



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 04/02/2014

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
15:26:35	ALBI	On 06/02/2014			Index Future	1	730,000	311,099.72	Client	Buy
15:26:35	ALBI	On 06/02/2014			Index Future	1	120,000	0.00	Member	Sell
15:42:30	ALBI	On 06/02/2014			Index Future	1	20,000	8,523.28	Member	Buy
15:42:30	ALBI	On 06/02/2014			Index Future	1	90,000	38,354.76	Member	Buy
15:42:30	ALBI	On 06/02/2014			Index Future	1	30,000	0.00	Member	Sell
15:42:30	ALBI	On 06/02/2014			Index Future	1	30,000	0.00	Member	Sell
15:42:30	ALBI	On 06/02/2014			Index Future	1	30,000	12,784.92	Member	Buy
15:42:30	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Member	Sell
15:42:30	ALBI	On 06/02/2014			Index Future	1	20,000	8,523.28	Member	Buy
15:42:30	ALBI	On 06/02/2014			Index Future	1	90,000	0.00	Member	Sell
15:42:30	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Member	Sell
15:42:30	ALBI	On 06/02/2014			Index Future	1	90,000	0.00	Client	Sell
15:42:30	ALBI	On 06/02/2014			Index Future	1	20,000	8,523.28	Member	Buy
15:42:30	ALBI	On 06/02/2014			Index Future	1	70,000	0.00	Client	Sell
15:42:30	ALBI	On 06/02/2014			Index Future	1	70,000	29,831.48	Member	Buy
15:42:30	ALBI	On 06/02/2014			Index Future	1	30,000	0.00	Client	Sell
15:42:30	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Client	Sell
15:42:30	ALBI	On 06/02/2014			Index Future	1	330,000	0.00	Client	Sell
15:42:30	ALBI	On 06/02/2014			Index Future	1	120,000	51,139.68	Member	Buy
15:42:30	ALBI	On 06/02/2014			Index Future	1	30,000	12,784.92	Member	Buy
15:42:30	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Client	Sell
15:42:30	ALBI	On 06/02/2014			Index Future	1	330,000	0.00	Member	Sell
15:42:30	ALBI	On 06/02/2014			Index Future	1	330,000	140,634.12	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
15:42:30	ALBI	On 06/02/2014			Index Future	1	30,000	0.00	Client	Sell
15:42:30	ALBI	On 06/02/2014			Index Future	1	120,000	0.00	Client	Sell
15:42:30	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Member	Sell
15:42:30	ALBI	On 06/02/2014			Index Future	1	70,000	0.00	Member	Sell
15:42:30	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Client	Sell
16:32:07	ALBI	On 08/05/2014			Index Future	1	950,000	0.00	Client	Sell
16:32:07	ALBI	On 06/02/2014			Index Future	1	950,000	405,638.60	Client	Buy
16:32:07	ALBI	On 06/02/2014			Index Future	1	950,000	0.00	Member	Sell
16:32:07	ALBI	On 08/05/2014			Index Future	1	950,000	411,658.75	Member	Buy
<b>Total for ALBI Index Future</b>						<b>32</b>	<b>6,720,000</b>	<b>1,439,496.79</b>		
10:50:40	GOVI	On 08/05/2014			GOVI	1	180,000	77,150.70	Member	Buy
10:50:40	GOVI	On 06/02/2014			GOVI	1	180,000	0.00	Member	Sell
10:50:40	GOVI	On 06/02/2014			GOVI	1	230,000	97,138.43	Member	Buy
10:50:40	GOVI	On 08/05/2014			GOVI	1	230,000	0.00	Member	Sell
11:06:28	GOVI	On 06/02/2014			GOVI	1	50,000	0.00	Member	Sell
11:06:28	GOVI	On 06/02/2014			GOVI	1	50,000	21,117.05	Member	Buy
11:06:28	GOVI	On 06/02/2014			GOVI	1	50,000	0.00	Client	Sell
11:06:28	GOVI	On 06/02/2014			GOVI	1	180,000	76,021.38	Member	Buy
11:06:28	GOVI	On 06/02/2014			GOVI	1	180,000	0.00	Client	Sell
11:06:42	GOVI	On 08/05/2014			GOVI	1	50,000	21,430.75	Client	Buy
11:06:42	GOVI	On 08/05/2014			GOVI	1	180,000	0.00	Member	Sell
11:06:42	GOVI	On 08/05/2014			GOVI	1	50,000	0.00	Member	Sell
11:06:42	GOVI	On 08/05/2014			GOVI	1	180,000	77,150.70	Client	Buy
11:06:42	GOVI	On 08/05/2014			GOVI	1	50,000	21,430.75	Member	Buy
13:23:21	GOVI	On 06/02/2014			GOVI	1	380,000	0.00	Client	Sell
13:23:21	GOVI	On 08/05/2014			GOVI	1	380,000	162,873.70	Client	Buy
13:23:21	GOVI	On 08/05/2014			GOVI	1	380,000	0.00	Member	Sell
13:23:21	GOVI	On 06/02/2014			GOVI	1	380,000	160,489.58	Member	Buy
<b>Total for GOVI GOVI</b>						<b>18</b>	<b>3,360,000</b>	<b>714,803.04</b>		
12:09:09	IGOV	On 06/02/2014			Index Future	1	3,200,000	621,161.60	Client	Buy
12:09:09	IGOV	On 08/05/2014			Index 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
12:09:09	IGOV	On 08/05/2014			Index Future	1	3,200,000	630,544.00	Client	Buy
12:09:09	IGOV	On 06/02/2014			Index Future	1	3,200,000	0.00	Client	Sell
12:41:38	IGOV	On 07/08/2014			Index Future	1	160,000	0.00	Client	Sell
12:41:38	IGOV	On 06/02/2014			Index Future	1	160,000	30,989.76	Client	Buy
12:41:38	IGOV	On 06/02/2014			Index Future	1	160,000	0.00	Client	Sell
12:41:38	IGOV	On 07/08/2014			Index Future	1	160,000	31,964.32	Client	Buy
16:32:07	IGOV	On 06/02/2014			Index Future	1	2,330,000	452,283.29	Client	Buy
16:32:07	IGOV	On 08/05/2014			Index Future	1	2,330,000	0.00	Client	Sell
16:32:07	IGOV	On 08/05/2014			Index Future	1	110,000	21,674.95	Member	Buy
16:32:07	IGOV	On 06/02/2014			Index Future	1	110,000	0.00	Member	Sell
16:50:27	IGOV	On 06/02/2014			Index Future	1	1,600,000	0.00	Client	Sell
16:50:27	IGOV	On 06/02/2014			Index Future	1	620,000	120,350.06	Member	Buy
16:50:27	IGOV	On 06/02/2014			Index Future	1	1,600,000	0.00	Member	Sell
16:50:27	IGOV	On 06/02/2014			Index Future	1	620,000	0.00	Member	Sell
16:50:27	IGOV	On 06/02/2014			Index Future	1	110,000	0.00	Client	Sell
16:50:27	IGOV	On 06/02/2014			Index Future	1	110,000	21,352.43	Member	Buy
16:50:27	IGOV	On 06/02/2014			Index Future	1	620,000	0.00	Client	Sell
16:50:27	IGOV	On 06/02/2014			Index Future	1	1,600,000	310,580.80	Member	Buy
16:51:23	IGOV	On 08/05/2014			Index Future	1	1,600,000	315,272.00	Member	Buy
16:51:23	IGOV	On 08/05/2014			Index Future	1	620,000	122,167.90	Member	Buy
16:51:23	IGOV	On 08/05/2014			Index Future	1	110,000	21,674.95	Client	Buy
16:51:23	IGOV	On 08/05/2014			Index Future	1	1,600,000	0.00	Member	Sell
16:51:23	IGOV	On 08/05/2014			Index Future	1	620,000	0.00	Member	Sell
16:51:23	IGOV	On 08/05/2014			Index Future	1	1,600,000	315,272.00	Client	Buy
16:51:23	IGOV	On 08/05/2014			Index Future	1	110,000	0.00	Member	Sell
16:51:23	IGOV	On 08/05/2014			Index Future	1	620,000	122,167.90	Client	Buy
<b>Total for IGOV Index Future</b>						<b>28</b>	<b>32,080,000</b>	<b>3,137,455.96</b>		
11:19:18	ILBI	On 07/08/2014			Index Future	1	1,900,000	0.00	Client	Sell
11:19:18	ILBI	On 06/02/2014			Index Future	1	1,900,000	999,715.40	Client	Buy
11:19:18	ILBI	On 06/02/2014			Index Future	1	280,000	0.00	Member	Sell
11:19:18	ILBI	On 07/08/2014			Index Future	1	280,000	151,959.64	Member	Buy
14:34:48	ILBI	On 06/02/2014			Index Future	1	560,000	294,652.96	Member	Buy
14:34:48	ILBI	On 06/02/2014			Index Future	1	560,000	0.00	Client	Sell
14:34:48	ILBI	On 06/02/2014			Index Future	1	560,000	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
14:34:48	ILBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
14:34:49	ILBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
14:34:49	ILBI	On 06/02/2014			Index Future	1	90,000	0.00	Member	Sell
14:34:49	ILBI	On 06/02/2014			Index Future	1	910,000	0.00	Member	Sell
14:34:49	ILBI	On 06/02/2014			Index Future	1	10,000	0.00	Client	Sell
14:34:49	ILBI	On 06/02/2014			Index Future	1	280,000	147,326.48	Member	Buy
14:34:49	ILBI	On 06/02/2014			Index Future	1	910,000	478,811.06	Member	Buy
14:34:49	ILBI	On 06/02/2014			Index Future	1	10,000	0.00	Client	Sell
14:34:49	ILBI	On 06/02/2014			Index Future	1	40,000	0.00	Client	Sell
14:34:49	ILBI	On 06/02/2014			Index Future	1	40,000	21,046.64	Member	Buy
14:34:49	ILBI	On 06/02/2014			Index Future	1	90,000	47,354.94	Member	Buy
14:34:49	ILBI	On 06/02/2014			Index Future	1	280,000	0.00	Client	Sell
14:34:49	ILBI	On 06/02/2014			Index Future	1	910,000	0.00	Client	Sell
14:34:49	ILBI	On 06/02/2014			Index Future	1	10,000	5,261.66	Member	Buy
14:34:49	ILBI	On 06/02/2014			Index Future	1	40,000	0.00	Member	Sell
14:34:49	ILBI	On 06/02/2014			Index Future	1	10,000	5,261.66	Member	Buy
14:34:49	ILBI	On 06/02/2014			Index Future	1	90,000	0.00	Client	Sell
14:36:01	ILBI	On 07/08/2014			Index Future	1	10,000	5,427.13	Client	Buy
14:36:01	ILBI	On 07/08/2014			Index Future	1	40,000	21,708.52	Member	Buy
14:36:01	ILBI	On 07/08/2014			Index Future	1	90,000	48,844.17	Member	Buy
14:36:01	ILBI	On 07/08/2014			Index Future	1	90,000	48,844.17	Client	Buy
