



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 22/04/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:45:46	AL7T	On 08/05/2014		Index Future	1	10,000	4,860.19	Client	Buy
16:45:46	AL7T	On 07/08/2014		Index Future	1	10,000	0.00	Client	Sell
16:45:46	AL7T	On 07/08/2014		Index Future	1	10,000	4,934.74	Client	Buy
16:45:46	AL7T	On 08/05/2014		Index Future	1	10,000	0.00	Client	Sell
Total for AL7T Index Future					4	40,000	9,794.93		
16:42:44	ALBI	On 08/05/2014		Index Future	1	850,000	375,627.75	Client	Buy
16:42:44	ALBI	On 08/05/2014		Index Future	1	40,000	0.00	Client	Sell
16:42:44	ALBI	On 07/08/2014		Index Future	1	850,000	0.00	Client	Sell
16:42:44	ALBI	On 07/08/2014		Index Future	1	40,000	17,947.68	Client	Buy
16:42:44	ALBI	On 07/08/2014		Index Future	1	40,000	17,947.68	Member	Buy
16:42:44	ALBI	On 07/08/2014		Index Future	1	10,000	0.00	Member	Sell
16:42:44	ALBI	On 08/05/2014		Index Future	1	40,000	0.00	Member	Sell
16:42:44	ALBI	On 08/05/2014		Index Future	1	10,000	4,419.15	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	70,000	0.00	Member	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	260,000	0.00	Member	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	20,000	0.00	Client	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	120,000	0.00	Client	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Client	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	40,000	0.00	Client	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	10,000	4,419.15	Member	Buy
17:01:02	ALBI	On 08/05/2014			Index Future	1	40,000	17,676.60	Member	Buy
17:01:02	ALBI	On 08/05/2014			Index Future	1	70,000	0.00	Client	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	110,000	0.00	Member	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	70,000	30,934.05	Member	Buy
17:01:02	ALBI	On 08/05/2014			Index Future	1	20,000	8,838.30	Member	Buy
17:01:02	ALBI	On 08/05/2014			Index Future	1	20,000	8,838.30	Member	Buy
17:01:02	ALBI	On 08/05/2014			Index Future	1	20,000	0.00	Client	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Client	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Client	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	20,000	0.00	Client	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	10,000	4,419.15	Member	Buy
17:01:02	ALBI	On 08/05/2014			Index Future	1	20,000	0.00	Client	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	260,000	114,897.90	Member	Buy
17:01:02	ALBI	On 08/05/2014			Index Future	1	110,000	0.00	Client	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	110,000	48,610.65	Member	Buy
17:01:02	ALBI	On 08/05/2014			Index Future	1	20,000	8,838.30	Member	Buy
17:01:02	ALBI	On 08/05/2014			Index Future	1	260,000	0.00	Client	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Member	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	10,000	4,419.15	Member	Buy
17:01:02	ALBI	On 08/05/2014			Index Future	1	120,000	0.00	Member	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	120,000	53,029.80	Member	Buy
17:01:02	ALBI	On 08/05/2014			Index Future	1	20,000	0.00	Member	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	30,000	0.00	Member	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	30,000	13,257.45	Member	Buy
17:01:02	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Member	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	20,000	0.00	Member	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	20,000	8,838.30	Member	Buy
17:01:02	ALBI	On 08/05/2014			Index Future	1	110,000	0.00	Member	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	10,000	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
17:01:02	ALBI	On 08/05/2014			Index Future	1	20,000	0.00	Member	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	20,000	0.00	Member	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	30,000	0.00	Client	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	110,000	0.00	Client	Sell
17:01:02	ALBI	On 08/05/2014			Index Future	1	110,000	48,610.65	Member	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	260,000	0.00	Member	Sell
17:03:12	ALBI	On 07/08/2014			Index Future	1	110,000	49,356.12	Client	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	20,000	0.00	Member	Sell
17:03:12	ALBI	On 07/08/2014			Index Future	1	10,000	4,486.92	Client	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	20,000	8,973.84	Client	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	20,000	8,973.84	Client	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	20,000	8,973.84	Member	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	20,000	8,973.84	Member	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	110,000	0.00	Member	Sell
17:03:12	ALBI	On 07/08/2014			Index Future	1	30,000	13,460.76	Client	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	20,000	8,973.84	Member	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	30,000	13,460.76	Member	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	10,000	4,486.92	Member	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	10,000	0.00	Member	Sell
17:03:12	ALBI	On 07/08/2014			Index Future	1	10,000	0.00	Member	Sell
17:03:12	ALBI	On 07/08/2014			Index Future	1	10,000	4,486.92	Member	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	120,000	53,843.04	Client	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	20,000	0.00	Member	Sell
17:03:12	ALBI	On 07/08/2014			Index Future	1	20,000	8,973.84	Client	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	10,000	4,486.92	Client	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	20,000	8,973.84	Client	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	20,000	0.00	Member	Sell
17:03:12	ALBI	On 07/08/2014			Index Future	1	30,000	0.00	Member	Sell
17:03:12	ALBI	On 07/08/2014			Index Future	1	120,000	53,843.04	Member	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	120,000	0.00	Member	Sell
17:03:12	ALBI	On 07/08/2014			Index Future	1	70,000	31,408.44	Member	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	260,000	116,659.92	Member	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	10,000	4,486.92	Member	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	70,000	31,408.44	Client	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	70,000	0.00	Member	Sell
17:03:12	ALBI	On 07/08/2014			Index Future	1	110,000	49,356.12	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:03:12	ALBI	On 07/08/2014			Index Future	1	20,000	8,973.84	Member	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	260,000	116,659.92	Client	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	10,000	4,486.92	Client	Buy
17:03:12	ALBI	On 07/08/2014			Index Future	1	20,000	0.00	Member	Sell
17:03:12	ALBI	On 07/08/2014			Index Future	1	10,000	0.00	Member	Sell
17:03:13	ALBI	On 07/08/2014			Index Future	1	40,000	17,947.68	Client	Buy
17:03:13	ALBI	On 07/08/2014			Index Future	1	110,000	0.00	Member	Sell
17:03:13	ALBI	On 07/08/2014			Index Future	1	110,000	49,356.12	Client	Buy
17:03:13	ALBI	On 07/08/2014			Index Future	1	40,000	0.00	Member	Sell
17:03:13	ALBI	On 07/08/2014			Index Future	1	110,000	49,356.12	Member	Buy
17:04:19	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Member	Sell
17:04:19	ALBI	On 08/05/2014			Index Future	1	10,000	4,419.15	Client	Buy
17:04:19	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Member	Sell
17:04:19	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Member	Sell
17:04:19	ALBI	On 08/05/2014			Index Future	1	10,000	4,419.15	Member	Buy
17:04:19	ALBI	On 08/05/2014			Index Future	1	10,000	4,419.15	Member	Buy
17:04:19	ALBI	On 08/05/2014			Index Future	1	10,000	4,419.15	Member	Buy
17:04:19	ALBI	On 08/05/2014			Index Future	1	10,000	4,419.15	Client	Buy
17:04:19	ALBI	On 08/05/2014			Index Future	1	10,000	4,419.15	Client	Buy
17:04:20	ALBI	On 08/05/2014			Index Future	1	10,000	4,419.15	Client	Buy
17:04:20	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Member	Sell
17:05:23	ALBI	On 07/08/2014			Index Future	1	10,000	4,486.92	Member	Buy
17:05:23	ALBI	On 07/08/2014			Index Future	1	10,000	0.00	Client	Sell
17:05:23	ALBI	On 07/08/2014			Index Future	1	10,000	0.00	Member	Sell
17:05:24	ALBI	On 07/08/2014			Index Future	1	10,000	0.00	Client	Sell
17:05:24	ALBI	On 07/08/2014			Index Future	1	10,000	0.00	Client	Sell
17:05:24	ALBI	On 07/08/2014			Index Future	1	10,000	0.00	Client	Sell
17:05:24	ALBI	On 07/08/2014			Index Future	1	10,000	0.00	Member	Sell
17:05:24	ALBI	On 07/08/2014			Index Future	1	10,000	0.00	Member	Sell
17:05:24	ALBI	On 07/08/2014			Index Future	1	10,000	4,486.92	Member	Buy
17:05:24	ALBI	On 07/08/2014			Index Future	1	10,000	4,486.92	Member	Buy
17:05:24	ALBI	On 07/08/2014			Index Future	1	10,000	4,486.92	Member	Buy
Total for ALBI Index Future						112	7,120,000	1,585,280.46		
17:19:33	ES33	On 08/05/2014			Bond Future	1	95,900,000	78,090.32	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:19:33	ES33	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
17:19:33	ES33	On 08/05/2014			Bond Future	1	46,600,000	0.00	Client	Sell
17:19:33	ES33	On 08/05/2014			Bond Future	1	200,000	162.86	Member	Buy
17:19:33	ES33	On 08/05/2014			Bond Future	1	10,900,000	8,875.75	Member	Buy
17:19:33	ES33	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
17:19:33	ES33	On 08/05/2014			Bond Future	1	38,900,000	31,675.84	Member	Buy
17:19:33	ES33	On 08/05/2014			Bond Future	1	38,900,000	0.00	Client	Sell
17:19:33	ES33	On 08/05/2014			Bond Future	1	95,900,000	0.00	Client	Sell
17:19:33	ES33	On 08/05/2014			Bond Future	1	400,000	325.72	Member	Buy
17:19:33	ES33	On 08/05/2014			Bond Future	1	46,600,000	37,945.87	Member	Buy
17:19:33	ES33	On 08/05/2014			Bond Future	1	10,900,000	0.00	Client	Sell
17:19:33	ES33	On 07/08/2014			Bond Future	1	10,900,000	0.00	Member	Sell
17:19:33	ES33	On 07/08/2014			Bond Future	1	46,600,000	0.00	Member	Sell
17:19:33	ES33	On 07/08/2014			Bond Future	1	46,600,000	38,491.48	Client	Buy
17:19:33	ES33	On 07/08/2014			Bond Future	1	400,000	0.00	Member	Sell
17:19:33	ES33	On 07/08/2014			Bond Future	1	38,900,000	32,131.30	Client	Buy
17:19:33	ES33	On 07/08/2014			Bond Future	1	38,900,000	0.00	Member	Sell
17:19:33	ES33	On 07/08/2014			Bond Future	1	95,900,000	0.00	Member	Sell
17:19:33	ES33	On 07/08/2014			Bond Future	1	95,900,000	79,213.16	Client	Buy
17:19:33	ES33	On 07/08/2014			Bond Future	1	10,900,000	9,003.37	Client	Buy
17:19:33	ES33	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
17:19:33	ES33	On 07/08/2014			Bond Future	1	400,000	330.40	Client	Buy
17:19:33	ES33	On 07/08/2014			Bond Future	1	200,000	165.20	Client	Buy
17:19:34	ES33	On 07/08/2014			Bond Future	1	3,000,000	2,477.99	Client	Buy
17:19:34	ES33	On 07/08/2014			Bond Future	1	5,600,000	0.00	Member	Sell
17:19:34	ES33	On 07/08/2014			Bond Future	1	191,100,000	0.00	Member	Sell
17:19:34	ES33	On 07/08/2014			Bond Future	1	4,000,000	0.00	Member	Sell
17:19:34	ES33	On 07/08/2014			Bond Future	1	4,000,000	3,303.99	Client	Buy
17:19:34	ES33	On 07/08/2014			Bond Future	1	40,100,000	33,122.50	Client	Buy
17:19:34	ES33	On 07/08/2014			Bond Future	1	40,100,000	0.00	Member	Sell
17:19:34	ES33	On 07/08/2014			Bond Future	1	2,800,000	0.00	Member	Sell
17:19:34	ES33	On 07/08/2014			Bond Future	1	9,500,000	0.00	Member	Sell
17:19:34	ES33	On 07/08/2014			Bond Future	1	2,500,000	2,064.99	Client	Buy
17:19:34	ES33	On 07/08/2014			Bond Future	1	3,000,000	0.00	Member	Sell
17:19:34	ES33	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
17:19:34	ES33	On 07/08/2014			Bond Future	1	191,100,000	157,848.12	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:19:34	ES33	On 07/08/2014			Bond Future	1	164,000,000	0.00	Member	Sell
