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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/11/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:11:32	GOVI	On 06/11/2014		GOVI	1	30,000	14,183.46	Client	Buy
10:11:32	GOVI	On 05/02/2015		GOVI	1	30,000	0.00	Client	Sell
10:11:32	GOVI	On 05/02/2015		GOVI	1	30,000	14,406.24	Member	Buy
10:11:32	GOVI	On 06/11/2014		GOVI	1	30,000	0.00	Member	Sell
10:24:48	GOVI	On 06/11/2014		GOVI	1	30,000	0.00	Client	Sell
10:24:48	GOVI	On 06/11/2014		GOVI	1	30,000	14,183.46	Member	Buy
10:25:06	GOVI	On 05/02/2015		GOVI	1	30,000	14,406.24	Client	Buy
10:25:06	GOVI	On 05/02/2015		GOVI	1	30,000	0.00	Member	Sell
11:36:31	GOVI	On 05/02/2015		GOVI	1	380,000	182,470.68	Client	Buy
11:36:31	GOVI	On 06/11/2014		GOVI	1	380,000	0.00	Client	Sell
11:36:31	GOVI	On 06/11/2014		GOVI	1	380,000	179,626.38	Member	Buy
11:36:31	GOVI	On 05/02/2015		GOVI	1	380,000	0.00	Member	Sell
16:51:25	GOVI	On 05/02/2015		GOVI	1	200,000	95,740.40	Client	Buy
16:51:25	GOVI	On 06/11/2014		GOVI	1	200,000	0.00	Client	Sell
16:51:25	GOVI	On 06/11/2014		GOVI	1	70,000	33,015.43	Member	Buy
16:51:25	GOVI	On 05/02/2015		GOVI	1	70,000	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
16:53:52	GOVI	On 06/11/2014			GOVI	1	80,000	37,766.08	Client	Buy
16:53:52	GOVI	On 05/02/2015			GOVI	1	80,000	0.00	Client	Sell
16:53:52	GOVI	On 05/02/2015			GOVI	1	80,000	38,364.08	Member	Buy
16:53:52	GOVI	On 06/11/2014			GOVI	1	80,000	0.00	Member	Sell
17:10:42	GOVI	On 06/11/2014			GOVI	1	80,000	37,765.84	Member	Buy
17:10:42	GOVI	On 06/11/2014			GOVI	1	80,000	0.00	Client	Sell
17:11:04	GOVI	On 05/02/2015			GOVI	1	80,000	0.00	Member	Sell
17:11:04	GOVI	On 05/02/2015			GOVI	1	80,000	38,364.32	Client	Buy
17:33:23	GOVI	On 05/02/2015			GOVI	1	120,000	0.00	Member	Sell
17:33:24	GOVI	On 05/02/2015			GOVI	1	10,000	0.00	Member	Sell
17:33:24	GOVI	On 05/02/2015			GOVI	1	120,000	0.00	Client	Sell
17:33:24	GOVI	On 05/02/2015			GOVI	1	70,000	0.00	Client	Sell
17:33:24	GOVI	On 05/02/2015			GOVI	1	10,000	4,787.02	Member	Buy
17:33:24	GOVI	On 05/02/2015			GOVI	1	120,000	57,444.24	Member	Buy
17:33:24	GOVI	On 05/02/2015			GOVI	1	70,000	33,509.14	Member	Buy
17:33:24	GOVI	On 05/02/2015			GOVI	1	10,000	0.00	Client	Sell
17:35:17	GOVI	On 06/11/2014			GOVI	1	10,000	4,716.49	Client	Buy
17:35:17	GOVI	On 06/11/2014			GOVI	1	120,000	56,597.88	Client	Buy
17:35:17	GOVI	On 06/11/2014			GOVI	1	120,000	0.00	Member	Sell
17:35:17	GOVI	On 06/11/2014			GOVI	1	10,000	0.00	Member	Sell
17:35:17	GOVI	On 06/11/2014			GOVI	1	120,000	56,597.88	Member	Buy
17:35:17	GOVI	On 06/11/2014			GOVI	1	10,000	4,716.49	Member	Buy
17:35:17	GOVI	On 06/11/2014			GOVI	1	70,000	33,015.43	Client	Buy
17:35:17	GOVI	On 06/11/2014			GOVI	1	70,000	0.00	Member	Sell
Total for GOVI GOVI						40	4,000,000	951,677.18		
15:29:53	I2038	On 06/11/2014			Bond Future	1	1,000,000	1,252.99	Member	Buy
15:29:53	I2038	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
15:29:53	I2038	On 05/02/2015			Bond Future	1	85,300,000	107,374.79	Member	Buy
15:29:53	I2038	On 06/11/2014			Bond Future	1	85,300,000	0.00	Member	Sell
15:43:56	I2038	On 06/11/2014			Bond Future	1	8,100,000	10,149.22	Client	Buy
15:43:56	I2038	On 06/11/2014			Bond Future	1	1,100,000	1,378.29	Client	Buy
15:43:56	I2038	On 06/11/2014			Bond Future	1	34,000,000	42,601.66	Client	Buy
15:43:56	I2038	On 06/11/2014			Bond Future	1	1,000,000	1,252.99	Client	Buy
15:43:56	I2038	On 06/11/2014			Bond Future	1	34,000,000	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
15:43:56	I2038	On 06/11/2014			Bond Future	1	8,100,000	0.00 Member	Sell
15:43:56	I2038	On 06/11/2014			Bond Future	1	4,500,000	5,638.46 Client	Buy
15:43:56	I2038	On 06/11/2014			Bond Future	1	3,600,000	0.00 Member	Sell
15:43:56	I2038	On 06/11/2014			Bond Future	1	16,600,000	20,799.63 Client	Buy
15:43:56	I2038	On 06/11/2014			Bond Future	1	7,100,000	8,896.23 Client	Buy
15:43:56	I2038	On 06/11/2014			Bond Future	1	6,200,000	7,768.54 Client	Buy
15:43:56	I2038	On 06/11/2014			Bond Future	1	8,100,000	10,149.22 Member	Buy
15:43:56	I2038	On 06/11/2014			Bond Future	1	1,000,000	0.00 Member	Sell
15:43:56	I2038	On 06/11/2014			Bond Future	1	1,100,000	0.00 Member	Sell
15:43:56	I2038	On 06/11/2014			Bond Future	1	16,600,000	0.00 Member	Sell
15:43:56	I2038	On 06/11/2014			Bond Future	1	7,100,000	0.00 Member	Sell
15:43:56	I2038	On 06/11/2014			Bond Future	1	6,200,000	0.00 Member	Sell
15:43:56	I2038	On 06/11/2014			Bond Future	1	3,600,000	4,510.76 Member	Buy
15:43:56	I2038	On 06/11/2014			Bond Future	1	3,600,000	4,510.76 Client	Buy
15:43:56	I2038	On 06/11/2014			Bond Future	1	7,100,000	8,896.23 Member	Buy
15:43:56	I2038	On 06/11/2014			Bond Future	1	6,200,000	7,768.54 Member	Buy
15:43:56	I2038	On 06/11/2014			Bond Future	1	4,500,000	5,638.46 Member	Buy
15:43:56	I2038	On 06/11/2014			Bond Future	1	16,600,000	20,799.63 Member	Buy
15:43:56	I2038	On 06/11/2014			Bond Future	1	3,100,000	3,884.27 Client	Buy
15:43:56	I2038	On 06/11/2014			Bond Future	1	34,000,000	42,601.66 Member	Buy
15:43:56	I2038	On 06/11/2014			Bond Future	1	3,100,000	3,884.27 Member	Buy
15:43:56	I2038	On 06/11/2014			Bond Future	1	1,100,000	1,378.29 Member	Buy
15:43:56	I2038	On 06/11/2014			Bond Future	1	4,500,000	0.00 Member	Sell
15:43:56	I2038	On 06/11/2014			Bond Future	1	3,100,000	0.00 Member	Sell
15:56:52	I2038	On 05/02/2015			Bond Future	1	1,100,000	0.00 Client	Sell
15:56:52	I2038	On 05/02/2015			Bond Future	1	6,200,000	0.00 Client	Sell
15:56:52	I2038	On 05/02/2015			Bond Future	1	3,100,000	0.00 Client	Sell
15:56:52	I2038	On 05/02/2015			Bond Future	1	8,100,000	10,196.20 Member	Buy
15:56:52	I2038	On 05/02/2015			Bond Future	1	1,100,000	0.00 Member	Sell
15:56:52	I2038	On 05/02/2015			Bond Future	1	3,600,000	0.00 Member	Sell
15:56:52	I2038	On 05/02/2015			Bond Future	1	3,100,000	0.00 Member	Sell
15:56:52	I2038	On 05/02/2015			Bond Future	1	7,100,000	0.00 Member	Sell
15:56:52	I2038	On 05/02/2015			Bond Future	1	7,100,000	8,937.41 Member	Buy
15:56:52	I2038	On 05/02/2015			Bond Future	1	3,100,000	3,902.25 Member	Buy
15:56:52	I2038	On 05/02/2015			Bond Future	1	16,600,000	0.00 Client	Sell
15:56:52	I2038	On 05/02/2015			Bond Future	1	34,000,000	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
15:56:52	I2038	On 05/02/2015			Bond Future	1	16,600,000	0.00	Member	Sell
15:56:52	I2038	On 05/02/2015			Bond Future	1	8,100,000	0.00	Member	Sell
15:56:52	I2038	On 05/02/2015			Bond Future	1	4,500,000	0.00	Client	Sell
15:56:52	I2038	On 05/02/2015			Bond Future	1	7,100,000	0.00	Client	Sell
15:56:52	I2038	On 05/02/2015			Bond Future	1	16,600,000	20,895.91	Member	Buy
15:56:52	I2038	On 05/02/2015			Bond Future	1	34,000,000	0.00	Client	Sell
15:56:52	I2038	On 05/02/2015			Bond Future	1	34,000,000	42,798.86	Member	Buy
15:56:52	I2038	On 05/02/2015			Bond Future	1	1,000,000	0.00	Client	Sell
15:56:52	I2038	On 05/02/2015			Bond Future	1	1,100,000	1,384.67	Member	Buy
15:56:52	I2038	On 05/02/2015			Bond Future	1	4,500,000	5,664.56	Member	Buy
15:56:52	I2038	On 05/02/2015			Bond Future	1	6,200,000	7,804.50	Member	Buy
15:56:52	I2038	On 05/02/2015			Bond Future	1	6,200,000	0.00	Member	Sell
15:56:52	I2038	On 05/02/2015			Bond Future	1	4,500,000	0.00	Member	Sell
15:56:52	I2038	On 05/02/2015			Bond Future	1	8,100,000	0.00	Client	Sell
15:56:52	I2038	On 05/02/2015			Bond Future	1	1,000,000	1,258.79	Member	Buy
15:56:52	I2038	On 05/02/2015			Bond Future	1	3,600,000	0.00	Client	Sell
15:56:52	I2038	On 05/02/2015			Bond Future	1	3,600,000	4,531.64	Member	Buy
Total for I2038 Bond Future						62	682,400,000	428,509.67		
9:54:01	R186	On 05/02/2015			Bond Future	1	25,000,000	30,081.29	Member	Buy
9:54:01	R186	On 05/02/2015			Bond Future	1	5,000,000	0.00	Member	Sell
9:54:01	R186	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
9:54:01	R186	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
9:58:56	R186	On 05/02/2015			Bond Future	1	600,000	721.97	Member	Buy
9:58:56	R186	On 05/02/2015			Bond Future	1	25,000,000	0.00	Member	Sell
11:36:37	R186	On 06/11/2014			Bond Future	1	6,000,000	0.00	Member	Sell
11:36:37	R186	On 06/11/2014			Bond Future	1	6,000,000	7,397.11	Client	Buy
11:36:37	R186	On 05/02/2015			Bond Future	1	6,000,000	0.00	Client	Sell
11:36:37	R186	On 05/02/2015			Bond Future	1	6,000,000	7,191.90	Member	Buy
11:36:52	R186	On 05/02/2015			Bond Future	1	12,500,000	0.00	Member	Sell
11:36:52	R186	On 05/02/2015			Bond Future	1	4,000,000	4,794.56	Member	Buy
11:42:02	R186	On 05/02/2015			Bond Future	1	4,000,000	4,794.56	Client	Buy
11:42:02	R186	On 05/02/2015			Bond Future	1	2,500,000	2,996.60	Member	Buy
11:42:02	R186	On 05/02/2015			Bond Future	1	1,000,000	1,198.64	Member	Buy
