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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 01/07/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:12:07	I2046	On 07/08/2014		Bond Future	1	169,500,000	0.00 Client	Sell
15:12:07	I2046	On 07/08/2014		Bond Future	1	169,500,000	206,615.42 Member	Buy
15:12:07	I2046	On 06/11/2014		Bond Future	1	169,500,000	207,613.77 Client	Buy
15:12:07	I2046	On 06/11/2014		Bond Future	1	169,500,000	0.00 Member	Sell
15:13:49	I2046	On 06/11/2014		Bond Future	1	365,300,000	0.00 Member	Sell
15:13:49	I2046	On 06/11/2014		Bond Future	1	365,300,000	447,441.36 Client	Buy
15:13:49	I2046	On 07/08/2014		Bond Future	1	365,300,000	0.00 Client	Sell
15:13:49	I2046	On 07/08/2014		Bond Future	1	365,300,000	445,289.74 Member	Buy
Total for I2046 Bond Future					8	2,139,200,000	1,306,960.28	
15:54:41	I2050	On 07/08/2014		Bond Future	1	12,200,000	15,563.78 Member	Buy
15:54:41	I2050	On 07/08/2014		Bond Future	1	12,200,000	0.00 Client	Sell
15:54:41	I2050	On 07/08/2014		Bond Future	1	199,000,000	253,868.28 Member	Buy
15:54:41	I2050	On 07/08/2014		Bond Future	1	199,000,000	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
15:54:41	I2050	On 06/11/2014			Bond Future	1	199,000,000	0.00	Member	Sell
15:54:41	I2050	On 06/11/2014			Bond Future	1	12,200,000	15,810.83	Client	Buy
15:54:41	I2050	On 06/11/2014			Bond Future	1	12,200,000	0.00	Member	Sell
15:54:41	I2050	On 06/11/2014			Bond Future	1	199,000,000	257,898.03	Client	Buy
Total for I2050 Bond Future						8	844,800,000	543,140.93		
15:52:43	R197	On 07/08/2014			Bond Future	1	1,200,000	3,451.52	Member	Buy
15:52:43	R197	On 07/08/2014			Bond Future	1	2,000,000	5,752.54	Member	Buy
15:52:43	R197	On 07/08/2014			Bond Future	1	1,100,000	3,163.90	Member	Buy
15:52:43	R197	On 07/08/2014			Bond Future	1	1,200,000	0.00	Client	Sell
15:52:43	R197	On 07/08/2014			Bond Future	1	800,000	2,301.02	Member	Buy
15:52:43	R197	On 07/08/2014			Bond Future	1	100,000	0.00	Client	Sell
15:52:43	R197	On 07/08/2014			Bond Future	1	4,100,000	0.00	Client	Sell
15:52:43	R197	On 07/08/2014			Bond Future	1	2,000,000	0.00	Client	Sell
15:52:43	R197	On 07/08/2014			Bond Future	1	12,900,000	0.00	Client	Sell
15:52:43	R197	On 07/08/2014			Bond Future	1	12,900,000	37,103.88	Member	Buy
15:52:43	R197	On 07/08/2014			Bond Future	1	1,200,000	0.00	Client	Sell
15:52:43	R197	On 07/08/2014			Bond Future	1	100,000	0.00	Client	Sell
15:52:43	R197	On 07/08/2014			Bond Future	1	16,400,000	0.00	Client	Sell
15:52:43	R197	On 07/08/2014			Bond Future	1	800,000	0.00	Client	Sell
15:52:43	R197	On 07/08/2014			Bond Future	1	16,400,000	47,170.83	Member	Buy
15:52:43	R197	On 07/08/2014			Bond Future	1	800,000	2,301.02	Member	Buy
15:52:43	R197	On 07/08/2014			Bond Future	1	100,000	287.63	Member	Buy
15:52:43	R197	On 07/08/2014			Bond Future	1	100,000	287.63	Member	Buy
15:52:43	R197	On 07/08/2014			Bond Future	1	1,200,000	3,451.52	Member	Buy
15:52:43	R197	On 07/08/2014			Bond Future	1	800,000	0.00	Client	Sell
15:52:43	R197	On 07/08/2014			Bond Future	1	1,100,000	0.00	Client	Sell
15:52:43	R197	On 07/08/2014			Bond Future	1	4,100,000	11,792.71	Member	Buy
15:52:43	R197	On 06/11/2014			Bond Future	1	100,000	292.19	Client	Buy
15:52:43	R197	On 06/11/2014			Bond Future	1	1,100,000	3,214.11	Client	Buy
15:52:43	R197	On 06/11/2014			Bond Future	1	1,100,000	0.00	Member	Sell
15:52:43	R197	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
15:52:43	R197	On 06/11/2014			Bond Future	1	100,000	0.00	Member	Sell
15:52:43	R197	On 06/11/2014			Bond Future	1	100,000	292.19	Client	Buy
15:52:43	R197	On 06/11/2014			Bond Future	1	16,400,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:52:43	R197	On 06/11/2014			Bond Future	1	800,000	2,337.54	Client	Buy
15:52:43	R197	On 06/11/2014			Bond Future	1	2,000,000	5,843.84	Client	Buy
15:52:43	R197	On 06/11/2014			Bond Future	1	1,200,000	0.00	Member	Sell
15:52:43	R197	On 06/11/2014			Bond Future	1	2,000,000	0.00	Member	Sell
15:52:43	R197	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
15:52:43	R197	On 06/11/2014			Bond Future	1	1,200,000	0.00	Member	Sell
15:52:43	R197	On 06/11/2014			Bond Future	1	12,900,000	0.00	Member	Sell
15:52:43	R197	On 06/11/2014			Bond Future	1	1,200,000	3,506.30	Client	Buy
15:52:43	R197	On 06/11/2014			Bond Future	1	12,900,000	37,692.77	Client	Buy
15:52:43	R197	On 06/11/2014			Bond Future	1	100,000	0.00	Member	Sell
15:52:43	R197	On 06/11/2014			Bond Future	1	16,400,000	47,919.49	Client	Buy
