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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 17/10/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
9:43:36	R186	On 06/11/2014		Bond Future	1	400,000	0.00 Member	Sell
9:43:36	R186	On 06/11/2014		Bond Future	1	20,000,000	24,230.63 Member	Buy
9:59:13	R186	On 05/02/2015		Bond Future	1	20,000,000	0.00 Member	Sell
9:59:13	R186	On 05/02/2015		Bond Future	1	20,000,000	23,813.64 Member	Buy
10:06:10	R186	On 05/02/2015		Bond Future	1	400,000	476.29 Member	Buy
10:06:10	R186	On 05/02/2015		Bond Future	1	20,000,000	0.00 Member	Sell
11:41:33	R186	On 06/11/2014		Bond Future	1	10,000,000	0.00 Member	Sell
11:41:33	R186	On 06/11/2014		Bond Future	1	10,000,000	12,239.00 Member	Buy
11:45:00	R186	On 06/11/2014		Bond Future	1	10,000,000	12,239.30 Member	Buy
11:45:00	R186	On 06/11/2014		Bond Future	1	10,000,000	0.00 Member	Sell
12:30:14	R186	On 06/11/2014		Bond Future	1	3,600,000	0.00 Client	Sell
12:30:14	R186	On 06/11/2014		Bond Future	1	3,600,000	4,361.51 Member	Buy
12:30:14	R186	On 06/11/2014		Bond Future	1	6,900,000	8,359.57 Member	Buy
12:30:14	R186	On 06/11/2014		Bond Future	1	6,900,000	0.00 Client	Sell
12:30:14	R186	On 06/11/2014		Bond Future	1	3,600,000	0.00 Member	Sell
12:30:14	R186	On 06/11/2014		Bond Future	1	6,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:30:15	R186	On 06/11/2014			Bond Future	1	9,100,000	0.00	Member	Sell
12:30:15	R186	On 06/11/2014			Bond Future	1	9,100,000	0.00	Client	Sell
12:30:15	R186	On 06/11/2014			Bond Future	1	400,000	484.61	Member	Buy
12:30:15	R186	On 06/11/2014			Bond Future	1	9,100,000	11,024.94	Member	Buy
12:30:15	R186	On 06/11/2014			Bond Future	1	400,000	0.00	Client	Sell
12:31:09	R186	On 05/02/2015			Bond Future	1	6,900,000	0.00	Member	Sell
12:31:09	R186	On 05/02/2015			Bond Future	1	6,900,000	8,215.92	Client	Buy
12:31:09	R186	On 05/02/2015			Bond Future	1	3,600,000	4,286.57	Client	Buy
12:31:09	R186	On 05/02/2015			Bond Future	1	3,600,000	4,286.57	Member	Buy
12:31:09	R186	On 05/02/2015			Bond Future	1	3,600,000	0.00	Member	Sell
12:31:09	R186	On 05/02/2015			Bond Future	1	6,900,000	8,215.92	Member	Buy
12:31:10	R186	On 05/02/2015			Bond Future	1	9,100,000	10,835.48	Member	Buy
12:31:10	R186	On 05/02/2015			Bond Future	1	400,000	476.29	Client	Buy
12:31:10	R186	On 05/02/2015			Bond Future	1	400,000	0.00	Member	Sell
12:31:10	R186	On 05/02/2015			Bond Future	1	9,100,000	0.00	Member	Sell
12:31:10	R186	On 05/02/2015			Bond Future	1	9,100,000	10,835.48	Client	Buy
12:31:27	R186	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
12:31:27	R186	On 06/11/2014			Bond Future	1	10,000,000	12,239.30	Client	Buy
15:52:05	R186	On 06/11/2014			Bond Future	1	200,000	244.71	Member	Buy
15:52:05	R186	On 06/11/2014			Bond Future	1	469,000,000	0.00	Member	Sell
16:01:00	R186	On 06/11/2014			Bond Future	1	400,000,000	0.00	Member	Sell
16:01:00	R186	On 06/11/2014			Bond Future	1	200,000	244.72	Member	Buy
17:01:47	R186	On 06/11/2014			Bond Future	1	5,000,000	0.00	Member	Sell
17:01:47	R186	On 06/11/2014			Bond Future	1	5,000,000	6,115.18	Member	Buy
17:05:28	R186	On 06/11/2014			Bond Future	1	69,900,000	0.00	Member	Sell
17:05:28	R186	On 06/11/2014			Bond Future	1	222,700,000	272,481.00	Client	Buy
17:05:28	R186	On 06/11/2014			Bond Future	1	23,500,000	0.00	Member	Sell
17:05:28	R186	On 06/11/2014			Bond Future	1	222,700,000	0.00	Member	Sell
17:05:28	R186	On 06/11/2014			Bond Future	1	222,700,000	272,481.00	Member	Buy
17:05:28	R186	On 06/11/2014			Bond Future	1	69,900,000	85,525.02	Member	Buy
17:05:28	R186	On 06/11/2014			Bond Future	1	36,500,000	44,658.99	Member	Buy
17:05:28	R186	On 06/11/2014			Bond Future	1	23,500,000	28,753.05	Member	Buy
17:05:28	R186	On 06/11/2014			Bond Future	1	21,700,000	26,550.69	Member	Buy
17:05:28	R186	On 06/11/2014			Bond Future	1	36,500,000	44,658.99	Client	Buy
17:05:28	R186	On 06/11/2014			Bond Future	1	21,700,000	26,550.69	Client	Buy
17:05:28	R186	On 06/11/2014			Bond Future	1	23,500,000	28,753.05	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:05:28	R186	On 06/11/2014			Bond Future	1	36,500,000	0.00	Member	Sell
17:05:28	R186	On 06/11/2014			Bond Future	1	21,700,000	0.00	Member	Sell
17:05:28	R186	On 06/11/2014			Bond Future	1	17,900,000	21,901.26	Member	Buy
17:05:28	R186	On 06/11/2014			Bond Future	1	69,900,000	85,525.02	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	2,900,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	2,800,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	200,000	244.71	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	1,300,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	2,200,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	2,900,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	3,100,000	3,792.96	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	3,000,000	3,670.60	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	3,000,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	11,800,000	14,437.70	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	8,200,000	10,032.98	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	4,400,000	5,383.55	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	2,200,000	2,691.77	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	1,700,000	2,080.01	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	2,800,000	3,425.89	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	2,900,000	3,548.25	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	2,900,000	3,548.25	