11:42:02	R186	On 05/02/2015			Bond Future	1	1,000,000	1,198.64	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	599.32	Client	Buy
11:42:02	R186	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	599.32	Client	Buy
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	599.32	Client	Buy
11:42:02	R186	On 05/02/2015			Bond Future	1	2,500,000	0.00	Member	Sell
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
11:42:02	R186	On 05/02/2015			Bond Future	1	4,000,000	0.00	Member	Sell
11:42:02	R186	On 05/02/2015			Bond Future	1	1,000,000	1,198.64	Client	Buy
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	599.32	Client	Buy
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	599.32	Member	Buy
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	599.32	Member	Buy
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	599.32	Member	Buy
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	599.32	Member	Buy
11:42:02	R186	On 05/02/2015			Bond Future	1	2,500,000	2,996.60	Client	Buy
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	599.32	Member	Buy
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	599.32	Member	Buy
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	599.32	Client	Buy
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	599.32	Member	Buy
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	599.32	Client	Buy
11:42:02	R186	On 05/02/2015			Bond Future	1	1,000,000	0.00	Member	Sell
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	599.32	Client	Buy
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	599.32	Client	Buy
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
11:42:02	R186	On 05/02/2015			Bond Future	1	1,000,000	1,198.64	Client	Buy
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	0.00	Member	Sell
11:42:02	R186	On 05/02/2015			Bond Future	1	500,000	599.32	Member	Buy
12:36:16	R186	On 05/02/2015			Bond Future	1	13,000,000	0.00	Member	Sell
12:36:16	R186	On 05/02/2015			Bond Future	1	10,000,000	12,032.81	Client	Buy
12:36:16	R186	On 05/02/2015			Bond Future	1	13,000,000	15,642.65	Client	Buy
12:36:16	R186	On 05/02/2015			Bond Future	1	600,000	721.97	Client	Buy
12:36:16	R186	On 05/02/2015			Bond Future	1	10,000,000	12,032.81	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
12:36:16	R186	On 05/02/2015			Bond Future	1	13,000,000	15,642.65	Member	Buy
12:36:16	R186	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
12:36:16	R186	On 05/02/2015			Bond Future	1	1,400,000	1,684.59	Member	Buy
12:36:16	R186	On 05/02/2015			Bond Future	1	600,000	0.00	Member	Sell
12:36:16	R186	On 05/02/2015			Bond Future	1	1,400,000	1,684.59	Client	Buy
12:36:16	R186	On 05/02/2015			Bond Future	1	1,400,000	0.00	Member	Sell
13:47:02	R186	On 05/02/2015			Bond Future	1	2,500,000	0.00	Member	Sell
13:47:02	R186	On 05/02/2015			Bond Future	1	2,500,000	2,997.87	Client	Buy
15:45:21	R186	On 06/11/2014			Bond Future	1	425,100,000	523,531.27	Member	Buy
15:45:21	R186	On 06/11/2014			Bond Future	1	1,500,000	0.00	Member	Sell
15:45:21	R186	On 05/02/2015			Bond Future	1	425,100,000	0.00	Member	Sell
15:45:21	R186	On 05/02/2015			Bond Future	1	1,500,000	1,796.68	Member	Buy
15:45:21	R186	On 05/02/2015			Bond Future	1	425,100,000	509,178.66	Member	Buy
15:45:21	R186	On 05/02/2015			Bond Future	1	1,103,800,000	0.00	Member	Sell
15:45:21	R186	On 06/11/2014			Bond Future	1	1,103,800,000	1,359,383.23	Member	Buy
15:45:21	R186	On 06/11/2014			Bond Future	1	425,100,000	0.00	Member	Sell
15:53:22	R186	On 05/02/2015			Bond Future	1	52,900,000	63,287.75	Member	Buy
15:53:22	R186	On 05/02/2015			Bond Future	1	22,900,000	0.00	Client	Sell
15:53:22	R186	On 05/02/2015			Bond Future	1	104,500,000	0.00	Client	Sell
15:53:22	R186	On 05/02/2015			Bond Future	1	24,600,000	0.00	Client	Sell
15:53:22	R186	On 05/02/2015			Bond Future	1	104,500,000	125,020.23	Member	Buy
15:53:22	R186	On 05/02/2015			Bond Future	1	14,400,000	17,227.67	Member	Buy
15:53:22	R186	On 05/02/2015			Bond Future	1	23,400,000	0.00	Client	Sell
15:53:22	R186	On 05/02/2015			Bond Future	1	24,600,000	29,430.60	Member	Buy
15:53:22	R186	On 05/02/2015			Bond Future	1	47,200,000	56,468.47	Member	Buy
15:53:22	R186	On 05/02/2015			Bond Future	1	47,200,000	0.00	Client	Sell
15:53:22	R186	On 05/02/2015			Bond Future	1	23,400,000	27,994.96	Member	Buy
15:53:22	R186	On 05/02/2015			Bond Future	1	22,900,000	27,396.78	Member	Buy
15:53:22	R186	On 05/02/2015			Bond Future	1	104,500,000	125,020.23	Member	Buy
15:53:22	R186	On 05/02/2015			Bond Future	1	52,900,000	0.00	Client	Sell
15:53:22	R186	On 05/02/2015			Bond Future	1	104,500,000	0.00	Client	Sell
15:53:22	R186	On 05/02/2015			Bond Future	1	14,400,000	0.00	Client	Sell
16:17:11	R186	On 05/02/2015			Bond Future	1	425,100,000	0.00	Client	Sell
16:17:11	R186	On 05/02/2015			Bond Future	1	425,100,000	509,178.66	Member	Buy
16:17:33	R186	On 06/11/2014			Bond Future	1	425,100,000	523,531.27	Client	Buy
16:17:33	R186	On 06/11/2014			Bond Future	1	425,100,000	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
16:18:42	R186	On 06/11/2014			Bond Future	1	30,000,000	0.00	Client	Sell
16:18:42	R186	On 06/11/2014			Bond Future	1	541,400,000	0.00	Client	Sell
16:18:42	R186	On 06/11/2014			Bond Future	1	64,300,000	79,188.57	Member	Buy
16:18:42	R186	On 06/11/2014			Bond Future	1	64,300,000	0.00	Client	Sell
16:18:42	R186	On 06/11/2014			Bond Future	1	1,500,000	1,847.32	Member	Buy
16:18:42	R186	On 06/11/2014			Bond Future	1	40,000,000	49,261.94	Member	Buy
16:18:42	R186	On 06/11/2014			Bond Future	1	40,000,000	0.00	Client	Sell
16:18:42	R186	On 06/11/2014			Bond Future	1	541,400,000	0.00	Member	Sell
16:18:42	R186	On 06/11/2014			Bond Future	1	40,000,000	0.00	Member	Sell
16:18:42	R186	On 06/11/2014			Bond Future	1	30,000,000	0.00	Member	Sell
16:18:42	R186	On 06/11/2014			Bond Future	1	132,700,000	0.00	Client	Sell
16:18:42	R186	On 06/11/2014			Bond Future	1	64,900,000	0.00	Client	Sell
16:18:42	R186	On 06/11/2014			Bond Future	1	132,700,000	163,426.49	Member	Buy
16:18:42	R186	On 06/11/2014			Bond Future	1	90,000,000	0.00	Client	Sell
16:18:42	R186	On 06/11/2014			Bond Future	1	139,000,000	171,185.24	Member	Buy
16:18:42	R186	On 06/11/2014			Bond Future	1	132,700,000	0.00	Member	Sell
16:18:42	R186	On 06/11/2014			Bond Future	1	90,000,000	0.00	Member	Sell
16:18:42	R186	On 06/11/2014			Bond Future	1	139,000,000	0.00	Client	Sell
16:18:42	R186	On 06/11/2014			Bond Future	1	1,500,000	0.00	Client	Sell
16:18:42	R186	On 06/11/2014			Bond Future	1	64,900,000	79,927.50	Member	Buy
16:18:42	R186	On 06/11/2014			Bond Future	1	30,000,000	36,946.46	Member	Buy
16:18:42	R186	On 06/11/2014			Bond Future	1	90,000,000	110,839.37	Member	Buy
16:18:42	R186	On 06/11/2014			Bond Future	1	64,900,000	0.00	Member	Sell
16:18:42	R186	On 06/11/2014			Bond Future	1	64,300,000	0.00	Member	Sell
16:18:42	R186	On 06/11/2014			Bond Future	1	541,400,000	666,760.36	Member	Buy
16:18:42	R186	On 06/11/2014			Bond Future	1	139,000,000	0.00	Member	Sell
16:19:58	R186	On 05/02/2015			Bond Future	1	64,900,000	0.00	Member	Sell
16:19:58	R186	On 05/02/2015			Bond Future	1	40,000,000	47,911.42	Member	Buy
16:19:58	R186	On 05/02/2015			Bond Future	1	30,000,000	35,933.57	Member	Buy
16:19:58	R186	On 05/02/2015			Bond Future	1	90,000,000	0.00	Member	Sell
16:19:58	R186	On 05/02/2015			Bond Future	1	30,000,000	0.00	Member	Sell
16:19:58	R186	On 05/02/2015			Bond Future	1	1,500,000	0.00	Member	Sell
16:19:58	R186	On 05/02/2015			Bond Future	1	64,300,000	0.00	Member	Sell
16:19:58	R186	On 05/02/2015			Bond Future	1	132,700,000	158,946.15	Client	Buy
16:19:58	R186	On 05/02/2015			Bond Future	1	541,400,000	0.00	Member	Sell
16:19:58	R186	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	Trade R(000's) Type	Buy/ Sell
16:19:58	R186	On 05/02/2015			Bond Future	1	541,400,000	648,481.12	Member	Buy
16:19:58	R186	On 05/02/2015			Bond Future	1	139,000,000	166,492.20	Member	Buy
16:19:58	R186	On 05/02/2015			Bond Future	1	132,700,000	158,946.15	Member	Buy
16:19:58	R186	On 05/02/2015			Bond Future	1	90,000,000	107,800.70	Member	Buy
16:19:58	R186	On 05/02/2015			Bond Future	1	132,700,000	0.00	Member	Sell
16:19:58	R186	On 05/02/2015			Bond Future	1	64,900,000	77,736.29	Member	Buy
16:19:58	R186	On 05/02/2015			Bond Future	1	64,300,000	77,017.61	Member	Buy
16:19:58	R186	On 05/02/2015			Bond Future	1	541,400,000	648,481.12	Client	Buy
16:19:58	R186	On 05/02/2015			Bond Future	1	40,000,000	47,911.42	Client	Buy
16:19:58	R186	On 05/02/2015			Bond Future	1	64,900,000	77,736.29	Client	Buy
16:19:58	R186	On 05/02/2015			Bond Future	1	30,000,000	35,933.57	Client	Buy
16:19:58	R186	On 05/02/2015			Bond Future	1	90,000,000	107,800.70	Client	Buy
16:19:58	R186	On 05/02/2015			Bond Future	1	1,500,000	1,796.68	Client	Buy
