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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 24/04/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
16:46:08	ALBI	On 07/08/2014		Index Future	1	950,000	0.00 Client	Sell
16:46:08	ALBI	On 08/05/2014		Index Future	1	950,000	418,683.05 Client	Buy
16:46:08	ALBI	On 08/05/2014		Index Future	1	950,000	0.00 Member	Sell
16:46:08	ALBI	On 07/08/2014		Index Future	1	950,000	425,030.00 Member	Buy
<b>Total for ALBI Index Future</b>					<b>4</b>	<b>3,800,000</b>	<b>843,713.05</b>	
17:40:30	ES33	On 07/08/2014		Bond Future	1	400,000	0.00 Client	Sell
17:40:30	ES33	On 07/08/2014		Bond Future	1	400,000	330.40 Member	Buy
17:40:31	ES33	On 07/08/2014		Bond Future	1	6,300,000	5,203.79 Member	Buy
17:40:31	ES33	On 07/08/2014		Bond Future	1	46,600,000	38,491.49 Member	Buy
17:40:31	ES33	On 07/08/2014		Bond Future	1	46,600,000	0.00 Client	Sell
17:40:31	ES33	On 07/08/2014		Bond Future	1	200,000	165.20 Member	Buy
17:40:31	ES33	On 07/08/2014		Bond Future	1	95,900,000	79,213.18 Member	Buy
17:40:31	ES33	On 07/08/2014		Bond Future	1	6,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
17:40:31	ES33	On 07/08/2014			Bond Future	1	3,000,000	2,477.99	Member	Buy
17:40:31	ES33	On 07/08/2014			Bond Future	1	9,500,000	0.00	Client	Sell
17:40:31	ES33	On 07/08/2014			Bond Future	1	164,000,000	0.00	Client	Sell
17:40:31	ES33	On 07/08/2014			Bond Future	1	191,100,000	157,848.16	Member	Buy
17:40:31	ES33	On 07/08/2014			Bond Future	1	10,900,000	9,003.37	Member	Buy
17:40:31	ES33	On 07/08/2014			Bond Future	1	4,000,000	0.00	Client	Sell
17:40:31	ES33	On 07/08/2014			Bond Future	1	95,900,000	0.00	Client	Sell
17:40:31	ES33	On 07/08/2014			Bond Future	1	38,900,000	32,131.31	Member	Buy
17:40:31	ES33	On 07/08/2014			Bond Future	1	10,900,000	0.00	Client	Sell
17:40:31	ES33	On 07/08/2014			Bond Future	1	38,900,000	0.00	Client	Sell
17:40:31	ES33	On 07/08/2014			Bond Future	1	2,800,000	2,312.79	Member	Buy
17:40:31	ES33	On 07/08/2014			Bond Future	1	4,000,000	3,303.99	Member	Buy
17:40:31	ES33	On 07/08/2014			Bond Future	1	191,100,000	0.00	Client	Sell
17:40:31	ES33	On 07/08/2014			Bond Future	1	3,000,000	0.00	Client	Sell
17:40:31	ES33	On 07/08/2014			Bond Future	1	164,000,000	135,463.62	Member	Buy
17:40:31	ES33	On 07/08/2014			Bond Future	1	2,500,000	2,064.99	Member	Buy
17:40:31	ES33	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
17:40:31	ES33	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
17:40:31	ES33	On 07/08/2014			Bond Future	1	9,500,000	7,846.98	Member	Buy
17:40:31	ES33	On 07/08/2014			Bond Future	1	200,000	165.20	Member	Buy
17:40:31	ES33	On 07/08/2014			Bond Future	1	2,500,000	0.00	Client	Sell
17:40:31	ES33	On 07/08/2014			Bond Future	1	2,800,000	0.00	Client	Sell
17:40:32	ES33	On 07/08/2014			Bond Future	1	191,100,000	157,848.16	Member	Buy
17:40:32	ES33	On 07/08/2014			Bond Future	1	10,900,000	0.00	Client	Sell
17:40:32	ES33	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
17:40:32	ES33	On 07/08/2014			Bond Future	1	400,000	0.00	Client	Sell
17:40:32	ES33	On 07/08/2014			Bond Future	1	46,600,000	0.00	Client	Sell
17:40:32	ES33	On 07/08/2014			Bond Future	1	95,900,000	0.00	Client	Sell
17:40:32	ES33	On 07/08/2014			Bond Future	1	9,500,000	0.00	Client	Sell
17:40:32	ES33	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
17:40:32	ES33	On 07/08/2014			Bond Future	1	40,100,000	0.00	Client	Sell
17:40:32	ES33	On 07/08/2014			Bond Future	1	5,600,000	0.00	Client	Sell
17:40:32	ES33	On 07/08/2014			Bond Future	1	4,000,000	3,303.99	Member	Buy
17:40:32	ES33	On 07/08/2014			Bond Future	1	9,500,000	7,846.98	Member	Buy
17:40:32	ES33	On 07/08/2014			Bond Future	1	2,800,000	0.00	Client	Sell
17:40:32	ES33	On 07/08/2014			Bond Future	1	95,900,000	79,213.18	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's)	Type	Buy/ Sell
17:40:32	ES33	On 07/08/2014			Bond Future	1	5,600,000	4,625.59	Member		Buy
17:40:32	ES33	On 07/08/2014			Bond Future	1	400,000	330.40	Member		Buy
17:40:32	ES33	On 07/08/2014			Bond Future	1	46,600,000	38,491.49	Member		Buy
17:40:32	ES33	On 07/08/2014			Bond Future	1	38,900,000	0.00	Client		Sell
17:40:32	ES33	On 07/08/2014			Bond Future	1	200,000	165.20	Member		Buy
17:40:32	ES33	On 07/08/2014			Bond Future	1	4,000,000	0.00	Client		Sell
17:40:32	ES33	On 07/08/2014			Bond Future	1	200,000	165.20	Member		Buy
17:40:32	ES33	On 07/08/2014			Bond Future	1	10,900,000	9,003.37	Member		Buy
17:40:32	ES33	On 07/08/2014			Bond Future	1	40,100,000	33,122.51	Member		Buy
17:40:32	ES33	On 07/08/2014			Bond Future	1	3,000,000	0.00	Client		Sell
17:40:32	ES33	On 07/08/2014			Bond Future	1	191,100,000	0.00	Client		Sell
17:40:32	ES33	On 07/08/2014			Bond Future	1	2,800,000	2,312.79	Member		Buy
17:40:32	ES33	On 07/08/2014			Bond Future	1	3,000,000	2,477.99	Member		Buy
17:40:32	ES33	On 07/08/2014			Bond Future	1	38,900,000	32,131.31	Member		Buy
17:40:33	ES33	On 07/08/2014			Bond Future	1	95,900,000	0.00	Member		Sell