14:36:01	ILBI	On 07/08/2014			Index Future	1	90,000	0.00	Member	Sell
14:36:01	ILBI	On 07/08/2014			Index Future	1	910,000	493,868.83	Member	Buy
14:36:01	ILBI	On 07/08/2014			Index Future	1	560,000	0.00	Member	Sell
14:36:01	ILBI	On 07/08/2014			Index Future	1	10,000	0.00	Member	Sell
14:36:01	ILBI	On 07/08/2014			Index Future	1	10,000	5,427.13	Client	Buy
14:36:01	ILBI	On 07/08/2014			Index Future	1	560,000	303,919.28	Client	Buy
14:36:01	ILBI	On 07/08/2014			Index Future	1	10,000	5,427.13	Member	Buy
14:36:01	ILBI	On 07/08/2014			Index Future	1	280,000	0.00	Member	Sell
14:36:01	ILBI	On 07/08/2014			Index Future	1	40,000	0.00	Member	Sell
14:36:01	ILBI	On 07/08/2014			Index Future	1	280,000	151,959.64	Client	Buy
14:36:01	ILBI	On 07/08/2014			Index Future	1	10,000	0.00	Member	Sell
14:36:01	ILBI	On 07/08/2014			Index Future	1	40,000	21,708.52	Client	Buy
14:36:01	ILBI	On 07/08/2014			Index Future	1	560,000	303,919.28	Member	Buy
14:36:01	ILBI	On 07/08/2014			Index Future	1	10,000	5,427.13	Member	Buy
14:36:01	ILBI	On 07/08/2014			Index Future	1	910,000	493,868.83	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:36:01	ILBI	On 07/08/2014			Index Future	1	910,000	0.00	Member	Sell
<b>Total for ILBI Index Future</b>						<b>44</b>	<b>15,200,000</b>	<b>4,061,740.20</b>		
16:09:52	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	100,000,000	0.00	Member	Sell
16:09:52	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	100,000,000	23,320.00	Member	Buy
16:23:58	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	100,000,000	0.00	Client	Sell
16:23:58	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	100,000,000	23,318.75	Member	Buy
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>						<b>4</b>	<b>400,000,000</b>	<b>46,638.75</b>		
12:19:10	R157	On 06/02/2014			Bond Future	1	40,000,000	45,975.72	Client	Buy
12:19:10	R157	On 06/02/2014			Bond Future	1	40,000,000	0.00	Member	Sell
13:38:27	R157	On 08/05/2014			Bond Future	1	2,900,000	3,184.82	Member	Buy
13:38:27	R157	On 06/02/2014			Bond Future	1	2,900,000	0.00	Member	Sell
13:38:27	R157	On 06/02/2014			Bond Future	1	336,500,000	386,680.53	Member	Buy
13:38:27	R157	On 08/05/2014			Bond Future	1	336,500,000	0.00	Member	Sell
14:45:12	R157	On 08/05/2014			Bond Future	1	4,900,000	5,381.24	Client	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	34,300,000	37,668.69	Client	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	45,900,000	0.00	Member	Sell
14:45:12	R157	On 08/05/2014			Bond Future	1	9,100,000	0.00	Member	Sell
14:45:12	R157	On 08/05/2014			Bond Future	1	25,300,000	0.00	Member	Sell
14:45:12	R157	On 08/05/2014			Bond Future	1	18,500,000	0.00	Member	Sell
14:45:12	R157	On 08/05/2014			Bond Future	1	6,000,000	0.00	Member	Sell
14:45:12	R157	On 08/05/2014			Bond Future	1	12,500,000	0.00	Member	Sell
14:45:12	R157	On 08/05/2014			Bond Future	1	1,900,000	0.00	Member	Sell
14:45:12	R157	On 08/05/2014			Bond Future	1	2,900,000	0.00	Member	Sell
14:45:12	R157	On 08/05/2014			Bond Future	1	29,000,000	31,848.16	Client	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	51,000,000	56,008.84	Client	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	2,900,000	3,184.82	Client	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	1,900,000	2,086.60	Client	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	12,500,000	13,727.66	Client	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	5,600,000	6,149.99	Client	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	51,000,000	0.00	Member	Sell
14:45:12	R157	On 08/05/2014			Bond Future	1	29,000,000	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
14:45:12	R157	On 08/05/2014			Bond Future	1	18,700,000	0.00 Member	Sell
14:45:12	R157	On 08/05/2014			Bond Future	1	6,000,000	6,589.28 Client	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	51,000,000	56,008.84 Member	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	34,300,000	0.00 Member	Sell
14:45:12	R157	On 08/05/2014			Bond Future	1	18,500,000	20,316.93 Client	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	4,900,000	0.00 Member	Sell
14:45:12	R157	On 08/05/2014			Bond Future	1	64,000,000	0.00 Member	Sell
14:45:12	R157	On 08/05/2014			Bond Future	1	6,900,000	7,577.67 Client	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	5,600,000	6,149.99 Member	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	9,100,000	9,993.73 Member	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	25,300,000	27,784.78 Member	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	6,000,000	6,589.28 Member	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	18,700,000	20,536.57 Member	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	1,900,000	2,086.60 Member	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	45,900,000	50,407.95 Member	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	4,900,000	5,381.24 Member	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	64,000,000	70,285.60 Member	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	29,000,000	31,848.16 Member	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	6,900,000	7,577.67 Member	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	12,500,000	13,727.66 Member	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	45,900,000	50,407.95 Client	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	34,300,000	37,668.69 Member	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	25,300,000	27,784.78 Client	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	18,500,000	20,316.93 Member	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	64,000,000	70,285.60 Client	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	6,900,000	0.00 Member	Sell
14:45:12	R157	On 08/05/2014			Bond Future	1	5,600,000	0.00 Member	Sell
14:45:12	R157	On 08/05/2014			Bond Future	1	18,700,000	20,536.57 Client	Buy
14:45:12	R157	On 08/05/2014			Bond Future	1	9,100,000	9,993.73 Client	Buy
14:48:07	R157	On 06/02/2014			Bond Future	1	5,600,000	0.00 Client	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	25,300,000	0.00 Client	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	12,500,000	0.00 Member	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	25,300,000	0.00 Member	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	34,300,000	0.00 Member	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	18,500,000	0.00 Member	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	1,900,000	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
14:48:07	R157	On 06/02/2014			Bond Future	1	4,900,000	0.00	Member	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	9,100,000	0.00	Member	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	6,900,000	0.00	Member	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	6,000,000	0.00	Member	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	18,700,000	0.00	Member	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	34,300,000	0.00	Client	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	29,000,000	33,324.62	Member	Buy
14:48:07	R157	On 06/02/2014			Bond Future	1	6,000,000	6,894.75	Member	Buy
14:48:07	R157	On 06/02/2014			Bond Future	1	29,000,000	0.00	Client	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	45,900,000	0.00	Member	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	5,600,000	0.00	Member	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	6,900,000	0.00	Client	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	2,900,000	3,332.46	Member	Buy
14:48:07	R157	On 06/02/2014			Bond Future	1	18,700,000	0.00	Client	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	9,100,000	0.00	Client	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	12,500,000	14,364.06	Member	Buy
14:48:07	R157	On 06/02/2014			Bond Future	1	25,300,000	29,072.86	Member	Buy
14:48:07	R157	On 06/02/2014			Bond Future	1	4,900,000	5,630.71	Member	Buy
