209	On 05/02/2015			Bond Future	1	11,200,000	0.00	Member	Sell
15:08:02	R209	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
15:08:58	R209	On 06/11/2014			Bond Future	1	2,600,000	0.00	Client	Sell
15:08:58	R209	On 06/11/2014			Bond Future	1	11,200,000	8,812.02	Member	Buy
15:08:58	R209	On 06/11/2014			Bond Future	1	27,200,000	21,400.63	Member	Buy
15:08:58	R209	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
15:08:58	R209	On 06/11/2014			Bond Future	1	22,100,000	17,388.01	Member	Buy
15:08:58	R209	On 06/11/2014			Bond Future	1	1,300,000	1,022.82	Member	Buy
15:08:58	R209	On 06/11/2014			Bond Future	1	11,200,000	0.00	Client	Sell
15:08:58	R209	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
15:08:58	R209	On 06/11/2014			Bond Future	1	1,300,000	0.00	Client	Sell
15:08:58	R209	On 06/11/2014			Bond Future	1	2,200,000	0.00	Client	Sell
15:08:58	R209	On 06/11/2014			Bond Future	1	2,600,000	2,045.65	Member	Buy
15:08:58	R209	On 06/11/2014			Bond Future	1	2,200,000	1,730.93	Member	Buy
15:08:58	R209	On 06/11/2014			Bond Future	1	800,000	629.43	Member	Buy
15:08:58	R209	On 06/11/2014			Bond Future	1	22,100,000	0.00	Client	Sell
15:08:58	R209	On 06/11/2014			Bond Future	1	200,000	0.00	Client	Sell
15:08:58	R209	On 06/11/2014			Bond Future	1	27,200,000	0.00	Client	Sell
15:08:58	R209	On 06/11/2014			Bond Future	1	1,300,000	0.00	Member	Sell
15:08:58	R209	On 06/11/2014			Bond Future	1	22,100,000	0.00	Member	Sell
15:08:58	R209	On 06/11/2014			Bond Future	1	2,400,000	0.00	Member	Sell
15:08:58	R209	On 06/11/2014			Bond Future	1	2,400,000	1,888.29	Member	Buy
15:08:58	R209	On 06/11/2014			Bond Future	1	2,200,000	0.00	Member	Sell
15:08:58	R209	On 06/11/2014			Bond Future	1	2,600,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:08:58	R209	On 06/11/2014			Bond Future	1	11,200,000	0.00	Member	Sell
15:08:58	R209	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
15:08:58	R209	On 06/11/2014			Bond Future	1	2,400,000	0.00	Client	Sell
15:08:58	R209	On 06/11/2014			Bond Future	1	200,000	157.36	Member	Buy
15:09:46	R209	On 06/11/2014			Bond Future	1	1,500,000	1,180.18	Member	Buy
15:09:46	R209	On 06/11/2014			Bond Future	1	1,500,000	0.00	Member	Sell
15:09:46	R209	On 06/11/2014			Bond Future	1	800,000	629.43	Member	Buy
15:09:46	R209	On 06/11/2014			Bond Future	1	1,500,000	1,180.18	Client	Buy
15:09:46	R209	On 06/11/2014			Bond Future	1	800,000	629.43	Client	Buy
15:09:46	R209	On 06/11/2014			Bond Future	1	18,200,000	14,319.54	Client	Buy
15:09:46	R209	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
15:09:46	R209	On 06/11/2014			Bond Future	1	18,200,000	0.00	Member	Sell
15:10:37	R209	On 05/02/2015			Bond Future	1	800,000	639.24	Member	Buy
15:10:37	R209	On 05/02/2015			Bond Future	1	18,200,000	0.00	Client	Sell
15:10:37	R209	On 05/02/2015			Bond Future	1	18,200,000	14,542.67	Member	Buy
15:10:37	R209	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
15:10:37	R209	On 05/02/2015			Bond Future	1	1,500,000	0.00	Client	Sell
15:10:37	R209	On 05/02/2015			Bond Future	1	1,500,000	0.00	Member	Sell
15:10:37	R209	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
15:10:37	R209	On 05/02/2015			Bond Future	1	1,500,000	1,198.57	Member	Buy
16:09:17	R209	On 06/11/2014			Bond Future	1	16,000,000	0.00	Member	Sell
16:09:17	R209	On 05/02/2015			Bond Future	1	16,000,000	12,741.99	Member	Buy
16:09:17	R209	On 05/02/2015			Bond Future	1	16,000,000	0.00	Client	Sell
16:09:17	R209	On 06/11/2014			Bond Future	1	16,000,000	12,549.73	Client	Buy
Total for R209 Bond Future						88	808,600,000	320,462.87		