17:40:33	ES33	On 07/08/2014			Bond Future	1	95,900,000	79,109.20	Client		Buy
17:40:33	ES33	On 07/08/2014			Bond Future	1	400,000	0.00	Member		Sell
17:40:33	ES33	On 07/08/2014			Bond Future	1	400,000	329.97	Client		Buy
17:40:33	ES33	On 07/08/2014			Bond Future	1	46,600,000	38,440.96	Client		Buy
17:40:33	ES33	On 07/08/2014			Bond Future	1	2,500,000	2,064.99	Member		Buy
17:40:33	ES33	On 07/08/2014			Bond Future	1	5,600,000	0.00	Client		Sell
17:40:33	ES33	On 07/08/2014			Bond Future	1	46,600,000	0.00	Member		Sell
17:40:33	ES33	On 07/08/2014			Bond Future	1	2,800,000	2,309.76	Client		Buy
17:40:33	ES33	On 07/08/2014			Bond Future	1	40,100,000	0.00	Client		Sell
17:40:33	ES33	On 07/08/2014			Bond Future	1	38,900,000	32,089.13	Client		Buy
17:40:33	ES33	On 07/08/2014			Bond Future	1	164,000,000	0.00	Client		Sell
17:40:33	ES33	On 07/08/2014			Bond Future	1	191,100,000	0.00	Member		Sell
17:40:33	ES33	On 07/08/2014			Bond Future	1	5,600,000	4,625.59	Member		Buy
17:40:33	ES33	On 07/08/2014			Bond Future	1	191,100,000	157,640.95	Client		Buy
17:40:33	ES33	On 07/08/2014			Bond Future	1	6,300,000	5,203.79	Member		Buy
17:40:33	ES33	On 07/08/2014			Bond Future	1	10,900,000	0.00	Member		Sell
17:40:33	ES33	On 07/08/2014			Bond Future	1	40,100,000	33,122.51	Member		Buy
17:40:33	ES33	On 07/08/2014			Bond Future	1	2,500,000	0.00	Client		Sell
17:40:33	ES33	On 07/08/2014			Bond Future	1	200,000	164.98	Client		Buy
17:40:33	ES33	On 07/08/2014			Bond Future	1	10,900,000	8,991.56	Client		Buy
17:40:33	ES33	On 07/08/2014			Bond Future	1	6,300,000	0.00	Client		Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:40:33	ES33	On 07/08/2014			Bond Future	1	38,900,000	0.00	Member	Sell
17:40:33	ES33	On 07/08/2014			Bond Future	1	2,800,000	0.00	Member	Sell
17:40:33	ES33	On 07/08/2014			Bond Future	1	164,000,000	135,463.62	Member	Buy
17:40:33	ES33	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
17:40:34	ES33	On 07/08/2014			Bond Future	1	9,500,000	7,836.68	Client	Buy
17:40:34	ES33	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
17:40:34	ES33	On 07/08/2014			Bond Future	1	4,000,000	0.00	Member	Sell
17:40:34	ES33	On 07/08/2014			Bond Future	1	5,600,000	4,619.52	Client	Buy
17:40:34	ES33	On 07/08/2014			Bond Future	1	40,100,000	33,079.03	Client	Buy
17:40:34	ES33	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
17:40:34	ES33	On 07/08/2014			Bond Future	1	6,300,000	5,196.95	Client	Buy
17:40:34	ES33	On 07/08/2014			Bond Future	1	164,000,000	0.00	Member	Sell
17:40:34	ES33	On 07/08/2014			Bond Future	1	200,000	165.42	Client	Buy
17:40:34	ES33	On 07/08/2014			Bond Future	1	38,900,000	0.00	Member	Sell
17:40:34	ES33	On 07/08/2014			Bond Future	1	2,500,000	0.00	Member	Sell
17:40:34	ES33	On 07/08/2014			Bond Future	1	46,600,000	38,542.00	Client	Buy
17:40:34	ES33	On 07/08/2014			Bond Future	1	5,600,000	0.00	Member	Sell
17:40:34	ES33	On 07/08/2014			Bond Future	1	200,000	164.98	Client	Buy
17:40:34	ES33	On 07/08/2014			Bond Future	1	10,900,000	9,015.19	Client	Buy
17:40:34	ES33	On 07/08/2014			Bond Future	1	46,600,000	0.00	Member	Sell
17:40:34	ES33	On 07/08/2014			Bond Future	1	400,000	330.83	Client	Buy
17:40:34	ES33	On 07/08/2014			Bond Future	1	400,000	0.00	Member	Sell
17:40:34	ES33	On 07/08/2014			Bond Future	1	2,500,000	2,062.28	Client	Buy
17:40:34	ES33	On 07/08/2014			Bond Future	1	4,000,000	3,299.65	Client	Buy
17:40:34	ES33	On 07/08/2014			Bond Future	1	6,300,000	0.00	Member	Sell
17:40:34	ES33	On 07/08/2014			Bond Future	1	40,100,000	0.00	Member	Sell
17:40:34	ES33	On 07/08/2014			Bond Future	1	164,000,000	135,285.80	Client	Buy
17:40:34	ES33	On 07/08/2014			Bond Future	1	38,900,000	32,173.47	Client	Buy
17:40:34	ES33	On 07/08/2014			Bond Future	1	9,500,000	0.00	Member	Sell
17:40:34	ES33	On 07/08/2014			Bond Future	1	3,000,000	2,474.74	Client	Buy
17:40:34	ES33	On 07/08/2014			Bond Future	1	3,000,000	0.00	Member	Sell
17:40:34	ES33	On 07/08/2014			Bond Future	1	10,900,000	0.00	Member	Sell
17:40:35	ES33	On 07/08/2014			Bond Future	1	191,100,000	158,055.27	Client	Buy
17:40:35	ES33	On 07/08/2014			Bond Future	1	164,000,000	135,641.37	Client	Buy
17:40:35	ES33	On 07/08/2014			Bond Future	1	9,500,000	0.00	Member	Sell
17:40:35	ES33	On 07/08/2014			Bond Future	1	2,800,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:40:35	ES33	On 07/08/2014			Bond Future	1	95,900,000	0.00	Member	Sell
17:40:35	ES33	On 07/08/2014			Bond Future	1	191,100,000	0.00	Member	Sell
17:40:35	ES33	On 07/08/2014			Bond Future	1	40,100,000	33,165.97	Client	Buy
17:40:35	ES33	On 07/08/2014			Bond Future	1	200,000	165.42	Client	Buy
17:40:35	ES33	On 07/08/2014			Bond Future	1	5,600,000	0.00	Member	Sell
17:40:35	ES33	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
17:40:35	ES33	On 07/08/2014			Bond Future	1	6,300,000	0.00	Member	Sell
17:40:35	ES33	On 07/08/2014			Bond Future	1	5,600,000	4,631.66	Client	Buy
17:40:35	ES33	On 07/08/2014			Bond Future	1	40,100,000	0.00	Member	Sell
17:40:35	ES33	On 07/08/2014			Bond Future	1	9,500,000	7,857.27	Client	Buy