15:52:43	R197	On 06/11/2014			Bond Future	1	4,100,000	11,979.87	Client	Buy
15:52:43	R197	On 06/11/2014			Bond Future	1	1,200,000	3,506.30	Client	Buy
15:52:43	R197	On 06/11/2014			Bond Future	1	4,100,000	0.00	Member	Sell
15:52:43	R197	On 06/11/2014			Bond Future	1	800,000	2,337.54	Client	Buy
15:52:44	R197	On 06/11/2014			Bond Future	1	2,000,000	0.00	Member	Sell
15:52:44	R197	On 06/11/2014			Bond Future	1	8,500,000	24,836.32	Client	Buy
15:52:44	R197	On 06/11/2014			Bond Future	1	10,500,000	0.00	Member	Sell
15:52:44	R197	On 06/11/2014			Bond Future	1	2,000,000	5,843.84	Client	Buy
15:52:44	R197	On 06/11/2014			Bond Future	1	10,800,000	31,556.74	Client	Buy
15:52:44	R197	On 06/11/2014			Bond Future	1	10,800,000	0.00	Member	Sell
15:52:44	R197	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
15:52:44	R197	On 06/11/2014			Bond Future	1	8,500,000	0.00	Member	Sell
15:52:44	R197	On 06/11/2014			Bond Future	1	12,800,000	37,400.58	Client	Buy
15:52:44	R197	On 06/11/2014			Bond Future	1	12,800,000	0.00	Member	Sell
15:52:44	R197	On 06/11/2014			Bond Future	1	500,000	1,460.96	Client	Buy
15:52:44	R197	On 06/11/2014			Bond Future	1	10,500,000	30,680.16	Client	Buy
15:52:44	R197	On 07/08/2014			Bond Future	1	500,000	0.00	Client	Sell
15:52:44	R197	On 07/08/2014			Bond Future	1	12,800,000	36,816.26	Member	Buy
15:52:44	R197	On 07/08/2014			Bond Future	1	2,000,000	0.00	Client	Sell
15:52:44	R197	On 07/08/2014			Bond Future	1	2,000,000	5,752.54	Member	Buy
15:52:44	R197	On 07/08/2014			Bond Future	1	8,500,000	24,448.30	Member	Buy
15:52:44	R197	On 07/08/2014			Bond Future	1	10,800,000	0.00	Client	Sell
15:52:44	R197	On 07/08/2014			Bond Future	1	10,500,000	30,200.84	Member	Buy
15:52:44	R197	On 07/08/2014			Bond Future	1	10,800,000	31,063.72	Member	Buy
15:52:44	R197	On 07/08/2014			Bond Future	1	10,500,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:52:44	R197	On 07/08/2014			Bond Future	1	8,500,000	0.00	Client	Sell
15:52:44	R197	On 07/08/2014			Bond Future	1	12,800,000	0.00	Client	Sell
15:52:44	R197	On 07/08/2014			Bond Future	1	500,000	1,438.14	Member	Buy
15:57:22	R197	On 07/08/2014			Bond Future	1	4,700,000	13,518.47	Member	Buy
15:57:22	R197	On 07/08/2014			Bond Future	1	4,700,000	0.00	Client	Sell
15:57:22	R197	On 06/11/2014			Bond Future	1	4,700,000	13,733.02	Client	Buy
15:57:22	R197	On 06/11/2014			Bond Future	1	4,700,000	0.00	Member	Sell
Total for R197 Bond Future						72	362,000,000	524,736.20		
15:23:43	R202	On 07/08/2014			Bond Future	1	2,200,000,000	5,057,149.90	Member	Buy
15:23:43	R202	On 07/08/2014			Bond Future	1	9,900,000	0.00	Member	Sell
15:35:12	R202	On 06/11/2014			Bond Future	1	2,200,000,000	0.00	Member	Sell
15:35:12	R202	On 06/11/2014			Bond Future	1	19,600,000	45,754.78	Member	Buy
15:52:50	R202	On 06/11/2014			Bond Future	1	317,800,000	0.00	Member	Sell
15:52:50	R202	On 06/11/2014			Bond Future	1	1,200,000	0.00	Member	Sell
15:52:50	R202	On 06/11/2014			Bond Future	1	317,800,000	742,399.87	Client	Buy
15:52:50	R202	On 06/11/2014			Bond Future	1	200,600,000	0.00	Member	Sell
15:52:50	R202	On 06/11/2014			Bond Future	1	2,300,000	5,372.94	Client	Buy
15:52:50	R202	On 06/11/2014			Bond Future	1	1,123,000,000	2,623,395.38	Client	Buy
15:52:50	R202	On 06/11/2014			Bond Future	1	19,900,000	46,487.59	Client	Buy
15:52:50	R202	On 06/11/2014			Bond Future	1	200,600,000	468,613.64	Client	Buy
15:52:50	R202	On 06/11/2014			Bond Future	1	19,900,000	0.00	Member	Sell
15:52:50	R202	On 06/11/2014			Bond Future	1	14,800,000	34,573.69	Client	Buy
15:52:50	R202	On 06/11/2014			Bond Future	1	10,100,000	23,594.21	Client	Buy
15:52:50	R202	On 06/11/2014			Bond Future	1	4,600,000	10,745.88	Client	Buy
15:52:50	R202	On 06/11/2014			Bond Future	1	1,123,000,000	0.00	Member	Sell
15:52:50	R202	On 06/11/2014			Bond Future	1	14,800,000	0.00	Member	Sell
15:52:50	R202	On 06/11/2014			Bond Future	1	531,700,000	1,242,083.10	Client	Buy
15:52:50	R202	On 06/11/2014			Bond Future	1	1,200,000	2,803.27	Client	Buy
15:52:50	R202	On 06/11/2014			Bond Future	1	20,600,000	0.00	Member	Sell
15:52:50	R202	On 06/11/2014			Bond Future	1	2,300,000	0.00	Member	Sell
15:52:50	R202	On 06/11/2014			Bond Future	1	10,100,000	0.00	Member	Sell
15:52:50	R202	On 06/11/2014			Bond Future	1	4,600,000	0.00	Member	Sell
15:52:50	R202	On 06/11/2014			Bond Future	1	531,700,000	0.00	Member	Sell