16:19:58	R186	On 05/02/2015			Bond Future	1	139,000,000	0.00	Member	Sell
16:19:58	R186	On 05/02/2015			Bond Future	1	64,300,000	77,017.61	Client	Buy
16:19:58	R186	On 05/02/2015			Bond Future	1	139,000,000	166,492.20	Client	Buy

Total for R186 Bond Future **140** **13,249,000,000** **8,038,062.71**

9:11:49	R202	On 05/02/2015			Bond Future	1	936,100,000	0.00	Member	Sell
9:11:49	R202	On 05/02/2015			Bond Future	1	1,500,000,000	0.00	Member	Sell
9:11:49	R202	On 06/11/2014			Bond Future	1	936,100,000	2,207,552.11	Member	Buy
9:11:49	R202	On 06/11/2014			Bond Future	1	1,500,000,000	3,537,365.85	Member	Buy
9:11:49	R202	On 06/11/2014			Bond Future	1	7,000,000	0.00	Member	Sell
9:11:49	R202	On 06/11/2014			Bond Future	1	17,800,000	0.00	Member	Sell
9:11:49	R202	On 05/02/2015			Bond Future	1	7,000,000	16,548.04	Member	Buy
9:11:49	R202	On 05/02/2015			Bond Future	1	17,800,000	42,079.31	Member	Buy
9:51:20	R202	On 06/11/2014			Bond Future	1	1,700,000	4,009.01	Member	Buy
9:51:20	R202	On 06/11/2014			Bond Future	1	4,600,000	0.00	Member	Sell
9:51:20	R202	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
9:51:20	R202	On 06/11/2014			Bond Future	1	3,000,000	0.00	Member	Sell
9:51:20	R202	On 06/11/2014			Bond Future	1	19,800,000	0.00	Member	Sell
9:51:20	R202	On 06/11/2014			Bond Future	1	384,000,000	0.00	Member	Sell
9:51:20	R202	On 06/11/2014			Bond Future	1	400,000	0.00	Client	Sell
9:51:20	R202	On 06/11/2014			Bond Future	1	3,000,000	7,074.73	Member	Buy
9:51:20	R202	On 06/11/2014			Bond Future	1	95,700,000	225,683.94	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
9:51:20	R202	On 06/11/2014			Bond Future	1	17,800,000	41,976.74	Member	Buy
9:51:20	R202	On 06/11/2014			Bond Future	1	4,600,000	10,847.92	Member	Buy
9:51:20	R202	On 06/11/2014			Bond Future	1	236,000,000	0.00	Client	Sell
9:51:20	R202	On 06/11/2014			Bond Future	1	19,800,000	0.00	Client	Sell
9:51:20	R202	On 06/11/2014			Bond Future	1	3,000,000	0.00	Client	Sell
9:51:20	R202	On 06/11/2014			Bond Future	1	19,800,000	46,693.23	Member	Buy
9:51:20	R202	On 06/11/2014			Bond Future	1	4,900,000	0.00	Client	Sell
9:51:20	R202	On 06/11/2014			Bond Future	1	167,600,000	0.00	Client	Sell
9:51:20	R202	On 06/11/2014			Bond Future	1	17,800,000	0.00	Client	Sell
9:51:20	R202	On 06/11/2014			Bond Future	1	384,000,000	0.00	Client	Sell
9:51:20	R202	On 06/11/2014			Bond Future	1	600,000	0.00	Client	Sell
9:51:20	R202	On 06/11/2014			Bond Future	1	400,000	943.30	Member	Buy
9:51:20	R202	On 06/11/2014			Bond Future	1	4,900,000	11,555.40	Member	Buy
9:51:20	R202	On 06/11/2014			Bond Future	1	236,000,000	556,545.56	Member	Buy
9:51:20	R202	On 06/11/2014			Bond Future	1	600,000	1,414.95	Member	Buy
9:51:20	R202	On 06/11/2014			Bond Future	1	95,700,000	0.00	Client	Sell
9:51:20	R202	On 06/11/2014			Bond Future	1	167,600,000	0.00	Member	Sell
9:51:20	R202	On 06/11/2014			Bond Future	1	95,700,000	0.00	Member	Sell
9:51:20	R202	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
9:51:20	R202	On 06/11/2014			Bond Future	1	4,900,000	0.00	Member	Sell
9:51:20	R202	On 06/11/2014			Bond Future	1	236,000,000	0.00	Member	Sell
9:51:20	R202	On 06/11/2014			Bond Future	1	1,700,000	0.00	Member	Sell
9:51:20	R202	On 06/11/2014			Bond Future	1	1,700,000	0.00	Client	Sell
9:51:20	R202	On 06/11/2014			Bond Future	1	384,000,000	905,565.66	Member	Buy
9:51:20	R202	On 06/11/2014			Bond Future	1	167,600,000	395,241.68	Member	Buy
9:51:20	R202	On 06/11/2014			Bond Future	1	4,600,000	0.00	Client	Sell
9:52:37	R202	On 05/02/2015			Bond Future	1	400,000	0.00	Member	Sell
9:52:37	R202	On 05/02/2015			Bond Future	1	236,000,000	557,905.42	Member	Buy
9:52:37	R202	On 05/02/2015			Bond Future	1	1,700,000	4,018.81	Member	Buy
9:52:37	R202	On 05/02/2015			Bond Future	1	4,900,000	11,583.63	Member	Buy
9:52:37	R202	On 05/02/2015			Bond Future	1	384,000,000	907,778.30	Member	Buy
9:52:37	R202	On 05/02/2015			Bond Future	1	1,700,000	4,018.81	Client	Buy
9:52:37	R202	On 05/02/2015			Bond Future	1	384,000,000	907,778.30	Client	Buy
9:52:37	R202	On 05/02/2015			Bond Future	1	17,800,000	0.00	Member	Sell
9:52:37	R202	On 05/02/2015			Bond Future	1	95,700,000	226,235.37	Client	Buy
9:52:37	R202	On 05/02/2015			Bond Future	1	600,000	1,418.40	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
9:52:37	R202	On 05/02/2015			Bond Future	1	4,600,000	0.00	Member	Sell
9:52:37	R202	On 05/02/2015			Bond Future	1	17,800,000	42,079.31	Client	Buy
9:52:37	R202	On 05/02/2015			Bond Future	1	19,800,000	46,807.32	Client	Buy
9:52:37	R202	On 05/02/2015			Bond Future	1	19,800,000	0.00	Member	Sell
9:52:37	R202	On 05/02/2015			Bond Future	1	167,600,000	0.00	Member	Sell
9:52:37	R202	On 05/02/2015			Bond Future	1	95,700,000	0.00	Member	Sell
9:52:37	R202	On 05/02/2015			Bond Future	1	3,000,000	7,092.02	Member	Buy
9:52:37	R202	On 05/02/2015			Bond Future	1	19,800,000	46,807.32	Member	Buy
9:52:37	R202	On 05/02/2015			Bond Future	1	4,600,000	10,874.43	Member	Buy
9:52:37	R202	On 05/02/2015			Bond Future	1	167,600,000	396,207.41	Member	Buy
9:52:37	R202	On 05/02/2015			Bond Future	1	95,700,000	226,235.37	Member	Buy
9:52:37	R202	On 05/02/2015			Bond Future	1	400,000	945.60	Member	Buy
9:52:37	R202	On 05/02/2015			Bond Future	1	4,600,000	10,874.43	Client	Buy
9:52:37	R202	On 05/02/2015			Bond Future	1	400,000	945.60	Client	Buy
9:52:37	R202	On 05/02/2015			Bond Future	1	1,700,000	0.00	Member	Sell
9:52:37	R202	On 05/02/2015			Bond Future	1	3,000,000	7,092.02	Client	Buy
9:52:37	R202	On 05/02/2015			Bond Future	1	236,000,000	0.00	Member	Sell
9:52:37	R202	On 05/02/2015			Bond Future	1	600,000	1,418.40	Member	Buy
9:52:37	R202	On 05/02/2015			Bond Future	1	600,000	0.00	Member	Sell
9:52:37	R202	On 05/02/2015			Bond Future	1	3,000,000	0.00	Member	Sell
9:52:37	R202	On 05/02/2015			Bond Future	1	167,600,000	396,207.41	Client	Buy
9:52:37	R202	On 05/02/2015			Bond Future	1	236,000,000	557,905.42	Client	Buy
9:52:37	R202	On 05/02/2015			Bond Future	1	4,900,000	11,583.63	Client	Buy
9:52:37	R202	On 05/02/2015			Bond Future	1	4,900,000	0.00	Member	Sell
9:52:37	R202	On 05/02/2015			Bond Future	1	384,000,000	0.00	Member	Sell
9:55:03	R202	On 06/11/2014			Bond Future	1	7,000,000	0.00	Client	Sell
9:55:03	R202	On 06/11/2014			Bond Future	1	218,800,000	0.00	Member	Sell
9:55:03	R202	On 06/11/2014			Bond Future	1	900,000	0.00	Member	Sell
9:55:03	R202	On 06/11/2014			Bond Future	1	1,400,000	0.00	Member	Sell
9:55:03	R202	On 06/11/2014			Bond Future	1	11,100,000	0.00	Member	Sell
9:55:03	R202	On 06/11/2014			Bond Future	1	877,700,000	0.00	Member	Sell
9:55:03	R202	On 06/11/2014			Bond Future	1	877,700,000	2,069,830.67	Member	Buy
9:55:03	R202	On 06/11/2014			Bond Future	1	1,400,000	3,301.54	Member	Buy
9:55:03	R202	On 06/11/2014			Bond Future	1	218,800,000	515,983.77	Member	Buy
9:55:03	R202	On 06/11/2014			Bond Future	1	900,000	0.00	Client	Sell
9:55:03	R202	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
9:55:03	R202	On 06/11/2014			Bond Future	1	7,000,000	16,507.71	Member	Buy
9:55:03	R202	On 06/11/2014			Bond Future	1	900,000	2,122.42	Member	Buy
9:55:03	R202	On 06/11/2014			Bond Future	1	11,100,000	0.00	Client	Sell
9:55:03	R202	On 06/11/2014			Bond Future	1	877,700,000	0.00	Client	Sell
9:55:03	R202	On 06/11/2014			Bond Future	1	383,100,000	0.00	Client	Sell
9:55:03	R202	On 06/11/2014			Bond Future	1	11,100,000	26,176.51	Member	Buy
9:55:03	R202	On 06/11/2014			Bond Future	1	383,100,000	0.00	Member	Sell
9:55:03	R202	On 06/11/2014			Bond Future	1	383,100,000	903,443.24	Member	Buy
9:55:03	R202	On 06/11/2014			Bond Future	1	218,800,000	0.00	Client	Sell
9:55:57	R202	On 05/02/2015			Bond Future	1	1,400,000	3,309.61	Client	Buy
9:55:57	R202	On 05/02/2015			Bond Future	1	383,100,000	0.00	Member	Sell
9:55:57	R202	On 05/02/2015			Bond Future	1	11,100,000	26,240.47	Member	Buy
9:55:57	R202	On 05/02/2015			Bond Future	1	11,100,000	0.00	Member	Sell
9:55:57	R202	On 05/02/2015			Bond Future	1	11,100,000	26,240.47	Client	Buy
9:55:57	R202	On 05/02/2015			Bond Future	1	877,700,000	2,074,888.07	Client	Buy
9:55:57	R202	On 05/02/2015			Bond Future	1	1,400,000	3,309.61	Member	Buy
9:55:57	R202	On 05/02/2015			Bond Future	1	877,700,000	0.00	Member	Sell
9:55:57	R202	On 05/02/2015			Bond Future	1	1,400,000	0.00	Member	Sell
9:55:57	R202	On 05/02/2015			Bond Future	1	877,700,000	2,074,888.07	Member	Buy
9:55:57	R202	On 05/02/2015			Bond Future	1	383,100,000	905,650.70	Member	Buy
9:55:57	R202	On 05/02/2015			Bond Future	1	383,100,000	905,650.70	Client	Buy
9:55:58	R202	On 05/02/2015			Bond Future	1	900,000	2,127.61	Client	Buy
9:55:58	R202	On 05/02/2015			Bond Future	1	218,800,000	517,244.51	Member	Buy
9:55:58	R202	On 05/02/2015			Bond Future	1	218,800,000	517,244.51	Client	Buy