17:40:35	ES33	On 07/08/2014			Bond Future	1	4,000,000	3,308.33	Client	Buy
17:40:35	ES33	On 07/08/2014			Bond Future	1	95,900,000	79,317.12	Client	Buy
17:40:35	ES33	On 07/08/2014			Bond Future	1	6,300,000	5,210.61	Client	Buy
17:40:35	ES33	On 07/08/2014			Bond Future	1	164,000,000	0.00	Member	Sell
17:40:35	ES33	On 07/08/2014			Bond Future	1	3,000,000	2,481.24	Client	Buy
17:40:35	ES33	On 07/08/2014			Bond Future	1	2,500,000	2,067.70	Client	Buy
17:40:35	ES33	On 07/08/2014			Bond Future	1	2,500,000	0.00	Member	Sell
17:40:35	ES33	On 07/08/2014			Bond Future	1	4,000,000	0.00	Member	Sell
17:40:35	ES33	On 07/08/2014			Bond Future	1	3,000,000	0.00	Member	Sell
17:40:35	ES33	On 07/08/2014			Bond Future	1	2,800,000	2,315.83	Client	Buy
<b>Total for ES33 Bond Future</b>						<b>136</b>	<b>4,976,000,000</b>	<b>2,055,081.97</b>		
16:44:50	R157	On 08/05/2014			Bond Future	1	89,500,000	98,880.41	Member	Buy
16:44:50	R157	On 08/05/2014			Bond Future	1	89,500,000	0.00	Member	Sell
<b>Total for R157 Bond Future</b>						<b>2</b>	<b>179,000,000</b>	<b>98,880.41</b>		
10:40:06	R186	On 07/08/2014			Bond Future	1	5,000,000	5,787.45	Member	Buy
10:46:14	R186	On 07/08/2014			Bond Future	1	5,000,000	0.00	Member	Sell
16:46:13	R186	On 08/05/2014			Bond Future	1	130,000,000	154,891.31	Member	Buy
16:46:13	R186	On 08/05/2014			Bond Future	1	130,000,000	0.00	Member	Sell
17:22:21	R186	On 07/08/2014			Bond Future	1	3,600,000	4,166.30	Member	Buy
17:22:21	R186	On 07/08/2014			Bond Future	1	3,600,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
<b>Total for R186 Bond Future</b>						<b>6</b>	<b>277,200,000</b>	<b>164,845.06</b>		
16:46:13	R2023	On 07/08/2014			Bond Future	1	21,200,000	0.00	Member	Sell
16:46:13	R2023	On 07/08/2014			Bond Future	1	21,200,000	21,031.34	Member	Buy
<b>Total for R2023 Bond Future</b>						<b>2</b>	<b>42,400,000</b>	<b>21,031.34</b>		
16:46:13	R203	On 07/08/2014			Bond Future	1	51,800,000	0.00	Member	Sell
16:46:13	R203	On 08/05/2014			Bond Future	1	39,600,000	40,817.93	Member	Buy
16:46:13	R203	On 08/05/2014			Bond Future	1	194,600,000	0.00	Member	Sell
16:46:13	R203	On 08/05/2014			Bond Future	1	8,500,000	0.00	Member	Sell
16:46:13	R203	On 08/05/2014			Bond Future	1	23,000,000	23,707.38	Member	Buy
16:46:13	R203	On 07/08/2014			Bond Future	1	51,800,000	54,254.98	Member	Buy
17:00:34	R203	On 07/08/2014			Bond Future	1	110,000,000	115,049.73	Member	Buy
17:00:34	R203	On 07/08/2014			Bond Future	1	110,000,000	0.00	Member	Sell
17:03:24	R203	On 07/08/2014			Bond Future	1	110,000,000	115,049.73	Member	Buy
17:03:24	R203	On 07/08/2014			Bond Future	1	110,000,000	0.00	Client	Sell
17:08:31	R203	On 08/05/2014			Bond Future	1	9,800,000	10,101.41	Member	Buy
17:08:31	R203	On 08/05/2014			Bond Future	1	13,000,000	0.00	Client	Sell
17:08:31	R203	On 08/05/2014			Bond Future	1	8,300,000	8,555.27	Member	Buy
17:08:31	R203	On 08/05/2014			Bond Future	1	8,500,000	0.00	Client	Sell
17:08:31	R203	On 08/05/2014			Bond Future	1	8,300,000	0.00	Member	Sell
17:08:31	R203	On 08/05/2014			Bond Future	1	8,500,000	8,761.42	Member	Buy
17:08:31	R203	On 08/05/2014			Bond Future	1	13,000,000	13,399.82	Member	Buy
17:08:31	R203	On 08/05/2014			Bond Future	1	8,300,000	0.00	Client	Sell
17:08:31	R203	On 08/05/2014			Bond Future	1	9,800,000	0.00	Client	Sell
17:08:31	R203	On 08/05/2014			Bond Future	1	13,000,000	0.00	Member	Sell
17:08:31	R203	On 08/05/2014			Bond Future	1	9,800,000	0.00	Member	Sell
17:09:58	R203	On 08/05/2014			Bond Future	1	49,700,000	51,228.56	Client	Buy
17:09:58	R203	On 08/05/2014			Bond Future	1	9,000,000	0.00	Member	Sell
17:09:58	R203	On 08/05/2014			Bond Future	1	3,000,000	0.00	Member	Sell
17:09:58	R203	On 08/05/2014			Bond Future	1	3,000,000	3,092.27	Member	Buy
17:09:58	R203	On 08/05/2014			Bond Future	1	500,000	515.38	Member	Buy
17:09:58	R203	On 08/05/2014			Bond Future	1	1,800,000	1,855.36	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
17:09:58	R203	On 08/05/2014			Bond Future	1	500,000	0.00	Member	Sell
17:09:58	R203	On 08/05/2014			Bond Future	1	105,000,000	108,229.35	Client	Buy
17:09:58	R203	On 08/05/2014			Bond Future	1	49,700,000	51,228.56	Member	Buy
17:09:58	R203	On 08/05/2014			Bond Future	1	105,000,000	108,229.35	Member	Buy
17:09:58	R203	On 08/05/2014			Bond Future	1	1,800,000	1,855.36	Member	Buy
17:09:58	R203	On 08/05/2014			Bond Future	1	9,000,000	9,276.80	Member	Buy
17:09:58	R203	On 08/05/2014			Bond Future	1	105,000,000	0.00	Member	Sell
17:09:58	R203	On 08/05/2014			Bond Future	1	9,000,000	9,276.80	Client	Buy
17:09:58	R203	On 08/05/2014			Bond Future	1	3,000,000	3,092.27	Client	Buy
17:09:58	R203	On 08/05/2014			Bond Future	1	500,000	515.38	Client	Buy
17:09:58	R203	On 08/05/2014			Bond Future	1	1,800,000	0.00	Member	Sell
17:09:58	R203	On 08/05/2014			Bond Future	1	49,700,000	0.00	Member	Sell
17:09:59	R203	On 08/05/2014			Bond Future	1	2,600,000	2,679.96	Member	Buy
17:09:59	R203	On 08/05/2014			Bond Future	1	2,600,000	0.00	Member	Sell