15:52:50	R202	On 06/11/2014			Bond Future	1	20,600,000	48,122.84	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:52:50	R202	On 07/08/2014			Bond Future	1	10,100,000	23,225.56	Member	Buy
15:52:50	R202	On 07/08/2014			Bond Future	1	200,600,000	461,291.74	Member	Buy
15:52:50	R202	On 07/08/2014			Bond Future	1	1,200,000	2,759.47	Member	Buy
15:52:50	R202	On 07/08/2014			Bond Future	1	10,100,000	0.00	Client	Sell
15:52:50	R202	On 07/08/2014			Bond Future	1	1,200,000	0.00	Client	Sell
15:52:50	R202	On 07/08/2014			Bond Future	1	19,900,000	45,761.24	Member	Buy
15:52:50	R202	On 07/08/2014			Bond Future	1	20,600,000	0.00	Client	Sell
15:52:50	R202	On 07/08/2014			Bond Future	1	14,800,000	34,033.49	Member	Buy
15:52:50	R202	On 07/08/2014			Bond Future	1	14,800,000	0.00	Client	Sell
15:52:50	R202	On 07/08/2014			Bond Future	1	4,600,000	10,577.98	Member	Buy
15:52:50	R202	On 07/08/2014			Bond Future	1	2,300,000	5,288.99	Member	Buy
15:52:50	R202	On 07/08/2014			Bond Future	1	200,600,000	0.00	Client	Sell
15:52:50	R202	On 07/08/2014			Bond Future	1	317,800,000	0.00	Client	Sell
15:52:50	R202	On 07/08/2014			Bond Future	1	4,600,000	0.00	Client	Sell
15:52:50	R202	On 07/08/2014			Bond Future	1	19,900,000	0.00	Client	Sell
15:52:50	R202	On 07/08/2014			Bond Future	1	1,123,000,000	2,582,405.88	Member	Buy
15:52:50	R202	On 07/08/2014			Bond Future	1	20,600,000	47,370.94	Member	Buy
15:52:50	R202	On 07/08/2014			Bond Future	1	531,700,000	0.00	Client	Sell
15:52:50	R202	On 07/08/2014			Bond Future	1	1,123,000,000	0.00	Client	Sell
15:52:50	R202	On 07/08/2014			Bond Future	1	2,300,000	0.00	Client	Sell
15:52:50	R202	On 07/08/2014			Bond Future	1	531,700,000	1,222,676.05	Member	Buy
15:52:50	R202	On 07/08/2014			Bond Future	1	317,800,000	730,800.17	Member	Buy
16:08:05	R202	On 07/08/2014			Bond Future	1	1,099,700,000	2,527,885.34	Member	Buy
16:08:05	R202	On 07/08/2014			Bond Future	1	14,500,000	33,331.22	Member	Buy
16:08:05	R202	On 07/08/2014			Bond Future	1	4,500,000	0.00	Member	Sell
16:08:05	R202	On 07/08/2014			Bond Future	1	2,200,000	0.00	Client	Sell
16:08:05	R202	On 07/08/2014			Bond Future	1	20,100,000	46,203.96	Member	Buy
16:08:05	R202	On 07/08/2014			Bond Future	1	1,099,700,000	0.00	Client	Sell
16:08:05	R202	On 07/08/2014			Bond Future	1	14,500,000	0.00	Member	Sell
16:08:05	R202	On 07/08/2014			Bond Future	1	4,500,000	0.00	Client	Sell
16:08:05	R202	On 07/08/2014			Bond Future	1	2,200,000	0.00	Member	Sell
16:08:05	R202	On 07/08/2014			Bond Future	1	2,200,000	5,057.15	Member	Buy
16:08:05	R202	On 07/08/2014			Bond Future	1	20,100,000	0.00	Member	Sell
16:08:05	R202	On 07/08/2014			Bond Future	1	19,600,000	0.00	Member	Sell
16:08:05	R202	On 07/08/2014			Bond Future	1	196,400,000	451,465.56	Member	Buy
16:08:05	R202	On 07/08/2014			Bond Future	1	520,600,000	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
16:08:05	R202	On 07/08/2014			Bond Future	1	311,200,000	0.00	Client	Sell
16:08:05	R202	On 07/08/2014			Bond Future	1	19,600,000	0.00	Client	Sell
16:08:05	R202	On 07/08/2014			Bond Future	1	19,600,000	45,054.61	Member	Buy
16:08:05	R202	On 07/08/2014			Bond Future	1	9,900,000	0.00	Client	Sell
16:08:05	R202	On 07/08/2014			Bond Future	1	1,300,000	0.00	Client	Sell
16:08:05	R202	On 07/08/2014			Bond Future	1	14,500,000	0.00	Client	Sell
16:08:05	R202	On 07/08/2014			Bond Future	1	520,600,000	1,196,705.56	Member	Buy
16:08:05	R202	On 07/08/2014			Bond Future	1	311,200,000	715,356.84	Member	Buy
16:08:05	R202	On 07/08/2014			Bond Future	1	1,300,000	2,988.32	Member	Buy
16:08:05	R202	On 07/08/2014			Bond Future	1	196,400,000	0.00	Client	Sell
16:08:05	R202	On 07/08/2014			Bond Future	1	9,900,000	22,757.17	Member	Buy
16:08:05	R202	On 07/08/2014			Bond Future	1	1,099,700,000	0.00	Member	Sell
16:08:05	R202	On 07/08/2014			Bond Future	1	520,600,000	0.00	Member	Sell
16:08:05	R202	On 07/08/2014			Bond Future	1	196,400,000	0.00	Member	Sell
16:08:05	R202	On 07/08/2014			Bond Future	1	4,500,000	10,344.17	Member	Buy
16:08:05	R202	On 07/08/2014			Bond Future	1	311,200,000	0.00	Member	Sell
16:08:05	R202	On 07/08/2014			Bond Future	1	1,300,000	0.00	Member	Sell
16:08:05	R202	On 07/08/2014			Bond Future	1	20,100,000	0.00	Client	Sell
16:10:00	R202	On 06/11/2014			Bond Future	1	196,400,000	458,481.52	Client	Buy
16:10:00	R202	On 06/11/2014			Bond Future	1	311,200,000	726,473.78	Client	Buy
16:10:00	R202	On 06/11/2014			Bond Future	1	4,500,000	10,504.92	Client	Buy
16:10:00	R202	On 06/11/2014			Bond Future	1	20,100,000	46,921.99	Client	Buy