14:48:07	R157	On 06/02/2014			Bond Future	1	64,000,000	0.00	Member	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	51,000,000	0.00	Member	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	29,000,000	0.00	Member	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	45,900,000	0.00	Client	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	18,500,000	0.00	Client	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	18,500,000	21,258.81	Member	Buy
14:48:07	R157	On 06/02/2014			Bond Future	1	1,900,000	2,183.34	Member	Buy
14:48:07	R157	On 06/02/2014			Bond Future	1	5,600,000	6,435.10	Member	Buy
14:48:07	R157	On 06/02/2014			Bond Future	1	9,100,000	10,457.04	Member	Buy
14:48:07	R157	On 06/02/2014			Bond Future	1	34,300,000	39,414.98	Member	Buy
14:48:07	R157	On 06/02/2014			Bond Future	1	64,000,000	73,543.99	Member	Buy
14:48:07	R157	On 06/02/2014			Bond Future	1	45,900,000	52,744.83	Member	Buy
14:48:07	R157	On 06/02/2014			Bond Future	1	4,900,000	0.00	Client	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	64,000,000	0.00	Client	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	6,900,000	7,928.96	Member	Buy
14:48:07	R157	On 06/02/2014			Bond Future	1	51,000,000	0.00	Client	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	18,700,000	21,488.64	Member	Buy
14:48:07	R157	On 06/02/2014			Bond Future	1	2,900,000	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
14:48:07	R157	On 06/02/2014			Bond Future	1	51,000,000	58,605.37	Member	Buy
14:48:07	R157	On 06/02/2014			Bond Future	1	12,500,000	0.00	Client	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	6,000,000	0.00	Client	Sell
14:48:07	R157	On 06/02/2014			Bond Future	1	1,900,000	0.00	Client	Sell
16:24:03	R157	On 08/05/2014			Bond Future	1	89,500,000	0.00	Member	Sell
16:24:03	R157	On 06/02/2014			Bond Future	1	89,500,000	102,875.05	Member	Buy
16:24:03	R157	On 08/05/2014			Bond Future	1	89,500,000	98,318.81	Member	Buy
16:24:03	R157	On 06/02/2014			Bond Future	1	89,500,000	0.00	Member	Sell
<b>Total for R157 Bond Future</b>						<b>104</b>	<b>3,130,000,000</b>	<b>1,759,627.65</b>		
9:29:29	R186	On 06/02/2014			Bond Future	1	400,000	454.14	Client	Buy
9:29:29	R186	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
10:14:45	R186	On 08/05/2014			Bond Future	1	99,000,000	0.00	Member	Sell
10:14:45	R186	On 06/02/2014			Bond Future	1	99,000,000	112,613.96	Member	Buy
10:14:45	R186	On 06/02/2014			Bond Future	1	99,000,000	0.00	Client	Sell
10:14:45	R186	On 08/05/2014			Bond Future	1	99,000,000	114,303.69	Client	Buy
10:16:49	R186	On 08/05/2014			Bond Future	1	686,500,000	0.00	Member	Sell
10:16:49	R186	On 06/02/2014			Bond Future	1	686,500,000	780,903.84	Member	Buy
10:16:49	R186	On 06/02/2014			Bond Future	1	347,800,000	0.00	Member	Sell
10:16:49	R186	On 08/05/2014			Bond Future	1	347,800,000	401,563.86	Member	Buy
10:50:41	R186	On 06/02/2014			Bond Future	1	300,000	341.13	Member	Buy
10:50:41	R186	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
10:50:41	R186	On 08/05/2014			Bond Future	1	246,300,000	283,617.80	Member	Buy
10:50:41	R186	On 08/05/2014			Bond Future	1	900,000	0.00	Client	Sell
10:50:41	R186	On 06/02/2014			Bond Future	1	246,300,000	0.00	Member	Sell
10:50:41	R186	On 06/02/2014			Bond Future	1	900,000	1,021.17	Client	Buy
10:50:41	R186	On 06/02/2014			Bond Future	1	522,000,000	0.00	Member	Sell
10:50:41	R186	On 06/02/2014			Bond Future	1	900,000	0.00	Member	Sell
10:50:41	R186	On 06/02/2014			Bond Future	1	716,100,000	812,512.77	Member	Buy
10:50:41	R186	On 08/05/2014			Bond Future	1	522,000,000	602,087.64	Member	Buy
10:50:41	R186	On 08/05/2014			Bond Future	1	900,000	1,036.36	Member	Buy
10:50:41	R186	On 08/05/2014			Bond Future	1	716,100,000	0.00	Member	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	247,400,000	0.00	Client	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	4,700,000	0.00	Client	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	39,100,000	44,364.26	Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	4,100,000	4,652.01	Member	Buy
11:17:07	R186	On 06/02/2014			Bond Future	1	246,300,000	0.00	Client	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	127,500,000	0.00	Member	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	2,200,000	2,496.20	Member	Buy
11:17:07	R186	On 06/02/2014			Bond Future	1	247,400,000	280,708.92	Member	Buy
11:17:07	R186	On 06/02/2014			Bond Future	1	4,700,000	5,332.79	Member	Buy
11:17:07	R186	On 06/02/2014			Bond Future	1	29,900,000	33,925.61	Member	Buy
11:17:07	R186	On 06/02/2014			Bond Future	1	2,800,000	3,176.98	Member	Buy
11:17:07	R186	On 06/02/2014			Bond Future	1	7,400,000	8,396.31	Member	Buy
11:17:07	R186	On 06/02/2014			Bond Future	1	127,500,000	144,666.08	Member	Buy
11:17:07	R186	On 06/02/2014			Bond Future	1	2,800,000	0.00	Client	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	1,200,000	1,361.56	Member	Buy
11:17:07	R186	On 06/02/2014			Bond Future	1	7,400,000	0.00	Client	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	29,900,000	0.00	Client	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	127,500,000	0.00	Client	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	2,800,000	0.00	Member	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	247,400,000	0.00	Member	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	39,100,000	0.00	Member	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	4,700,000	0.00	Member	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	3,200,000	0.00	Member	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	3,200,000	3,630.83	Member	Buy
11:17:07	R186	On 06/02/2014			Bond Future	1	2,200,000	0.00	Member	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	2,200,000	0.00	Client	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	1,200,000	0.00	Member	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	29,900,000	0.00	Member	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	300,000	340.39	Member	Buy
11:17:07	R186	On 06/02/2014			Bond Future	1	3,200,000	0.00	Client	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	4,100,000	0.00	Member	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	300,000	0.00	Client	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	4,100,000	0.00	Client	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	7,400,000	0.00	Member	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	1,200,000	0.00	Client	Sell
11:17:07	R186	On 06/02/2014			Bond Future	1	246,300,000	279,460.82	Member	Buy
11:17:07	R186	On 06/02/2014			Bond Future	1	39,100,000	0.00	Client	Sell
11:18:56	R186	On 08/05/2014			Bond Future	1	4,100,000	4,721.21	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:18:56	R186	On 08/05/2014			Bond Future	1	300,000	345.45	Client	Buy
11:18:56	R186	On 08/05/2014			Bond Future	1	2,200,000	0.00	Member	Sell
11:18:56	R186	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
11:18:56	R186	On 08/05/2014			Bond Future	1	4,700,000	5,412.11	Client	Buy
11:18:56	R186	On 08/05/2014			Bond Future	1	247,400,000	284,884.46	Client	Buy
11:18:56	R186	On 08/05/2014			Bond Future	1	7,400,000	8,521.20	Client	Buy
11:18:56	R186	On 08/05/2014			Bond Future	1	2,800,000	0.00	Member	Sell
11:18:56	R186	On 08/05/2014			Bond Future	1	4,700,000	0.00	Member	Sell
11:18:56	R186	On 08/05/2014			Bond Future	1	4,700,000	5,412.11	Member	Buy
11:18:56	R186	On 08/05/2014			Bond Future	1	2,200,000	2,533.33	Member	Buy
11:18:56	R186	On 08/05/2014			Bond Future	1	4,100,000	4,721.21	Member	Buy
11:18:56	R186	On 08/05/2014			Bond Future	1	4,100,000	0.00	Member	Sell
11:18:56	R186	On 08/05/2014			Bond Future	1	300,000	345.45	Member	Buy
11:18:56	R186	On 08/05/2014			Bond Future	1	2,200,000	2,533.33	Client	Buy
11:18:56	R186	On 08/05/2014			Bond Future	1	2,800,000	3,224.24	Client	Buy
11:18:56	R186	On 08/05/2014			Bond Future	1	7,400,000	0.00	Member	Sell
11:18:56	R186	On 08/05/2014			Bond Future	1	7,400,000	8,521.20	Member	Buy
11:18:56	R186	On 08/05/2014			Bond Future	1	2,800,000	3,224.24	Member	Buy
11:18:56	R186	On 08/05/2014			Bond Future	1	247,400,000	284,884.46	Member	Buy
11:18:56	R186	On 08/05/2014			Bond Future	1	247,400,000	0.00	Member	Sell