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	4,400,000	5,383.55	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	1,300,000	1,590.59	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	1,100,000	1,345.89	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	1,600,000	1,957.65	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	1,400,000	1,712.95	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	1,300,000	1,590.59	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	2,700,000	3,303.54	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	3,100,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	4,400,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	12,200,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	12,200,000	14,927.11	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	17,900,000	21,901.26	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	12,200,000	14,927.11	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	1,400,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	500,000	611.77	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	3,000,000	3,670.60	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	400,000	489.41	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	500,000	611.77	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	8,200,000	10,032.98	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	3,100,000	3,792.96	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	11,800,000	14,437.70	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	1,700,000	2,080.01	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	8,200,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	1,300,000	1,590.59	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	400,000	489.41	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	800,000	978.83	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	2,900,000	3,548.25	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	1,000,000	1,223.53	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	2,800,000	3,425.89	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	400,000	489.41	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	400,000	489.41	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	400,000	489.41	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	500,000	611.77	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	800,000	978.83	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	800,000	978.83	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	1,000,000	1,223.53	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	500,000	611.77	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	400,000	489.41	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	700,000	856.47	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	500,000	611.77	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	800,000	978.83	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	800,000	978.83	Member	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	1,300,000	1,590.59	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	2,700,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	17,900,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	500,000	611.77	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	4,400,000	5,383.55	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	1,600,000	1,957.65	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	1,300,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	4,400,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	11,800,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	2,200,000	2,691.77	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	800,000	978.83	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	1,100,000	1,345.89	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	1,400,000	1,712.95	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	4,400,000	5,383.55	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	2,900,000	3,548.25	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	800,000	978.83	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	800,000	978.83	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	2,700,000	3,303.54	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	700,000	856.47	Client	Buy
17:05:29	R186	On 06/11/2014			Bond Future	1	1,100,000	0.00	Member	Sell
17:05:29	R186	On 06/11/2014			Bond Future	1	1,700,000	0.00	Member	Sell
17:06:35	R186	On 06/11/2014			Bond Future	1	20,500,000	25,083.81	Client	Buy
17:06:35	R186	On 06/11/2014			Bond Future	1	18,900,000	0.00	Member	Sell
17:06:35	R186	On 06/11/2014			Bond Future	1	20,500,000	0.00	Member	Sell
17:06:35	R186	On 06/11/2014			Bond Future	1	20,500,000	25,083.81	Member	Buy
17:06:35	R186	On 06/11/2014			Bond Future	1	18,900,000	23,126.05	Member	Buy
17:06:35	R186	On 06/11/2014			Bond Future	1	31,800,000	38,910.50	Member	Buy
17:06:35	R186	On 06/11/2014			Bond Future	1	192,300,000	235,298.41	Member	Buy
17:06:35	R186	On 06/11/2014			Bond Future	1	192,300,000	0.00	Member	Sell
17:06:35	R186	On 06/11/2014			Bond Future	1	60,700,000	74,272.56	Member	Buy
17:06:35	R186	On 06/11/2014			Bond Future	1	60,700,000	74,272.56	Client	Buy

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17:06:35	R186	On 06/11/2014			Bond Future	1	192,300,000	235,298.41	Client	Buy
17:06:35	R186	On 06/11/2014			Bond Future	1	31,800,000	38,910.50	Client	Buy
17:06:35	R186	On 06/11/2014			Bond Future	1	18,900,000	23,126.05	Client	Buy
17:06:35	R186	On 06/11/2014			Bond Future	1	60,700,000	0.00	Member	Sell
