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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 30/04/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:26:57	GOVI	On 08/05/2014		GOVI	1	30,000	0.00	Client	Sell
14:26:57	GOVI	On 08/05/2014		GOVI	1	30,000	13,204.02	Member	Buy
<b>Total for GOVI GOVI</b>					<b>2</b>	<b>60,000</b>	<b>13,204.02</b>		
16:29:27	I2038	On 07/08/2014		Bond Future	1	500,000	0.00	Member	Sell
16:29:27	I2038	On 08/05/2014		Bond Future	1	500,000	585.12	Member	Buy
16:29:27	I2038	On 08/05/2014		Bond Future	1	500,000	0.00	Member	Sell
16:29:27	I2038	On 07/08/2014		Bond Future	1	500,000	587.19	Member	Buy
16:39:14	I2038	On 07/08/2014		Bond Future	1	500,000	587.19	Member	Buy
16:39:14	I2038	On 07/08/2014		Bond Future	1	500,000	0.00	Client	Sell
16:39:22	I2038	On 08/05/2014		Bond Future	1	500,000	585.12	Client	Buy
16:39:22	I2038	On 08/05/2014		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
<b>Total for I2038 Bond Future</b>						<b>8</b>	<b>4,000,000</b>	<b>2,344.61</b>		
10:20:59	R186	On 08/05/2014			Bond Future	1	15,000,000	17,897.11	Member	Buy
10:20:59	R186	On 08/05/2014			Bond Future	1	15,000,000	0.00	Member	Sell
12:45:11	R186	On 08/05/2014			Bond Future	1	15,000,000	0.00	Member	Sell
12:45:11	R186	On 08/05/2014			Bond Future	1	15,000,000	17,897.11	Client	Buy
16:15:11	R186	On 08/05/2014			Bond Future	1	153,200,000	0.00	Member	Sell
16:15:11	R186	On 08/05/2014			Bond Future	1	858,300,000	1,028,604.66	Member	Buy
16:24:15	R186	On 08/05/2014			Bond Future	1	30,300,000	36,312.15	Member	Buy
16:24:15	R186	On 07/08/2014			Bond Future	1	30,300,000	0.00	Member	Sell
16:24:15	R186	On 07/08/2014			Bond Future	1	153,200,000	178,295.46	Member	Buy
16:24:15	R186	On 07/08/2014			Bond Future	1	30,300,000	35,263.40	Member	Buy
16:24:15	R186	On 07/08/2014			Bond Future	1	858,300,000	0.00	Member	Sell
16:24:15	R186	On 08/05/2014			Bond Future	1	30,300,000	0.00	Member	Sell
16:28:36	R186	On 08/05/2014			Bond Future	1	30,300,000	36,312.15	Client	Buy
16:28:36	R186	On 08/05/2014			Bond Future	1	30,300,000	0.00	Member	Sell
16:28:43	R186	On 07/08/2014			Bond Future	1	30,300,000	0.00	Client	Sell
16:28:43	R186	On 07/08/2014			Bond Future	1	30,300,000	35,263.40	Member	Buy
16:33:43	R186	On 08/05/2014			Bond Future	1	7,500,000	0.00	Member	Sell
16:33:43	R186	On 08/05/2014			Bond Future	1	7,500,000	8,988.16	Member	Buy
16:33:43	R186	On 08/05/2014			Bond Future	1	17,300,000	0.00	Member	Sell
16:33:43	R186	On 08/05/2014			Bond Future	1	10,700,000	0.00	Member	Sell
16:33:43	R186	On 08/05/2014			Bond Future	1	273,300,000	0.00	Member	Sell
16:33:43	R186	On 08/05/2014			Bond Future	1	15,300,000	0.00	Member	Sell
16:33:43	R186	On 08/05/2014			Bond Future	1	93,900,000	0.00	Member	Sell
16:33:43	R186	On 08/05/2014			Bond Future	1	153,200,000	0.00	Client	Sell
16:33:43	R186	On 08/05/2014			Bond Future	1	10,700,000	12,823.10	Member	Buy
16:33:43	R186	On 08/05/2014			Bond Future	1	15,300,000	18,335.84	Member	Buy
16:33:43	R186	On 08/05/2014			Bond Future	1	23,800,000	28,522.42	Member	Buy
16:33:43	R186	On 08/05/2014			Bond Future	1	54,300,000	65,074.25	Member	Buy
16:33:43	R186	On 08/05/2014			Bond Future	1	188,000,000	0.00	Client	Sell
16:33:43	R186	On 08/05/2014			Bond Future	1	188,000,000	225,303.13	Member	Buy
16:33:43	R186	On 08/05/2014			Bond Future	1	19,200,000	0.00	Member	Sell
16:33:43	R186	On 08/05/2014			Bond Future	1	54,300,000	0.00	Member	Sell
16:33:43	R186	On 08/05/2014			Bond Future	1	23,800,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
16:33:43	R186	On 08/05/2014			Bond Future	1	1,800,000	0.00 Member	Sell
16:33:43	R186	On 08/05/2014			Bond Future	1	1,800,000	2,157.16 Member	Buy
16:33:43	R186	On 08/05/2014			Bond Future	1	188,000,000	0.00 Member	Sell
16:33:43	R186	On 08/05/2014			Bond Future	1	15,300,000	0.00 Client	Sell
16:33:43	R186	On 08/05/2014			Bond Future	1	17,300,000	0.00 Client	Sell
16:33:43	R186	On 08/05/2014			Bond Future	1	54,300,000	0.00 Client	Sell
16:33:43	R186	On 08/05/2014			Bond Future	1	17,300,000	20,732.68 Member	Buy
16:33:43	R186	On 08/05/2014			Bond Future	1	7,500,000	0.00 Client	Sell
16:33:43	R186	On 08/05/2014			Bond Future	1	19,200,000	0.00 Client	Sell
16:33:43	R186	On 08/05/2014			Bond Future	1	23,800,000	0.00 Client	Sell
16:33:43	R186	On 08/05/2014			Bond Future	1	19,200,000	23,009.68 Member	Buy
16:33:43	R186	On 08/05/2014			Bond Future	1	1,800,000	0.00 Client	Sell
16:33:43	R186	On 08/05/2014			Bond Future	1	273,300,000	327,528.43 Member	Buy
16:33:43	R186	On 08/05/2014			Bond Future	1	93,900,000	112,531.72 Member	Buy