11:18:56	R186	On 08/05/2014			Bond Future	1	39,100,000	45,024.18	Member	Buy
11:18:56	R186	On 08/05/2014			Bond Future	1	39,100,000	0.00	Member	Sell
11:18:56	R186	On 08/05/2014			Bond Future	1	39,100,000	45,024.18	Client	Buy
11:18:57	R186	On 08/05/2014			Bond Future	1	29,900,000	34,430.26	Member	Buy
11:18:57	R186	On 08/05/2014			Bond Future	1	127,500,000	146,817.98	Member	Buy
11:18:57	R186	On 08/05/2014			Bond Future	1	1,200,000	1,381.82	Client	Buy
11:18:57	R186	On 08/05/2014			Bond Future	1	3,200,000	3,684.84	Member	Buy
11:18:57	R186	On 08/05/2014			Bond Future	1	3,200,000	0.00	Member	Sell
11:18:57	R186	On 08/05/2014			Bond Future	1	1,200,000	1,381.82	Member	Buy
11:18:57	R186	On 08/05/2014			Bond Future	1	3,200,000	3,684.84	Client	Buy
11:18:57	R186	On 08/05/2014			Bond Future	1	127,500,000	0.00	Member	Sell
11:18:57	R186	On 08/05/2014			Bond Future	1	246,300,000	0.00	Member	Sell
11:18:57	R186	On 08/05/2014			Bond Future	1	1,200,000	0.00	Member	Sell
11:18:57	R186	On 08/05/2014			Bond Future	1	29,900,000	34,430.26	Client	Buy
11:18:57	R186	On 08/05/2014			Bond Future	1	127,500,000	146,817.98	Client	Buy
11:18:57	R186	On 08/05/2014			Bond Future	1	246,300,000	283,617.80	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
11:18:57	R186	On 08/05/2014			Bond Future	1	29,900,000	0.00	Member	Sell
14:29:14	R186	On 06/02/2014			Bond Future	1	1,500,000	0.00	Client	Sell
14:29:14	R186	On 06/02/2014			Bond Future	1	36,300,000	0.00	Client	Sell
14:29:14	R186	On 06/02/2014			Bond Future	1	1,500,000	1,706.27	Member	Buy
14:29:14	R186	On 06/02/2014			Bond Future	1	500,000	0.00	Client	Sell
14:29:14	R186	On 06/02/2014			Bond Future	1	36,300,000	41,291.78	Member	Buy
14:29:14	R186	On 06/02/2014			Bond Future	1	23,200,000	26,390.34	Member	Buy
14:29:14	R186	On 06/02/2014			Bond Future	1	23,200,000	0.00	Member	Sell
14:29:14	R186	On 06/02/2014			Bond Future	1	36,300,000	0.00	Member	Sell
14:29:14	R186	On 06/02/2014			Bond Future	1	1,500,000	0.00	Member	Sell
14:29:14	R186	On 06/02/2014			Bond Future	1	14,200,000	0.00	Member	Sell
14:29:14	R186	On 06/02/2014			Bond Future	1	261,600,000	0.00	Member	Sell
14:29:14	R186	On 06/02/2014			Bond Future	1	14,200,000	16,152.71	Member	Buy
14:29:14	R186	On 06/02/2014			Bond Future	1	14,200,000	0.00	Client	Sell
14:29:14	R186	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
14:29:14	R186	On 06/02/2014			Bond Future	1	347,800,000	395,627.61	Member	Buy
14:29:14	R186	On 06/02/2014			Bond Future	1	1,400,000	1,592.52	Member	Buy
14:29:14	R186	On 06/02/2014			Bond Future	1	1,400,000	0.00	Client	Sell
14:29:14	R186	On 06/02/2014			Bond Future	1	1,400,000	0.00	Member	Sell
14:29:14	R186	On 06/02/2014			Bond Future	1	347,800,000	0.00	Client	Sell
14:29:14	R186	On 06/02/2014			Bond Future	1	261,600,000	0.00	Client	Sell
14:29:14	R186	On 06/02/2014			Bond Future	1	500,000	568.76	Member	Buy
14:29:14	R186	On 06/02/2014			Bond Future	1	23,200,000	0.00	Client	Sell
14:29:14	R186	On 06/02/2014			Bond Future	1	261,600,000	297,573.85	Member	Buy
14:30:24	R186	On 08/05/2014			Bond Future	1	23,200,000	26,786.32	Client	Buy
14:30:24	R186	On 08/05/2014			Bond Future	1	1,400,000	0.00	Member	Sell
14:30:24	R186	On 08/05/2014			Bond Future	1	23,200,000	0.00	Member	Sell
14:30:24	R186	On 08/05/2014			Bond Future	1	261,600,000	0.00	Member	Sell
14:30:24	R186	On 08/05/2014			Bond Future	1	14,200,000	16,395.07	Client	Buy
14:30:24	R186	On 08/05/2014			Bond Future	1	14,200,000	0.00	Member	Sell
14:30:24	R186	On 08/05/2014			Bond Future	1	261,600,000	302,038.83	Client	Buy
14:30:24	R186	On 08/05/2014			Bond Future	1	261,600,000	302,038.83	Member	Buy
14:30:24	R186	On 08/05/2014			Bond Future	1	1,400,000	1,616.42	Member	Buy
14:30:24	R186	On 08/05/2014			Bond Future	1	23,200,000	26,786.32	Member	Buy
14:30:24	R186	On 08/05/2014			Bond Future	1	14,200,000	16,395.07	Member	Buy
14:30:24	R186	On 08/05/2014			Bond Future	1	1,400,000	1,616.42	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
14:30:25	R186	On 08/05/2014			Bond Future	1	500,000	0.00	Member	Sell
14:30:25	R186	On 08/05/2014			Bond Future	1	500,000	577.29	Client	Buy
14:30:25	R186	On 08/05/2014			Bond Future	1	1,500,000	1,731.87	Member	Buy
14:30:25	R186	On 08/05/2014			Bond Future	1	500,000	577.29	Member	Buy
14:30:25	R186	On 08/05/2014			Bond Future	1	347,800,000	0.00	Member	Sell
14:30:25	R186	On 08/05/2014			Bond Future	1	36,300,000	41,911.35	Member	Buy
14:30:25	R186	On 08/05/2014			Bond Future	1	1,500,000	0.00	Member	Sell
14:30:25	R186	On 08/05/2014			Bond Future	1	36,300,000	0.00	Member	Sell
14:30:25	R186	On 08/05/2014			Bond Future	1	347,800,000	401,563.86	Client	Buy
14:30:25	R186	On 08/05/2014			Bond Future	1	1,500,000	1,731.87	Client	Buy
14:30:25	R186	On 08/05/2014			Bond Future	1	36,300,000	41,911.35	Client	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	8,100,000	9,210.53	Client	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	1,700,000	1,933.07	Client	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	1,100,000	1,250.81	Client	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	17,000,000	19,330.75	Client	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	1,000,000	1,137.10	Client	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	3,200,000	3,638.73	Client	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	2,700,000	3,070.18	Client	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	386,000,000	438,921.64	Client	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
15:04:07	R186	On 06/02/2014			Bond Future	1	800,000	909.68	Member	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	1,700,000	0.00	Member	Sell
15:04:07	R186	On 06/02/2014			Bond Future	1	2,000,000	2,274.21	Client	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	34,700,000	39,457.46	Client	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	700,000	795.97	Client	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	2,000,000	2,274.21	Client	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	700,000	795.97	Member	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	700,000	795.97	Member	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	1,300,000	1,478.23	Client	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	1,200,000	1,364.52	Client	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	1,000,000	1,137.10	Member	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	1,200,000	1,364.52	Member	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	1,100,000	1,250.81	Member	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	1,000,000	1,137.10	Member	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	1,700,000	1,933.07	Member	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	2,700,000	3,070.18	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:04:07	R186	On 06/02/2014			Bond Future	1	2,700,000	0.00	Member	Sell
15:04:07	R186	On 06/02/2014			Bond Future	1	2,200,000	2,501.63	Member	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	13,800,000	15,692.02	Member	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	8,100,000	9,210.53	Member	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	4,800,000	5,458.09	Member	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	1,700,000	1,933.07	Member	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	1,700,000	0.00	Member	Sell
15:04:07	R186	On 06/02/2014			Bond Future	1	1,300,000	1,478.23	Member	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	2,000,000	2,274.21	Member	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	2,000,000	2,274.21	Member	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	3,200,000	3,638.73	Member	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	13,800,000	15,692.02	Client	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	32,500,000	36,955.84	Member	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	32,500,000	0.00	Member	Sell
15:04:07	R186	On 06/02/2014			Bond Future	1	17,000,000	19,330.75	Member	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	17,000,000	0.00	Member	Sell