16:10:00	R202	On 06/11/2014			Bond Future	1	196,400,000	0.00	Member	Sell
16:10:00	R202	On 06/11/2014			Bond Future	1	311,200,000	0.00	Member	Sell
16:10:00	R202	On 06/11/2014			Bond Future	1	520,600,000	1,215,302.85	Client	Buy
16:10:00	R202	On 06/11/2014			Bond Future	1	1,099,700,000	2,567,169.70	Client	Buy
16:10:00	R202	On 06/11/2014			Bond Future	1	20,100,000	0.00	Member	Sell
16:10:00	R202	On 06/11/2014			Bond Future	1	1,300,000	0.00	Member	Sell
16:10:00	R202	On 06/11/2014			Bond Future	1	520,600,000	0.00	Member	Sell
16:10:00	R202	On 06/11/2014			Bond Future	1	19,600,000	45,754.78	Client	Buy
16:10:00	R202	On 06/11/2014			Bond Future	1	14,500,000	33,849.20	Member	Buy
16:10:00	R202	On 06/11/2014			Bond Future	1	196,400,000	458,481.52	Member	Buy
16:10:00	R202	On 06/11/2014			Bond Future	1	2,200,000	5,135.74	Member	Buy
16:10:00	R202	On 06/11/2014			Bond Future	1	1,300,000	3,034.76	Member	Buy
16:10:00	R202	On 06/11/2014			Bond Future	1	9,900,000	23,110.83	Member	Buy
16:10:00	R202	On 06/11/2014			Bond Future	1	9,900,000	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
16:10:00	R202	On 06/11/2014			Bond Future	1	4,500,000	10,504.92	Member	Buy
16:10:00	R202	On 06/11/2014			Bond Future	1	4,500,000	0.00	Member	Sell
16:10:00	R202	On 06/11/2014			Bond Future	1	19,600,000	0.00	Member	Sell
16:10:00	R202	On 06/11/2014			Bond Future	1	14,500,000	0.00	Member	Sell
16:10:00	R202	On 06/11/2014			Bond Future	1	9,900,000	23,110.83	Client	Buy
16:10:00	R202	On 06/11/2014			Bond Future	1	2,200,000	0.00	Member	Sell
16:10:00	R202	On 06/11/2014			Bond Future	1	20,100,000	46,921.99	Member	Buy
16:10:00	R202	On 06/11/2014			Bond Future	1	14,500,000	33,849.20	Client	Buy
16:10:00	R202	On 06/11/2014			Bond Future	1	1,300,000	3,034.76	Client	Buy
16:10:00	R202	On 06/11/2014			Bond Future	1	2,200,000	5,135.74	Client	Buy
16:10:00	R202	On 06/11/2014			Bond Future	1	1,099,700,000	2,567,169.70	Member	Buy
16:10:00	R202	On 06/11/2014			Bond Future	1	1,099,700,000	0.00	Member	Sell
16:10:00	R202	On 06/11/2014			Bond Future	1	520,600,000	1,215,302.85	Member	Buy
16:10:00	R202	On 06/11/2014			Bond Future	1	311,200,000	726,473.78	Member	Buy
Total for R202 Bond Future						112	26,586,400,000	30,800,163.81		
14:26:20	R2048	On 06/11/2014			Bond Future	1	53,900,000	0.00	Member	Sell
14:26:20	R2048	On 06/11/2014			Bond Future	1	2,500,000	2,440.98	Member	Buy
15:23:42	R2048	On 06/11/2014			Bond Future	1	2,200,000	2,148.07	Client	Buy
15:23:42	R2048	On 06/11/2014			Bond Future	1	2,100,000	2,050.43	Client	Buy
15:23:42	R2048	On 06/11/2014			Bond Future	1	4,200,000	0.00	Member	Sell
15:23:42	R2048	On 06/11/2014			Bond Future	1	4,600,000	4,491.41	Member	Buy
15:23:42	R2048	On 06/11/2014			Bond Future	1	2,100,000	2,050.43	Member	Buy
15:23:42	R2048	On 06/11/2014			Bond Future	1	2,200,000	2,148.07	Member	Buy
15:23:42	R2048	On 06/11/2014			Bond Future	1	4,200,000	4,100.85	Member	Buy
15:23:42	R2048	On 06/11/2014			Bond Future	1	4,300,000	4,198.49	Member	Buy
15:23:42	R2048	On 06/11/2014			Bond Future	1	4,400,000	4,296.13	Client	Buy
15:23:42	R2048	On 06/11/2014			Bond Future	1	4,600,000	0.00	Member	Sell
15:23:42	R2048	On 06/11/2014			Bond Future	1	4,400,000	4,296.13	Member	Buy
15:23:42	R2048	On 06/11/2014			Bond Future	1	700,000	683.48	Member	Buy
15:23:42	R2048	On 06/11/2014			Bond Future	1	2,400,000	2,343.34	Member	Buy
15:23:42	R2048	On 06/11/2014			Bond Future	1	2,400,000	2,343.34	Client	Buy
15:23:42	R2048	On 06/11/2014			Bond Future	1	4,300,000	0.00	Member	Sell
15:23:42	R2048	On 06/11/2014			Bond Future	1	2,200,000	0.00	Member	Sell
15:23:42	R2048	On 06/11/2014			Bond Future	1	9,900,000	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
15:23:42	R2048	On 06/11/2014			Bond Future	1	4,600,000	4,491.41	Client	Buy
15:23:42	R2048	On 06/11/2014			Bond Future	1	2,100,000	0.00	Member	Sell
15:23:42	R2048	On 06/11/2014			Bond Future	1	4,300,000	4,198.49	Client	Buy
15:23:42	R2048	On 06/11/2014			Bond Future	1	4,200,000	4,100.85	Client	Buy
15:23:42	R2048	On 06/11/2014			Bond Future	1	9,900,000	9,666.29	Client	Buy
15:23:42	R2048	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
15:23:42	R2048	On 06/11/2014			Bond Future	1	2,400,000	0.00	Member	Sell
15:23:42	R2048	On 06/11/2014			Bond Future	1	4,400,000	0.00	Member	Sell
15:23:42	R2048	On 06/11/2014			Bond Future	1	700,000	683.48	Client	Buy
15:23:42	R2048	On 06/11/2014			Bond Future	1	9,900,000	9,666.29	Member	Buy