9:55:58	R202	On 05/02/2015			Bond Future	1	900,000	2,127.61	Member	Buy
9:55:58	R202	On 05/02/2015			Bond Future	1	7,000,000	0.00	Member	Sell
9:55:58	R202	On 05/02/2015			Bond Future	1	900,000	0.00	Member	Sell
9:55:58	R202	On 05/02/2015			Bond Future	1	218,800,000	0.00	Member	Sell
9:55:58	R202	On 05/02/2015			Bond Future	1	7,000,000	16,548.04	Client	Buy
10:53:34	R202	On 05/02/2015			Bond Future	1	40,000,000	94,382.28	Member	Buy
10:53:34	R202	On 05/02/2015			Bond Future	1	40,000,000	0.00	Member	Sell
Total for R202 Bond Future						120	19,568,800,000	23,102,128.24		
14:41:15	R2023	On 05/02/2015			Bond Future	1	55,000,000	0.00	Member	Sell
14:41:15	R2023	On 05/02/2015			Bond Future	1	82,100,000	84,721.95	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
14:41:15	R2023	On 06/11/2014			Bond Future	1	82,100,000	0.00	Member	Sell
14:41:15	R2023	On 06/11/2014			Bond Future	1	55,000,000	55,885.44	Member	Buy
14:41:15	R2023	On 06/11/2014			Bond Future	1	55,000,000	0.00	Member	Sell
14:41:15	R2023	On 06/11/2014			Bond Future	1	82,100,000	83,421.72	Member	Buy
14:41:15	R2023	On 05/02/2015			Bond Future	1	55,000,000	56,756.48	Member	Buy
14:41:15	R2023	On 05/02/2015			Bond Future	1	82,100,000	0.00	Member	Sell
15:11:48	R2023	On 06/11/2014			Bond Future	1	82,100,000	0.00	Client	Sell
15:11:48	R2023	On 06/11/2014			Bond Future	1	82,100,000	83,421.72	Member	Buy
15:12:01	R2023	On 06/11/2014			Bond Future	1	55,000,000	0.00	Member	Sell
15:12:01	R2023	On 06/11/2014			Bond Future	1	55,000,000	55,885.44	Client	Buy
15:12:57	R2023	On 05/02/2015			Bond Future	1	55,000,000	0.00	Client	Sell
15:12:57	R2023	On 05/02/2015			Bond Future	1	55,000,000	56,756.48	Member	Buy
15:13:10	R2023	On 05/02/2015			Bond Future	1	82,100,000	84,721.95	Client	Buy
15:13:10	R2023	On 05/02/2015			Bond Future	1	82,100,000	0.00	Member	Sell
Total for R2023 Bond Future						16	1,096,800,000	561,571.17		
9:39:04	R203	On 06/11/2014	6.84	Call	Bond Future	1	4,500,000	0.00	Client	Sell
9:39:04	R203	On 06/11/2014	6.84	Call	Bond Future	1	4,500,000	0.05	Member	Buy
15:35:59	R203	On 05/02/2015			Bond Future	1	204,200,000	217,669.60	Member	Buy
15:35:59	R203	On 06/11/2014			Bond Future	1	233,900,000	0.00	Member	Sell
15:35:59	R203	On 06/11/2014			Bond Future	1	1,600,000	1,680.41	Member	Buy
15:35:59	R203	On 05/02/2015			Bond Future	1	16,900,000	0.00	Member	Sell
16:05:05	R203	On 05/02/2015			Bond Future	1	18,900,000	0.00	Client	Sell
16:05:05	R203	On 05/02/2015			Bond Future	1	16,900,000	18,014.77	Member	Buy
16:05:05	R203	On 05/02/2015			Bond Future	1	18,900,000	20,146.70	Member	Buy
16:05:05	R203	On 05/02/2015			Bond Future	1	50,800,000	0.00	Client	Sell
16:05:05	R203	On 05/02/2015			Bond Future	1	16,900,000	0.00	Client	Sell
16:05:05	R203	On 05/02/2015			Bond Future	1	50,800,000	54,150.91	Member	Buy
16:05:05	R203	On 05/02/2015			Bond Future	1	117,600,000	0.00	Client	Sell
16:05:05	R203	On 05/02/2015			Bond Future	1	117,600,000	0.00	Member	Sell
16:05:05	R203	On 05/02/2015			Bond Future	1	50,800,000	0.00	Member	Sell
16:05:05	R203	On 05/02/2015			Bond Future	1	117,600,000	125,357.23	Member	Buy
16:05:05	R203	On 05/02/2015			Bond Future	1	18,900,000	0.00	Member	Sell
16:05:58	R203	On 06/11/2014			Bond Future	1	3,400,000	3,570.87	Member	Buy
16:05:58	R203	On 06/11/2014			Bond Future	1	2,800,000	2,940.71	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
16:05:58	R203	On 06/11/2014			Bond Future	1	16,900,000	17,749.31	Member	Buy
16:05:58	R203	On 06/11/2014			Bond Future	1	16,000,000	16,804.08	Member	Buy
16:05:58	R203	On 06/11/2014			Bond Future	1	5,900,000	6,196.50	Member	Buy
16:05:58	R203	On 06/11/2014			Bond Future	1	5,900,000	6,196.50	Client	Buy
16:05:58	R203	On 06/11/2014			Bond Future	1	18,900,000	0.00	Member	Sell
16:05:58	R203	On 06/11/2014			Bond Future	1	16,900,000	17,749.31	Client	Buy
16:05:58	R203	On 06/11/2014			Bond Future	1	1,600,000	1,680.41	Client	Buy
16:05:58	R203	On 06/11/2014			Bond Future	1	2,800,000	2,940.71	Client	Buy
16:05:58	R203	On 06/11/2014			Bond Future	1	5,900,000	0.00	Member	Sell
16:05:58	R203	On 06/11/2014			Bond Future	1	50,800,000	53,352.94	Client	Buy
16:05:58	R203	On 06/11/2014			Bond Future	1	3,400,000	3,570.87	Client	Buy
16:05:58	R203	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
16:05:58	R203	On 06/11/2014			Bond Future	1	3,400,000	0.00	Member	Sell
16:05:58	R203	On 06/11/2014			Bond Future	1	2,800,000	0.00	Member	Sell
16:05:58	R203	On 06/11/2014			Bond Future	1	18,900,000	19,849.82	Client	Buy
16:05:58	R203	On 06/11/2014			Bond Future	1	16,000,000	16,804.08	Client	Buy
16:05:58	R203	On 06/11/2014			Bond Future	1	117,600,000	123,509.96	Member	Buy
16:05:58	R203	On 06/11/2014			Bond Future	1	117,600,000	0.00	Member	Sell
16:05:58	R203	On 06/11/2014			Bond Future	1	50,800,000	53,352.94	Member	Buy
16:05:58	R203	On 06/11/2014			Bond Future	1	18,900,000	19,849.82	Member	Buy
16:05:58	R203	On 06/11/2014			Bond Future	1	16,900,000	0.00	Member	Sell
16:05:58	R203	On 06/11/2014			Bond Future	1	16,000,000	0.00	Member	Sell
16:05:58	R203	On 06/11/2014			Bond Future	1	117,600,000	123,509.96	Client	Buy
16:05:58	R203	On 06/11/2014			Bond Future	1	50,800,000	0.00	Member	Sell
Total for R203 Bond Future						43	1,761,400,000	926,648.45		
14:41:15	R2030	On 06/11/2014			Bond Future	1	2,600,000	0.00	Member	Sell
14:41:15	R2030	On 05/02/2015			Bond Future	1	2,600,000	2,489.71	Member	Buy
14:41:15	R2030	On 05/02/2015			Bond Future	1	186,800,000	0.00	Member	Sell
14:41:15	R2030	On 06/11/2014			Bond Future	1	186,800,000	183,506.94	Member	Buy
15:24:37	R2030	On 06/11/2014			Bond Future	1	20,300,000	0.00	Member	Sell
15:24:37	R2030	On 06/11/2014			Bond Future	1	20,300,000	0.00	Client	Sell
15:24:37	R2030	On 06/11/2014			Bond Future	1	15,600,000	15,324.99	Member	Buy
15:24:37	R2030	On 06/11/2014			Bond Future	1	15,600,000	0.00	Client	Sell
15:24:37	R2030	On 06/11/2014			Bond Future	1	20,300,000	19,942.14	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
15:24:37	R2030	On 06/11/2014			Bond Future	1	31,000,000	0.00	Member	Sell
15:24:37	R2030	On 06/11/2014			Bond Future	1	2,600,000	2,554.17	Member	Buy
15:24:37	R2030	On 06/11/2014			Bond Future	1	31,200,000	30,649.98	Member	Buy
15:24:37	R2030	On 06/11/2014			Bond Future	1	31,000,000	30,453.51	Member	Buy
15:24:37	R2030	On 06/11/2014			Bond Future	1	31,000,000	0.00	Client	Sell
15:24:37	R2030	On 06/11/2014			Bond Future	1	31,200,000	0.00	Client	Sell
15:24:37	R2030	On 06/11/2014			Bond Future	1	86,100,000	0.00	Client	Sell
15:24:37	R2030	On 06/11/2014			Bond Future	1	86,100,000	84,582.16	Member	Buy
15:24:37	R2030	On 06/11/2014			Bond Future	1	15,600,000	0.00	Member	Sell
15:24:37	R2030	On 06/11/2014			Bond Future	1	86,100,000	0.00	Member	Sell
15:24:37	R2030	On 06/11/2014			Bond Future	1	31,200,000	0.00	Member	Sell
15:24:37	R2030	On 06/11/2014			Bond Future	1	2,600,000	0.00	Client	Sell
15:27:20	R2030	On 05/02/2015			Bond Future	1	15,600,000	14,938.23	Client	Buy
15:27:20	R2030	On 05/02/2015			Bond Future	1	20,300,000	19,438.85	Client	Buy
15:27:20	R2030	On 05/02/2015			Bond Future	1	31,000,000	0.00	Member	Sell
15:27:20	R2030	On 05/02/2015			Bond Future	1	31,000,000	29,684.95	Client	Buy
15:27:20	R2030	On 05/02/2015			Bond Future	1	2,600,000	0.00	Member	Sell
15:27:20	R2030	On 05/02/2015			Bond Future	1	15,600,000	0.00	Member	Sell
15:27:20	R2030	On 05/02/2015			Bond Future	1	86,100,000	82,447.55	Member	Buy
15:27:20	R2030	On 05/02/2015			Bond Future	1	15,600,000	14,938.23	Member	Buy
15:27:20	R2030	On 05/02/2015			Bond Future	1	31,200,000	29,876.46	Member	Buy
15:27:20	R2030	On 05/02/2015			Bond Future	1	31,000,000	29,684.95	Member	Buy
15:27:20	R2030	On 05/02/2015			Bond Future	1	20,300,000	19,438.85	Member	Buy
15:27:20	R2030	On 05/02/2015			Bond Future	1	86,100,000	0.00	Member	Sell
15:27:20	R2030	On 05/02/2015			Bond Future	1	31,200,000	0.00	Member	Sell
15:27:20	R2030	On 05/02/2015			Bond Future	1	20,300,000	0.00	Member	Sell
15:27:20	R2030	On 05/02/2015			Bond Future	1	86,100,000	82,447.55	Client	Buy
15:27:20	R2030	On 05/02/2015			Bond Future	1	31,200,000	29,876.46	Client	Buy
15:27:20	R2030	On 05/02/2015			Bond Future	1	2,600,000	2,489.71	Client	Buy
Total for R2030 Bond Future						38	1,494,400,000	724,765.39		
15:45:21	R2037	On 05/02/2015			Bond Future	1	5,500,000	5,357.71	Member	Buy
15:45:21	R2037	On 06/11/2014			Bond Future	1	5,500,000	0.00	Member	Sell
15:45:21	R2037	On 06/11/2014			Bond Future	1	720,900,000	721,692.05	Member	Buy
15:45:21	R2037	On 05/02/2015			Bond Future	1	720,900,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:21:06	R2037	On 06/11/2014			Bond Future	1	81,100,000	0.00	Client	Sell
16:21:06	R2037	On 06/11/2014			Bond Future	1	376,400,000	0.00	Member	Sell
16:21:06	R2037	On 06/11/2014			Bond Future	1	29,300,000	0.00	Member	Sell
