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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 04/11/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
11:20:52	ALBI	On 05/02/2015		Index Future	1	1,430,000	0.00 Client	Sell
11:20:52	ALBI	On 06/11/2014		Index Future	1	1,430,000	681,087.55 Client	Buy
11:20:52	ALBI	On 06/11/2014		Index Future	1	250,000	0.00 Member	Sell
11:20:52	ALBI	On 05/02/2015		Index Future	1	250,000	120,926.75 Member	Buy
12:16:50	ALBI	On 06/11/2014		Index Future	1	40,000	19,109.60 Member	Buy
12:16:50	ALBI	On 06/11/2014		Index Future	1	110,000	0.00 Client	Sell
12:16:50	ALBI	On 06/11/2014		Index Future	1	110,000	52,551.40 Member	Buy
12:16:50	ALBI	On 06/11/2014		Index Future	1	40,000	0.00 Client	Sell
12:16:51	ALBI	On 06/11/2014		Index Future	1	20,000	0.00 Client	Sell
12:16:51	ALBI	On 06/11/2014		Index Future	1	30,000	0.00 Client	Sell
12:16:51	ALBI	On 06/11/2014		Index Future	1	20,000	0.00 Client	Sell
12:16:51	ALBI	On 06/11/2014		Index Future	1	110,000	52,498.38 Client	Buy
12:16:51	ALBI	On 06/11/2014		Index Future	1	20,000	9,545.16 Client	Buy
12:16:51	ALBI	On 06/11/2014		Index Future	1	20,000	0.00 Client	Sell
12:16:51	ALBI	On 06/11/2014		Index Future	1	130,000	0.00 Client	Sell
12:16:51	ALBI	On 06/11/2014		Index Future	1	20,000	9,545.16 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:16:51	ALBI	On 06/11/2014			Index Future	1	20,000	9,545.16	Client	Buy
12:16:51	ALBI	On 06/11/2014			Index Future	1	10,000	4,777.40	Member	Buy
12:16:51	ALBI	On 06/11/2014			Index Future	1	20,000	9,554.80	Member	Buy
12:16:51	ALBI	On 06/11/2014			Index Future	1	20,000	9,554.80	Member	Buy
12:16:51	ALBI	On 06/11/2014			Index Future	1	70,000	0.00	Client	Sell
12:16:51	ALBI	On 06/11/2014			Index Future	1	20,000	9,554.80	Member	Buy
12:16:51	ALBI	On 06/11/2014			Index Future	1	40,000	19,090.32	Client	Buy
12:16:51	ALBI	On 06/11/2014			Index Future	1	20,000	0.00	Member	Sell
12:16:51	ALBI	On 06/11/2014			Index Future	1	40,000	0.00	Member	Sell
12:16:51	ALBI	On 06/11/2014			Index Future	1	130,000	62,106.20	Member	Buy
12:16:51	ALBI	On 06/11/2014			Index Future	1	10,000	4,777.40	Member	Buy
12:16:51	ALBI	On 06/11/2014			Index Future	1	70,000	33,441.80	Member	Buy
12:16:51	ALBI	On 06/11/2014			Index Future	1	10,000	0.00	Client	Sell
12:16:51	ALBI	On 06/11/2014			Index Future	1	20,000	9,554.80	Member	Buy
12:16:51	ALBI	On 06/11/2014			Index Future	1	20,000	0.00	Member	Sell
12:16:51	ALBI	On 06/11/2014			Index Future	1	30,000	14,332.20	Member	Buy
12:16:51	ALBI	On 06/11/2014			Index Future	1	110,000	0.00	Member	Sell
12:16:51	ALBI	On 06/11/2014			Index Future	1	20,000	0.00	Client	Sell
12:16:51	ALBI	On 06/11/2014			Index Future	1	10,000	0.00	Client	Sell
12:16:51	ALBI	On 06/11/2014			Index Future	1	20,000	0.00	Member	Sell
12:16:52	ALBI	On 06/11/2014			Index Future	1	70,000	0.00	Member	Sell
12:16:52	ALBI	On 06/11/2014			Index Future	1	30,000	14,317.74	Client	Buy
12:16:52	ALBI	On 06/11/2014			Index Future	1	130,000	0.00	Member	Sell
12:16:52	ALBI	On 06/11/2014			Index Future	1	130,000	62,043.54	Client	Buy
12:16:52	ALBI	On 06/11/2014			Index Future	1	20,000	9,545.16	Client	Buy
12:16:52	ALBI	On 06/11/2014			Index Future	1	20,000	0.00	Member	Sell
12:16:52	ALBI	On 06/11/2014			Index Future	1	10,000	0.00	Member	Sell
12:16:52	ALBI	On 06/11/2014			Index Future	1	10,000	4,772.58	Client	Buy
12:16:52	ALBI	On 06/11/2014			Index Future	1	70,000	33,408.06	Client	Buy
12:16:52	ALBI	On 06/11/2014			Index Future	1	10,000	0.00	Member	Sell
12:16:52	ALBI	On 06/11/2014			Index Future	1	10,000	4,772.58	Client	Buy
12:16:52	ALBI	On 06/11/2014			Index Future	1	30,000	0.00	Member	Sell
12:58:00	ALBI	On 06/11/2014			Index Future	1	820,000	389,829.64	Client	Buy
12:58:00	ALBI	On 05/02/2015			Index Future	1	840,000	0.00	Client	Sell
12:58:00	ALBI	On 05/02/2015			Index Future	1	840,000	405,581.40	Client	Buy
12:58:00	ALBI	On 06/11/2014			Index Future	1	820,000	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
16:13:32	ALBI	On 06/11/2014			Index Future	1	230,000	0.00	Member	Sell
16:13:32	ALBI	On 06/11/2014			Index Future	1	950,000	0.00	Member	Sell
16:14:06	ALBI	On 05/02/2015			Index Future	1	950,000	459,521.65	Member	Buy
16:14:06	ALBI	On 05/02/2015			Index Future	1	230,000	111,252.61	Member	Buy
16:14:55	ALBI	On 06/11/2014			Index Future	1	250,000	119,058.75	Member	Buy
16:14:55	ALBI	On 06/11/2014			Index Future	1	250,000	0.00	Client	Sell
16:15:12	ALBI	On 06/11/2014			Index Future	1	950,000	452,423.25	Member	Buy
16:15:12	ALBI	On 06/11/2014			Index Future	1	950,000	0.00	Client	Sell
16:15:26	ALBI	On 06/11/2014			Index Future	1	230,000	109,534.05	Member	Buy
16:15:26	ALBI	On 06/11/2014			Index Future	1	230,000	0.00	Client	Sell
16:15:42	ALBI	On 05/02/2015			Index Future	1	250,000	0.00	Member	Sell
16:15:42	ALBI	On 05/02/2015			Index Future	1	250,000	120,996.75	Client	Buy
16:15:56	ALBI	On 05/02/2015			Index Future	1	950,000	0.00	Member	Sell
16:15:56	ALBI	On 05/02/2015			Index Future	1	950,000	459,787.65	Client	Buy
16:16:12	ALBI	On 05/02/2015			Index Future	1	230,000	0.00	Member	Sell
16:16:12	ALBI	On 05/02/2015			Index Future	1	230,000	111,317.01	Client	Buy

Total for ALBI Index Future **68** **16,680,000** **3,999,716.10**

14:39:34	ES33	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
14:39:34	ES33	On 05/02/2015			Bond Future	1	200,000	171.69	Client	Buy
14:39:34	ES33	On 05/02/2015			Bond Future	1	2,500,000	2,146.13	Client	Buy
14:39:34	ES33	On 05/02/2015			Bond Future	1	9,500,000	0.00	Member	Sell
14:39:34	ES33	On 05/02/2015			Bond Future	1	3,000,000	0.00	Member	Sell
14:39:34	ES33	On 05/02/2015			Bond Future	1	4,000,000	3,433.80	Client	Buy
14:39:34	ES33	On 05/02/2015			Bond Future	1	38,900,000	0.00	Member	Sell
14:39:34	ES33	On 05/02/2015			Bond Future	1	108,000,000	92,712.69	Client	Buy
14:39:34	ES33	On 05/02/2015			Bond Future	1	2,500,000	0.00	Member	Sell
14:39:34	ES33	On 05/02/2015			Bond Future	1	204,400,000	175,467.34	Client	Buy
14:39:34	ES33	On 05/02/2015			Bond Future	1	2,800,000	2,403.66	Client	Buy
14:39:34	ES33	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
14:39:34	ES33	On 05/02/2015			Bond Future	1	10,900,000	0.00	Member	Sell
14:39:34	ES33	On 05/02/2015			Bond Future	1	46,600,000	0.00	Member	Sell
14:39:34	ES33	On 05/02/2015			Bond Future	1	175,500,000	150,658.12	Client	Buy
14:39:34	ES33	On 05/02/2015			Bond Future	1	9,500,000	8,155.28	Client	Buy
14:39:34	ES33	On 05/02/2015			Bond Future	1	7,300,000	6,266.69	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
14:39:34	ES33	On 05/02/2015			Bond Future	1	204,400,000	0.00	Member	Sell
14:39:34	ES33	On 05/02/2015			Bond Future	1	200,000	171.69	Client	Buy
14:39:34	ES33	On 05/02/2015			Bond Future	1	10,900,000	9,357.11	Client	Buy
14:39:34	ES33	On 05/02/2015			Bond Future	1	2,800,000	0.00	Member	Sell
14:39:34	ES33	On 06/11/2014			Bond Future	1	400,000	337.85	Member	Buy
14:39:34	ES33	On 06/11/2014			Bond Future	1	3,000,000	0.00	Client	Sell
14:39:34	ES33	On 06/11/2014			Bond Future	1	2,800,000	0.00	Client	Sell
14:39:34	ES33	On 06/11/2014			Bond Future	1	4,000,000	3,378.52	Member	Buy
14:39:34	ES33	On 06/11/2014			Bond Future	1	10,900,000	0.00	Client	Sell
14:39:34	ES33	On 06/11/2014			Bond Future	1	175,500,000	148,232.62	Member	Buy
14:39:34	ES33	On 06/11/2014			Bond Future	1	7,300,000	6,165.80	Member	Buy
14:39:34	ES33	On 06/11/2014			Bond Future	1	10,900,000	9,206.47	Member	Buy
14:39:34	ES33	On 06/11/2014			Bond Future	1	204,400,000	0.00	Client	Sell
14:39:34	ES33	On 06/11/2014			Bond Future	1	2,500,000	0.00	Client	Sell
14:39:34	ES33	On 06/11/2014			Bond Future	1	46,600,000	0.00	Client	Sell
14:39:34	ES33	On 06/11/2014			Bond Future	1	108,000,000	91,220.07	Member	Buy
14:39:34	ES33	On 06/11/2014			Bond Future	1	175,500,000	0.00	Client	Sell
14:39:34	ES33	On 06/11/2014			Bond Future	1	3,000,000	2,533.89	Member	Buy
14:39:34	ES33	On 06/11/2014			Bond Future	1	204,400,000	172,642.43	Member	Buy
14:39:34	ES33	On 06/11/2014			Bond Future	1	9,500,000	0.00	Client	Sell
14:39:34	ES33	On 06/11/2014			Bond Future	1	38,900,000	32,856.12	Member	Buy
14:39:34	ES33	On 06/11/2014			Bond Future	1	200,000	0.00	Client	Sell
14:39:34	ES33	On 06/11/2014			Bond Future	1	200,000	0.00	Client	Sell
14:39:34	ES33	On 06/11/2014			Bond Future	1	2,500,000	2,111.58	Member	Buy
14:39:34	ES33	On 06/11/2014			Bond Future	1	9,500,000	8,023.99	Member	Buy
14:39:34	ES33	On 06/11/2014			Bond Future	1	400,000	0.00	Client	Sell
14:39:34	ES33	On 06/11/2014			Bond Future	1	46,600,000	39,359.77	Member	Buy
14:39:34	ES33	On 06/11/2014			Bond Future	1	38,900,000	0.00	Client	Sell
14:39:34	ES33	On 06/11/2014			Bond Future	1	7,300,000	0.00	Client	Sell
14:39:34	ES33	On 06/11/2014			Bond Future	1	200,000	168.93	Member	Buy
14:39:34	ES33	On 06/11/2014			Bond Future	1	4,000,000	0.00	Client	Sell
14:39:34	ES33	On 06/11/2014			Bond Future	1	108,000,000	0.00	Client	Sell
14:39:34	ES33	On 06/11/2014			Bond Future	1	2,800,000	2,364.96	Member	Buy
14:39:34	ES33	On 06/11/2014			Bond Future	1	200,000	168.93	Member	Buy
14:39:34	ES33	On 05/02/2015			Bond Future	1	400,000	0.00	Member	Sell
14:39:34	ES33	On 05/02/2015			Bond Future	1	38,900,000	33,393.74	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
14:39:34	ES33	On 05/02/2015			Bond Future	1	46,600,000	40,003.81	Client	Buy
14:39:34	ES33	On 05/02/2015			Bond Future	1	3,000,000	2,575.35	Client	Buy
14:39:34	ES33	On 05/02/2015			Bond Future	1	175,500,000	0.00	Member	Sell
14:39:34	ES33	On 05/02/2015			Bond Future	1	400,000	343.38	Client	Buy
14:39:34	ES33	On 05/02/2015			Bond Future	1	7,300,000	0.00	Member	Sell
14:39:34	ES33	On 05/02/2015			Bond Future	1	108,000,000	0.00	Member	Sell
14:39:34	ES33	On 05/02/2015			Bond Future	1	4,000,000	0.00	Member	Sell
14:39:35	ES33	On 05/02/2015			Bond Future	1	7,800,000	6,695.92	Client	Buy
14:39:35	ES33	On 06/11/2014			Bond Future	1	7,800,000	0.00	Client	Sell
14:39:35	ES33	On 06/11/2014			Bond Future	1	7,800,000	6,588.12	Member	Buy
14:39:35	ES33	On 05/02/2015			Bond Future	1	7,800,000	0.00	Member	Sell
Total for ES33 Bond Future						64	2,488,000,000	1,059,316.44		
10:19:04	GOVI	On 05/02/2015			GOVI	1	10,000	0.00	Member	Sell
10:19:04	GOVI	On 05/02/2015			GOVI	1	10,000	4,819.29	Client	Buy
14:25:32	GOVI	On 06/11/2014			GOVI	1	1,050,000	0.00	Member	Sell
14:25:32	GOVI	On 06/11/2014			GOVI	1	1,050,000	497,230.65	Client	Buy
14:25:32	GOVI	On 07/05/2015			GOVI	1	1,050,000	513,099.30	Member	Buy
14:25:32	GOVI	On 07/05/2015			GOVI	1	1,050,000	0.00	Client	Sell
17:05:58	GOVI	On 05/02/2015			GOVI	1	820,000	0.00	Client	Sell
17:05:58	GOVI	On 06/11/2014			GOVI	1	820,000	388,612.76	Client	Buy
17:05:58	GOVI	On 06/11/2014			GOVI	1	820,000	0.00	Member	Sell
17:05:58	GOVI	On 05/02/2015			GOVI	1	820,000	394,688.96	Member	Buy
17:07:01	GOVI	On 06/11/2014			GOVI	1	10,000	4,733.37	Client	Buy
17:07:01	GOVI	On 06/11/2014			GOVI	1	10,000	0.00	Member	Sell
17:39:13	GOVI	On 06/11/2014			GOVI	1	10,000	0.00	Member	Sell
17:39:13	GOVI	On 06/11/2014			GOVI	1	10,000	4,733.34	Member	Buy
17:39:44	GOVI	On 06/11/2014			GOVI	1	820,000	0.00	Member	Sell
17:39:44	GOVI	On 06/11/2014			GOVI	1	820,000	388,610.30	Member	Buy
17:39:58	GOVI	On 05/02/2015			GOVI	1	820,000	394,691.42	Member	Buy
17:39:58	GOVI	On 05/02/2015			GOVI	1	820,000	0.00	Member	Sell
17:43:36	GOVI	On 06/11/2014			GOVI	1	820,000	0.00	Client	Sell
17:43:36	GOVI	On 06/11/2014			GOVI	1	820,000	388,610.30	Member	Buy
17:43:46	GOVI	On 05/02/2015			GOVI	1	820,000	0.00	Member	Sell
17:43:46	GOVI	On 05/02/2015			GOVI	1	820,000	394,691.42	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:44:30	GOVI	On 06/11/2014			GOVI	1	10,000	4,733.34	Member	Buy
17:44:30	GOVI	On 06/11/2014			GOVI	1	10,000	0.00	Client	Sell
Total for GOVI GOVI						24	14,120,000	3,379,254.45		
17:44:08	I2025	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
17:44:08	I2025	On 05/02/2015			Bond Future	1	800,000	950.05	Client	Buy
17:44:08	I2025	On 05/02/2015			Bond Future	1	800,000	950.05	Client	Buy
17:44:08	I2025	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
17:44:08	I2025	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
17:44:08	I2025	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
17:44:08	I2025	On 06/11/2014			Bond Future	1	800,000	944.17	Member	Buy
17:44:08	I2025	On 06/11/2014			Bond Future	1	800,000	944.17	Member	Buy
Total for I2025 Bond Future						8	6,400,000	3,788.43		
17:44:09	I2038	On 05/02/2015			Bond Future	1	1,700,000	0.00	Member	Sell
17:44:09	I2038	On 05/02/2015			Bond Future	1	1,700,000	2,142.10	Client	Buy
17:44:09	I2038	On 05/02/2015			Bond Future	1	1,800,000	2,268.11	Client	Buy
17:44:09	I2038	On 05/02/2015			Bond Future	1	5,700,000	7,182.34	Client	Buy
17:44:09	I2038	On 05/02/2015			Bond Future	1	5,700,000	0.00	Member	Sell
17:44:09	I2038	On 05/02/2015			Bond Future	1	1,800,000	0.00	Member	Sell
17:44:09	I2038	On 06/11/2014			Bond Future	1	1,800,000	0.00	Client	Sell
17:44:09	I2038	On 06/11/2014			Bond Future	1	5,700,000	7,142.04	Member	Buy
17:44:09	I2038	On 06/11/2014			Bond Future	1	5,700,000	0.00	Client	Sell
17:44:09	I2038	On 06/11/2014			Bond Future	1	1,700,000	2,130.08	Member	Buy
17:44:09	I2038	On 06/11/2014			Bond Future	1	1,800,000	2,255.38	Member	Buy
17:44:09	I2038	On 06/11/2014			Bond Future	1	1,700,000	0.00	Client	Sell
Total for I2038 Bond Future						12	36,800,000	23,120.06		
17:44:07	I2046	On 05/02/2015			Bond Future	1	169,500,000	215,314.16	Client	Buy
17:44:07	I2046	On 05/02/2015			Bond Future	1	169,500,000	0.00	Member	Sell
17:44:07	I2046	On 05/02/2015			Bond Future	1	2,500,000	0.00	Member	Sell
17:44:07	I2046	On 05/02/2015			Bond Future	1	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
17:44:07	I2046	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
17:44:07	I2046	On 05/02/2015			Bond Future	1	2,500,000	3,175.73	Client	Buy
17:44:07	I2046	On 05/02/2015			Bond Future	1	800,000	1,016.23	Client	Buy
17:44:07	I2046	On 05/02/2015			Bond Future	1	800,000	1,016.23	Client	Buy
17:44:07	I2046	On 06/11/2014			Bond Future	1	800,000	1,000.26	Member	Buy
17:44:07	I2046	On 06/11/2014			Bond Future	1	2,500,000	3,125.80	Member	Buy
17:44:07	I2046	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
17:44:07	I2046	On 06/11/2014			Bond Future	1	2,500,000	0.00	Client	Sell
17:44:07	I2046	On 06/11/2014			Bond Future	1	800,000	1,000.26	Member	Buy
17:44:07	I2046	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
17:44:07	I2046	On 06/11/2014			Bond Future	1	169,500,000	0.00	Client	Sell
17:44:07	I2046	On 06/11/2014			Bond Future	1	169,500,000	211,929.24	Member	Buy
17:44:10	I2046	On 06/11/2014			Bond Future	1	365,300,000	0.00	Client	Sell
17:44:10	I2046	On 06/11/2014			Bond Future	1	365,300,000	456,741.90	Member	Buy
17:44:10	I2046	On 05/02/2015			Bond Future	1	365,300,000	0.00	Member	Sell
17:44:10	I2046	On 05/02/2015			Bond Future	1	365,300,000	464,036.94	Client	Buy
Total for I2046 Bond Future						20	2,155,600,000	1,358,356.73		
17:44:08	I2050	On 05/02/2015			Bond Future	1	12,200,000	0.00	Member	Sell
17:44:08	I2050	On 05/02/2015			Bond Future	1	5,500,000	0.00	Member	Sell
17:44:08	I2050	On 05/02/2015			Bond Future	1	5,500,000	7,399.81	Client	Buy
17:44:08	I2050	On 05/02/2015			Bond Future	1	12,200,000	16,414.12	Client	Buy
17:44:08	I2050	On 06/11/2014			Bond Future	1	5,500,000	7,361.53	Member	Buy
17:44:08	I2050	On 06/11/2014			Bond Future	1	12,200,000	0.00	Client	Sell
17:44:08	I2050	On 06/11/2014			Bond Future	1	5,500,000	0.00	Client	Sell
17:44:08	I2050	On 06/11/2014			Bond Future	1	12,200,000	16,329.21	Member	Buy
17:44:09	I2050	On 06/11/2014			Bond Future	1	2,000,000	0.00	Client	Sell
17:44:09	I2050	On 06/11/2014			Bond Future	1	1,500,000	2,007.69	Member	Buy
17:44:09	I2050	On 06/11/2014			Bond Future	1	214,000,000	0.00	Client	Sell
17:44:09	I2050	On 06/11/2014			Bond Future	1	214,000,000	286,430.44	Member	Buy
17:44:09	I2050	On 06/11/2014			Bond Future	1	2,000,000	2,676.92	Member	Buy
17:44:09	I2050	On 06/11/2014			Bond Future	1	1,500,000	0.00	Client	Sell
17:44:09	I2050	On 05/02/2015			Bond Future	1	214,000,000	0.00	Member	Sell
17:44:09	I2050	On 05/02/2015			Bond Future	1	214,000,000	287,919.88	Client	Buy
17:44:09	I2050	On 05/02/2015			Bond Future	1	2,000,000	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
17:44:09	I2050	On 05/02/2015			Bond Future	1	2,000,000	2,690.84	Client	Buy
17:44:09	I2050	On 05/02/2015			Bond Future	1	1,500,000	0.00	Member	Sell
17:44:09	I2050	On 05/02/2015			Bond Future	1	1,500,000	2,018.13	Client	Buy
Total for I2050 Bond Future						20	940,800,000	631,248.58		
10:39:08	IGOV	On 05/02/2015			Index Future	1	20,000	0.00	Member	Sell
10:39:08	IGOV	On 05/02/2015			Index Future	1	20,000	4,514.38	Client	Buy
11:22:06	IGOV	On 05/02/2015			Index Future	1	180,000	0.00	Client	Sell
11:22:06	IGOV	On 06/11/2014			Index Future	1	180,000	39,956.58	Client	Buy
11:22:06	IGOV	On 06/11/2014			Index Future	1	30,000	0.00	Member	Sell
11:22:06	IGOV	On 05/02/2015			Index Future	1	30,000	6,765.78	Member	Buy
12:59:50	IGOV	On 05/02/2015			Index Future	1	230,000	0.00	Client	Sell
12:59:50	IGOV	On 06/11/2014			Index Future	1	230,000	51,055.63	Client	Buy
12:59:50	IGOV	On 06/11/2014			Index Future	1	230,000	0.00	Client	Sell
12:59:50	IGOV	On 05/02/2015			Index Future	1	230,000	51,870.98	Client	Buy
16:09:06	IGOV	On 06/11/2014			Index Future	1	140,000	0.00	Member	Sell
16:09:06	IGOV	On 06/11/2014			Index Future	1	10,000	0.00	Member	Sell
16:09:49	IGOV	On 05/02/2015			Index Future	1	140,000	31,573.64	Member	Buy
16:09:49	IGOV	On 05/02/2015			Index Future	1	10,000	2,255.26	Member	Buy
16:10:31	IGOV	On 06/11/2014			Index Future	1	30,000	6,657.93	Member	Buy
16:10:31	IGOV	On 06/11/2014			Index Future	1	30,000	0.00	Client	Sell
16:10:45	IGOV	On 06/11/2014			Index Future	1	140,000	31,070.34	Member	Buy
16:10:45	IGOV	On 06/11/2014			Index Future	1	140,000	0.00	Client	Sell
16:11:01	IGOV	On 06/11/2014			Index Future	1	10,000	2,219.31	Member	Buy
16:11:01	IGOV	On 06/11/2014			Index Future	1	10,000	0.00	Client	Sell
16:11:25	IGOV	On 05/02/2015			Index Future	1	30,000	0.00	Member	Sell
16:11:25	IGOV	On 05/02/2015			Index Future	1	30,000	6,771.18	Client	Buy
16:12:18	IGOV	On 05/02/2015			Index Future	1	140,000	0.00	Member	Sell
16:12:18	IGOV	On 05/02/2015			Index Future	1	140,000	31,598.84	Client	Buy
16:12:32	IGOV	On 05/02/2015			Index Future	1	10,000	0.00	Member	Sell
16:12:32	IGOV	On 05/02/2015			Index Future	1	10,000	2,257.06	Client	Buy
Total for IGOV Index Future						26	2,400,000	268,566.91		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
7:50:09	R186	On 05/02/2015			Bond Future	1	204,200,000	0.00	Member	Sell
7:50:09	R186	On 05/02/2015			Bond Future	1	100,000	120.38	Member	Buy
8:15:13	R186	On 06/11/2014			Bond Future	1	413,700,000	0.00	Member	Sell
8:15:13	R186	On 05/02/2015			Bond Future	1	413,700,000	497,812.53	Member	Buy
8:15:13	R186	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
8:15:13	R186	On 06/11/2014			Bond Future	1	100,000	123.74	Member	Buy
9:19:55	R186	On 06/11/2014			Bond Future	1	176,000,000	217,790.36	Member	Buy
9:19:55	R186	On 06/11/2014			Bond Future	1	54,800,000	67,812.00	Member	Buy
9:19:55	R186	On 06/11/2014			Bond Future	1	43,800,000	54,200.10	Member	Buy
9:19:55	R186	On 06/11/2014			Bond Future	1	11,800,000	14,601.85	Client	Buy
9:19:55	R186	On 06/11/2014			Bond Future	1	32,500,000	40,216.97	Client	Buy
9:19:55	R186	On 06/11/2014			Bond Future	1	176,000,000	0.00	Member	Sell
9:19:55	R186	On 06/11/2014			Bond Future	1	14,200,000	17,571.72	Client	Buy
9:19:55	R186	On 06/11/2014			Bond Future	1	16,500,000	20,417.85	Client	Buy
9:19:55	R186	On 06/11/2014			Bond Future	1	11,000,000	13,611.90	Client	Buy
9:19:55	R186	On 06/11/2014			Bond Future	1	11,800,000	0.00	Member	Sell
9:19:55	R186	On 06/11/2014			Bond Future	1	16,800,000	20,789.08	Member	Buy
9:19:55	R186	On 06/11/2014			Bond Future	1	54,800,000	67,812.00	Client	Buy
9:19:55	R186	On 06/11/2014			Bond Future	1	16,500,000	20,417.85	Member	Buy
9:19:55	R186	On 06/11/2014			Bond Future	1	16,500,000	0.00	Member	Sell
9:19:55	R186	On 06/11/2014			Bond Future	1	14,200,000	17,571.72	Member	Buy
9:19:55	R186	On 06/11/2014			Bond Future	1	11,800,000	14,601.85	Member	Buy
9:19:55	R186	On 06/11/2014			Bond Future	1	32,500,000	40,216.97	Member	Buy
9:19:55	R186	On 06/11/2014			Bond Future	1	11,000,000	13,611.90	Member	Buy
9:19:55	R186	On 06/11/2014			Bond Future	1	11,000,000	0.00	Member	Sell
9:19:55	R186	On 06/11/2014			Bond Future	1	14,200,000	0.00	Member	Sell
9:19:55	R186	On 06/11/2014			Bond Future	1	16,800,000	0.00	Member	Sell
9:19:55	R186	On 06/11/2014			Bond Future	1	32,500,000	0.00	Member	Sell
9:19:55	R186	On 06/11/2014			Bond Future	1	16,800,000	20,789.08	Client	Buy
9:19:55	R186	On 06/11/2014			Bond Future	1	43,800,000	0.00	Member	Sell
9:19:55	R186	On 06/11/2014			Bond Future	1	54,800,000	0.00	Member	Sell
9:19:55	R186	On 06/11/2014			Bond Future	1	176,000,000	217,790.36	Client	Buy
9:19:55	R186	On 06/11/2014			Bond Future	1	43,800,000	54,200.10	Client	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	1,200,000	1,484.93	Client	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	900,000	1,113.70	Client	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	2,800,000	3,464.85	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
9:19:56	R186	On 06/11/2014			Bond Future	1	1,000,000	1,237.45	Client	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	1,000,000	1,237.45	Client	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	300,000	371.23	Member	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	1,600,000	1,979.91	Client	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	300,000	371.23	Client	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	800,000	989.96	Client	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
9:19:56	R186	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
9:19:56	R186	On 06/11/2014			Bond Future	1	1,000,000	1,237.45	Client	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	6,400,000	7,919.65	Member	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
9:19:56	R186	On 06/11/2014			Bond Future	1	900,000	0.00	Member	Sell
9:19:56	R186	On 06/11/2014			Bond Future	1	1,700,000	2,103.66	Client	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	6,600,000	8,167.14	Member	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	3,900,000	0.00	Member	Sell
9:19:56	R186	On 06/11/2014			Bond Future	1	2,800,000	3,464.85	Member	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	2,300,000	2,846.12	Member	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
9:19:56	R186	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
9:19:56	R186	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
9:19:56	R186	On 06/11/2014			Bond Future	1	2,300,000	2,846.12	Client	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	6,400,000	0.00	Member	Sell
9:19:56	R186	On 06/11/2014			Bond Future	1	2,800,000	0.00	Member	Sell