17:19:34	ES33	On 07/08/2014			Bond Future	1	6,300,000	5,203.78	Client	Buy
17:19:34	ES33	On 07/08/2014			Bond Future	1	200,000	165.20	Client	Buy
17:19:34	ES33	On 07/08/2014			Bond Future	1	6,300,000	0.00	Member	Sell
17:19:34	ES33	On 07/08/2014			Bond Future	1	9,500,000	7,846.98	Client	Buy
17:19:34	ES33	On 07/08/2014			Bond Future	1	164,000,000	135,463.59	Client	Buy
17:19:34	ES33	On 07/08/2014			Bond Future	1	5,600,000	4,625.59	Client	Buy
17:19:34	ES33	On 07/08/2014			Bond Future	1	2,800,000	2,312.79	Client	Buy
17:19:34	ES33	On 07/08/2014			Bond Future	1	2,500,000	0.00	Member	Sell
17:19:34	ES33	On 08/05/2014			Bond Future	1	9,500,000	0.00	Client	Sell
17:19:34	ES33	On 08/05/2014			Bond Future	1	4,000,000	3,257.16	Member	Buy
17:19:34	ES33	On 08/05/2014			Bond Future	1	191,100,000	0.00	Client	Sell
17:19:34	ES33	On 08/05/2014			Bond Future	1	4,000,000	0.00	Client	Sell
17:19:34	ES33	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
17:19:34	ES33	On 08/05/2014			Bond Future	1	2,500,000	2,035.72	Member	Buy
17:19:34	ES33	On 08/05/2014			Bond Future	1	2,500,000	0.00	Client	Sell
17:19:34	ES33	On 08/05/2014			Bond Future	1	200,000	162.86	Member	Buy
17:19:34	ES33	On 08/05/2014			Bond Future	1	3,000,000	2,442.87	Member	Buy
17:19:34	ES33	On 08/05/2014			Bond Future	1	3,000,000	0.00	Client	Sell
17:19:34	ES33	On 08/05/2014			Bond Future	1	5,600,000	0.00	Client	Sell
17:19:34	ES33	On 08/05/2014			Bond Future	1	164,000,000	0.00	Client	Sell
17:19:34	ES33	On 08/05/2014			Bond Future	1	6,300,000	5,130.02	Member	Buy
17:19:34	ES33	On 08/05/2014			Bond Future	1	5,600,000	4,560.02	Member	Buy
17:19:34	ES33	On 08/05/2014			Bond Future	1	40,100,000	32,652.99	Member	Buy
17:19:34	ES33	On 08/05/2014			Bond Future	1	2,800,000	2,280.01	Member	Buy
17:19:34	ES33	On 08/05/2014			Bond Future	1	191,100,000	155,610.63	Member	Buy
17:19:34	ES33	On 08/05/2014			Bond Future	1	9,500,000	7,735.75	Member	Buy
17:19:34	ES33	On 08/05/2014			Bond Future	1	6,300,000	0.00	Client	Sell
17:19:34	ES33	On 08/05/2014			Bond Future	1	40,100,000	0.00	Client	Sell
17:19:34	ES33	On 08/05/2014			Bond Future	1	164,000,000	133,543.40	Member	Buy
17:19:34	ES33	On 08/05/2014			Bond Future	1	2,800,000	0.00	Client	Sell
Total for ES33 Bond Future						68	2,488,000,000	1,020,258.20		
9:34:12	GOVI	On 08/05/2014			GOVI	1	30,000	0.00	Client	Sell
9:34:12	GOVI	On 08/05/2014			GOVI	1	30,000	13,298.16	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
12:54:07	GOVI	On 08/05/2014			GOVI	1	30,000	0.00	Member	Sell
12:54:07	GOVI	On 08/05/2014			GOVI	1	30,000	13,298.16	Client	Buy
15:14:20	GOVI	On 07/08/2014			GOVI	1	10,000	4,451.85	Member	Buy
15:14:20	GOVI	On 07/08/2014			GOVI	1	10,000	0.00	Client	Sell
Total for GOVI GOVI						6	140,000	31,048.17		
17:19:50	I2046	On 08/05/2014			Bond Future	1	365,300,000	0.00	Client	Sell
17:19:50	I2046	On 08/05/2014			Bond Future	1	365,300,000	418,290.42	Member	Buy
17:19:50	I2046	On 06/11/2014			Bond Future	1	365,300,000	424,767.19	Client	Buy
17:19:50	I2046	On 06/11/2014			Bond Future	1	365,300,000	0.00	Member	Sell
17:20:37	I2046	On 08/05/2014			Bond Future	1	156,500,000	179,201.89	Member	Buy
17:20:37	I2046	On 08/05/2014			Bond Future	1	156,500,000	0.00	Client	Sell
17:20:37	I2046	On 07/08/2014			Bond Future	1	156,500,000	0.00	Member	Sell
17:20:37	I2046	On 07/08/2014			Bond Future	1	156,500,000	181,976.64	Client	Buy
17:22:09	I2046	On 07/08/2014			Bond Future	1	365,300,000	0.00	Member	Sell
17:22:09	I2046	On 07/08/2014			Bond Future	1	365,300,000	424,767.19	Client	Buy
17:22:09	I2046	On 06/11/2014			Bond Future	1	365,300,000	424,767.19	Member	Buy
17:22:09	I2046	On 06/11/2014			Bond Future	1	365,300,000	0.00	Client	Sell
Total for I2046 Bond Future						12	3,548,400,000	2,053,770.50		
17:25:22	I2050	On 08/05/2014			Bond Future	1	57,000,000	70,755.24	Member	Buy
17:25:22	I2050	On 08/05/2014			Bond Future	1	57,000,000	0.00	Client	Sell
17:25:22	I2050	On 07/08/2014			Bond Future	1	57,000,000	0.00	Member	Sell
17:25:22	I2050	On 07/08/2014			Bond Future	1	57,000,000	71,046.51	Client	Buy
17:26:06	I2050	On 07/08/2014			Bond Future	1	12,200,000	0.00	Member	Sell
17:26:06	I2050	On 07/08/2014			Bond Future	1	12,200,000	15,206.45	Client	Buy
17:26:06	I2050	On 08/05/2014			Bond Future	1	12,200,000	0.00	Client	Sell
17:26:06	I2050	On 08/05/2014			Bond Future	1	12,200,000	15,144.10	Member	Buy
Total for I2050 Bond Future						8	276,800,000	172,152.30		
16:47:19	IGOV	On 07/08/2014			Index Future	1	5,530,000	0.00	Client	Sell
16:47:19	IGOV	On 08/05/2014			Index Future	1	5,530,000	1,158,717.49	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
16:47:19	IGOV	On 08/05/2014			Index Future	1	5,230,000	0.00	Member	Sell
16:47:19	IGOV	On 07/08/2014			Index Future	1	5,230,000	1,112,797.56	Member	Buy
17:06:13	IGOV	On 08/05/2014			Index Future	1	300,000	0.00	Member	Sell
17:06:13	IGOV	On 08/05/2014			Index Future	1	300,000	62,859.90	Member	Buy
17:06:13	IGOV	On 08/05/2014			Index Future	1	300,000	0.00	Client	Sell
17:06:13	IGOV	On 08/05/2014			Index Future	1	5,230,000	1,095,857.59	Member	Buy
17:06:13	IGOV	On 08/05/2014			Index Future	1	5,230,000	0.00	Client	Sell
17:06:32	IGOV	On 07/08/2014			Index Future	1	300,000	63,831.60	Member	Buy
17:06:32	IGOV	On 07/08/2014			Index Future	1	5,230,000	1,112,797.56	Client	Buy
17:06:32	IGOV	On 07/08/2014			Index Future	1	5,230,000	0.00	Member	Sell
17:06:32	IGOV	On 07/08/2014			Index Future	1	300,000	63,831.60	Client	Buy
17:06:32	IGOV	On 07/08/2014			Index Future	1	300,000	0.00	Member	Sell
Total for IGOV Index Future						14	44,240,000	4,670,693.30		
17:18:17	R157	On 07/08/2014			Bond Future	1	2,900,000	3,253.29	Member	Buy
17:18:17	R157	On 07/08/2014			Bond Future	1	543,700,000	0.00	Member	Sell
17:18:17	R157	On 08/05/2014			Bond Future	1	543,700,000	600,839.28	Member	Buy
17:18:17	R157	On 08/05/2014			Bond Future	1	2,900,000	0.00	Member	Sell
17:18:17	R157	On 08/05/2014			Bond Future	1	3,100,000	0.00	Member	Sell
17:18:17	R157	On 08/05/2014			Bond Future	1	2,900,000	3,204.77	Client	Buy
17:18:17	R157	On 07/08/2014			Bond Future	1	2,900,000	0.00	Client	Sell
17:18:17	R157	On 07/08/2014			Bond Future	1	3,100,000	3,477.65	Member	Buy
17:30:37	R157	On 08/05/2014			Bond Future	1	3,100,000	0.00	Client	Sell
17:30:37	R157	On 08/05/2014			Bond Future	1	223,500,000	246,988.37	Member	Buy
17:30:37	R157	On 08/05/2014			Bond Future	1	57,700,000	0.00	Client	Sell
17:30:37	R157	On 08/05/2014			Bond Future	1	259,400,000	0.00	Client	Sell
17:30:37	R157	On 08/05/2014			Bond Future	1	57,700,000	0.00	Member	Sell
17:30:37	R157	On 08/05/2014			Bond Future	1	223,500,000	0.00	Client	Sell
17:30:37	R157	On 08/05/2014			Bond Future	1	223,500,000	0.00	Member	Sell
17:30:37	R157	On 08/05/2014			Bond Future	1	3,100,000	3,425.79	Member	Buy
17:30:37	R157	On 08/05/2014			Bond Future	1	57,700,000	63,763.89	Member	Buy
17:30:37	R157	On 08/05/2014			Bond Future	1	259,400,000	0.00	Member	Sell
17:30:37	R157	On 08/05/2014			Bond Future	1	259,400,000	286,661.23	Member	Buy
17:31:20	R157	On 07/08/2014			Bond Future	1	3,100,000	3,477.65	Client	Buy
17:31:20	R157	On 07/08/2014			Bond Future	1	223,500,000	250,727.60	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
17:31:20	R157	On 07/08/2014			Bond Future	1	223,500,000	250,727.60	Member	Buy
17:31:20	R157	On 07/08/2014			Bond Future	1	259,400,000	291,001.07	Member	Buy
17:31:20	R157	On 07/08/2014			Bond Future	1	259,400,000	0.00	Member	Sell
17:31:20	R157	On 07/08/2014			Bond Future	1	3,100,000	0.00	Member	Sell
17:31:20	R157	On 07/08/2014			Bond Future	1	57,700,000	64,729.23	Client	Buy
17:31:20	R157	On 07/08/2014			Bond Future	1	223,500,000	0.00	Member	Sell
17:31:20	R157	On 07/08/2014			Bond Future	1	259,400,000	291,001.07	Client	Buy
17:31:20	R157	On 07/08/2014			Bond Future	1	57,700,000	64,729.23	Member	Buy
17:31:20	R157	On 07/08/2014			Bond Future	1	57,700,000	0.00	Member	Sell
Total for R157 Bond Future						30	4,361,200,000	2,428,007.71		
17:12:11	R186	On 08/05/2014			Bond Future	1	1,300,000,000	1,552,235.75	Member	Buy
17:12:11	R186	On 07/08/2014			Bond Future	1	1,300,000,000	0.00	Member	Sell
17:12:11	R186	On 07/08/2014			Bond Future	1	13,400,000	15,525.69	Member	Buy
17:12:11	R186	On 08/05/2014			Bond Future	1	13,400,000	0.00	Member	Sell
17:19:26	R186	On 08/05/2014			Bond Future	1	400,000	477.45	Member	Buy
17:19:26	R186	On 08/05/2014			Bond Future	1	1,400,000	0.00	Client	Sell
17:19:26	R186	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
17:19:26	R186	On 08/05/2014			Bond Future	1	3,700,000	4,416.44	Member	Buy
17:19:26	R186	On 08/05/2014			Bond Future	1	1,400,000	1,671.08	Member	Buy
17:19:26	R186	On 08/05/2014			Bond Future	1	3,700,000	0.00	Client	Sell
17:19:26	R186	On 07/08/2014			Bond Future	1	400,000	463.35	Client	Buy
17:19:26	R186	On 07/08/2014			Bond Future	1	3,700,000	4,285.99	Client	Buy
17:19:26	R186	On 07/08/2014			Bond Future	1	1,400,000	0.00	Member	Sell
17:19:26	R186	On 07/08/2014			Bond Future	1	1,400,000	1,621.73	Client	Buy
17:19:26	R186	On 07/08/2014			Bond Future	1	3,700,000	0.00	Member	Sell
17:19:26	R186	On 07/08/2014			Bond Future	1	400,000	0.00	Member	Sell
17:19:27	R186	On 07/08/2014			Bond Future	1	104,200,000	0.00	Member	Sell
17:19:27	R186	On 07/08/2014			Bond Future	1	800,000	926.70	Client	Buy
17:19:27	R186	On 07/08/2014			Bond Future	1	22,200,000	0.00	Member	Sell
17:19:27	R186	On 07/08/2014			Bond Future	1	91,500,000	105,991.34	Client	Buy
17:19:27	R186	On 07/08/2014			Bond Future	1	206,900,000	0.00	Member	Sell
17:19:27	R186	On 07/08/2014			Bond Future	1	4,100,000	4,749.34	Client	Buy
17:19:27	R186	On 07/08/2014			Bond Future	1	206,900,000	239,667.85	Client	Buy
17:19:27	R186	On 07/08/2014			Bond Future	1	4,300,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:19:27	R186	On 07/08/2014			Bond Future	1	4,800,000	0.00	Member	Sell
17:19:27	R186	On 07/08/2014			Bond Future	1	416,400,000	482,347.47	Client	Buy
17:19:27	R186	On 07/08/2014			Bond Future	1	22,200,000	25,715.93	Client	Buy
17:19:27	R186	On 07/08/2014			Bond Future	1	4,300,000	4,981.01	Client	Buy
17:19:27	R186	On 07/08/2014			Bond Future	1	23,800,000	27,569.33	Client	Buy
17:19:27	R186	On 07/08/2014			Bond Future	1	13,300,000	15,406.39	Client	Buy
17:19:27	R186	On 07/08/2014			Bond Future	1	4,800,000	5,560.20	Client	Buy
17:19:27	R186	On 07/08/2014			Bond Future	1	1,200,000	1,390.05	Client	Buy
17:19:27	R186	On 07/08/2014			Bond Future	1	1,200,000	0.00	Member	Sell
17:19:27	R186	On 07/08/2014			Bond Future	1	1,400,000	0.00	Member	Sell
17:19:27	R186	On 07/08/2014			Bond Future	1	7,300,000	0.00	Member	Sell
17:19:27	R186	On 07/08/2014			Bond Future	1	500,000	0.00	Member	Sell
17:19:27	R186	On 07/08/2014			Bond Future	1	23,800,000	0.00	Member	Sell
17:19:27	R186	On 07/08/2014			Bond Future	1	91,500,000	0.00	Member	Sell
17:19:27	R186	On 07/08/2014			Bond Future	1	104,200,000	120,702.71	Client	Buy
17:19:27	R186	On 07/08/2014			Bond Future	1	4,100,000	0.00	Member	Sell
17:19:27	R186	On 07/08/2014			Bond Future	1	416,400,000	0.00	Member	Sell
17:19:27	R186	On 07/08/2014			Bond Future	1	500,000	579.19	Client	Buy
17:19:27	R186	On 07/08/2014			Bond Future	1	13,300,000	0.00	Member	Sell
17:19:27	R186	On 07/08/2014			Bond Future	1	800,000	0.00	Member	Sell
17:19:27	R186	On 07/08/2014			Bond Future	1	1,400,000	1,621.73	Client	Buy
17:19:27	R186	On 07/08/2014			Bond Future	1	7,300,000	8,456.14	Client	Buy
17:19:27	R186	On 08/05/2014			Bond Future	1	1,400,000	1,671.08	Member	Buy
17:19:27	R186	On 08/05/2014			Bond Future	1	1,200,000	1,432.36	Member	Buy
17:19:27	R186	On 08/05/2014			Bond Future	1	7,300,000	0.00	Client	Sell
17:19:27	R186	On 08/05/2014			Bond Future	1	500,000	0.00	Client	Sell
17:19:27	R186	On 08/05/2014			Bond Future	1	800,000	0.00	Client	Sell