16:21:06	R2037	On 06/11/2014			Bond Future	1	29,300,000	0.00	Client	Sell
16:21:06	R2037	On 06/11/2014			Bond Future	1	63,000,000	63,069.22	Member	Buy
16:21:06	R2037	On 06/11/2014			Bond Future	1	19,000,000	0.00	Client	Sell
16:21:06	R2037	On 06/11/2014			Bond Future	1	19,000,000	19,020.88	Member	Buy
16:21:06	R2037	On 06/11/2014			Bond Future	1	43,000,000	0.00	Client	Sell
16:21:06	R2037	On 06/11/2014			Bond Future	1	5,500,000	5,506.04	Member	Buy
16:21:06	R2037	On 06/11/2014			Bond Future	1	43,000,000	43,047.24	Member	Buy
16:21:06	R2037	On 06/11/2014			Bond Future	1	81,100,000	81,189.10	Member	Buy
16:21:06	R2037	On 06/11/2014			Bond Future	1	376,400,000	0.00	Client	Sell
16:21:06	R2037	On 06/11/2014			Bond Future	1	41,700,000	0.00	Client	Sell
16:21:06	R2037	On 06/11/2014			Bond Future	1	41,700,000	41,745.82	Member	Buy
16:21:06	R2037	On 06/11/2014			Bond Future	1	61,900,000	0.00	Member	Sell
16:21:06	R2037	On 06/11/2014			Bond Future	1	63,000,000	0.00	Client	Sell
16:21:06	R2037	On 06/11/2014			Bond Future	1	29,300,000	29,332.19	Member	Buy
16:21:06	R2037	On 06/11/2014			Bond Future	1	61,900,000	61,968.01	Member	Buy
16:21:06	R2037	On 06/11/2014			Bond Future	1	5,500,000	0.00	Client	Sell
16:21:06	R2037	On 06/11/2014			Bond Future	1	61,900,000	0.00	Client	Sell
16:21:06	R2037	On 06/11/2014			Bond Future	1	19,000,000	0.00	Member	Sell
16:21:06	R2037	On 06/11/2014			Bond Future	1	43,000,000	0.00	Member	Sell
16:21:06	R2037	On 06/11/2014			Bond Future	1	41,700,000	0.00	Member	Sell
16:21:06	R2037	On 06/11/2014			Bond Future	1	81,100,000	0.00	Member	Sell
16:21:06	R2037	On 06/11/2014			Bond Future	1	63,000,000	0.00	Member	Sell
16:21:06	R2037	On 06/11/2014			Bond Future	1	376,400,000	376,813.55	Member	Buy
16:22:25	R2037	On 05/02/2015			Bond Future	1	61,900,000	60,298.63	Member	Buy
16:22:25	R2037	On 05/02/2015			Bond Future	1	81,100,000	79,001.92	Member	Buy
16:22:25	R2037	On 05/02/2015			Bond Future	1	63,000,000	61,370.17	Member	Buy
16:22:25	R2037	On 05/02/2015			Bond Future	1	376,400,000	366,662.42	Member	Buy
16:22:25	R2037	On 05/02/2015			Bond Future	1	5,500,000	0.00	Member	Sell
16:22:25	R2037	On 05/02/2015			Bond Future	1	81,100,000	0.00	Member	Sell
16:22:25	R2037	On 05/02/2015			Bond Future	1	376,400,000	366,662.42	Client	Buy
16:22:25	R2037	On 05/02/2015			Bond Future	1	43,000,000	0.00	Member	Sell
16:22:25	R2037	On 05/02/2015			Bond Future	1	19,000,000	0.00	Member	Sell
16:22:25	R2037	On 05/02/2015			Bond Future	1	19,000,000	18,508.46	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
16:22:25	R2037	On 05/02/2015			Bond Future	1	43,000,000	41,887.58	Member	Buy
16:22:25	R2037	On 05/02/2015			Bond Future	1	41,700,000	40,621.21	Member	Buy
16:22:25	R2037	On 05/02/2015			Bond Future	1	29,300,000	28,542.00	Member	Buy
16:22:25	R2037	On 05/02/2015			Bond Future	1	81,100,000	79,001.92	Client	Buy
16:22:25	R2037	On 05/02/2015			Bond Future	1	19,000,000	18,508.46	Client	Buy
16:22:25	R2037	On 05/02/2015			Bond Future	1	29,300,000	28,542.00	Client	Buy
16:22:25	R2037	On 05/02/2015			Bond Future	1	41,700,000	40,621.21	Client	Buy
16:22:25	R2037	On 05/02/2015			Bond Future	1	61,900,000	60,298.63	Client	Buy
16:22:25	R2037	On 05/02/2015			Bond Future	1	5,500,000	5,357.71	Client	Buy
16:22:25	R2037	On 05/02/2015			Bond Future	1	63,000,000	0.00	Member	Sell
16:22:25	R2037	On 05/02/2015			Bond Future	1	376,400,000	0.00	Member	Sell
16:22:25	R2037	On 05/02/2015			Bond Future	1	43,000,000	41,887.58	Client	Buy
16:22:25	R2037	On 05/02/2015			Bond Future	1	29,300,000	0.00	Member	Sell
16:22:25	R2037	On 05/02/2015			Bond Future	1	61,900,000	0.00	Member	Sell
16:22:25	R2037	On 05/02/2015			Bond Future	1	41,700,000	0.00	Member	Sell
16:22:25	R2037	On 05/02/2015			Bond Future	1	63,000,000	61,370.17	Client	Buy

Total for R2037 Bond Future **56** **5,767,200,000** **2,847,884.31**

15:35:59	R204	On 06/11/2014			Bond Future	1	35,800,000	0.00	Member	Sell
15:35:59	R204	On 06/11/2014			Bond Future	1	2,700,000	2,871.24	Member	Buy
16:04:08	R204	On 06/11/2014			Bond Future	1	18,000,000	19,141.62	Client	Buy
16:04:08	R204	On 06/11/2014			Bond Future	1	3,700,000	0.00	Member	Sell
16:04:08	R204	On 06/11/2014			Bond Future	1	2,700,000	0.00	Member	Sell
16:04:08	R204	On 06/11/2014			Bond Future	1	3,700,000	3,934.67	Client	Buy
16:04:08	R204	On 06/11/2014			Bond Future	1	4,700,000	0.00	Member	Sell
16:04:08	R204	On 06/11/2014			Bond Future	1	6,700,000	0.00	Member	Sell
16:04:08	R204	On 06/11/2014			Bond Future	1	6,700,000	7,124.93	Client	Buy
16:04:08	R204	On 06/11/2014			Bond Future	1	2,700,000	2,871.24	Client	Buy
16:04:08	R204	On 06/11/2014			Bond Future	1	4,700,000	4,998.09	Client	Buy
16:04:08	R204	On 06/11/2014			Bond Future	1	18,000,000	19,141.62	Member	Buy
16:04:08	R204	On 06/11/2014			Bond Future	1	18,000,000	0.00	Member	Sell
16:04:08	R204	On 06/11/2014			Bond Future	1	6,700,000	7,124.93	Member	Buy
16:04:08	R204	On 06/11/2014			Bond Future	1	4,700,000	4,998.09	Member	Buy
16:04:08	R204	On 06/11/2014			Bond Future	1	3,700,000	3,934.67	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Total for R204 Bond Future						16	143,200,000	76,141.09		
14:42:27	R2044	On 06/11/2014			Bond Future	1	287,000,000	291,549.38	Member	Buy
14:42:27	R2044	On 05/02/2015			Bond Future	1	287,000,000	0.00	Member	Sell
14:42:27	R2044	On 05/02/2015			Bond Future	1	6,000,000	5,927.16	Member	Buy
14:42:27	R2044	On 06/11/2014			Bond Future	1	6,000,000	0.00	Member	Sell
14:54:53	R2044	On 06/11/2014			Bond Future	1	206,000,000	0.00	Member	Sell
14:54:53	R2044	On 06/11/2014			Bond Future	1	206,000,000	209,265.41	Member	Buy
14:54:53	R2044	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
14:54:53	R2044	On 06/11/2014			Bond Future	1	18,000,000	0.00	Client	Sell
14:54:53	R2044	On 06/11/2014			Bond Future	1	7,000,000	0.00	Client	Sell
14:54:53	R2044	On 06/11/2014			Bond Future	1	10,000,000	0.00	Client	Sell
14:54:53	R2044	On 06/11/2014			Bond Future	1	6,000,000	0.00	Client	Sell
14:54:53	R2044	On 06/11/2014			Bond Future	1	206,000,000	0.00	Client	Sell
14:54:53	R2044	On 06/11/2014			Bond Future	1	15,000,000	15,237.77	Member	Buy
14:54:53	R2044	On 06/11/2014			Bond Future	1	15,000,000	0.00	Client	Sell
14:54:53	R2044	On 06/11/2014			Bond Future	1	15,000,000	0.00	Member	Sell
14:54:53	R2044	On 06/11/2014			Bond Future	1	18,000,000	18,285.33	Member	Buy
14:54:53	R2044	On 06/11/2014			Bond Future	1	6,000,000	6,095.11	Member	Buy
14:54:53	R2044	On 06/11/2014			Bond Future	1	10,000,000	10,158.52	Member	Buy
14:54:53	R2044	On 06/11/2014			Bond Future	1	10,000,000	0.00	Client	Sell
14:54:53	R2044	On 06/11/2014			Bond Future	1	15,000,000	15,237.77	Member	Buy
14:54:53	R2044	On 06/11/2014			Bond Future	1	10,000,000	10,158.52	Member	Buy
14:54:53	R2044	On 06/11/2014			Bond Future	1	7,000,000	0.00	Member	Sell
14:54:53	R2044	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
14:54:53	R2044	On 06/11/2014			Bond Future	1	15,000,000	0.00	Client	Sell
14:54:53	R2044	On 06/11/2014			Bond Future	1	18,000,000	0.00	Member	Sell
14:54:53	R2044	On 06/11/2014			Bond Future	1	15,000,000	0.00	Member	Sell
14:54:53	R2044	On 06/11/2014			Bond Future	1	7,000,000	7,110.96	Member	Buy
14:59:02	R2044	On 05/02/2015			Bond Future	1	206,000,000	203,499.22	Member	Buy
14:59:02	R2044	On 05/02/2015			Bond Future	1	18,000,000	17,781.49	Member	Buy
14:59:02	R2044	On 05/02/2015			Bond Future	1	206,000,000	203,499.22	Client	Buy
14:59:02	R2044	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
14:59:02	R2044	On 05/02/2015			Bond Future	1	18,000,000	0.00	Member	Sell
14:59:02	R2044	On 05/02/2015			Bond Future	1	15,000,000	14,817.90	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
14:59:02	R2044	On 05/02/2015			Bond Future	1	10,000,000	0.00	Member	Sell
14:59:02	R2044	On 05/02/2015			Bond Future	1	15,000,000	14,817.90	Client	Buy
14:59:02	R2044	On 05/02/2015			Bond Future	1	10,000,000	9,878.60	Client	Buy
14:59:02	R2044	On 05/02/2015			Bond Future	1	15,000,000	0.00	Member	Sell
14:59:02	R2044	On 05/02/2015			Bond Future	1	10,000,000	9,878.60	Member	Buy
14:59:02	R2044	On 05/02/2015			Bond Future	1	10,000,000	9,878.60	Member	Buy
14:59:02	R2044	On 05/02/2015			Bond Future	1	7,000,000	6,915.02	Member	Buy
14:59:02	R2044	On 05/02/2015			Bond Future	1	15,000,000	14,817.90	Member	Buy
14:59:02	R2044	On 05/02/2015			Bond Future	1	15,000,000	14,817.90	Member	Buy
14:59:02	R2044	On 05/02/2015			Bond Future	1	206,000,000	0.00	Member	Sell
14:59:02	R2044	On 05/02/2015			Bond Future	1	10,000,000	9,878.60	Client	Buy
14:59:02	R2044	On 05/02/2015			Bond Future	1	15,000,000	0.00	Member	Sell
14:59:02	R2044	On 05/02/2015			Bond Future	1	18,000,000	17,781.49	Client	Buy