9:19:56	R186	On 06/11/2014			Bond Future	1	100,000	123.74	Client	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	800,000	989.96	Client	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	700,000	866.21	Client	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	3,900,000	4,826.04	Client	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	400,000	494.98	Client	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	700,000	866.21	Member	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	600,000	742.47	Member	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	400,000	494.98	Member	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
9:19:56	R186	On 06/11/2014			Bond Future	1	6,400,000	7,919.65	Client	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	6,600,000	8,167.14	Client	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	700,000	866.21	Member	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	1,600,000	1,979.91	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
9:19:56	R186	On 06/11/2014			Bond Future	1	3,900,000	4,826.04	Member	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	800,000	989.96	Member	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	1,200,000	1,484.93	Member	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	1,000,000	1,237.45	Member	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	1,000,000	1,237.45	Member	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	1,700,000	2,103.66	Member	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	1,700,000	0.00	Member	Sell
9:19:56	R186	On 06/11/2014			Bond Future	1	800,000	989.96	Member	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	800,000	989.96	Member	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
9:19:56	R186	On 06/11/2014			Bond Future	1	700,000	866.21	Member	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	1,000,000	1,237.45	Member	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	900,000	1,113.70	Member	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
9:19:56	R186	On 06/11/2014			Bond Future	1	2,300,000	0.00	Member	Sell
9:19:56	R186	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
9:19:56	R186	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
9:19:56	R186	On 06/11/2014			Bond Future	1	1,200,000	0.00	Member	Sell
9:19:56	R186	On 06/11/2014			Bond Future	1	100,000	0.00	Member	Sell
9:19:56	R186	On 06/11/2014			Bond Future	1	6,600,000	0.00	Member	Sell
9:19:56	R186	On 06/11/2014			Bond Future	1	600,000	742.47	Client	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	700,000	866.21	Client	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
9:19:56	R186	On 06/11/2014			Bond Future	1	700,000	866.21	Client	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	800,000	989.96	Client	Buy
9:19:56	R186	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	300,000	361.00	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	1,000,000	1,203.32	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	2,800,000	3,369.29	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	11,800,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	32,500,000	39,107.83	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	100,000	120.33	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	1,000,000	1,203.32	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	1,700,000	2,045.64	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	1,600,000	1,925.31	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	11,000,000	13,236.49	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	16,500,000	19,854.74	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	1,000,000	1,203.32	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	6,400,000	7,701.23	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	32,500,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	16,800,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	700,000	842.32	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	800,000	962.65	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	2,300,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	900,000	1,082.99	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	1,700,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	1,200,000	1,443.98	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	2,300,000	2,767.63	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	3,900,000	4,692.94	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	6,600,000	7,941.90	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	16,800,000	20,215.74	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	400,000	481.33	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	300,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	800,000	962.65	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	700,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	3,900,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	600,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	1,200,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	43,800,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	6,600,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	700,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	11,800,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	11,800,000	14,199.15	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	32,500,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	16,800,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	900,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	54,800,000	65,941.81	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	1,200,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	700,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	700,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	700,000	842.32	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	700,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	600,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	600,000	721.99	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	400,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	300,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	54,800,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	800,000	962.65	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	700,000	842.32	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	14,200,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	14,200,000	17,087.11	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	2,800,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	176,000,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	14,200,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	6,600,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	6,400,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	16,500,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	16,500,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	1,700,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	1,600,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	3,900,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	2,800,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	2,300,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	11,000,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	6,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	176,000,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	54,800,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	43,800,000	0.00	Member	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	11,000,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	700,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	176,000,000	211,783.92	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	43,800,000	52,705.32	Member	Buy
9:20:03	R186	On 05/02/2015			Bond Future	1	400,000	0.00	Client	Sell
9:20:03	R186	On 05/02/2015			Bond Future	1	1,600,000	0.00	Client	Sell
9:41:15	R186	On 06/11/2014			Bond Future	1	941,600,000	1,165,178.40	Member	Buy
9:41:15	R186	On 05/02/2015			Bond Future	1	941,600,000	0.00	Member	Sell
9:41:15	R186	On 05/02/2015			Bond Future	1	1,300,000	1,564.93	Member	Buy
9:41:15	R186	On 06/11/2014			Bond Future	1	13,400,000	0.00	Member	Sell
10:00:33	R186	On 05/02/2015			Bond Future	1	54,800,000	65,967.66	Client	Buy
10:00:33	R186	On 05/02/2015			Bond Future	1	54,800,000	0.00	Member	Sell
10:00:33	R186	On 05/02/2015			Bond Future	1	43,800,000	0.00	Member	Sell
10:00:33	R186	On 05/02/2015			Bond Future	1	54,800,000	65,967.66	Member	Buy
10:00:33	R186	On 05/02/2015			Bond Future	1	43,800,000	52,725.98	Member	Buy
10:00:33	R186	On 05/02/2015			Bond Future	1	43,800,000	52,725.98	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	1,600,000	1,926.06	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	800,000	963.03	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	400,000	481.52	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	6,400,000	7,704.25	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	3,900,000	4,694.78	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	11,000,000	13,241.68	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	16,800,000	20,223.66	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	16,500,000	19,862.53	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	16,500,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	14,200,000	17,093.81	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	2,800,000	3,370.61	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	2,300,000	2,768.72	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	6,600,000	7,945.01	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	6,400,000	7,704.25	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	3,900,000	4,694.78	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	11,800,000	14,204.71	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	1,000,000	1,203.79	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	1,000,000	1,203.79	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	1,700,000	2,046.44	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	1,600,000	1,926.06	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	1,200,000	1,444.55	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	1,000,000	1,203.79	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	700,000	842.65	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	900,000	1,083.41	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	800,000	963.03	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	800,000	963.03	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	800,000	963.03	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	400,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	300,000	361.14	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	700,000	842.65	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	700,000	842.65	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	600,000	722.27	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	800,000	963.03	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	6,400,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	11,000,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	400,000	481.52	Member	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	600,000	722.27	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	700,000	842.65	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	300,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	1,700,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	6,600,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	14,200,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	16,800,000	20,223.66	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	300,000	361.14	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	2,300,000	2,768.72	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	3,900,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	700,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	1,200,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	1,700,000	2,046.44	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	11,800,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	16,800,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	600,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	2,800,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	700,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	700,000	842.65	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	11,000,000	13,241.68	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	2,300,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	11,800,000	14,204.71	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	700,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	1,600,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
10:00:34	R186	On 05/02/2015			Bond Future	1	100,000	120.38	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	800,000	963.03	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	6,600,000	7,945.01	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	16,500,000	19,862.53	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	14,200,000	17,093.81	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	2,800,000	3,370.61	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	700,000	842.65	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	1,200,000	1,444.55	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	900,000	1,083.41	Client	Buy
10:00:34	R186	On 05/02/2015			Bond Future	1	1,000,000	1,203.79	Client	Buy
11:47:38	R186	On 06/11/2014			Bond Future	1	86,800,000	107,331.55	Member	Buy
11:47:38	R186	On 06/11/2014			Bond Future	1	19,200,000	23,741.37	Member	Buy
11:47:38	R186	On 05/02/2015			Bond Future	1	19,200,000	0.00	Member	Sell
11:47:38	R186	On 05/02/2015			Bond Future	1	86,800,000	0.00	Member	Sell
11:47:38	R186	On 05/02/2015			Bond Future	1	72,500,000	87,172.01	Member	Buy
11:47:38	R186	On 05/02/2015			Bond Future	1	327,500,000	393,932.98	Member	Buy
11:47:38	R186	On 06/11/2014			Bond Future	1	72,500,000	0.00	Member	Sell
11:47:38	R186	On 06/11/2014			Bond Future	1	327,500,000	0.00	Member	Sell
12:33:58	R186	On 06/11/2014			Bond Future	1	15,300,000	0.00	Member	Sell
12:33:58	R186	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
12:33:58	R186	On 06/11/2014			Bond Future	1	67,700,000	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
12:33:58	R186	On 06/11/2014			Bond Future	1	64,500,000	0.00	Member	Sell
12:33:58	R186	On 06/11/2014			Bond Future	1	900,000	0.00	Member	Sell
12:33:58	R186	On 06/11/2014			Bond Future	1	15,300,000	0.00	Client	Sell
12:33:58	R186	On 06/11/2014			Bond Future	1	400,000	0.00	Client	Sell
12:33:58	R186	On 06/11/2014			Bond Future	1	900,000	0.00	Client	Sell
12:33:58	R186	On 06/11/2014			Bond Future	1	900,000	1,113.70	Member	Buy
12:33:58	R186	On 06/11/2014			Bond Future	1	400,000	494.98	Member	Buy
12:33:58	R186	On 06/11/2014			Bond Future	1	64,500,000	0.00	Client	Sell
12:33:58	R186	On 06/11/2014			Bond Future	1	67,700,000	0.00	Client	Sell
12:33:58	R186	On 06/11/2014			Bond Future	1	67,700,000	83,775.04	Member	Buy
12:33:58	R186	On 06/11/2014			Bond Future	1	64,500,000	79,815.22	Member	Buy
12:33:58	R186	On 06/11/2014			Bond Future	1	15,300,000	18,932.91	Member	Buy
12:33:59	R186	On 06/11/2014			Bond Future	1	300,000	371.23	Member	Buy
12:33:59	R186	On 06/11/2014			Bond Future	1	12,800,000	15,839.30	Member	Buy
12:33:59	R186	On 06/11/2014			Bond Future	1	1,300,000	0.00	Client	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	1,200,000	0.00	Client	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	3,900,000	4,826.04	Member	Buy
12:33:59	R186	On 06/11/2014			Bond Future	1	3,900,000	0.00	Client	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	13,400,000	16,581.77	Member	Buy
12:33:59	R186	On 06/11/2014			Bond Future	1	360,400,000	0.00	Client	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	700,000	0.00	Client	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	13,400,000	0.00	Client	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	20,200,000	24,996.39	Member	Buy
12:33:59	R186	On 06/11/2014			Bond Future	1	1,200,000	1,484.93	Member	Buy
12:33:59	R186	On 06/11/2014			Bond Future	1	12,800,000	0.00	Client	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	20,200,000	0.00	Client	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	18,700,000	23,140.23	Member	Buy
12:33:59	R186	On 06/11/2014			Bond Future	1	156,100,000	193,165.20	Member	Buy
12:33:59	R186	On 06/11/2014			Bond Future	1	156,100,000	0.00	Client	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	7,300,000	9,033.35	Member	Buy
12:33:59	R186	On 06/11/2014			Bond Future	1	18,700,000	0.00	Member	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	5,100,000	0.00	Client	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	1,100,000	1,361.19	Member	Buy
12:33:59	R186	On 06/11/2014			Bond Future	1	1,300,000	1,608.68	Member	Buy
12:33:59	R186	On 06/11/2014			Bond Future	1	300,000	0.00	Client	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	1,100,000	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
12:33:59	R186	On 06/11/2014			Bond Future	1	1,300,000	0.00	Member	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	156,100,000	0.00	Member	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	1,700,000	0.00	Member	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	1,700,000	2,103.66	Member	Buy
12:33:59	R186	On 06/11/2014			Bond Future	1	1,700,000	0.00	Client	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	188,600,000	0.00	Member	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	188,600,000	233,382.16	Member	Buy
12:33:59	R186	On 06/11/2014			Bond Future	1	360,400,000	0.00	Member	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	3,900,000	0.00	Member	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	12,800,000	0.00	Member	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	7,300,000	0.00	Member	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	5,100,000	0.00	Member	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	5,100,000	6,310.97	Member	Buy
12:33:59	R186	On 06/11/2014			Bond Future	1	1,200,000	0.00	Member	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	20,200,000	0.00	Member	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	700,000	866.21	Member	Buy
12:33:59	R186	On 06/11/2014			Bond Future	1	360,400,000	445,975.25	Member	Buy
12:33:59	R186	On 06/11/2014			Bond Future	1	188,600,000	0.00	Client	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	7,300,000	0.00	Client	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	18,700,000	0.00	Client	Sell
12:33:59	R186	On 06/11/2014			Bond Future	1	1,100,000	0.00	Client	Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	13,400,000	16,130.78	Client	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	13,400,000	0.00	Member	Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	360,400,000	0.00	Member	Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	64,500,000	77,644.42	Client	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	67,700,000	81,496.54	Client	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	900,000	1,083.41	Client	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	156,100,000	0.00	Member	Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	12,800,000	15,408.50	Client	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	18,700,000	22,510.86	Client	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	15,300,000	18,417.98	Client	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	1,100,000	1,324.17	Client	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	400,000	481.52	Client	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	156,100,000	187,911.53	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	1,300,000	1,564.93	Client	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	1,700,000	2,046.44	Client	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	900,000	1,083.41	Member	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	3,900,000	0.00	Member	Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	64,500,000	0.00	Member	Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	400,000	0.00	Member	Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	3,900,000	4,694.78	Client	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	12,800,000	0.00	Member	Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	18,700,000	0.00	Member	Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	13,400,000	16,130.78	Member	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	700,000	842.65	Client	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	1,300,000	0.00	Member	Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	7,300,000	8,787.66	Client	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	300,000	0.00	Member	Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	5,100,000	0.00	Member	Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	20,200,000	0.00	Member	Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	5,100,000	6,139.33	Client	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	400,000	481.52	Member	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	67,700,000	81,496.54	Member	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	67,700,000	0.00	Member	Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	64,500,000	77,644.42	Member	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	1,700,000	0.00	Member	Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	1,100,000	0.00	Member	Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	1,200,000	0.00	Member	Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	188,600,000	0.00	Member	Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	3,900,000	4,694.78	Member	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	188,600,000	227,034.68	Member	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	360,400,000	433,845.70	Member	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	5,100,000	6,139.33	Member	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	700,000	842.65	Member	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	700,000	0.00	Member	Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	300,000	361.14	Member	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	12,800,000	15,408.50	Member	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	1,200,000	1,444.55	Member	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	20,200,000	24,316.55	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	1,100,000	1,324.17	Member	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	188,600,000	227,034.68	Client	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	1,200,000	1,444.55	Client	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	7,300,000	8,787.66	Member	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	7,300,000	0.00	Member	Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	18,700,000	22,510.86	Member	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	20,200,000	24,316.55	Client	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	15,300,000	18,417.98	Member	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	15,300,000	0.00	Member	Sell