15:33:16	R210	On 05/02/2015			Bond Future	1	8,200,000	14,454.47	Member	Buy
15:33:16	R210	On 06/11/2014			Bond Future	1	8,200,000	0.00	Member	Sell
15:33:16	R210	On 06/11/2014			Bond Future	1	8,200,000	14,227.16	Member	Buy
15:33:16	R210	On 05/02/2015			Bond Future	1	8,200,000	0.00	Member	Sell
16:11:28	R210	On 06/11/2014			Bond Future	1	8,200,000	0.00	Client	Sell
16:11:28	R210	On 06/11/2014			Bond Future	1	8,200,000	14,227.16	Member	Buy
16:11:49	R210	On 05/02/2015			Bond Future	1	8,200,000	0.00	Member	Sell
16:11:49	R210	On 05/02/2015			Bond Future	1	8,200,000	14,454.47	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Total for R210 Bond Future						8	65,600,000	57,363.26		
15:34:48	R212	On 05/02/2015			Bond Future	1	3,200,000	4,429.02	Member	Buy
15:34:48	R212	On 06/11/2014			Bond Future	1	3,200,000	0.00	Member	Sell
15:34:48	R212	On 06/11/2014			Bond Future	1	3,200,000	4,414.59	Member	Buy
15:34:48	R212	On 05/02/2015			Bond Future	1	3,200,000	0.00	Member	Sell
16:16:24	R212	On 06/11/2014			Bond Future	1	3,200,000	0.00	Client	Sell
16:16:24	R212	On 06/11/2014			Bond Future	1	3,200,000	4,414.59	Member	Buy
16:16:56	R212	On 05/02/2015			Bond Future	1	3,200,000	0.00	Member	Sell
16:16:56	R212	On 05/02/2015			Bond Future	1	3,200,000	4,429.02	Client	Buy
Total for R212 Bond Future						8	25,600,000	17,687.23		
13:41:50	R213	On 05/02/2015			Bond Future	1	7,700,000	6,991.26	Member	Buy
13:41:50	R213	On 06/11/2014			Bond Future	1	7,700,000	0.00	Member	Sell
13:41:50	R213	On 06/11/2014			Bond Future	1	9,300,000	8,314.43	Member	Buy
13:41:50	R213	On 05/02/2015			Bond Future	1	9,300,000	0.00	Member	Sell
15:11:11	R213	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
15:11:11	R213	On 06/11/2014			Bond Future	1	7,700,000	0.00	Client	Sell
15:11:11	R213	On 06/11/2014			Bond Future	1	1,600,000	1,430.44	Member	Buy
15:11:11	R213	On 06/11/2014			Bond Future	1	1,600,000	0.00	Client	Sell
15:11:11	R213	On 06/11/2014			Bond Future	1	7,700,000	6,883.99	Member	Buy
15:11:30	R213	On 05/02/2015			Bond Future	1	7,700,000	6,991.26	Client	Buy
15:11:30	R213	On 05/02/2015			Bond Future	1	1,600,000	0.00	Member	Sell
15:11:30	R213	On 05/02/2015			Bond Future	1	1,600,000	1,452.73	Client	Buy
15:11:30	R213	On 05/02/2015			Bond Future	1	1,600,000	1,452.73	Member	Buy
15:11:30	R213	On 05/02/2015			Bond Future	1	7,700,000	0.00	Member	Sell
Total for R213 Bond Future						14	74,400,000	33,516.83		
13:41:51	R214	On 06/11/2014			Bond Future	1	1,400,000	0.00	Member	Sell
13:41:51	R214	On 05/02/2015			Bond Future	1	1,400,000	1,130.33	Member	Buy
13:41:51	R214	On 05/02/2015			Bond Future	1	3,000,000	0.00	Member	Sell
13:41:51	R214	On 06/11/2014			Bond Future	1	3,000,000	2,384.96	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:12:01	R214	On 06/11/2014			Bond Future	1	1,400,000	0.00 Client	Sell
15:12:01	R214	On 06/11/2014			Bond Future	1	1,600,000	0.00 Client	Sell
15:12:01	R214	On 06/11/2014			Bond Future	1	1,600,000	0.00 Member	Sell
15:12:01	R214	On 06/11/2014			Bond Future	1	1,600,000	1,271.98 Member	Buy
15:12:01	R214	On 06/11/2014			Bond Future	1	1,400,000	1,112.98 Member	Buy
15:12:15	R214	On 05/02/2015			Bond Future	1	1,600,000	1,291.80 Client	Buy
15:12:15	R214	On 05/02/2015			Bond Future	1	1,600,000	1,291.80 Member	Buy
15:12:15	R214	On 05/02/2015			Bond Future	1	1,400,000	1,130.33 Client	Buy
15:12:15	R214	On 05/02/2015			Bond Future	1	1,600,000	0.00 Member	Sell
15:12:15	R214	On 05/02/2015			Bond Future	1	1,400,000	0.00 Member	Sell
Total for R214 Bond Future						14	24,000,000	9,614.18	
Grand Total for all Instruments						1147	67,122,280,000	38,861,204.45	