17:09:59	R203	On 08/05/2014			Bond Future	1	23,000,000	0.00	Member	Sell
17:09:59	R203	On 08/05/2014			Bond Future	1	2,600,000	2,679.96	Client	Buy
17:09:59	R203	On 08/05/2014			Bond Future	1	23,000,000	23,707.38	Client	Buy
<b>Total for R203 Bond Future</b>						<b>44</b>	<b>1,480,400,000</b>	<b>767,160.40</b>		
16:46:13	R2037	On 07/08/2014			Bond Future	1	16,000,000	0.00	Member	Sell
16:46:13	R2037	On 07/08/2014			Bond Future	1	16,000,000	14,854.44	Member	Buy
17:24:55	R2037	On 07/08/2014			Bond Future	1	74,800,000	0.00	Member	Sell
17:24:55	R2037	On 07/08/2014			Bond Future	1	74,800,000	69,444.50	Member	Buy
<b>Total for R2037 Bond Future</b>						<b>4</b>	<b>181,600,000</b>	<b>84,298.94</b>		
10:46:14	R204	On 08/05/2014			Bond Future	1	5,100,000	0.00	Client	Sell
10:46:14	R204	On 08/05/2014			Bond Future	1	5,100,000	5,288.14	Member	Buy
15:33:44	R204	On 08/05/2014			Bond Future	1	124,900,000	129,493.75	Member	Buy
15:33:44	R204	On 08/05/2014			Bond Future	1	141,500,000	0.00	Member	Sell
15:59:30	R204	On 08/05/2014			Bond Future	1	1,300,000	0.00	Member	Sell
15:59:30	R204	On 08/05/2014			Bond Future	1	124,900,000	129,493.75	Client	Buy
15:59:30	R204	On 08/05/2014			Bond Future	1	1,300,000	1,347.81	Member	Buy
15:59:30	R204	On 08/05/2014			Bond Future	1	15,000,000	15,551.69	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
15:59:30	R204	On 08/05/2014			Bond Future	1	15,000,000	0.00	Member	Sell
15:59:30	R204	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
15:59:30	R204	On 08/05/2014			Bond Future	1	300,000	311.03	Member	Buy
15:59:30	R204	On 08/05/2014			Bond Future	1	124,900,000	0.00	Member	Sell
15:59:30	R204	On 08/05/2014			Bond Future	1	300,000	311.03	Client	Buy
15:59:30	R204	On 08/05/2014			Bond Future	1	15,000,000	15,551.69	Client	Buy
15:59:30	R204	On 08/05/2014			Bond Future	1	1,300,000	1,347.81	Client	Buy
16:46:13	R204	On 07/08/2014			Bond Future	1	34,000,000	0.00	Member	Sell
16:46:13	R204	On 07/08/2014			Bond Future	1	34,000,000	34,427.27	Member	Buy
<b>Total for R204 Bond Future</b>						<b>17</b>	<b>644,200,000</b>	<b>333,123.99</b>		
17:24:55	R2048	On 07/08/2014			Bond Future	1	61,400,000	0.00	Member	Sell
17:24:55	R2048	On 07/08/2014			Bond Future	1	61,400,000	60,018.76	Member	Buy
17:40:23	R2048	On 07/08/2014			Bond Future	1	16,500,000	0.00	Client	Sell
17:40:23	R2048	On 07/08/2014			Bond Future	1	16,500,000	16,125.33	Member	Buy
17:40:23	R2048	On 07/08/2014			Bond Future	1	5,500,000	5,375.11	Member	Buy
17:40:23	R2048	On 07/08/2014			Bond Future	1	13,700,000	13,388.91	Member	Buy
17:40:23	R2048	On 07/08/2014			Bond Future	1	2,000,000	0.00	Client	Sell
17:40:23	R2048	On 07/08/2014			Bond Future	1	13,700,000	0.00	Client	Sell
17:40:23	R2048	On 07/08/2014			Bond Future	1	46,700,000	45,639.56	Member	Buy
17:40:23	R2048	On 07/08/2014			Bond Future	1	2,000,000	1,954.59	Member	Buy
17:40:23	R2048	On 07/08/2014			Bond Future	1	46,700,000	0.00	Client	Sell
17:40:23	R2048	On 07/08/2014			Bond Future	1	21,600,000	21,109.52	Member	Buy
17:40:23	R2048	On 07/08/2014			Bond Future	1	2,100,000	2,052.31	Member	Buy
17:40:23	R2048	On 07/08/2014			Bond Future	1	8,600,000	8,404.72	Member	Buy
17:40:23	R2048	On 07/08/2014			Bond Future	1	5,500,000	0.00	Client	Sell
17:40:23	R2048	On 07/08/2014			Bond Future	1	8,600,000	0.00	Client	Sell
17:40:23	R2048	On 07/08/2014			Bond Future	1	2,100,000	0.00	Client	Sell
17:40:23	R2048	On 07/08/2014			Bond Future	1	21,600,000	0.00	Client	Sell
17:40:24	R2048	On 07/08/2014			Bond Future	1	13,700,000	13,405.53	Client	Buy
17:40:24	R2048	On 07/08/2014			Bond Future	1	11,000,000	10,763.56	Client	Buy
17:40:24	R2048	On 07/08/2014			Bond Future	1	800,000	0.00	Client	Sell
17:40:24	R2048	On 07/08/2014			Bond Future	1	5,500,000	0.00	Member	Sell
17:40:24	R2048	On 07/08/2014			Bond Future	1	8,600,000	8,415.15	Client	Buy
17:40:24	R2048	On 07/08/2014			Bond Future	1	11,000,000	10,750.22	Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:40:24	R2048	On 07/08/2014			Bond Future	1	5,500,000	5,381.78	Client	Buy
17:40:24	R2048	On 07/08/2014			Bond Future	1	46,700,000	45,696.23	Client	Buy
17:40:24	R2048	On 07/08/2014			Bond Future	1	16,500,000	16,145.35	Client	Buy
17:40:24	R2048	On 07/08/2014			Bond Future	1	800,000	781.28	Member	Buy
17:40:24	R2048	On 07/08/2014			Bond Future	1	8,600,000	0.00	Member	Sell
17:40:24	R2048	On 07/08/2014			Bond Future	1	16,500,000	0.00	Member	Sell
17:40:24	R2048	On 07/08/2014			Bond Future	1	11,000,000	0.00	Member	Sell
17:40:24	R2048	On 07/08/2014			Bond Future	1	200,000	195.32	Member	Buy
17:40:24	R2048	On 07/08/2014			Bond Future	1	21,600,000	0.00	Member	Sell
17:40:24	R2048	On 07/08/2014			Bond Future	1	11,000,000	0.00	Client	Sell
17:40:24	R2048	On 07/08/2014			Bond Future	1	51,200,000	0.00	Client	Sell
17:40:24	R2048	On 07/08/2014			Bond Future	1	2,100,000	2,054.86	Client	Buy
17:40:24	R2048	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
17:40:24	R2048	On 07/08/2014			Bond Future	1	45,600,000	44,533.00	Member	Buy