17:19:27	R186	On 08/05/2014			Bond Future	1	23,800,000	0.00	Client	Sell
17:19:27	R186	On 08/05/2014			Bond Future	1	91,500,000	0.00	Client	Sell
17:19:27	R186	On 08/05/2014			Bond Future	1	23,800,000	28,408.42	Member	Buy
17:19:27	R186	On 08/05/2014			Bond Future	1	4,800,000	0.00	Client	Sell
17:19:27	R186	On 08/05/2014			Bond Future	1	4,100,000	4,893.89	Member	Buy
17:19:27	R186	On 08/05/2014			Bond Future	1	4,300,000	0.00	Client	Sell
17:19:27	R186	On 08/05/2014			Bond Future	1	416,400,000	0.00	Client	Sell
17:19:27	R186	On 08/05/2014			Bond Future	1	206,900,000	246,962.30	Member	Buy
17:19:27	R186	On 08/05/2014			Bond Future	1	22,200,000	26,498.61	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:19:27	R186	On 08/05/2014			Bond Future	1	91,500,000	109,217.25	Member	Buy
17:19:27	R186	On 08/05/2014			Bond Future	1	1,400,000	0.00	Client	Sell
17:19:27	R186	On 08/05/2014			Bond Future	1	1,200,000	0.00	Client	Sell
17:19:27	R186	On 08/05/2014			Bond Future	1	22,200,000	0.00	Client	Sell
17:19:27	R186	On 08/05/2014			Bond Future	1	104,200,000	0.00	Client	Sell
17:19:27	R186	On 08/05/2014			Bond Future	1	7,300,000	8,713.51	Member	Buy
17:19:27	R186	On 08/05/2014			Bond Future	1	800,000	954.90	Member	Buy
17:19:27	R186	On 08/05/2014			Bond Future	1	4,300,000	5,132.61	Member	Buy
17:19:27	R186	On 08/05/2014			Bond Future	1	4,100,000	0.00	Client	Sell
17:19:27	R186	On 08/05/2014			Bond Future	1	416,400,000	497,028.03	Member	Buy
17:19:27	R186	On 08/05/2014			Bond Future	1	206,900,000	0.00	Client	Sell
17:19:27	R186	On 08/05/2014			Bond Future	1	13,300,000	15,875.29	Member	Buy
17:19:27	R186	On 08/05/2014			Bond Future	1	13,300,000	0.00	Client	Sell
17:19:27	R186	On 08/05/2014			Bond Future	1	500,000	596.82	Member	Buy
17:19:27	R186	On 08/05/2014			Bond Future	1	104,200,000	124,376.37	Member	Buy
17:19:27	R186	On 08/05/2014			Bond Future	1	4,800,000	5,729.43	Member	Buy
17:19:28	R186	On 08/05/2014			Bond Future	1	2,300,000	0.00	Client	Sell
17:19:28	R186	On 08/05/2014			Bond Future	1	87,800,000	0.00	Client	Sell
17:19:28	R186	On 08/05/2014			Bond Future	1	6,700,000	7,997.33	Member	Buy
17:19:28	R186	On 08/05/2014			Bond Future	1	2,300,000	2,745.35	Member	Buy
17:19:28	R186	On 08/05/2014			Bond Future	1	1,200,000	0.00	Client	Sell
17:19:28	R186	On 08/05/2014			Bond Future	1	6,700,000	0.00	Client	Sell
17:19:28	R186	On 08/05/2014			Bond Future	1	143,200,000	0.00	Client	Sell
17:19:28	R186	On 08/05/2014			Bond Future	1	1,200,000	1,432.36	Member	Buy
17:19:28	R186	On 08/05/2014			Bond Future	1	1,000,000	1,193.63	Member	Buy
17:19:28	R186	On 08/05/2014			Bond Future	1	1,000,000	0.00	Client	Sell
17:19:28	R186	On 08/05/2014			Bond Future	1	20,300,000	24,230.71	Member	Buy
17:19:28	R186	On 08/05/2014			Bond Future	1	143,200,000	170,927.99	Member	Buy
17:19:28	R186	On 08/05/2014			Bond Future	1	20,300,000	0.00	Client	Sell
17:19:28	R186	On 08/05/2014			Bond Future	1	12,300,000	14,681.66	Member	Buy
17:19:28	R186	On 08/05/2014			Bond Future	1	17,200,000	20,530.46	Member	Buy
17:19:28	R186	On 08/05/2014			Bond Future	1	17,200,000	0.00	Client	Sell
17:19:28	R186	On 08/05/2014			Bond Future	1	12,300,000	0.00	Client	Sell
17:19:28	R186	On 08/05/2014			Bond Future	1	87,800,000	104,800.82	Member	Buy
17:19:28	R186	On 07/08/2014			Bond Future	1	143,200,000	0.00	Member	Sell
17:19:28	R186	On 07/08/2014			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
17:19:28	R186	On 07/08/2014			Bond Future	1	6,700,000	0.00	Member	Sell
17:19:28	R186	On 07/08/2014			Bond Future	1	17,200,000	0.00	Member	Sell
17:19:28	R186	On 07/08/2014			Bond Future	1	12,300,000	0.00	Member	Sell
17:19:28	R186	On 07/08/2014			Bond Future	1	87,800,000	101,705.35	Client	Buy
17:19:28	R186	On 07/08/2014			Bond Future	1	17,200,000	19,924.06	Client	Buy
17:19:28	R186	On 07/08/2014			Bond Future	1	20,300,000	23,515.02	Client	Buy
17:19:28	R186	On 07/08/2014			Bond Future	1	6,700,000	7,761.11	Client	Buy
17:19:28	R186	On 07/08/2014			Bond Future	1	2,300,000	2,664.26	Client	Buy
17:19:28	R186	On 07/08/2014			Bond Future	1	2,300,000	0.00	Member	Sell
17:19:28	R186	On 07/08/2014			Bond Future	1	87,800,000	0.00	Member	Sell
17:19:28	R186	On 07/08/2014			Bond Future	1	1,200,000	0.00	Member	Sell
17:19:28	R186	On 07/08/2014			Bond Future	1	1,000,000	1,158.38	Client	Buy
17:19:28	R186	On 07/08/2014			Bond Future	1	1,200,000	1,390.05	Client	Buy
17:19:28	R186	On 07/08/2014			Bond Future	1	20,300,000	0.00	Member	Sell
17:19:28	R186	On 07/08/2014			Bond Future	1	143,200,000	165,879.34	Client	Buy
17:19:28	R186	On 07/08/2014			Bond Future	1	12,300,000	14,248.02	Client	Buy
17:55:42	R186	On 08/05/2014			Bond Future	1	500,000	597.01	Member	Buy
17:55:42	R186	On 08/05/2014			Bond Future	1	600,000	716.42	Member	Buy
17:55:42	R186	On 08/05/2014			Bond Future	1	5,200,000	6,208.94	Member	Buy
17:55:42	R186	On 08/05/2014			Bond Future	1	25,100,000	29,970.09	Member	Buy
17:55:42	R186	On 08/05/2014			Bond Future	1	25,100,000	0.00	Member	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	600,000	0.00	Member	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	3,900,000	0.00	Member	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	500,000	0.00	Member	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	600,000	0.00	Client	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	24,100,000	0.00	Client	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	224,100,000	267,581.56	Member	Buy
17:55:42	R186	On 08/05/2014			Bond Future	1	112,900,000	134,805.70	Member	Buy
17:55:42	R186	On 08/05/2014			Bond Future	1	3,900,000	4,656.71	Member	Buy
17:55:42	R186	On 08/05/2014			Bond Future	1	500,000	597.01	Member	Buy
17:55:42	R186	On 08/05/2014			Bond Future	1	451,100,000	538,625.81	Member	Buy
17:55:42	R186	On 08/05/2014			Bond Future	1	7,900,000	0.00	Client	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	1,400,000	0.00	Client	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	500,000	0.00	Client	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	451,100,000	0.00	Client	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	99,200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	1,300,000	1,552.24	Member	Buy
17:55:42	R186	On 08/05/2014			Bond Future	1	900,000	1,074.62	Member	Buy
17:55:42	R186	On 08/05/2014			Bond Future	1	1,600,000	1,910.44	Member	Buy
17:55:42	R186	On 08/05/2014			Bond Future	1	451,100,000	0.00	Member	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	4,700,000	0.00	Member	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	112,900,000	0.00	Member	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	99,200,000	0.00	Member	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	900,000	0.00	Client	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	1,400,000	0.00	Member	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	1,400,000	1,671.64	Member	Buy
17:55:42	R186	On 08/05/2014			Bond Future	1	7,900,000	9,432.82	Member	Buy
17:55:42	R186	On 08/05/2014			Bond Future	1	99,200,000	118,447.53	Member	Buy
17:55:42	R186	On 08/05/2014			Bond Future	1	500,000	0.00	Member	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	5,200,000	0.00	Member	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	1,600,000	0.00	Member	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	24,100,000	0.00	Member	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	7,900,000	0.00	Member	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	224,100,000	0.00	Member	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	3,900,000	0.00	Client	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	25,100,000	0.00	Client	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	500,000	0.00	Client	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	224,100,000	0.00	Client	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	112,900,000	0.00	Client	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	1,300,000	0.00	Client	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	1,300,000	0.00	Member	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	4,700,000	0.00	Client	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	1,600,000	0.00	Client	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	5,200,000	0.00	Client	Sell
17:55:42	R186	On 08/05/2014			Bond Future	1	24,100,000	28,776.06	Member	Buy
17:55:42	R186	On 08/05/2014			Bond Future	1	4,700,000	5,611.93	Member	Buy
17:55:42	R186	On 08/05/2014			Bond Future	1	900,000	0.00	Member	Sell
17:55:43	R186	On 08/05/2014			Bond Future	1	155,100,000	0.00	Client	Sell
17:55:43	R186	On 08/05/2014			Bond Future	1	155,100,000	0.00	Member	Sell
17:55:43	R186	On 08/05/2014			Bond Future	1	2,500,000	0.00	Member	Sell
17:55:43	R186	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
17:55:43	R186	On 08/05/2014			Bond Future	1	7,300,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:55:43	R186	On 08/05/2014			Bond Future	1	18,600,000	0.00	Member	Sell
17:55:43	R186	On 08/05/2014			Bond Future	1	22,000,000	0.00	Member	Sell
17:55:43	R186	On 08/05/2014			Bond Future	1	2,500,000	0.00	Client	Sell
17:55:43	R186	On 08/05/2014			Bond Future	1	22,000,000	26,268.61	Member	Buy
17:55:43	R186	On 08/05/2014			Bond Future	1	13,400,000	0.00	Client	Sell
17:55:43	R186	On 08/05/2014			Bond Future	1	14,300,000	0.00	Client	Sell
17:55:43	R186	On 08/05/2014			Bond Future	1	1,300,000	0.00	Client	Sell
17:55:43	R186	On 08/05/2014			Bond Future	1	18,600,000	0.00	Client	Sell
17:55:43	R186	On 08/05/2014			Bond Future	1	1,000,000	1,194.03	Member	Buy
17:55:43	R186	On 08/05/2014			Bond Future	1	4,400,000	0.00	Member	Sell
17:55:43	R186	On 08/05/2014			Bond Future	1	14,300,000	0.00	Member	Sell
17:55:43	R186	On 08/05/2014			Bond Future	1	95,100,000	0.00	Member	Sell
17:55:43	R186	On 08/05/2014			Bond Future	1	1,300,000	0.00	Member	Sell
17:55:43	R186	On 08/05/2014			Bond Future	1	4,400,000	0.00	Client	Sell
17:55:43	R186	On 08/05/2014			Bond Future	1	1,300,000	1,552.24	Member	Buy
17:55:43	R186	On 08/05/2014			Bond Future	1	22,000,000	0.00	Client	Sell
17:55:43	R186	On 08/05/2014			Bond Future	1	95,100,000	0.00	Client	Sell
17:55:43	R186	On 08/05/2014			Bond Future	1	7,300,000	0.00	Client	Sell
17:55:43	R186	On 08/05/2014			Bond Future	1	2,500,000	2,985.07	Member	Buy
17:55:43	R186	On 08/05/2014			Bond Future	1	14,300,000	17,074.59	Member	Buy
17:55:43	R186	On 08/05/2014			Bond Future	1	13,400,000	15,999.97	Member	Buy
17:55:43	R186	On 08/05/2014			Bond Future	1	155,100,000	185,193.67	Member	Buy
17:55:43	R186	On 08/05/2014			Bond Future	1	7,300,000	8,716.40	Member	Buy
17:55:43	R186	On 08/05/2014			Bond Future	1	4,400,000	5,253.72	Member	Buy
17:55:43	R186	On 08/05/2014			Bond Future	1	18,600,000	22,208.91	Member	Buy
17:55:43	R186	On 08/05/2014			Bond Future	1	1,000,000	0.00	Client	Sell
17:55:43	R186	On 08/05/2014			Bond Future	1	95,100,000	113,552.02	Member	Buy
17:59:12	R186	On 07/08/2014			Bond Future	1	1,400,000	1,622.09	Client	Buy
17:59:12	R186	On 07/08/2014			Bond Future	1	3,900,000	0.00	Member	Sell
17:59:12	R186	On 07/08/2014			Bond Future	1	500,000	579.32	Client	Buy
17:59:12	R186	On 07/08/2014			Bond Future	1	3,900,000	4,518.67	Client	Buy
17:59:12	R186	On 07/08/2014			Bond Future	1	500,000	0.00	Member	Sell
17:59:12	R186	On 07/08/2014			Bond Future	1	1,400,000	0.00	Member	Sell
17:59:12	R186	On 07/08/2014			Bond Future	1	1,400,000	1,622.09	Member	Buy
17:59:12	R186	On 07/08/2014			Bond Future	1	3,900,000	4,518.67	Member	Buy