17:06:35	R186	On 06/11/2014			Bond Future	1	31,800,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	1,200,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	7,100,000	8,687.56	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	900,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	700,000	856.52	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	900,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	2,200,000	2,691.92	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	400,000	489.44	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	400,000	489.44	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	500,000	611.80	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	3,800,000	4,649.68	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	10,600,000	12,970.17	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	900,000	1,101.24	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	300,000	367.08	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	1,200,000	1,468.32	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	300,000	367.08	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	2,500,000	3,059.00	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	15,500,000	18,965.81	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	700,000	856.52	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	2,500,000	3,059.00	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	2,300,000	2,814.28	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	1,400,000	1,713.04	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	10,600,000	12,970.17	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	7,100,000	8,687.56	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	5,900,000	7,219.24	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	1,500,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	2,500,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	2,300,000	2,814.28	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	2,500,000	3,059.00	Member	Buy

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17:06:36	R186	On 06/11/2014			Bond Future	1	2,500,000	3,059.00	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	2,700,000	3,303.72	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	2,600,000	3,181.36	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	2,500,000	3,059.00	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	5,900,000	7,219.24	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	3,800,000	4,649.68	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	300,000	367.08	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	1,400,000	1,713.04	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	1,200,000	1,468.32	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	1,200,000	1,468.32	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	400,000	489.44	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	2,200,000	2,691.92	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	1,900,000	2,324.84	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	1,500,000	1,835.40	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	15,500,000	18,965.81	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	900,000	1,101.24	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	700,000	856.52	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	700,000	856.52	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	900,000	1,101.24	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	900,000	1,101.24	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	700,000	856.52	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	500,000	611.80	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	400,000	489.44	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	700,000	856.52	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	600,000	734.16	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	700,000	856.52	Member	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	1,900,000	2,324.84	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	7,100,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	200,000	244.72	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	1,200,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	2,600,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	600,000	734.16	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	700,000	856.52	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	2,500,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	5,900,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	2,700,000	3,303.72	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	1,900,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	400,000	489.44	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	2,700,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	700,000	856.52	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	1,500,000	1,835.40	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	400,000	489.44	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	10,600,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	2,600,000	3,181.36	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	1,400,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	2,200,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	2,500,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	1,200,000	1,468.32	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	300,000	367.08	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	15,500,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	2,500,000	3,059.00	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	3,800,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