16:33:43	R186	On 08/05/2014			Bond Future	1	10,700,000	0.00 Client	Sell
16:33:43	R186	On 08/05/2014			Bond Future	1	273,300,000	0.00 Client	Sell
16:33:43	R186	On 08/05/2014			Bond Future	1	153,200,000	183,598.08 Member	Buy
16:33:43	R186	On 08/05/2014			Bond Future	1	93,900,000	0.00 Client	Sell
16:35:24	R186	On 07/08/2014			Bond Future	1	17,300,000	20,133.89 Member	Buy
16:35:24	R186	On 07/08/2014			Bond Future	1	17,300,000	0.00 Member	Sell
16:35:24	R186	On 07/08/2014			Bond Future	1	17,300,000	20,133.89 Client	Buy
16:35:25	R186	On 07/08/2014			Bond Future	1	273,300,000	318,068.86 Member	Buy
16:35:25	R186	On 07/08/2014			Bond Future	1	273,300,000	0.00 Member	Sell
16:35:25	R186	On 07/08/2014			Bond Future	1	1,800,000	0.00 Member	Sell
16:35:25	R186	On 07/08/2014			Bond Future	1	188,000,000	0.00 Member	Sell
16:35:25	R186	On 07/08/2014			Bond Future	1	19,200,000	0.00 Member	Sell
16:35:25	R186	On 07/08/2014			Bond Future	1	153,200,000	0.00 Member	Sell
16:35:25	R186	On 07/08/2014			Bond Future	1	188,000,000	218,796.00 Member	Buy
16:35:25	R186	On 07/08/2014			Bond Future	1	1,800,000	2,094.86 Client	Buy
16:35:25	R186	On 07/08/2014			Bond Future	1	93,900,000	109,281.62 Client	Buy
16:35:25	R186	On 07/08/2014			Bond Future	1	10,700,000	0.00 Member	Sell
16:35:25	R186	On 07/08/2014			Bond Future	1	23,800,000	0.00 Member	Sell
16:35:25	R186	On 07/08/2014			Bond Future	1	153,200,000	178,295.46 Client	Buy
16:35:25	R186	On 07/08/2014			Bond Future	1	10,700,000	12,452.75 Client	Buy
16:35:25	R186	On 07/08/2014			Bond Future	1	188,000,000	218,796.00 Client	Buy
16:35:25	R186	On 07/08/2014			Bond Future	1	15,300,000	17,806.27 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
16:35:25	R186	On 07/08/2014			Bond Future	1	273,300,000	318,068.86	Client	Buy
16:35:25	R186	On 07/08/2014			Bond Future	1	7,500,000	8,728.56	Client	Buy
16:35:25	R186	On 07/08/2014			Bond Future	1	54,300,000	63,194.80	Client	Buy
16:35:25	R186	On 07/08/2014			Bond Future	1	15,300,000	0.00	Member	Sell
16:35:25	R186	On 07/08/2014			Bond Future	1	54,300,000	0.00	Member	Sell
16:35:25	R186	On 07/08/2014			Bond Future	1	1,800,000	2,094.86	Member	Buy
16:35:25	R186	On 07/08/2014			Bond Future	1	15,300,000	17,806.27	Member	Buy
16:35:25	R186	On 07/08/2014			Bond Future	1	93,900,000	109,281.62	Member	Buy
16:35:25	R186	On 07/08/2014			Bond Future	1	7,500,000	8,728.56	Member	Buy
16:35:25	R186	On 07/08/2014			Bond Future	1	54,300,000	63,194.80	Member	Buy
16:35:25	R186	On 07/08/2014			Bond Future	1	23,800,000	27,698.64	Member	Buy
16:35:25	R186	On 07/08/2014			Bond Future	1	19,200,000	22,345.12	Client	Buy
16:35:25	R186	On 07/08/2014			Bond Future	1	23,800,000	27,698.64	Client	Buy
16:35:25	R186	On 07/08/2014			Bond Future	1	7,500,000	0.00	Member	Sell
16:35:25	R186	On 07/08/2014			Bond Future	1	93,900,000	0.00	Member	Sell
16:35:25	R186	On 07/08/2014			Bond Future	1	19,200,000	22,345.12	Member	Buy
16:35:25	R186	On 07/08/2014			Bond Future	1	10,700,000	12,452.75	Member	Buy
<b>Total for R186 Bond Future</b>						<b>86</b>	<b>7,168,800,000</b>	<b>4,233,948.31</b>		
16:29:27	R202	On 08/05/2014			Bond Future	1	10,000,000	0.00	Member	Sell
16:29:27	R202	On 07/08/2014			Bond Future	1	10,000,000	22,481.10	Member	Buy
16:29:27	R202	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
16:29:27	R202	On 08/05/2014			Bond Future	1	10,000,000	22,445.00	Member	Buy
16:50:29	R202	On 08/05/2014			Bond Future	1	10,000,000	22,445.00	Member	Buy
16:50:29	R202	On 08/05/2014			Bond Future	1	10,000,000	0.00	Client	Sell
16:50:35	R202	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
16:50:35	R202	On 07/08/2014			Bond Future	1	10,000,000	22,481.10	Client	Buy
<b>Total for R202 Bond Future</b>						<b>8</b>	<b>80,000,000</b>	<b>89,852.20</b>		
16:13:28	R203	On 08/05/2014			Bond Future	1	124,400,000	128,507.85	Member	Buy
16:13:28	R203	On 08/05/2014			Bond Future	1	124,400,000	0.00	Member	Sell
16:15:11	R203	On 07/08/2014			Bond Future	1	124,400,000	0.00	Member	Sell
16:15:11	R203	On 07/08/2014			Bond Future	1	124,400,000	130,388.80	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
16:19:55	R203	On 07/08/2014			Bond Future	1	124,400,000	0.00	Client	Sell
16:19:55	R203	On 07/08/2014			Bond Future	1	124,400,000	130,388.80	Member	Buy
16:20:12	R203	On 08/05/2014			Bond Future	1	124,400,000	128,507.85	Client	Buy
16:20:12	R203	On 08/05/2014			Bond Future	1	124,400,000	0.00	Member	Sell
<b>Total for R203 Bond Future</b>						<b>8</b>	<b>995,200,000</b>	<b>517,793.30</b>		
16:54:34	R2030	On 07/08/2014			Bond Future	1	186,800,000	0.00	Member	Sell