17:59:12	R186	On 07/08/2014			Bond Future	1	500,000	579.32	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	1,000,000	1,158.63	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	2,500,000	2,896.58	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	99,200,000	114,936.42	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	25,700,000	29,776.88	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	18,600,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	112,900,000	130,809.70	Member	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	99,200,000	114,936.42	Member	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	451,100,000	522,659.48	Member	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	1,300,000	1,506.22	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	1,300,000	1,506.22	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	500,000	579.32	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	1,300,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	22,000,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	7,300,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	500,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	5,200,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	24,100,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	7,900,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	900,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	13,400,000	15,525.69	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	451,100,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	1,600,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	500,000	579.32	Member	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	4,700,000	5,445.58	Member	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	1,600,000	1,853.81	Member	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	24,100,000	27,923.06	Member	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	25,700,000	29,776.88	Member	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	224,100,000	259,649.72	Member	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	18,600,000	21,550.58	Member	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	5,200,000	6,024.89	Member	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	1,300,000	1,506.22	Member	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	4,400,000	5,097.99	Member	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	7,900,000	9,153.20	Member	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	900,000	1,042.77	Member	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	22,000,000	25,489.93	Member	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	155,100,000	179,704.02	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	2,500,000	2,896.58	Member	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	14,300,000	16,568.46	Member	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	14,300,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	7,300,000	8,458.02	Member	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	22,000,000	25,489.93	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	451,100,000	522,659.48	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	7,900,000	9,153.20	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	14,300,000	16,568.46	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	112,900,000	130,809.70	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	224,100,000	259,649.72	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	13,400,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	4,700,000	5,445.58	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	24,100,000	27,923.06	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	1,300,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	95,100,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	155,100,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	4,400,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	99,200,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	1,600,000	1,853.81	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	7,300,000	8,458.02	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	900,000	1,042.77	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	2,500,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	25,700,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	5,200,000	6,024.89	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	4,400,000	5,097.99	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	4,700,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	224,100,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	112,900,000	0.00	Member	Sell
17:59:13	R186	On 07/08/2014			Bond Future	1	18,600,000	21,550.58	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	155,100,000	179,704.02	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	95,100,000	110,186.03	Client	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	1,000,000	1,158.63	Member	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	95,100,000	110,186.03	Member	Buy
17:59:13	R186	On 07/08/2014			Bond Future	1	1,300,000	1,506.22	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
Total for R186 Bond Future						275	15,200,800,000	8,939,796.28		
16:58:59	R197	On 07/08/2014			Bond Future	1	16,400,000	0.00	Member	Sell
16:58:59	R197	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
16:58:59	R197	On 07/08/2014			Bond Future	1	10,800,000	0.00	Member	Sell
16:58:59	R197	On 07/08/2014			Bond Future	1	4,100,000	11,525.59	Client	Buy
16:58:59	R197	On 07/08/2014			Bond Future	1	800,000	2,248.90	Client	Buy
16:58:59	R197	On 07/08/2014			Bond Future	1	100,000	0.00	Member	Sell
16:58:59	R197	On 07/08/2014			Bond Future	1	12,900,000	0.00	Member	Sell
16:58:59	R197	On 07/08/2014			Bond Future	1	800,000	0.00	Member	Sell
16:58:59	R197	On 07/08/2014			Bond Future	1	12,900,000	36,263.45	Client	Buy
16:58:59	R197	On 07/08/2014			Bond Future	1	2,000,000	5,622.24	Client	Buy
16:58:59	R197	On 07/08/2014			Bond Future	1	800,000	0.00	Member	Sell
16:58:59	R197	On 07/08/2014			Bond Future	1	16,400,000	46,102.37	Client	Buy
16:58:59	R197	On 07/08/2014			Bond Future	1	100,000	281.11	Client	Buy
16:58:59	R197	On 07/08/2014			Bond Future	1	12,800,000	35,982.34	Client	Buy
16:58:59	R197	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
16:58:59	R197	On 07/08/2014			Bond Future	1	2,000,000	5,622.24	Client	Buy
16:58:59	R197	On 07/08/2014			Bond Future	1	4,100,000	0.00	Member	Sell
16:58:59	R197	On 07/08/2014			Bond Future	1	10,800,000	30,360.10	Client	Buy
16:58:59	R197	On 07/08/2014			Bond Future	1	800,000	2,248.90	Client	Buy
16:58:59	R197	On 07/08/2014			Bond Future	1	12,800,000	0.00	Member	Sell
16:58:59	R197	On 08/05/2014			Bond Future	1	16,400,000	0.00	Client	Sell
16:58:59	R197	On 08/05/2014			Bond Future	1	12,800,000	0.00	Client	Sell
16:58:59	R197	On 08/05/2014			Bond Future	1	2,000,000	0.00	Client	Sell
16:58:59	R197	On 08/05/2014			Bond Future	1	100,000	0.00	Client	Sell
16:58:59	R197	On 08/05/2014			Bond Future	1	2,000,000	5,651.24	Member	Buy
16:58:59	R197	On 08/05/2014			Bond Future	1	100,000	282.56	Member	Buy
16:58:59	R197	On 08/05/2014			Bond Future	1	12,900,000	36,450.50	Member	Buy
16:58:59	R197	On 08/05/2014			Bond Future	1	10,800,000	0.00	Client	Sell
16:58:59	R197	On 08/05/2014			Bond Future	1	800,000	0.00	Client	Sell
16:58:59	R197	On 08/05/2014			Bond Future	1	4,100,000	0.00	Client	Sell
16:58:59	R197	On 08/05/2014			Bond Future	1	12,900,000	0.00	Client	Sell
16:58:59	R197	On 08/05/2014			Bond Future	1	4,100,000	11,585.04	Member	Buy
16:58:59	R197	On 08/05/2014			Bond Future	1	800,000	2,260.50	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
16:58:59	R197	On 08/05/2014			Bond Future	1	2,000,000	5,651.24	Member	Buy
16:58:59	R197	On 08/05/2014			Bond Future	1	12,800,000	36,167.94	Member	Buy
16:58:59	R197	On 08/05/2014			Bond Future	1	16,400,000	46,340.17	Member	Buy
16:58:59	R197	On 08/05/2014			Bond Future	1	10,800,000	30,516.70	Member	Buy
16:58:59	R197	On 08/05/2014			Bond Future	1	800,000	2,260.50	Member	Buy
16:58:59	R197	On 08/05/2014			Bond Future	1	800,000	0.00	Client	Sell
16:58:59	R197	On 08/05/2014			Bond Future	1	2,000,000	0.00	Client	Sell
16:59:00	R197	On 07/08/2014			Bond Future	1	100,000	281.11	Client	Buy
16:59:00	R197	On 07/08/2014			Bond Future	1	1,200,000	3,373.34	Client	Buy
16:59:00	R197	On 07/08/2014			Bond Future	1	8,500,000	0.00	Member	Sell
16:59:00	R197	On 07/08/2014			Bond Future	1	500,000	0.00	Member	Sell
16:59:00	R197	On 07/08/2014			Bond Future	1	10,500,000	0.00	Member	Sell
16:59:00	R197	On 07/08/2014			Bond Future	1	100,000	0.00	Member	Sell
16:59:00	R197	On 07/08/2014			Bond Future	1	500,000	1,405.56	Client	Buy
16:59:00	R197	On 07/08/2014			Bond Future	1	1,100,000	3,092.23	Client	Buy
16:59:00	R197	On 07/08/2014			Bond Future	1	1,200,000	0.00	Member	Sell
16:59:00	R197	On 07/08/2014			Bond Future	1	1,200,000	3,373.34	Client	Buy
16:59:00	R197	On 07/08/2014			Bond Future	1	1,100,000	0.00	Member	Sell
16:59:00	R197	On 07/08/2014			Bond Future	1	1,200,000	0.00	Member	Sell
16:59:00	R197	On 07/08/2014			Bond Future	1	33,900,000	0.00	Member	Sell
16:59:00	R197	On 07/08/2014			Bond Future	1	33,900,000	95,296.97	Client	Buy
16:59:00	R197	On 07/08/2014			Bond Future	1	10,500,000	29,516.76	Client	Buy
16:59:00	R197	On 07/08/2014			Bond Future	1	8,500,000	23,894.52	Client	Buy
16:59:00	R197	On 08/05/2014			Bond Future	1	100,000	0.00	Client	Sell
16:59:00	R197	On 08/05/2014			Bond Future	1	100,000	282.56	Member	Buy
16:59:00	R197	On 08/05/2014			Bond Future	1	10,500,000	0.00	Client	Sell
16:59:00	R197	On 08/05/2014			Bond Future	1	1,200,000	3,390.74	Member	Buy
16:59:00	R197	On 08/05/2014			Bond Future	1	33,900,000	95,788.52	Member	Buy
16:59:00	R197	On 08/05/2014			Bond Future	1	1,200,000	0.00	Client	Sell
16:59:00	R197	On 08/05/2014			Bond Future	1	1,100,000	0.00	Client	Sell
16:59:00	R197	On 08/05/2014			Bond Future	1	500,000	1,412.81	Member	Buy
16:59:00	R197	On 08/05/2014			Bond Future	1	1,200,000	3,390.74	Member	Buy
16:59:00	R197	On 08/05/2014			Bond Future	1	10,500,000	29,669.01	Member	Buy
16:59:00	R197	On 08/05/2014			Bond Future	1	33,900,000	0.00	Client	Sell
16:59:00	R197	On 08/05/2014			Bond Future	1	1,100,000	3,108.18	Member	Buy
16:59:00	R197	On 08/05/2014			Bond Future	1	1,200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:59:00	R197	On 08/05/2014			Bond Future	1	8,500,000	24,017.77	Member	Buy
16:59:00	R197	On 08/05/2014			Bond Future	1	500,000	0.00	Client	Sell
16:59:00	R197	On 08/05/2014			Bond Future	1	8,500,000	0.00	Client	Sell
17:00:11	R197	On 07/08/2014			Bond Future	1	4,700,000	13,212.26	Client	Buy
17:00:11	R197	On 07/08/2014			Bond Future	1	4,700,000	0.00	Member	Sell
17:00:11	R197	On 08/05/2014			Bond Future	1	4,700,000	13,280.41	Member	Buy
17:00:11	R197	On 08/05/2014			Bond Future	1	4,700,000	0.00	Client	Sell
Total for R197 Bond Future						76	497,600,000	701,210.46		
17:06:35	R202	On 08/05/2014			Bond Future	1	317,800,000	711,376.23	Member	Buy
17:06:35	R202	On 08/05/2014			Bond Future	1	1,200,000	0.00	Client	Sell
17:06:35	R202	On 08/05/2014			Bond Future	1	14,800,000	0.00	Client	Sell
17:06:35	R202	On 08/05/2014			Bond Future	1	200,600,000	449,031.06	Member	Buy
17:06:35	R202	On 08/05/2014			Bond Future	1	10,100,000	22,608.24	Member	Buy
17:06:35	R202	On 08/05/2014			Bond Future	1	1,123,000,000	2,513,768.12	Member	Buy
17:06:35	R202	On 08/05/2014			Bond Future	1	20,600,000	0.00	Client	Sell
17:06:35	R202	On 08/05/2014			Bond Future	1	20,600,000	46,111.86	Member	Buy
17:06:35	R202	On 08/05/2014			Bond Future	1	531,700,000	0.00	Client	Sell
17:06:35	R202	On 08/05/2014			Bond Future	1	2,300,000	5,148.41	Member	Buy
17:06:35	R202	On 08/05/2014			Bond Future	1	317,800,000	0.00	Client	Sell
17:06:35	R202	On 08/05/2014			Bond Future	1	10,100,000	0.00	Client	Sell
17:06:35	R202	On 08/05/2014			Bond Future	1	4,600,000	10,296.82	Member	Buy