17:06:36	R186	On 06/11/2014			Bond Future	1	700,000	856.52	Client	Buy
17:06:36	R186	On 06/11/2014			Bond Future	1	2,300,000	0.00	Member	Sell
17:18:44	R186	On 06/11/2014			Bond Future	1	5,000,000	0.00	Member	Sell
17:18:44	R186	On 06/11/2014			Bond Future	1	5,000,000	6,115.18	Client	Buy
Total for R186 Bond Future						262	3,756,000,000	2,295,406.72		
11:44:02	R202	On 06/11/2014			Bond Future	1	73,000,000	0.00	Member	Sell
11:44:02	R202	On 06/11/2014			Bond Future	1	73,000,000	171,171.86	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Total for R202 Bond Future						2	146,000,000	171,171.86		
15:42:46	R203	On 06/11/2014			Bond Future	1	58,000,000	0.00	Member	Sell
15:42:46	R203	On 06/11/2014			Bond Future	1	300,000	313.27	Member	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	400,000	417.69	Member	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	300,000	313.27	Member	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	500,000	522.12	Member	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	500,000	522.12	Member	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	600,000	626.54	Client	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	1,100,000	1,148.66	Client	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	10,000,000	10,442.35	Client	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	600,000	626.54	Client	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
16:49:56	R203	On 06/11/2014			Bond Future	1	400,000	417.69	Client	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	600,000	626.54	Client	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
16:49:56	R203	On 06/11/2014			Bond Future	1	1,100,000	0.00	Member	Sell
16:49:56	R203	On 06/11/2014			Bond Future	1	600,000	626.54	Member	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	12,500,000	13,052.93	Member	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	10,000,000	10,442.35	Member	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	12,500,000	13,052.93	Client	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	16,600,000	17,334.29	Client	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	400,000	417.69	Member	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	600,000	626.54	Member	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	600,000	626.54	Member	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	4,600,000	4,803.48	Member	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	4,600,000	0.00	Member	Sell
16:49:56	R203	On 06/11/2014			Bond Future	1	1,100,000	1,148.66	Member	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	300,000	313.27	Client	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	16,600,000	0.00	Member	Sell
16:49:56	R203	On 06/11/2014			Bond Future	1	4,600,000	4,803.48	Client	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	400,000	417.69	Client	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
16:49:56	R203	On 06/11/2014			Bond Future	1	500,000	522.12	Client	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	16,600,000	17,334.29	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:49:56	R203	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
16:49:56	R203	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
16:49:56	R203	On 06/11/2014			Bond Future	1	12,500,000	0.00	Member	Sell
16:49:56	R203	On 06/11/2014			Bond Future	1	9,000,000	9,398.11	Member	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
16:49:56	R203	On 06/11/2014			Bond Future	1	300,000	313.27	Client	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
16:49:56	R203	On 06/11/2014			Bond Future	1	9,000,000	0.00	Member	Sell
16:49:56	R203	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
16:49:56	R203	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
16:49:56	R203	On 06/11/2014			Bond Future	1	500,000	522.12	Client	Buy
16:49:56	R203	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
16:49:56	R203	On 06/11/2014			Bond Future	1	9,000,000	9,398.11	Client	Buy
Total for R203 Bond Future						46	232,000,000	121,131.21		
12:11:19	R207	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
12:11:19	R207	On 06/11/2014			Bond Future	1	10,000,000	10,119.88	Member	Buy
12:20:34	R207	On 06/11/2014			Bond Future	1	10,000,000	10,119.88	Client	Buy
12:20:34	R207	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
Total for R207 Bond Future						4	40,000,000	20,239.76		
16:01:00	R213	On 06/11/2014			Bond Future	1	600,000,000	0.00	Member	Sell
16:01:00	R213	On 06/11/2014			Bond Future	1	300,000	263.08	Member	Buy
17:03:36	R213	On 06/11/2014			Bond Future	1	200,000	175.37	Member	Buy
17:03:36	R213	On 06/11/2014			Bond Future	1	521,000,000	0.00	Member	Sell
17:09:20	R213	On 06/11/2014			Bond Future	1	11,100,000	9,733.28	Client	Buy
17:09:20	R213	On 06/11/2014			Bond Future	1	7,700,000	6,751.91	Client	Buy
17:09:20	R213	On 06/11/2014			Bond Future	1	16,800,000	0.00	Member	Sell
17:09:20	R213	On 06/11/2014			Bond Future	1	16,800,000	14,731.45	Client	Buy
17:09:20	R213	On 06/11/2014			Bond Future	1	20,400,000	17,888.18	Client	Buy
17:09:20	R213	On 06/11/2014			Bond Future	1	11,100,000	0.00	Member	Sell
17:09:20	R213	On 06/11/2014			Bond Future	1	47,200,000	0.00	Member	Sell
17:09:20	R213	On 06/11/2014			Bond Future	1	65,600,000	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