15:04:07	R186	On 06/02/2014			Bond Future	1	1,300,000	0.00	Member	Sell
15:04:07	R186	On 06/02/2014			Bond Future	1	2,000,000	0.00	Member	Sell
15:04:07	R186	On 06/02/2014			Bond Future	1	386,000,000	438,921.64	Member	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	34,700,000	39,457.46	Member	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	4,800,000	0.00	Member	Sell
15:04:07	R186	On 06/02/2014			Bond Future	1	13,800,000	0.00	Member	Sell
15:04:07	R186	On 06/02/2014			Bond Future	1	1,700,000	1,933.07	Client	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	800,000	909.68	Client	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	700,000	0.00	Member	Sell
15:04:07	R186	On 06/02/2014			Bond Future	1	1,000,000	0.00	Member	Sell
15:04:07	R186	On 06/02/2014			Bond Future	1	4,800,000	5,458.09	Client	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	1,000,000	1,137.10	Client	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	8,100,000	0.00	Member	Sell
15:04:07	R186	On 06/02/2014			Bond Future	1	32,500,000	36,955.84	Client	Buy
15:04:07	R186	On 06/02/2014			Bond Future	1	1,200,000	0.00	Member	Sell
15:04:07	R186	On 06/02/2014			Bond Future	1	1,100,000	0.00	Member	Sell
15:04:07	R186	On 06/02/2014			Bond Future	1	1,000,000	0.00	Member	Sell
15:04:07	R186	On 06/02/2014			Bond Future	1	386,000,000	0.00	Member	Sell
15:04:07	R186	On 06/02/2014			Bond Future	1	2,000,000	0.00	Member	Sell
15:04:07	R186	On 06/02/2014			Bond Future	1	3,200,000	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
15:04:07	R186	On 06/02/2014			Bond Future	1	34,700,000	0.00	Member	Sell
15:04:07	R186	On 06/02/2014			Bond Future	1	2,200,000	0.00	Member	Sell
15:04:07	R186	On 06/02/2014			Bond Future	1	2,200,000	2,501.63	Client	Buy
15:04:08	R186	On 06/02/2014			Bond Future	1	500,000	568.55	Client	Buy
15:04:08	R186	On 06/02/2014			Bond Future	1	700,000	0.00	Member	Sell
15:04:08	R186	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
15:04:08	R186	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
15:04:08	R186	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
15:04:08	R186	On 06/02/2014			Bond Future	1	700,000	795.97	Client	Buy
15:04:08	R186	On 06/02/2014			Bond Future	1	300,000	341.13	Client	Buy
15:04:08	R186	On 06/02/2014			Bond Future	1	400,000	454.84	Client	Buy
15:04:08	R186	On 06/02/2014			Bond Future	1	300,000	341.13	Client	Buy
15:04:08	R186	On 06/02/2014			Bond Future	1	500,000	568.55	Member	Buy
15:04:08	R186	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
15:04:08	R186	On 06/02/2014			Bond Future	1	300,000	341.13	Member	Buy
15:04:08	R186	On 06/02/2014			Bond Future	1	400,000	454.84	Member	Buy
15:04:08	R186	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
15:04:08	R186	On 06/02/2014			Bond Future	1	300,000	341.13	Member	Buy
15:04:08	R186	On 06/02/2014			Bond Future	1	300,000	341.13	Client	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	1,000,000	0.00	Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	8,100,000	0.00	Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	800,000	922.74	Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	2,000,000	2,306.85	Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	1,200,000	0.00	Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	700,000	0.00	Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	3,200,000	3,690.96	Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	1,200,000	0.00	Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	1,100,000	0.00	Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	2,000,000	0.00	Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	1,700,000	0.00	Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	1,700,000	0.00	Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	386,000,000	0.00	Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	1,000,000	1,153.42	Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	1,700,000	1,960.82	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	1,300,000	0.00 Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	1,300,000	1,499.45 Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	13,800,000	0.00 Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	8,100,000	9,342.74 Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	17,000,000	0.00 Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	700,000	0.00 Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	800,000	0.00 Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	700,000	0.00 Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	1,000,000	1,153.42 Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	1,200,000	1,384.11 Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	34,700,000	0.00 Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	2,200,000	0.00 Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	1,100,000	0.00 Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	32,500,000	0.00 Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	17,000,000	19,608.22 Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	300,000	0.00 Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	34,700,000	40,023.83 Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	700,000	807.40 Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	1,300,000	0.00 Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	1,000,000	0.00 Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	4,800,000	0.00 Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	3,200,000	0.00 Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	2,700,000	0.00 Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	2,200,000	2,537.53 Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	13,800,000	15,917.26 Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	400,000	461.37 Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	700,000	807.40 Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	1,700,000	1,960.82 Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	400,000	0.00 Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	300,000	0.00 Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	300,000	346.03 Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	386,000,000	445,221.90 Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	300,000	0.00 Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	300,000	346.03 Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	500,000	0.00 Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	400,000	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
15:05:33	R186	On 08/05/2014			Bond Future	1	2,000,000	0.00	Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	700,000	0.00	Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	2,000,000	2,306.85	Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	32,500,000	0.00	Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	300,000	346.03	Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	2,700,000	3,114.25	Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	500,000	576.71	Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	300,000	0.00	Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	1,700,000	0.00	Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	800,000	0.00	Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	2,000,000	0.00	Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	1,700,000	0.00	Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	1,100,000	1,268.77	Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	500,000	0.00	Client	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	4,800,000	5,536.44	Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	3,200,000	0.00	Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	17,000,000	0.00	Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	13,800,000	0.00	Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	386,000,000	0.00	Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	34,700,000	0.00	Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	32,500,000	37,486.30	Member	Buy