17:06:35	R202	On 08/05/2014			Bond Future	1	200,600,000	0.00	Client	Sell
17:06:35	R202	On 08/05/2014			Bond Future	1	531,700,000	1,190,178.55	Member	Buy
17:06:35	R202	On 08/05/2014			Bond Future	1	2,300,000	0.00	Client	Sell
17:06:35	R202	On 08/05/2014			Bond Future	1	4,600,000	0.00	Client	Sell
17:06:35	R202	On 08/05/2014			Bond Future	1	19,900,000	0.00	Client	Sell
17:06:35	R202	On 08/05/2014			Bond Future	1	19,900,000	44,544.96	Member	Buy
17:06:35	R202	On 08/05/2014			Bond Future	1	14,800,000	33,128.91	Member	Buy
17:06:35	R202	On 08/05/2014			Bond Future	1	1,200,000	2,686.13	Member	Buy
17:06:35	R202	On 08/05/2014			Bond Future	1	1,123,000,000	0.00	Client	Sell
17:06:35	R202	On 07/08/2014			Bond Future	1	1,200,000	2,690.59	Client	Buy
17:06:35	R202	On 07/08/2014			Bond Future	1	19,900,000	44,618.98	Client	Buy
17:06:35	R202	On 07/08/2014			Bond Future	1	14,800,000	33,183.97	Client	Buy
17:06:35	R202	On 07/08/2014			Bond Future	1	531,700,000	1,192,156.47	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
17:06:35	R202	On 07/08/2014			Bond Future	1	531,700,000	0.00	Member	Sell
17:06:35	R202	On 07/08/2014			Bond Future	1	2,300,000	5,156.97	Client	Buy
17:06:35	R202	On 07/08/2014			Bond Future	1	1,123,000,000	2,517,945.68	Client	Buy
17:06:35	R202	On 07/08/2014			Bond Future	1	317,800,000	712,558.45	Client	Buy
17:06:35	R202	On 07/08/2014			Bond Future	1	20,600,000	0.00	Member	Sell
17:06:35	R202	On 07/08/2014			Bond Future	1	19,900,000	0.00	Member	Sell
17:06:35	R202	On 07/08/2014			Bond Future	1	200,600,000	0.00	Member	Sell
17:06:35	R202	On 07/08/2014			Bond Future	1	4,600,000	0.00	Member	Sell
17:06:35	R202	On 07/08/2014			Bond Future	1	2,300,000	0.00	Member	Sell
17:06:35	R202	On 07/08/2014			Bond Future	1	14,800,000	0.00	Member	Sell
17:06:35	R202	On 07/08/2014			Bond Future	1	1,123,000,000	0.00	Member	Sell
17:06:35	R202	On 07/08/2014			Bond Future	1	317,800,000	0.00	Member	Sell
17:06:35	R202	On 07/08/2014			Bond Future	1	20,600,000	46,188.50	Client	Buy
17:06:35	R202	On 07/08/2014			Bond Future	1	10,100,000	0.00	Member	Sell
17:06:35	R202	On 07/08/2014			Bond Future	1	1,200,000	0.00	Member	Sell
17:06:35	R202	On 07/08/2014			Bond Future	1	10,100,000	22,645.82	Client	Buy
17:06:35	R202	On 07/08/2014			Bond Future	1	200,600,000	449,777.30	Client	Buy
17:06:35	R202	On 07/08/2014			Bond Future	1	4,600,000	10,313.94	Client	Buy
Total for R202 Bond Future						44	8,986,400,000	10,066,115.96		
17:08:37	R203	On 07/08/2014			Bond Future	1	623,200,000	0.00	Member	Sell
17:08:37	R203	On 08/05/2014			Bond Future	1	623,200,000	642,875.48	Member	Buy
17:08:37	R203	On 08/05/2014			Bond Future	1	3,700,000	0.00	Member	Sell
17:08:37	R203	On 07/08/2014			Bond Future	1	3,700,000	3,874.60	Member	Buy
17:32:32	R203	On 08/05/2014			Bond Future	1	66,300,000	0.00	Member	Sell
17:32:32	R203	On 08/05/2014			Bond Future	1	265,200,000	0.00	Member	Sell
17:32:32	R203	On 08/05/2014			Bond Future	1	288,000,000	0.00	Member	Sell
17:32:32	R203	On 08/05/2014			Bond Future	1	288,000,000	297,092.65	Member	Buy
17:32:32	R203	On 08/05/2014			Bond Future	1	288,000,000	0.00	Client	Sell
17:32:32	R203	On 08/05/2014			Bond Future	1	265,200,000	273,572.81	Member	Buy
17:32:32	R203	On 08/05/2014			Bond Future	1	3,700,000	3,816.82	Member	Buy
17:32:32	R203	On 08/05/2014			Bond Future	1	265,200,000	0.00	Client	Sell
17:32:32	R203	On 08/05/2014			Bond Future	1	3,700,000	0.00	Client	Sell
17:32:32	R203	On 08/05/2014			Bond Future	1	66,300,000	0.00	Client	Sell
17:32:32	R203	On 08/05/2014			Bond Future	1	66,300,000	68,393.20	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:33:08	R203	On 07/08/2014			Bond Future	1	265,200,000	0.00	Member	Sell
17:33:08	R203	On 07/08/2014			Bond Future	1	265,200,000	277,714.52	Member	Buy
17:33:08	R203	On 07/08/2014			Bond Future	1	288,000,000	301,590.43	Member	Buy
17:33:08	R203	On 07/08/2014			Bond Future	1	265,200,000	277,714.52	Client	Buy
17:33:08	R203	On 07/08/2014			Bond Future	1	66,300,000	69,428.63	Member	Buy
17:33:08	R203	On 07/08/2014			Bond Future	1	66,300,000	0.00	Member	Sell
17:33:08	R203	On 07/08/2014			Bond Future	1	3,700,000	3,874.60	Client	Buy
17:33:08	R203	On 07/08/2014			Bond Future	1	288,000,000	0.00	Member	Sell
17:33:08	R203	On 07/08/2014			Bond Future	1	3,700,000	0.00	Member	Sell
17:33:08	R203	On 07/08/2014			Bond Future	1	288,000,000	301,590.43	Client	Buy
17:33:08	R203	On 07/08/2014			Bond Future	1	66,300,000	69,428.63	Client	Buy
Total for R203 Bond Future						26	4,985,600,000	2,590,967.34		
17:19:30	R2030	On 08/05/2014			Bond Future	1	500,000	468.97	Member	Buy
17:19:30	R2030	On 07/08/2014			Bond Future	1	500,000	0.00	Member	Sell
17:19:30	R2030	On 08/05/2014			Bond Future	1	500,000	0.00	Client	Sell
17:19:30	R2030	On 07/08/2014			Bond Future	1	500,000	456.02	Client	Buy
17:19:31	R2030	On 07/08/2014			Bond Future	1	100,000	0.00	Member	Sell
17:19:31	R2030	On 07/08/2014			Bond Future	1	2,000,000	1,824.07	Client	Buy
17:19:31	R2030	On 07/08/2014			Bond Future	1	100,000	91.20	Client	Buy
17:19:31	R2030	On 07/08/2014			Bond Future	1	100,000	0.00	Member	Sell
17:19:31	R2030	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
17:19:31	R2030	On 07/08/2014			Bond Future	1	30,200,000	27,543.40	Client	Buy
17:19:31	R2030	On 07/08/2014			Bond Future	1	400,000	364.81	Client	Buy
17:19:31	R2030	On 07/08/2014			Bond Future	1	500,000	0.00	Member	Sell
17:19:31	R2030	On 07/08/2014			Bond Future	1	12,700,000	0.00	Member	Sell
17:19:31	R2030	On 07/08/2014			Bond Future	1	1,900,000	0.00	Member	Sell
17:19:31	R2030	On 07/08/2014			Bond Future	1	40,000,000	36,481.33	Client	Buy
17:19:31	R2030	On 07/08/2014			Bond Future	1	30,200,000	0.00	Member	Sell
17:19:31	R2030	On 07/08/2014			Bond Future	1	60,200,000	54,904.40	Client	Buy
17:19:31	R2030	On 07/08/2014			Bond Future	1	100,000	91.20	Client	Buy
17:19:31	R2030	On 07/08/2014			Bond Future	1	400,000	0.00	Member	Sell
17:19:31	R2030	On 07/08/2014			Bond Future	1	500,000	456.02	Client	Buy
17:19:31	R2030	On 07/08/2014			Bond Future	1	34,300,000	31,282.74	Client	Buy
17:19:31	R2030	On 08/05/2014			Bond Future	1	34,300,000	32,171.19	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:19:31	R2030	On 08/05/2014			Bond Future	1	100,000	93.79 Member	Buy
17:19:31	R2030	On 08/05/2014			Bond Future	1	500,000	468.97 Member	Buy
17:19:31	R2030	On 08/05/2014			Bond Future	1	2,000,000	1,875.87 Member	Buy
17:19:31	R2030	On 08/05/2014			Bond Future	1	1,900,000	0.00 Client	Sell
17:19:31	R2030	On 08/05/2014			Bond Future	1	100,000	0.00 Client	Sell
17:19:31	R2030	On 08/05/2014			Bond Future	1	12,700,000	11,911.78 Member	Buy
17:19:31	R2030	On 08/05/2014			Bond Future	1	30,200,000	0.00 Client	Sell
17:19:31	R2030	On 08/05/2014			Bond Future	1	400,000	375.17 Member	Buy
17:19:31	R2030	On 08/05/2014			Bond Future	1	100,000	93.79 Member	Buy
17:19:31	R2030	On 08/05/2014			Bond Future	1	40,000,000	37,517.42 Member	Buy
17:19:31	R2030	On 07/08/2014			Bond Future	1	40,000,000	0.00 Member	Sell
17:19:31	R2030	On 07/08/2014			Bond Future	1	12,700,000	11,582.82 Client	Buy
17:19:31	R2030	On 07/08/2014			Bond Future	1	1,900,000	1,732.86 Client	Buy
17:19:31	R2030	On 07/08/2014			Bond Future	1	34,300,000	0.00 Member	Sell
17:19:31	R2030	On 07/08/2014			Bond Future	1	9,200,000	0.00 Member	Sell
17:19:31	R2030	On 07/08/2014			Bond Future	1	9,200,000	8,390.71 Client	Buy
17:19:31	R2030	On 07/08/2014			Bond Future	1	51,900,000	0.00 Member	Sell
17:19:31	R2030	On 07/08/2014			Bond Future	1	60,200,000	0.00 Member	Sell
17:19:31	R2030	On 07/08/2014			Bond Future	1	51,900,000	47,334.52 Client	Buy
17:19:31	R2030	On 08/05/2014			Bond Future	1	100,000	0.00 Client	Sell
17:19:31	R2030	On 08/05/2014			Bond Future	1	51,900,000	0.00 Client	Sell
17:19:31	R2030	On 08/05/2014			Bond Future	1	40,000,000	0.00 Client	Sell
17:19:31	R2030	On 08/05/2014			Bond Future	1	60,200,000	56,463.72 Member	Buy
17:19:31	R2030	On 08/05/2014			Bond Future	1	9,200,000	8,629.01 Member	Buy
17:19:31	R2030	On 08/05/2014			Bond Future	1	30,200,000	28,325.66 Member	Buy
17:19:31	R2030	On 08/05/2014			Bond Future	1	500,000	0.00 Client	Sell
17:19:31	R2030	On 08/05/2014			Bond Future	1	2,000,000	0.00 Client	Sell
17:19:31	R2030	On 08/05/2014			Bond Future	1	400,000	0.00 Client	Sell
17:19:31	R2030	On 08/05/2014			Bond Future	1	34,300,000	0.00 Client	Sell
17:19:31	R2030	On 08/05/2014			Bond Future	1	60,200,000	0.00 Client	Sell
17:19:31	R2030	On 08/05/2014			Bond Future	1	12,700,000	0.00 Client	Sell
17:19:31	R2030	On 08/05/2014			Bond Future	1	51,900,000	48,678.86 Member	Buy
17:19:31	R2030	On 08/05/2014			Bond Future	1	1,900,000	1,782.08 Member	Buy
17:19:31	R2030	On 08/05/2014			Bond Future	1	9,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Total for R2030 Bond Future						56	976,000,000	451,392.39		
17:19:31	R2037	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
17:19:31	R2037	On 07/08/2014			Bond Future	1	200,000	185.72	Client	Buy
17:19:31	R2037	On 08/05/2014			Bond Future	1	200,000	191.35	Member	Buy
17:19:31	R2037	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
17:19:32	R2037	On 08/05/2014			Bond Future	1	1,400,000	1,339.44	Member	Buy
17:19:32	R2037	On 08/05/2014			Bond Future	1	1,500,000	0.00	Client	Sell
17:19:32	R2037	On 08/05/2014			Bond Future	1	23,800,000	0.00	Client	Sell
17:19:32	R2037	On 08/05/2014			Bond Future	1	2,600,000	0.00	Client	Sell
17:19:32	R2037	On 08/05/2014			Bond Future	1	40,700,000	38,939.58	Member	Buy
17:19:32	R2037	On 08/05/2014			Bond Future	1	10,000,000	9,567.46	Member	Buy
17:19:32	R2037	On 08/05/2014			Bond Future	1	1,500,000	1,435.12	Member	Buy
17:19:32	R2037	On 08/05/2014			Bond Future	1	10,000,000	0.00	Client	Sell
17:19:32	R2037	On 08/05/2014			Bond Future	1	9,200,000	0.00	Client	Sell
17:19:32	R2037	On 08/05/2014			Bond Future	1	23,800,000	22,770.56	Member	Buy
17:19:32	R2037	On 08/05/2014			Bond Future	1	9,200,000	8,802.07	Member	Buy
17:19:32	R2037	On 08/05/2014			Bond Future	1	49,200,000	0.00	Client	Sell
17:19:32	R2037	On 08/05/2014			Bond Future	1	2,600,000	2,487.54	Member	Buy
17:19:32	R2037	On 08/05/2014			Bond Future	1	1,400,000	0.00	Client	Sell
17:19:32	R2037	On 08/05/2014			Bond Future	1	40,700,000	0.00	Client	Sell
17:19:32	R2037	On 08/05/2014			Bond Future	1	49,200,000	47,071.92	Member	Buy
17:19:32	R2037	On 08/05/2014			Bond Future	1	200,000	191.35	Member	Buy
17:19:32	R2037	On 08/05/2014			Bond Future	1	11,000,000	10,524.21	Member	Buy
17:19:32	R2037	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
17:19:32	R2037	On 08/05/2014			Bond Future	1	11,000,000	0.00	Client	Sell
17:19:32	R2037	On 07/08/2014			Bond Future	1	1,400,000	1,300.07	Client	Buy
17:19:32	R2037	On 07/08/2014			Bond Future	1	11,000,000	0.00	Member	Sell
17:19:32	R2037	On 07/08/2014			Bond Future	1	10,000,000	9,286.23	Client	Buy
17:19:32	R2037	On 07/08/2014			Bond Future	1	40,700,000	0.00	Member	Sell
17:19:32	R2037	On 07/08/2014			Bond Future	1	9,200,000	8,543.34	Client	Buy
17:19:32	R2037	On 07/08/2014			Bond Future	1	11,000,000	10,214.86	Client	Buy
17:19:32	R2037	On 07/08/2014			Bond Future	1	2,600,000	0.00	Member	Sell
17:19:32	R2037	On 07/08/2014			Bond Future	1	40,700,000	37,794.97	Client	Buy
17:19:32	R2037	On 07/08/2014			Bond Future	1	49,200,000	45,688.27	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:19:32	R2037	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
17:19:32	R2037	On 07/08/2014			Bond Future	1	2,600,000	2,414.42	Client	Buy
17:19:32	R2037	On 07/08/2014			Bond Future	1	200,000	185.72	Client	Buy
17:19:32	R2037	On 07/08/2014			Bond Future	1	23,800,000	22,101.24	Client	Buy
17:19:32	R2037	On 07/08/2014			Bond Future	1	1,400,000	0.00	Member	Sell
17:19:32	R2037	On 07/08/2014			Bond Future	1	49,200,000	0.00	Member	Sell