17:09:20	R213	On 06/11/2014			Bond Future	1	65,600,000	57,522.79	Client	Buy
17:09:20	R213	On 06/11/2014			Bond Future	1	20,600,000	18,063.56	Client	Buy
17:09:20	R213	On 06/11/2014			Bond Future	1	20,400,000	0.00	Member	Sell
17:09:20	R213	On 06/11/2014			Bond Future	1	22,000,000	19,291.18	Client	Buy
17:09:20	R213	On 06/11/2014			Bond Future	1	16,800,000	14,731.45	Member	Buy
17:09:20	R213	On 06/11/2014			Bond Future	1	11,400,000	9,996.34	Member	Buy
17:09:20	R213	On 06/11/2014			Bond Future	1	22,000,000	19,291.18	Member	Buy
17:09:20	R213	On 06/11/2014			Bond Future	1	22,000,000	0.00	Member	Sell
17:09:20	R213	On 06/11/2014			Bond Future	1	20,600,000	18,063.56	Member	Buy
17:09:20	R213	On 06/11/2014			Bond Future	1	11,100,000	9,733.28	Member	Buy
17:09:20	R213	On 06/11/2014			Bond Future	1	7,700,000	6,751.91	Member	Buy
17:09:20	R213	On 06/11/2014			Bond Future	1	4,100,000	3,595.17	Member	Buy
17:09:20	R213	On 06/11/2014			Bond Future	1	34,300,000	30,076.70	Client	Buy
17:09:20	R213	On 06/11/2014			Bond Future	1	47,200,000	41,388.35	Client	Buy
17:09:20	R213	On 06/11/2014			Bond Future	1	34,300,000	0.00	Member	Sell
17:09:20	R213	On 06/11/2014			Bond Future	1	209,100,000	183,353.89	Member	Buy
17:09:20	R213	On 06/11/2014			Bond Future	1	20,400,000	17,888.18	Member	Buy
17:09:20	R213	On 06/11/2014			Bond Future	1	65,600,000	57,522.79	Member	Buy
17:09:20	R213	On 06/11/2014			Bond Future	1	47,200,000	41,388.35	Member	Buy
17:09:20	R213	On 06/11/2014			Bond Future	1	34,300,000	30,076.70	Member	Buy
17:09:20	R213	On 06/11/2014			Bond Future	1	7,700,000	0.00	Member	Sell
17:09:20	R213	On 06/11/2014			Bond Future	1	11,400,000	0.00	Member	Sell
17:09:20	R213	On 06/11/2014			Bond Future	1	209,100,000	0.00	Member	Sell
17:09:20	R213	On 06/11/2014			Bond Future	1	11,400,000	9,996.34	Client	Buy
17:09:20	R213	On 06/11/2014			Bond Future	1	20,600,000	0.00	Member	Sell
17:09:20	R213	On 06/11/2014			Bond Future	1	209,100,000	183,353.89	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	2,500,000	2,192.18	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	2,700,000	2,367.55	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	1,600,000	1,402.99	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	1,500,000	1,315.31	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	2,700,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	800,000	701.50	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	1,200,000	1,052.25	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	1,300,000	1,139.93	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	1,300,000	1,139.93	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	2,500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	2,000,000	1,753.74	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	1,000,000	876.87	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	900,000	789.18	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	800,000	701.50	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	4,100,000	3,595.17	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	900,000	789.18	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	300,000	263.06	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	2,000,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	2,500,000	2,192.18	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	2,700,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	1,000,000	876.87	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	4,100,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	2,700,000	2,367.55	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	1,600,000	1,402.99	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	2,500,000	2,192.18	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	2,600,000	2,279.87	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	2,800,000	2,455.24	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	300,000	263.06	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	400,000	350.75	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	400,000	350.75	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	400,000	350.75	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	600,000	526.12	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	2,000,000	1,753.74	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	1,300,000	1,139.93	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	2,500,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	400,000	350.75	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	2,700,000	2,367.55	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	2,600,000	2,279.87	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	2,500,000	2,192.18	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	3,200,000	2,805.99	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	2,900,000	2,542.93	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	2,800,000	2,455.24	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	500,000	438.44	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	4,100,000	3,595.17	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	3,600,000	3,156.74	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	3,200,000	2,805.99	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	2,700,000	2,367.55	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	1,500,000	1,315.31	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	1,300,000	1,139.93	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	