15:05:33	R186	On 08/05/2014			Bond Future	1	2,700,000	0.00	Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	2,200,000	0.00	Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	2,000,000	0.00	Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	8,100,000	0.00	Member	Sell
15:05:33	R186	On 08/05/2014			Bond Future	1	4,800,000	0.00	Member	Sell
16:24:03	R186	On 06/02/2014			Bond Future	1	858,300,000	982,366.06	Member	Buy
16:24:03	R186	On 08/05/2014			Bond Future	1	858,300,000	0.00	Member	Sell
16:24:03	R186	On 08/05/2014			Bond Future	1	153,200,000	177,975.92	Member	Buy
16:24:03	R186	On 06/02/2014			Bond Future	1	153,200,000	0.00	Member	Sell
16:31:44	R186	On 08/05/2014			Bond Future	1	627,300,000	728,748.65	Member	Buy
16:31:44	R186	On 06/02/2014			Bond Future	1	611,400,000	0.00	Member	Sell
16:31:44	R186	On 06/02/2014			Bond Future	1	45,800,000	52,420.33	Member	Buy
16:31:44	R186	On 08/05/2014			Bond Future	1	45,800,000	0.00	Member	Sell
16:32:18	R186	On 08/05/2014			Bond Future	1	5,000,000	5,782.94	Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:32:18	R186	On 06/02/2014			Bond Future	1	5,000,000	0.00	Member	Sell
16:32:18	R186	On 06/02/2014			Bond Future	1	5,000,000	5,697.39	Member	Buy
16:32:18	R186	On 08/05/2014			Bond Future	1	5,000,000	0.00	Member	Sell
16:32:49	R186	On 08/05/2014			Bond Future	1	152,900,000	0.00	Member	Sell
16:32:49	R186	On 06/02/2014			Bond Future	1	152,900,000	175,256.03	Member	Buy
16:32:49	R186	On 06/02/2014			Bond Future	1	152,900,000	0.00	Member	Sell
16:32:49	R186	On 08/05/2014			Bond Future	1	152,900,000	177,885.69	Member	Buy
16:41:01	R186	On 06/02/2014			Bond Future	1	1,800,000	0.00	Member	Sell
16:41:01	R186	On 06/02/2014			Bond Future	1	19,200,000	0.00	Client	Sell
16:41:01	R186	On 06/02/2014			Bond Future	1	93,900,000	107,473.11	Member	Buy
16:41:01	R186	On 06/02/2014			Bond Future	1	23,800,000	27,240.26	Member	Buy
16:41:01	R186	On 06/02/2014			Bond Future	1	1,800,000	0.00	Client	Sell
16:41:01	R186	On 06/02/2014			Bond Future	1	23,800,000	0.00	Client	Sell
16:41:01	R186	On 06/02/2014			Bond Future	1	93,900,000	0.00	Client	Sell
16:41:01	R186	On 06/02/2014			Bond Future	1	19,200,000	0.00	Member	Sell
16:41:01	R186	On 06/02/2014			Bond Future	1	17,300,000	0.00	Member	Sell
16:41:01	R186	On 06/02/2014			Bond Future	1	17,300,000	19,800.69	Member	Buy
16:41:01	R186	On 06/02/2014			Bond Future	1	188,000,000	0.00	Member	Sell
16:41:01	R186	On 06/02/2014			Bond Future	1	10,700,000	0.00	Member	Sell
16:41:01	R186	On 06/02/2014			Bond Future	1	273,300,000	0.00	Member	Sell
16:41:01	R186	On 06/02/2014			Bond Future	1	15,300,000	17,511.59	Member	Buy
16:41:01	R186	On 06/02/2014			Bond Future	1	93,900,000	0.00	Member	Sell
16:41:01	R186	On 06/02/2014			Bond Future	1	23,800,000	0.00	Member	Sell
16:41:01	R186	On 06/02/2014			Bond Future	1	7,500,000	0.00	Member	Sell
16:41:01	R186	On 06/02/2014			Bond Future	1	54,300,000	0.00	Member	Sell
16:41:01	R186	On 06/02/2014			Bond Future	1	15,300,000	0.00	Member	Sell
16:41:01	R186	On 06/02/2014			Bond Future	1	273,300,000	312,805.13	Member	Buy
16:41:01	R186	On 06/02/2014			Bond Future	1	153,200,000	0.00	Client	Sell
16:41:01	R186	On 06/02/2014			Bond Future	1	54,300,000	0.00	Client	Sell
16:41:01	R186	On 06/02/2014			Bond Future	1	10,700,000	0.00	Client	Sell
16:41:01	R186	On 06/02/2014			Bond Future	1	19,200,000	21,975.33	Member	Buy
16:41:01	R186	On 06/02/2014			Bond Future	1	1,800,000	2,060.19	Member	Buy
16:41:01	R186	On 06/02/2014			Bond Future	1	273,300,000	0.00	Client	Sell
16:41:01	R186	On 06/02/2014			Bond Future	1	54,300,000	62,148.99	Member	Buy
16:41:01	R186	On 06/02/2014			Bond Future	1	153,200,000	175,344.85	Member	Buy
16:41:01	R186	On 06/02/2014			Bond Future	1	7,500,000	8,584.11	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
16:41:01	R186	On 06/02/2014			Bond Future	1	15,300,000	0.00 Client	Sell
16:41:01	R186	On 06/02/2014			Bond Future	1	188,000,000	0.00 Client	Sell
16:41:01	R186	On 06/02/2014			Bond Future	1	7,500,000	0.00 Client	Sell
16:41:01	R186	On 06/02/2014			Bond Future	1	10,700,000	12,246.67 Member	Buy
16:41:01	R186	On 06/02/2014			Bond Future	1	188,000,000	215,175.14 Member	Buy
16:41:01	R186	On 06/02/2014			Bond Future	1	17,300,000	0.00 Client	Sell
16:42:35	R186	On 06/02/2014			Bond Future	1	2,300,000	2,632.46 Client	Buy
16:42:35	R186	On 06/02/2014			Bond Future	1	15,500,000	17,740.50 Client	Buy
16:42:35	R186	On 06/02/2014			Bond Future	1	47,500,000	54,366.06 Client	Buy
16:42:35	R186	On 06/02/2014			Bond Future	1	22,500,000	25,752.34 Member	Buy
16:42:35	R186	On 06/02/2014			Bond Future	1	455,700,000	521,570.80 Member	Buy
16:42:35	R186	On 06/02/2014			Bond Future	1	455,700,000	0.00 Member	Sell
16:42:35	R186	On 06/02/2014			Bond Future	1	2,300,000	2,632.46 Member	Buy
16:42:35	R186	On 06/02/2014			Bond Future	1	45,800,000	52,420.33 Client	Buy
16:42:35	R186	On 06/02/2014			Bond Future	1	22,500,000	0.00 Member	Sell
16:42:35	R186	On 06/02/2014			Bond Future	1	6,900,000	7,897.39 Member	Buy
16:42:35	R186	On 06/02/2014			Bond Future	1	15,500,000	17,740.50 Member	Buy
16:42:35	R186	On 06/02/2014			Bond Future	1	47,500,000	54,366.06 Member	Buy
16:42:35	R186	On 06/02/2014			Bond Future	1	15,200,000	17,397.14 Member	Buy
16:42:35	R186	On 06/02/2014			Bond Future	1	47,500,000	0.00 Member	Sell
16:42:35	R186	On 06/02/2014			Bond Future	1	15,200,000	17,397.14 Client	Buy
16:42:35	R186	On 06/02/2014			Bond Future	1	6,900,000	7,897.39 Client	Buy
16:42:35	R186	On 06/02/2014			Bond Future	1	455,700,000	521,570.80 Client	Buy
16:42:35	R186	On 06/02/2014			Bond Future	1	15,500,000	0.00 Member	Sell
16:42:35	R186	On 06/02/2014			Bond Future	1	2,300,000	0.00 Member	Sell
16:42:35	R186	On 06/02/2014			Bond Future	1	6,900,000	0.00 Member	Sell
16:42:35	R186	On 06/02/2014			Bond Future	1	15,200,000	0.00 Member	Sell
16:42:35	R186	On 06/02/2014			Bond Future	1	45,800,000	0.00 Member	Sell
16:42:35	R186	On 06/02/2014			Bond Future	1	22,500,000	25,752.34 Client	Buy
16:45:00	R186	On 08/05/2014			Bond Future	1	23,800,000	27,649.00 Client	Buy
16:45:00	R186	On 08/05/2014			Bond Future	1	273,300,000	317,498.81 Member	Buy
16:45:00	R186	On 08/05/2014			Bond Future	1	153,200,000	0.00 Member	Sell
16:45:00	R186	On 08/05/2014			Bond Future	1	93,900,000	109,085.76 Member	Buy
16:45:00	R186	On 08/05/2014			Bond Future	1	19,200,000	22,305.08 Member	Buy
16:45:00	R186	On 08/05/2014			Bond Future	1	10,700,000	12,430.43 Member	Buy
16:45:00	R186	On 08/05/2014			Bond Future	1	1,800,000	2,091.10 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
16:45:00	R186	On 08/05/2014			Bond Future	1	15,300,000	17,774.36	Member	Buy
16:45:00	R186	On 08/05/2014			Bond Future	1	7,500,000	8,712.92	Member	Buy
16:45:00	R186	On 08/05/2014			Bond Future	1	54,300,000	63,081.54	Member	Buy
16:45:00	R186	On 08/05/2014			Bond Future	1	23,800,000	27,649.00	Member	Buy
16:45:00	R186	On 08/05/2014			Bond Future	1	19,200,000	22,305.08	Client	Buy
16:45:00	R186	On 08/05/2014			Bond Future	1	17,300,000	20,097.80	Member	Buy
16:45:00	R186	On 08/05/2014			Bond Future	1	1,800,000	2,091.10	Client	Buy
16:45:00	R186	On 08/05/2014			Bond Future	1	273,300,000	0.00	Member	Sell
16:45:00	R186	On 08/05/2014			Bond Future	1	93,900,000	109,085.76	Client	Buy
16:45:00	R186	On 08/05/2014			Bond Future	1	7,500,000	8,712.92	Client	Buy
16:45:00	R186	On 08/05/2014			Bond Future	1	188,000,000	218,403.87	Client	Buy
16:45:00	R186	On 08/05/2014			Bond Future	1	93,900,000	0.00	Member	Sell
16:45:00	R186	On 08/05/2014			Bond Future	1	54,300,000	63,081.54	Client	Buy
16:45:00	R186	On 08/05/2014			Bond Future	1	7,500,000	0.00	Member	Sell
16:45:00	R186	On 08/05/2014			Bond Future	1	153,200,000	177,975.92	Client	Buy
16:45:00	R186	On 08/05/2014			Bond Future	1	15,300,000	0.00	Member	Sell
16:45:00	R186	On 08/05/2014			Bond Future	1	17,300,000	20,097.80	Client	Buy
16:45:00	R186	On 08/05/2014			Bond Future	1	1,800,000	0.00	Member	Sell
16:45:00	R186	On 08/05/2014			Bond Future	1	188,000,000	0.00	Member	Sell