13:05:11	R186	On 05/02/2015			Bond Future	1	360,400,000	433,845.70	Client	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	156,100,000	187,911.53	Member	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	1,700,000	2,046.44	Member	Buy
13:05:11	R186	On 05/02/2015			Bond Future	1	300,000	361.14	Client	Buy
13:31:46	R186	On 06/11/2014			Bond Future	1	86,800,000	107,331.55	Client	Buy
13:31:46	R186	On 06/11/2014			Bond Future	1	86,800,000	0.00	Member	Sell
13:31:46	R186	On 06/11/2014			Bond Future	1	20,300,000	0.00	Member	Sell
13:31:46	R186	On 06/11/2014			Bond Future	1	11,900,000	0.00	Member	Sell
13:31:46	R186	On 06/11/2014			Bond Future	1	39,300,000	48,595.97	Client	Buy
13:31:46	R186	On 06/11/2014			Bond Future	1	44,000,000	0.00	Member	Sell
13:31:46	R186	On 06/11/2014			Bond Future	1	86,800,000	107,331.55	Member	Buy
13:31:46	R186	On 06/11/2014			Bond Future	1	20,300,000	25,101.73	Member	Buy
13:31:46	R186	On 06/11/2014			Bond Future	1	39,300,000	48,595.97	Member	Buy
13:31:46	R186	On 06/11/2014			Bond Future	1	44,000,000	54,407.70	Client	Buy
13:31:46	R186	On 06/11/2014			Bond Future	1	19,500,000	24,112.50	Client	Buy
13:31:46	R186	On 06/11/2014			Bond Future	1	11,900,000	14,714.81	Member	Buy
13:31:46	R186	On 06/11/2014			Bond Future	1	44,000,000	54,407.70	Member	Buy
13:31:46	R186	On 06/11/2014			Bond Future	1	19,500,000	24,112.50	Member	Buy
13:31:46	R186	On 06/11/2014			Bond Future	1	20,300,000	25,101.73	Client	Buy
13:31:46	R186	On 06/11/2014			Bond Future	1	39,300,000	0.00	Member	Sell
13:31:46	R186	On 06/11/2014			Bond Future	1	11,900,000	14,714.81	Client	Buy
13:31:46	R186	On 06/11/2014			Bond Future	1	19,500,000	0.00	Member	Sell
13:31:47	R186	On 06/11/2014			Bond Future	1	18,900,000	23,370.58	Client	Buy
13:31:47	R186	On 06/11/2014			Bond Future	1	18,900,000	0.00	Member	Sell
13:31:47	R186	On 06/11/2014			Bond Future	1	86,800,000	107,331.55	Client	Buy
13:31:47	R186	On 06/11/2014			Bond Future	1	18,900,000	23,370.58	Member	Buy
13:31:47	R186	On 06/11/2014			Bond Future	1	86,800,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:49:40	R186	On 06/11/2014			Bond Future	1	2,700,000	3,338.63	Client	Buy
13:49:40	R186	On 06/11/2014			Bond Future	1	2,700,000	0.00	Member	Sell
13:49:40	R186	On 06/11/2014			Bond Future	1	4,200,000	5,193.43	Client	Buy
13:49:40	R186	On 06/11/2014			Bond Future	1	4,500,000	0.00	Member	Sell
13:49:40	R186	On 06/11/2014			Bond Future	1	4,300,000	5,317.08	Client	Buy
13:49:40	R186	On 06/11/2014			Bond Future	1	19,200,000	23,741.37	Client	Buy
13:49:40	R186	On 06/11/2014			Bond Future	1	4,200,000	0.00	Member	Sell
13:49:40	R186	On 06/11/2014			Bond Future	1	4,300,000	5,317.08	Member	Buy
13:49:40	R186	On 06/11/2014			Bond Future	1	8,700,000	10,757.81	Member	Buy
13:49:40	R186	On 06/11/2014			Bond Future	1	19,200,000	23,741.37	Member	Buy
13:49:40	R186	On 06/11/2014			Bond Future	1	4,500,000	5,564.38	Member	Buy
13:49:40	R186	On 06/11/2014			Bond Future	1	19,200,000	0.00	Member	Sell
13:49:40	R186	On 06/11/2014			Bond Future	1	9,700,000	11,994.34	Client	Buy
13:49:40	R186	On 06/11/2014			Bond Future	1	8,700,000	10,757.81	Client	Buy
13:49:40	R186	On 06/11/2014			Bond Future	1	4,300,000	0.00	Member	Sell
13:49:40	R186	On 06/11/2014			Bond Future	1	4,500,000	5,564.38	Client	Buy
13:49:40	R186	On 06/11/2014			Bond Future	1	4,200,000	5,193.43	Member	Buy
13:49:40	R186	On 06/11/2014			Bond Future	1	2,700,000	3,338.63	Member	Buy
13:49:40	R186	On 06/11/2014			Bond Future	1	9,700,000	11,994.34	Member	Buy
13:49:40	R186	On 06/11/2014			Bond Future	1	19,200,000	0.00	Member	Sell
13:49:40	R186	On 06/11/2014			Bond Future	1	19,200,000	23,741.37	Client	Buy
13:49:40	R186	On 06/11/2014			Bond Future	1	8,700,000	0.00	Member	Sell
13:49:40	R186	On 06/11/2014			Bond Future	1	9,700,000	0.00	Member	Sell
13:51:38	R186	On 05/02/2015			Bond Future	1	4,500,000	5,410.68	Member	Buy
13:51:38	R186	On 05/02/2015			Bond Future	1	4,300,000	0.00	Client	Sell
13:51:38	R186	On 05/02/2015			Bond Future	1	9,700,000	11,663.01	Member	Buy
13:51:38	R186	On 05/02/2015			Bond Future	1	4,200,000	0.00	Client	Sell
13:51:38	R186	On 05/02/2015			Bond Future	1	19,200,000	0.00	Member	Sell
13:51:38	R186	On 05/02/2015			Bond Future	1	4,500,000	0.00	Member	Sell
13:51:38	R186	On 05/02/2015			Bond Future	1	9,700,000	0.00	Member	Sell
13:51:38	R186	On 05/02/2015			Bond Future	1	4,300,000	0.00	Member	Sell
13:51:38	R186	On 05/02/2015			Bond Future	1	2,700,000	0.00	Member	Sell
13:51:38	R186	On 05/02/2015			Bond Future	1	4,200,000	0.00	Member	Sell
13:51:38	R186	On 05/02/2015			Bond Future	1	8,700,000	0.00	Member	Sell
13:51:38	R186	On 05/02/2015			Bond Future	1	4,500,000	0.00	Client	Sell
13:51:38	R186	On 05/02/2015			Bond Future	1	19,200,000	23,085.55	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
13:51:38	R186	On 05/02/2015			Bond Future	1	9,700,000	0.00	Client	Sell
13:51:38	R186	On 05/02/2015			Bond Future	1	8,700,000	0.00	Client	Sell
13:51:38	R186	On 05/02/2015			Bond Future	1	19,200,000	0.00	Client	Sell
13:51:38	R186	On 05/02/2015			Bond Future	1	4,200,000	5,049.96	Member	Buy
13:51:38	R186	On 05/02/2015			Bond Future	1	19,200,000	23,085.55	Member	Buy
13:51:38	R186	On 05/02/2015			Bond Future	1	2,700,000	3,246.41	Member	Buy
13:51:38	R186	On 05/02/2015			Bond Future	1	2,700,000	0.00	Client	Sell
13:51:38	R186	On 05/02/2015			Bond Future	1	8,700,000	10,460.64	Member	Buy
13:51:38	R186	On 05/02/2015			Bond Future	1	19,200,000	0.00	Client	Sell
13:51:38	R186	On 05/02/2015			Bond Future	1	4,300,000	5,170.20	Member	Buy
13:52:46	R186	On 05/02/2015			Bond Future	1	86,800,000	104,407.28	Member	Buy
13:52:46	R186	On 05/02/2015			Bond Future	1	11,900,000	14,313.90	Member	Buy
13:52:46	R186	On 05/02/2015			Bond Future	1	39,300,000	47,271.96	Member	Buy
13:52:46	R186	On 05/02/2015			Bond Future	1	44,000,000	52,925.35	Member	Buy
13:52:46	R186	On 05/02/2015			Bond Future	1	20,300,000	24,417.83	Member	Buy
13:52:46	R186	On 05/02/2015			Bond Future	1	86,800,000	0.00	Client	Sell
13:52:46	R186	On 05/02/2015			Bond Future	1	19,500,000	23,455.55	Member	Buy
13:52:46	R186	On 05/02/2015			Bond Future	1	86,800,000	0.00	Client	Sell
13:52:46	R186	On 05/02/2015			Bond Future	1	18,900,000	0.00	Client	Sell
13:52:46	R186	On 05/02/2015			Bond Future	1	86,800,000	0.00	Member	Sell
13:52:46	R186	On 05/02/2015			Bond Future	1	20,300,000	0.00	Member	Sell
13:52:46	R186	On 05/02/2015			Bond Future	1	18,900,000	0.00	Member	Sell
13:52:46	R186	On 05/02/2015			Bond Future	1	19,500,000	0.00	Member	Sell
13:52:46	R186	On 05/02/2015			Bond Future	1	39,300,000	0.00	Member	Sell
13:52:46	R186	On 05/02/2015			Bond Future	1	11,900,000	0.00	Member	Sell
13:52:46	R186	On 05/02/2015			Bond Future	1	44,000,000	0.00	Member	Sell
13:52:46	R186	On 05/02/2015			Bond Future	1	86,800,000	104,407.28	Member	Buy
13:52:46	R186	On 05/02/2015			Bond Future	1	18,900,000	22,733.84	Member	Buy
13:52:46	R186	On 05/02/2015			Bond Future	1	44,000,000	0.00	Client	Sell
13:52:46	R186	On 05/02/2015			Bond Future	1	19,500,000	0.00	Client	Sell
13:52:46	R186	On 05/02/2015			Bond Future	1	39,300,000	0.00	Client	Sell
13:52:46	R186	On 05/02/2015			Bond Future	1	20,300,000	0.00	Client	Sell
13:52:46	R186	On 05/02/2015			Bond Future	1	11,900,000	0.00	Client	Sell
14:28:46	R186	On 05/02/2015			Bond Future	1	2,000,000	0.00	Member	Sell
14:28:46	R186	On 05/02/2015			Bond Future	1	2,000,000	2,410.22	Client	Buy
14:39:36	R186	On 06/11/2014			Bond Future	1	900,000	1,114.50	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
14:39:36	R186	On 06/11/2014			Bond Future	1	1,200,000	0.00	Client	Sell
14:39:36	R186	On 06/11/2014			Bond Future	1	1,600,000	1,981.34	Member	Buy
14:39:36	R186	On 06/11/2014			Bond Future	1	900,000	0.00	Client	Sell
14:39:36	R186	On 06/11/2014			Bond Future	1	1,600,000	0.00	Client	Sell
14:39:36	R186	On 06/11/2014			Bond Future	1	17,100,000	21,175.58	Member	Buy
14:39:36	R186	On 06/11/2014			Bond Future	1	142,200,000	176,091.65	Member	Buy
14:39:36	R186	On 06/11/2014			Bond Future	1	1,200,000	1,486.01	Member	Buy
14:39:36	R186	On 06/11/2014			Bond Future	1	142,200,000	0.00	Client	Sell
14:39:36	R186	On 06/11/2014			Bond Future	1	17,100,000	0.00	Client	Sell
14:39:36	R186	On 05/02/2015			Bond Future	1	142,200,000	171,327.21	Client	Buy
14:39:36	R186	On 05/02/2015			Bond Future	1	142,200,000	0.00	Member	Sell
14:39:36	R186	On 05/02/2015			Bond Future	1	900,000	1,084.35	Client	Buy
14:39:36	R186	On 05/02/2015			Bond Future	1	1,200,000	1,445.80	Client	Buy
14:39:36	R186	On 05/02/2015			Bond Future	1	17,100,000	0.00	Member	Sell
14:39:36	R186	On 05/02/2015			Bond Future	1	1,600,000	1,927.73	Client	Buy
14:39:36	R186	On 05/02/2015			Bond Future	1	1,600,000	0.00	Member	Sell
14:39:36	R186	On 05/02/2015			Bond Future	1	17,100,000	20,602.64	Client	Buy
14:39:36	R186	On 05/02/2015			Bond Future	1	1,200,000	0.00	Member	Sell
14:39:36	R186	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
14:39:37	R186	On 05/02/2015			Bond Future	1	3,600,000	4,337.40	Client	Buy
14:39:37	R186	On 05/02/2015			Bond Future	1	14,000,000	0.00	Member	Sell
14:39:37	R186	On 05/02/2015			Bond Future	1	4,600,000	5,542.23	Client	Buy
14:39:37	R186	On 05/02/2015			Bond Future	1	600,000	0.00	Member	Sell
14:39:37	R186	On 05/02/2015			Bond Future	1	300,000	361.45	Client	Buy
14:39:37	R186	On 05/02/2015			Bond Future	1	328,500,000	395,787.54	Client	Buy
14:39:37	R186	On 05/02/2015			Bond Future	1	61,700,000	0.00	Member	Sell
14:39:37	R186	On 05/02/2015			Bond Future	1	300,000	0.00	Member	Sell
14:39:37	R186	On 05/02/2015			Bond Future	1	1,000,000	1,204.83	Client	Buy
14:39:37	R186	On 05/02/2015			Bond Future	1	328,500,000	0.00	Member	Sell
14:39:37	R186	On 05/02/2015			Bond Future	1	300,000	361.45	Client	Buy
14:39:37	R186	On 05/02/2015			Bond Future	1	3,600,000	0.00	Member	Sell
14:39:37	R186	On 05/02/2015			Bond Future	1	61,700,000	74,338.18	Client	Buy
14:39:37	R186	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
14:39:37	R186	On 05/02/2015			Bond Future	1	300,000	0.00	Member	Sell
14:39:37	R186	On 05/02/2015			Bond Future	1	18,400,000	22,168.92	Client	Buy
14:39:37	R186	On 05/02/2015			Bond Future	1	4,600,000	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
14:39:37	R186	On 05/02/2015			Bond Future	1	11,700,000	0.00	Member	Sell
14:39:37	R186	On 05/02/2015			Bond Future	1	171,900,000	207,110.74	Client	Buy
14:39:37	R186	On 05/02/2015			Bond Future	1	14,000,000	16,867.66	Client	Buy
14:39:37	R186	On 05/02/2015			Bond Future	1	6,700,000	0.00	Member	Sell
14:39:37	R186	On 05/02/2015			Bond Future	1	6,700,000	8,072.38	Client	Buy
14:39:37	R186	On 05/02/2015			Bond Future	1	171,900,000	0.00	Member	Sell
14:39:37	R186	On 05/02/2015			Bond Future	1	58,800,000	0.00	Member	Sell
14:39:37	R186	On 05/02/2015			Bond Future	1	18,400,000	0.00	Member	Sell
14:39:37	R186	On 05/02/2015			Bond Future	1	11,700,000	14,096.54	Client	Buy
14:39:37	R186	On 05/02/2015			Bond Future	1	58,800,000	70,844.16	Client	Buy
14:39:37	R186	On 05/02/2015			Bond Future	1	600,000	722.90	Client	Buy
14:39:37	R186	On 06/11/2014			Bond Future	1	300,000	0.00	Client	Sell
14:39:37	R186	On 06/11/2014			Bond Future	1	1,000,000	0.00	Client	Sell
14:39:37	R186	On 06/11/2014			Bond Future	1	600,000	743.00	Member	Buy
14:39:37	R186	On 06/11/2014			Bond Future	1	18,400,000	22,785.42	Member	Buy
14:39:37	R186	On 06/11/2014			Bond Future	1	1,000,000	1,238.34	Member	Buy
14:39:37	R186	On 06/11/2014			Bond Future	1	328,500,000	0.00	Client	Sell
14:39:37	R186	On 06/11/2014			Bond Future	1	3,600,000	4,458.02	Member	Buy
14:39:37	R186	On 06/11/2014			Bond Future	1	4,600,000	0.00	Client	Sell
14:39:37	R186	On 06/11/2014			Bond Future	1	58,800,000	72,814.27	Member	Buy
14:39:37	R186	On 06/11/2014			Bond Future	1	6,700,000	0.00	Client	Sell
14:39:37	R186	On 06/11/2014			Bond Future	1	300,000	371.50	Member	Buy
14:39:37	R186	On 06/11/2014			Bond Future	1	11,700,000	14,488.55	Member	Buy
14:39:37	R186	On 06/11/2014			Bond Future	1	11,700,000	0.00	Client	Sell
14:39:37	R186	On 06/11/2014			Bond Future	1	3,600,000	0.00	Client	Sell
14:39:37	R186	On 06/11/2014			Bond Future	1	600,000	0.00	Client	Sell
14:39:37	R186	On 06/11/2014			Bond Future	1	300,000	0.00	Client	Sell
14:39:37	R186	On 06/11/2014			Bond Future	1	171,900,000	0.00	Client	Sell
14:39:37	R186	On 06/11/2014			Bond Future	1	18,400,000	0.00	Client	Sell
14:39:37	R186	On 06/11/2014			Bond Future	1	14,000,000	17,336.73	Member	Buy
14:39:37	R186	On 06/11/2014			Bond Future	1	171,900,000	212,870.29	Member	Buy
14:39:37	R186	On 06/11/2014			Bond Future	1	328,500,000	406,794.00	Member	Buy
14:39:37	R186	On 06/11/2014			Bond Future	1	58,800,000	0.00	Client	Sell
14:39:37	R186	On 06/11/2014			Bond Future	1	6,700,000	8,296.86	Member	Buy
14:39:37	R186	On 06/11/2014			Bond Future	1	61,700,000	0.00	Client	Sell
14:39:37	R186	On 06/11/2014			Bond Future	1	61,700,000	76,405.45	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
14:39:37	R186	On 06/11/2014			Bond Future	1	14,000,000	0.00	Client	Sell
14:39:37	R186	On 06/11/2014			Bond Future	1	300,000	371.50	Member	Buy
14:39:37	R186	On 06/11/2014			Bond Future	1	4,600,000	5,696.35	Member	Buy
14:39:38	R186	On 06/11/2014			Bond Future	1	900,000	1,114.50	Member	Buy
14:39:38	R186	On 06/11/2014			Bond Future	1	12,300,000	0.00	Client	Sell
14:39:38	R186	On 06/11/2014			Bond Future	1	7,600,000	9,411.37	Member	Buy
14:39:38	R186	On 06/11/2014			Bond Future	1	2,500,000	0.00	Client	Sell
14:39:38	R186	On 06/11/2014			Bond Future	1	8,500,000	10,525.87	Member	Buy
14:39:38	R186	On 06/11/2014			Bond Future	1	7,600,000	0.00	Client	Sell
14:39:38	R186	On 06/11/2014			Bond Future	1	900,000	0.00	Client	Sell
14:39:38	R186	On 06/11/2014			Bond Future	1	12,300,000	15,231.56	Member	Buy
14:39:38	R186	On 06/11/2014			Bond Future	1	54,700,000	67,737.08	Member	Buy
14:39:38	R186	On 06/11/2014			Bond Future	1	54,700,000	0.00	Client	Sell
14:39:38	R186	On 06/11/2014			Bond Future	1	8,500,000	0.00	Client	Sell
14:39:38	R186	On 06/11/2014			Bond Future	1	10,000,000	0.00	Client	Sell
14:39:38	R186	On 06/11/2014			Bond Future	1	2,500,000	3,095.84	Member	Buy
14:39:38	R186	On 06/11/2014			Bond Future	1	10,000,000	12,383.38	Member	Buy
14:39:38	R186	On 05/02/2015			Bond Future	1	2,500,000	3,012.08	Client	Buy
14:39:38	R186	On 05/02/2015			Bond Future	1	12,300,000	14,819.44	Client	Buy
14:39:38	R186	On 05/02/2015			Bond Future	1	54,700,000	0.00	Member	Sell
14:39:38	R186	On 05/02/2015			Bond Future	1	8,500,000	10,241.08	Client	Buy
14:39:38	R186	On 05/02/2015			Bond Future	1	10,000,000	12,048.33	Client	Buy
14:39:38	R186	On 05/02/2015			Bond Future	1	900,000	1,084.35	Client	Buy
14:39:38	R186	On 05/02/2015			Bond Future	1	2,500,000	0.00	Member	Sell
14:39:38	R186	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
14:39:38	R186	On 05/02/2015			Bond Future	1	7,600,000	9,156.73	Client	Buy
14:39:38	R186	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
14:39:38	R186	On 05/02/2015			Bond Future	1	54,700,000	65,904.35	Client	Buy
14:39:38	R186	On 05/02/2015			Bond Future	1	7,600,000	0.00	Member	Sell
14:39:38	R186	On 05/02/2015			Bond Future	1	12,300,000	0.00	Member	Sell
14:39:38	R186	On 05/02/2015			Bond Future	1	8,500,000	0.00	Member	Sell
Total for R186 Bond Future						607	18,629,600,000	11,362,787.07		
17:44:09	R197	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
17:44:09	R197	On 06/11/2014			Bond Future	1	4,700,000	13,621.40	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:44:09	R197	On 06/11/2014			Bond Future	1	1,200,000	3,477.80	Member	Buy
17:44:09	R197	On 06/11/2014			Bond Future	1	800,000	2,318.54	Member	Buy
17:44:09	R197	On 06/11/2014			Bond Future	1	500,000	0.00	Client	Sell
17:44:09	R197	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
17:44:09	R197	On 06/11/2014			Bond Future	1	1,100,000	0.00	Client	Sell
17:44:09	R197	On 06/11/2014			Bond Future	1	2,200,000	0.00	Client	Sell
17:44:09	R197	On 06/11/2014			Bond Future	1	1,100,000	3,187.99	Member	Buy
17:44:09	R197	On 06/11/2014			Bond Future	1	100,000	289.82	Member	Buy
17:44:09	R197	On 06/11/2014			Bond Future	1	2,200,000	6,375.97	Member	Buy
17:44:09	R197	On 06/11/2014			Bond Future	1	500,000	1,449.09	Member	Buy
17:44:09	R197	On 06/11/2014			Bond Future	1	9,900,000	28,691.88	Member	Buy
17:44:09	R197	On 06/11/2014			Bond Future	1	2,000,000	0.00	Client	Sell
17:44:09	R197	On 06/11/2014			Bond Future	1	1,200,000	0.00	Client	Sell
17:44:09	R197	On 06/11/2014			Bond Future	1	9,900,000	0.00	Client	Sell
17:44:09	R197	On 06/11/2014			Bond Future	1	4,700,000	0.00	Client	Sell
17:44:09	R197	On 06/11/2014			Bond Future	1	2,000,000	5,796.34	Member	Buy
17:44:09	R197	On 05/02/2015			Bond Future	1	9,900,000	0.00	Member	Sell
17:44:09	R197	On 05/02/2015			Bond Future	1	2,200,000	0.00	Member	Sell
17:44:09	R197	On 05/02/2015			Bond Future	1	1,100,000	0.00	Member	Sell
17:44:09	R197	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
17:44:09	R197	On 05/02/2015			Bond Future	1	1,100,000	3,172.76	Client	Buy
17:44:09	R197	On 05/02/2015			Bond Future	1	4,700,000	13,556.35	Client	Buy
17:44:09	R197	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
17:44:09	R197	On 05/02/2015			Bond Future	1	100,000	288.43	Client	Buy
17:44:09	R197	On 05/02/2015			Bond Future	1	4,700,000	0.00	Member	Sell
17:44:09	R197	On 05/02/2015			Bond Future	1	1,200,000	0.00	Member	Sell
17:44:09	R197	On 05/02/2015			Bond Future	1	500,000	1,442.17	Client	Buy
17:44:09	R197	On 05/02/2015			Bond Future	1	800,000	2,307.46	Client	Buy
17:44:09	R197	On 05/02/2015			Bond Future	1	9,900,000	28,554.87	Client	Buy
17:44:09	R197	On 05/02/2015			Bond Future	1	2,200,000	6,345.53	Client	Buy
17:44:09	R197	On 05/02/2015			Bond Future	1	2,000,000	5,768.66	Client	Buy
17:44:09	R197	On 05/02/2015			Bond Future	1	1,200,000	3,461.20	Client	Buy
17:44:09	R197	On 05/02/2015			Bond Future	1	2,000,000	0.00	Member	Sell
17:44:09	R197	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
17:44:10	R197	On 05/02/2015			Bond Future	1	12,800,000	36,919.42	Client	Buy
17:44:10	R197	On 05/02/2015			Bond Future	1	1,800,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:44:10	R197	On 05/02/2015			Bond Future	1	16,400,000	47,303.01	Client	Buy
17:44:10	R197	On 05/02/2015			Bond Future	1	12,900,000	0.00	Member	Sell
17:44:10	R197	On 05/02/2015			Bond Future	1	1,800,000	5,191.79	Client	Buy
17:44:10	R197	On 05/02/2015			Bond Future	1	12,800,000	0.00	Member	Sell
17:44:10	R197	On 05/02/2015			Bond Future	1	2,000,000	0.00	Member	Sell
17:44:10	R197	On 05/02/2015			Bond Future	1	10,500,000	0.00	Member	Sell
17:44:10	R197	On 05/02/2015			Bond Future	1	12,900,000	37,207.86	Client	Buy
17:44:10	R197	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
17:44:10	R197	On 05/02/2015			Bond Future	1	16,400,000	0.00	Member	Sell
17:44:10	R197	On 05/02/2015			Bond Future	1	100,000	288.43	Client	Buy
17:44:10	R197	On 05/02/2015			Bond Future	1	10,500,000	30,285.47	Client	Buy
17:44:10	R197	On 05/02/2015			Bond Future	1	10,800,000	31,150.76	Client	Buy
17:44:10	R197	On 05/02/2015			Bond Future	1	2,000,000	5,768.66	Client	Buy
17:44:10	R197	On 05/02/2015			Bond Future	1	10,800,000	0.00	Member	Sell
17:44:10	R197	On 06/11/2014			Bond Future	1	12,900,000	0.00	Client	Sell
17:44:10	R197	On 06/11/2014			Bond Future	1	12,800,000	37,096.58	Member	Buy
17:44:10	R197	On 06/11/2014			Bond Future	1	2,000,000	5,796.34	Member	Buy
17:44:10	R197	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
17:44:10	R197	On 06/11/2014			Bond Future	1	10,800,000	0.00	Client	Sell
17:44:10	R197	On 06/11/2014			Bond Future	1	1,800,000	5,216.71	Member	Buy
17:44:10	R197	On 06/11/2014			Bond Future	1	10,800,000	31,300.24	Member	Buy
17:44:10	R197	On 06/11/2014			Bond Future	1	12,800,000	0.00	Client	Sell
17:44:10	R197	On 06/11/2014			Bond Future	1	100,000	289.82	Member	Buy
17:44:10	R197	On 06/11/2014			Bond Future	1	16,400,000	0.00	Client	Sell
17:44:10	R197	On 06/11/2014			Bond Future	1	2,000,000	0.00	Client	Sell
17:44:10	R197	On 06/11/2014			Bond Future	1	12,900,000	37,386.39	Member	Buy
17:44:10	R197	On 06/11/2014			Bond Future	1	1,800,000	0.00	Client	Sell
17:44:10	R197	On 06/11/2014			Bond Future	1	10,500,000	0.00	Client	Sell
17:44:10	R197	On 06/11/2014			Bond Future	1	16,400,000	47,529.99	Member	Buy
17:44:10	R197	On 06/11/2014			Bond Future	1	10,500,000	30,430.79	Member	Buy
Total for R197 Bond Future						68	359,200,000	519,268.50		
15:41:36	R202	On 05/02/2015			Bond Future	1	40,000,000	0.00	Member	Sell
15:41:36	R202	On 05/02/2015			Bond Future	1	40,000,000	94,421.60	Member	Buy
15:47:19	R202	On 05/02/2015			Bond Future	1	40,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:47:19	R202	On 05/02/2015			Bond Future	1	40,000,000	94,421.60	Client	Buy
17:44:11	R202	On 05/02/2015			Bond Future	1	10,000,000	23,605.40	Client	Buy
17:44:11	R202	On 05/02/2015			Bond Future	1	19,700,000	0.00	Member	Sell
17:44:11	R202	On 05/02/2015			Bond Future	1	550,800,000	1,300,185.43	Client	Buy
17:44:11	R202	On 05/02/2015			Bond Future	1	17,900,000	42,253.67	Client	Buy
17:44:11	R202	On 05/02/2015			Bond Future	1	19,700,000	46,502.64	Client	Buy
17:44:11	R202	On 05/02/2015			Bond Future	1	1,800,000	4,248.97	Client	Buy
17:44:11	R202	On 05/02/2015			Bond Future	1	1,261,700,000	2,978,293.32	Client	Buy
17:44:11	R202	On 05/02/2015			Bond Future	1	16,000,000	37,768.64	Client	Buy
17:44:11	R202	On 05/02/2015			Bond Future	1	2,000,000	4,721.08	Client	Buy
17:44:11	R202	On 05/02/2015			Bond Future	1	550,800,000	0.00	Member	Sell
17:44:11	R202	On 05/02/2015			Bond Future	1	1,261,700,000	0.00	Member	Sell
17:44:11	R202	On 05/02/2015			Bond Future	1	1,200,000	2,832.65	Client	Buy
17:44:11	R202	On 05/02/2015			Bond Future	1	2,000,000	0.00	Member	Sell
17:44:11	R202	On 05/02/2015			Bond Future	1	1,800,000	0.00	Member	Sell
17:44:11	R202	On 05/02/2015			Bond Future	1	314,500,000	742,389.83	Client	Buy
17:44:11	R202	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
17:44:11	R202	On 05/02/2015			Bond Future	1	1,200,000	0.00	Member	Sell
17:44:11	R202	On 05/02/2015			Bond Future	1	236,000,000	557,087.44	Client	Buy
17:44:11	R202	On 05/02/2015			Bond Future	1	16,000,000	0.00	Member	Sell
17:44:11	R202	On 05/02/2015			Bond Future	1	314,500,000	0.00	Member	Sell
17:44:11	R202	On 05/02/2015			Bond Future	1	17,900,000	0.00	Member	Sell
17:44:11	R202	On 05/02/2015			Bond Future	1	236,000,000	0.00	Member	Sell
17:44:11	R202	On 06/11/2014			Bond Future	1	550,800,000	0.00	Client	Sell
17:44:11	R202	On 06/11/2014			Bond Future	1	10,000,000	0.00	Client	Sell
17:44:11	R202	On 06/11/2014			Bond Future	1	16,000,000	37,677.76	Member	Buy
17:44:11	R202	On 06/11/2014			Bond Future	1	19,700,000	46,390.74	Member	Buy
17:44:11	R202	On 06/11/2014			Bond Future	1	1,800,000	4,238.75	Member	Buy
17:44:11	R202	On 06/11/2014			Bond Future	1	314,500,000	740,603.47	Member	Buy
17:44:11	R202	On 06/11/2014			Bond Future	1	1,261,700,000	2,971,126.86	Member	Buy
17:44:11	R202	On 06/11/2014			Bond Future	1	1,261,700,000	0.00	Client	Sell
17:44:11	R202	On 06/11/2014			Bond Future	1	550,800,000	1,297,056.89	Member	Buy
17:44:11	R202	On 06/11/2014			Bond Future	1	10,000,000	23,548.60	Member	Buy
17:44:11	R202	On 06/11/2014			Bond Future	1	17,900,000	0.00	Client	Sell
17:44:11	R202	On 06/11/2014			Bond Future	1	314,500,000	0.00	Client	Sell