16:54:34	R2030	On 08/05/2014			Bond Future	1	186,800,000	176,333.82	Member	Buy
16:54:34	R2030	On 08/05/2014			Bond Future	1	2,700,000	0.00	Member	Sell
16:54:34	R2030	On 07/08/2014			Bond Future	1	2,700,000	2,480.51	Member	Buy
17:03:58	R2030	On 07/08/2014			Bond Future	1	86,100,000	79,100.84	Member	Buy
17:03:58	R2030	On 07/08/2014			Bond Future	1	1,100,000	1,010.58	Member	Buy
17:03:58	R2030	On 07/08/2014			Bond Future	1	2,500,000	0.00	Member	Sell
17:03:58	R2030	On 07/08/2014			Bond Future	1	1,100,000	0.00	Member	Sell
17:03:58	R2030	On 07/08/2014			Bond Future	1	86,100,000	79,100.84	Client	Buy
17:03:58	R2030	On 07/08/2014			Bond Future	1	9,300,000	8,543.99	Client	Buy
17:03:58	R2030	On 07/08/2014			Bond Future	1	86,100,000	0.00	Member	Sell
17:03:58	R2030	On 07/08/2014			Bond Future	1	2,700,000	0.00	Member	Sell
17:03:58	R2030	On 07/08/2014			Bond Future	1	2,600,000	2,388.64	Client	Buy
17:03:58	R2030	On 07/08/2014			Bond Future	1	31,200,000	28,663.72	Client	Buy
17:03:58	R2030	On 07/08/2014			Bond Future	1	20,300,000	0.00	Member	Sell
17:03:58	R2030	On 07/08/2014			Bond Future	1	31,200,000	28,663.72	Member	Buy
17:03:58	R2030	On 07/08/2014			Bond Future	1	2,500,000	2,296.77	Member	Buy
17:03:58	R2030	On 07/08/2014			Bond Future	1	20,300,000	18,649.79	Member	Buy
17:03:58	R2030	On 07/08/2014			Bond Future	1	31,200,000	0.00	Member	Sell
17:03:58	R2030	On 07/08/2014			Bond Future	1	2,700,000	2,480.51	Client	Buy
17:03:58	R2030	On 07/08/2014			Bond Future	1	2,500,000	2,296.77	Client	Buy
17:03:58	R2030	On 07/08/2014			Bond Future	1	20,300,000	18,649.79	Client	Buy
17:03:58	R2030	On 07/08/2014			Bond Future	1	31,000,000	28,479.98	Client	Buy
17:03:58	R2030	On 07/08/2014			Bond Future	1	1,100,000	1,010.58	Client	Buy
17:03:58	R2030	On 07/08/2014			Bond Future	1	9,300,000	8,543.99	Member	Buy
17:03:58	R2030	On 07/08/2014			Bond Future	1	2,600,000	2,388.64	Member	Buy
17:03:58	R2030	On 07/08/2014			Bond Future	1	31,000,000	28,479.98	Member	Buy
17:03:58	R2030	On 07/08/2014			Bond Future	1	31,000,000	0.00	Member	Sell
17:03:58	R2030	On 07/08/2014			Bond Future	1	9,300,000	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
17:03:58	R2030	On 07/08/2014			Bond Future	1	2,600,000	0.00	Member	Sell
17:07:46	R2030	On 08/05/2014			Bond Future	1	9,300,000	0.00	Member	Sell
17:07:46	R2030	On 08/05/2014			Bond Future	1	2,600,000	0.00	Member	Sell
17:07:46	R2030	On 08/05/2014			Bond Future	1	20,300,000	19,162.62	Member	Buy
17:07:46	R2030	On 08/05/2014			Bond Future	1	31,200,000	0.00	Client	Sell
17:07:46	R2030	On 08/05/2014			Bond Future	1	1,100,000	0.00	Client	Sell
17:07:46	R2030	On 08/05/2014			Bond Future	1	9,300,000	8,778.93	Member	Buy
17:07:46	R2030	On 08/05/2014			Bond Future	1	2,600,000	2,454.33	Member	Buy
17:07:46	R2030	On 08/05/2014			Bond Future	1	20,300,000	0.00	Client	Sell
17:07:46	R2030	On 08/05/2014			Bond Future	1	2,500,000	0.00	Client	Sell
17:07:46	R2030	On 08/05/2014			Bond Future	1	31,000,000	29,263.11	Member	Buy
17:07:46	R2030	On 08/05/2014			Bond Future	1	2,600,000	0.00	Client	Sell
17:07:46	R2030	On 08/05/2014			Bond Future	1	2,500,000	2,359.93	Member	Buy
17:07:46	R2030	On 08/05/2014			Bond Future	1	1,100,000	1,038.37	Member	Buy
17:07:46	R2030	On 08/05/2014			Bond Future	1	31,200,000	29,451.90	Member	Buy
17:07:46	R2030	On 08/05/2014			Bond Future	1	2,700,000	2,548.72	Member	Buy
17:07:46	R2030	On 08/05/2014			Bond Future	1	31,000,000	0.00	Member	Sell
17:07:46	R2030	On 08/05/2014			Bond Future	1	2,500,000	0.00	Member	Sell
17:07:46	R2030	On 08/05/2014			Bond Future	1	20,300,000	0.00	Member	Sell
17:07:46	R2030	On 08/05/2014			Bond Future	1	31,200,000	0.00	Member	Sell
17:07:46	R2030	On 08/05/2014			Bond Future	1	86,100,000	0.00	Member	Sell
17:07:46	R2030	On 08/05/2014			Bond Future	1	1,100,000	0.00	Member	Sell
17:07:46	R2030	On 08/05/2014			Bond Future	1	9,300,000	0.00	Client	Sell
17:07:46	R2030	On 08/05/2014			Bond Future	1	86,100,000	81,275.92	Member	Buy
17:07:46	R2030	On 08/05/2014			Bond Future	1	86,100,000	0.00	Client	Sell
17:07:46	R2030	On 08/05/2014			Bond Future	1	2,700,000	0.00	Client	Sell
17:07:46	R2030	On 08/05/2014			Bond Future	1	31,000,000	0.00	Client	Sell
<b>Total for R2030 Bond Future</b>						<b>56</b>	<b>1,494,400,000</b>	<b>695,897.32</b>		
13:27:17	R204	On 08/05/2014			Bond Future	1	15,000,000	0.00	Member	Sell
13:27:17	R204	On 08/05/2014			Bond Future	1	15,000,000	15,589.10	Member	Buy
14:19:28	R204	On 07/08/2014			Bond Future	1	1,303,400,000	0.00	Member	Sell