17:19:32	R2037	On 07/08/2014			Bond Future	1	1,500,000	0.00	Member	Sell
17:19:32	R2037	On 07/08/2014			Bond Future	1	1,500,000	1,392.94	Client	Buy
17:19:32	R2037	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
17:19:32	R2037	On 07/08/2014			Bond Future	1	9,200,000	0.00	Member	Sell
17:19:32	R2037	On 07/08/2014			Bond Future	1	23,800,000	0.00	Member	Sell
Total for R2037 Bond Future						44	599,200,000	282,428.40		
17:08:37	R204	On 08/05/2014			Bond Future	1	41,000,000	0.00	Member	Sell
17:08:37	R204	On 07/08/2014			Bond Future	1	41,000,000	41,490.16	Member	Buy
17:08:37	R204	On 07/08/2014			Bond Future	1	11,000,000	0.00	Member	Sell
17:08:37	R204	On 08/05/2014			Bond Future	1	11,000,000	11,407.57	Member	Buy
17:33:28	R204	On 08/05/2014			Bond Future	1	30,000,000	0.00	Member	Sell
17:33:28	R204	On 08/05/2014			Bond Future	1	30,000,000	31,111.55	Client	Buy
17:33:28	R204	On 08/05/2014			Bond Future	1	30,000,000	31,111.55	Member	Buy
17:33:28	R204	On 08/05/2014			Bond Future	1	11,000,000	11,407.57	Client	Buy
17:33:28	R204	On 08/05/2014			Bond Future	1	11,000,000	0.00	Member	Sell
17:33:53	R204	On 07/08/2014			Bond Future	1	11,000,000	0.00	Client	Sell
17:33:53	R204	On 07/08/2014			Bond Future	1	11,000,000	11,131.51	Member	Buy
17:33:53	R204	On 07/08/2014			Bond Future	1	30,000,000	30,358.66	Member	Buy
17:33:53	R204	On 07/08/2014			Bond Future	1	30,000,000	0.00	Client	Sell
17:33:53	R204	On 07/08/2014			Bond Future	1	30,000,000	0.00	Member	Sell
Total for R204 Bond Future						14	328,000,000	168,018.57		
17:19:32	R2048	On 08/05/2014			Bond Future	1	800,000	770.60	Member	Buy
17:19:32	R2048	On 08/05/2014			Bond Future	1	200,000	192.65	Member	Buy
17:19:32	R2048	On 08/05/2014			Bond Future	1	800,000	0.00	Client	Sell
17:19:32	R2048	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:19:32	R2048	On 08/05/2014			Bond Future	1	51,200,000	0.00	Client	Sell
17:19:32	R2048	On 08/05/2014			Bond Future	1	51,200,000	49,318.70	Member	Buy
17:19:32	R2048	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
17:19:32	R2048	On 07/08/2014			Bond Future	1	51,200,000	0.00	Member	Sell
17:19:32	R2048	On 07/08/2014			Bond Future	1	800,000	0.00	Member	Sell
17:19:32	R2048	On 07/08/2014			Bond Future	1	800,000	781.28	Client	Buy
17:19:32	R2048	On 07/08/2014			Bond Future	1	200,000	195.32	Client	Buy
17:19:32	R2048	On 07/08/2014			Bond Future	1	51,200,000	50,001.98	Client	Buy
17:19:33	R2048	On 07/08/2014			Bond Future	1	57,900,000	0.00	Member	Sell
17:19:33	R2048	On 07/08/2014			Bond Future	1	8,900,000	0.00	Member	Sell
17:19:33	R2048	On 07/08/2014			Bond Future	1	45,600,000	44,533.01	Client	Buy
17:19:33	R2048	On 07/08/2014			Bond Future	1	137,900,000	134,673.29	Client	Buy
17:19:33	R2048	On 07/08/2014			Bond Future	1	45,600,000	0.00	Member	Sell
17:19:33	R2048	On 07/08/2014			Bond Future	1	12,100,000	0.00	Member	Sell
17:19:33	R2048	On 07/08/2014			Bond Future	1	12,100,000	11,816.87	Client	Buy
17:19:33	R2048	On 07/08/2014			Bond Future	1	8,000,000	7,812.81	Client	Buy
17:19:33	R2048	On 07/08/2014			Bond Future	1	300,200,000	293,175.65	Client	Buy
17:19:33	R2048	On 07/08/2014			Bond Future	1	57,900,000	56,545.20	Client	Buy
17:19:33	R2048	On 07/08/2014			Bond Future	1	234,700,000	0.00	Member	Sell
17:19:33	R2048	On 07/08/2014			Bond Future	1	8,900,000	8,691.75	Client	Buy
17:19:33	R2048	On 07/08/2014			Bond Future	1	137,900,000	0.00	Member	Sell
17:19:33	R2048	On 07/08/2014			Bond Future	1	8,000,000	0.00	Member	Sell
17:19:33	R2048	On 07/08/2014			Bond Future	1	300,200,000	0.00	Member	Sell
17:19:33	R2048	On 07/08/2014			Bond Future	1	234,700,000	229,208.28	Client	Buy
17:19:33	R2048	On 08/05/2014			Bond Future	1	12,100,000	0.00	Client	Sell
17:19:33	R2048	On 08/05/2014			Bond Future	1	234,700,000	0.00	Client	Sell
17:19:33	R2048	On 08/05/2014			Bond Future	1	57,900,000	0.00	Client	Sell
17:19:33	R2048	On 08/05/2014			Bond Future	1	300,200,000	289,169.42	Member	Buy
17:19:33	R2048	On 08/05/2014			Bond Future	1	234,700,000	226,076.16	Member	Buy
17:19:33	R2048	On 08/05/2014			Bond Future	1	137,900,000	0.00	Client	Sell
17:19:33	R2048	On 08/05/2014			Bond Future	1	12,100,000	11,655.40	Member	Buy
17:19:33	R2048	On 08/05/2014			Bond Future	1	137,900,000	132,832.99	Member	Buy
17:19:33	R2048	On 08/05/2014			Bond Future	1	45,600,000	43,924.47	Member	Buy
17:19:33	R2048	On 08/05/2014			Bond Future	1	45,600,000	0.00	Client	Sell
17:19:33	R2048	On 08/05/2014			Bond Future	1	8,900,000	8,572.98	Member	Buy
17:19:33	R2048	On 08/05/2014			Bond Future	1	8,000,000	7,706.05	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:19:33	R2048	On 08/05/2014			Bond Future	1	8,000,000	0.00	Client	Sell
17:19:33	R2048	On 08/05/2014			Bond Future	1	300,200,000	0.00	Client	Sell
17:19:33	R2048	On 08/05/2014			Bond Future	1	8,900,000	0.00	Client	Sell
17:19:33	R2048	On 08/05/2014			Bond Future	1	57,900,000	55,772.52	Member	Buy
Total for R2048 Bond Future						44	3,430,000,000	1,663,427.38		
17:08:37	R207	On 08/05/2014			Bond Future	1	66,800,000	0.00	Member	Sell
17:08:37	R207	On 07/08/2014			Bond Future	1	66,800,000	64,398.72	Member	Buy
17:08:37	R207	On 07/08/2014			Bond Future	1	3,400,000	0.00	Member	Sell
17:08:37	R207	On 08/05/2014			Bond Future	1	3,400,000	3,352.33	Member	Buy
17:35:09	R207	On 08/05/2014			Bond Future	1	36,000,000	35,495.23	Client	Buy
17:35:09	R207	On 08/05/2014			Bond Future	1	800,000	788.78	Client	Buy
17:35:09	R207	On 08/05/2014			Bond Future	1	800,000	0.00	Member	Sell
17:35:09	R207	On 08/05/2014			Bond Future	1	3,700,000	3,648.12	Client	Buy
17:35:09	R207	On 08/05/2014			Bond Future	1	3,700,000	0.00	Member	Sell
17:35:09	R207	On 08/05/2014			Bond Future	1	800,000	788.78	Member	Buy
17:35:09	R207	On 08/05/2014			Bond Future	1	800,000	788.78	Member	Buy
17:35:09	R207	On 08/05/2014			Bond Future	1	20,000,000	19,719.57	Member	Buy
17:35:09	R207	On 08/05/2014			Bond Future	1	20,000,000	0.00	Member	Sell
17:35:09	R207	On 08/05/2014			Bond Future	1	36,000,000	35,495.23	Member	Buy
17:35:09	R207	On 08/05/2014			Bond Future	1	800,000	788.78	Client	Buy
17:35:09	R207	On 08/05/2014			Bond Future	1	2,100,000	2,070.56	Member	Buy
17:35:09	R207	On 08/05/2014			Bond Future	1	3,700,000	3,648.12	Member	Buy
17:35:09	R207	On 08/05/2014			Bond Future	1	3,400,000	3,352.33	Client	Buy
17:35:09	R207	On 08/05/2014			Bond Future	1	3,400,000	0.00	Member	Sell
17:35:09	R207	On 08/05/2014			Bond Future	1	36,000,000	0.00	Member	Sell
17:35:09	R207	On 08/05/2014			Bond Future	1	2,100,000	0.00	Member	Sell
17:35:09	R207	On 08/05/2014			Bond Future	1	20,000,000	19,719.57	Client	Buy
17:35:09	R207	On 08/05/2014			Bond Future	1	800,000	0.00	Member	Sell
17:35:09	R207	On 08/05/2014			Bond Future	1	2,100,000	2,070.56	Client	Buy
17:36:14	R207	On 07/08/2014			Bond Future	1	20,000,000	0.00	Client	Sell
17:36:14	R207	On 07/08/2014			Bond Future	1	800,000	0.00	Client	Sell
17:36:14	R207	On 07/08/2014			Bond Future	1	3,400,000	0.00	Client	Sell
17:36:14	R207	On 07/08/2014			Bond Future	1	800,000	771.24	Member	Buy
17:36:14	R207	On 07/08/2014			Bond Future	1	36,000,000	34,705.90	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:36:14	R207	On 07/08/2014			Bond Future	1	20,000,000	19,281.05	Member	Buy
17:36:14	R207	On 07/08/2014			Bond Future	1	3,400,000	3,277.78	Member	Buy
17:36:14	R207	On 07/08/2014			Bond Future	1	2,100,000	2,024.51	Member	Buy
17:36:14	R207	On 07/08/2014			Bond Future	1	3,700,000	0.00	Member	Sell
17:36:14	R207	On 07/08/2014			Bond Future	1	36,000,000	0.00	Client	Sell
17:36:14	R207	On 07/08/2014			Bond Future	1	3,700,000	3,566.99	Member	Buy
17:36:14	R207	On 07/08/2014			Bond Future	1	800,000	0.00	Member	Sell
17:36:14	R207	On 07/08/2014			Bond Future	1	800,000	771.24	Member	Buy
17:36:14	R207	On 07/08/2014			Bond Future	1	20,000,000	0.00	Member	Sell
17:36:14	R207	On 07/08/2014			Bond Future	1	800,000	0.00	Member	Sell
17:36:14	R207	On 07/08/2014			Bond Future	1	36,000,000	0.00	Member	Sell
17:36:14	R207	On 07/08/2014			Bond Future	1	2,100,000	0.00	Member	Sell
17:36:14	R207	On 07/08/2014			Bond Future	1	3,700,000	0.00	Client	Sell
17:36:14	R207	On 07/08/2014			Bond Future	1	2,100,000	0.00	Client	Sell
17:36:14	R207	On 07/08/2014			Bond Future	1	800,000	0.00	Client	Sell
Total for R207 Bond Future						44	534,400,000	260,524.18		
17:18:17	R208	On 07/08/2014			Bond Future	1	80,600,000	76,226.72	Member	Buy
17:18:17	R208	On 07/08/2014			Bond Future	1	2,300,000	0.00	Member	Sell
17:18:17	R208	On 08/05/2014			Bond Future	1	80,600,000	0.00	Member	Sell
17:18:17	R208	On 08/05/2014			Bond Future	1	2,300,000	2,143.71	Member	Buy
17:18:17	R208	On 08/05/2014			Bond Future	1	900,000	0.00	Member	Sell
17:18:17	R208	On 08/05/2014			Bond Future	1	1,900,000	1,770.89	Member	Buy
17:18:17	R208	On 07/08/2014			Bond Future	1	1,900,000	0.00	Member	Sell
17:18:17	R208	On 07/08/2014			Bond Future	1	900,000	851.17	Member	Buy
17:45:31	R208	On 08/05/2014			Bond Future	1	13,300,000	12,396.22	Client	Buy
17:45:31	R208	On 08/05/2014			Bond Future	1	500,000	466.02	Client	Buy
17:45:31	R208	On 08/05/2014			Bond Future	1	1,900,000	1,770.89	Client	Buy
17:45:31	R208	On 08/05/2014			Bond Future	1	2,400,000	0.00	Member	Sell
17:45:31	R208	On 08/05/2014			Bond Future	1	1,500,000	0.00	Member	Sell
17:45:31	R208	On 08/05/2014			Bond Future	1	23,500,000	0.00	Member	Sell
17:45:31	R208	On 08/05/2014			Bond Future	1	1,000,000	932.05	Member	Buy
17:45:31	R208	On 08/05/2014			Bond Future	1	1,500,000	1,398.07	Member	Buy
17:45:31	R208	On 08/05/2014			Bond Future	1	1,600,000	0.00	Member	Sell
17:45:31	R208	On 08/05/2014			Bond Future	1	1,000,000	932.05	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:45:31	R208	On 08/05/2014			Bond Future	1	23,500,000	21,903.10	Client	Buy
17:45:31	R208	On 08/05/2014			Bond Future	1	1,900,000	0.00	Member	Sell
17:45:31	R208	On 08/05/2014			Bond Future	1	2,400,000	2,236.91	Member	Buy
17:45:31	R208	On 08/05/2014			Bond Future	1	3,200,000	2,982.55	Member	Buy
17:45:31	R208	On 08/05/2014			Bond Future	1	3,200,000	0.00	Member	Sell
17:45:31	R208	On 08/05/2014			Bond Future	1	1,600,000	1,491.27	Member	Buy
17:45:31	R208	On 08/05/2014			Bond Future	1	30,100,000	28,054.61	Member	Buy
17:45:31	R208	On 08/05/2014			Bond Future	1	1,600,000	1,491.27	Member	Buy
17:45:31	R208	On 08/05/2014			Bond Future	1	23,500,000	21,903.10	Member	Buy
17:45:31	R208	On 08/05/2014			Bond Future	1	1,500,000	1,398.07	Client	Buy
17:45:31	R208	On 08/05/2014			Bond Future	1	13,300,000	0.00	Member	Sell
17:45:31	R208	On 08/05/2014			Bond Future	1	30,100,000	0.00	Member	Sell
17:45:31	R208	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
17:45:31	R208	On 08/05/2014			Bond Future	1	1,600,000	1,491.27	Client	Buy
17:45:31	R208	On 08/05/2014			Bond Future	1	500,000	466.02	Member	Buy
17:45:31	R208	On 08/05/2014			Bond Future	1	13,300,000	12,396.22	Member	Buy
17:45:31	R208	On 08/05/2014			Bond Future	1	2,400,000	2,236.91	Client	Buy
17:45:31	R208	On 08/05/2014			Bond Future	1	500,000	0.00	Member	Sell
17:45:31	R208	On 08/05/2014			Bond Future	1	1,600,000	1,491.27	Client	Buy
17:45:31	R208	On 08/05/2014			Bond Future	1	30,100,000	28,054.61	Client	Buy
17:45:31	R208	On 08/05/2014			Bond Future	1	3,200,000	2,982.55	Client	Buy
17:45:31	R208	On 08/05/2014			Bond Future	1	1,600,000	0.00	Member	Sell
17:47:01	R208	On 07/08/2014			Bond Future	1	1,600,000	0.00	Client	Sell
17:47:01	R208	On 07/08/2014			Bond Future	1	1,600,000	1,513.19	Member	Buy
17:47:01	R208	On 07/08/2014			Bond Future	1	3,200,000	0.00	Member	Sell
17:47:01	R208	On 07/08/2014			Bond Future	1	23,500,000	0.00	Member	Sell
17:47:01	R208	On 07/08/2014			Bond Future	1	30,100,000	0.00	Member	Sell
17:47:01	R208	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