17:44:11	R202	On 06/11/2014			Bond Future	1	236,000,000	555,746.96	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:44:11	R202	On 06/11/2014			Bond Future	1	1,200,000	2,825.83	Member	Buy
17:44:11	R202	On 06/11/2014			Bond Future	1	17,900,000	42,151.99	Member	Buy
17:44:11	R202	On 06/11/2014			Bond Future	1	19,700,000	0.00	Client	Sell
17:44:11	R202	On 06/11/2014			Bond Future	1	2,000,000	0.00	Client	Sell
17:44:11	R202	On 06/11/2014			Bond Future	1	236,000,000	0.00	Client	Sell
17:44:11	R202	On 06/11/2014			Bond Future	1	1,200,000	0.00	Client	Sell
17:44:11	R202	On 06/11/2014			Bond Future	1	1,800,000	0.00	Client	Sell
17:44:11	R202	On 06/11/2014			Bond Future	1	16,000,000	0.00	Client	Sell
17:44:11	R202	On 06/11/2014			Bond Future	1	2,000,000	4,709.72	Member	Buy
17:44:12	R202	On 06/11/2014			Bond Future	1	4,500,000	0.00	Client	Sell
17:44:12	R202	On 06/11/2014			Bond Future	1	4,500,000	10,596.87	Member	Buy
17:44:12	R202	On 05/02/2015			Bond Future	1	4,500,000	10,622.43	Client	Buy
17:44:12	R202	On 05/02/2015			Bond Future	1	4,500,000	0.00	Member	Sell
Total for R202 Bond Future						52	9,904,400,000	11,676,029.14		
8:15:13	R2023	On 05/02/2015			Bond Future	1	806,200,000	833,262.60	Member	Buy
8:15:13	R2023	On 06/11/2014			Bond Future	1	806,200,000	0.00	Member	Sell
8:15:13	R2023	On 06/11/2014			Bond Future	1	200,000	203.62	Member	Buy
8:15:13	R2023	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
9:23:23	R2023	On 06/11/2014			Bond Future	1	2,000,000	2,036.17	Client	Buy
9:23:23	R2023	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
9:23:23	R2023	On 06/11/2014			Bond Future	1	2,800,000	0.00	Member	Sell
9:23:23	R2023	On 06/11/2014			Bond Future	1	2,000,000	0.00	Member	Sell
9:23:23	R2023	On 06/11/2014			Bond Future	1	42,900,000	43,675.80	Client	Buy
9:23:23	R2023	On 06/11/2014			Bond Future	1	200,000	203.62	Client	Buy
9:23:23	R2023	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
9:23:23	R2023	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
9:23:23	R2023	On 06/11/2014			Bond Future	1	300,000	305.43	Client	Buy
9:23:23	R2023	On 06/11/2014			Bond Future	1	42,900,000	0.00	Member	Sell
9:23:23	R2023	On 06/11/2014			Bond Future	1	700,000	712.66	Client	Buy
9:23:23	R2023	On 06/11/2014			Bond Future	1	2,800,000	2,850.64	Client	Buy
9:23:23	R2023	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
9:23:23	R2023	On 06/11/2014			Bond Future	1	8,000,000	0.00	Member	Sell
9:23:23	R2023	On 06/11/2014			Bond Future	1	48,000,000	48,868.03	Client	Buy
9:23:23	R2023	On 06/11/2014			Bond Future	1	700,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
9:23:23	R2023	On 06/11/2014			Bond Future	1	48,000,000	0.00	Member	Sell
9:23:23	R2023	On 06/11/2014			Bond Future	1	42,900,000	43,675.80	Member	Buy
9:23:23	R2023	On 06/11/2014			Bond Future	1	8,000,000	8,144.67	Member	Buy
9:23:23	R2023	On 06/11/2014			Bond Future	1	700,000,000	712,658.80	Client	Buy
9:23:23	R2023	On 06/11/2014			Bond Future	1	700,000,000	712,658.80	Member	Buy
9:23:23	R2023	On 06/11/2014			Bond Future	1	800,000	814.47	Client	Buy
9:23:23	R2023	On 06/11/2014			Bond Future	1	800,000	814.47	Member	Buy
9:23:23	R2023	On 06/11/2014			Bond Future	1	700,000	712.66	Member	Buy
9:23:23	R2023	On 06/11/2014			Bond Future	1	8,000,000	8,144.67	Client	Buy
9:23:23	R2023	On 06/11/2014			Bond Future	1	2,800,000	2,850.64	Member	Buy
9:23:23	R2023	On 06/11/2014			Bond Future	1	2,000,000	2,036.17	Member	Buy
9:23:23	R2023	On 06/11/2014			Bond Future	1	48,000,000	48,868.03	Member	Buy
9:23:23	R2023	On 06/11/2014			Bond Future	1	500,000	509.04	Member	Buy
9:23:23	R2023	On 06/11/2014			Bond Future	1	300,000	305.43	Member	Buy
9:23:23	R2023	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
9:23:23	R2023	On 06/11/2014			Bond Future	1	500,000	509.04	Client	Buy
9:23:27	R2023	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
9:23:27	R2023	On 05/02/2015			Bond Future	1	2,800,000	2,893.99	Member	Buy
9:23:27	R2023	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
9:23:27	R2023	On 05/02/2015			Bond Future	1	800,000	826.85	Member	Buy
9:23:27	R2023	On 05/02/2015			Bond Future	1	700,000,000	723,497.67	Member	Buy
9:23:27	R2023	On 05/02/2015			Bond Future	1	8,000,000	0.00	Client	Sell
9:23:27	R2023	On 05/02/2015			Bond Future	1	2,800,000	0.00	Client	Sell
9:23:27	R2023	On 05/02/2015			Bond Future	1	700,000	0.00	Client	Sell
9:23:27	R2023	On 05/02/2015			Bond Future	1	500,000	0.00	Client	Sell
9:23:27	R2023	On 05/02/2015			Bond Future	1	700,000,000	0.00	Client	Sell
9:23:27	R2023	On 05/02/2015			Bond Future	1	8,000,000	8,268.54	Member	Buy
9:23:27	R2023	On 05/02/2015			Bond Future	1	48,000,000	49,611.27	Member	Buy
9:23:27	R2023	On 05/02/2015			Bond Future	1	700,000,000	0.00	Member	Sell
9:23:27	R2023	On 05/02/2015			Bond Future	1	48,000,000	0.00	Member	Sell
9:23:27	R2023	On 05/02/2015			Bond Future	1	42,900,000	0.00	Member	Sell
9:23:27	R2023	On 05/02/2015			Bond Future	1	300,000	0.00	Client	Sell
9:23:27	R2023	On 05/02/2015			Bond Future	1	700,000	723.50	Member	Buy
9:23:27	R2023	On 05/02/2015			Bond Future	1	42,900,000	0.00	Client	Sell
9:23:27	R2023	On 05/02/2015			Bond Future	1	48,000,000	0.00	Client	Sell
9:23:27	R2023	On 05/02/2015			Bond Future	1	500,000	516.78	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
9:23:27	R2023	On 05/02/2015			Bond Future	1	300,000	310.07	Member	Buy
9:23:27	R2023	On 05/02/2015			Bond Future	1	2,000,000	2,067.14	Member	Buy
9:23:27	R2023	On 05/02/2015			Bond Future	1	2,000,000	0.00	Client	Sell
9:23:27	R2023	On 05/02/2015			Bond Future	1	42,900,000	44,340.07	Member	Buy
9:23:27	R2023	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
9:23:27	R2023	On 05/02/2015			Bond Future	1	200,000	206.71	Member	Buy
9:23:27	R2023	On 05/02/2015			Bond Future	1	300,000	0.00	Member	Sell
9:23:27	R2023	On 05/02/2015			Bond Future	1	700,000	0.00	Member	Sell
9:23:27	R2023	On 05/02/2015			Bond Future	1	2,000,000	0.00	Member	Sell
9:23:27	R2023	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
9:23:27	R2023	On 05/02/2015			Bond Future	1	8,000,000	0.00	Member	Sell
9:23:27	R2023	On 05/02/2015			Bond Future	1	2,800,000	0.00	Member	Sell
Total for R2023 Bond Future						68	6,449,600,000	3,308,083.85		
8:15:13	R203	On 05/02/2015			Bond Future	1	7,000,000	0.00	Member	Sell
8:15:13	R203	On 06/11/2014			Bond Future	1	7,000,000	7,355.01	Member	Buy
9:47:51	R203	On 06/11/2014			Bond Future	1	7,000,000	0.00	Member	Sell
9:47:51	R203	On 05/02/2015			Bond Future	1	7,000,000	7,466.88	Member	Buy
9:50:10	R203	On 06/11/2014			Bond Future	1	7,000,000	0.00	Member	Sell
9:50:10	R203	On 06/11/2014			Bond Future	1	7,000,000	7,355.01	Client	Buy
9:50:17	R203	On 06/11/2014			Bond Future	1	623,200,000	654,969.61	Member	Buy
9:50:17	R203	On 05/02/2015			Bond Future	1	623,200,000	0.00	Member	Sell
9:50:17	R203	On 05/02/2015			Bond Future	1	3,700,000	3,949.28	Member	Buy
9:50:17	R203	On 06/11/2014			Bond Future	1	3,700,000	0.00	Member	Sell
9:50:19	R203	On 05/02/2015			Bond Future	1	7,000,000	0.00	Client	Sell
9:50:19	R203	On 05/02/2015			Bond Future	1	7,000,000	7,466.88	Member	Buy
11:36:56	R203	On 06/11/2014			Bond Future	1	3,700,000	0.00	Client	Sell
11:36:56	R203	On 06/11/2014			Bond Future	1	3,700,000	3,888.62	Member	Buy
11:36:56	R203	On 06/11/2014			Bond Future	1	265,200,000	278,719.42	Member	Buy
11:36:56	R203	On 06/11/2014			Bond Future	1	66,300,000	69,679.85	Member	Buy
11:36:56	R203	On 06/11/2014			Bond Future	1	288,000,000	302,681.72	Member	Buy
11:36:56	R203	On 06/11/2014			Bond Future	1	265,200,000	0.00	Client	Sell
11:36:56	R203	On 06/11/2014			Bond Future	1	288,000,000	0.00	Client	Sell
11:36:56	R203	On 06/11/2014			Bond Future	1	66,300,000	0.00	Client	Sell
11:36:56	R203	On 06/11/2014			Bond Future	1	66,300,000	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
11:36:56	R203	On 06/11/2014			Bond Future	1	265,200,000	0.00	Member	Sell
11:36:56	R203	On 06/11/2014			Bond Future	1	288,000,000	0.00	Member	Sell
11:56:10	R203	On 05/02/2015			Bond Future	1	66,300,000	0.00	Member	Sell
11:56:10	R203	On 05/02/2015			Bond Future	1	265,200,000	283,067.24	Client	Buy
11:56:10	R203	On 05/02/2015			Bond Future	1	288,000,000	0.00	Member	Sell
11:56:10	R203	On 05/02/2015			Bond Future	1	66,300,000	70,766.81	Member	Buy
11:56:10	R203	On 05/02/2015			Bond Future	1	265,200,000	283,067.24	Member	Buy
11:56:10	R203	On 05/02/2015			Bond Future	1	3,700,000	0.00	Member	Sell
11:56:10	R203	On 05/02/2015			Bond Future	1	265,200,000	0.00	Member	Sell
11:56:10	R203	On 05/02/2015			Bond Future	1	288,000,000	307,403.34	Client	Buy
11:56:10	R203	On 05/02/2015			Bond Future	1	3,700,000	3,949.28	Client	Buy
11:56:10	R203	On 05/02/2015			Bond Future	1	66,300,000	70,766.81	Client	Buy
11:56:10	R203	On 05/02/2015			Bond Future	1	288,000,000	307,403.34	Member	Buy
Total for R203 Bond Future						34	5,041,600,000	2,669,956.34		
14:39:35	R2030	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
14:39:35	R2030	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
14:39:35	R2030	On 05/02/2015			Bond Future	1	9,200,000	8,894.56	Client	Buy
14:39:35	R2030	On 05/02/2015			Bond Future	1	60,200,000	58,201.37	Client	Buy
14:39:35	R2030	On 05/02/2015			Bond Future	1	1,900,000	1,836.92	Client	Buy
14:39:35	R2030	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
14:39:35	R2030	On 05/02/2015			Bond Future	1	40,000,000	0.00	Member	Sell
14:39:35	R2030	On 05/02/2015			Bond Future	1	34,300,000	0.00	Member	Sell
14:39:35	R2030	On 05/02/2015			Bond Future	1	1,900,000	0.00	Member	Sell
14:39:35	R2030	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
14:39:35	R2030	On 05/02/2015			Bond Future	1	2,000,000	1,933.60	Client	Buy
14:39:35	R2030	On 05/02/2015			Bond Future	1	100,000	96.68	Client	Buy
14:39:35	R2030	On 05/02/2015			Bond Future	1	51,900,000	50,176.93	Client	Buy
14:39:35	R2030	On 05/02/2015			Bond Future	1	400,000	0.00	Member	Sell
14:39:35	R2030	On 05/02/2015			Bond Future	1	30,200,000	29,197.36	Client	Buy
14:39:35	R2030	On 05/02/2015			Bond Future	1	500,000	483.40	Client	Buy
14:39:35	R2030	On 05/02/2015			Bond Future	1	60,200,000	0.00	Member	Sell
14:39:35	R2030	On 05/02/2015			Bond Future	1	34,300,000	33,161.24	Client	Buy
14:39:35	R2030	On 05/02/2015			Bond Future	1	100,000	96.68	Client	Buy
14:39:35	R2030	On 05/02/2015			Bond Future	1	2,000,000	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
14:39:35	R2030	On 05/02/2015			Bond Future	1	51,900,000	0.00	Member	Sell
14:39:35	R2030	On 05/02/2015			Bond Future	1	500,000	483.40	Client	Buy
14:39:35	R2030	On 05/02/2015			Bond Future	1	40,000,000	38,672.00	Client	Buy
14:39:35	R2030	On 05/02/2015			Bond Future	1	9,200,000	0.00	Member	Sell
14:39:35	R2030	On 05/02/2015			Bond Future	1	30,200,000	0.00	Member	Sell
14:39:35	R2030	On 05/02/2015			Bond Future	1	400,000	386.72	Client	Buy
14:39:35	R2030	On 06/11/2014			Bond Future	1	40,000,000	0.00	Client	Sell
14:39:35	R2030	On 06/11/2014			Bond Future	1	30,200,000	0.00	Client	Sell
14:39:35	R2030	On 06/11/2014			Bond Future	1	500,000	495.65	Member	Buy
14:39:35	R2030	On 06/11/2014			Bond Future	1	2,000,000	0.00	Client	Sell
14:39:35	R2030	On 06/11/2014			Bond Future	1	51,900,000	0.00	Client	Sell
14:39:35	R2030	On 06/11/2014			Bond Future	1	2,000,000	1,982.59	Member	Buy
14:39:35	R2030	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
14:39:35	R2030	On 06/11/2014			Bond Future	1	9,200,000	0.00	Client	Sell
14:39:35	R2030	On 06/11/2014			Bond Future	1	500,000	0.00	Client	Sell
14:39:35	R2030	On 06/11/2014			Bond Future	1	51,900,000	51,448.12	Member	Buy
14:39:35	R2030	On 06/11/2014			Bond Future	1	34,300,000	34,001.36	Member	Buy
14:39:35	R2030	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
14:39:35	R2030	On 06/11/2014			Bond Future	1	500,000	0.00	Client	Sell
14:39:35	R2030	On 06/11/2014			Bond Future	1	1,900,000	1,883.46	Member	Buy
14:39:35	R2030	On 06/11/2014			Bond Future	1	60,200,000	59,675.86	Member	Buy
14:39:35	R2030	On 06/11/2014			Bond Future	1	34,300,000	0.00	Client	Sell
14:39:35	R2030	On 06/11/2014			Bond Future	1	500,000	495.65	Member	Buy
14:39:35	R2030	On 06/11/2014			Bond Future	1	60,200,000	0.00	Client	Sell
14:39:35	R2030	On 06/11/2014			Bond Future	1	100,000	99.13	Member	Buy
14:39:35	R2030	On 06/11/2014			Bond Future	1	40,000,000	39,651.73	Member	Buy
14:39:35	R2030	On 06/11/2014			Bond Future	1	9,200,000	9,119.90	Member	Buy
14:39:35	R2030	On 06/11/2014			Bond Future	1	30,200,000	29,937.06	Member	Buy
14:39:35	R2030	On 06/11/2014			Bond Future	1	400,000	396.52	Member	Buy
14:39:35	R2030	On 06/11/2014			Bond Future	1	400,000	0.00	Client	Sell
14:39:35	R2030	On 06/11/2014			Bond Future	1	100,000	99.13	Member	Buy
14:39:35	R2030	On 06/11/2014			Bond Future	1	1,900,000	0.00	Client	Sell
Total for R2030 Bond Future						52	925,200,000	452,907.00		
14:03:21	R2032	On 05/02/2015			Bond Future	1	100,000	99.98	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:03:21	R2032	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
Total for R2032 Bond Future						2	200,000	99.98		
13:09:26	R2037	On 06/11/2014			Bond Future	1	14,000,000	14,086.59	Member	Buy
13:09:26	R2037	On 05/02/2015			Bond Future	1	14,000,000	0.00	Member	Sell
13:09:26	R2037	On 05/02/2015			Bond Future	1	2,900,000	2,839.99	Member	Buy
13:09:26	R2037	On 06/11/2014			Bond Future	1	2,900,000	0.00	Member	Sell
14:39:36	R2037	On 05/02/2015			Bond Future	1	9,200,000	0.00	Member	Sell
14:39:36	R2037	On 05/02/2015			Bond Future	1	40,700,000	40,083.69	Client	Buy
14:39:36	R2037	On 05/02/2015			Bond Future	1	1,500,000	0.00	Member	Sell
14:39:36	R2037	On 05/02/2015			Bond Future	1	49,200,000	48,454.97	Client	Buy
14:39:36	R2037	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
14:39:36	R2037	On 05/02/2015			Bond Future	1	11,000,000	0.00	Member	Sell
14:39:36	R2037	On 05/02/2015			Bond Future	1	200,000	196.97	Client	Buy
14:39:36	R2037	On 05/02/2015			Bond Future	1	200,000	196.97	Client	Buy
14:39:36	R2037	On 05/02/2015			Bond Future	1	2,600,000	0.00	Member	Sell
14:39:36	R2037	On 05/02/2015			Bond Future	1	23,800,000	23,439.60	Client	Buy
14:39:36	R2037	On 05/02/2015			Bond Future	1	40,700,000	0.00	Member	Sell
14:39:36	R2037	On 05/02/2015			Bond Future	1	1,400,000	0.00	Member	Sell
14:39:36	R2037	On 05/02/2015			Bond Future	1	1,500,000	1,477.29	Client	Buy
14:39:36	R2037	On 05/02/2015			Bond Future	1	49,200,000	0.00	Member	Sell
14:39:36	R2037	On 05/02/2015			Bond Future	1	11,000,000	10,833.43	Client	Buy
14:39:36	R2037	On 05/02/2015			Bond Future	1	23,800,000	0.00	Member	Sell
14:39:36	R2037	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
14:39:36	R2037	On 05/02/2015			Bond Future	1	1,400,000	1,378.80	Client	Buy
14:39:36	R2037	On 05/02/2015			Bond Future	1	2,600,000	2,560.63	Client	Buy
14:39:36	R2037	On 05/02/2015			Bond Future	1	9,200,000	9,060.69	Client	Buy
14:39:36	R2037	On 06/11/2014			Bond Future	1	49,200,000	49,767.60	Member	Buy
14:39:36	R2037	On 06/11/2014			Bond Future	1	1,500,000	1,517.30	Member	Buy
14:39:36	R2037	On 06/11/2014			Bond Future	1	200,000	0.00	Client	Sell
14:39:36	R2037	On 06/11/2014			Bond Future	1	200,000	202.31	Member	Buy
14:39:36	R2037	On 06/11/2014			Bond Future	1	11,000,000	11,126.90	Member	Buy
14:39:36	R2037	On 06/11/2014			Bond Future	1	9,200,000	9,306.14	Member	Buy
14:39:36	R2037	On 06/11/2014			Bond Future	1	1,400,000	0.00	Client	Sell
14:39:36	R2037	On 06/11/2014			Bond Future	1	23,800,000	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
14:39:36	R2037	On 06/11/2014			Bond Future	1	1,400,000	1,416.15	Member	Buy
14:39:36	R2037	On 06/11/2014			Bond Future	1	1,500,000	0.00	Client	Sell
14:39:36	R2037	On 06/11/2014			Bond Future	1	49,200,000	0.00	Client	Sell
14:39:36	R2037	On 06/11/2014			Bond Future	1	23,800,000	24,074.57	Member	Buy
14:39:36	R2037	On 06/11/2014			Bond Future	1	2,600,000	2,630.00	Member	Buy
14:39:36	R2037	On 06/11/2014			Bond Future	1	40,700,000	41,169.54	Member	Buy
14:39:36	R2037	On 06/11/2014			Bond Future	1	9,200,000	0.00	Client	Sell
14:39:36	R2037	On 06/11/2014			Bond Future	1	200,000	202.31	Member	Buy
14:39:36	R2037	On 06/11/2014			Bond Future	1	200,000	0.00	Client	Sell
14:39:36	R2037	On 06/11/2014			Bond Future	1	11,000,000	0.00	Client	Sell
14:39:36	R2037	On 06/11/2014			Bond Future	1	40,700,000	0.00	Client	Sell
14:39:36	R2037	On 06/11/2014			Bond Future	1	2,600,000	0.00	Client	Sell
16:23:02	R2037	On 06/11/2014			Bond Future	1	1,400,000	0.00	Member	Sell
16:23:02	R2037	On 06/11/2014			Bond Future	1	9,700,000	0.00	Member	Sell
16:23:45	R2037	On 05/02/2015			Bond Future	1	9,700,000	9,499.29	Member	Buy
16:23:45	R2037	On 05/02/2015			Bond Future	1	1,400,000	1,371.03	Member	Buy
16:24:49	R2037	On 06/11/2014			Bond Future	1	2,900,000	2,917.24	Member	Buy
16:24:49	R2037	On 06/11/2014			Bond Future	1	2,900,000	0.00	Client	Sell
16:25:04	R2037	On 06/11/2014			Bond Future	1	9,700,000	9,757.65	Member	Buy
16:25:04	R2037	On 06/11/2014			Bond Future	1	9,700,000	0.00	Client	Sell
16:25:16	R2037	On 06/11/2014			Bond Future	1	1,400,000	1,408.32	Member	Buy
16:25:16	R2037	On 06/11/2014			Bond Future	1	1,400,000	0.00	Client	Sell
16:25:50	R2037	On 05/02/2015			Bond Future	1	2,900,000	0.00	Member	Sell
16:25:50	R2037	On 05/02/2015			Bond Future	1	2,900,000	2,840.68	Client	Buy
16:26:04	R2037	On 05/02/2015			Bond Future	1	9,700,000	0.00	Member	Sell
16:26:04	R2037	On 05/02/2015			Bond Future	1	9,700,000	9,501.60	Client	Buy
16:26:18	R2037	On 05/02/2015			Bond Future	1	1,400,000	0.00	Member	Sell
16:26:18	R2037	On 05/02/2015			Bond Future	1	1,400,000	1,371.36	Client	Buy
Total for R2037 Bond Future						60	671,200,000	334,689.61		
9:50:17	R204	On 06/11/2014			Bond Future	1	11,000,000	0.00	Member	Sell
9:50:17	R204	On 05/02/2015			Bond Future	1	11,000,000	11,443.40	Member	Buy
9:50:17	R204	On 05/02/2015			Bond Future	1	11,000,000	0.00	Client	Sell
9:50:17	R204	On 06/11/2014			Bond Future	1	11,000,000	11,704.66	Client	Buy
15:13:07	R204	On 06/11/2014			Bond Future	1	3,600,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
15:13:07	R204	On 06/11/2014			Bond Future	1	20,400,000	21,706.82	Member	Buy
15:13:07	R204	On 05/02/2015			Bond Future	1	20,400,000	0.00	Member	Sell
15:13:07	R204	On 05/02/2015			Bond Future	1	3,600,000	3,743.65	Member	Buy
15:13:07	R204	On 05/02/2015			Bond Future	1	14,000,000	0.00	Member	Sell
15:13:07	R204	On 05/02/2015			Bond Future	1	20,400,000	21,214.01	Member	Buy
15:13:07	R204	On 06/11/2014			Bond Future	1	20,400,000	0.00	Member	Sell
15:13:07	R204	On 06/11/2014			Bond Future	1	14,000,000	14,896.84	Member	Buy
15:24:00	R204	On 06/11/2014			Bond Future	1	20,400,000	0.00	Member	Sell
15:24:00	R204	On 06/11/2014			Bond Future	1	20,400,000	21,706.82	Client	Buy
15:24:37	R204	On 06/11/2014			Bond Future	1	3,600,000	3,830.62	Member	Buy
15:24:37	R204	On 06/11/2014			Bond Future	1	10,400,000	0.00	Client	Sell
15:24:37	R204	On 06/11/2014			Bond Future	1	10,400,000	0.00	Member	Sell
15:24:37	R204	On 06/11/2014			Bond Future	1	3,600,000	0.00	Client	Sell
15:24:37	R204	On 06/11/2014			Bond Future	1	10,400,000	11,066.22	Member	Buy
15:24:58	R204	On 05/02/2015			Bond Future	1	20,400,000	0.00	Client	Sell
15:24:58	R204	On 05/02/2015			Bond Future	1	20,400,000	21,214.01	Member	Buy
15:25:19	R204	On 05/02/2015			Bond Future	1	3,600,000	0.00	Member	Sell
15:25:19	R204	On 05/02/2015			Bond Future	1	10,400,000	0.00	Member	Sell
15:25:19	R204	On 05/02/2015			Bond Future	1	3,600,000	3,743.65	Client	Buy
15:25:19	R204	On 05/02/2015			Bond Future	1	10,400,000	10,814.98	Client	Buy
15:25:19	R204	On 05/02/2015			Bond Future	1	10,400,000	10,814.98	Member	Buy
Total for R204 Bond Future						26	319,200,000	167,900.67		
9:41:15	R2048	On 05/02/2015			Bond Future	1	799,600,000	0.00	Member	Sell
9:41:15	R2048	On 06/11/2014			Bond Future	1	799,600,000	816,562.23	Member	Buy
9:41:15	R2048	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
9:41:15	R2048	On 05/02/2015			Bond Future	1	800,000	829.71	Member	Buy
11:28:51	R2048	On 06/11/2014			Bond Future	1	234,700,000	239,678.78	Member	Buy
11:28:51	R2048	On 06/11/2014			Bond Future	1	200,000	0.00	Client	Sell
11:28:51	R2048	On 06/11/2014			Bond Future	1	45,600,000	0.00	Member	Sell
11:28:51	R2048	On 06/11/2014			Bond Future	1	300,200,000	0.00	Member	Sell
11:28:51	R2048	On 06/11/2014			Bond Future	1	300,200,000	306,568.26	Member	Buy
11:28:51	R2048	On 06/11/2014			Bond Future	1	8,900,000	0.00	Client	Sell
11:28:51	R2048	On 06/11/2014			Bond Future	1	137,900,000	140,825.33	Member	Buy
11:28:51	R2048	On 06/11/2014			Bond Future	1	300,200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
11:28:51	R2048	On 06/11/2014			Bond Future	1	234,700,000	0.00 Client	Sell
11:28:51	R2048	On 06/11/2014			Bond Future	1	51,200,000	52,286.13 Member	Buy
11:28:51	R2048	On 06/11/2014			Bond Future	1	200,000	0.00 Member	Sell
11:28:51	R2048	On 06/11/2014			Bond Future	1	137,900,000	0.00 Member	Sell
11:28:51	R2048	On 06/11/2014			Bond Future	1	12,100,000	0.00 Member	Sell
11:28:51	R2048	On 06/11/2014			Bond Future	1	12,100,000	0.00 Client	Sell
11:28:51	R2048	On 06/11/2014			Bond Future	1	800,000	0.00 Client	Sell
11:28:51	R2048	On 06/11/2014			Bond Future	1	8,000,000	0.00 Client	Sell
11:28:51	R2048	On 06/11/2014			Bond Future	1	137,900,000	0.00 Client	Sell
11:28:51	R2048	On 06/11/2014			Bond Future	1	200,000	204.24 Member	Buy
11:28:51	R2048	On 06/11/2014			Bond Future	1	800,000	816.97 Member	Buy
11:28:51	R2048	On 06/11/2014			Bond Future	1	12,100,000	12,356.68 Member	Buy
11:28:51	R2048	On 06/11/2014			Bond Future	1	8,900,000	9,088.80 Member	Buy
11:28:51	R2048	On 06/11/2014			Bond Future	1	8,000,000	0.00 Member	Sell
11:28:51	R2048	On 06/11/2014			Bond Future	1	234,700,000	0.00 Member	Sell
11:28:51	R2048	On 06/11/2014			Bond Future	1	8,900,000	0.00 Member	Sell
11:28:51	R2048	On 06/11/2014			Bond Future	1	45,600,000	46,567.33 Member	Buy
11:28:51	R2048	On 06/11/2014			Bond Future	1	51,200,000	0.00 Member	Sell
11:28:51	R2048	On 06/11/2014			Bond Future	1	8,000,000	8,169.71 Member	Buy
11:28:51	R2048	On 06/11/2014			Bond Future	1	51,200,000	0.00 Client	Sell
11:28:51	R2048	On 06/11/2014			Bond Future	1	45,600,000	0.00 Client	Sell
11:30:20	R2048	On 05/02/2015			Bond Future	1	8,900,000	0.00 Member	Sell
11:30:20	R2048	On 05/02/2015			Bond Future	1	300,200,000	0.00 Member	Sell
11:30:20	R2048	On 05/02/2015			Bond Future	1	45,600,000	47,293.73 Client	Buy
11:30:20	R2048	On 05/02/2015			Bond Future	1	8,000,000	8,297.14 Client	Buy
11:30:20	R2048	On 05/02/2015			Bond Future	1	12,100,000	12,549.43 Member	Buy
11:30:20	R2048	On 05/02/2015			Bond Future	1	137,900,000	143,022.03 Member	Buy
11:30:20	R2048	On 05/02/2015			Bond Future	1	234,700,000	0.00 Member	Sell
11:30:20	R2048	On 05/02/2015			Bond Future	1	45,600,000	47,293.73 Member	Buy
11:30:20	R2048	On 05/02/2015			Bond Future	1	51,200,000	53,101.73 Member	Buy
11:30:20	R2048	On 05/02/2015			Bond Future	1	200,000	207.43 Member	Buy
11:30:20	R2048	On 05/02/2015			Bond Future	1	234,700,000	243,417.49 Client	Buy
11:30:20	R2048	On 05/02/2015			Bond Future	1	234,700,000	243,417.49 Member	Buy
11:30:20	R2048	On 05/02/2015			Bond Future	1	8,900,000	9,230.57 Member	Buy
11:30:20	R2048	On 05/02/2015			Bond Future	1	300,200,000	311,350.36 Member	Buy