14:59:03	R2044	On 05/02/2015			Bond Future	1	6,000,000	0.00	Member	Sell
14:59:03	R2044	On 05/02/2015			Bond Future	1	7,000,000	6,915.02	Client	Buy
14:59:03	R2044	On 05/02/2015			Bond Future	1	7,000,000	0.00	Member	Sell
14:59:03	R2044	On 05/02/2015			Bond Future	1	6,000,000	5,927.16	Client	Buy
Total for R2044 Bond Future						50	2,296,000,000	1,150,130.57		
12:08:15	R2048	On 06/11/2014			Bond Future	1	68,700,000	69,841.53	Member	Buy
12:08:15	R2048	On 06/11/2014			Bond Future	1	10,900,000	0.00	Member	Sell
12:33:50	R2048	On 06/11/2014			Bond Future	1	10,900,000	11,081.12	Member	Buy
12:33:50	R2048	On 06/11/2014			Bond Future	1	57,800,000	0.00	Member	Sell
12:33:50	R2048	On 06/11/2014			Bond Future	1	57,800,000	0.00	Client	Sell
12:33:50	R2048	On 06/11/2014			Bond Future	1	57,800,000	58,760.42	Member	Buy
12:33:50	R2048	On 06/11/2014			Bond Future	1	10,900,000	0.00	Client	Sell
14:42:27	R2048	On 05/02/2015			Bond Future	1	1,587,000,000	0.00	Member	Sell
14:42:27	R2048	On 06/11/2014			Bond Future	1	1,587,000,000	1,602,258.53	Member	Buy
14:42:27	R2048	On 06/11/2014			Bond Future	1	16,200,000	0.00	Member	Sell
14:42:27	R2048	On 05/02/2015			Bond Future	1	16,200,000	16,610.68	Member	Buy
15:01:01	R2048	On 06/11/2014			Bond Future	1	680,500,000	0.00	Member	Sell
15:01:01	R2048	On 06/11/2014			Bond Future	1	252,700,000	0.00	Member	Sell
15:01:01	R2048	On 06/11/2014			Bond Future	1	152,200,000	0.00	Client	Sell
15:01:01	R2048	On 06/11/2014			Bond Future	1	107,700,000	0.00	Client	Sell
15:01:01	R2048	On 06/11/2014			Bond Future	1	75,000,000	75,721.10	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:01:01	R2048	On 06/11/2014			Bond Future	1	100,200,000	0.00 Client	Sell
15:01:01	R2048	On 06/11/2014			Bond Future	1	680,500,000	0.00 Client	Sell
15:01:01	R2048	On 06/11/2014			Bond Future	1	75,000,000	0.00 Client	Sell
15:01:01	R2048	On 06/11/2014			Bond Future	1	100,200,000	101,163.39 Member	Buy
15:01:01	R2048	On 06/11/2014			Bond Future	1	680,500,000	687,042.80 Member	Buy
15:01:01	R2048	On 06/11/2014			Bond Future	1	75,000,000	0.00 Member	Sell
15:01:01	R2048	On 06/11/2014			Bond Future	1	100,200,000	0.00 Member	Sell
15:01:01	R2048	On 06/11/2014			Bond Future	1	116,600,000	0.00 Client	Sell
15:01:01	R2048	On 06/11/2014			Bond Future	1	107,700,000	108,735.50 Member	Buy
15:01:01	R2048	On 06/11/2014			Bond Future	1	252,700,000	255,129.63 Member	Buy
15:01:01	R2048	On 06/11/2014			Bond Future	1	152,200,000	153,663.36 Member	Buy
15:01:01	R2048	On 06/11/2014			Bond Future	1	252,700,000	0.00 Client	Sell
15:01:01	R2048	On 06/11/2014			Bond Future	1	152,200,000	0.00 Member	Sell
15:01:01	R2048	On 06/11/2014			Bond Future	1	116,600,000	0.00 Member	Sell
15:01:01	R2048	On 06/11/2014			Bond Future	1	116,600,000	117,721.07 Member	Buy
15:01:01	R2048	On 06/11/2014			Bond Future	1	107,700,000	0.00 Member	Sell
15:01:02	R2048	On 06/11/2014			Bond Future	1	16,200,000	16,355.76 Member	Buy
15:01:02	R2048	On 06/11/2014			Bond Future	1	16,200,000	0.00 Client	Sell
15:01:02	R2048	On 06/11/2014			Bond Future	1	18,500,000	0.00 Client	Sell
15:01:02	R2048	On 06/11/2014			Bond Future	1	18,500,000	0.00 Member	Sell
15:01:02	R2048	On 06/11/2014			Bond Future	1	67,400,000	0.00 Client	Sell
15:01:02	R2048	On 06/11/2014			Bond Future	1	67,400,000	0.00 Member	Sell
15:01:02	R2048	On 06/11/2014			Bond Future	1	18,500,000	18,677.87 Member	Buy
15:01:02	R2048	On 06/11/2014			Bond Future	1	67,400,000	68,048.03 Member	Buy
15:04:24	R2048	On 05/02/2015			Bond Future	1	680,500,000	697,751.02 Member	Buy
15:04:24	R2048	On 05/02/2015			Bond Future	1	680,500,000	0.00 Member	Sell
15:04:24	R2048	On 05/02/2015			Bond Future	1	252,700,000	259,106.07 Member	Buy
15:04:24	R2048	On 05/02/2015			Bond Future	1	152,200,000	156,058.35 Member	Buy
15:04:24	R2048	On 05/02/2015			Bond Future	1	100,200,000	0.00 Member	Sell
15:04:24	R2048	On 05/02/2015			Bond Future	1	152,200,000	156,058.35 Client	Buy
15:04:24	R2048	On 05/02/2015			Bond Future	1	252,700,000	0.00 Member	Sell
15:04:24	R2048	On 05/02/2015			Bond Future	1	116,600,000	0.00 Member	Sell
15:04:24	R2048	On 05/02/2015			Bond Future	1	75,000,000	76,901.29 Member	Buy
15:04:24	R2048	On 05/02/2015			Bond Future	1	116,600,000	119,555.87 Member	Buy
15:04:24	R2048	On 05/02/2015			Bond Future	1	107,700,000	110,430.25 Member	Buy
15:04:24	R2048	On 05/02/2015			Bond Future	1	100,200,000	102,740.12 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
15:04:24	R2048	On 05/02/2015			Bond Future	1	75,000,000	76,901.29	Client	Buy
15:04:24	R2048	On 05/02/2015			Bond Future	1	252,700,000	259,106.07	Client	Buy
15:04:24	R2048	On 05/02/2015			Bond Future	1	67,400,000	69,108.62	Member	Buy
15:04:24	R2048	On 05/02/2015			Bond Future	1	67,400,000	69,108.62	Client	Buy
15:04:24	R2048	On 05/02/2015			Bond Future	1	100,200,000	102,740.12	Client	Buy
15:04:24	R2048	On 05/02/2015			Bond Future	1	680,500,000	697,751.02	Client	Buy
15:04:24	R2048	On 05/02/2015			Bond Future	1	107,700,000	0.00	Member	Sell
15:04:24	R2048	On 05/02/2015			Bond Future	1	107,700,000	110,430.25	Client	Buy
15:04:24	R2048	On 05/02/2015			Bond Future	1	116,600,000	119,555.87	Client	Buy
15:04:24	R2048	On 05/02/2015			Bond Future	1	67,400,000	0.00	Member	Sell
15:04:24	R2048	On 05/02/2015			Bond Future	1	75,000,000	0.00	Member	Sell
15:04:24	R2048	On 05/02/2015			Bond Future	1	152,200,000	0.00	Member	Sell
15:04:24	R2048	On 05/02/2015			Bond Future	1	18,500,000	18,968.98	Member	Buy
15:04:25	R2048	On 05/02/2015			Bond Future	1	16,200,000	16,610.68	Client	Buy
15:04:25	R2048	On 05/02/2015			Bond Future	1	16,200,000	0.00	Member	Sell
15:04:25	R2048	On 05/02/2015			Bond Future	1	18,500,000	0.00	Member	Sell
15:04:25	R2048	On 05/02/2015			Bond Future	1	18,500,000	18,968.98	Client	Buy
Total for R2048 Bond Future						69	12,970,800,000	6,598,662.61		
15:02:57	R207	On 05/02/2015			Bond Future	1	65,000,000	0.00	Member	Sell
15:02:57	R207	On 05/02/2015			Bond Future	1	65,000,000	64,936.59	Client	Buy
17:06:05	R207	On 05/02/2015			Bond Future	1	11,100,000	11,092.81	Member	Buy
17:06:05	R207	On 05/02/2015			Bond Future	1	797,600,000	0.00	Member	Sell
17:06:05	R207	On 06/11/2014			Bond Future	1	797,600,000	813,446.64	Member	Buy
17:06:05	R207	On 06/11/2014			Bond Future	1	11,100,000	0.00	Member	Sell
17:06:05	R207	On 06/11/2014			Bond Future	1	11,100,000	11,320.53	Member	Buy
17:06:05	R207	On 06/11/2014			Bond Future	1	4,500,000	0.00	Member	Sell
17:06:05	R207	On 05/02/2015			Bond Future	1	4,500,000	4,497.09	Member	Buy
17:06:05	R207	On 05/02/2015			Bond Future	1	11,100,000	0.00	Member	Sell
17:10:53	R207	On 06/11/2014			Bond Future	1	11,100,000	0.00	Member	Sell
17:10:53	R207	On 06/11/2014			Bond Future	1	11,100,000	11,320.53	Client	Buy
17:11:14	R207	On 05/02/2015			Bond Future	1	11,100,000	11,092.81	Member	Buy
17:11:14	R207	On 05/02/2015			Bond Future	1	11,100,000	0.00	Client	Sell
17:15:08	R207	On 06/11/2014			Bond Future	1	5,400,000	0.00	Client	Sell
17:15:08	R207	On 06/11/2014			Bond Future	1	8,200,000	8,362.92	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:15:08	R207	On 06/11/2014			Bond Future	1	554,200,000	0.00	Member	Sell
17:15:08	R207	On 06/11/2014			Bond Future	1	124,100,000	0.00	Member	Sell
17:15:08	R207	On 06/11/2014			Bond Future	1	60,500,000	0.00	Member	Sell
17:15:08	R207	On 06/11/2014			Bond Future	1	40,700,000	0.00	Client	Sell
17:15:08	R207	On 06/11/2014			Bond Future	1	554,200,000	0.00	Client	Sell
17:15:08	R207	On 06/11/2014			Bond Future	1	40,700,000	41,508.62	Member	Buy
17:15:08	R207	On 06/11/2014			Bond Future	1	124,100,000	0.00	Client	Sell
17:15:08	R207	On 06/11/2014			Bond Future	1	5,400,000	5,507.29	Member	Buy
17:15:08	R207	On 06/11/2014			Bond Future	1	60,500,000	0.00	Client	Sell
17:15:08	R207	On 06/11/2014			Bond Future	1	40,700,000	0.00	Member	Sell
17:15:08	R207	On 06/11/2014			Bond Future	1	8,200,000	0.00	Member	Sell
17:15:08	R207	On 06/11/2014			Bond Future	1	5,400,000	0.00	Member	Sell
17:15:08	R207	On 06/11/2014			Bond Future	1	124,100,000	126,565.61	Member	Buy
17:15:08	R207	On 06/11/2014			Bond Future	1	8,200,000	0.00	Client	Sell
17:15:08	R207	On 06/11/2014			Bond Future	1	554,200,000	565,210.79	Member	Buy
17:15:08	R207	On 06/11/2014			Bond Future	1	60,500,000	61,702.01	Member	Buy
17:15:09	R207	On 06/11/2014			Bond Future	1	4,500,000	4,589.41	Member	Buy
17:15:09	R207	On 06/11/2014			Bond Future	1	4,500,000	0.00	Client	Sell
17:16:03	R207	On 05/02/2015			Bond Future	1	554,200,000	0.00	Member	Sell
17:16:03	R207	On 05/02/2015			Bond Future	1	554,200,000	553,841.10	Member	Buy
17:16:03	R207	On 05/02/2015			Bond Future	1	554,200,000	553,841.10	Client	Buy
17:16:04	R207	On 05/02/2015			Bond Future	1	40,700,000	40,673.64	Client	Buy
17:16:04	R207	On 05/02/2015			Bond Future	1	60,500,000	60,460.82	Client	Buy