14:19:28	R204	On 08/05/2014			Bond Future	1	1,303,400,000	1,353,823.07	Member	Buy
14:19:28	R204	On 08/05/2014			Bond Future	1	65,700,000	0.00	Member	Sell
14:19:28	R204	On 07/08/2014			Bond Future	1	65,700,000	66,643.71	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
15:09:37	R204	On 08/05/2014			Bond Future	1	15,000,000	15,589.10	Member	Buy
15:09:37	R204	On 08/05/2014			Bond Future	1	15,000,000	0.00	Client	Sell
15:37:08	R204	On 07/08/2014			Bond Future	1	20,400,000	20,693.02	Member	Buy
15:37:08	R204	On 08/05/2014			Bond Future	1	20,400,000	0.00	Member	Sell
15:37:08	R204	On 08/05/2014			Bond Future	1	20,400,000	21,189.19	Member	Buy
15:37:08	R204	On 07/08/2014			Bond Future	1	20,400,000	0.00	Member	Sell
15:51:25	R204	On 07/08/2014			Bond Future	1	20,400,000	20,693.02	Member	Buy
15:51:25	R204	On 07/08/2014			Bond Future	1	20,400,000	0.00	Client	Sell
15:51:37	R204	On 08/05/2014			Bond Future	1	20,400,000	0.00	Member	Sell
15:51:37	R204	On 08/05/2014			Bond Future	1	20,400,000	21,189.19	Client	Buy
15:53:39	R204	On 08/05/2014			Bond Future	1	600,000	0.00	Client	Sell
15:53:39	R204	On 08/05/2014			Bond Future	1	884,200,000	0.00	Member	Sell
15:53:39	R204	On 08/05/2014			Bond Future	1	16,700,000	0.00	Member	Sell
15:53:39	R204	On 08/05/2014			Bond Future	1	17,800,000	0.00	Member	Sell
15:53:39	R204	On 08/05/2014			Bond Future	1	600,000	0.00	Member	Sell
15:53:39	R204	On 08/05/2014			Bond Future	1	1,400,000	0.00	Member	Sell
15:53:39	R204	On 08/05/2014			Bond Future	1	47,400,000	0.00	Member	Sell
15:53:39	R204	On 08/05/2014			Bond Future	1	28,800,000	0.00	Member	Sell
15:53:39	R204	On 08/05/2014			Bond Future	1	28,800,000	29,914.15	Member	Buy
15:53:39	R204	On 08/05/2014			Bond Future	1	28,800,000	0.00	Client	Sell
15:53:39	R204	On 08/05/2014			Bond Future	1	47,400,000	0.00	Client	Sell
15:53:39	R204	On 08/05/2014			Bond Future	1	65,700,000	0.00	Client	Sell
15:53:39	R204	On 08/05/2014			Bond Future	1	3,800,000	0.00	Client	Sell
15:53:39	R204	On 08/05/2014			Bond Future	1	3,800,000	3,947.01	Member	Buy
15:53:39	R204	On 08/05/2014			Bond Future	1	600,000	623.21	Member	Buy
15:53:39	R204	On 08/05/2014			Bond Future	1	600,000	0.00	Client	Sell
15:53:39	R204	On 08/05/2014			Bond Future	1	16,700,000	17,346.05	Member	Buy
15:53:39	R204	On 08/05/2014			Bond Future	1	81,800,000	84,964.50	Member	Buy
15:53:39	R204	On 08/05/2014			Bond Future	1	17,800,000	18,488.61	Member	Buy
15:53:39	R204	On 08/05/2014			Bond Future	1	600,000	623.21	Member	Buy
15:53:39	R204	On 08/05/2014			Bond Future	1	884,200,000	918,405.98	Member	Buy
15:53:39	R204	On 08/05/2014			Bond Future	1	16,700,000	0.00	Client	Sell
15:53:39	R204	On 08/05/2014			Bond Future	1	154,600,000	0.00	Client	Sell
15:53:39	R204	On 08/05/2014			Bond Future	1	47,400,000	49,233.71	Member	Buy
15:53:39	R204	On 08/05/2014			Bond Future	1	65,700,000	68,241.66	Member	Buy
15:53:39	R204	On 08/05/2014			Bond Future	1	1,400,000	1,454.16	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:53:39	R204	On 08/05/2014			Bond Future	1	81,800,000	0.00	Member	Sell
15:53:39	R204	On 08/05/2014			Bond Future	1	154,600,000	0.00	Member	Sell
15:53:39	R204	On 08/05/2014			Bond Future	1	17,800,000	0.00	Client	Sell
15:53:39	R204	On 08/05/2014			Bond Future	1	3,800,000	0.00	Member	Sell
15:53:39	R204	On 08/05/2014			Bond Future	1	600,000	0.00	Member	Sell
15:53:39	R204	On 08/05/2014			Bond Future	1	1,400,000	0.00	Client	Sell
15:53:39	R204	On 08/05/2014			Bond Future	1	81,800,000	0.00	Client	Sell
15:53:39	R204	On 08/05/2014			Bond Future	1	154,600,000	160,580.82	Member	Buy
15:53:39	R204	On 08/05/2014			Bond Future	1	884,200,000	0.00	Client	Sell
15:55:42	R204	On 07/08/2014			Bond Future	1	1,400,000	1,420.11	Client	Buy
15:55:42	R204	On 07/08/2014			Bond Future	1	81,800,000	82,974.97	Client	Buy
15:55:42	R204	On 07/08/2014			Bond Future	1	28,800,000	0.00	Member	Sell
15:55:42	R204	On 07/08/2014			Bond Future	1	154,600,000	156,820.66	Client	Buy
15:55:42	R204	On 07/08/2014			Bond Future	1	65,700,000	0.00	Member	Sell
15:55:42	R204	On 07/08/2014			Bond Future	1	3,800,000	0.00	Member	Sell
15:55:42	R204	On 07/08/2014			Bond Future	1	3,800,000	3,854.58	Client	Buy
15:55:42	R204	On 07/08/2014			Bond Future	1	884,200,000	896,900.56	Member	Buy
15:55:42	R204	On 07/08/2014			Bond Future	1	16,700,000	16,939.88	Member	Buy
15:55:42	R204	On 07/08/2014			Bond Future	1	17,800,000	18,055.68	Member	Buy
15:55:42	R204	On 07/08/2014			Bond Future	1	17,800,000	0.00	Member	Sell
15:55:42	R204	On 07/08/2014			Bond Future	1	3,800,000	3,854.58	Member	Buy
15:55:42	R204	On 07/08/2014			Bond Future	1	81,800,000	82,974.97	Member	Buy