11:30:20	R2048	On 05/02/2015			Bond Future	1	8,000,000	8,297.14 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:30:20	R2048	On 05/02/2015			Bond Future	1	12,100,000	12,549.43	Client	Buy
11:30:20	R2048	On 05/02/2015			Bond Future	1	12,100,000	0.00	Member	Sell
11:30:20	R2048	On 05/02/2015			Bond Future	1	300,200,000	311,350.36	Client	Buy
11:30:20	R2048	On 05/02/2015			Bond Future	1	8,900,000	9,230.57	Client	Buy
11:30:20	R2048	On 05/02/2015			Bond Future	1	45,600,000	0.00	Member	Sell
11:30:20	R2048	On 05/02/2015			Bond Future	1	51,200,000	0.00	Member	Sell
11:30:20	R2048	On 05/02/2015			Bond Future	1	137,900,000	143,022.03	Client	Buy
11:30:20	R2048	On 05/02/2015			Bond Future	1	137,900,000	0.00	Member	Sell
11:30:20	R2048	On 05/02/2015			Bond Future	1	8,000,000	0.00	Member	Sell
11:30:20	R2048	On 05/02/2015			Bond Future	1	51,200,000	53,101.73	Client	Buy
11:30:20	R2048	On 05/02/2015			Bond Future	1	200,000	207.43	Client	Buy
11:30:20	R2048	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
11:30:21	R2048	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
11:30:21	R2048	On 05/02/2015			Bond Future	1	800,000	829.71	Client	Buy
13:09:26	R2048	On 05/02/2015			Bond Future	1	83,900,000	0.00	Member	Sell
13:09:26	R2048	On 06/11/2014			Bond Future	1	83,900,000	85,316.68	Member	Buy
13:09:26	R2048	On 06/11/2014			Bond Future	1	15,200,000	0.00	Member	Sell
15:19:06	R2048	On 05/02/2015			Bond Future	1	500,000,000	0.00	Member	Sell
15:19:06	R2048	On 05/02/2015			Bond Future	1	500,000,000	517,470.65	Member	Buy
16:42:23	R2048	On 06/11/2014			Bond Future	1	10,900,000	0.00	Member	Sell
16:42:23	R2048	On 06/11/2014			Bond Future	1	57,800,000	0.00	Member	Sell
16:43:11	R2048	On 05/02/2015			Bond Future	1	83,900,000	93,299.69	Member	Buy
16:49:13	R2048	On 06/11/2014			Bond Future	1	15,200,000	15,452.57	Member	Buy
16:49:13	R2048	On 06/11/2014			Bond Future	1	15,200,000	0.00	Client	Sell
16:53:10	R2048	On 05/02/2015			Bond Future	1	83,900,000	0.00	Member	Sell
16:53:22	R2048	On 05/02/2015			Bond Future	1	15,200,000	15,697.77	Member	Buy
16:57:39	R2048	On 05/02/2015			Bond Future	1	83,900,000	93,299.69	Member	Buy
16:57:39	R2048	On 05/02/2015			Bond Future	1	83,900,000	0.00	Member	Sell
17:00:47	R2048	On 05/02/2015			Bond Future	1	57,800,000	59,692.83	Member	Buy
17:00:47	R2048	On 05/02/2015			Bond Future	1	10,900,000	11,256.95	Member	Buy
17:01:24	R2048	On 05/02/2015			Bond Future	1	15,200,000	0.00	Member	Sell
17:01:24	R2048	On 05/02/2015			Bond Future	1	15,200,000	15,701.81	Client	Buy
17:01:37	R2048	On 05/02/2015			Bond Future	1	57,800,000	0.00	Member	Sell
17:01:37	R2048	On 05/02/2015			Bond Future	1	57,800,000	59,708.20	Client	Buy
17:01:49	R2048	On 05/02/2015			Bond Future	1	10,900,000	0.00	Member	Sell
17:01:49	R2048	On 05/02/2015			Bond Future	1	10,900,000	11,259.85	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 R2048 Bond Future						84	8,266,200,000	4,269,880.42		
9:50:17	R207	On 05/02/2015			Bond Future	1	43,400,000	43,405.72	Member	Buy
9:50:17	R207	On 06/11/2014			Bond Future	1	43,400,000	0.00	Member	Sell
9:50:17	R207	On 06/11/2014			Bond Future	1	800,000	816.50	Member	Buy
9:50:17	R207	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
10:34:05	R207	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
10:34:05	R207	On 05/02/2015			Bond Future	1	10,000,000	10,004.81	Member	Buy
10:38:34	R207	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
10:38:34	R207	On 05/02/2015			Bond Future	1	10,000,000	10,004.81	Client	Buy
11:32:03	R207	On 06/11/2014			Bond Future	1	2,100,000	0.00	Member	Sell
11:32:03	R207	On 06/11/2014			Bond Future	1	800,000	816.50	Client	Buy
11:32:03	R207	On 06/11/2014			Bond Future	1	800,000	816.50	Client	Buy
11:32:03	R207	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
11:32:03	R207	On 06/11/2014			Bond Future	1	36,000,000	36,742.39	Client	Buy
11:32:03	R207	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
11:32:03	R207	On 06/11/2014			Bond Future	1	3,700,000	3,776.30	Member	Buy
11:32:03	R207	On 06/11/2014			Bond Future	1	800,000	816.50	Member	Buy
11:32:03	R207	On 06/11/2014			Bond Future	1	36,000,000	36,742.39	Member	Buy
11:32:03	R207	On 06/11/2014			Bond Future	1	3,700,000	3,776.30	Client	Buy
11:32:03	R207	On 06/11/2014			Bond Future	1	2,100,000	2,143.31	Member	Buy
11:32:03	R207	On 06/11/2014			Bond Future	1	2,100,000	2,143.31	Client	Buy
11:32:03	R207	On 06/11/2014			Bond Future	1	36,000,000	0.00	Member	Sell
11:32:03	R207	On 06/11/2014			Bond Future	1	3,700,000	0.00	Member	Sell
11:32:48	R207	On 05/02/2015			Bond Future	1	3,700,000	3,700.49	Member	Buy
11:32:48	R207	On 05/02/2015			Bond Future	1	2,100,000	2,100.28	Member	Buy
11:32:48	R207	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
11:32:48	R207	On 05/02/2015			Bond Future	1	2,100,000	0.00	Client	Sell
11:32:48	R207	On 05/02/2015			Bond Future	1	3,700,000	0.00	Client	Sell
11:32:48	R207	On 05/02/2015			Bond Future	1	36,000,000	36,004.74	Member	Buy
11:32:48	R207	On 05/02/2015			Bond Future	1	800,000	800.11	Member	Buy
11:32:48	R207	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
11:32:48	R207	On 05/02/2015			Bond Future	1	36,000,000	0.00	Member	Sell
11:32:48	R207	On 05/02/2015			Bond Future	1	2,100,000	0.00	Member	Sell
11:32:48	R207	On 05/02/2015			Bond Future	1	3,700,000	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
11:32:48	R207	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
11:32:48	R207	On 05/02/2015			Bond Future	1	800,000	800.11	Member	Buy
11:32:48	R207	On 05/02/2015			Bond Future	1	36,000,000	0.00	Client	Sell
15:15:38	R207	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
15:15:38	R207	On 05/02/2015			Bond Future	1	1,100,000	1,100.19	Member	Buy
15:15:38	R207	On 06/11/2014			Bond Future	1	1,100,000	0.00	Member	Sell
15:15:38	R207	On 06/11/2014			Bond Future	1	200,000	204.21	Member	Buy
15:15:38	R207	On 06/11/2014			Bond Future	1	34,200,000	34,919.81	Member	Buy
15:15:38	R207	On 06/11/2014			Bond Future	1	228,700,000	0.00	Member	Sell
15:15:38	R207	On 05/02/2015			Bond Future	1	228,700,000	228,738.67	Member	Buy
15:15:38	R207	On 05/02/2015			Bond Future	1	39,400,000	0.00	Member	Sell
15:41:09	R207	On 06/11/2014			Bond Future	1	5,000,000	0.00	Client	Sell
15:41:09	R207	On 06/11/2014			Bond Future	1	2,300,000	0.00	Client	Sell
15:41:09	R207	On 06/11/2014			Bond Future	1	2,300,000	2,348.41	Member	Buy
15:41:09	R207	On 06/11/2014			Bond Future	1	1,100,000	1,123.15	Member	Buy
15:41:09	R207	On 06/11/2014			Bond Future	1	2,300,000	0.00	Client	Sell
15:41:09	R207	On 06/11/2014			Bond Future	1	2,300,000	0.00	Member	Sell
15:41:09	R207	On 06/11/2014			Bond Future	1	2,300,000	0.00	Member	Sell
15:41:09	R207	On 06/11/2014			Bond Future	1	1,100,000	0.00	Client	Sell
15:41:09	R207	On 06/11/2014			Bond Future	1	2,300,000	2,348.41	Member	Buy
15:41:09	R207	On 06/11/2014			Bond Future	1	5,000,000	5,105.24	Member	Buy
15:41:09	R207	On 06/11/2014			Bond Future	1	23,500,000	23,994.61	Member	Buy
15:41:09	R207	On 06/11/2014			Bond Future	1	23,500,000	0.00	Member	Sell
15:41:09	R207	On 06/11/2014			Bond Future	1	23,500,000	0.00	Client	Sell
15:41:09	R207	On 06/11/2014			Bond Future	1	5,000,000	0.00	Member	Sell
15:43:21	R207	On 06/11/2014			Bond Future	1	200,000	204.21	Client	Buy
15:43:21	R207	On 06/11/2014			Bond Future	1	12,400,000	12,660.98	Member	Buy
15:43:21	R207	On 06/11/2014			Bond Future	1	3,700,000	3,777.87	Client	Buy
15:43:21	R207	On 06/11/2014			Bond Future	1	4,600,000	0.00	Member	Sell
15:43:21	R207	On 06/11/2014			Bond Future	1	132,800,000	0.00	Member	Sell
15:43:21	R207	On 06/11/2014			Bond Future	1	4,600,000	4,696.82	Member	Buy
15:43:21	R207	On 06/11/2014			Bond Future	1	12,200,000	12,456.77	Member	Buy
15:43:21	R207	On 06/11/2014			Bond Future	1	9,700,000	9,904.16	Member	Buy
15:43:21	R207	On 06/11/2014			Bond Future	1	5,000,000	5,105.24	Member	Buy
15:43:21	R207	On 06/11/2014			Bond Future	1	132,800,000	135,595.05	Member	Buy
15:43:21	R207	On 06/11/2014			Bond Future	1	48,100,000	49,112.37	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:43:21	R207	On 06/11/2014			Bond Future	1	12,200,000	12,456.77	Client	Buy
15:43:21	R207	On 06/11/2014			Bond Future	1	12,400,000	12,660.98	Client	Buy
15:43:21	R207	On 06/11/2014			Bond Future	1	48,100,000	0.00	Member	Sell
15:43:21	R207	On 06/11/2014			Bond Future	1	12,400,000	0.00	Member	Sell
15:43:21	R207	On 06/11/2014			Bond Future	1	3,700,000	3,777.87	Member	Buy
15:43:21	R207	On 06/11/2014			Bond Future	1	12,200,000	0.00	Member	Sell
15:43:21	R207	On 06/11/2014			Bond Future	1	9,700,000	0.00	Member	Sell
15:43:21	R207	On 06/11/2014			Bond Future	1	3,700,000	0.00	Member	Sell
15:43:21	R207	On 06/11/2014			Bond Future	1	9,700,000	9,904.16	Client	Buy
15:43:21	R207	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
15:43:21	R207	On 06/11/2014			Bond Future	1	4,600,000	4,696.82	Client	Buy
15:43:21	R207	On 06/11/2014			Bond Future	1	5,000,000	5,105.24	Client	Buy
15:43:21	R207	On 06/11/2014			Bond Future	1	132,800,000	135,595.05	Client	Buy
15:43:21	R207	On 06/11/2014			Bond Future	1	48,100,000	49,112.37	Client	Buy
15:43:21	R207	On 06/11/2014			Bond Future	1	5,000,000	0.00	Member	Sell
15:44:36	R207	On 05/02/2015			Bond Future	1	1,100,000	0.00	Member	Sell
15:44:36	R207	On 05/02/2015			Bond Future	1	2,300,000	0.00	Member	Sell
15:44:36	R207	On 05/02/2015			Bond Future	1	1,100,000	1,100.19	Client	Buy
15:44:36	R207	On 05/02/2015			Bond Future	1	2,500,000	0.00	Member	Sell
15:44:36	R207	On 05/02/2015			Bond Future	1	28,500,000	0.00	Member	Sell
15:44:36	R207	On 05/02/2015			Bond Future	1	2,300,000	2,300.39	Member	Buy
15:44:36	R207	On 05/02/2015			Bond Future	1	5,000,000	5,000.85	Member	Buy
15:44:36	R207	On 05/02/2015			Bond Future	1	5,000,000	0.00	Member	Sell
15:44:36	R207	On 05/02/2015			Bond Future	1	2,500,000	2,500.42	Member	Buy
15:44:36	R207	On 05/02/2015			Bond Future	1	28,500,000	28,504.82	Member	Buy
15:44:36	R207	On 05/02/2015			Bond Future	1	28,500,000	28,504.82	Client	Buy
15:44:36	R207	On 05/02/2015			Bond Future	1	5,000,000	5,000.85	Client	Buy
15:44:36	R207	On 05/02/2015			Bond Future	1	2,500,000	2,500.42	Client	Buy
15:44:36	R207	On 05/02/2015			Bond Future	1	2,300,000	2,300.39	Client	Buy
15:46:21	R207	On 05/02/2015			Bond Future	1	132,800,000	0.00	Client	Sell
15:46:21	R207	On 05/02/2015			Bond Future	1	12,200,000	0.00	Client	Sell
15:46:21	R207	On 05/02/2015			Bond Future	1	48,100,000	0.00	Client	Sell
15:46:21	R207	On 05/02/2015			Bond Future	1	48,100,000	48,108.13	Member	Buy
15:46:21	R207	On 05/02/2015			Bond Future	1	3,700,000	3,700.63	Member	Buy
15:46:21	R207	On 05/02/2015			Bond Future	1	12,200,000	12,202.06	Member	Buy
15:46:21	R207	On 05/02/2015			Bond Future	1	9,700,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
15:46:21	R207	On 05/02/2015			Bond Future	1	12,400,000	0.00	Client	Sell
15:46:21	R207	On 05/02/2015			Bond Future	1	132,800,000	132,822.46	Member	Buy
15:46:21	R207	On 05/02/2015			Bond Future	1	4,600,000	4,600.78	Member	Buy
15:46:21	R207	On 05/02/2015			Bond Future	1	5,000,000	5,000.85	Member	Buy
15:46:21	R207	On 05/02/2015			Bond Future	1	5,000,000	0.00	Member	Sell
15:46:21	R207	On 05/02/2015			Bond Future	1	3,700,000	0.00	Client	Sell
15:46:21	R207	On 05/02/2015			Bond Future	1	200,000	200.03	Member	Buy
15:46:21	R207	On 05/02/2015			Bond Future	1	5,000,000	0.00	Client	Sell
15:46:21	R207	On 05/02/2015			Bond Future	1	4,600,000	0.00	Member	Sell
15:46:21	R207	On 05/02/2015			Bond Future	1	12,200,000	0.00	Member	Sell
15:46:21	R207	On 05/02/2015			Bond Future	1	132,800,000	0.00	Member	Sell
15:46:21	R207	On 05/02/2015			Bond Future	1	48,100,000	0.00	Member	Sell
15:46:21	R207	On 05/02/2015			Bond Future	1	12,400,000	0.00	Member	Sell
15:46:21	R207	On 05/02/2015			Bond Future	1	12,400,000	12,402.10	Member	Buy
15:46:21	R207	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
15:46:21	R207	On 05/02/2015			Bond Future	1	3,700,000	0.00	Member	Sell
15:46:21	R207	On 05/02/2015			Bond Future	1	4,600,000	0.00	Client	Sell
15:46:21	R207	On 05/02/2015			Bond Future	1	9,700,000	0.00	Member	Sell
15:46:21	R207	On 05/02/2015			Bond Future	1	9,700,000	9,701.64	Member	Buy
Total for R207 Bond Future						124	2,511,200,000	1,268,568.29		
8:15:13	R208	On 06/11/2014			Bond Future	1	325,000,000	0.00	Member	Sell
8:15:13	R208	On 05/02/2015			Bond Future	1	325,000,000	320,214.90	Member	Buy
8:15:13	R208	On 05/02/2015			Bond Future	1	325,000,000	0.00	Member	Sell
8:15:13	R208	On 06/11/2014			Bond Future	1	325,000,000	315,417.70	Member	Buy
9:24:42	R208	On 06/11/2014			Bond Future	1	325,000,000	315,417.70	Client	Buy
9:24:42	R208	On 06/11/2014			Bond Future	1	325,000,000	0.00	Member	Sell
9:24:51	R208	On 05/02/2015			Bond Future	1	325,000,000	0.00	Client	Sell
9:24:51	R208	On 05/02/2015			Bond Future	1	325,000,000	320,214.90	Member	Buy
14:13:03	R208	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
14:13:03	R208	On 06/11/2014			Bond Future	1	100,000	97.08	Member	Buy
14:13:03	R208	On 06/11/2014			Bond Future	1	40,700,000	0.00	Member	Sell
14:13:03	R208	On 05/02/2015			Bond Future	1	40,700,000	40,116.02	Member	Buy
14:39:40	R208	On 05/02/2015			Bond Future	1	3,200,000	0.00	Client	Sell
14:39:40	R208	On 05/02/2015			Bond Future	1	1,500,000	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
14:39:40	R208	On 05/02/2015			Bond Future	1	1,600,000	0.00	Client	Sell
14:39:40	R208	On 05/02/2015			Bond Future	1	2,400,000	0.00	Client	Sell
14:39:40	R208	On 05/02/2015			Bond Future	1	1,600,000	1,577.24	Member	Buy
14:39:40	R208	On 05/02/2015			Bond Future	1	3,200,000	3,154.49	Member	Buy
14:39:40	R208	On 05/02/2015			Bond Future	1	1,500,000	1,478.67	Member	Buy
14:39:40	R208	On 05/02/2015			Bond Future	1	2,400,000	2,365.87	Member	Buy
14:39:40	R208	On 06/11/2014			Bond Future	1	1,500,000	1,456.17	Client	Buy
14:39:40	R208	On 06/11/2014			Bond Future	1	3,200,000	3,106.49	Client	Buy
14:39:40	R208	On 06/11/2014			Bond Future	1	2,400,000	2,329.87	Client	Buy
14:39:40	R208	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
14:39:40	R208	On 06/11/2014			Bond Future	1	1,600,000	1,553.24	Client	Buy
14:39:40	R208	On 06/11/2014			Bond Future	1	3,200,000	0.00	Member	Sell
14:39:40	R208	On 06/11/2014			Bond Future	1	2,400,000	0.00	Member	Sell
14:39:40	R208	On 06/11/2014			Bond Future	1	1,500,000	0.00	Member	Sell
14:39:41	R208	On 06/11/2014			Bond Future	1	13,300,000	12,911.34	Client	Buy
14:39:41	R208	On 06/11/2014			Bond Future	1	1,900,000	0.00	Member	Sell
14:39:41	R208	On 06/11/2014			Bond Future	1	30,100,000	0.00	Member	Sell
14:39:41	R208	On 06/11/2014			Bond Future	1	1,000,000	970.78	Client	Buy
14:39:41	R208	On 06/11/2014			Bond Future	1	900,000	873.70	Member	Buy
14:39:41	R208	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
14:39:41	R208	On 06/11/2014			Bond Future	1	4,000,000	3,883.11	Member	Buy
14:39:41	R208	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
14:39:41	R208	On 06/11/2014			Bond Future	1	7,000,000	6,795.44	Member	Buy
14:39:41	R208	On 06/11/2014			Bond Future	1	7,000,000	6,795.44	Member	Buy
14:39:41	R208	On 06/11/2014			Bond Future	1	7,000,000	0.00	Client	Sell
14:39:41	R208	On 06/11/2014			Bond Future	1	7,000,000	0.00	Client	Sell
14:39:41	R208	On 06/11/2014			Bond Future	1	1,600,000	1,553.24	Client	Buy
14:39:41	R208	On 06/11/2014			Bond Future	1	900,000	0.00	Client	Sell
14:39:41	R208	On 06/11/2014			Bond Future	1	1,400,000	1,359.09	Member	Buy
14:39:41	R208	On 06/11/2014			Bond Future	1	500,000	485.39	Client	Buy
14:39:41	R208	On 06/11/2014			Bond Future	1	13,300,000	0.00	Member	Sell
14:39:41	R208	On 06/11/2014			Bond Future	1	1,900,000	1,844.48	Client	Buy
14:39:41	R208	On 06/11/2014			Bond Future	1	30,100,000	29,220.39	Client	Buy
14:39:41	R208	On 06/11/2014			Bond Future	1	4,000,000	0.00	Client	Sell
14:39:41	R208	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
14:39:41	R208	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
14:39:41	R208	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
14:39:41	R208	On 05/02/2015			Bond Future	1	1,600,000	0.00	Client	Sell
14:39:41	R208	On 05/02/2015			Bond Future	1	1,900,000	0.00	Client	Sell
14:39:41	R208	On 05/02/2015			Bond Future	1	1,900,000	1,872.98	Member	Buy
14:39:41	R208	On 05/02/2015			Bond Future	1	13,300,000	0.00	Client	Sell
14:39:41	R208	On 05/02/2015			Bond Future	1	500,000	0.00	Client	Sell
14:39:41	R208	On 05/02/2015			Bond Future	1	7,000,000	0.00	Member	Sell
14:39:41	R208	On 05/02/2015			Bond Future	1	500,000	492.89	Member	Buy
14:39:41	R208	On 05/02/2015			Bond Future	1	30,100,000	0.00	Client	Sell
14:39:41	R208	On 05/02/2015			Bond Future	1	4,000,000	0.00	Member	Sell
14:39:41	R208	On 05/02/2015			Bond Future	1	7,000,000	0.00	Member	Sell
14:39:41	R208	On 05/02/2015			Bond Future	1	1,400,000	1,380.09	Client	Buy
14:39:41	R208	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
14:39:41	R208	On 05/02/2015			Bond Future	1	7,000,000	6,900.44	Client	Buy
14:39:41	R208	On 05/02/2015			Bond Future	1	1,000,000	985.78	Member	Buy
14:39:41	R208	On 05/02/2015			Bond Future	1	1,600,000	1,577.24	Member	Buy
14:39:41	R208	On 05/02/2015			Bond Future	1	900,000	887.20	Client	Buy
14:39:41	R208	On 05/02/2015			Bond Future	1	13,300,000	13,110.84	Member	Buy
14:39:41	R208	On 05/02/2015			Bond Future	1	7,000,000	6,900.44	Client	Buy
14:39:41	R208	On 05/02/2015			Bond Future	1	30,100,000	29,671.91	Member	Buy
14:39:41	R208	On 05/02/2015			Bond Future	1	1,400,000	0.00	Member	Sell
14:39:41	R208	On 05/02/2015			Bond Future	1	4,000,000	3,943.11	Client	Buy
14:53:13	R208	On 06/11/2014			Bond Future	1	1,600,000	1,553.24	Client	Buy
14:53:13	R208	On 06/11/2014			Bond Future	1	21,200,000	0.00	Member	Sell
14:53:13	R208	On 06/11/2014			Bond Future	1	100,000	97.08	Client	Buy
14:53:13	R208	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
14:53:13	R208	On 06/11/2014			Bond Future	1	7,900,000	0.00	Member	Sell
14:53:13	R208	On 06/11/2014			Bond Future	1	7,900,000	7,669.14	Client	Buy
14:53:13	R208	On 06/11/2014			Bond Future	1	5,400,000	5,242.20	Member	Buy
14:53:13	R208	On 06/11/2014			Bond Future	1	4,200,000	4,077.26	Member	Buy
14:53:13	R208	On 06/11/2014			Bond Future	1	21,200,000	20,580.47	Member	Buy
14:53:13	R208	On 06/11/2014			Bond Future	1	7,900,000	7,669.14	Member	Buy
14:53:13	R208	On 06/11/2014			Bond Future	1	21,200,000	20,580.47	Client	Buy
14:53:13	R208	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
14:53:13	R208	On 06/11/2014			Bond Future	1	5,400,000	5,242.20	Client	Buy
14:53:13	R208	On 06/11/2014			Bond Future	1	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
14:53:13	R208	On 06/11/2014			Bond Future	1	5,400,000	0.00	Member	Sell
14:53:13	R208	On 06/11/2014			Bond Future	1	300,000	291.23	Client	Buy
14:53:13	R208	On 06/11/2014			Bond Future	1	4,200,000	0.00	Member	Sell
14:53:13	R208	On 06/11/2014			Bond Future	1	1,600,000	1,553.24	Member	Buy
14:53:13	R208	On 06/11/2014			Bond Future	1	300,000	291.23	Member	Buy
14:53:13	R208	On 06/11/2014			Bond Future	1	4,200,000	4,077.26	Client	Buy
14:54:31	R208	On 05/02/2015			Bond Future	1	4,200,000	0.00	Client	Sell
14:54:31	R208	On 05/02/2015			Bond Future	1	5,400,000	0.00	Client	Sell
14:54:31	R208	On 05/02/2015			Bond Future	1	21,200,000	20,895.81	Member	Buy
14:54:31	R208	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
14:54:31	R208	On 05/02/2015			Bond Future	1	1,600,000	0.00	Client	Sell
14:54:31	R208	On 05/02/2015			Bond Future	1	5,400,000	5,322.52	Member	Buy
14:54:31	R208	On 05/02/2015			Bond Future	1	7,900,000	0.00	Member	Sell
14:54:31	R208	On 05/02/2015			Bond Future	1	1,600,000	1,577.04	Member	Buy
14:54:31	R208	On 05/02/2015			Bond Future	1	300,000	0.00	Member	Sell
14:54:31	R208	On 05/02/2015			Bond Future	1	300,000	295.70	Member	Buy
14:54:31	R208	On 05/02/2015			Bond Future	1	5,400,000	0.00	Member	Sell
14:54:31	R208	On 05/02/2015			Bond Future	1	4,200,000	0.00	Member	Sell
14:54:31	R208	On 05/02/2015			Bond Future	1	4,200,000	4,139.74	Member	Buy
14:54:31	R208	On 05/02/2015			Bond Future	1	1,600,000	0.00	Member	Sell
14:54:31	R208	On 05/02/2015			Bond Future	1	300,000	0.00	Client	Sell
14:54:31	R208	On 05/02/2015			Bond Future	1	21,200,000	0.00	Member	Sell
14:54:31	R208	On 05/02/2015			Bond Future	1	21,200,000	0.00	Client	Sell
14:54:31	R208	On 05/02/2015			Bond Future	1	100,000	98.57	Member	Buy
14:54:31	R208	On 05/02/2015			Bond Future	1	7,900,000	0.00	Client	Sell
14:54:31	R208	On 05/02/2015			Bond Future	1	7,900,000	7,786.65	Member	Buy
Total for R208 Bond Future						112	3,235,200,000	1,581,955.83		
9:41:15	R209	On 05/02/2015			Bond Future	1	816,500,000	0.00	Member	Sell
9:41:15	R209	On 06/11/2014			Bond Future	1	816,500,000	639,140.03	Member	Buy
9:41:15	R209	On 06/11/2014			Bond Future	1	5,300,000	0.00	Member	Sell
9:41:15	R209	On 05/02/2015			Bond Future	1	5,300,000	4,213.45	Member	Buy
12:14:03	R209	On 06/11/2014			Bond Future	1	1,500,000	0.00	Member	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	117,300,000	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
12:14:03	R209	On 06/11/2014			Bond Future	1	1,000,000	782.78	Member	Buy
12:14:03	R209	On 06/11/2014			Bond Future	1	5,900,000	4,618.40	Member	Buy
12:14:03	R209	On 06/11/2014			Bond Future	1	176,300,000	0.00	Client	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	114,200,000	89,393.50	Member	Buy
12:14:03	R209	On 06/11/2014			Bond Future	1	26,700,000	20,900.23	Member	Buy
12:14:03	R209	On 06/11/2014			Bond Future	1	114,200,000	0.00	Member	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	26,700,000	0.00	Member	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	88,300,000	0.00	Member	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	400,000	0.00	Client	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	4,200,000	3,287.68	Member	Buy
12:14:03	R209	On 06/11/2014			Bond Future	1	176,300,000	138,004.15	Member	Buy
12:14:03	R209	On 06/11/2014			Bond Future	1	3,900,000	3,052.84	Member	Buy
12:14:03	R209	On 06/11/2014			Bond Future	1	47,700,000	0.00	Client	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	4,200,000	0.00	Client	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	3,900,000	0.00	Member	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	600,000	469.67	Member	Buy
12:14:03	R209	On 06/11/2014			Bond Future	1	176,300,000	0.00	Member	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	4,400,000	0.00	Member	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	88,300,000	69,119.49	Member	Buy
12:14:03	R209	On 06/11/2014			Bond Future	1	3,900,000	0.00	Member	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	3,900,000	3,052.84	Member	Buy
12:14:03	R209	On 06/11/2014			Bond Future	1	26,700,000	0.00	Client	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	1,000,000	0.00	Client	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	600,000	0.00	Client	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	4,400,000	3,444.23	Member	Buy
12:14:03	R209	On 06/11/2014			Bond Future	1	3,900,000	0.00	Client	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	117,300,000	91,820.12	Member	Buy