2,800,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	3,200,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	2,900,000	2,542.93	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	2,600,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	1,300,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	1,300,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	3,200,000	2,805.99	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	400,000	350.75	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	600,000	526.12	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	800,000	701.50	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	3,200,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	2,900,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	700,000	613.81	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	800,000	701.50	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	900,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	1,500,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	1,200,000	1,052.25	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	200,000	175.37	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	800,000	701.50	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	4,100,000	3,595.17	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	4,100,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	3,600,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	800,000	701.50	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	800,000	701.50	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	500,000	438.44	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	400,000	350.75	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	800,000	701.50	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	700,000	613.81	Member	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	3,200,000	2,805.99	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	400,000	350.75	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	3,600,000	3,156.74	Client	Buy
17:09:21	R213	On 06/11/2014			Bond Future	1	1,200,000	0.00	Member	Sell
17:09:21	R213	On 06/11/2014			Bond Future	1	400,000	350.75	Client	Buy
17:12:02	R213	On 06/11/2014			Bond Future	1	164,700,000	144,428.66	Client	Buy
17:12:02	R213	On 06/11/2014			Bond Future	1	28,900,000	25,342.98	Client	Buy
17:12:02	R213	On 06/11/2014			Bond Future	1	67,000,000	0.00	Member	Sell
17:12:02	R213	On 06/11/2014			Bond Future	1	29,200,000	0.00	Member	Sell
17:12:02	R213	On 06/11/2014			Bond Future	1	28,900,000	0.00	Member	Sell
17:12:02	R213	On 06/11/2014			Bond Future	1	23,700,000	0.00	Member	Sell
17:12:02	R213	On 06/11/2014			Bond Future	1	31,300,000	27,447.58	Client	Buy
17:12:02	R213	On 06/11/2014			Bond Future	1	164,700,000	0.00	Member	Sell
17:12:02	R213	On 06/11/2014			Bond Future	1	31,300,000	0.00	Member	Sell
17:12:02	R213	On 06/11/2014			Bond Future	1	15,600,000	0.00	Member	Sell
17:12:02	R213	On 06/11/2014			Bond Future	1	92,800,000	81,378.14	Member	Buy
17:12:02	R213	On 06/11/2014			Bond Future	1	67,000,000	58,753.61	Member	Buy
17:12:02	R213	On 06/11/2014			Bond Future	1	48,500,000	42,530.60	Member	Buy
17:12:02	R213	On 06/11/2014			Bond Future	1	48,500,000	0.00	Member	Sell
17:12:02	R213	On 06/11/2014			Bond Future	1	164,700,000	144,428.66	Member	Buy
17:12:02	R213	On 06/11/2014			Bond Future	1	31,300,000	27,447.58	Member	Buy
17:12:02	R213	On 06/11/2014			Bond Future	1	29,200,000	25,606.05	Member	Buy
17:12:02	R213	On 06/11/2014			Bond Future	1	15,600,000	13,679.95	Client	Buy
17:12:02	R213	On 06/11/2014			Bond Future	1	28,900,000	25,342.98	Member	Buy
17:12:02	R213	On 06/11/2014			Bond Future	1	23,700,000	20,782.99	Member	Buy
17:12:02	R213	On 06/11/2014			Bond Future	1	16,100,000	14,118.41	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:12:02	R213	On 06/11/2014			Bond Future	1	48,500,000	42,530.60	Client	Buy
17:12:02	R213	On 06/11/2014			Bond Future	1	67,000,000	58,753.61	Client	Buy
17:12:02	R213	On 06/11/2014			Bond Future	1	23,700,000	20,782.99	Client	Buy
17:12:02	R213	On 06/11/2014			Bond Future	1	92,800,000	0.00	Member	Sell
17:12:02	R213	On 06/11/2014			Bond Future	1	16,100,000	14,118.41	Client	Buy
17:12:02	R213	On 06/11/2014			Bond Future	1	29,200,000	25,606.05	Client	Buy
17:12:02	R213	On 06/11/2014			Bond Future	1	92,800,000	81,378.14	Client	Buy
17:12:02	R213	On 06/11/2014			Bond Future	1	15,600,000	13,679.95	Member	Buy
17:12:02	R213	On 06/11/2014			Bond Future	1	10,900,000	9,558.42	Member	Buy
17:12:02	R213	On 06/11/2014			Bond Future	1	16,100,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	500,000	438.46	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	600,000	526.15	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	600,000	526.15	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	600,000	526.15	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	500,000	438.46	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	300,000	263.08	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	600,000	526.15	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	3,400,000	2,981.53	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	700,000	613.84	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	1,100,000	964.61	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	5,900,000	5,173.83	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	4,500,000	3,946.14	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	3,800,000	3,332.29	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	