17:40:24	R2048	On 07/08/2014			Bond Future	1	13,700,000	0.00	Member	Sell
17:40:24	R2048	On 07/08/2014			Bond Future	1	46,700,000	0.00	Member	Sell
17:40:24	R2048	On 07/08/2014			Bond Future	1	21,600,000	21,135.73	Client	Buy
17:40:24	R2048	On 07/08/2014			Bond Future	1	51,200,000	50,001.96	Member	Buy
17:40:24	R2048	On 07/08/2014			Bond Future	1	2,100,000	0.00	Member	Sell
17:40:24	R2048	On 07/08/2014			Bond Future	1	45,600,000	0.00	Client	Sell
17:40:24	R2048	On 07/08/2014			Bond Future	1	2,000,000	1,957.01	Client	Buy
17:40:24	R2048	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
17:40:25	R2048	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
17:40:25	R2048	On 07/08/2014			Bond Future	1	300,200,000	293,175.56	Member	Buy
17:40:25	R2048	On 07/08/2014			Bond Future	1	57,900,000	56,545.19	Member	Buy
17:40:25	R2048	On 07/08/2014			Bond Future	1	12,100,000	0.00	Client	Sell
17:40:25	R2048	On 07/08/2014			Bond Future	1	12,100,000	0.00	Client	Sell
17:40:25	R2048	On 07/08/2014			Bond Future	1	137,900,000	134,673.25	Member	Buy
17:40:25	R2048	On 07/08/2014			Bond Future	1	300,200,000	293,175.56	Member	Buy
17:40:25	R2048	On 07/08/2014			Bond Future	1	137,900,000	0.00	Client	Sell
17:40:25	R2048	On 07/08/2014			Bond Future	1	45,600,000	0.00	Client	Sell
17:40:25	R2048	On 07/08/2014			Bond Future	1	800,000	781.28	Member	Buy
17:40:25	R2048	On 07/08/2014			Bond Future	1	234,700,000	229,208.21	Member	Buy
17:40:25	R2048	On 07/08/2014			Bond Future	1	8,900,000	0.00	Client	Sell
17:40:25	R2048	On 07/08/2014			Bond Future	1	51,200,000	0.00	Client	Sell
17:40:25	R2048	On 07/08/2014			Bond Future	1	200,000	195.32	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:40:25	R2048	On 07/08/2014			Bond Future	1	234,700,000	0.00	Client	Sell
17:40:25	R2048	On 07/08/2014			Bond Future	1	137,900,000	0.00	Client	Sell
17:40:25	R2048	On 07/08/2014			Bond Future	1	8,000,000	7,812.81	Member	Buy
17:40:25	R2048	On 07/08/2014			Bond Future	1	8,900,000	8,691.75	Member	Buy
17:40:25	R2048	On 07/08/2014			Bond Future	1	57,900,000	0.00	Client	Sell
17:40:25	R2048	On 07/08/2014			Bond Future	1	51,200,000	50,001.96	Member	Buy
17:40:25	R2048	On 07/08/2014			Bond Future	1	12,100,000	11,816.87	Member	Buy
17:40:25	R2048	On 07/08/2014			Bond Future	1	12,100,000	11,816.87	Member	Buy
17:40:25	R2048	On 07/08/2014			Bond Future	1	137,900,000	134,673.25	Member	Buy
17:40:25	R2048	On 07/08/2014			Bond Future	1	300,200,000	0.00	Client	Sell
17:40:25	R2048	On 07/08/2014			Bond Future	1	8,000,000	0.00	Client	Sell
17:40:25	R2048	On 07/08/2014			Bond Future	1	45,600,000	44,533.00	Member	Buy
17:40:25	R2048	On 07/08/2014			Bond Future	1	800,000	0.00	Client	Sell
17:40:25	R2048	On 07/08/2014			Bond Future	1	300,200,000	0.00	Client	Sell
17:40:26	R2048	On 07/08/2014			Bond Future	1	800,000	0.00	Member	Sell
17:40:26	R2048	On 07/08/2014			Bond Future	1	51,200,000	49,939.81	Client	Buy
17:40:26	R2048	On 07/08/2014			Bond Future	1	137,900,000	0.00	Member	Sell
17:40:26	R2048	On 07/08/2014			Bond Future	1	200,000	195.08	Client	Buy
17:40:26	R2048	On 07/08/2014			Bond Future	1	300,200,000	0.00	Member	Sell
17:40:26	R2048	On 07/08/2014			Bond Future	1	12,100,000	11,802.18	Client	Buy
17:40:26	R2048	On 07/08/2014			Bond Future	1	234,700,000	0.00	Member	Sell
17:40:26	R2048	On 07/08/2014			Bond Future	1	45,600,000	44,477.64	Client	Buy
17:40:26	R2048	On 07/08/2014			Bond Future	1	8,900,000	8,680.94	Client	Buy
17:40:26	R2048	On 07/08/2014			Bond Future	1	57,900,000	56,545.19	Member	Buy
17:40:26	R2048	On 07/08/2014			Bond Future	1	8,000,000	7,812.81	Member	Buy
17:40:26	R2048	On 07/08/2014			Bond Future	1	8,900,000	8,691.75	Member	Buy
17:40:26	R2048	On 07/08/2014			Bond Future	1	234,700,000	229,208.21	Member	Buy
17:40:26	R2048	On 07/08/2014			Bond Future	1	8,900,000	0.00	Member	Sell
17:40:26	R2048	On 07/08/2014			Bond Future	1	137,900,000	134,505.85	Client	Buy
17:40:26	R2048	On 07/08/2014			Bond Future	1	8,000,000	0.00	Client	Sell
17:40:26	R2048	On 07/08/2014			Bond Future	1	8,900,000	0.00	Client	Sell
17:40:26	R2048	On 07/08/2014			Bond Future	1	234,700,000	0.00	Client	Sell
17:40:26	R2048	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
17:40:26	R2048	On 07/08/2014			Bond Future	1	45,600,000	0.00	Member	Sell
17:40:26	R2048	On 07/08/2014			Bond Future	1	234,700,000	228,923.31	Client	Buy
17:40:26	R2048	On 07/08/2014			Bond Future	1	800,000	780.31	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:40:26	R2048	On 07/08/2014			Bond Future	1	51,200,000	0.00	Member	Sell
17:40:26	R2048	On 07/08/2014			Bond Future	1	12,100,000	0.00	Member	Sell
17:40:26	R2048	On 07/08/2014			Bond Future	1	300,200,000	292,811.15	Client	Buy
17:40:26	R2048	On 07/08/2014			Bond Future	1	57,900,000	0.00	Client	Sell
17:40:27	R2048	On 07/08/2014			Bond Future	1	234,700,000	0.00	Member	Sell
17:40:27	R2048	On 07/08/2014			Bond Future	1	8,000,000	0.00	Member	Sell
17:40:27	R2048	On 07/08/2014			Bond Future	1	8,000,000	0.00	Member	Sell