15:55:42	R204	On 07/08/2014			Bond Future	1	1,400,000	1,420.11	Member	Buy
15:55:42	R204	On 07/08/2014			Bond Future	1	1,400,000	0.00	Member	Sell
15:55:42	R204	On 07/08/2014			Bond Future	1	47,400,000	48,080.85	Member	Buy
15:55:42	R204	On 07/08/2014			Bond Future	1	28,800,000	29,213.68	Member	Buy
15:55:42	R204	On 07/08/2014			Bond Future	1	600,000	608.62	Member	Buy
15:55:42	R204	On 07/08/2014			Bond Future	1	47,400,000	48,080.85	Client	Buy
15:55:42	R204	On 07/08/2014			Bond Future	1	600,000	0.00	Member	Sell
15:55:42	R204	On 07/08/2014			Bond Future	1	17,800,000	18,055.68	Client	Buy
15:55:42	R204	On 07/08/2014			Bond Future	1	600,000	608.62	Client	Buy
15:55:42	R204	On 07/08/2014			Bond Future	1	884,200,000	0.00	Member	Sell
15:55:42	R204	On 07/08/2014			Bond Future	1	600,000	0.00	Member	Sell
15:55:42	R204	On 07/08/2014			Bond Future	1	47,400,000	0.00	Member	Sell
15:55:42	R204	On 07/08/2014			Bond Future	1	600,000	608.62	Client	Buy
15:55:42	R204	On 07/08/2014			Bond Future	1	16,700,000	16,939.88	Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
15:55:42	R204	On 07/08/2014			Bond Future	1	884,200,000	896,900.56	Client	Buy
15:55:42	R204	On 07/08/2014			Bond Future	1	16,700,000	0.00	Member	Sell
15:55:42	R204	On 07/08/2014			Bond Future	1	154,600,000	0.00	Member	Sell
15:55:42	R204	On 07/08/2014			Bond Future	1	28,800,000	29,213.68	Client	Buy
15:55:42	R204	On 07/08/2014			Bond Future	1	81,800,000	0.00	Member	Sell
15:55:42	R204	On 07/08/2014			Bond Future	1	154,600,000	156,820.66	Member	Buy
15:55:42	R204	On 07/08/2014			Bond Future	1	600,000	608.62	Member	Buy
15:55:42	R204	On 07/08/2014			Bond Future	1	65,700,000	66,643.71	Client	Buy
<b>Total for R204 Bond Future</b>						<b>86</b>	<b>10,650,400,000</b>	<b>5,466,832.58</b>		
16:41:12	R2048	On 07/08/2014			Bond Future	1	8,900,000	8,793.49	Member	Buy
16:41:12	R2048	On 08/05/2014			Bond Future	1	8,900,000	0.00	Member	Sell
16:41:12	R2048	On 08/05/2014			Bond Future	1	180,300,000	175,456.42	Member	Buy
16:41:12	R2048	On 07/08/2014			Bond Future	1	180,300,000	0.00	Member	Sell
16:55:09	R2048	On 08/05/2014			Bond Future	1	3,300,000	3,211.35	Member	Buy
16:55:09	R2048	On 08/05/2014			Bond Future	1	92,900,000	90,404.33	Member	Buy
16:55:09	R2048	On 08/05/2014			Bond Future	1	92,900,000	0.00	Client	Sell
16:55:09	R2048	On 08/05/2014			Bond Future	1	14,800,000	14,402.41	Member	Buy
16:55:09	R2048	On 08/05/2014			Bond Future	1	3,300,000	0.00	Member	Sell
16:55:09	R2048	On 08/05/2014			Bond Future	1	16,000,000	0.00	Member	Sell
16:55:09	R2048	On 08/05/2014			Bond Future	1	16,000,000	15,570.18	Member	Buy
16:55:09	R2048	On 08/05/2014			Bond Future	1	2,000,000	0.00	Member	Sell
16:55:09	R2048	On 08/05/2014			Bond Future	1	92,900,000	0.00	Member	Sell
16:55:09	R2048	On 08/05/2014			Bond Future	1	2,900,000	0.00	Client	Sell
16:55:09	R2048	On 08/05/2014			Bond Future	1	24,400,000	23,744.52	Member	Buy
16:55:09	R2048	On 08/05/2014			Bond Future	1	3,700,000	0.00	Client	Sell
16:55:09	R2048	On 08/05/2014			Bond Future	1	2,000,000	1,946.27	Member	Buy
16:55:09	R2048	On 08/05/2014			Bond Future	1	11,400,000	0.00	Client	Sell
16:55:09	R2048	On 08/05/2014			Bond Future	1	14,800,000	0.00	Client	Sell
16:55:09	R2048	On 08/05/2014			Bond Future	1	24,400,000	0.00	Client	Sell
16:55:09	R2048	On 08/05/2014			Bond Future	1	2,900,000	2,822.09	Member	Buy
16:55:09	R2048	On 08/05/2014			Bond Future	1	8,900,000	8,660.91	Member	Buy
16:55:09	R2048	On 08/05/2014			Bond Future	1	16,000,000	0.00	Client	Sell
16:55:09	R2048	On 08/05/2014			Bond Future	1	2,000,000	0.00	Client	Sell
16:55:09	R2048	On 08/05/2014			Bond Future	1	11,400,000	11,093.75	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
16:55:09	R2048	On 08/05/2014			Bond Future	1	3,300,000	0.00 Client	Sell
16:55:09	R2048	On 08/05/2014			Bond Future	1	3,700,000	3,600.60 Member	Buy
16:55:09	R2048	On 08/05/2014			Bond Future	1	8,900,000	0.00 Client	Sell
16:55:09	R2048	On 08/05/2014			Bond Future	1	2,900,000	0.00 Member	Sell
16:55:09	R2048	On 08/05/2014			Bond Future	1	14,800,000	0.00 Member	Sell
16:55:09	R2048	On 08/05/2014			Bond Future	1	3,700,000	0.00 Member	Sell
16:55:09	R2048	On 08/05/2014			Bond Future	1	11,400,000	0.00 Member	Sell
16:55:09	R2048	On 08/05/2014			Bond Future	1	24,400,000	0.00 Member	Sell
16:56:52	R2048	On 07/08/2014			Bond Future	1	2,900,000	2,865.29 Client	Buy
16:56:52	R2048	On 07/08/2014			Bond Future	1	11,400,000	0.00 Member	Sell
16:56:52	R2048	On 07/08/2014			Bond Future	1	24,400,000	0.00 Member	Sell