15:23:43	R2048	On 06/11/2014			Bond Future	1	12,300,000	12,009.64	Member	Buy
15:23:43	R2048	On 06/11/2014			Bond Future	1	3,200,000	0.00	Member	Sell
15:23:43	R2048	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
15:23:43	R2048	On 06/11/2014			Bond Future	1	2,500,000	2,440.98	Client	Buy
15:23:43	R2048	On 06/11/2014			Bond Future	1	12,300,000	0.00	Member	Sell
15:23:43	R2048	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
15:23:43	R2048	On 06/11/2014			Bond Future	1	12,300,000	12,009.64	Client	Buy
15:23:43	R2048	On 06/11/2014			Bond Future	1	2,500,000	0.00	Member	Sell
15:23:43	R2048	On 06/11/2014			Bond Future	1	800,000	781.11	Client	Buy
15:23:43	R2048	On 06/11/2014			Bond Future	1	300,000	292.92	Client	Buy
15:23:43	R2048	On 06/11/2014			Bond Future	1	300,000	292.92	Member	Buy
15:23:43	R2048	On 06/11/2014			Bond Future	1	3,200,000	3,124.46	Member	Buy
15:23:43	R2048	On 06/11/2014			Bond Future	1	800,000	781.11	Member	Buy
15:23:43	R2048	On 06/11/2014			Bond Future	1	3,200,000	3,124.46	Client	Buy
Total for R2048 Bond Future						43	215,600,000	105,255.19		
15:52:50	R210	On 06/11/2014			Bond Future	1	1,400,000	2,423.99	Client	Buy
15:52:50	R210	On 06/11/2014			Bond Future	1	1,400,000	0.00	Member	Sell
15:52:50	R210	On 07/08/2014			Bond Future	1	1,400,000	0.00	Client	Sell
15:52:50	R210	On 07/08/2014			Bond Future	1	1,400,000	2,414.22	Member	Buy
15:52:51	R210	On 07/08/2014			Bond Future	1	300,000	0.00	Client	Sell
15:52:51	R210	On 07/08/2014			Bond Future	1	2,500,000	4,311.10	Member	Buy
15:52:51	R210	On 07/08/2014			Bond Future	1	300,000	517.33	Member	Buy
15:52:51	R210	On 07/08/2014			Bond Future	1	3,500,000	6,035.54	Member	Buy
15:52:51	R210	On 07/08/2014			Bond Future	1	500,000	862.22	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:52:51	R210	On 07/08/2014			Bond Future	1	2,500,000	0.00	Client	Sell
15:52:51	R210	On 07/08/2014			Bond Future	1	500,000	862.22	Member	Buy
15:52:51	R210	On 07/08/2014			Bond Future	1	3,500,000	0.00	Client	Sell
15:52:51	R210	On 07/08/2014			Bond Future	1	500,000	0.00	Client	Sell
15:52:51	R210	On 07/08/2014			Bond Future	1	28,400,000	48,974.10	Member	Buy
15:52:51	R210	On 07/08/2014			Bond Future	1	2,500,000	4,311.10	Member	Buy
15:52:51	R210	On 07/08/2014			Bond Future	1	500,000	0.00	Client	Sell
15:52:51	R210	On 07/08/2014			Bond Future	1	28,400,000	0.00	Client	Sell
15:52:51	R210	On 07/08/2014			Bond Future	1	1,000,000	0.00	Client	Sell
15:52:51	R210	On 07/08/2014			Bond Future	1	3,000,000	5,173.32	Member	Buy
15:52:51	R210	On 07/08/2014			Bond Future	1	900,000	1,552.00	Member	Buy
15:52:51	R210	On 07/08/2014			Bond Future	1	1,000,000	1,724.44	Member	Buy
15:52:51	R210	On 07/08/2014			Bond Future	1	1,200,000	2,069.33	Member	Buy
15:52:51	R210	On 07/08/2014			Bond Future	1	900,000	0.00	Client	Sell
15:52:51	R210	On 07/08/2014			Bond Future	1	2,500,000	0.00	Client	Sell
15:52:51	R210	On 07/08/2014			Bond Future	1	2,500,000	0.00	Client	Sell
15:52:51	R210	On 07/08/2014			Bond Future	1	1,200,000	0.00	Client	Sell
15:52:51	R210	On 07/08/2014			Bond Future	1	2,500,000	4,311.10	Member	Buy
15:52:51	R210	On 07/08/2014			Bond Future	1	3,000,000	0.00	Client	Sell
15:52:51	R210	On 06/11/2014			Bond Future	1	2,500,000	4,328.55	Client	Buy
15:52:51	R210	On 06/11/2014			Bond Future	1	2,500,000	4,328.55	Client	Buy
15:52:51	R210	On 06/11/2014			Bond Future	1	2,500,000	0.00	Member	Sell
15:52:51	R210	On 06/11/2014			Bond Future	1	2,500,000	4,328.55	Client	Buy
15:52:51	R210	On 06/11/2014			Bond Future	1	3,000,000	5,194.26	Client	Buy
15:52:51	R210	On 06/11/2014			Bond Future	1	3,500,000	6,059.97	Client	Buy
15:52:51	R210	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
15:52:51	R210	On 06/11/2014			Bond Future	1	1,200,000	0.00	Member	Sell
15:52:51	R210	On 06/11/2014			Bond Future	1	28,400,000	0.00	Member	Sell
15:52:51	R210	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
15:52:51	R210	On 06/11/2014			Bond Future	1	3,000,000	0.00	Member	Sell
15:52:51	R210	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
15:52:51	R210	On 06/11/2014			Bond Future	1	1,000,000	1,731.42	Client	Buy
15:52:51	R210	On 06/11/2014			Bond Future	1	1,200,000	2,077.70	Client	Buy
15:52:51	R210	On 06/11/2014			Bond Future	1	300,000	519.43	Client	Buy
15:52:51	R210	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
15:52:51	R210	On 06/11/2014			Bond Future	1	500,000	865.71	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:52:51	R210	On 06/11/2014			Bond Future	1	900,000	1,558.28	Client	Buy