12:14:03	R209	On 06/11/2014			Bond Future	1	5,900,000	0.00	Member	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	47,900,000	0.00	Member	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	8,000,000	0.00	Member	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	4,200,000	0.00	Member	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	1,500,000	1,174.17	Member	Buy
12:14:03	R209	On 06/11/2014			Bond Future	1	5,900,000	0.00	Client	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	400,000	313.11	Member	Buy
12:14:03	R209	On 06/11/2014			Bond Future	1	4,400,000	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
12:14:03	R209	On 06/11/2014			Bond Future	1	47,700,000	0.00	Member	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	3,900,000	0.00	Client	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	47,900,000	37,495.17	Member	Buy
12:14:03	R209	On 06/11/2014			Bond Future	1	1,500,000	0.00	Client	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	117,300,000	0.00	Client	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	47,900,000	0.00	Client	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	8,000,000	0.00	Client	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	88,300,000	0.00	Client	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	8,000,000	6,262.24	Member	Buy
12:14:03	R209	On 06/11/2014			Bond Future	1	114,200,000	0.00	Client	Sell
12:14:03	R209	On 06/11/2014			Bond Future	1	47,700,000	37,338.62	Member	Buy
12:14:04	R209	On 06/11/2014			Bond Future	1	2,000,000	1,565.56	Member	Buy
12:14:04	R209	On 06/11/2014			Bond Future	1	152,000,000	118,982.59	Member	Buy
12:14:04	R209	On 06/11/2014			Bond Future	1	152,000,000	0.00	Member	Sell
12:14:04	R209	On 06/11/2014			Bond Future	1	152,000,000	0.00	Client	Sell
12:14:04	R209	On 06/11/2014			Bond Future	1	2,000,000	0.00	Member	Sell
12:14:04	R209	On 06/11/2014			Bond Future	1	5,300,000	0.00	Client	Sell
12:14:04	R209	On 06/11/2014			Bond Future	1	5,000,000	3,913.90	Member	Buy
12:14:04	R209	On 06/11/2014			Bond Future	1	5,300,000	4,148.74	Member	Buy
12:14:04	R209	On 06/11/2014			Bond Future	1	5,000,000	0.00	Client	Sell
12:14:04	R209	On 06/11/2014			Bond Future	1	2,000,000	0.00	Client	Sell
12:14:04	R209	On 06/11/2014			Bond Future	1	5,000,000	0.00	Member	Sell
12:17:12	R209	On 05/02/2015			Bond Future	1	2,000,000	1,589.98	Client	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	47,900,000	0.00	Member	Sell
12:17:12	R209	On 05/02/2015			Bond Future	1	3,900,000	3,100.47	Client	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	1,500,000	0.00	Member	Sell
12:17:12	R209	On 05/02/2015			Bond Future	1	152,000,000	120,838.68	Client	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
12:17:12	R209	On 05/02/2015			Bond Future	1	8,000,000	0.00	Member	Sell
12:17:12	R209	On 05/02/2015			Bond Future	1	1,000,000	794.99	Client	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	8,000,000	6,359.93	Client	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	47,900,000	38,080.08	Client	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	2,000,000	0.00	Member	Sell
12:17:12	R209	On 05/02/2015			Bond Future	1	26,700,000	21,226.27	Client	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	5,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:17:12	R209	On 05/02/2015			Bond Future	1	4,400,000	0.00	Member	Sell
12:17:12	R209	On 05/02/2015			Bond Future	1	3,900,000	0.00	Member	Sell
12:17:12	R209	On 05/02/2015			Bond Future	1	114,200,000	90,788.01	Client	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	5,000,000	3,974.96	Client	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	47,700,000	37,921.09	Client	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	1,500,000	1,192.49	Client	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	400,000	318.00	Client	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	600,000	476.99	Client	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	88,300,000	70,197.73	Client	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	4,400,000	3,497.96	Client	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	4,400,000	3,497.96	Member	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	47,700,000	37,921.09	Member	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	1,500,000	1,192.49	Member	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	400,000	318.00	Member	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	117,300,000	93,252.48	Member	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	3,900,000	3,100.47	Member	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	600,000	476.99	Member	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	600,000	0.00	Member	Sell
12:17:12	R209	On 05/02/2015			Bond Future	1	176,300,000	140,156.97	Member	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	400,000	0.00	Member	Sell
12:17:12	R209	On 05/02/2015			Bond Future	1	176,300,000	140,156.97	Client	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	4,200,000	0.00	Member	Sell
12:17:12	R209	On 05/02/2015			Bond Future	1	5,900,000	0.00	Member	Sell
12:17:12	R209	On 05/02/2015			Bond Future	1	4,200,000	3,338.96	Client	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	114,200,000	0.00	Member	Sell
12:17:12	R209	On 05/02/2015			Bond Future	1	26,700,000	0.00	Member	Sell
12:17:12	R209	On 05/02/2015			Bond Future	1	47,700,000	0.00	Member	Sell
12:17:12	R209	On 05/02/2015			Bond Future	1	3,900,000	0.00	Member	Sell
12:17:12	R209	On 05/02/2015			Bond Future	1	176,300,000	0.00	Member	Sell
12:17:12	R209	On 05/02/2015			Bond Future	1	88,300,000	0.00	Member	Sell
12:17:12	R209	On 05/02/2015			Bond Future	1	152,000,000	0.00	Member	Sell
12:17:12	R209	On 05/02/2015			Bond Future	1	117,300,000	0.00	Member	Sell
12:17:12	R209	On 05/02/2015			Bond Future	1	8,000,000	6,359.93	Member	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	3,900,000	3,100.47	Client	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	5,900,000	4,690.45	Client	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	117,300,000	93,252.48	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:17:12	R209	On 05/02/2015			Bond Future	1	2,000,000	1,589.98	Member	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	4,200,000	3,338.96	Member	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	1,000,000	794.99	Member	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	5,900,000	4,690.45	Member	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	114,200,000	90,788.01	Member	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	26,700,000	21,226.27	Member	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	88,300,000	70,197.73	Member	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	3,900,000	3,100.47	Member	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	5,000,000	3,974.96	Member	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	47,900,000	38,080.08	Member	Buy
12:17:12	R209	On 05/02/2015			Bond Future	1	152,000,000	120,838.68	Member	Buy
12:17:13	R209	On 05/02/2015			Bond Future	1	5,300,000	4,213.45	Client	Buy
12:17:13	R209	On 05/02/2015			Bond Future	1	5,300,000	0.00	Member	Sell
13:09:26	R209	On 06/11/2014			Bond Future	1	246,400,000	192,382.07	Member	Buy
13:09:26	R209	On 05/02/2015			Bond Future	1	246,400,000	0.00	Member	Sell
13:09:26	R209	On 05/02/2015			Bond Future	1	25,600,000	20,299.55	Member	Buy
13:09:26	R209	On 06/11/2014			Bond Future	1	25,600,000	0.00	Member	Sell
14:13:03	R209	On 06/11/2014			Bond Future	1	51,300,000	0.00	Member	Sell
14:13:03	R209	On 06/11/2014			Bond Future	1	31,500,000	24,594.70	Member	Buy
14:13:03	R209	On 05/02/2015			Bond Future	1	31,500,000	0.00	Member	Sell
14:13:03	R209	On 05/02/2015			Bond Future	1	51,300,000	40,678.39	Member	Buy
14:13:03	R209	On 05/02/2015			Bond Future	1	31,500,000	24,977.96	Member	Buy
14:13:03	R209	On 05/02/2015			Bond Future	1	72,800,000	0.00	Member	Sell
14:13:03	R209	On 06/11/2014			Bond Future	1	72,800,000	56,841.09	Member	Buy
14:13:03	R209	On 06/11/2014			Bond Future	1	31,500,000	0.00	Member	Sell
14:39:38	R209	On 05/02/2015			Bond Future	1	26,100,000	0.00	Member	Sell
14:39:38	R209	On 05/02/2015			Bond Future	1	111,700,000	88,857.58	Client	Buy
14:39:38	R209	On 05/02/2015			Bond Future	1	1,400,000	0.00	Member	Sell
14:39:38	R209	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
14:39:38	R209	On 05/02/2015			Bond Future	1	1,400,000	1,113.70	Client	Buy
14:39:38	R209	On 05/02/2015			Bond Future	1	114,700,000	91,244.09	Client	Buy
14:39:38	R209	On 05/02/2015			Bond Future	1	500,000	397.75	Client	Buy
14:39:38	R209	On 05/02/2015			Bond Future	1	86,400,000	0.00	Member	Sell
14:39:38	R209	On 05/02/2015			Bond Future	1	3,800,000	3,022.91	Client	Buy
14:39:38	R209	On 05/02/2015			Bond Future	1	114,700,000	0.00	Member	Sell
14:39:38	R209	On 05/02/2015			Bond Future	1	111,700,000	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
14:39:38	R209	On 05/02/2015			Bond Future	1	26,100,000	20,762.60	Client	Buy
14:39:38	R209	On 05/02/2015			Bond Future	1	3,800,000	0.00	Member	Sell
14:39:38	R209	On 05/02/2015			Bond Future	1	86,400,000	68,731.38	Client	Buy
14:39:38	R209	On 06/11/2014			Bond Future	1	114,700,000	89,832.60	Member	Buy
14:39:38	R209	On 06/11/2014			Bond Future	1	114,700,000	0.00	Client	Sell
14:39:38	R209	On 06/11/2014			Bond Future	1	26,100,000	0.00	Client	Sell
14:39:38	R209	On 06/11/2014			Bond Future	1	1,400,000	0.00	Client	Sell
14:39:38	R209	On 06/11/2014			Bond Future	1	26,100,000	20,441.42	Member	Buy
14:39:38	R209	On 06/11/2014			Bond Future	1	86,400,000	67,668.15	Member	Buy
14:39:38	R209	On 06/11/2014			Bond Future	1	111,700,000	87,483.02	Member	Buy
14:39:38	R209	On 06/11/2014			Bond Future	1	3,800,000	0.00	Client	Sell
14:39:38	R209	On 06/11/2014			Bond Future	1	3,800,000	2,976.15	Member	Buy
14:39:38	R209	On 06/11/2014			Bond Future	1	1,400,000	1,096.47	Member	Buy
14:39:38	R209	On 06/11/2014			Bond Future	1	111,700,000	0.00	Client	Sell
14:39:38	R209	On 06/11/2014			Bond Future	1	500,000	0.00	Client	Sell
14:39:38	R209	On 06/11/2014			Bond Future	1	86,400,000	0.00	Client	Sell
14:39:38	R209	On 06/11/2014			Bond Future	1	500,000	391.60	Member	Buy
14:39:39	R209	On 06/11/2014			Bond Future	1	4,100,000	3,211.10	Member	Buy
14:39:39	R209	On 06/11/2014			Bond Future	1	5,700,000	4,464.22	Member	Buy
14:39:39	R209	On 06/11/2014			Bond Future	1	148,700,000	116,461.27	Member	Buy
14:39:39	R209	On 06/11/2014			Bond Future	1	5,100,000	0.00	Client	Sell
14:39:39	R209	On 06/11/2014			Bond Future	1	7,900,000	0.00	Client	Sell
14:39:39	R209	On 06/11/2014			Bond Future	1	4,900,000	0.00	Client	Sell
14:39:39	R209	On 06/11/2014			Bond Future	1	2,000,000	1,566.39	Member	Buy
14:39:39	R209	On 06/11/2014			Bond Future	1	7,900,000	6,187.25	Member	Buy
14:39:39	R209	On 06/11/2014			Bond Future	1	4,400,000	3,446.06	Member	Buy
14:39:39	R209	On 06/11/2014			Bond Future	1	4,400,000	0.00	Client	Sell
14:39:39	R209	On 06/11/2014			Bond Future	1	172,600,000	135,179.66	Member	Buy
14:39:39	R209	On 06/11/2014			Bond Future	1	3,900,000	3,054.47	Member	Buy
14:39:39	R209	On 06/11/2014			Bond Future	1	600,000	469.92	Member	Buy
14:39:39	R209	On 06/11/2014			Bond Future	1	2,000,000	0.00	Client	Sell
14:39:39	R209	On 06/11/2014			Bond Future	1	4,900,000	3,837.66	Member	Buy
14:39:39	R209	On 06/11/2014			Bond Future	1	3,900,000	0.00	Client	Sell
14:39:39	R209	On 06/11/2014			Bond Future	1	46,600,000	0.00	Client	Sell
14:39:39	R209	On 06/11/2014			Bond Future	1	17,600,000	13,784.25	Member	Buy
14:39:39	R209	On 06/11/2014			Bond Future	1	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
14:39:39	R209	On 06/11/2014			Bond Future	1	4,100,000	0.00	Client	Sell
14:39:39	R209	On 06/11/2014			Bond Future	1	46,900,000	0.00	Client	Sell
14:39:39	R209	On 06/11/2014			Bond Future	1	5,100,000	3,994.30	Member	Buy
14:39:39	R209	On 06/11/2014			Bond Future	1	46,600,000	36,496.94	Member	Buy
14:39:39	R209	On 06/11/2014			Bond Future	1	17,600,000	0.00	Client	Sell
14:39:39	R209	On 06/11/2014			Bond Future	1	148,700,000	0.00	Client	Sell
14:39:39	R209	On 06/11/2014			Bond Future	1	5,700,000	0.00	Client	Sell
14:39:39	R209	On 06/11/2014			Bond Future	1	172,600,000	0.00	Client	Sell
14:39:39	R209	On 06/11/2014			Bond Future	1	1,000,000	783.20	Member	Buy
14:39:39	R209	On 06/11/2014			Bond Future	1	46,900,000	36,731.90	Member	Buy
14:39:39	R209	On 06/11/2014			Bond Future	1	1,000,000	0.00	Client	Sell
14:39:39	R209	On 05/02/2015			Bond Future	1	4,900,000	3,897.96	Client	Buy
14:39:39	R209	On 05/02/2015			Bond Future	1	46,600,000	37,070.40	Client	Buy
14:39:39	R209	On 05/02/2015			Bond Future	1	1,000,000	795.50	Client	Buy
14:39:39	R209	On 05/02/2015			Bond Future	1	3,900,000	0.00	Member	Sell
14:39:39	R209	On 05/02/2015			Bond Future	1	46,600,000	0.00	Member	Sell
14:39:39	R209	On 05/02/2015			Bond Future	1	3,900,000	3,102.46	Client	Buy
14:39:39	R209	On 05/02/2015			Bond Future	1	4,100,000	0.00	Member	Sell
14:39:39	R209	On 05/02/2015			Bond Future	1	148,700,000	118,291.16	Client	Buy
14:39:39	R209	On 05/02/2015			Bond Future	1	5,700,000	4,534.36	Client	Buy
14:39:39	R209	On 05/02/2015			Bond Future	1	46,900,000	0.00	Member	Sell
14:39:39	R209	On 05/02/2015			Bond Future	1	172,600,000	137,303.66	Client	Buy
14:39:39	R209	On 05/02/2015			Bond Future	1	148,700,000	0.00	Member	Sell
14:39:39	R209	On 05/02/2015			Bond Future	1	4,400,000	0.00	Member	Sell
14:39:39	R209	On 05/02/2015			Bond Future	1	7,900,000	6,284.47	Client	Buy
14:39:39	R209	On 05/02/2015			Bond Future	1	172,600,000	0.00	Member	Sell
14:39:39	R209	On 05/02/2015			Bond Future	1	46,900,000	37,309.05	Client	Buy
14:39:39	R209	On 05/02/2015			Bond Future	1	4,900,000	0.00	Member	Sell
14:39:39	R209	On 05/02/2015			Bond Future	1	7,900,000	0.00	Member	Sell
14:39:39	R209	On 05/02/2015			Bond Future	1	2,000,000	1,591.00	Client	Buy
14:39:39	R209	On 05/02/2015			Bond Future	1	4,400,000	3,500.21	Client	Buy
14:39:39	R209	On 05/02/2015			Bond Future	1	17,600,000	14,000.84	Client	Buy
14:39:39	R209	On 05/02/2015			Bond Future	1	5,100,000	0.00	Member	Sell
14:39:39	R209	On 05/02/2015			Bond Future	1	2,000,000	0.00	Member	Sell
14:39:39	R209	On 05/02/2015			Bond Future	1	17,600,000	0.00	Member	Sell
14:39:39	R209	On 05/02/2015			Bond Future	1	5,700,000	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
14:39:39	R209	On 05/02/2015			Bond Future	1	5,100,000	4,057.06	Client	Buy
14:39:39	R209	On 05/02/2015			Bond Future	1	4,100,000	3,261.56	Client	Buy
14:39:39	R209	On 05/02/2015			Bond Future	1	600,000	477.30	Client	Buy
14:39:39	R209	On 05/02/2015			Bond Future	1	600,000	0.00	Member	Sell
14:39:39	R209	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
15:07:55	R209	On 05/02/2015			Bond Future	1	31,500,000	0.00	Client	Sell
15:07:55	R209	On 05/02/2015			Bond Future	1	31,500,000	24,977.96	Member	Buy
15:08:59	R209	On 05/02/2015			Bond Future	1	20,000,000	15,859.02	Client	Buy
15:08:59	R209	On 05/02/2015			Bond Future	1	51,300,000	0.00	Member	Sell
15:08:59	R209	On 05/02/2015			Bond Future	1	51,300,000	40,678.39	Client	Buy
15:08:59	R209	On 05/02/2015			Bond Future	1	20,000,000	15,859.02	Member	Buy
15:08:59	R209	On 05/02/2015			Bond Future	1	1,500,000	1,189.43	Member	Buy
15:08:59	R209	On 05/02/2015			Bond Future	1	20,000,000	0.00	Member	Sell
15:08:59	R209	On 05/02/2015			Bond Future	1	1,500,000	0.00	Member	Sell
15:08:59	R209	On 05/02/2015			Bond Future	1	1,500,000	1,189.43	Client	Buy
15:09:29	R209	On 06/11/2014			Bond Future	1	31,500,000	24,594.70	Client	Buy
15:09:29	R209	On 06/11/2014			Bond Future	1	31,500,000	0.00	Member	Sell
15:10:18	R209	On 06/11/2014			Bond Future	1	1,500,000	0.00	Client	Sell
15:10:18	R209	On 06/11/2014			Bond Future	1	20,000,000	15,615.68	Member	Buy
15:10:18	R209	On 06/11/2014			Bond Future	1	1,500,000	1,171.18	Member	Buy
15:10:18	R209	On 06/11/2014			Bond Future	1	51,300,000	40,054.23	Member	Buy
15:10:18	R209	On 06/11/2014			Bond Future	1	20,000,000	0.00	Client	Sell
15:10:18	R209	On 06/11/2014			Bond Future	1	51,300,000	0.00	Client	Sell
15:10:18	R209	On 06/11/2014			Bond Future	1	20,000,000	0.00	Member	Sell
15:10:18	R209	On 06/11/2014			Bond Future	1	1,500,000	0.00	Member	Sell
16:17:17	R209	On 06/11/2014			Bond Future	1	175,900,000	0.00	Member	Sell
16:17:17	R209	On 06/11/2014			Bond Future	1	44,900,000	0.00	Member	Sell
16:20:16	R209	On 05/02/2015			Bond Future	1	44,900,000	35,603.50	Member	Buy
16:20:16	R209	On 05/02/2015			Bond Future	1	175,900,000	139,480.10	Member	Buy
16:20:59	R209	On 06/11/2014			Bond Future	1	25,600,000	19,982.62	Member	Buy
16:20:59	R209	On 06/11/2014			Bond Future	1	25,600,000	0.00	Client	Sell
16:21:20	R209	On 06/11/2014			Bond Future	1	175,900,000	137,302.47	Member	Buy
16:21:20	R209	On 06/11/2014			Bond Future	1	175,900,000	0.00	Client	Sell
16:21:30	R209	On 06/11/2014			Bond Future	1	44,900,000	35,047.65	Member	Buy
16:21:30	R209	On 06/11/2014			Bond Future	1	44,900,000	0.00	Client	Sell
16:21:51	R209	On 05/02/2015			Bond Future	1	25,600,000	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
16:21:51	R209	On 05/02/2015			Bond Future	1	25,600,000	20,304.62	Client	Buy
16:22:07	R209	On 05/02/2015			Bond Future	1	175,900,000	0.00	Member	Sell
16:22:07	R209	On 05/02/2015			Bond Future	1	175,900,000	139,514.93	Client	Buy
16:22:17	R209	On 05/02/2015			Bond Future	1	44,900,000	0.00	Member	Sell
16:22:17	R209	On 05/02/2015			Bond Future	1	44,900,000	35,612.39	Client	Buy
Total for R209 Bond Future						264	12,604,000,000	4,969,476.98		
17:44:07	R210	On 05/02/2015			Bond Future	1	28,400,000	0.00	Member	Sell
17:44:07	R210	On 05/02/2015			Bond Future	1	28,400,000	50,061.53	Client	Buy
17:44:07	R210	On 05/02/2015			Bond Future	1	3,500,000	0.00	Member	Sell
17:44:07	R210	On 05/02/2015			Bond Future	1	3,500,000	6,169.56	Client	Buy
17:44:07	R210	On 06/11/2014			Bond Future	1	3,500,000	6,072.57	Member	Buy
17:44:07	R210	On 06/11/2014			Bond Future	1	3,500,000	0.00	Client	Sell
17:44:07	R210	On 06/11/2014			Bond Future	1	28,400,000	49,274.57	Member	Buy
17:44:07	R210	On 06/11/2014			Bond Future	1	28,400,000	0.00	Client	Sell
17:44:08	R210	On 06/11/2014			Bond Future	1	900,000	1,561.52	Member	Buy
17:44:08	R210	On 06/11/2014			Bond Future	1	500,000	867.51	Member	Buy
17:44:08	R210	On 06/11/2014			Bond Future	1	2,500,000	0.00	Client	Sell
17:44:08	R210	On 06/11/2014			Bond Future	1	2,500,000	4,337.55	Member	Buy
17:44:08	R210	On 06/11/2014			Bond Future	1	2,500,000	4,337.55	Member	Buy
17:44:08	R210	On 06/11/2014			Bond Future	1	4,000,000	6,940.08	Member	Buy
17:44:08	R210	On 06/11/2014			Bond Future	1	500,000	0.00	Client	Sell
17:44:08	R210	On 06/11/2014			Bond Future	1	1,200,000	2,082.02	Member	Buy
17:44:08	R210	On 06/11/2014			Bond Future	1	1,300,000	2,255.53	Member	Buy
17:44:08	R210	On 06/11/2014			Bond Future	1	1,200,000	0.00	Client	Sell
17:44:08	R210	On 06/11/2014			Bond Future	1	300,000	520.51	Member	Buy
17:44:08	R210	On 06/11/2014			Bond Future	1	4,000,000	0.00	Client	Sell
17:44:08	R210	On 06/11/2014			Bond Future	1	1,000,000	1,735.02	Member	Buy
17:44:08	R210	On 06/11/2014			Bond Future	1	500,000	867.51	Member	Buy
17:44:08	R210	On 06/11/2014			Bond Future	1	1,300,000	0.00	Client	Sell
17:44:08	R210	On 06/11/2014			Bond Future	1	300,000	0.00	Client	Sell
17:44:08	R210	On 06/11/2014			Bond Future	1	500,000	0.00	Client	Sell
17:44:08	R210	On 06/11/2014			Bond Future	1	1,000,000	0.00	Client	Sell
17:44:08	R210	On 06/11/2014			Bond Future	1	900,000	0.00	Client	Sell
17:44:08	R210	On 06/11/2014			Bond Future	1	7,000,000	12,145.14	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:44:08	R210	On 06/11/2014			Bond Future	1	2,500,000	0.00	Client	Sell
17:44:08	R210	On 06/11/2014			Bond Future	1	7,000,000	0.00	Client	Sell
17:44:08	R210	On 05/02/2015			Bond Future	1	2,500,000	0.00	Member	Sell
17:44:08	R210	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
17:44:08	R210	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
17:44:08	R210	On 05/02/2015			Bond Future	1	2,500,000	4,406.83	Client	Buy
17:44:08	R210	On 05/02/2015			Bond Future	1	4,000,000	0.00	Member	Sell
17:44:08	R210	On 05/02/2015			Bond Future	1	300,000	0.00	Member	Sell
17:44:08	R210	On 05/02/2015			Bond Future	1	7,000,000	0.00	Member	Sell
17:44:08	R210	On 05/02/2015			Bond Future	1	300,000	528.82	Client	Buy
17:44:08	R210	On 05/02/2015			Bond Future	1	4,000,000	7,050.92	Client	Buy
17:44:08	R210	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
17:44:08	R210	On 05/02/2015			Bond Future	1	1,200,000	0.00	Member	Sell
17:44:08	R210	On 05/02/2015			Bond Future	1	900,000	1,586.46	Client	Buy
17:44:08	R210	On 05/02/2015			Bond Future	1	2,500,000	4,406.83	Client	Buy
17:44:08	R210	On 05/02/2015			Bond Future	1	500,000	881.37	Client	Buy
17:44:08	R210	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
17:44:08	R210	On 05/02/2015			Bond Future	1	2,500,000	0.00	Member	Sell
17:44:08	R210	On 05/02/2015			Bond Future	1	500,000	881.37	Client	Buy
17:44:08	R210	On 05/02/2015			Bond Future	1	1,300,000	0.00	Member	Sell
17:44:08	R210	On 05/02/2015			Bond Future	1	1,300,000	2,291.55	Client	Buy
17:44:08	R210	On 05/02/2015			Bond Future	1	1,000,000	1,762.73	Client	Buy
17:44:08	R210	On 05/02/2015			Bond Future	1	7,000,000	12,339.11	Client	Buy
17:44:08	R210	On 05/02/2015			Bond Future	1	1,200,000	2,115.28	Client	Buy
17:44:10	R210	On 06/11/2014			Bond Future	1	1,000,000	0.00	Client	Sell
17:44:10	R210	On 06/11/2014			Bond Future	1	1,000,000	1,735.02	Member	Buy
17:44:10	R210	On 05/02/2015			Bond Future	1	1,000,000	1,762.73	Client	Buy
17:44:10	R210	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell

Total for R210 Bond Future

56

218,400,000

190,977.15

13:35:47	R211	On 06/11/2014			Bond Future	1	112,000,000	148,747.20	Member	Buy
13:35:47	R211	On 05/02/2015			Bond Future	1	112,000,000	0.00	Member	Sell
13:35:47	R211	On 05/02/2015			Bond Future	1	112,000,000	149,187.36	Member	Buy
13:35:47	R211	On 06/11/2014			Bond Future	1	112,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
Total for R211 Bond Future						4	448,000,000	297,934.56		
16:51:59	R212	On 06/11/2014			Bond Future	1	60,600,000	83,627.07	Member	Buy
16:51:59	R212	On 06/11/2014			Bond Future	1	743,200,000	0.00	Member	Sell
16:51:59	R212	On 05/02/2015			Bond Future	1	60,600,000	0.00	Member	Sell
16:51:59	R212	On 05/02/2015			Bond Future	1	743,200,000	1,028,419.05	Member	Buy
16:51:59	R212	On 05/02/2015			Bond Future	1	1,700,000	2,352.41	Member	Buy
16:51:59	R212	On 05/02/2015			Bond Future	1	11,500,000	0.00	Member	Sell
16:51:59	R212	On 06/11/2014			Bond Future	1	11,500,000	15,869.82	Member	Buy
16:51:59	R212	On 06/11/2014			Bond Future	1	1,700,000	0.00	Member	Sell
17:31:25	R212	On 06/11/2014			Bond Future	1	800,000	1,103.99	Member	Buy
17:31:25	R212	On 06/11/2014			Bond Future	1	300,000	414.00	Member	Buy
17:31:25	R212	On 06/11/2014			Bond Future	1	57,000,000	78,659.12	Member	Buy
17:31:25	R212	On 06/11/2014			Bond Future	1	54,400,000	75,071.16	Client	Buy
17:31:25	R212	On 06/11/2014			Bond Future	1	54,400,000	75,071.16	Member	Buy
17:31:25	R212	On 06/11/2014			Bond Future	1	300,000	414.00	Client	Buy
17:31:25	R212	On 06/11/2014			Bond Future	1	54,400,000	0.00	Member	Sell
17:31:25	R212	On 06/11/2014			Bond Future	1	12,900,000	17,801.80	Member	Buy
17:31:25	R212	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