5,800,000	5,086.13	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	5,000,000	4,384.60	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	4,500,000	3,946.14	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	1,100,000	964.61	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	1,100,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	3,600,000	3,156.91	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	3,500,000	3,069.22	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	3,800,000	3,332.29	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	300,000	263.08	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	2,900,000	2,543.07	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	4,500,000	3,946.14	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	1,100,000	964.61	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	1,100,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	2,200,000	1,929.22	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	1,800,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	1,100,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	1,300,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	1,800,000	1,578.46	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	1,600,000	1,403.07	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	900,000	789.23	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	5,900,000	5,173.83	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	4,500,000	3,946.14	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	5,800,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	3,600,000	3,156.91	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	300,000	263.08	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	900,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	1,200,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	1,100,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	600,000	526.15	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	3,400,000	2,981.53	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	600,000	526.15	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	3,000,000	2,630.76	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	1,800,000	1,578.46	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	1,600,000	1,403.07	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	2,900,000	2,543.07	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	2,900,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	2,200,000	1,929.22	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	2,100,000	1,841.53	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	1,100,000	964.61	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	1,100,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	1,100,000	964.61	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	1,400,000	1,227.69	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	1,300,000	1,140.00	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	1,200,000	1,052.30	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	900,000	789.23	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	700,000	613.84	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	1,100,000	964.61	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	1,100,000	964.61	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	1,100,000	964.61	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	1,100,000	964.61	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	3,300,000	2,893.83	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	3,000,000	2,630.76	Member	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	500,000	438.46	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	500,000	438.46	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	1,300,000	1,140.00	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	1,400,000	1,227.69	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	5,900,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	3,400,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	1,200,000	1,052.30	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	1,400,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	1,100,000	964.61	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	5,800,000	5,086.13	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	4,500,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	3,000,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	2,200,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	3,300,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	3,300,000	2,893.83	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	2,100,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	2,100,000	1,841.53	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	3,600,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	3,800,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	5,000,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	10,900,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	10,900,000	9,558.42	Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	3,500,000	0.00	Member	Sell
17:12:03	R213	On 06/11/2014			Bond Future	1	4,500,000	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
17:12:03	R213	On 06/11/2014			Bond Future	1	3,500,000	3,069.22 Client	Buy
17:12:03	R213	On 06/11/2014			Bond Future	1	5,000,000	4,384.60 Client	Buy
Total for R213 Bond Future						266	4,484,000,000	1,966,003.94	
Grand Total for all Instruments						580	8,658,000,000	4,573,953.49	