17:40:27	R2048	On 07/08/2014			Bond Future	1	800,000	782.25	Client	Buy
17:40:27	R2048	On 07/08/2014			Bond Future	1	300,200,000	293,539.91	Client	Buy
17:40:27	R2048	On 07/08/2014			Bond Future	1	8,000,000	7,803.10	Client	Buy
17:40:27	R2048	On 07/08/2014			Bond Future	1	234,700,000	229,493.06	Client	Buy
17:40:27	R2048	On 07/08/2014			Bond Future	1	800,000	0.00	Member	Sell
17:40:27	R2048	On 07/08/2014			Bond Future	1	12,100,000	0.00	Member	Sell
17:40:27	R2048	On 07/08/2014			Bond Future	1	200,000	195.56	Client	Buy
17:40:27	R2048	On 07/08/2014			Bond Future	1	51,200,000	0.00	Member	Sell
17:40:27	R2048	On 07/08/2014			Bond Future	1	137,900,000	0.00	Member	Sell
17:40:27	R2048	On 07/08/2014			Bond Future	1	45,600,000	44,588.34	Client	Buy
17:40:27	R2048	On 07/08/2014			Bond Future	1	8,900,000	0.00	Member	Sell
17:40:27	R2048	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
17:40:27	R2048	On 07/08/2014			Bond Future	1	57,900,000	0.00	Member	Sell
17:40:27	R2048	On 07/08/2014			Bond Future	1	137,900,000	134,840.62	Client	Buy
17:40:27	R2048	On 07/08/2014			Bond Future	1	57,900,000	0.00	Member	Sell
17:40:27	R2048	On 07/08/2014			Bond Future	1	57,900,000	56,615.46	Client	Buy
17:40:27	R2048	On 07/08/2014			Bond Future	1	57,900,000	56,474.90	Client	Buy
17:40:27	R2048	On 07/08/2014			Bond Future	1	300,200,000	0.00	Member	Sell
17:40:27	R2048	On 07/08/2014			Bond Future	1	45,600,000	0.00	Member	Sell
17:40:27	R2048	On 07/08/2014			Bond Future	1	8,900,000	8,702.55	Client	Buy
17:40:27	R2048	On 07/08/2014			Bond Future	1	8,000,000	7,822.52	Client	Buy
17:40:27	R2048	On 07/08/2014			Bond Future	1	51,200,000	50,064.10	Client	Buy
17:40:27	R2048	On 07/08/2014			Bond Future	1	12,100,000	11,831.56	Client	Buy
<b>Total for R2048 Bond Future</b>						<b>126</b>	<b>7,493,600,000</b>	<b>3,659,514.79</b>		
16:46:13	R207	On 07/08/2014			Bond Future	1	20,000,000	0.00	Member	Sell
16:46:13	R207	On 07/08/2014			Bond Future	1	20,000,000	19,318.95	Member	Buy
17:04:41	R207	On 08/05/2014			Bond Future	1	40,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:04:41	R207	On 08/05/2014			Bond Future	1	40,000,000	39,477.38	Member	Buy
17:11:08	R207	On 08/05/2014			Bond Future	1	40,000,000	39,477.38	Client	Buy
17:11:08	R207	On 08/05/2014			Bond Future	1	40,000,000	0.00	Member	Sell
17:22:21	R207	On 07/08/2014			Bond Future	1	14,700,000	0.00	Member	Sell
17:22:21	R207	On 07/08/2014			Bond Future	1	14,700,000	14,192.83	Member	Buy
17:59:33	R207	On 07/08/2014			Bond Future	1	16,000,000	0.00	Member	Sell
17:59:33	R207	On 07/08/2014			Bond Future	1	6,000,000	5,797.55	Client	Buy
17:59:33	R207	On 07/08/2014			Bond Future	1	18,000,000	17,392.64	Client	Buy
17:59:33	R207	On 07/08/2014			Bond Future	1	11,000,000	0.00	Member	Sell
17:59:33	R207	On 07/08/2014			Bond Future	1	14,000,000	0.00	Member	Sell
17:59:33	R207	On 07/08/2014			Bond Future	1	18,000,000	0.00	Member	Sell
17:59:33	R207	On 07/08/2014			Bond Future	1	14,000,000	0.00	Member	Sell
17:59:33	R207	On 07/08/2014			Bond Future	1	6,000,000	5,797.55	Client	Buy
17:59:33	R207	On 07/08/2014			Bond Future	1	14,000,000	13,527.61	Client	Buy
17:59:33	R207	On 07/08/2014			Bond Future	1	22,000,000	0.00	Member	Sell
17:59:33	R207	On 07/08/2014			Bond Future	1	22,000,000	21,257.67	Client	Buy
17:59:33	R207	On 07/08/2014			Bond Future	1	11,000,000	10,628.83	Client	Buy
17:59:33	R207	On 07/08/2014			Bond Future	1	85,000,000	82,131.89	Client	Buy
17:59:33	R207	On 07/08/2014			Bond Future	1	6,000,000	0.00	Member	Sell
17:59:33	R207	On 07/08/2014			Bond Future	1	6,000,000	0.00	Member	Sell
17:59:33	R207	On 07/08/2014			Bond Future	1	16,000,000	15,460.12	Client	Buy
17:59:33	R207	On 07/08/2014			Bond Future	1	85,000,000	0.00	Member	Sell
17:59:33	R207	On 07/08/2014			Bond Future	1	14,000,000	13,527.61	Client	Buy
17:59:34	R207	On 07/08/2014			Bond Future	1	169,000,000	163,297.52	Client	Buy
17:59:34	R207	On 07/08/2014			Bond Future	1	46,000,000	44,447.85	Client	Buy
17:59:34	R207	On 07/08/2014			Bond Future	1	46,000,000	0.00	Member	Sell
17:59:34	R207	On 07/08/2014			Bond Future	1	155,000,000	149,769.91	Client	Buy
17:59:34	R207	On 07/08/2014			Bond Future	1	3,000,000	0.00	Member	Sell
17:59:34	R207	On 07/08/2014			Bond Future	1	169,000,000	0.00	Member	Sell
17:59:34	R207	On 07/08/2014			Bond Future	1	7,000,000	0.00	Member	Sell
17:59:34	R207	On 07/08/2014			Bond Future	1	155,000,000	0.00	Member	Sell
17:59:34	R207	On 07/08/2014			Bond Future	1	6,000,000	0.00	Member	Sell
17:59:34	R207	On 07/08/2014			Bond Future	1	6,000,000	5,797.55	Client	Buy
17:59:34	R207	On 07/08/2014			Bond Future	1	87,000,000	84,064.40	Client	Buy
17:59:34	R207	On 07/08/2014			Bond Future	1	7,000,000	6,763.80	Client	Buy
17:59:34	R207	On 07/08/2014			Bond Future	1	87,000,000	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
17:59:34	R207	On 07/08/2014			Bond Future	1	3,000,000	2,898.77	Client	Buy
<b>Total for R207 Bond Future</b>						<b>40</b>	<b>1,559,400,000</b>	<b>755,027.78</b>		
10:46:14	R208	On 08/05/2014			Bond Future	1	3,200,000	0.00	Member	Sell