17:16:04	R207	On 05/02/2015			Bond Future	1	40,700,000	40,673.64	Member	Buy
17:16:04	R207	On 05/02/2015			Bond Future	1	8,200,000	8,194.69	Member	Buy
17:16:04	R207	On 05/02/2015			Bond Future	1	5,400,000	5,396.50	Member	Buy
17:16:04	R207	On 05/02/2015			Bond Future	1	124,100,000	124,019.63	Member	Buy
17:16:04	R207	On 05/02/2015			Bond Future	1	60,500,000	60,460.82	Member	Buy
17:16:04	R207	On 05/02/2015			Bond Future	1	124,100,000	124,019.63	Client	Buy
17:16:04	R207	On 05/02/2015			Bond Future	1	5,400,000	0.00	Member	Sell
17:16:04	R207	On 05/02/2015			Bond Future	1	4,500,000	0.00	Member	Sell
17:16:04	R207	On 05/02/2015			Bond Future	1	8,200,000	0.00	Member	Sell
17:16:04	R207	On 05/02/2015			Bond Future	1	40,700,000	0.00	Member	Sell
17:16:04	R207	On 05/02/2015			Bond Future	1	5,400,000	5,396.50	Client	Buy
17:16:04	R207	On 05/02/2015			Bond Future	1	8,200,000	8,194.69	Client	Buy
17:16:04	R207	On 05/02/2015			Bond Future	1	124,100,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:16:04	R207	On 05/02/2015			Bond Future	1	60,500,000	0.00	Member	Sell
17:16:04	R207	On 05/02/2015			Bond Future	1	4,500,000	4,497.09	Client	Buy
Total for R207 Bond Future						54	6,599,600,000	3,330,823.50		
16:48:12	R208	On 06/11/2014			Bond Future	1	606,900,000	588,924.29	Member	Buy
16:48:12	R208	On 05/02/2015			Bond Future	1	606,900,000	0.00	Member	Sell
16:48:12	R208	On 05/02/2015			Bond Future	1	9,500,000	9,362.31	Member	Buy
16:48:12	R208	On 06/11/2014			Bond Future	1	9,500,000	0.00	Member	Sell
17:12:25	R208	On 06/11/2014			Bond Future	1	134,700,000	0.00	Member	Sell
17:12:25	R208	On 06/11/2014			Bond Future	1	119,200,000	0.00	Member	Sell
17:12:25	R208	On 06/11/2014			Bond Future	1	77,000,000	0.00	Member	Sell
17:12:25	R208	On 06/11/2014			Bond Future	1	77,000,000	0.00	Client	Sell
17:12:25	R208	On 06/11/2014			Bond Future	1	25,000,000	0.00	Member	Sell
17:12:25	R208	On 06/11/2014			Bond Future	1	38,200,000	0.00	Client	Sell
17:12:25	R208	On 06/11/2014			Bond Future	1	25,000,000	24,259.53	Member	Buy
17:12:25	R208	On 06/11/2014			Bond Future	1	56,200,000	54,535.42	Member	Buy
17:12:25	R208	On 06/11/2014			Bond Future	1	134,700,000	0.00	Client	Sell
17:12:25	R208	On 06/11/2014			Bond Future	1	77,000,000	0.00	Client	Sell
17:12:25	R208	On 06/11/2014			Bond Future	1	25,000,000	0.00	Client	Sell
17:12:25	R208	On 06/11/2014			Bond Future	1	56,200,000	0.00	Client	Sell
17:12:25	R208	On 06/11/2014			Bond Future	1	119,200,000	115,669.43	Member	Buy
17:12:25	R208	On 06/11/2014			Bond Future	1	77,000,000	74,719.34	Member	Buy
17:12:25	R208	On 06/11/2014			Bond Future	1	134,700,000	130,710.33	Member	Buy
17:12:25	R208	On 06/11/2014			Bond Future	1	9,500,000	9,218.62	Member	Buy
17:12:25	R208	On 06/11/2014			Bond Future	1	77,000,000	0.00	Member	Sell
17:12:25	R208	On 06/11/2014			Bond Future	1	38,200,000	37,068.56	Member	Buy
17:12:25	R208	On 06/11/2014			Bond Future	1	9,500,000	0.00	Client	Sell
17:12:25	R208	On 06/11/2014			Bond Future	1	70,100,000	0.00	Client	Sell
17:12:25	R208	On 06/11/2014			Bond Future	1	70,100,000	0.00	Member	Sell
17:12:25	R208	On 06/11/2014			Bond Future	1	70,100,000	68,023.72	Member	Buy
17:12:25	R208	On 06/11/2014			Bond Future	1	56,200,000	0.00	Member	Sell
17:12:25	R208	On 06/11/2014			Bond Future	1	38,200,000	0.00	Member	Sell
17:12:25	R208	On 06/11/2014			Bond Future	1	119,200,000	0.00	Client	Sell
17:12:25	R208	On 06/11/2014			Bond Future	1	77,000,000	74,719.34	Member	Buy
17:13:36	R208	On 05/02/2015			Bond Future	1	70,100,000	69,083.98	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:13:36	R208	On 05/02/2015			Bond Future	1	70,100,000	0.00	Member	Sell
17:13:36	R208	On 05/02/2015			Bond Future	1	56,200,000	55,385.44	Member	Buy
17:13:36	R208	On 05/02/2015			Bond Future	1	38,200,000	37,646.33	Member	Buy
17:13:36	R208	On 05/02/2015			Bond Future	1	77,000,000	75,883.97	Member	Buy
17:13:36	R208	On 05/02/2015			Bond Future	1	38,200,000	0.00	Member	Sell
17:13:36	R208	On 05/02/2015			Bond Future	1	134,700,000	132,747.67	Member	Buy
17:13:36	R208	On 05/02/2015			Bond Future	1	134,700,000	0.00	Member	Sell
17:13:36	R208	On 05/02/2015			Bond Future	1	119,200,000	117,472.33	Member	Buy
17:13:36	R208	On 05/02/2015			Bond Future	1	119,200,000	0.00	Member	Sell
17:13:36	R208	On 05/02/2015			Bond Future	1	25,000,000	24,637.65	Member	Buy
17:13:36	R208	On 05/02/2015			Bond Future	1	134,700,000	132,747.67	Client	Buy
17:13:36	R208	On 05/02/2015			Bond Future	1	56,200,000	55,385.44	Client	Buy
17:13:36	R208	On 05/02/2015			Bond Future	1	119,200,000	117,472.33	Client	Buy
17:13:36	R208	On 05/02/2015			Bond Future	1	70,100,000	69,083.98	Client	Buy
17:13:36	R208	On 05/02/2015			Bond Future	1	38,200,000	37,646.33	Client	Buy
17:13:36	R208	On 05/02/2015			Bond Future	1	25,000,000	0.00	Member	Sell
17:13:36	R208	On 05/02/2015			Bond Future	1	56,200,000	0.00	Member	Sell
17:13:36	R208	On 05/02/2015			Bond Future	1	77,000,000	0.00	Member	Sell
17:13:36	R208	On 05/02/2015			Bond Future	1	77,000,000	75,883.97	Client	Buy
17:13:36	R208	On 05/02/2015			Bond Future	1	77,000,000	0.00	Member	Sell
17:13:36	R208	On 05/02/2015			Bond Future	1	77,000,000	75,883.97	Member	Buy
17:13:36	R208	On 05/02/2015			Bond Future	1	9,500,000	9,362.31	Client	Buy
17:13:36	R208	On 05/02/2015			Bond Future	1	25,000,000	24,637.65	Client	Buy
17:13:36	R208	On 05/02/2015			Bond Future	1	9,500,000	0.00	Member	Sell
17:13:36	R208	On 05/02/2015			Bond Future	1	77,000,000	75,883.97	Client	Buy
Total for R208 Bond Future						56	4,855,200,000	2,374,055.88		
16:35:16	R209	On 06/11/2014			Bond Future	1	12,400,000	0.00	Member	Sell
16:35:16	R209	On 05/02/2015			Bond Future	1	12,400,000	9,769.16	Member	Buy
16:35:16	R209	On 05/02/2015			Bond Future	1	663,500,000	0.00	Member	Sell
16:35:16	R209	On 06/11/2014			Bond Future	1	663,500,000	514,706.14	Member	Buy
16:55:56	R209	On 05/02/2015			Bond Future	1	348,700,000	274,718.31	Member	Buy
16:55:56	R209	On 05/02/2015			Bond Future	1	82,900,000	65,311.58	Member	Buy
16:55:56	R209	On 05/02/2015			Bond Future	1	63,100,000	49,712.43	Member	Buy
16:55:56	R209	On 05/02/2015			Bond Future	1	82,900,000	65,311.58	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:55:56	R209	On 05/02/2015			Bond Future	1	63,100,000	0.00	Member	Sell
16:55:56	R209	On 05/02/2015			Bond Future	1	44,900,000	0.00	Member	Sell
16:55:56	R209	On 05/02/2015			Bond Future	1	35,200,000	0.00	Member	Sell
16:55:56	R209	On 05/02/2015			Bond Future	1	348,700,000	0.00	Member	Sell
16:55:56	R209	On 05/02/2015			Bond Future	1	82,900,000	0.00	Member	Sell
16:55:56	R209	On 05/02/2015			Bond Future	1	63,100,000	49,712.43	Client	Buy
16:55:56	R209	On 05/02/2015			Bond Future	1	348,700,000	274,718.31	Client	Buy
16:55:56	R209	On 05/02/2015			Bond Future	1	35,200,000	27,731.82	Client	Buy
16:55:56	R209	On 05/02/2015			Bond Future	1	44,900,000	35,373.82	Client	Buy
16:55:56	R209	On 05/02/2015			Bond Future	1	44,900,000	35,373.82	Member	Buy
16:55:56	R209	On 05/02/2015			Bond Future	1	35,200,000	27,731.82	Member	Buy
16:55:57	R209	On 05/02/2015			Bond Future	1	32,100,000	25,289.53	Member	Buy
16:55:57	R209	On 05/02/2015			Bond Future	1	12,400,000	9,769.16	Client	Buy
16:55:57	R209	On 05/02/2015			Bond Future	1	14,400,000	0.00	Member	Sell
16:55:57	R209	On 05/02/2015			Bond Future	1	14,400,000	11,344.83	Client	Buy
16:55:57	R209	On 05/02/2015			Bond Future	1	29,800,000	0.00	Member	Sell
16:55:57	R209	On 05/02/2015			Bond Future	1	29,800,000	23,477.50	Client	Buy
16:55:57	R209	On 05/02/2015			Bond Future	1	12,400,000	0.00	Member	Sell
16:55:57	R209	On 05/02/2015			Bond Future	1	32,100,000	25,289.53	Client	Buy
16:55:57	R209	On 05/02/2015			Bond Future	1	32,100,000	0.00	Member	Sell
16:55:57	R209	On 05/02/2015			Bond Future	1	29,800,000	23,477.50	Member	Buy
16:55:57	R209	On 05/02/2015			Bond Future	1	14,400,000	11,344.83	Member	Buy
16:57:00	R209	On 06/11/2014			Bond Future	1	82,900,000	64,309.18	Member	Buy
16:57:00	R209	On 06/11/2014			Bond Future	1	29,800,000	23,117.17	Member	Buy
16:57:00	R209	On 06/11/2014			Bond Future	1	14,400,000	11,170.71	Member	Buy
16:57:00	R209	On 06/11/2014			Bond Future	1	14,400,000	0.00	Client	Sell
16:57:00	R209	On 06/11/2014			Bond Future	1	348,700,000	270,501.93	Member	Buy
16:57:00	R209	On 06/11/2014			Bond Future	1	12,400,000	0.00	Client	Sell
16:57:00	R209	On 06/11/2014			Bond Future	1	44,900,000	0.00	Client	Sell
16:57:00	R209	On 06/11/2014			Bond Future	1	12,400,000	9,619.23	Member	Buy
16:57:00	R209	On 06/11/2014			Bond Future	1	32,100,000	24,901.38	Member	Buy
16:57:00	R209	On 06/11/2014			Bond Future	1	63,100,000	48,949.45	Member	Buy
16:57:00	R209	On 06/11/2014			Bond Future	1	35,200,000	0.00	Client	Sell