15:52:51	R210	On 06/11/2014			Bond Future	1	900,000	0.00	Member	Sell
15:52:51	R210	On 06/11/2014			Bond Future	1	2,500,000	0.00	Member	Sell
15:52:51	R210	On 06/11/2014			Bond Future	1	2,500,000	0.00	Member	Sell
15:52:51	R210	On 06/11/2014			Bond Future	1	28,400,000	49,172.33	Client	Buy
15:52:51	R210	On 06/11/2014			Bond Future	1	3,500,000	0.00	Member	Sell
15:52:51	R210	On 06/11/2014			Bond Future	1	500,000	865.71	Client	Buy
15:57:22	R210	On 07/08/2014			Bond Future	1	1,300,000	2,241.77	Member	Buy
15:57:22	R210	On 07/08/2014			Bond Future	1	1,300,000	0.00	Client	Sell
15:57:22	R210	On 06/11/2014			Bond Future	1	1,300,000	2,250.85	Client	Buy
15:57:22	R210	On 06/11/2014			Bond Future	1	1,300,000	0.00	Member	Sell
Total for R210 Bond Future						56	198,000,000	171,065.07		
15:52:52	R212	On 06/11/2014			Bond Future	1	21,300,000	0.00	Client	Sell
15:52:52	R212	On 06/11/2014			Bond Future	1	21,300,000	29,401.67	Member	Buy
15:52:52	R212	On 06/11/2014			Bond Future	1	11,600,000	16,012.18	Member	Buy
15:52:52	R212	On 06/11/2014			Bond Future	1	134,100,000	0.00	Client	Sell
15:52:52	R212	On 06/11/2014			Bond Future	1	400,000	0.00	Client	Sell
15:52:52	R212	On 06/11/2014			Bond Future	1	386,500,000	533,509.14	Member	Buy
15:52:52	R212	On 06/11/2014			Bond Future	1	195,900,000	270,412.52	Member	Buy
15:52:52	R212	On 06/11/2014			Bond Future	1	134,100,000	185,106.28	Member	Buy
15:52:52	R212	On 06/11/2014			Bond Future	1	82,800,000	114,293.81	Member	Buy
15:52:52	R212	On 06/11/2014			Bond Future	1	195,900,000	0.00	Client	Sell
15:52:52	R212	On 06/11/2014			Bond Future	1	386,500,000	0.00	Client	Sell
15:52:52	R212	On 06/11/2014			Bond Future	1	82,800,000	0.00	Client	Sell
15:52:52	R212	On 06/11/2014			Bond Future	1	12,500,000	0.00	Client	Sell
15:52:52	R212	On 06/11/2014			Bond Future	1	1,200,000	1,656.43	Member	Buy
15:52:52	R212	On 06/11/2014			Bond Future	1	103,700,000	143,143.33	Member	Buy
15:52:52	R212	On 06/11/2014			Bond Future	1	400,000	552.14	Member	Buy
15:52:52	R212	On 06/11/2014			Bond Future	1	12,500,000	17,254.50	Member	Buy
15:52:52	R212	On 06/11/2014			Bond Future	1	1,200,000	0.00	Client	Sell
15:52:52	R212	On 06/11/2014			Bond Future	1	103,700,000	0.00	Client	Sell
15:52:52	R212	On 06/11/2014			Bond Future	1	11,600,000	0.00	Client	Sell
15:52:52	R212	On 07/08/2014			Bond Future	1	82,800,000	0.00	Member	Sell
15:52:52	R212	On 07/08/2014			Bond Future	1	12,500,000	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
15:52:52	R212	On 07/08/2014			Bond Future	1	400,000	0.00	Member	Sell
15:52:52	R212	On 07/08/2014			Bond Future	1	11,600,000	15,781.10	Client	Buy
15:52:52	R212	On 07/08/2014			Bond Future	1	1,200,000	1,632.53	Client	Buy
15:52:52	R212	On 07/08/2014			Bond Future	1	195,900,000	0.00	Member	Sell
15:52:52	R212	On 07/08/2014			Bond Future	1	1,200,000	0.00	Member	Sell
15:52:52	R212	On 07/08/2014			Bond Future	1	400,000	544.18	Client	Buy
15:52:52	R212	On 07/08/2014			Bond Future	1	386,500,000	525,810.06	Client	Buy
15:52:52	R212	On 07/08/2014			Bond Future	1	11,600,000	0.00	Member	Sell
15:52:52	R212	On 07/08/2014			Bond Future	1	12,500,000	17,005.50	Client	Buy
15:52:52	R212	On 07/08/2014			Bond Future	1	21,300,000	28,977.37	Client	Buy
15:52:52	R212	On 07/08/2014			Bond Future	1	386,500,000	0.00	Member	Sell
15:52:52	R212	On 07/08/2014			Bond Future	1	103,700,000	0.00	Member	Sell
15:52:52	R212	On 07/08/2014			Bond Future	1	195,900,000	266,510.20	Client	Buy
15:52:52	R212	On 07/08/2014			Bond Future	1	82,800,000	112,644.43	Client	Buy
15:52:52	R212	On 07/08/2014			Bond Future	1	103,700,000	141,077.63	Client	Buy
15:52:52	R212	On 07/08/2014			Bond Future	1	21,300,000	0.00	Member	Sell
15:52:52	R212	On 07/08/2014			Bond Future	1	134,100,000	0.00	Member	Sell
15:52:52	R212	On 07/08/2014			Bond Future	1	134,100,000	182,435.00	Client	Buy
16:09:12	R212	On 07/08/2014			Bond Future	1	1,052,900,000	0.00	Member	Sell
16:09:12	R212	On 07/08/2014			Bond Future	1	1,400,000	1,902.30	Member	Buy
16:10:49	R212	On 07/08/2014			Bond Future	1	117,000,000	158,977.67	Member	Buy
16:10:49	R212	On 07/08/2014			Bond Future	1	3,300,000	0.00	Member	Sell
16:11:34	R212	On 06/11/2014			Bond Future	1	117,000,000	0.00	Member	Sell
16:11:34	R212	On 06/11/2014			Bond Future	1	1,052,900,000	1,452,901.13	Member	Buy
16:11:34	R212	On 06/11/2014			Bond Future	1	3,300,000	4,553.68	Member	Buy
16:11:34	R212	On 06/11/2014			Bond Future	1	1,400,000	0.00	Member	Sell