16:56:52	R2048	On 07/08/2014			Bond Future	1	8,900,000	8,793.49 Client	Buy
16:56:52	R2048	On 07/08/2014			Bond Future	1	24,400,000	24,107.99 Client	Buy
16:56:52	R2048	On 07/08/2014			Bond Future	1	11,400,000	11,263.57 Client	Buy
16:56:52	R2048	On 07/08/2014			Bond Future	1	16,000,000	0.00 Member	Sell
16:56:52	R2048	On 07/08/2014			Bond Future	1	2,900,000	0.00 Member	Sell
16:56:52	R2048	On 07/08/2014			Bond Future	1	2,000,000	1,976.06 Member	Buy
16:56:52	R2048	On 07/08/2014			Bond Future	1	2,000,000	0.00 Member	Sell
16:56:52	R2048	On 07/08/2014			Bond Future	1	92,900,000	91,788.21 Member	Buy
16:56:52	R2048	On 07/08/2014			Bond Future	1	14,800,000	14,622.88 Member	Buy
16:56:52	R2048	On 07/08/2014			Bond Future	1	2,900,000	2,865.29 Member	Buy
16:56:52	R2048	On 07/08/2014			Bond Future	1	8,900,000	0.00 Member	Sell
16:56:52	R2048	On 07/08/2014			Bond Future	1	24,400,000	24,107.99 Member	Buy
16:56:52	R2048	On 07/08/2014			Bond Future	1	3,700,000	3,655.72 Member	Buy
16:56:52	R2048	On 07/08/2014			Bond Future	1	11,400,000	11,263.57 Member	Buy
16:56:52	R2048	On 07/08/2014			Bond Future	1	3,300,000	3,260.51 Member	Buy
16:56:52	R2048	On 07/08/2014			Bond Future	1	16,000,000	15,808.52 Member	Buy
16:56:52	R2048	On 07/08/2014			Bond Future	1	14,800,000	14,622.88 Client	Buy
16:56:52	R2048	On 07/08/2014			Bond Future	1	16,000,000	15,808.52 Client	Buy
16:56:52	R2048	On 07/08/2014			Bond Future	1	92,900,000	91,788.21 Client	Buy
16:56:52	R2048	On 07/08/2014			Bond Future	1	14,800,000	0.00 Member	Sell
16:56:52	R2048	On 07/08/2014			Bond Future	1	3,700,000	0.00 Member	Sell
16:56:52	R2048	On 07/08/2014			Bond Future	1	2,000,000	1,976.06 Client	Buy
16:56:52	R2048	On 07/08/2014			Bond Future	1	3,300,000	0.00 Member	Sell
16:56:52	R2048	On 07/08/2014			Bond Future	1	3,700,000	3,655.72 Client	Buy
16:56:52	R2048	On 07/08/2014			Bond Future	1	92,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
16:56:52	R2048	On 07/08/2014			Bond Future	1	3,300,000	3,260.51	Client	Buy
<b>Total for R2048 Bond Future</b>						<b>62</b>	<b>1,442,400,000</b>	<b>707,197.33</b>		
14:19:28	R207	On 08/05/2014			Bond Future	1	1,111,700,000	1,099,854.84	Member	Buy
14:19:28	R207	On 07/08/2014			Bond Future	1	1,111,700,000	0.00	Member	Sell
14:19:28	R207	On 07/08/2014			Bond Future	1	75,300,000	72,904.80	Member	Buy
14:19:28	R207	On 08/05/2014			Bond Future	1	75,300,000	0.00	Member	Sell
15:57:52	R207	On 08/05/2014			Bond Future	1	75,300,000	74,497.68	Member	Buy
15:57:52	R207	On 08/05/2014			Bond Future	1	476,000,000	0.00	Client	Sell
15:57:52	R207	On 08/05/2014			Bond Future	1	11,000,000	0.00	Member	Sell
15:57:52	R207	On 08/05/2014			Bond Future	1	101,000,000	0.00	Member	Sell
15:57:52	R207	On 08/05/2014			Bond Future	1	190,700,000	0.00	Client	Sell
15:57:52	R207	On 08/05/2014			Bond Future	1	5,000,000	0.00	Client	Sell
15:57:52	R207	On 08/05/2014			Bond Future	1	5,000,000	4,946.73	Member	Buy
15:57:52	R207	On 08/05/2014			Bond Future	1	9,000,000	8,904.11	Member	Buy
15:57:52	R207	On 08/05/2014			Bond Future	1	101,000,000	99,923.85	Member	Buy
15:57:52	R207	On 08/05/2014			Bond Future	1	5,000,000	0.00	Member	Sell
15:57:52	R207	On 08/05/2014			Bond Future	1	2,700,000	0.00	Member	Sell
15:57:52	R207	On 08/05/2014			Bond Future	1	87,100,000	0.00	Client	Sell
15:57:52	R207	On 08/05/2014			Bond Future	1	75,300,000	0.00	Client	Sell
15:57:52	R207	On 08/05/2014			Bond Future	1	13,000,000	0.00	Member	Sell
15:57:52	R207	On 08/05/2014			Bond Future	1	9,000,000	0.00	Member	Sell
15:57:52	R207	On 08/05/2014			Bond Future	1	476,000,000	0.00	Member	Sell
15:57:52	R207	On 08/05/2014			Bond Future	1	476,000,000	470,928.22	Member	Buy
15:57:52	R207	On 08/05/2014			Bond Future	1	190,700,000	0.00	Member	Sell
15:57:52	R207	On 08/05/2014			Bond Future	1	54,500,000	0.00	Member	Sell
15:57:52	R207	On 08/05/2014			Bond Future	1	9,000,000	0.00	Client	Sell
15:57:52	R207	On 08/05/2014			Bond Future	1	13,000,000	12,861.49	Member	Buy
15:57:52	R207	On 08/05/2014			Bond Future	1	190,700,000	188,668.09	Member	Buy
15:57:52	R207	On 08/05/2014			Bond Future	1	87,100,000	86,171.95	Member	Buy
15:57:52	R207	On 08/05/2014			Bond Future	1	54,500,000	0.00	Client	Sell
15:57:52	R207	On 08/05/2014			Bond Future	1	2,700,000	2,671.23	Member	Buy
15:57:52	R207	On 08/05/2014			Bond Future	1	86,400,000	0.00	Client	Sell
15:57:52	R207	On 08/05/2014			Bond Future	1	11,000,000	10,882.80	Member	Buy
15:57:52	R207	On 08/05/2014			Bond Future	1	13,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:57:52	R207	On 08/05/2014			Bond Future	1	86,400,000	0.00	Member	Sell