16:45:00	R186	On 08/05/2014			Bond Future	1	23,800,000	0.00	Member	Sell
16:45:00	R186	On 08/05/2014			Bond Future	1	10,700,000	12,430.43	Client	Buy
16:45:00	R186	On 08/05/2014			Bond Future	1	273,300,000	317,498.81	Client	Buy
16:45:00	R186	On 08/05/2014			Bond Future	1	10,700,000	0.00	Member	Sell
16:45:00	R186	On 08/05/2014			Bond Future	1	19,200,000	0.00	Member	Sell
16:45:00	R186	On 08/05/2014			Bond Future	1	15,300,000	17,774.36	Client	Buy
16:45:00	R186	On 08/05/2014			Bond Future	1	54,300,000	0.00	Member	Sell
16:45:00	R186	On 08/05/2014			Bond Future	1	17,300,000	0.00	Member	Sell
16:45:00	R186	On 08/05/2014			Bond Future	1	188,000,000	218,403.87	Member	Buy
16:46:19	R186	On 08/05/2014			Bond Future	1	15,200,000	0.00	Client	Sell
16:46:19	R186	On 08/05/2014			Bond Future	1	15,500,000	0.00	Member	Sell
16:46:19	R186	On 08/05/2014			Bond Future	1	47,900,000	0.00	Member	Sell
16:46:19	R186	On 08/05/2014			Bond Future	1	6,900,000	0.00	Member	Sell
16:46:19	R186	On 08/05/2014			Bond Future	1	47,900,000	0.00	Client	Sell
16:46:19	R186	On 08/05/2014			Bond Future	1	15,200,000	17,658.19	Member	Buy
16:46:19	R186	On 08/05/2014			Bond Future	1	15,500,000	18,006.70	Member	Buy
16:46:19	R186	On 08/05/2014			Bond Future	1	15,200,000	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
16:46:19	R186	On 08/05/2014			Bond Future	1	47,900,000	55,646.52	Member	Buy
16:46:19	R186	On 08/05/2014			Bond Future	1	15,500,000	0.00	Client	Sell
16:46:19	R186	On 08/05/2014			Bond Future	1	6,900,000	0.00	Client	Sell
16:46:19	R186	On 08/05/2014			Bond Future	1	6,900,000	8,015.89	Member	Buy
16:46:20	R186	On 08/05/2014			Bond Future	1	2,300,000	0.00	Client	Sell
16:46:20	R186	On 08/05/2014			Bond Future	1	45,800,000	53,206.90	Member	Buy
16:46:20	R186	On 08/05/2014			Bond Future	1	471,200,000	547,403.74	Member	Buy
16:46:20	R186	On 08/05/2014			Bond Future	1	45,800,000	0.00	Client	Sell
16:46:20	R186	On 08/05/2014			Bond Future	1	22,500,000	0.00	Client	Sell
16:46:20	R186	On 08/05/2014			Bond Future	1	471,200,000	0.00	Client	Sell
16:46:20	R186	On 08/05/2014			Bond Future	1	2,300,000	2,671.96	Member	Buy
16:46:20	R186	On 08/05/2014			Bond Future	1	22,500,000	26,138.76	Member	Buy
16:46:20	R186	On 08/05/2014			Bond Future	1	22,500,000	0.00	Member	Sell
16:46:20	R186	On 08/05/2014			Bond Future	1	471,200,000	0.00	Member	Sell
16:46:20	R186	On 08/05/2014			Bond Future	1	2,300,000	0.00	Member	Sell
16:47:36	R186	On 06/02/2014			Bond Future	1	5,000,000	5,695.33	Member	Buy
16:47:36	R186	On 06/02/2014			Bond Future	1	5,000,000	0.00	Client	Sell
16:47:46	R186	On 08/05/2014			Bond Future	1	5,000,000	5,782.94	Client	Buy
16:47:46	R186	On 08/05/2014			Bond Future	1	5,000,000	0.00	Member	Sell
<b>Total for R186 Bond Future</b>						<b>440</b>	<b>28,270,000,000</b>	<b>16,234,109.82</b>		
16:41:17	R202	On 06/02/2014			Bond Future	1	12,300,000	0.00	Member	Sell
16:41:17	R202	On 08/05/2014			Bond Future	1	12,300,000	25,341.57	Member	Buy
16:41:17	R202	On 08/05/2014			Bond Future	1	12,300,000	0.00	Member	Sell
16:41:17	R202	On 06/02/2014			Bond Future	1	12,300,000	24,958.18	Member	Buy
16:48:19	R202	On 06/02/2014			Bond Future	1	12,300,000	0.00	Client	Sell
16:48:19	R202	On 06/02/2014			Bond Future	1	12,300,000	24,958.18	Member	Buy
16:48:26	R202	On 08/05/2014			Bond Future	1	12,300,000	0.00	Member	Sell
16:48:26	R202	On 08/05/2014			Bond Future	1	12,300,000	25,341.57	Client	Buy
<b>Total for R202 Bond Future</b>						<b>8</b>	<b>98,400,000</b>	<b>100,599.49</b>		
10:50:40	R2023	On 06/02/2014			Bond Future	1	1,200,000	0.00	Member	Sell
10:50:40	R2023	On 08/05/2014			Bond Future	1	1,200,000	1,138.73	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:50:40	R2023	On 08/05/2014			Bond Future	1	73,200,000	0.00	Member	Sell
10:50:40	R2023	On 06/02/2014			Bond Future	1	73,200,000	71,273.02	Member	Buy
10:50:41	R2023	On 06/02/2014			Bond Future	1	200,000	195.33	Member	Buy
10:50:41	R2023	On 08/05/2014			Bond Future	1	200,000	0.00	Member	Sell
10:50:41	R2023	On 06/02/2014			Bond Future	1	975,700,000	0.00	Member	Sell
10:50:41	R2023	On 08/05/2014			Bond Future	1	975,700,000	928,221.95	Member	Buy
11:09:59	R2023	On 06/02/2014			Bond Future	1	600,000	584.21	Member	Buy
11:09:59	R2023	On 06/02/2014			Bond Future	1	700,000	681.57	Member	Buy
11:09:59	R2023	On 06/02/2014			Bond Future	1	900,000	876.31	Member	Buy
11:09:59	R2023	On 06/02/2014			Bond Future	1	700,000	0.00	Client	Sell
11:09:59	R2023	On 06/02/2014			Bond Future	1	600,000	0.00	Member	Sell
11:09:59	R2023	On 06/02/2014			Bond Future	1	600,000	584.21	Member	Buy
11:09:59	R2023	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
11:09:59	R2023	On 06/02/2014			Bond Future	1	800,000	0.00	Client	Sell
11:09:59	R2023	On 06/02/2014			Bond Future	1	5,400,000	0.00	Member	Sell
11:09:59	R2023	On 06/02/2014			Bond Future	1	16,500,000	16,065.64	Member	Buy
11:09:59	R2023	On 06/02/2014			Bond Future	1	5,400,000	0.00	Client	Sell
11:09:59	R2023	On 06/02/2014			Bond Future	1	800,000	778.94	Member	Buy
11:09:59	R2023	On 06/02/2014			Bond Future	1	600,000	0.00	Client	Sell
11:09:59	R2023	On 06/02/2014			Bond Future	1	16,500,000	0.00	Client	Sell
11:09:59	R2023	On 06/02/2014			Bond Future	1	5,400,000	5,257.85	Member	Buy
11:09:59	R2023	On 06/02/2014			Bond Future	1	600,000	0.00	Client	Sell
11:09:59	R2023	On 06/02/2014			Bond Future	1	600,000	0.00	Member	Sell
11:09:59	R2023	On 06/02/2014			Bond Future	1	700,000	0.00	Member	Sell
11:09:59	R2023	On 06/02/2014			Bond Future	1	900,000	0.00	Member	Sell
11:09:59	R2023	On 06/02/2014			Bond Future	1	900,000	0.00	Client	Sell
11:09:59	R2023	On 06/02/2014			Bond Future	1	16,500,000	0.00	Member	Sell
11:10:00	R2023	On 06/02/2014			Bond Future	1	23,400,000	0.00	Member	Sell
11:10:00	R2023	On 06/02/2014			Bond Future	1	1,000,000	0.00	Member	Sell
11:10:00	R2023	On 06/02/2014			Bond Future	1	4,500,000	0.00	Member	Sell
11:10:00	R2023	On 06/02/2014			Bond Future	1	7,000,000	0.00	Member	Sell
11:10:00	R2023	On 06/02/2014			Bond Future	1	7,000,000	6,815.73	Member	Buy
11:10:00	R2023	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
11:10:00	R2023	On 06/02/2014			Bond Future	1	10,000,000	0.00	Member	Sell
11:10:00	R2023	On 06/02/2014			Bond Future	1	1,000,000	973.68	Member	Buy
11:10:00	R2023	On 06/02/2014			Bond Future	1	1,200,000	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
11:10:00	R2023	On 06/02/2014			Bond Future	1	4,500,000	0.00	Client	Sell
11:10:00	R2023	On 06/02/2014			Bond Future	1	1,000,000	0.00	Client	Sell
11:10:00	R2023	On 06/02/2014			Bond Future	1	200,000	0.00	Member	Sell
11:10:00	R2023	On 06/02/2014			Bond Future	1	10,000,000	0.00	Client	Sell
11:10:00	R2023	On 06/02/2014			Bond Future	1	1,200,000	1,168.41	Member	Buy
11:10:00	R2023	On 06/02/2014			Bond Future	1	200,000	0.00	Client	Sell
11:10:00	R2023	On 06/02/2014			Bond Future	1	4,500,000	4,381.54	Member	Buy
11:10:00	R2023	On 06/02/2014			Bond Future	1	7,000,000	0.00	Client	Sell
11:10:00	R2023	On 06/02/2014			Bond Future	1	10,000,000	9,736.75	Member	Buy
11:10:00	R2023	On 06/02/2014			Bond Future	1	200,000	194.74	Member	Buy
11:10:00	R2023	On 06/02/2014			Bond Future	1	400,000	389.47	Member	Buy
11:10:00	R2023	On 06/02/2014			Bond Future	1	23,400,000	0.00	Client	Sell
11:10:00	R2023	On 06/02/2014			Bond Future	1	23,400,000	22,784.00	Member	Buy
11:10:00	R2023	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
11:11:33	R2023	On 08/05/2014			Bond Future	1	5,400,000	5,124.28	Client	Buy
11:11:33	R2023	On 08/05/2014			Bond Future	1	800,000	0.00	Member	Sell
11:11:33	R2023	On 08/05/2014			Bond Future	1	600,000	0.00	Member	Sell
11:11:33	R2023	On 08/05/2014			Bond Future	1	600,000	569.36	Client	Buy
11:11:33	R2023	On 08/05/2014			Bond Future	1	600,000	569.36	Client	Buy
11:11:33	R2023	On 08/05/2014			Bond Future	1	600,000	569.36	Member	Buy
11:11:33	R2023	On 08/05/2014			Bond Future	1	800,000	759.15	Member	Buy
11:11:33	R2023	On 08/05/2014			Bond Future	1	5,400,000	5,124.28	Member	Buy
11:11:33	R2023	On 08/05/2014			Bond Future	1	600,000	0.00	Member	Sell