16:57:00	R209	On 06/11/2014			Bond Future	1	82,900,000	0.00	Client	Sell
16:57:00	R209	On 06/11/2014			Bond Future	1	29,800,000	0.00	Client	Sell
16:57:00	R209	On 06/11/2014			Bond Future	1	44,900,000	34,830.91	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
16:57:00	R209	On 06/11/2014			Bond Future	1	35,200,000	27,306.19	Member	Buy
16:57:00	R209	On 06/11/2014			Bond Future	1	29,800,000	0.00	Member	Sell
16:57:00	R209	On 06/11/2014			Bond Future	1	14,400,000	0.00	Member	Sell
16:57:00	R209	On 06/11/2014			Bond Future	1	44,900,000	0.00	Member	Sell
16:57:00	R209	On 06/11/2014			Bond Future	1	35,200,000	0.00	Member	Sell
16:57:00	R209	On 06/11/2014			Bond Future	1	32,100,000	0.00	Member	Sell
16:57:00	R209	On 06/11/2014			Bond Future	1	348,700,000	0.00	Client	Sell
16:57:00	R209	On 06/11/2014			Bond Future	1	63,100,000	0.00	Client	Sell
16:57:00	R209	On 06/11/2014			Bond Future	1	32,100,000	0.00	Client	Sell
16:57:00	R209	On 06/11/2014			Bond Future	1	348,700,000	0.00	Member	Sell
16:57:00	R209	On 06/11/2014			Bond Future	1	82,900,000	0.00	Member	Sell
16:57:00	R209	On 06/11/2014			Bond Future	1	63,100,000	0.00	Member	Sell
Total for R209 Bond Future						56	5,308,000,000	2,074,870.26		
10:01:53	R213	On 06/11/2014			Bond Future	1	2,000,000	0.00	Member	Sell
10:01:53	R213	On 06/11/2014			Bond Future	1	2,000,000	1,769.27	Client	Buy
16:47:17	R213	On 05/02/2015			Bond Future	1	22,700,000	20,375.85	Member	Buy
16:47:17	R213	On 06/11/2014			Bond Future	1	22,700,000	0.00	Member	Sell
16:47:17	R213	On 06/11/2014			Bond Future	1	1,257,900,000	1,111,780.07	Member	Buy
16:47:17	R213	On 05/02/2015			Bond Future	1	1,257,900,000	0.00	Member	Sell
16:58:19	R213	On 05/02/2015			Bond Future	1	786,100,000	705,614.84	Member	Buy
16:58:19	R213	On 05/02/2015			Bond Future	1	786,100,000	0.00	Member	Sell
16:58:19	R213	On 05/02/2015			Bond Future	1	142,500,000	127,910.08	Member	Buy
16:58:19	R213	On 05/02/2015			Bond Future	1	95,100,000	85,363.15	Member	Buy
16:58:19	R213	On 05/02/2015			Bond Future	1	142,500,000	127,910.08	Client	Buy
16:58:19	R213	On 05/02/2015			Bond Future	1	142,500,000	0.00	Member	Sell
16:58:19	R213	On 05/02/2015			Bond Future	1	92,800,000	0.00	Member	Sell
16:58:19	R213	On 05/02/2015			Bond Future	1	74,800,000	67,141.57	Client	Buy
16:58:19	R213	On 05/02/2015			Bond Future	1	95,100,000	85,363.15	Client	Buy
16:58:19	R213	On 05/02/2015			Bond Future	1	43,900,000	0.00	Member	Sell
16:58:19	R213	On 05/02/2015			Bond Future	1	92,800,000	83,298.63	Client	Buy
16:58:19	R213	On 05/02/2015			Bond Future	1	95,100,000	0.00	Member	Sell
16:58:19	R213	On 05/02/2015			Bond Future	1	43,900,000	39,405.28	Client	Buy
16:58:19	R213	On 05/02/2015			Bond Future	1	22,700,000	20,375.85	Client	Buy
16:58:19	R213	On 05/02/2015			Bond Future	1	43,900,000	39,405.28	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
16:58:19	R213	On 05/02/2015			Bond Future	1	92,800,000	83,298.63	Member	Buy
16:58:19	R213	On 05/02/2015			Bond Future	1	74,800,000	67,141.57	Member	Buy
16:58:19	R213	On 05/02/2015			Bond Future	1	74,800,000	0.00	Member	Sell
16:58:19	R213	On 05/02/2015			Bond Future	1	786,100,000	705,614.84	Client	Buy
16:58:19	R213	On 05/02/2015			Bond Future	1	22,700,000	0.00	Member	Sell
16:59:09	R213	On 06/11/2014			Bond Future	1	95,100,000	0.00	Client	Sell
16:59:09	R213	On 06/11/2014			Bond Future	1	786,100,000	0.00	Client	Sell
16:59:09	R213	On 06/11/2014			Bond Future	1	142,500,000	0.00	Client	Sell
16:59:09	R213	On 06/11/2014			Bond Future	1	786,100,000	0.00	Member	Sell
16:59:09	R213	On 06/11/2014			Bond Future	1	142,500,000	0.00	Member	Sell
16:59:09	R213	On 06/11/2014			Bond Future	1	142,500,000	125,946.94	Member	Buy
16:59:09	R213	On 06/11/2014			Bond Future	1	95,100,000	0.00	Member	Sell
16:59:09	R213	On 06/11/2014			Bond Future	1	786,100,000	694,785.21	Member	Buy
16:59:09	R213	On 06/11/2014			Bond Future	1	95,100,000	84,053.01	Member	Buy
16:59:10	R213	On 06/11/2014			Bond Future	1	22,700,000	0.00	Client	Sell
16:59:10	R213	On 06/11/2014			Bond Future	1	74,800,000	0.00	Client	Sell
16:59:10	R213	On 06/11/2014			Bond Future	1	92,800,000	0.00	Member	Sell
16:59:10	R213	On 06/11/2014			Bond Future	1	74,800,000	0.00	Member	Sell
16:59:10	R213	On 06/11/2014			Bond Future	1	22,700,000	20,063.13	Member	Buy
16:59:10	R213	On 06/11/2014			Bond Future	1	92,800,000	82,020.18	Member	Buy
16:59:10	R213	On 06/11/2014			Bond Future	1	43,900,000	0.00	Client	Sell
16:59:10	R213	On 06/11/2014			Bond Future	1	92,800,000	0.00	Client	Sell
16:59:10	R213	On 06/11/2014			Bond Future	1	43,900,000	0.00	Member	Sell
16:59:10	R213	On 06/11/2014			Bond Future	1	43,900,000	38,800.50	Member	Buy
16:59:10	R213	On 06/11/2014			Bond Future	1	74,800,000	66,111.10	Member	Buy
Total for R213 Bond Future						46	10,067,200,000	4,483,548.22		
16:35:16	R214	On 05/02/2015			Bond Future	1	3,700,000	2,940.75	Member	Buy
16:35:16	R214	On 06/11/2014			Bond Future	1	3,700,000	0.00	Member	Sell
16:35:16	R214	On 06/11/2014			Bond Future	1	249,600,000	195,336.84	Member	Buy
16:35:16	R214	On 05/02/2015			Bond Future	1	249,600,000	0.00	Member	Sell
17:00:29	R214	On 06/11/2014			Bond Future	1	140,000,000	0.00	Member	Sell
17:00:29	R214	On 06/11/2014			Bond Future	1	32,500,000	0.00	Member	Sell
17:00:29	R214	On 06/11/2014			Bond Future	1	25,000,000	0.00	Member	Sell
17:00:29	R214	On 06/11/2014			Bond Future	1	14,600,000	11,425.95	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:00:29	R214	On 06/11/2014			Bond Future	1	14,600,000	0.00	Member	Sell
17:00:29	R214	On 06/11/2014			Bond Future	1	6,600,000	0.00	Member	Sell
17:00:29	R214	On 06/11/2014			Bond Future	1	4,900,000	3,834.74	Member	Buy
17:00:29	R214	On 06/11/2014			Bond Future	1	32,500,000	0.00	Client	Sell
17:00:29	R214	On 06/11/2014			Bond Future	1	3,700,000	0.00	Client	Sell
17:00:29	R214	On 06/11/2014			Bond Future	1	22,300,000	0.00	Client	Sell
17:00:29	R214	On 06/11/2014			Bond Future	1	4,900,000	0.00	Member	Sell
17:00:29	R214	On 06/11/2014			Bond Future	1	22,300,000	0.00	Member	Sell
17:00:29	R214	On 06/11/2014			Bond Future	1	4,900,000	0.00	Client	Sell
17:00:29	R214	On 06/11/2014			Bond Future	1	140,000,000	109,563.93	Member	Buy
17:00:29	R214	On 06/11/2014			Bond Future	1	6,600,000	0.00	Client	Sell
17:00:29	R214	On 06/11/2014			Bond Future	1	25,000,000	19,564.99	Member	Buy
17:00:29	R214	On 06/11/2014			Bond Future	1	22,300,000	17,451.97	Member	Buy
17:00:29	R214	On 06/11/2014			Bond Future	1	32,500,000	25,434.48	Member	Buy
17:00:29	R214	On 06/11/2014			Bond Future	1	25,000,000	0.00	Client	Sell
17:00:29	R214	On 06/11/2014			Bond Future	1	3,700,000	2,895.62	Member	Buy
17:00:29	R214	On 06/11/2014			Bond Future	1	140,000,000	0.00	Client	Sell
17:00:29	R214	On 06/11/2014			Bond Future	1	14,600,000	0.00	Client	Sell
17:00:29	R214	On 06/11/2014			Bond Future	1	6,600,000	5,165.16	Member	Buy
17:01:24	R214	On 05/02/2015			Bond Future	1	4,900,000	3,894.51	Member	Buy
17:01:24	R214	On 05/02/2015			Bond Future	1	4,900,000	0.00	Member	Sell
17:01:24	R214	On 05/02/2015			Bond Future	1	4,900,000	3,894.51	Client	Buy
17:01:24	R214	On 05/02/2015			Bond Future	1	22,300,000	17,723.98	Member	Buy
17:01:24	R214	On 05/02/2015			Bond Future	1	14,600,000	11,604.04	Member	Buy
17:01:24	R214	On 05/02/2015			Bond Future	1	3,700,000	0.00	Member	Sell
17:01:24	R214	On 05/02/2015			Bond Future	1	6,600,000	5,245.66	Member	Buy
17:01:24	R214	On 05/02/2015			Bond Future	1	6,600,000	5,245.66	Client	Buy
17:01:24	R214	On 05/02/2015			Bond Future	1	14,600,000	11,604.04	Client	Buy
17:01:24	R214	On 05/02/2015			Bond Future	1	32,500,000	25,830.91	Client	Buy
17:01:24	R214	On 05/02/2015			Bond Future	1	140,000,000	111,271.61	Client	Buy
17:01:24	R214	On 05/02/2015			Bond Future	1	14,600,000	0.00	Member	Sell
17:01:24	R214	On 05/02/2015			Bond Future	1	3,700,000	2,940.75	Client	Buy
17:01:24	R214	On 05/02/2015			Bond Future	1	22,300,000	0.00	Member	Sell
17:01:24	R214	On 05/02/2015			Bond Future	1	140,000,000	111,271.61	Member	Buy
17:01:24	R214	On 05/02/2015			Bond Future	1	32,500,000	25,830.91	Member	Buy
17:01:24	R214	On 05/02/2015			Bond Future	1	32,500,000	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
17:01:24	R214	On 05/02/2015			Bond Future	1	25,000,000	19,869.93	Member	Buy
17:01:24	R214	On 05/02/2015			Bond Future	1	25,000,000	0.00	Member	Sell
17:01:24	R214	On 05/02/2015			Bond Future	1	22,300,000	17,723.98	Client	Buy
17:01:24	R214	On 05/02/2015			Bond Future	1	25,000,000	19,869.93	Client	Buy
17:01:24	R214	On 05/02/2015			Bond Future	1	6,600,000	0.00	Member	Sell
17:01:24	R214	On 05/02/2015			Bond Future	1	140,000,000	0.00	Member	Sell
Total for R214 Bond Future						50	1,996,800,000	787,436.43		
Grand Total for all Instruments						912	87,860,800,000	58,456,915.70		