15:57:52	R207	On 08/05/2014			Bond Future	1	54,500,000	53,919.30	Member	Buy
15:57:52	R207	On 08/05/2014			Bond Future	1	86,400,000	85,479.41	Member	Buy
15:57:52	R207	On 08/05/2014			Bond Future	1	101,000,000	0.00	Client	Sell
15:57:52	R207	On 08/05/2014			Bond Future	1	2,700,000	0.00	Client	Sell
15:57:52	R207	On 08/05/2014			Bond Future	1	11,000,000	0.00	Client	Sell
15:57:52	R207	On 08/05/2014			Bond Future	1	87,100,000	0.00	Member	Sell
15:59:48	R207	On 07/08/2014			Bond Future	1	87,100,000	84,329.45	Client	Buy
15:59:48	R207	On 07/08/2014			Bond Future	1	87,100,000	0.00	Member	Sell
15:59:48	R207	On 07/08/2014			Bond Future	1	11,000,000	0.00	Member	Sell
15:59:48	R207	On 07/08/2014			Bond Future	1	101,000,000	0.00	Member	Sell
15:59:48	R207	On 07/08/2014			Bond Future	1	5,000,000	4,840.96	Member	Buy
15:59:48	R207	On 07/08/2014			Bond Future	1	5,000,000	0.00	Member	Sell
15:59:48	R207	On 07/08/2014			Bond Future	1	9,000,000	8,713.72	Client	Buy
15:59:48	R207	On 07/08/2014			Bond Future	1	9,000,000	8,713.72	Member	Buy
15:59:48	R207	On 07/08/2014			Bond Future	1	476,000,000	460,859.01	Member	Buy
15:59:48	R207	On 07/08/2014			Bond Future	1	190,700,000	184,634.06	Member	Buy
15:59:48	R207	On 07/08/2014			Bond Future	1	54,500,000	52,766.42	Member	Buy
15:59:48	R207	On 07/08/2014			Bond Future	1	190,700,000	0.00	Member	Sell
15:59:48	R207	On 07/08/2014			Bond Future	1	2,700,000	0.00	Member	Sell
15:59:48	R207	On 07/08/2014			Bond Future	1	11,000,000	10,650.10	Client	Buy
15:59:48	R207	On 07/08/2014			Bond Future	1	13,000,000	12,586.49	Member	Buy
15:59:48	R207	On 07/08/2014			Bond Future	1	2,700,000	2,614.12	Member	Buy
15:59:48	R207	On 07/08/2014			Bond Future	1	86,400,000	83,651.72	Member	Buy
15:59:48	R207	On 07/08/2014			Bond Future	1	87,100,000	84,329.45	Member	Buy
15:59:48	R207	On 07/08/2014			Bond Future	1	11,000,000	10,650.10	Member	Buy
15:59:48	R207	On 07/08/2014			Bond Future	1	101,000,000	97,787.31	Member	Buy
15:59:48	R207	On 07/08/2014			Bond Future	1	75,300,000	72,904.80	Client	Buy
15:59:48	R207	On 07/08/2014			Bond Future	1	54,500,000	0.00	Member	Sell
15:59:48	R207	On 07/08/2014			Bond Future	1	86,400,000	0.00	Member	Sell
15:59:48	R207	On 07/08/2014			Bond Future	1	2,700,000	2,614.12	Client	Buy
15:59:48	R207	On 07/08/2014			Bond Future	1	9,000,000	0.00	Member	Sell
15:59:48	R207	On 07/08/2014			Bond Future	1	476,000,000	0.00	Member	Sell
15:59:48	R207	On 07/08/2014			Bond Future	1	5,000,000	4,840.96	Client	Buy
15:59:48	R207	On 07/08/2014			Bond Future	1	13,000,000	0.00	Member	Sell
15:59:48	R207	On 07/08/2014			Bond Future	1	190,700,000	184,634.06	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:59:48	R207	On 07/08/2014			Bond Future	1	86,400,000	83,651.72	Client	Buy
15:59:48	R207	On 07/08/2014			Bond Future	1	476,000,000	460,859.01	Client	Buy
15:59:48	R207	On 07/08/2014			Bond Future	1	13,000,000	12,586.49	Client	Buy
15:59:48	R207	On 07/08/2014			Bond Future	1	101,000,000	97,787.31	Client	Buy
15:59:48	R207	On 07/08/2014			Bond Future	1	75,300,000	0.00	Member	Sell
15:59:48	R207	On 07/08/2014			Bond Future	1	54,500,000	52,766.42	Client	Buy
17:56:19	R207	On 07/08/2014			Bond Future	1	39,800,000	0.00	Member	Sell
17:56:19	R207	On 07/08/2014			Bond Future	1	2,400,000	2,325.50	Client	Buy
17:56:19	R207	On 07/08/2014			Bond Future	1	4,800,000	0.00	Member	Sell
17:56:19	R207	On 07/08/2014			Bond Future	1	7,800,000	7,557.87	Client	Buy
17:56:19	R207	On 07/08/2014			Bond Future	1	70,300,000	68,117.69	Client	Buy
17:56:19	R207	On 07/08/2014			Bond Future	1	2,700,000	2,616.18	Client	Buy
17:56:19	R207	On 07/08/2014			Bond Future	1	76,800,000	0.00	Member	Sell
17:56:19	R207	On 07/08/2014			Bond Future	1	4,800,000	4,650.99	Client	Buy
17:56:19	R207	On 07/08/2014			Bond Future	1	3,100,000	3,003.77	Client	Buy
17:56:19	R207	On 07/08/2014			Bond Future	1	7,000,000	6,782.70	Client	Buy
17:56:19	R207	On 07/08/2014			Bond Future	1	2,700,000	0.00	Member	Sell
17:56:19	R207	On 07/08/2014			Bond Future	1	9,700,000	0.00	Member	Sell
17:56:19	R207	On 07/08/2014			Bond Future	1	38,600,000	37,401.75	Client	Buy
17:56:19	R207	On 07/08/2014			Bond Future	1	76,800,000	74,415.91	Client	Buy
17:56:19	R207	On 07/08/2014			Bond Future	1	1,300,000	1,259.64	Client	Buy
17:56:19	R207	On 07/08/2014			Bond Future	1	7,800,000	0.00	Member	Sell
17:56:19	R207	On 07/08/2014			Bond Future	1	3,100,000	0.00	Member	Sell
17:56:19	R207	On 07/08/2014			Bond Future	1	39,800,000	38,564.50	Client	Buy
17:56:19	R207	On 07/08/2014			Bond Future	1	7,000,000	0.00	Member	Sell