16:19:46	R212	On 07/08/2014			Bond Future	1	12,800,000	17,392.43	Member	Buy
16:19:46	R212	On 07/08/2014			Bond Future	1	12,800,000	17,392.43	Client	Buy
16:19:46	R212	On 07/08/2014			Bond Future	1	148,700,000	202,051.11	Client	Buy
16:19:46	R212	On 07/08/2014			Bond Future	1	12,800,000	0.00	Member	Sell
16:19:46	R212	On 07/08/2014			Bond Future	1	148,700,000	202,051.11	Member	Buy
16:19:46	R212	On 07/08/2014			Bond Future	1	148,700,000	0.00	Member	Sell
16:19:47	R212	On 07/08/2014			Bond Future	1	13,800,000	18,751.21	Member	Buy
16:19:47	R212	On 07/08/2014			Bond Future	1	400,000	543.51	Member	Buy
16:19:47	R212	On 07/08/2014			Bond Future	1	91,800,000	124,736.33	Member	Buy
16:19:47	R212	On 07/08/2014			Bond Future	1	114,900,000	156,124.22	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:19:47	R212	On 07/08/2014			Bond Future	1	400,000	543.51	Client	Buy
16:19:47	R212	On 07/08/2014			Bond Future	1	114,900,000	0.00	Member	Sell
16:19:47	R212	On 07/08/2014			Bond Future	1	1,400,000	1,902.30	Client	Buy
16:19:47	R212	On 07/08/2014			Bond Future	1	217,100,000	0.00	Member	Sell
16:19:47	R212	On 07/08/2014			Bond Future	1	400,000	0.00	Member	Sell
16:19:47	R212	On 07/08/2014			Bond Future	1	13,800,000	0.00	Member	Sell
16:19:47	R212	On 07/08/2014			Bond Future	1	428,400,000	582,102.85	Client	Buy
16:19:47	R212	On 07/08/2014			Bond Future	1	23,600,000	0.00	Member	Sell
16:19:47	R212	On 07/08/2014			Bond Future	1	217,100,000	294,991.90	Client	Buy
16:19:47	R212	On 07/08/2014			Bond Future	1	428,400,000	0.00	Member	Sell
16:19:47	R212	On 07/08/2014			Bond Future	1	428,400,000	582,102.85	Member	Buy
16:19:47	R212	On 07/08/2014			Bond Future	1	217,100,000	294,991.90	Member	Buy
16:19:47	R212	On 07/08/2014			Bond Future	1	23,600,000	32,067.29	Member	Buy
16:19:47	R212	On 07/08/2014			Bond Future	1	23,600,000	32,067.29	Client	Buy
16:19:47	R212	On 07/08/2014			Bond Future	1	91,800,000	124,736.33	Client	Buy
16:19:47	R212	On 07/08/2014			Bond Future	1	1,400,000	0.00	Member	Sell
16:19:47	R212	On 07/08/2014			Bond Future	1	114,900,000	156,124.22	Client	Buy
16:19:47	R212	On 07/08/2014			Bond Future	1	13,800,000	18,751.21	Client	Buy
16:19:47	R212	On 07/08/2014			Bond Future	1	91,800,000	0.00	Member	Sell
16:22:10	R212	On 06/11/2014			Bond Future	1	148,700,000	205,191.75	Member	Buy
16:22:10	R212	On 06/11/2014			Bond Future	1	114,900,000	0.00	Client	Sell
16:22:10	R212	On 06/11/2014			Bond Future	1	400,000	0.00	Client	Sell
16:22:10	R212	On 06/11/2014			Bond Future	1	148,700,000	0.00	Member	Sell
16:22:10	R212	On 06/11/2014			Bond Future	1	13,800,000	0.00	Member	Sell
16:22:10	R212	On 06/11/2014			Bond Future	1	428,400,000	0.00	Member	Sell
16:22:10	R212	On 06/11/2014			Bond Future	1	428,400,000	0.00	Client	Sell
16:22:10	R212	On 06/11/2014			Bond Future	1	12,800,000	0.00	Member	Sell
16:22:10	R212	On 06/11/2014			Bond Future	1	114,900,000	0.00	Member	Sell
16:22:10	R212	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
16:22:10	R212	On 06/11/2014			Bond Future	1	217,100,000	0.00	Member	Sell
16:22:10	R212	On 06/11/2014			Bond Future	1	23,600,000	0.00	Member	Sell
16:22:10	R212	On 06/11/2014			Bond Future	1	91,800,000	0.00	Member	Sell
16:22:10	R212	On 06/11/2014			Bond Future	1	91,800,000	126,675.21	Member	Buy
16:22:10	R212	On 06/11/2014			Bond Future	1	114,900,000	158,550.99	Member	Buy
16:22:10	R212	On 06/11/2014			Bond Future	1	23,600,000	32,565.74	Member	Buy
16:22:10	R212	On 06/11/2014			Bond Future	1	1,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:22:10	R212	On 06/11/2014			Bond Future	1	217,100,000	0.00	Client	Sell
16:22:10	R212	On 06/11/2014			Bond Future	1	12,800,000	17,662.77	Member	Buy
16:22:10	R212	On 06/11/2014			Bond Future	1	23,600,000	0.00	Client	Sell
16:22:10	R212	On 06/11/2014			Bond Future	1	217,100,000	299,577.20	Member	Buy
16:22:10	R212	On 06/11/2014			Bond Future	1	13,800,000	19,042.68	Member	Buy
16:22:10	R212	On 06/11/2014			Bond Future	1	148,700,000	0.00	Client	Sell
16:22:10	R212	On 06/11/2014			Bond Future	1	13,800,000	0.00	Client	Sell
16:22:10	R212	On 06/11/2014			Bond Future	1	400,000	551.96	Member	Buy
16:22:10	R212	On 06/11/2014			Bond Future	1	91,800,000	0.00	Client	Sell
16:22:10	R212	On 06/11/2014			Bond Future	1	12,800,000	0.00	Client	Sell
16:22:10	R212	On 06/11/2014			Bond Future	1	1,400,000	1,931.87	Member	Buy
16:22:10	R212	On 06/11/2014			Bond Future	1	428,400,000	591,150.96	Member	Buy