10:46:14	R208	On 08/05/2014			Bond Future	1	3,500,000	3,261.24	Member	Buy
10:53:58	R208	On 08/05/2014			Bond Future	1	3,200,000	0.00	Client	Sell
10:53:58	R208	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
10:53:58	R208	On 08/05/2014			Bond Future	1	100,000	0.00	Client	Sell
10:53:58	R208	On 08/05/2014			Bond Future	1	100,000	93.18	Member	Buy
10:53:58	R208	On 08/05/2014			Bond Future	1	3,200,000	2,981.71	Member	Buy
10:53:58	R208	On 08/05/2014			Bond Future	1	100,000	0.00	Member	Sell
10:53:58	R208	On 08/05/2014			Bond Future	1	200,000	0.00	Member	Sell
10:53:58	R208	On 08/05/2014			Bond Future	1	200,000	186.36	Member	Buy
15:33:44	R208	On 08/05/2014			Bond Future	1	20,000,000	18,657.18	Member	Buy
15:33:44	R208	On 08/05/2014			Bond Future	1	20,000,000	0.00	Member	Sell
15:44:01	R208	On 08/05/2014			Bond Future	1	20,000,000	18,657.18	Client	Buy
15:44:01	R208	On 08/05/2014			Bond Future	1	20,000,000	0.00	Member	Sell
16:46:13	R208	On 07/08/2014			Bond Future	1	46,800,000	0.00	Member	Sell
16:46:13	R208	On 07/08/2014			Bond Future	1	46,800,000	44,281.73	Member	Buy
17:22:21	R208	On 07/08/2014			Bond Future	1	3,100,000	0.00	Member	Sell
17:22:21	R208	On 07/08/2014			Bond Future	1	3,100,000	2,931.63	Member	Buy
<b>Total for R208 Bond Future</b>						<b>18</b>	<b>193,800,000</b>	<b>91,050.21</b>		
13:33:18	R209	On 08/05/2014			Bond Future	1	4,200,000	3,105.42	Member	Buy
13:33:18	R209	On 08/05/2014			Bond Future	1	4,200,000	0.00	Member	Sell
14:50:44	R209	On 08/05/2014			Bond Future	1	4,200,000	0.00	Member	Sell
14:50:44	R209	On 08/05/2014			Bond Future	1	4,200,000	3,106.20	Client	Buy
17:00:34	R209	On 08/05/2014			Bond Future	1	40,100,000	29,571.18	Member	Buy
17:00:34	R209	On 07/08/2014			Bond Future	1	20,000,000	0.00	Member	Sell
17:00:34	R209	On 07/08/2014			Bond Future	1	20,000,000	14,965.50	Member	Buy
17:00:34	R209	On 08/05/2014			Bond Future	1	14,000,000	0.00	Member	Sell
17:11:51	R209	On 07/08/2014			Bond Future	1	20,000,000	14,965.50	Client	Buy
17:11:51	R209	On 07/08/2014			Bond Future	1	20,000,000	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
17:13:45	R209	On 08/05/2014			Bond Future	1	15,500,000	0.00	Client	Sell
17:13:45	R209	On 08/05/2014			Bond Future	1	5,600,000	0.00	Client	Sell
17:13:45	R209	On 08/05/2014			Bond Future	1	5,000,000	3,687.18	Member	Buy
17:13:45	R209	On 08/05/2014			Bond Future	1	15,500,000	0.00	Member	Sell
17:13:45	R209	On 08/05/2014			Bond Future	1	5,000,000	0.00	Client	Sell
17:13:45	R209	On 08/05/2014			Bond Future	1	5,000,000	0.00	Member	Sell
17:13:45	R209	On 08/05/2014			Bond Future	1	5,600,000	0.00	Member	Sell
17:13:45	R209	On 08/05/2014			Bond Future	1	15,500,000	11,430.25	Member	Buy
17:13:45	R209	On 08/05/2014			Bond Future	1	14,000,000	10,324.10	Member	Buy
17:13:45	R209	On 08/05/2014			Bond Future	1	14,000,000	0.00	Client	Sell
17:13:45	R209	On 08/05/2014			Bond Future	1	5,600,000	4,129.64	Member	Buy
17:22:21	R209	On 07/08/2014			Bond Future	1	12,000,000	8,981.08	Member	Buy
17:22:21	R209	On 07/08/2014			Bond Future	1	12,000,000	0.00	Member	Sell
<b>Total for R209 Bond Future</b>						<b>23</b>	<b>281,200,000</b>	<b>104,266.05</b>		
15:21:04	R211	On 07/08/2014			Bond Future	1	39,000,000	49,920.84	Member	Buy
15:21:04	R211	On 07/08/2014			Bond Future	1	39,000,000	0.00	Member	Sell
<b>Total for R211 Bond Future</b>						<b>2</b>	<b>78,000,000</b>	<b>49,920.84</b>		
17:22:21	R213	On 07/08/2014			Bond Future	1	29,000,000	0.00	Member	Sell
17:22:21	R213	On 07/08/2014			Bond Future	1	29,000,000	24,774.45	Member	Buy
<b>Total for R213 Bond Future</b>						<b>2</b>	<b>58,000,000</b>	<b>24,774.45</b>		
17:24:55	R214	On 07/08/2014			Bond Future	1	17,300,000	0.00	Member	Sell
17:24:55	R214	On 07/08/2014			Bond Future	1	17,300,000	13,097.81	Member	Buy
17:40:27	R214	On 07/08/2014			Bond Future	1	200,000	151.29	Member	Buy
17:40:27	R214	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
17:40:28	R214	On 07/08/2014			Bond Future	1	1,700,000	0.00	Client	Sell
17:40:28	R214	On 07/08/2014			Bond Future	1	3,200,000	0.00	Client	Sell
17:40:28	R214	On 07/08/2014			Bond Future	1	1,900,000	1,437.21	Member	Buy
17:40:28	R214	On 07/08/2014			Bond Future	1	50,300,000	38,048.19	Member	Buy
17:40:28	R214	On 07/08/2014			Bond Future	1	3,200,000	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
17:40:28	R214	On 07/08/2014			Bond Future	1	200,000	0.00	Client	Sell
17:40:28	R214	On 07/08/2014			Bond Future	1	11,400,000	0.00	Client	Sell
17:40:28	R214	On 07/08/2014			Bond Future	1	200,000	151.29	Member	Buy
17:40:28	R214	On 07/08/2014			Bond Future	1	60,900,000	0.00	Client	Sell
17:40:28	R214	On 07/08/2014			Bond Future	1	13,600,000	10,287.38	Member	Buy
17:40:28	R214	On 07/08/2014			Bond Future	1	29,400,000	0.00	Client	Sell
17:40:28	R214	On 07/08/2014			Bond Future	1	3,200,000	2,420.56	Member	Buy
17:40:28	R214	On 07/08/2014			Bond Future	1	11,400,000	8,623.25	Member	Buy
17:40:28	R214	On 07/08/2014			Bond Future	1	13,600,000	0.00	Client	Sell