17:47:01	R208	On 07/08/2014			Bond Future	1	1,000,000	945.74	Member	Buy
17:47:01	R208	On 07/08/2014			Bond Future	1	1,600,000	1,513.19	Member	Buy
17:47:01	R208	On 07/08/2014			Bond Future	1	2,400,000	0.00	Client	Sell
17:47:01	R208	On 07/08/2014			Bond Future	1	1,900,000	0.00	Client	Sell
17:47:01	R208	On 07/08/2014			Bond Future	1	1,600,000	0.00	Client	Sell
17:47:01	R208	On 07/08/2014			Bond Future	1	13,300,000	0.00	Client	Sell
17:47:01	R208	On 07/08/2014			Bond Future	1	1,000,000	0.00	Client	Sell
17:47:01	R208	On 07/08/2014			Bond Future	1	2,400,000	2,269.78	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:47:01	R208	On 07/08/2014			Bond Future	1	23,500,000	0.00	Client	Sell
17:47:01	R208	On 07/08/2014			Bond Future	1	1,900,000	1,796.91	Member	Buy
17:47:01	R208	On 07/08/2014			Bond Future	1	30,100,000	0.00	Client	Sell
17:47:01	R208	On 07/08/2014			Bond Future	1	3,200,000	0.00	Client	Sell
17:47:01	R208	On 07/08/2014			Bond Future	1	1,500,000	0.00	Client	Sell
17:47:01	R208	On 07/08/2014			Bond Future	1	30,100,000	28,466.80	Member	Buy
17:47:01	R208	On 07/08/2014			Bond Future	1	1,600,000	0.00	Member	Sell
17:47:01	R208	On 07/08/2014			Bond Future	1	500,000	0.00	Client	Sell
17:47:01	R208	On 07/08/2014			Bond Future	1	1,600,000	0.00	Member	Sell
17:47:01	R208	On 07/08/2014			Bond Future	1	500,000	0.00	Member	Sell
17:47:01	R208	On 07/08/2014			Bond Future	1	500,000	472.87	Member	Buy
17:47:01	R208	On 07/08/2014			Bond Future	1	13,300,000	0.00	Member	Sell
17:47:01	R208	On 07/08/2014			Bond Future	1	1,500,000	0.00	Member	Sell
17:47:01	R208	On 07/08/2014			Bond Future	1	2,400,000	0.00	Member	Sell
17:47:01	R208	On 07/08/2014			Bond Future	1	13,300,000	12,578.36	Member	Buy
17:47:01	R208	On 07/08/2014			Bond Future	1	1,500,000	1,418.61	Member	Buy
17:47:01	R208	On 07/08/2014			Bond Future	1	3,200,000	3,026.37	Member	Buy
17:47:01	R208	On 07/08/2014			Bond Future	1	23,500,000	22,224.91	Member	Buy
17:47:22	R208	On 08/05/2014			Bond Future	1	900,000	0.00	Client	Sell
17:47:22	R208	On 08/05/2014			Bond Future	1	900,000	838.84	Member	Buy
17:47:22	R208	On 08/05/2014			Bond Future	1	1,400,000	0.00	Member	Sell
17:47:22	R208	On 08/05/2014			Bond Future	1	1,400,000	0.00	Client	Sell
17:47:22	R208	On 08/05/2014			Bond Future	1	1,400,000	1,304.87	Member	Buy
17:47:41	R208	On 07/08/2014			Bond Future	1	1,400,000	0.00	Member	Sell
17:47:41	R208	On 07/08/2014			Bond Future	1	900,000	0.00	Member	Sell
17:47:41	R208	On 07/08/2014			Bond Future	1	900,000	851.17	Client	Buy
17:47:41	R208	On 07/08/2014			Bond Future	1	1,400,000	1,324.04	Client	Buy
17:47:41	R208	On 07/08/2014			Bond Future	1	1,400,000	1,324.04	Member	Buy
Total for R208 Bond Future						82	663,200,000	311,337.22		
17:19:28	R209	On 07/08/2014			Bond Future	1	1,500,000	0.00	Member	Sell
17:19:28	R209	On 07/08/2014			Bond Future	1	9,300,000	0.00	Member	Sell
17:19:28	R209	On 07/08/2014			Bond Future	1	1,500,000	1,122.43	Client	Buy
17:19:28	R209	On 07/08/2014			Bond Future	1	9,300,000	6,959.04	Client	Buy
17:19:28	R209	On 07/08/2014			Bond Future	1	500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:19:28	R209	On 07/08/2014			Bond Future	1	104,900,000	0.00	Member	Sell
17:19:28	R209	On 07/08/2014			Bond Future	1	104,900,000	78,494.98	Client	Buy
17:19:28	R209	On 07/08/2014			Bond Future	1	500,000	374.14	Client	Buy
17:19:28	R209	On 07/08/2014			Bond Future	1	122,200,000	91,440.29	Client	Buy
17:19:28	R209	On 07/08/2014			Bond Future	1	122,200,000	0.00	Member	Sell
17:19:28	R209	On 08/05/2014			Bond Future	1	122,200,000	90,078.83	Member	Buy
17:19:28	R209	On 08/05/2014			Bond Future	1	9,300,000	0.00	Client	Sell
17:19:28	R209	On 08/05/2014			Bond Future	1	104,900,000	77,326.26	Member	Buy
17:19:28	R209	On 08/05/2014			Bond Future	1	1,500,000	1,105.71	Member	Buy
17:19:28	R209	On 08/05/2014			Bond Future	1	500,000	368.57	Member	Buy
17:19:28	R209	On 08/05/2014			Bond Future	1	104,900,000	0.00	Client	Sell
17:19:28	R209	On 08/05/2014			Bond Future	1	9,300,000	6,855.43	Member	Buy
17:19:28	R209	On 08/05/2014			Bond Future	1	122,200,000	0.00	Client	Sell
17:19:28	R209	On 08/05/2014			Bond Future	1	1,500,000	0.00	Client	Sell
17:19:28	R209	On 08/05/2014			Bond Future	1	500,000	0.00	Client	Sell
17:19:29	R209	On 08/05/2014			Bond Future	1	183,700,000	0.00	Client	Sell
17:19:29	R209	On 08/05/2014			Bond Future	1	8,400,000	0.00	Client	Sell
17:19:29	R209	On 08/05/2014			Bond Future	1	4,600,000	3,390.86	Member	Buy
17:19:29	R209	On 08/05/2014			Bond Future	1	92,000,000	0.00	Client	Sell
17:19:29	R209	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
17:19:29	R209	On 08/05/2014			Bond Future	1	49,700,000	0.00	Client	Sell
17:19:29	R209	On 08/05/2014			Bond Future	1	7,400,000	5,454.86	Member	Buy
17:19:29	R209	On 08/05/2014			Bond Future	1	4,400,000	0.00	Client	Sell
17:19:29	R209	On 08/05/2014			Bond Future	1	1,000,000	737.14	Member	Buy
17:19:29	R209	On 08/05/2014			Bond Future	1	6,100,000	4,496.57	Member	Buy
17:19:29	R209	On 08/05/2014			Bond Future	1	1,400,000	0.00	Client	Sell
17:19:29	R209	On 08/05/2014			Bond Future	1	6,100,000	0.00	Client	Sell
17:19:29	R209	On 08/05/2014			Bond Future	1	8,400,000	6,192.00	Member	Buy
17:19:29	R209	On 08/05/2014			Bond Future	1	4,400,000	3,243.43	Member	Buy
17:19:29	R209	On 08/05/2014			Bond Future	1	183,700,000	135,413.10	Member	Buy
17:19:29	R209	On 08/05/2014			Bond Future	1	92,000,000	67,817.12	Member	Buy
17:19:29	R209	On 08/05/2014			Bond Future	1	1,300,000	0.00	Client	Sell
17:19:29	R209	On 08/05/2014			Bond Future	1	1,000,000	0.00	Client	Sell
17:19:29	R209	On 08/05/2014			Bond Future	1	27,800,000	20,492.56	Member	Buy
17:19:29	R209	On 08/05/2014			Bond Future	1	49,700,000	36,635.99	Member	Buy
17:19:29	R209	On 08/05/2014			Bond Future	1	158,400,000	116,763.39	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:19:29	R209	On 08/05/2014			Bond Future	1	4,600,000	0.00	Client	Sell
17:19:29	R209	On 08/05/2014			Bond Future	1	7,400,000	0.00	Client	Sell
17:19:29	R209	On 08/05/2014			Bond Future	1	1,300,000	958.29	Member	Buy
17:19:29	R209	On 08/05/2014			Bond Future	1	158,400,000	0.00	Client	Sell
17:19:29	R209	On 08/05/2014			Bond Future	1	200,000	147.43	Member	Buy
17:19:29	R209	On 08/05/2014			Bond Future	1	27,800,000	0.00	Client	Sell
17:19:29	R209	On 08/05/2014			Bond Future	1	1,400,000	1,032.00	Member	Buy
17:19:29	R209	On 07/08/2014			Bond Future	1	4,400,000	3,292.45	Client	Buy
17:19:29	R209	On 07/08/2014			Bond Future	1	200,000	149.66	Client	Buy
17:19:29	R209	On 07/08/2014			Bond Future	1	4,600,000	3,442.11	Client	Buy
17:19:29	R209	On 07/08/2014			Bond Future	1	7,400,000	0.00	Member	Sell
17:19:29	R209	On 07/08/2014			Bond Future	1	7,400,000	5,537.30	Client	Buy
17:19:29	R209	On 07/08/2014			Bond Future	1	158,400,000	0.00	Member	Sell
17:19:29	R209	On 07/08/2014			Bond Future	1	1,000,000	748.28	Client	Buy
17:19:29	R209	On 07/08/2014			Bond Future	1	6,100,000	0.00	Member	Sell
17:19:29	R209	On 07/08/2014			Bond Future	1	49,700,000	0.00	Member	Sell
17:19:29	R209	On 07/08/2014			Bond Future	1	27,800,000	20,802.29	Client	Buy
17:19:29	R209	On 07/08/2014			Bond Future	1	4,600,000	0.00	Member	Sell
17:19:29	R209	On 07/08/2014			Bond Future	1	8,400,000	0.00	Member	Sell
17:19:29	R209	On 07/08/2014			Bond Future	1	4,400,000	0.00	Member	Sell
17:19:29	R209	On 07/08/2014			Bond Future	1	183,700,000	0.00	Member	Sell
17:19:29	R209	On 07/08/2014			Bond Future	1	1,400,000	1,047.60	Client	Buy
17:19:29	R209	On 07/08/2014			Bond Future	1	92,000,000	68,842.12	Client	Buy
17:19:29	R209	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
17:19:29	R209	On 07/08/2014			Bond Future	1	27,800,000	0.00	Member	Sell
17:19:29	R209	On 07/08/2014			Bond Future	1	158,400,000	118,528.17	Client	Buy
17:19:29	R209	On 07/08/2014			Bond Future	1	49,700,000	37,189.71	Client	Buy
17:19:29	R209	On 07/08/2014			Bond Future	1	183,700,000	137,459.75	Client	Buy
17:19:29	R209	On 07/08/2014			Bond Future	1	92,000,000	0.00	Member	Sell
17:19:29	R209	On 07/08/2014			Bond Future	1	1,300,000	0.00	Member	Sell
17:19:29	R209	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
17:19:29	R209	On 07/08/2014			Bond Future	1	1,400,000	0.00	Member	Sell
17:19:29	R209	On 07/08/2014			Bond Future	1	1,300,000	972.77	Client	Buy
17:19:29	R209	On 07/08/2014			Bond Future	1	6,100,000	4,564.53	Client	Buy
17:19:29	R209	On 07/08/2014			Bond Future	1	8,400,000	6,285.58	Client	Buy
17:19:30	R209	On 07/08/2014			Bond Future	1	38,900,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:19:30	R209	On 07/08/2014			Bond Future	1	5,500,000	0.00	Member	Sell
17:19:30	R209	On 07/08/2014			Bond Future	1	5,500,000	4,115.56	Client	Buy
17:19:30	R209	On 07/08/2014			Bond Future	1	5,200,000	0.00	Member	Sell
17:19:30	R209	On 07/08/2014			Bond Future	1	38,900,000	29,108.24	Client	Buy
17:19:30	R209	On 07/08/2014			Bond Future	1	5,200,000	3,891.08	Client	Buy
17:19:30	R209	On 08/05/2014			Bond Future	1	38,900,000	28,674.85	Member	Buy
17:19:30	R209	On 08/05/2014			Bond Future	1	38,900,000	0.00	Client	Sell
17:19:30	R209	On 08/05/2014			Bond Future	1	5,200,000	3,833.14	Member	Buy
17:19:30	R209	On 08/05/2014			Bond Future	1	5,500,000	0.00	Client	Sell
17:19:30	R209	On 08/05/2014			Bond Future	1	5,500,000	4,054.28	Member	Buy
17:19:30	R209	On 08/05/2014			Bond Future	1	5,200,000	0.00	Client	Sell
Total for R209 Bond Future						88	3,337,600,000	1,239,439.87		
17:17:13	R210	On 08/05/2014			Bond Future	1	28,400,000	0.00	Client	Sell
17:17:13	R210	On 08/05/2014			Bond Future	1	900,000	0.00	Client	Sell
17:17:13	R210	On 08/05/2014			Bond Future	1	4,000,000	6,666.52	Member	Buy
17:17:13	R210	On 08/05/2014			Bond Future	1	1,400,000	0.00	Client	Sell
17:17:13	R210	On 08/05/2014			Bond Future	1	2,600,000	0.00	Client	Sell
17:17:13	R210	On 08/05/2014			Bond Future	1	3,500,000	5,833.21	Member	Buy
17:17:13	R210	On 08/05/2014			Bond Future	1	28,400,000	47,332.29	Member	Buy
17:17:13	R210	On 08/05/2014			Bond Future	1	1,400,000	2,333.28	Member	Buy
17:17:13	R210	On 08/05/2014			Bond Future	1	4,000,000	0.00	Client	Sell
17:17:13	R210	On 08/05/2014			Bond Future	1	3,500,000	0.00	Client	Sell
17:17:13	R210	On 08/05/2014			Bond Future	1	900,000	1,499.97	Member	Buy
17:17:13	R210	On 08/05/2014			Bond Future	1	2,600,000	4,333.24	Member	Buy
17:17:13	R210	On 07/08/2014			Bond Future	1	1,400,000	2,369.42	Client	Buy
17:17:13	R210	On 07/08/2014			Bond Future	1	4,000,000	6,769.76	Client	Buy
17:17:13	R210	On 07/08/2014			Bond Future	1	1,400,000	0.00	Member	Sell
17:17:13	R210	On 07/08/2014			Bond Future	1	4,000,000	0.00	Member	Sell
17:17:13	R210	On 07/08/2014			Bond Future	1	900,000	0.00	Member	Sell
17:17:13	R210	On 07/08/2014			Bond Future	1	900,000	1,523.20	Client	Buy
17:17:13	R210	On 07/08/2014			Bond Future	1	28,400,000	0.00	Member	Sell
17:17:13	R210	On 07/08/2014			Bond Future	1	2,600,000	4,400.34	Client	Buy
17:17:13	R210	On 07/08/2014			Bond Future	1	3,500,000	0.00	Member	Sell
17:17:13	R210	On 07/08/2014			Bond Future	1	3,500,000	5,923.54	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:17:13	R210	On 07/08/2014			Bond Future	1	28,400,000	48,065.30	Client	Buy
17:17:13	R210	On 07/08/2014			Bond Future	1	2,600,000	0.00	Member	Sell
17:17:14	R210	On 07/08/2014			Bond Future	1	3,000,000	0.00	Member	Sell
17:17:14	R210	On 07/08/2014			Bond Future	1	1,000,000	0.00	Member	Sell
17:17:14	R210	On 07/08/2014			Bond Future	1	500,000	0.00	Member	Sell
17:17:14	R210	On 07/08/2014			Bond Future	1	300,000	0.00	Member	Sell
17:17:14	R210	On 07/08/2014			Bond Future	1	3,000,000	5,077.32	Client	Buy
17:17:14	R210	On 07/08/2014			Bond Future	1	300,000	507.73	Client	Buy
17:17:14	R210	On 07/08/2014			Bond Future	1	1,200,000	0.00	Member	Sell
17:17:14	R210	On 07/08/2014			Bond Future	1	2,500,000	4,231.10	Client	Buy