16:23:58	R212	On 07/08/2014			Bond Future	1	11,700,000	15,897.77	Member	Buy
16:23:58	R212	On 07/08/2014			Bond Future	1	11,700,000	0.00	Member	Sell
16:23:58	R212	On 07/08/2014			Bond Future	1	11,700,000	0.00	Client	Sell
16:23:59	R212	On 07/08/2014			Bond Future	1	1,800,000	0.00	Client	Sell
16:23:59	R212	On 07/08/2014			Bond Future	1	13,000,000	17,664.19	Member	Buy
16:23:59	R212	On 07/08/2014			Bond Future	1	13,000,000	0.00	Client	Sell
16:23:59	R212	On 07/08/2014			Bond Future	1	7,600,000	0.00	Client	Sell
16:23:59	R212	On 07/08/2014			Bond Future	1	2,700,000	0.00	Client	Sell
16:23:59	R212	On 07/08/2014			Bond Future	1	19,000,000	0.00	Client	Sell
16:23:59	R212	On 07/08/2014			Bond Future	1	19,000,000	0.00	Member	Sell
16:23:59	R212	On 07/08/2014			Bond Future	1	23,800,000	32,339.05	Member	Buy
16:23:59	R212	On 07/08/2014			Bond Future	1	2,700,000	0.00	Member	Sell
16:23:59	R212	On 07/08/2014			Bond Future	1	3,300,000	4,483.99	Member	Buy
16:23:59	R212	On 07/08/2014			Bond Future	1	34,100,000	0.00	Client	Sell
16:23:59	R212	On 07/08/2014			Bond Future	1	2,700,000	3,668.72	Member	Buy
16:23:59	R212	On 07/08/2014			Bond Future	1	1,800,000	2,445.81	Member	Buy
16:23:59	R212	On 07/08/2014			Bond Future	1	3,300,000	0.00	Client	Sell
16:23:59	R212	On 07/08/2014			Bond Future	1	34,100,000	0.00	Member	Sell
16:23:59	R212	On 07/08/2014			Bond Future	1	1,800,000	0.00	Member	Sell
16:23:59	R212	On 07/08/2014			Bond Future	1	23,800,000	0.00	Member	Sell
16:23:59	R212	On 07/08/2014			Bond Future	1	19,000,000	25,816.89	Member	Buy
16:23:59	R212	On 07/08/2014			Bond Future	1	7,600,000	0.00	Member	Sell
16:23:59	R212	On 07/08/2014			Bond Future	1	13,000,000	0.00	Member	Sell
16:23:59	R212	On 07/08/2014			Bond Future	1	34,100,000	46,334.52	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
16:23:59	R212	On 07/08/2014			Bond Future	1	23,800,000	0.00	Client	Sell
16:23:59	R212	On 07/08/2014			Bond Future	1	7,600,000	10,326.75	Member	Buy
16:26:05	R212	On 06/11/2014			Bond Future	1	2,700,000	0.00	Member	Sell
16:26:05	R212	On 06/11/2014			Bond Future	1	19,000,000	26,218.18	Client	Buy
16:26:05	R212	On 06/11/2014			Bond Future	1	19,000,000	0.00	Member	Sell
16:26:05	R212	On 06/11/2014			Bond Future	1	11,700,000	0.00	Member	Sell
16:26:05	R212	On 06/11/2014			Bond Future	1	34,100,000	47,054.73	Client	Buy
16:26:05	R212	On 06/11/2014			Bond Future	1	11,700,000	16,144.88	Client	Buy
16:26:05	R212	On 06/11/2014			Bond Future	1	2,700,000	3,725.74	Client	Buy
16:26:05	R212	On 06/11/2014			Bond Future	1	23,800,000	32,841.72	Client	Buy
16:26:05	R212	On 06/11/2014			Bond Future	1	11,700,000	16,144.88	Member	Buy
16:26:05	R212	On 06/11/2014			Bond Future	1	19,000,000	26,218.18	Member	Buy
16:26:05	R212	On 06/11/2014			Bond Future	1	34,100,000	47,054.73	Member	Buy
16:26:05	R212	On 06/11/2014			Bond Future	1	3,300,000	0.00	Member	Sell
16:26:05	R212	On 06/11/2014			Bond Future	1	1,800,000	2,483.83	Client	Buy
16:26:05	R212	On 06/11/2014			Bond Future	1	13,000,000	0.00	Member	Sell
16:26:05	R212	On 06/11/2014			Bond Future	1	23,800,000	0.00	Member	Sell
16:26:05	R212	On 06/11/2014			Bond Future	1	34,100,000	0.00	Member	Sell
16:26:05	R212	On 06/11/2014			Bond Future	1	1,800,000	0.00	Member	Sell
16:26:05	R212	On 06/11/2014			Bond Future	1	3,300,000	4,553.68	Client	Buy
16:26:05	R212	On 06/11/2014			Bond Future	1	1,800,000	2,483.83	Member	Buy
16:26:05	R212	On 06/11/2014			Bond Future	1	23,800,000	32,841.72	Member	Buy
16:26:05	R212	On 06/11/2014			Bond Future	1	2,700,000	3,725.74	Member	Buy
16:26:05	R212	On 06/11/2014			Bond Future	1	7,600,000	10,487.27	Member	Buy
16:26:05	R212	On 06/11/2014			Bond Future	1	13,000,000	17,938.75	Member	Buy
16:26:05	R212	On 06/11/2014			Bond Future	1	7,600,000	10,487.27	Client	Buy
16:26:05	R212	On 06/11/2014			Bond Future	1	7,600,000	0.00	Member	Sell
16:26:05	R212	On 06/11/2014			Bond Future	1	13,000,000	17,938.75	Client	Buy

Total for R212 Bond Future **158** **13,159,200,000** **9,011,741.48**

14:26:20	R213	On 07/08/2014			Bond Future	1	17,300,000	15,114.31	Member	Buy
14:26:20	R213	On 07/08/2014			Bond Future	1	17,300,000	0.00	Member	Sell
15:19:47	R213	On 07/08/2014			Bond Future	1	17,300,000	0.00	Client	Sell
15:19:47	R213	On 07/08/2014			Bond Future	1	17,300,000	15,114.31	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
	Total for R213 Bond Future				4	69,200,000	30,228.61	
	Grand Total for all Instruments				461	43,574,400,000	42,493,291.57	