17:40:28	R214	On 07/08/2014			Bond Future	1	11,400,000	8,623.25	Member	Buy
17:40:28	R214	On 07/08/2014			Bond Future	1	11,400,000	0.00	Client	Sell
17:40:28	R214	On 07/08/2014			Bond Future	1	29,400,000	22,238.90	Member	Buy
17:40:28	R214	On 07/08/2014			Bond Future	1	13,600,000	10,287.38	Member	Buy
17:40:28	R214	On 07/08/2014			Bond Future	1	50,300,000	0.00	Client	Sell
17:40:28	R214	On 07/08/2014			Bond Future	1	60,900,000	46,066.30	Member	Buy
17:40:28	R214	On 07/08/2014			Bond Future	1	12,400,000	0.00	Client	Sell
17:40:28	R214	On 07/08/2014			Bond Future	1	3,200,000	2,420.56	Member	Buy
17:40:28	R214	On 07/08/2014			Bond Future	1	1,900,000	0.00	Client	Sell
17:40:28	R214	On 07/08/2014			Bond Future	1	12,400,000	9,379.67	Member	Buy
17:40:28	R214	On 07/08/2014			Bond Future	1	1,700,000	1,285.92	Member	Buy
17:40:28	R214	On 07/08/2014			Bond Future	1	13,600,000	0.00	Client	Sell
17:40:29	R214	On 07/08/2014			Bond Future	1	200,000	151.10	Client	Buy
17:40:29	R214	On 07/08/2014			Bond Future	1	13,600,000	10,274.71	Client	Buy
17:40:29	R214	On 07/08/2014			Bond Future	1	3,200,000	0.00	Member	Sell
17:40:29	R214	On 07/08/2014			Bond Future	1	11,400,000	8,612.63	Client	Buy
17:40:29	R214	On 07/08/2014			Bond Future	1	29,400,000	0.00	Client	Sell
17:40:29	R214	On 07/08/2014			Bond Future	1	13,600,000	0.00	Member	Sell
17:40:29	R214	On 07/08/2014			Bond Future	1	29,400,000	0.00	Member	Sell
17:40:29	R214	On 07/08/2014			Bond Future	1	12,400,000	9,379.67	Member	Buy
17:40:29	R214	On 07/08/2014			Bond Future	1	60,900,000	46,066.30	Member	Buy
17:40:29	R214	On 07/08/2014			Bond Future	1	1,900,000	1,435.44	Client	Buy
17:40:29	R214	On 07/08/2014			Bond Future	1	29,400,000	22,211.51	Client	Buy
17:40:29	R214	On 07/08/2014			Bond Future	1	50,300,000	0.00	Member	Sell
17:40:29	R214	On 07/08/2014			Bond Future	1	1,900,000	1,437.21	Member	Buy
17:40:29	R214	On 07/08/2014			Bond Future	1	50,300,000	0.00	Client	Sell
17:40:29	R214	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:40:29	R214	On 07/08/2014			Bond Future	1	11,400,000	0.00	Member	Sell
17:40:29	R214	On 07/08/2014			Bond Future	1	29,400,000	22,238.90	Member	Buy
17:40:29	R214	On 07/08/2014			Bond Future	1	60,900,000	0.00	Client	Sell
17:40:29	R214	On 07/08/2014			Bond Future	1	12,400,000	0.00	Client	Sell
17:40:29	R214	On 07/08/2014			Bond Future	1	1,700,000	0.00	Client	Sell
17:40:29	R214	On 07/08/2014			Bond Future	1	60,900,000	0.00	Member	Sell
17:40:29	R214	On 07/08/2014			Bond Future	1	50,300,000	38,048.19	Member	Buy
17:40:29	R214	On 07/08/2014			Bond Future	1	60,900,000	46,009.55	Client	Buy
17:40:29	R214	On 07/08/2014			Bond Future	1	3,200,000	2,417.58	Client	Buy
17:40:29	R214	On 07/08/2014			Bond Future	1	1,900,000	0.00	Client	Sell
17:40:29	R214	On 07/08/2014			Bond Future	1	1,700,000	1,285.92	Member	Buy
17:40:29	R214	On 07/08/2014			Bond Future	1	1,900,000	0.00	Member	Sell
17:40:29	R214	On 07/08/2014			Bond Future	1	50,300,000	38,001.32	Client	Buy
17:40:30	R214	On 07/08/2014			Bond Future	1	1,700,000	1,287.51	Client	Buy
17:40:30	R214	On 07/08/2014			Bond Future	1	29,400,000	22,266.29	Client	Buy
17:40:30	R214	On 07/08/2014			Bond Future	1	3,200,000	0.00	Member	Sell
17:40:30	R214	On 07/08/2014			Bond Future	1	50,300,000	0.00	Member	Sell
17:40:30	R214	On 07/08/2014			Bond Future	1	60,900,000	46,123.03	Client	Buy
17:40:30	R214	On 07/08/2014			Bond Future	1	200,000	151.47	Client	Buy
17:40:30	R214	On 07/08/2014			Bond Future	1	11,400,000	0.00	Member	Sell
17:40:30	R214	On 07/08/2014			Bond Future	1	1,700,000	0.00	Member	Sell
17:40:30	R214	On 07/08/2014			Bond Future	1	29,400,000	0.00	Member	Sell
17:40:30	R214	On 07/08/2014			Bond Future	1	12,400,000	0.00	Member	Sell
17:40:30	R214	On 07/08/2014			Bond Future	1	12,400,000	9,391.22	Client	Buy
17:40:30	R214	On 07/08/2014			Bond Future	1	1,700,000	0.00	Member	Sell
17:40:30	R214	On 07/08/2014			Bond Future	1	1,700,000	1,284.34	Client	Buy
17:40:30	R214	On 07/08/2014			Bond Future	1	13,600,000	10,300.05	Client	Buy
17:40:30	R214	On 07/08/2014			Bond Future	1	60,900,000	0.00	Member	Sell
17:40:30	R214	On 07/08/2014			Bond Future	1	12,400,000	0.00	Member	Sell
17:40:30	R214	On 07/08/2014			Bond Future	1	1,900,000	1,438.98	Client	Buy
17:40:30	R214	On 07/08/2014			Bond Future	1	50,300,000	38,095.05	Client	Buy
17:40:30	R214	On 07/08/2014			Bond Future	1	11,400,000	8,633.87	Client	Buy
17:40:30	R214	On 07/08/2014			Bond Future	1	3,200,000	2,423.54	Client	Buy
17:40:30	R214	On 07/08/2014			Bond Future	1	1,900,000	0.00	Member	Sell
17:40:30	R214	On 07/08/2014			Bond Future	1	200,000	0.00	Member	Sell
17:40:30	R214	On 07/08/2014			Bond Future	1	13,600,000	0.00	Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
17:40:30	R214	On 07/08/2014			Bond Future	1	12,400,000	9,368.12 Client	Buy
<b>Total for R214 Bond Future</b>						<b>82</b>	<b>1,514,600,000</b>	<b>572,852.48</b>	
<b>Grand Total for all Instruments</b>						<b>508</b>	<b>18,963,200,000</b>	<b>9,625,541.75</b>	