17:56:19	R207	On 07/08/2014			Bond Future	1	21,100,000	20,445.00	Client	Buy
17:56:19	R207	On 07/08/2014			Bond Future	1	21,100,000	0.00	Member	Sell
17:56:19	R207	On 07/08/2014			Bond Future	1	38,600,000	0.00	Member	Sell
17:56:19	R207	On 07/08/2014			Bond Future	1	70,300,000	0.00	Member	Sell
17:56:19	R207	On 07/08/2014			Bond Future	1	2,400,000	0.00	Member	Sell
17:56:19	R207	On 07/08/2014			Bond Future	1	1,300,000	0.00	Member	Sell
17:56:19	R207	On 07/08/2014			Bond Future	1	9,700,000	9,398.88	Client	Buy
17:56:20	R207	On 07/08/2014			Bond Future	1	5,800,000	0.00	Member	Sell
17:56:20	R207	On 07/08/2014			Bond Future	1	6,500,000	6,298.22	Client	Buy
17:56:20	R207	On 07/08/2014			Bond Future	1	2,300,000	0.00	Member	Sell
17:56:20	R207	On 07/08/2014			Bond Future	1	5,800,000	5,619.95	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:56:20	R207	On 07/08/2014			Bond Future	1	6,500,000	0.00	Member	Sell
17:56:20	R207	On 07/08/2014			Bond Future	1	2,300,000	2,228.60	Client	Buy
<b>Total for R207 Bond Future</b>						<b>106</b>	<b>9,493,600,000</b>	<b>4,643,073.15</b>		
14:19:28	R208	On 07/08/2014			Bond Future	1	154,900,000	0.00	Member	Sell
14:19:28	R208	On 08/05/2014			Bond Future	1	154,900,000	144,750.35	Member	Buy
14:19:28	R208	On 08/05/2014			Bond Future	1	6,100,000	0.00	Member	Sell
14:19:28	R208	On 07/08/2014			Bond Future	1	6,100,000	5,787.50	Member	Buy
16:01:17	R208	On 08/05/2014			Bond Future	1	8,300,000	0.00	Client	Sell
16:01:17	R208	On 08/05/2014			Bond Future	1	18,600,000	17,381.26	Member	Buy
16:01:17	R208	On 08/05/2014			Bond Future	1	23,700,000	22,147.08	Member	Buy
16:01:17	R208	On 08/05/2014			Bond Future	1	6,100,000	5,700.30	Member	Buy
16:01:17	R208	On 08/05/2014			Bond Future	1	83,300,000	0.00	Member	Sell
16:01:17	R208	On 08/05/2014			Bond Future	1	23,700,000	0.00	Member	Sell
16:01:17	R208	On 08/05/2014			Bond Future	1	12,500,000	0.00	Client	Sell
16:01:17	R208	On 08/05/2014			Bond Future	1	6,100,000	0.00	Client	Sell
16:01:17	R208	On 08/05/2014			Bond Future	1	83,300,000	77,841.86	Member	Buy
16:01:17	R208	On 08/05/2014			Bond Future	1	18,600,000	0.00	Client	Sell
16:01:17	R208	On 08/05/2014			Bond Future	1	23,700,000	0.00	Client	Sell
16:01:17	R208	On 08/05/2014			Bond Future	1	2,400,000	2,242.74	Member	Buy
16:01:17	R208	On 08/05/2014			Bond Future	1	2,400,000	0.00	Client	Sell
16:01:17	R208	On 08/05/2014			Bond Future	1	18,600,000	0.00	Member	Sell
16:01:17	R208	On 08/05/2014			Bond Future	1	12,500,000	0.00	Member	Sell
16:01:17	R208	On 08/05/2014			Bond Future	1	2,400,000	0.00	Member	Sell
16:01:17	R208	On 08/05/2014			Bond Future	1	8,300,000	0.00	Member	Sell
16:01:17	R208	On 08/05/2014			Bond Future	1	12,500,000	11,680.95	Member	Buy
16:01:17	R208	On 08/05/2014			Bond Future	1	83,300,000	0.00	Client	Sell
16:01:17	R208	On 08/05/2014			Bond Future	1	8,300,000	7,756.15	Member	Buy
16:02:18	R208	On 07/08/2014			Bond Future	1	8,300,000	7,874.80	Member	Buy
16:02:18	R208	On 07/08/2014			Bond Future	1	18,600,000	17,647.14	Member	Buy
16:02:18	R208	On 07/08/2014			Bond Future	1	12,500,000	11,859.64	Member	Buy
16:02:18	R208	On 07/08/2014			Bond Future	1	23,700,000	0.00	Member	Sell
16:02:18	R208	On 07/08/2014			Bond Future	1	2,400,000	2,277.05	Member	Buy
16:02:18	R208	On 07/08/2014			Bond Future	1	83,300,000	79,032.64	Member	Buy
16:02:18	R208	On 07/08/2014			Bond Future	1	23,700,000	22,485.88	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
16:02:18	R208	On 07/08/2014			Bond Future	1	23,700,000	22,485.88 Client	Buy
16:02:18	R208	On 07/08/2014			Bond Future	1	8,300,000	7,874.80 Client	Buy
16:02:18	R208	On 07/08/2014			Bond Future	1	18,600,000	17,647.14 Client	Buy
16:02:18	R208	On 07/08/2014			Bond Future	1	2,400,000	0.00 Member	Sell
16:02:18	R208	On 07/08/2014			Bond Future	1	6,100,000	5,787.50 Client	Buy
16:02:18	R208	On 07/08/2014			Bond Future	1	12,500,000	0.00 Member	Sell
16:02:18	R208	On 07/08/2014			Bond Future	1	8,300,000	0.00 Member	Sell
16:02:18	R208	On 07/08/2014			Bond Future	1	83,300,000	79,032.64 Client	Buy
16:02:18	R208	On 07/08/2014			Bond Future	1	2,400,000	2,277.05 Client	Buy
16:02:18	R208	On 07/08/2014			Bond Future	1	18,600,000	0.00 Member	Sell
16:02:18	R208	On 07/08/2014			Bond Future	1	12,500,000	11,859.64 Client	Buy
16:02:18	R208	On 07/08/2014			Bond Future	1	6,100,000	0.00 Member	Sell
16:02:18	R208	On 07/08/2014			Bond Future	1	83,300,000	0.00 Member	Sell
<b>Total for R208 Bond Future</b>						<b>44</b>	<b>1,239,200,000</b>	<b>583,430.01</b>	
<b>Grand Total for all Instruments</b>						<b>466</b>	<b>32,568,060,000</b>	<b>16,953,572.83</b>	