17:31:25	R212	On 06/11/2014			Bond Future	1	57,000,000	0.00	Member	Sell
17:31:25	R212	On 06/11/2014			Bond Future	1	800,000	1,103.99	Client	Buy
17:31:25	R212	On 06/11/2014			Bond Future	1	57,000,000	78,659.12	Client	Buy
17:31:25	R212	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
17:31:25	R212	On 06/11/2014			Bond Future	1	12,900,000	0.00	Member	Sell
17:31:25	R212	On 06/11/2014			Bond Future	1	12,900,000	17,801.80	Client	Buy
17:31:26	R212	On 06/11/2014			Bond Future	1	132,800,000	0.00	Member	Sell
17:31:26	R212	On 06/11/2014			Bond Future	1	10,800,000	14,903.83	Client	Buy
17:31:26	R212	On 06/11/2014			Bond Future	1	303,800,000	0.00	Member	Sell
17:31:26	R212	On 06/11/2014			Bond Future	1	158,900,000	0.00	Member	Sell
17:31:26	R212	On 06/11/2014			Bond Future	1	303,800,000	419,239.32	Client	Buy
17:31:26	R212	On 06/11/2014			Bond Future	1	158,900,000	219,279.55	Client	Buy
17:31:26	R212	On 06/11/2014			Bond Future	1	158,900,000	219,279.55	Member	Buy
17:31:26	R212	On 06/11/2014			Bond Future	1	10,800,000	14,903.83	Member	Buy
17:31:26	R212	On 06/11/2014			Bond Future	1	10,800,000	0.00	Member	Sell
17:31:26	R212	On 06/11/2014			Bond Future	1	132,800,000	183,261.95	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
17:31:26	R212	On 06/11/2014			Bond Future	1	303,800,000	419,239.32	Member	Buy
17:31:26	R212	On 06/11/2014			Bond Future	1	11,500,000	0.00	Member	Sell
17:31:26	R212	On 06/11/2014			Bond Future	1	11,500,000	15,869.82	Client	Buy
17:31:26	R212	On 06/11/2014			Bond Future	1	132,800,000	183,261.95	Client	Buy
17:33:00	R212	On 05/02/2015			Bond Future	1	300,000	0.00	Client	Sell
17:33:00	R212	On 05/02/2015			Bond Future	1	57,000,000	0.00	Client	Sell
17:33:00	R212	On 05/02/2015			Bond Future	1	300,000	0.00	Member	Sell
17:33:00	R212	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
17:33:00	R212	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
17:33:00	R212	On 05/02/2015			Bond Future	1	57,000,000	78,874.98	Member	Buy
17:33:00	R212	On 05/02/2015			Bond Future	1	57,000,000	0.00	Member	Sell
17:33:00	R212	On 05/02/2015			Bond Future	1	300,000	415.13	Member	Buy
17:33:00	R212	On 05/02/2015			Bond Future	1	800,000	1,107.02	Member	Buy
17:33:01	R212	On 05/02/2015			Bond Future	1	132,800,000	0.00	Client	Sell
17:33:01	R212	On 05/02/2015			Bond Future	1	303,800,000	420,389.81	Member	Buy
17:33:01	R212	On 05/02/2015			Bond Future	1	54,400,000	0.00	Client	Sell
17:33:01	R212	On 05/02/2015			Bond Future	1	54,400,000	0.00	Member	Sell
17:33:01	R212	On 05/02/2015			Bond Future	1	54,400,000	75,277.18	Member	Buy
17:33:01	R212	On 05/02/2015			Bond Future	1	303,800,000	0.00	Client	Sell
17:33:01	R212	On 05/02/2015			Bond Future	1	158,900,000	0.00	Client	Sell
17:33:01	R212	On 05/02/2015			Bond Future	1	10,800,000	0.00	Client	Sell
17:33:01	R212	On 05/02/2015			Bond Future	1	12,900,000	17,850.65	Member	Buy
17:33:01	R212	On 05/02/2015			Bond Future	1	10,800,000	0.00	Member	Sell
17:33:01	R212	On 05/02/2015			Bond Future	1	10,800,000	14,944.73	Member	Buy
17:33:01	R212	On 05/02/2015			Bond Future	1	132,800,000	0.00	Member	Sell
17:33:01	R212	On 05/02/2015			Bond Future	1	11,500,000	15,913.37	Member	Buy
17:33:01	R212	On 05/02/2015			Bond Future	1	12,900,000	0.00	Member	Sell
17:33:01	R212	On 05/02/2015			Bond Future	1	158,900,000	0.00	Member	Sell
17:33:01	R212	On 05/02/2015			Bond Future	1	303,800,000	0.00	Member	Sell
17:33:01	R212	On 05/02/2015			Bond Future	1	11,500,000	0.00	Client	Sell
17:33:01	R212	On 05/02/2015			Bond Future	1	12,900,000	0.00	Client	Sell
17:33:01	R212	On 05/02/2015			Bond Future	1	132,800,000	183,764.87	Member	Buy
17:33:01	R212	On 05/02/2015			Bond Future	1	158,900,000	219,881.31	Member	Buy
17:34:56	R212	On 06/11/2014			Bond Future	1	4,500,000	6,209.93	Member	Buy
17:34:56	R212	On 06/11/2014			Bond Future	1	900,000	0.00	Client	Sell
17:34:56	R212	On 06/11/2014			Bond Future	1	1,700,000	2,345.97	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:34:56	R212	On 06/11/2014			Bond Future	1	9,500,000	13,109.85	Member	Buy
17:34:56	R212	On 06/11/2014			Bond Future	1	11,900,000	16,421.82	Member	Buy
17:34:56	R212	On 06/11/2014			Bond Future	1	1,700,000	0.00	Client	Sell
17:34:56	R212	On 06/11/2014			Bond Future	1	11,900,000	0.00	Client	Sell
17:34:56	R212	On 06/11/2014			Bond Future	1	800,000	1,103.99	Member	Buy
17:34:56	R212	On 06/11/2014			Bond Future	1	200,000	276.00	Member	Buy
17:34:56	R212	On 06/11/2014			Bond Future	1	1,700,000	2,345.97	Member	Buy
17:34:56	R212	On 06/11/2014			Bond Future	1	5,900,000	0.00	Client	Sell
17:34:56	R212	On 06/11/2014			Bond Future	1	200,000	0.00	Client	Sell
17:34:56	R212	On 06/11/2014			Bond Future	1	17,000,000	23,459.74	Member	Buy
17:34:56	R212	On 06/11/2014			Bond Future	1	6,500,000	8,969.90	Member	Buy
17:34:56	R212	On 06/11/2014			Bond Future	1	1,700,000	0.00	Client	Sell
17:34:56	R212	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
17:34:56	R212	On 06/11/2014			Bond Future	1	5,900,000	8,141.91	Member	Buy
17:34:56	R212	On 06/11/2014			Bond Future	1	6,500,000	0.00	Client	Sell
17:34:56	R212	On 06/11/2014			Bond Future	1	4,500,000	0.00	Client	Sell
17:34:56	R212	On 06/11/2014			Bond Future	1	17,000,000	0.00	Client	Sell
17:34:56	R212	On 06/11/2014			Bond Future	1	9,500,000	0.00	Client	Sell
17:34:56	R212	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
17:34:56	R212	On 06/11/2014			Bond Future	1	9,500,000	0.00	Member	Sell
17:34:56	R212	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
17:34:56	R212	On 06/11/2014			Bond Future	1	4,500,000	0.00	Member	Sell
17:34:56	R212	On 06/11/2014			Bond Future	1	5,900,000	0.00	Member	Sell
17:34:56	R212	On 06/11/2014			Bond Future	1	900,000	1,241.99	Member	Buy
17:34:56	R212	On 06/11/2014			Bond Future	1	17,000,000	0.00	Member	Sell
17:34:56	R212	On 06/11/2014			Bond Future	1	900,000	0.00	Member	Sell
17:34:56	R212	On 06/11/2014			Bond Future	1	11,900,000	0.00	Member	Sell
17:34:56	R212	On 06/11/2014			Bond Future	1	1,700,000	0.00	Member	Sell
17:34:56	R212	On 06/11/2014			Bond Future	1	6,500,000	0.00	Member	Sell
17:36:28	R212	On 05/02/2015			Bond Future	1	800,000	1,107.02	Member	Buy
17:36:28	R212	On 05/02/2015			Bond Future	1	6,500,000	8,994.52	Member	Buy
17:36:28	R212	On 05/02/2015			Bond Future	1	9,500,000	13,145.83	Member	Buy
17:36:28	R212	On 05/02/2015			Bond Future	1	4,500,000	6,226.97	Client	Buy
17:36:28	R212	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
17:36:28	R212	On 05/02/2015			Bond Future	1	5,900,000	8,164.25	Member	Buy
17:36:28	R212	On 05/02/2015			Bond Future	1	200,000	276.75	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:36:28	R212	On 05/02/2015			Bond Future	1	4,500,000	6,226.97	Member	Buy
17:36:28	R212	On 05/02/2015			Bond Future	1	1,700,000	2,352.41	Member	Buy
17:36:28	R212	On 05/02/2015			Bond Future	1	17,000,000	23,524.12	Member	Buy
17:36:28	R212	On 05/02/2015			Bond Future	1	11,900,000	16,466.88	Client	Buy
17:36:28	R212	On 05/02/2015			Bond Future	1	1,700,000	2,352.41	Client	Buy
17:36:28	R212	On 05/02/2015			Bond Future	1	800,000	1,107.02	Client	Buy
17:36:28	R212	On 05/02/2015			Bond Future	1	900,000	1,245.39	Member	Buy
17:36:28	R212	On 05/02/2015			Bond Future	1	1,700,000	0.00	Member	Sell
17:36:28	R212	On 05/02/2015			Bond Future	1	9,500,000	0.00	Member	Sell
17:36:28	R212	On 05/02/2015			Bond Future	1	1,700,000	0.00	Member	Sell
17:36:28	R212	On 05/02/2015			Bond Future	1	11,900,000	0.00	Member	Sell
17:36:28	R212	On 05/02/2015			Bond Future	1	5,900,000	8,164.25	Client	Buy
17:36:28	R212	On 05/02/2015			Bond Future	1	11,900,000	16,466.88	Member	Buy
17:36:28	R212	On 05/02/2015			Bond Future	1	900,000	1,245.39	Client	Buy
17:36:28	R212	On 05/02/2015			Bond Future	1	200,000	276.75	Client	Buy
17:36:28	R212	On 05/02/2015			Bond Future	1	6,500,000	0.00	Member	Sell
17:36:28	R212	On 05/02/2015			Bond Future	1	5,900,000	0.00	Member	Sell
17:36:28	R212	On 05/02/2015			Bond Future	1	17,000,000	23,524.12	Client	Buy
17:36:28	R212	On 05/02/2015			Bond Future	1	1,700,000	2,352.41	Client	Buy
17:36:28	R212	On 05/02/2015			Bond Future	1	4,500,000	0.00	Member	Sell
17:36:28	R212	On 05/02/2015			Bond Future	1	6,500,000	8,994.52	Client	Buy
17:36:28	R212	On 05/02/2015			Bond Future	1	9,500,000	13,145.83	Client	Buy
17:36:28	R212	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
17:36:28	R212	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
17:36:28	R212	On 05/02/2015			Bond Future	1	17,000,000	0.00	Member	Sell
17:44:06	R212	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
17:44:06	R212	On 06/11/2014			Bond Future	1	800,000	1,103.65	Client	Buy
17:44:06	R212	On 05/02/2015			Bond Future	1	800,000	0.00	Client	Sell
17:44:06	R212	On 05/02/2015			Bond Future	1	800,000	1,106.10	Member	Buy
17:44:07	R212	On 05/02/2015			Bond Future	1	159,000,000	219,838.17	Member	Buy
17:44:07	R212	On 05/02/2015			Bond Future	1	300,000	414.79	Member	Buy
17:44:07	R212	On 05/02/2015			Bond Future	1	11,400,000	15,761.98	Member	Buy
17:44:07	R212	On 05/02/2015			Bond Future	1	11,400,000	0.00	Client	Sell
17:44:07	R212	On 05/02/2015			Bond Future	1	12,900,000	0.00	Client	Sell
17:44:07	R212	On 05/02/2015			Bond Future	1	132,900,000	183,751.53	Member	Buy
17:44:07	R212	On 05/02/2015			Bond Future	1	57,100,000	78,948.17	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:44:07	R212	On 05/02/2015			Bond Future	1	132,900,000	0.00	Client	Sell
17:44:07	R212	On 05/02/2015			Bond Future	1	10,800,000	0.00	Client	Sell
17:44:07	R212	On 05/02/2015			Bond Future	1	159,000,000	0.00	Client	Sell
17:44:07	R212	On 05/02/2015			Bond Future	1	54,300,000	75,076.81	Member	Buy
17:44:07	R212	On 05/02/2015			Bond Future	1	303,700,000	419,904.73	Member	Buy
17:44:07	R212	On 05/02/2015			Bond Future	1	54,300,000	0.00	Client	Sell
17:44:07	R212	On 05/02/2015			Bond Future	1	57,100,000	0.00	Client	Sell
17:44:07	R212	On 05/02/2015			Bond Future	1	303,700,000	0.00	Client	Sell
17:44:07	R212	On 05/02/2015			Bond Future	1	12,900,000	17,835.93	Member	Buy
17:44:07	R212	On 05/02/2015			Bond Future	1	10,800,000	14,932.40	Member	Buy
17:44:07	R212	On 05/02/2015			Bond Future	1	300,000	0.00	Client	Sell
17:44:07	R212	On 06/11/2014			Bond Future	1	54,300,000	0.00	Member	Sell
17:44:07	R212	On 06/11/2014			Bond Future	1	303,700,000	0.00	Member	Sell
17:44:07	R212	On 06/11/2014			Bond Future	1	159,000,000	219,350.04	Client	Buy
17:44:07	R212	On 06/11/2014			Bond Future	1	12,900,000	17,796.32	Client	Buy
17:44:07	R212	On 06/11/2014			Bond Future	1	132,900,000	183,343.52	Client	Buy
17:44:07	R212	On 06/11/2014			Bond Future	1	10,800,000	14,899.25	Client	Buy
17:44:07	R212	On 06/11/2014			Bond Future	1	11,400,000	0.00	Member	Sell
17:44:07	R212	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
17:44:07	R212	On 06/11/2014			Bond Future	1	57,100,000	0.00	Member	Sell
17:44:07	R212	On 06/11/2014			Bond Future	1	57,100,000	78,772.88	Client	Buy
17:44:07	R212	On 06/11/2014			Bond Future	1	11,400,000	15,726.98	Client	Buy
17:44:07	R212	On 06/11/2014			Bond Future	1	54,300,000	74,910.11	Client	Buy
17:44:07	R212	On 06/11/2014			Bond Future	1	12,900,000	0.00	Member	Sell
17:44:07	R212	On 06/11/2014			Bond Future	1	10,800,000	0.00	Member	Sell
17:44:07	R212	On 06/11/2014			Bond Future	1	303,700,000	418,972.37	Client	Buy
17:44:07	R212	On 06/11/2014			Bond Future	1	132,900,000	0.00	Member	Sell
17:44:07	R212	On 06/11/2014			Bond Future	1	159,000,000	0.00	Member	Sell
17:44:07	R212	On 06/11/2014			Bond Future	1	300,000	413.87	Client	Buy
17:44:10	R212	On 06/11/2014			Bond Future	1	900,000	1,241.60	Member	Buy
17:44:10	R212	On 06/11/2014			Bond Future	1	700,000	0.00	Client	Sell
17:44:10	R212	On 06/11/2014			Bond Future	1	6,500,000	0.00	Client	Sell
17:44:10	R212	On 06/11/2014			Bond Future	1	200,000	275.91	Member	Buy
17:44:10	R212	On 06/11/2014			Bond Future	1	4,600,000	6,345.98	Member	Buy
17:44:10	R212	On 06/11/2014			Bond Future	1	4,600,000	0.00	Client	Sell
17:44:10	R212	On 06/11/2014			Bond Future	1	200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
17:44:10	R212	On 06/11/2014			Bond Future	1	700,000	965.69	Member	Buy
17:44:10	R212	On 06/11/2014			Bond Future	1	6,500,000	8,967.14	Member	Buy
17:44:10	R212	On 06/11/2014			Bond Future	1	900,000	0.00	Client	Sell
17:44:10	R212	On 05/02/2015			Bond Future	1	700,000	967.84	Client	Buy
17:44:10	R212	On 05/02/2015			Bond Future	1	4,600,000	0.00	Member	Sell
17:44:10	R212	On 05/02/2015			Bond Future	1	4,600,000	6,360.10	Client	Buy
17:44:10	R212	On 05/02/2015			Bond Future	1	700,000	0.00	Member	Sell
17:44:10	R212	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
17:44:10	R212	On 05/02/2015			Bond Future	1	900,000	1,244.37	Client	Buy
17:44:10	R212	On 05/02/2015			Bond Future	1	6,500,000	0.00	Member	Sell
17:44:10	R212	On 05/02/2015			Bond Future	1	6,500,000	8,987.10	Client	Buy
17:44:10	R212	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
17:44:10	R212	On 05/02/2015			Bond Future	1	200,000	276.53	Client	Buy
17:44:11	R212	On 05/02/2015			Bond Future	1	1,600,000	0.00	Member	Sell
17:44:11	R212	On 05/02/2015			Bond Future	1	1,800,000	0.00	Member	Sell
17:44:11	R212	On 05/02/2015			Bond Future	1	11,900,000	0.00	Member	Sell
17:44:11	R212	On 05/02/2015			Bond Future	1	17,100,000	0.00	Member	Sell
17:44:11	R212	On 05/02/2015			Bond Future	1	17,100,000	23,642.97	Client	Buy
17:44:11	R212	On 05/02/2015			Bond Future	1	11,900,000	16,453.30	Client	Buy
17:44:11	R212	On 05/02/2015			Bond Future	1	1,600,000	2,212.21	Client	Buy
17:44:11	R212	On 05/02/2015			Bond Future	1	1,800,000	2,488.73	Client	Buy
17:44:11	R212	On 06/11/2014			Bond Future	1	11,900,000	0.00	Client	Sell
17:44:11	R212	On 06/11/2014			Bond Future	1	11,900,000	16,416.76	Member	Buy
17:44:11	R212	On 06/11/2014			Bond Future	1	1,800,000	2,483.21	Member	Buy
17:44:11	R212	On 06/11/2014			Bond Future	1	17,100,000	0.00	Client	Sell
17:44:11	R212	On 06/11/2014			Bond Future	1	1,800,000	0.00	Client	Sell
17:44:11	R212	On 06/11/2014			Bond Future	1	1,600,000	2,207.30	Member	Buy
17:44:11	R212	On 06/11/2014			Bond Future	1	17,100,000	23,590.48	Member	Buy
17:44:11	R212	On 06/11/2014			Bond Future	1	1,600,000	0.00	Client	Sell
17:44:12	R212	On 06/11/2014			Bond Future	1	5,800,000	0.00	Client	Sell
17:44:12	R212	On 06/11/2014			Bond Future	1	9,500,000	13,105.82	Member	Buy
17:44:12	R212	On 06/11/2014			Bond Future	1	5,800,000	8,001.45	Member	Buy
17:44:12	R212	On 06/11/2014			Bond Future	1	9,500,000	0.00	Client	Sell
17:44:12	R212	On 05/02/2015			Bond Future	1	5,800,000	0.00	Member	Sell
17:44:12	R212	On 05/02/2015			Bond Future	1	5,800,000	8,019.25	Client	Buy
17:44:12	R212	On 05/02/2015			Bond Future	1	9,500,000	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
17:44:12	R212	On 05/02/2015			Bond Future	1	9,500,000	13,134.99	Client	Buy
Total for R212 Bond Future						214	9,645,600,000	6,663,262.79		
7:50:09	R213	On 05/02/2015			Bond Future	1	97,900,000	0.00	Member	Sell
7:50:09	R213	On 05/02/2015			Bond Future	1	100,000	90.43	Member	Buy
8:15:13	R213	On 05/02/2015			Bond Future	1	97,900,000	88,500.20	Member	Buy
8:15:13	R213	On 06/11/2014			Bond Future	1	97,900,000	0.00	Member	Sell
8:15:13	R213	On 06/11/2014			Bond Future	1	100,000	89.04	Member	Buy
8:15:13	R213	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
9:29:13	R213	On 06/11/2014			Bond Future	1	12,200,000	10,863.40	Client	Buy
9:29:13	R213	On 06/11/2014			Bond Future	1	9,800,000	8,726.34	Client	Buy
9:29:13	R213	On 06/11/2014			Bond Future	1	9,800,000	8,726.34	Member	Buy
9:29:13	R213	On 06/11/2014			Bond Future	1	8,300,000	7,390.68	Member	Buy
9:29:13	R213	On 06/11/2014			Bond Future	1	5,400,000	4,808.39	Member	Buy
9:29:13	R213	On 06/11/2014			Bond Future	1	5,400,000	0.00	Member	Sell
9:29:13	R213	On 06/11/2014			Bond Future	1	5,000,000	4,452.21	Member	Buy
9:29:13	R213	On 06/11/2014			Bond Future	1	6,100,000	5,431.70	Member	Buy
9:29:13	R213	On 06/11/2014			Bond Future	1	5,000,000	0.00	Member	Sell
9:29:13	R213	On 06/11/2014			Bond Future	1	12,200,000	0.00	Member	Sell
9:29:13	R213	On 06/11/2014			Bond Future	1	5,000,000	4,452.21	Client	Buy
9:29:13	R213	On 06/11/2014			Bond Future	1	10,600,000	0.00	Member	Sell
9:29:13	R213	On 06/11/2014			Bond Future	1	9,800,000	0.00	Member	Sell
9:29:13	R213	On 06/11/2014			Bond Future	1	5,400,000	4,808.39	Client	Buy
9:29:13	R213	On 06/11/2014			Bond Future	1	8,300,000	7,390.68	Client	Buy
9:29:13	R213	On 06/11/2014			Bond Future	1	10,600,000	9,438.69	Client	Buy
9:29:13	R213	On 06/11/2014			Bond Future	1	17,400,000	15,493.71	Client	Buy
9:29:13	R213	On 06/11/2014			Bond Future	1	17,400,000	15,493.71	Member	Buy
9:29:13	R213	On 06/11/2014			Bond Future	1	17,400,000	0.00	Member	Sell
9:29:13	R213	On 06/11/2014			Bond Future	1	12,200,000	10,863.40	Member	Buy
9:29:13	R213	On 06/11/2014			Bond Future	1	10,600,000	9,438.69	Member	Buy
9:29:13	R213	On 06/11/2014			Bond Future	1	6,100,000	0.00	Member	Sell
9:29:13	R213	On 06/11/2014			Bond Future	1	8,300,000	0.00	Member	Sell
9:29:13	R213	On 06/11/2014			Bond Future	1	6,100,000	5,431.70	Client	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	2,400,000	2,137.06	Client	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	600,000	534.27	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
9:29:14	R213	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
9:29:14	R213	On 06/11/2014			Bond Future	1	900,000	0.00	Member	Sell
9:29:14	R213	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
9:29:14	R213	On 06/11/2014			Bond Future	1	2,300,000	2,048.02	Client	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
9:29:14	R213	On 06/11/2014			Bond Future	1	600,000	534.27	Member	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	900,000	801.40	Client	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	1,200,000	0.00	Member	Sell
9:29:14	R213	On 06/11/2014			Bond Future	1	200,000	178.09	Client	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	500,000	445.22	Client	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	2,300,000	2,048.02	Member	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	3,500,000	3,116.55	Member	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	2,700,000	2,404.20	Member	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	3,700,000	3,294.64	Client	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	2,400,000	0.00	Member	Sell
9:29:14	R213	On 06/11/2014			Bond Future	1	1,000,000	890.44	Client	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	1,200,000	1,068.53	Client	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	600,000	534.27	Client	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
9:29:14	R213	On 06/11/2014			Bond Future	1	100,000	89.04	Client	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
9:29:14	R213	On 06/11/2014			Bond Future	1	300,000	267.13	Client	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
9:29:14	R213	On 06/11/2014			Bond Future	1	500,000	445.22	Client	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	2,300,000	0.00	Member	Sell
9:29:14	R213	On 06/11/2014			Bond Future	1	3,500,000	0.00	Member	Sell
9:29:14	R213	On 06/11/2014			Bond Future	1	3,500,000	3,116.55	Client	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	1,300,000	0.00	Member	Sell
9:29:14	R213	On 06/11/2014			Bond Future	1	2,700,000	0.00	Member	Sell
9:29:14	R213	On 06/11/2014			Bond Future	1	3,700,000	0.00	Member	Sell
9:29:14	R213	On 06/11/2014			Bond Future	1	100,000	0.00	Member	Sell
9:29:14	R213	On 06/11/2014			Bond Future	1	3,700,000	3,294.64	Member	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
9:29:14	R213	On 06/11/2014			Bond Future	1	400,000	356.18	Client	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	1,300,000	1,157.58	Member	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	1,200,000	1,068.53	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
9:29:14	R213	On 06/11/2014			Bond Future	1	2,400,000	2,137.06	Member	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
9:29:14	R213	On 06/11/2014			Bond Future	1	600,000	534.27	Member	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	500,000	445.22	Member	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	500,000	445.22	Member	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	900,000	801.40	Member	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	900,000	0.00	Member	Sell
9:29:14	R213	On 06/11/2014			Bond Future	1	900,000	801.40	Member	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	1,000,000	890.44	Member	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	900,000	801.40	Client	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	1,300,000	1,157.58	Client	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	400,000	356.18	Member	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	300,000	267.13	Member	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	200,000	178.09	Member	Buy
9:29:14	R213	On 06/11/2014			Bond Future	1	2,700,000	2,404.20	Client	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	400,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	300,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	3,700,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	3,500,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	5,400,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	10,600,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	10,600,000	9,582.25	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	9,800,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	100,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	17,400,000	15,729.35	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	600,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	1,000,000	903.99	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	6,100,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	8,300,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	1,200,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	500,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	1,300,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	5,000,000	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
9:32:11	R213	On 05/02/2015			Bond Future	1	1,300,000	1,175.18	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	400,000	361.59	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	600,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	900,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	8,300,000	7,503.08	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	6,100,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	6,100,000	5,514.31	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	5,400,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	5,000,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	12,200,000	11,028.63	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	2,400,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	2,400,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	2,300,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	3,700,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	3,500,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	2,700,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	1,300,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	1,200,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	600,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	600,000	542.39	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	2,700,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	300,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	2,300,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	200,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	400,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	9,800,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	100,000	90.40	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	900,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	17,400,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	12,200,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	500,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	600,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	10,600,000	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