17:17:14	R210	On 07/08/2014			Bond Future	1	500,000	846.22	Client	Buy
17:17:14	R210	On 07/08/2014			Bond Future	1	500,000	846.22	Client	Buy
17:17:14	R210	On 07/08/2014			Bond Future	1	2,500,000	4,231.10	Client	Buy
17:17:14	R210	On 07/08/2014			Bond Future	1	2,500,000	0.00	Member	Sell
17:17:14	R210	On 07/08/2014			Bond Future	1	1,200,000	2,030.93	Client	Buy
17:17:14	R210	On 07/08/2014			Bond Future	1	1,000,000	1,692.44	Client	Buy
17:17:14	R210	On 07/08/2014			Bond Future	1	2,500,000	0.00	Member	Sell
17:17:14	R210	On 07/08/2014			Bond Future	1	500,000	0.00	Member	Sell
17:17:14	R210	On 08/05/2014			Bond Future	1	2,500,000	4,166.58	Member	Buy
17:17:14	R210	On 08/05/2014			Bond Future	1	3,000,000	4,999.89	Member	Buy
17:17:14	R210	On 08/05/2014			Bond Future	1	2,500,000	4,166.58	Member	Buy
17:17:14	R210	On 08/05/2014			Bond Future	1	300,000	0.00	Client	Sell
17:17:14	R210	On 08/05/2014			Bond Future	1	300,000	499.99	Member	Buy
17:17:14	R210	On 08/05/2014			Bond Future	1	2,500,000	0.00	Client	Sell
17:17:14	R210	On 08/05/2014			Bond Future	1	500,000	0.00	Client	Sell
17:17:14	R210	On 08/05/2014			Bond Future	1	1,000,000	0.00	Client	Sell
17:17:14	R210	On 08/05/2014			Bond Future	1	1,000,000	1,666.63	Member	Buy
17:17:14	R210	On 08/05/2014			Bond Future	1	500,000	0.00	Client	Sell
17:17:14	R210	On 08/05/2014			Bond Future	1	500,000	833.32	Member	Buy
17:17:14	R210	On 08/05/2014			Bond Future	1	1,200,000	1,999.96	Member	Buy
17:17:14	R210	On 08/05/2014			Bond Future	1	500,000	833.32	Member	Buy
17:17:14	R210	On 08/05/2014			Bond Future	1	3,000,000	0.00	Client	Sell
17:17:14	R210	On 08/05/2014			Bond Future	1	2,500,000	0.00	Client	Sell
17:17:14	R210	On 08/05/2014			Bond Future	1	1,200,000	0.00	Client	Sell
17:17:35	R210	On 07/08/2014			Bond Future	1	1,300,000	2,200.17	Client	Buy
17:17:35	R210	On 07/08/2014			Bond Future	1	1,300,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:17:35	R210	On 08/05/2014			Bond Future	1	1,300,000	2,166.62	Member	Buy
17:17:35	R210	On 08/05/2014			Bond Future	1	1,300,000	0.00	Client	Sell
Total for R210 Bond Future						60	214,400,000	180,046.15		
17:11:24	R212	On 08/05/2014			Bond Future	1	18,000,000	23,980.14	Member	Buy
17:11:24	R212	On 08/05/2014			Bond Future	1	1,800,000	0.00	Client	Sell
17:11:24	R212	On 08/05/2014			Bond Future	1	19,000,000	0.00	Client	Sell
17:11:24	R212	On 08/05/2014			Bond Future	1	23,800,000	0.00	Client	Sell
17:11:24	R212	On 08/05/2014			Bond Future	1	19,000,000	25,312.37	Member	Buy
17:11:24	R212	On 08/05/2014			Bond Future	1	3,300,000	4,396.36	Member	Buy
17:11:24	R212	On 08/05/2014			Bond Future	1	34,100,000	45,429.04	Member	Buy
17:11:24	R212	On 08/05/2014			Bond Future	1	2,700,000	3,597.02	Member	Buy
17:11:24	R212	On 08/05/2014			Bond Future	1	2,700,000	0.00	Client	Sell
17:11:24	R212	On 08/05/2014			Bond Future	1	23,800,000	31,707.07	Member	Buy
17:11:24	R212	On 08/05/2014			Bond Future	1	11,700,000	0.00	Client	Sell
17:11:24	R212	On 08/05/2014			Bond Future	1	34,100,000	0.00	Client	Sell
17:11:24	R212	On 08/05/2014			Bond Future	1	3,300,000	0.00	Client	Sell
17:11:24	R212	On 08/05/2014			Bond Future	1	1,800,000	2,398.01	Member	Buy
17:11:24	R212	On 08/05/2014			Bond Future	1	18,000,000	0.00	Client	Sell
17:11:24	R212	On 08/05/2014			Bond Future	1	7,600,000	0.00	Client	Sell
17:11:24	R212	On 08/05/2014			Bond Future	1	7,600,000	10,124.95	Member	Buy
17:11:24	R212	On 08/05/2014			Bond Future	1	11,700,000	15,587.09	Member	Buy
17:11:24	R212	On 07/08/2014			Bond Future	1	34,100,000	45,506.79	Client	Buy
17:11:24	R212	On 07/08/2014			Bond Future	1	7,600,000	10,142.28	Client	Buy
17:11:24	R212	On 07/08/2014			Bond Future	1	19,000,000	0.00	Member	Sell
17:11:24	R212	On 07/08/2014			Bond Future	1	2,700,000	0.00	Member	Sell
17:11:24	R212	On 07/08/2014			Bond Future	1	3,300,000	4,403.88	Client	Buy
17:11:24	R212	On 07/08/2014			Bond Future	1	1,800,000	0.00	Member	Sell
17:11:24	R212	On 07/08/2014			Bond Future	1	34,100,000	0.00	Member	Sell
17:11:24	R212	On 07/08/2014			Bond Future	1	18,000,000	0.00	Member	Sell
17:11:24	R212	On 07/08/2014			Bond Future	1	18,000,000	24,021.18	Client	Buy
17:11:24	R212	On 07/08/2014			Bond Future	1	19,000,000	25,355.69	Client	Buy
17:11:24	R212	On 07/08/2014			Bond Future	1	3,300,000	0.00	Member	Sell
17:11:24	R212	On 07/08/2014			Bond Future	1	2,700,000	3,603.18	Client	Buy
17:11:24	R212	On 07/08/2014			Bond Future	1	23,800,000	31,761.34	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:11:24	R212	On 07/08/2014			Bond Future	1	23,800,000	0.00 Member	Sell
17:11:24	R212	On 07/08/2014			Bond Future	1	11,700,000	15,613.77 Client	Buy
17:11:24	R212	On 07/08/2014			Bond Future	1	11,700,000	0.00 Member	Sell
17:11:24	R212	On 07/08/2014			Bond Future	1	1,800,000	2,402.12 Client	Buy
17:11:24	R212	On 07/08/2014			Bond Future	1	7,600,000	0.00 Member	Sell
17:11:50	R212	On 07/08/2014			Bond Future	1	13,000,000	17,348.63 Client	Buy
17:11:50	R212	On 07/08/2014			Bond Future	1	13,000,000	0.00 Member	Sell
17:11:50	R212	On 08/05/2014			Bond Future	1	13,000,000	0.00 Client	Sell
17:11:50	R212	On 08/05/2014			Bond Future	1	13,000,000	17,318.99 Member	Buy
17:31:52	R212	On 07/08/2014			Bond Future	1	14,200,000	0.00 Client	Sell
17:31:52	R212	On 07/08/2014			Bond Future	1	400,000	533.80 Member	Buy
17:31:52	R212	On 07/08/2014			Bond Future	1	153,100,000	204,313.48 Member	Buy
17:31:52	R212	On 07/08/2014			Bond Future	1	441,100,000	588,652.36 Member	Buy
17:31:52	R212	On 07/08/2014			Bond Future	1	1,400,000	1,868.31 Member	Buy
17:31:52	R212	On 07/08/2014			Bond Future	1	94,500,000	0.00 Client	Sell
17:31:52	R212	On 07/08/2014			Bond Future	1	441,100,000	0.00 Client	Sell
17:31:52	R212	On 07/08/2014			Bond Future	1	400,000	0.00 Client	Sell
17:31:52	R212	On 07/08/2014			Bond Future	1	118,300,000	157,872.53 Member	Buy
17:31:52	R212	On 07/08/2014			Bond Future	1	24,300,000	32,428.59 Member	Buy
17:31:52	R212	On 07/08/2014			Bond Future	1	1,400,000	0.00 Client	Sell
17:31:52	R212	On 07/08/2014			Bond Future	1	223,500,000	0.00 Client	Sell
17:31:52	R212	On 07/08/2014			Bond Future	1	153,100,000	0.00 Client	Sell
17:31:52	R212	On 07/08/2014			Bond Future	1	24,300,000	0.00 Client	Sell
17:31:52	R212	On 07/08/2014			Bond Future	1	94,500,000	126,111.20 Member	Buy
17:31:52	R212	On 07/08/2014			Bond Future	1	223,500,000	298,262.99 Member	Buy
17:31:52	R212	On 07/08/2014			Bond Future	1	118,300,000	0.00 Client	Sell
17:31:52	R212	On 07/08/2014			Bond Future	1	14,200,000	18,950.04 Member	Buy
17:31:52	R212	On 08/05/2014			Bond Future	1	24,300,000	0.00 Member	Sell
17:31:52	R212	On 08/05/2014			Bond Future	1	223,500,000	0.00 Member	Sell
17:31:52	R212	On 08/05/2014			Bond Future	1	1,400,000	1,865.12 Client	Buy
17:31:52	R212	On 08/05/2014			Bond Future	1	24,300,000	32,373.19 Client	Buy
17:31:52	R212	On 08/05/2014			Bond Future	1	223,500,000	297,753.41 Client	Buy
17:31:52	R212	On 08/05/2014			Bond Future	1	400,000	532.89 Client	Buy
17:31:52	R212	On 08/05/2014			Bond Future	1	94,500,000	0.00 Member	Sell
17:31:52	R212	On 08/05/2014			Bond Future	1	14,200,000	0.00 Member	Sell
17:31:52	R212	On 08/05/2014			Bond Future	1	14,200,000	18,917.67 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
17:31:52	R212	On 08/05/2014			Bond Future	1	1,400,000	0.00	Member	Sell
17:31:52	R212	On 08/05/2014			Bond Future	1	441,100,000	0.00	Member	Sell
17:31:52	R212	On 08/05/2014			Bond Future	1	153,100,000	0.00	Member	Sell
17:31:52	R212	On 08/05/2014			Bond Future	1	153,100,000	203,964.41	Client	Buy
17:31:52	R212	On 08/05/2014			Bond Future	1	94,500,000	125,895.74	Client	Buy
17:31:52	R212	On 08/05/2014			Bond Future	1	441,100,000	587,646.65	Client	Buy
17:31:52	R212	On 08/05/2014			Bond Future	1	118,300,000	0.00	Member	Sell
17:31:52	R212	On 08/05/2014			Bond Future	1	400,000	0.00	Member	Sell
17:31:52	R212	On 08/05/2014			Bond Future	1	118,300,000	157,602.81	Client	Buy
17:31:53	R212	On 08/05/2014			Bond Future	1	95,700,000	0.00	Member	Sell
17:31:53	R212	On 08/05/2014			Bond Future	1	13,200,000	0.00	Member	Sell
17:31:53	R212	On 08/05/2014			Bond Future	1	95,700,000	127,494.41	Client	Buy
17:31:53	R212	On 08/05/2014			Bond Future	1	13,200,000	17,585.44	Client	Buy
17:31:53	R212	On 07/08/2014			Bond Future	1	13,200,000	0.00	Client	Sell
17:31:53	R212	On 07/08/2014			Bond Future	1	95,700,000	0.00	Client	Sell
17:31:53	R212	On 07/08/2014			Bond Future	1	13,200,000	17,615.53	Member	Buy
17:31:53	R212	On 07/08/2014			Bond Future	1	95,700,000	127,712.61	Member	Buy
Total for R212 Bond Future						84	5,258,800,000	3,505,963.08		
17:19:30	R214	On 07/08/2014			Bond Future	1	50,300,000	38,048.18	Client	Buy
17:19:30	R214	On 07/08/2014			Bond Future	1	1,700,000	0.00	Member	Sell
17:19:30	R214	On 07/08/2014			Bond Future	1	1,900,000	1,437.21	Client	Buy
17:19:30	R214	On 07/08/2014			Bond Future	1	29,400,000	0.00	Member	Sell
17:19:30	R214	On 07/08/2014			Bond Future	1	200,000	151.29	Client	Buy
17:19:30	R214	On 07/08/2014			Bond Future	1	12,400,000	0.00	Member	Sell
17:19:30	R214	On 07/08/2014			Bond Future	1	60,900,000	0.00	Member	Sell
17:19:30	R214	On 07/08/2014			Bond Future	1	50,300,000	0.00	Member	Sell
17:19:30	R214	On 07/08/2014			Bond Future	1	3,200,000	2,420.56	Client	Buy
17:19:30	R214	On 07/08/2014			Bond Future	1	13,600,000	10,287.38	Client	Buy
17:19:30	R214	On 07/08/2014			Bond Future	1	3,200,000	0.00	Member	Sell
17:19:30	R214	On 07/08/2014			Bond Future	1	11,400,000	0.00	Member	Sell
17:19:30	R214	On 07/08/2014			Bond Future	1	1,700,000	1,285.92	Client	Buy
17:19:30	R214	On 07/08/2014			Bond Future	1	60,900,000	46,066.29	Client	Buy
17:19:30	R214	On 07/08/2014			Bond Future	1	1,900,000	0.00	Member	Sell
17:19:30	R214	On 07/08/2014			Bond Future	1	29,400,000	22,238.90	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:19:30	R214	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
17:19:30	R214	On 07/08/2014			Bond Future	1	13,600,000	0.00	Member	Sell
17:19:30	R214	On 07/08/2014			Bond Future	1	11,400,000	8,623.25	Client	Buy
17:19:30	R214	On 07/08/2014			Bond Future	1	12,400,000	9,379.67	Client	Buy
17:19:30	R214	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
17:19:30	R214	On 08/05/2014			Bond Future	1	1,700,000	1,268.34	Member	Buy
17:19:30	R214	On 08/05/2014			Bond Future	1	50,300,000	0.00	Client	Sell
17:19:30	R214	On 08/05/2014			Bond Future	1	200,000	149.22	Member	Buy
17:19:30	R214	On 08/05/2014			Bond Future	1	1,700,000	0.00	Client	Sell
17:19:30	R214	On 08/05/2014			Bond Future	1	12,400,000	0.00	Client	Sell
17:19:30	R214	On 08/05/2014			Bond Future	1	3,200,000	2,387.46	Member	Buy
17:19:30	R214	On 08/05/2014			Bond Future	1	1,900,000	1,417.55	Member	Buy
17:19:30	R214	On 08/05/2014			Bond Future	1	12,400,000	9,251.39	Member	Buy
17:19:30	R214	On 08/05/2014			Bond Future	1	60,900,000	0.00	Client	Sell
17:19:30	R214	On 08/05/2014			Bond Future	1	13,600,000	10,146.69	Member	Buy
17:19:30	R214	On 08/05/2014			Bond Future	1	1,900,000	0.00	Client	Sell
17:19:30	R214	On 08/05/2014			Bond Future	1	3,200,000	0.00	Client	Sell
17:19:30	R214	On 08/05/2014			Bond Future	1	13,600,000	0.00	Client	Sell
17:19:30	R214	On 08/05/2014			Bond Future	1	11,400,000	8,505.31	Member	Buy
17:19:30	R214	On 08/05/2014			Bond Future	1	29,400,000	21,934.75	Member	Buy
17:19:30	R214	On 08/05/2014			Bond Future	1	50,300,000	37,527.83	Member	Buy
17:19:30	R214	On 08/05/2014			Bond Future	1	11,400,000	0.00	Client	Sell
17:19:30	R214	On 08/05/2014			Bond Future	1	60,900,000	45,436.28	Member	Buy
17:19:30	R214	On 08/05/2014			Bond Future	1	29,400,000	0.00	Client	Sell
Total for R214 Bond Future						40	740,000,000	277,963.46		
Grand Total for all Instruments						1231	56,477,940,000	42,609,636.30		