9:32:11	R213	On 05/02/2015			Bond Future	1	17,400,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	12,200,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	2,400,000	2,169.57	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	2,300,000	2,079.17	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	1,200,000	1,084.78	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	3,500,000	3,163.95	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	500,000	451.99	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	500,000	451.99	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	900,000	813.59	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	5,000,000	4,519.93	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	300,000	271.20	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	2,700,000	2,440.76	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	5,400,000	4,881.52	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	8,300,000	0.00	Member	Sell
9:32:11	R213	On 05/02/2015			Bond Future	1	600,000	542.39	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	200,000	180.80	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	900,000	813.59	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	3,700,000	3,344.75	Member	Buy
9:32:11	R213	On 05/02/2015			Bond Future	1	9,800,000	8,859.06	Member	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	600,000	0.00	Member	Sell
10:01:08	R213	On 05/02/2015			Bond Future	1	2,400,000	2,170.40	Client	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	3,500,000	0.00	Member	Sell
10:01:08	R213	On 05/02/2015			Bond Future	1	9,800,000	0.00	Member	Sell
10:01:08	R213	On 05/02/2015			Bond Future	1	1,000,000	904.33	Client	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	1,200,000	1,085.20	Client	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	2,400,000	0.00	Member	Sell
10:01:08	R213	On 05/02/2015			Bond Future	1	3,500,000	3,165.17	Member	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	2,700,000	2,441.70	Member	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	2,400,000	2,170.40	Member	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	8,300,000	7,505.96	Client	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	1,300,000	1,175.63	Client	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	2,700,000	2,441.70	Client	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	17,400,000	0.00	Member	Sell
10:01:08	R213	On 05/02/2015			Bond Future	1	12,200,000	0.00	Member	Sell
10:01:08	R213	On 05/02/2015			Bond Future	1	2,300,000	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
10:01:08	R213	On 05/02/2015			Bond Future	1	1,300,000	1,175.63	Member	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	1,200,000	1,085.20	Member	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	5,000,000	4,521.67	Client	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	9,800,000	8,862.46	Client	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	5,000,000	0.00	Member	Sell
10:01:08	R213	On 05/02/2015			Bond Future	1	3,700,000	0.00	Member	Sell
10:01:08	R213	On 05/02/2015			Bond Future	1	900,000	813.90	Client	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	5,400,000	0.00	Member	Sell
10:01:08	R213	On 05/02/2015			Bond Future	1	17,400,000	15,735.39	Client	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	600,000	542.60	Client	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	3,700,000	3,346.03	Member	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	5,400,000	4,883.40	Member	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	5,000,000	4,521.67	Member	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	2,300,000	2,079.97	Client	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	9,800,000	8,862.46	Member	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	8,300,000	7,505.96	Member	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	600,000	542.60	Member	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	600,000	542.60	Member	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	1,000,000	904.33	Member	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
10:01:08	R213	On 05/02/2015			Bond Future	1	900,000	813.90	Member	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	2,300,000	2,079.97	Member	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	17,400,000	15,735.39	Member	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	900,000	813.90	Member	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	6,100,000	5,516.43	Member	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	12,200,000	11,032.86	Member	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	10,600,000	9,585.93	Member	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	600,000	542.60	Client	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	3,500,000	3,165.17	Client	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	2,700,000	0.00	Member	Sell
10:01:08	R213	On 05/02/2015			Bond Future	1	5,400,000	4,883.40	Client	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	6,100,000	0.00	Member	Sell
10:01:08	R213	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
10:01:08	R213	On 05/02/2015			Bond Future	1	600,000	0.00	Member	Sell
10:01:08	R213	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
10:01:08	R213	On 05/02/2015			Bond Future	1	10,600,000	9,585.93	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
10:01:08	R213	On 05/02/2015			Bond Future	1	10,600,000	0.00	Member	Sell
10:01:08	R213	On 05/02/2015			Bond Future	1	3,700,000	3,346.03	Client	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	6,100,000	5,516.43	Client	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	900,000	813.90	Client	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	8,300,000	0.00	Member	Sell
10:01:08	R213	On 05/02/2015			Bond Future	1	12,200,000	11,032.86	Client	Buy
10:01:08	R213	On 05/02/2015			Bond Future	1	1,200,000	0.00	Member	Sell
10:01:08	R213	On 05/02/2015			Bond Future	1	1,300,000	0.00	Member	Sell
10:01:09	R213	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
10:01:09	R213	On 05/02/2015			Bond Future	1	100,000	0.00	Member	Sell
10:01:09	R213	On 05/02/2015			Bond Future	1	200,000	180.87	Client	Buy
10:01:09	R213	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
10:01:09	R213	On 05/02/2015			Bond Future	1	400,000	0.00	Member	Sell
10:01:09	R213	On 05/02/2015			Bond Future	1	500,000	452.17	Client	Buy
10:01:09	R213	On 05/02/2015			Bond Future	1	300,000	0.00	Member	Sell
10:01:09	R213	On 05/02/2015			Bond Future	1	500,000	452.17	Client	Buy
10:01:09	R213	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
10:01:09	R213	On 05/02/2015			Bond Future	1	400,000	361.73	Member	Buy
10:01:09	R213	On 05/02/2015			Bond Future	1	300,000	271.30	Member	Buy
10:01:09	R213	On 05/02/2015			Bond Future	1	200,000	180.87	Member	Buy
10:01:09	R213	On 05/02/2015			Bond Future	1	500,000	452.17	Member	Buy
10:01:09	R213	On 05/02/2015			Bond Future	1	400,000	361.73	Client	Buy
10:01:09	R213	On 05/02/2015			Bond Future	1	300,000	271.30	Client	Buy
10:01:09	R213	On 05/02/2015			Bond Future	1	100,000	90.43	Client	Buy
13:09:26	R213	On 06/11/2014			Bond Future	1	62,100,000	55,197.04	Member	Buy
13:09:26	R213	On 05/02/2015			Bond Future	1	62,100,000	0.00	Member	Sell
13:09:26	R213	On 05/02/2015			Bond Future	1	12,300,000	11,103.29	Member	Buy
13:09:26	R213	On 06/11/2014			Bond Future	1	12,300,000	0.00	Member	Sell
14:39:40	R213	On 05/02/2015			Bond Future	1	6,900,000	6,246.32	Client	Buy
14:39:40	R213	On 05/02/2015			Bond Future	1	41,000,000	37,115.81	Client	Buy
14:39:40	R213	On 05/02/2015			Bond Future	1	106,900,000	96,772.69	Client	Buy
14:39:40	R213	On 05/02/2015			Bond Future	1	6,300,000	5,703.16	Client	Buy
14:39:40	R213	On 05/02/2015			Bond Future	1	36,100,000	0.00	Member	Sell
14:39:40	R213	On 05/02/2015			Bond Future	1	6,900,000	0.00	Member	Sell
14:39:40	R213	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
14:39:40	R213	On 05/02/2015			Bond Future	1	600,000	543.16	Client	Buy
14:39:40	R213	On 05/02/2015			Bond Future	1	231,000,000	209,115.91	Client	Buy
14:39:40	R213	On 05/02/2015			Bond Future	1	200,000	181.05	Client	Buy
14:39:40	R213	On 05/02/2015			Bond Future	1	9,600,000	0.00	Member	Sell
14:39:40	R213	On 05/02/2015			Bond Future	1	231,000,000	0.00	Member	Sell
14:39:40	R213	On 05/02/2015			Bond Future	1	181,900,000	0.00	Member	Sell
14:39:40	R213	On 05/02/2015			Bond Future	1	41,000,000	0.00	Member	Sell
14:39:40	R213	On 05/02/2015			Bond Future	1	9,600,000	8,690.53	Client	Buy
14:39:40	R213	On 05/02/2015			Bond Future	1	36,100,000	32,680.02	Client	Buy
14:39:40	R213	On 05/02/2015			Bond Future	1	181,900,000	164,667.47	Client	Buy
14:39:40	R213	On 05/02/2015			Bond Future	1	6,300,000	0.00	Member	Sell
14:39:40	R213	On 05/02/2015			Bond Future	1	106,900,000	0.00	Member	Sell
14:39:40	R213	On 05/02/2015			Bond Future	1	600,000	0.00	Member	Sell
14:39:40	R213	On 06/11/2014			Bond Future	1	6,900,000	0.00	Client	Sell
14:39:40	R213	On 06/11/2014			Bond Future	1	6,300,000	0.00	Client	Sell
14:39:40	R213	On 06/11/2014			Bond Future	1	36,100,000	32,174.46	Member	Buy
14:39:40	R213	On 06/11/2014			Bond Future	1	6,300,000	5,614.93	Member	Buy
14:39:40	R213	On 06/11/2014			Bond Future	1	9,600,000	0.00	Client	Sell
14:39:40	R213	On 06/11/2014			Bond Future	1	200,000	178.25	Member	Buy
14:39:40	R213	On 06/11/2014			Bond Future	1	231,000,000	0.00	Client	Sell
14:39:40	R213	On 06/11/2014			Bond Future	1	600,000	0.00	Client	Sell
14:39:40	R213	On 06/11/2014			Bond Future	1	9,600,000	8,556.09	Member	Buy
14:39:40	R213	On 06/11/2014			Bond Future	1	6,900,000	6,149.69	Member	Buy
14:39:40	R213	On 06/11/2014			Bond Future	1	106,900,000	95,275.63	Member	Buy
14:39:40	R213	On 06/11/2014			Bond Future	1	231,000,000	205,880.92	Member	Buy
14:39:40	R213	On 06/11/2014			Bond Future	1	181,900,000	162,120.08	Member	Buy
14:39:40	R213	On 06/11/2014			Bond Future	1	200,000	0.00	Client	Sell
14:39:40	R213	On 06/11/2014			Bond Future	1	181,900,000	0.00	Client	Sell
14:39:40	R213	On 06/11/2014			Bond Future	1	41,000,000	36,541.64	Member	Buy
14:39:40	R213	On 06/11/2014			Bond Future	1	36,100,000	0.00	Client	Sell
14:39:40	R213	On 06/11/2014			Bond Future	1	41,000,000	0.00	Client	Sell
14:39:40	R213	On 06/11/2014			Bond Future	1	106,900,000	0.00	Client	Sell
14:39:40	R213	On 06/11/2014			Bond Future	1	600,000	534.76	Member	Buy
15:23:36	R213	On 05/02/2015			Bond Future	1	28,800,000	0.00	Member	Sell
15:23:36	R213	On 06/11/2014			Bond Future	1	28,800,000	25,575.62	Member	Buy
15:23:36	R213	On 06/11/2014			Bond Future	1	5,200,000	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
15:23:36	R213	On 05/02/2015			Bond Future	1	5,200,000	4,689.86	Member	Buy
15:49:39	R213	On 05/02/2015			Bond Future	1	23,600,000	21,284.73	Client	Buy
15:49:39	R213	On 05/02/2015			Bond Future	1	5,200,000	0.00	Member	Sell
15:49:39	R213	On 05/02/2015			Bond Future	1	23,600,000	21,284.73	Member	Buy
15:49:39	R213	On 05/02/2015			Bond Future	1	23,600,000	0.00	Member	Sell
15:49:39	R213	On 05/02/2015			Bond Future	1	5,200,000	4,689.86	Client	Buy
15:50:28	R213	On 06/11/2014			Bond Future	1	23,600,000	0.00	Member	Sell
15:50:28	R213	On 06/11/2014			Bond Future	1	23,600,000	20,957.80	Member	Buy
15:50:28	R213	On 06/11/2014			Bond Future	1	23,600,000	0.00	Client	Sell
15:50:29	R213	On 06/11/2014			Bond Future	1	5,200,000	4,617.82	Member	Buy
15:50:29	R213	On 06/11/2014			Bond Future	1	5,200,000	0.00	Client	Sell
16:27:06	R213	On 06/11/2014			Bond Future	1	41,000,000	0.00	Member	Sell
16:27:07	R213	On 06/11/2014			Bond Future	1	8,800,000	0.00	Member	Sell
16:28:03	R213	On 05/02/2015			Bond Future	1	8,800,000	7,943.82	Member	Buy
16:28:03	R213	On 05/02/2015			Bond Future	1	41,000,000	37,010.97	Member	Buy
16:28:41	R213	On 06/11/2014			Bond Future	1	12,300,000	10,930.39	Member	Buy
16:28:41	R213	On 06/11/2014			Bond Future	1	12,300,000	0.00	Client	Sell
16:29:41	R213	On 06/11/2014			Bond Future	1	41,000,000	36,434.30	Member	Buy
16:29:41	R213	On 06/11/2014			Bond Future	1	41,000,000	0.00	Client	Sell
16:29:57	R213	On 06/11/2014			Bond Future	1	8,800,000	7,820.05	Member	Buy
16:29:57	R213	On 06/11/2014			Bond Future	1	8,800,000	0.00	Client	Sell
16:31:47	R213	On 05/02/2015			Bond Future	1	12,300,000	0.00	Member	Sell
16:31:47	R213	On 05/02/2015			Bond Future	1	12,300,000	11,105.71	Client	Buy
16:32:01	R213	On 05/02/2015			Bond Future	1	41,000,000	0.00	Member	Sell
16:32:01	R213	On 05/02/2015			Bond Future	1	41,000,000	37,019.04	Client	Buy
16:32:11	R213	On 05/02/2015			Bond Future	1	8,800,000	0.00	Member	Sell
16:32:11	R213	On 05/02/2015			Bond Future	1	8,800,000	7,945.55	Client	Buy
Total for R213 Bond Future						311	4,384,000,000	1,968,770.65		
14:39:33	R214	On 06/11/2014			Bond Future	1	200,000	0.00	Client	Sell
14:39:33	R214	On 06/11/2014			Bond Future	1	29,400,000	23,262.01	Member	Buy
14:39:33	R214	On 06/11/2014			Bond Future	1	1,900,000	0.00	Client	Sell
14:39:33	R214	On 06/11/2014			Bond Future	1	60,900,000	48,185.58	Member	Buy
14:39:33	R214	On 06/11/2014			Bond Future	1	200,000	158.24	Member	Buy
14:39:33	R214	On 06/11/2014			Bond Future	1	13,600,000	10,760.66	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:39:33	R214	On 06/11/2014			Bond Future	1	800,000	632.98	Member	Buy
14:39:33	R214	On 06/11/2014			Bond Future	1	1,700,000	0.00	Client	Sell
14:39:33	R214	On 06/11/2014			Bond Future	1	60,900,000	0.00	Client	Sell
14:39:33	R214	On 06/11/2014			Bond Future	1	3,200,000	0.00	Client	Sell
14:39:33	R214	On 06/11/2014			Bond Future	1	1,700,000	1,345.08	Member	Buy
14:39:33	R214	On 06/11/2014			Bond Future	1	11,400,000	0.00	Client	Sell
14:39:33	R214	On 06/11/2014			Bond Future	1	3,200,000	2,531.92	Member	Buy
14:39:33	R214	On 06/11/2014			Bond Future	1	29,400,000	0.00	Client	Sell
14:39:33	R214	On 06/11/2014			Bond Future	1	50,300,000	0.00	Client	Sell
14:39:33	R214	On 06/11/2014			Bond Future	1	13,600,000	0.00	Client	Sell
14:39:33	R214	On 06/11/2014			Bond Future	1	1,900,000	1,503.33	Member	Buy
14:39:33	R214	On 06/11/2014			Bond Future	1	11,400,000	9,019.96	Member	Buy
14:39:33	R214	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
14:39:33	R214	On 06/11/2014			Bond Future	1	50,300,000	39,798.60	Member	Buy
14:39:33	R214	On 05/02/2015			Bond Future	1	200,000	0.00	Member	Sell
14:39:33	R214	On 05/02/2015			Bond Future	1	11,400,000	0.00	Member	Sell
14:39:33	R214	On 05/02/2015			Bond Future	1	800,000	642.93	Client	Buy
14:39:33	R214	On 05/02/2015			Bond Future	1	1,700,000	1,366.22	Client	Buy
14:39:33	R214	On 05/02/2015			Bond Future	1	800,000	0.00	Member	Sell
14:39:33	R214	On 05/02/2015			Bond Future	1	1,900,000	0.00	Member	Sell
14:39:33	R214	On 05/02/2015			Bond Future	1	200,000	160.73	Client	Buy
14:39:33	R214	On 05/02/2015			Bond Future	1	3,200,000	2,571.70	Client	Buy
14:39:33	R214	On 05/02/2015			Bond Future	1	60,900,000	48,942.68	Client	Buy
14:39:33	R214	On 05/02/2015			Bond Future	1	60,900,000	0.00	Member	Sell
14:39:33	R214	On 05/02/2015			Bond Future	1	1,900,000	1,526.95	Client	Buy
14:39:33	R214	On 05/02/2015			Bond Future	1	13,600,000	0.00	Member	Sell
14:39:33	R214	On 05/02/2015			Bond Future	1	11,400,000	9,161.68	Client	Buy
14:39:33	R214	On 05/02/2015			Bond Future	1	13,600,000	10,929.73	Client	Buy
14:39:33	R214	On 05/02/2015			Bond Future	1	50,300,000	0.00	Member	Sell
14:39:33	R214	On 05/02/2015			Bond Future	1	29,400,000	23,627.50	Client	Buy
14:39:33	R214	On 05/02/2015			Bond Future	1	50,300,000	40,423.92	Client	Buy
14:39:33	R214	On 05/02/2015			Bond Future	1	1,700,000	0.00	Member	Sell
14:39:33	R214	On 05/02/2015			Bond Future	1	29,400,000	0.00	Member	Sell
14:39:33	R214	On 05/02/2015			Bond Future	1	3,200,000	0.00	Member	Sell
15:19:06	R214	On 05/02/2015			Bond Future	1	80,000,000	0.00	Member	Sell
15:19:06	R214	On 05/02/2015			Bond Future	1	80,000,000	64,113.25	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:23:36	R214	On 05/02/2015			Bond Future	1	18,700,000	14,954.59	Member	Buy
15:23:36	R214	On 05/02/2015			Bond Future	1	61,600,000	0.00	Member	Sell
15:23:36	R214	On 06/11/2014			Bond Future	1	18,700,000	0.00	Member	Sell
15:23:36	R214	On 06/11/2014			Bond Future	1	61,600,000	48,505.56	Member	Buy
15:23:36	R214	On 06/11/2014			Bond Future	1	18,700,000	14,724.90	Member	Buy
15:23:36	R214	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
15:23:36	R214	On 05/02/2015			Bond Future	1	18,700,000	0.00	Member	Sell
15:23:36	R214	On 05/02/2015			Bond Future	1	700,000	559.80	Member	Buy
15:51:19	R214	On 06/11/2014			Bond Future	1	18,700,000	14,724.90	Client	Buy
15:51:19	R214	On 06/11/2014			Bond Future	1	18,700,000	0.00	Member	Sell
15:52:57	R214	On 06/11/2014			Bond Future	1	12,800,000	0.00	Member	Sell
15:52:57	R214	On 06/11/2014			Bond Future	1	6,500,000	5,118.28	Member	Buy
15:52:57	R214	On 06/11/2014			Bond Future	1	4,300,000	3,385.94	Member	Buy
15:52:57	R214	On 06/11/2014			Bond Future	1	12,800,000	10,079.08	Member	Buy
15:52:57	R214	On 06/11/2014			Bond Future	1	11,700,000	9,212.91	Member	Buy
15:52:57	R214	On 06/11/2014			Bond Future	1	5,900,000	0.00	Client	Sell
15:52:57	R214	On 06/11/2014			Bond Future	1	12,800,000	0.00	Client	Sell
15:52:57	R214	On 06/11/2014			Bond Future	1	4,600,000	3,622.17	Member	Buy
15:52:57	R214	On 06/11/2014			Bond Future	1	6,500,000	0.00	Client	Sell
15:52:57	R214	On 06/11/2014			Bond Future	1	5,900,000	4,645.82	Member	Buy
15:52:57	R214	On 06/11/2014			Bond Future	1	5,600,000	0.00	Client	Sell
15:52:57	R214	On 06/11/2014			Bond Future	1	4,300,000	0.00	Member	Sell
15:52:57	R214	On 06/11/2014			Bond Future	1	6,500,000	0.00	Member	Sell
15:52:57	R214	On 06/11/2014			Bond Future	1	5,900,000	0.00	Member	Sell
15:52:57	R214	On 06/11/2014			Bond Future	1	5,600,000	0.00	Member	Sell
15:52:57	R214	On 06/11/2014			Bond Future	1	4,300,000	0.00	Client	Sell
15:52:57	R214	On 06/11/2014			Bond Future	1	5,600,000	4,409.60	Member	Buy
15:52:57	R214	On 06/11/2014			Bond Future	1	4,600,000	0.00	Member	Sell
15:52:57	R214	On 06/11/2014			Bond Future	1	11,700,000	0.00	Member	Sell
15:52:57	R214	On 06/11/2014			Bond Future	1	11,700,000	0.00	Client	Sell
15:52:57	R214	On 06/11/2014			Bond Future	1	4,600,000	0.00	Client	Sell
15:52:58	R214	On 06/11/2014			Bond Future	1	3,200,000	0.00	Member	Sell
15:52:58	R214	On 06/11/2014			Bond Future	1	2,800,000	0.00	Member	Sell
15:52:58	R214	On 06/11/2014			Bond Future	1	2,700,000	0.00	Member	Sell
15:52:58	R214	On 06/11/2014			Bond Future	1	2,700,000	2,126.06	Member	Buy
15:52:58	R214	On 06/11/2014			Bond Future	1	3,200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:52:58	R214	On 06/11/2014			Bond Future	1	2,700,000	0.00	Client	Sell
15:52:58	R214	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
15:52:58	R214	On 06/11/2014			Bond Future	1	3,200,000	2,519.77	Member	Buy
15:52:58	R214	On 06/11/2014			Bond Future	1	2,800,000	2,204.80	Member	Buy
15:52:58	R214	On 06/11/2014			Bond Future	1	2,800,000	0.00	Client	Sell
15:52:58	R214	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
15:52:58	R214	On 06/11/2014			Bond Future	1	700,000	551.20	Member	Buy
15:52:58	R214	On 06/11/2014			Bond Future	1	800,000	629.94	Member	Buy
15:52:58	R214	On 06/11/2014			Bond Future	1	700,000	0.00	Client	Sell
15:53:32	R214	On 05/02/2015			Bond Future	1	18,700,000	14,954.59	Member	Buy
15:53:32	R214	On 05/02/2015			Bond Future	1	18,700,000	0.00	Client	Sell
15:55:56	R214	On 05/02/2015			Bond Future	1	11,700,000	0.00	Member	Sell
15:55:56	R214	On 05/02/2015			Bond Future	1	6,500,000	5,198.12	Client	Buy
15:55:56	R214	On 05/02/2015			Bond Future	1	12,800,000	0.00	Member	Sell
15:55:56	R214	On 05/02/2015			Bond Future	1	4,300,000	3,438.76	Client	Buy
15:55:56	R214	On 05/02/2015			Bond Future	1	700,000	559.80	Client	Buy
15:55:56	R214	On 05/02/2015			Bond Future	1	5,600,000	0.00	Member	Sell
15:55:56	R214	On 05/02/2015			Bond Future	1	2,800,000	2,239.19	Member	Buy
15:55:56	R214	On 05/02/2015			Bond Future	1	2,700,000	2,159.22	Member	Buy
15:55:56	R214	On 05/02/2015			Bond Future	1	5,600,000	4,478.38	Member	Buy
15:55:56	R214	On 05/02/2015			Bond Future	1	5,600,000	4,478.38	Client	Buy
15:55:56	R214	On 05/02/2015			Bond Future	1	4,600,000	3,678.67	Member	Buy
15:55:56	R214	On 05/02/2015			Bond Future	1	4,300,000	3,438.76	Member	Buy
15:55:56	R214	On 05/02/2015			Bond Future	1	3,200,000	2,559.07	Client	Buy
15:55:56	R214	On 05/02/2015			Bond Future	1	800,000	639.77	Client	Buy
15:55:56	R214	On 05/02/2015			Bond Future	1	800,000	639.77	Member	Buy
15:55:56	R214	On 05/02/2015			Bond Future	1	12,800,000	10,236.30	Client	Buy
15:55:56	R214	On 05/02/2015			Bond Future	1	3,200,000	2,559.07	Member	Buy
15:55:56	R214	On 05/02/2015			Bond Future	1	2,700,000	0.00	Member	Sell
15:55:56	R214	On 05/02/2015			Bond Future	1	6,500,000	5,198.12	Member	Buy
15:55:56	R214	On 05/02/2015			Bond Future	1	11,700,000	9,356.62	Client	Buy
15:55:56	R214	On 05/02/2015			Bond Future	1	4,600,000	3,678.67	Client	Buy
15:55:56	R214	On 05/02/2015			Bond Future	1	2,700,000	2,159.22	Client	Buy
15:55:56	R214	On 05/02/2015			Bond Future	1	4,300,000	0.00	Member	Sell
15:55:56	R214	On 05/02/2015			Bond Future	1	4,600,000	0.00	Member	Sell
15:55:56	R214	On 05/02/2015			Bond Future	1	6,500,000	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
15:55:56	R214	On 05/02/2015			Bond Future	1	2,800,000	0.00 Member	Sell
15:55:56	R214	On 05/02/2015			Bond Future	1	2,800,000	2,239.19 Client	Buy
15:55:56	R214	On 05/02/2015			Bond Future	1	800,000	0.00 Member	Sell
15:55:56	R214	On 05/02/2015			Bond Future	1	700,000	0.00 Member	Sell
15:55:56	R214	On 05/02/2015			Bond Future	1	5,900,000	0.00 Member	Sell
15:55:56	R214	On 05/02/2015			Bond Future	1	5,900,000	4,718.29 Member	Buy
15:55:56	R214	On 05/02/2015			Bond Future	1	12,800,000	10,236.30 Member	Buy
15:55:56	R214	On 05/02/2015			Bond Future	1	11,700,000	9,356.62 Member	Buy
15:55:56	R214	On 05/02/2015			Bond Future	1	3,200,000	0.00 Member	Sell
15:55:56	R214	On 05/02/2015			Bond Future	1	5,900,000	4,718.29 Client	Buy
Total for R214 Bond Future						124	1,496,000,000	595,560.14	
Grand Total for all Instruments						2504	90,769,600,000	63,021,476.66	