11:11:33	R2023	On 08/05/2014			Bond Future	1	600,000	569.36	Member	Buy
11:11:33	R2023	On 08/05/2014			Bond Future	1	700,000	664.26	Member	Buy
11:11:33	R2023	On 08/05/2014			Bond Future	1	800,000	759.15	Client	Buy
11:11:33	R2023	On 08/05/2014			Bond Future	1	700,000	664.26	Client	Buy
11:11:33	R2023	On 08/05/2014			Bond Future	1	700,000	0.00	Member	Sell
11:11:33	R2023	On 08/05/2014			Bond Future	1	5,400,000	0.00	Member	Sell
11:11:34	R2023	On 08/05/2014			Bond Future	1	900,000	854.05	Client	Buy
11:11:34	R2023	On 08/05/2014			Bond Future	1	16,500,000	0.00	Member	Sell
11:11:34	R2023	On 08/05/2014			Bond Future	1	900,000	854.05	Member	Buy
11:11:34	R2023	On 08/05/2014			Bond Future	1	16,500,000	15,657.52	Member	Buy
11:11:34	R2023	On 08/05/2014			Bond Future	1	10,000,000	9,489.41	Member	Buy
11:11:34	R2023	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
11:11:34	R2023	On 08/05/2014			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
11:11:34	R2023	On 08/05/2014			Bond Future	1	16,500,000	15,657.52	Client	Buy
11:11:34	R2023	On 08/05/2014			Bond Future	1	400,000	379.58	Member	Buy
11:11:34	R2023	On 08/05/2014			Bond Future	1	200,000	189.79	Member	Buy
11:11:34	R2023	On 08/05/2014			Bond Future	1	4,500,000	4,270.23	Member	Buy
11:11:34	R2023	On 08/05/2014			Bond Future	1	4,500,000	0.00	Member	Sell
11:11:34	R2023	On 08/05/2014			Bond Future	1	7,000,000	6,642.59	Member	Buy
11:11:34	R2023	On 08/05/2014			Bond Future	1	400,000	379.58	Client	Buy
11:11:34	R2023	On 08/05/2014			Bond Future	1	23,400,000	22,205.21	Member	Buy
11:11:34	R2023	On 08/05/2014			Bond Future	1	1,000,000	948.94	Member	Buy
11:11:34	R2023	On 08/05/2014			Bond Future	1	4,500,000	4,270.23	Client	Buy
11:11:34	R2023	On 08/05/2014			Bond Future	1	1,200,000	0.00	Member	Sell
11:11:34	R2023	On 08/05/2014			Bond Future	1	900,000	0.00	Member	Sell
11:11:34	R2023	On 08/05/2014			Bond Future	1	1,200,000	1,138.73	Client	Buy
11:11:34	R2023	On 08/05/2014			Bond Future	1	10,000,000	0.00	Member	Sell
11:11:34	R2023	On 08/05/2014			Bond Future	1	200,000	189.79	Client	Buy
11:11:34	R2023	On 08/05/2014			Bond Future	1	7,000,000	0.00	Member	Sell
11:11:34	R2023	On 08/05/2014			Bond Future	1	1,000,000	948.94	Client	Buy
11:11:34	R2023	On 08/05/2014			Bond Future	1	7,000,000	6,642.59	Client	Buy
11:11:34	R2023	On 08/05/2014			Bond Future	1	10,000,000	9,489.41	Client	Buy
11:11:34	R2023	On 08/05/2014			Bond Future	1	400,000	0.00	Member	Sell
11:11:34	R2023	On 08/05/2014			Bond Future	1	23,400,000	22,205.21	Client	Buy
11:11:34	R2023	On 08/05/2014			Bond Future	1	23,400,000	0.00	Member	Sell
14:59:10	R2023	On 06/02/2014			Bond Future	1	65,100,000	0.00	Member	Sell
14:59:10	R2023	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
14:59:10	R2023	On 06/02/2014			Bond Future	1	500,000	488.32	Client	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	785,000,000	766,666.87	Member	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	65,100,000	63,579.64	Member	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	48,000,000	46,878.99	Member	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
14:59:10	R2023	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
14:59:10	R2023	On 06/02/2014			Bond Future	1	700,000	0.00	Member	Sell
14:59:10	R2023	On 06/02/2014			Bond Future	1	2,000,000	1,953.29	Client	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	42,900,000	41,898.10	Client	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
14:59:10	R2023	On 06/02/2014			Bond Future	1	600,000	585.99	Client	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	1,100,000	1,074.31	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:59:10	R2023	On 06/02/2014			Bond Future	1	400,000	390.66	Client	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	785,000,000	766,666.87	Client	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	48,000,000	0.00	Member	Sell
14:59:10	R2023	On 06/02/2014			Bond Future	1	48,000,000	46,878.99	Client	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	800,000	781.32	Member	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	700,000	683.65	Member	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	2,800,000	2,734.61	Member	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	2,000,000	1,953.29	Member	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	42,900,000	41,898.10	Member	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	25,000,000	24,416.14	Member	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	300,000	292.99	Member	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	600,000	585.99	Member	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	500,000	488.32	Member	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	400,000	390.66	Member	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
14:59:10	R2023	On 06/02/2014			Bond Future	1	1,100,000	1,074.31	Member	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	25,000,000	24,416.14	Client	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	25,000,000	0.00	Member	Sell
14:59:10	R2023	On 06/02/2014			Bond Future	1	200,000	195.33	Client	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	300,000	292.99	Client	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	800,000	781.32	Client	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	1,100,000	0.00	Member	Sell
14:59:10	R2023	On 06/02/2014			Bond Future	1	300,000	292.99	Client	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	300,000	292.99	Member	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	65,100,000	63,579.64	Client	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	785,000,000	0.00	Member	Sell
14:59:10	R2023	On 06/02/2014			Bond Future	1	600,000	0.00	Member	Sell
14:59:10	R2023	On 06/02/2014			Bond Future	1	2,800,000	2,734.61	Client	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	200,000	0.00	Member	Sell
14:59:10	R2023	On 06/02/2014			Bond Future	1	2,000,000	0.00	Member	Sell
14:59:10	R2023	On 06/02/2014			Bond Future	1	42,900,000	0.00	Member	Sell
14:59:10	R2023	On 06/02/2014			Bond Future	1	700,000	683.65	Client	Buy
14:59:10	R2023	On 06/02/2014			Bond Future	1	2,800,000	0.00	Member	Sell
15:00:19	R2023	On 08/05/2014			Bond Future	1	25,000,000	23,783.49	Member	Buy
15:00:19	R2023	On 08/05/2014			Bond Future	1	42,900,000	40,812.46	Member	Buy
15:00:19	R2023	On 08/05/2014			Bond Future	1	42,900,000	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
15:00:19	R2023	On 08/05/2014			Bond Future	1	2,800,000	2,663.75	Member	Buy
15:00:19	R2023	On 08/05/2014			Bond Future	1	2,000,000	1,902.68	Member	Buy
15:00:19	R2023	On 08/05/2014			Bond Future	1	785,000,000	0.00	Client	Sell
15:00:19	R2023	On 08/05/2014			Bond Future	1	25,000,000	0.00	Client	Sell
15:00:19	R2023	On 08/05/2014			Bond Future	1	2,000,000	0.00	Member	Sell
15:00:19	R2023	On 08/05/2014			Bond Future	1	25,000,000	0.00	Member	Sell
15:00:19	R2023	On 08/05/2014			Bond Future	1	2,800,000	0.00	Member	Sell
15:00:19	R2023	On 08/05/2014			Bond Future	1	48,000,000	45,664.30	Member	Buy
15:00:19	R2023	On 08/05/2014			Bond Future	1	48,000,000	0.00	Client	Sell
15:00:19	R2023	On 08/05/2014			Bond Future	1	65,100,000	61,932.20	Member	Buy
15:00:19	R2023	On 08/05/2014			Bond Future	1	48,000,000	0.00	Member	Sell
15:00:19	R2023	On 08/05/2014			Bond Future	1	65,100,000	0.00	Client	Sell
15:00:19	R2023	On 08/05/2014			Bond Future	1	2,800,000	0.00	Client	Sell
15:00:19	R2023	On 08/05/2014			Bond Future	1	42,900,000	0.00	Member	Sell
15:00:19	R2023	On 08/05/2014			Bond Future	1	785,000,000	0.00	Member	Sell
15:00:19	R2023	On 08/05/2014			Bond Future	1	65,100,000	0.00	Member	Sell
15:00:19	R2023	On 08/05/2014			Bond Future	1	2,000,000	0.00	Client	Sell
15:00:19	R2023	On 08/05/2014			Bond Future	1	785,000,000	746,801.51	Member	Buy
15:00:20	R2023	On 08/05/2014			Bond Future	1	500,000	0.00	Client	Sell
15:00:20	R2023	On 08/05/2014			Bond Future	1	300,000	0.00	Client	Sell
15:00:20	R2023	On 08/05/2014			Bond Future	1	400,000	380.54	Member	Buy
15:00:20	R2023	On 08/05/2014			Bond Future	1	600,000	0.00	Member	Sell
15:00:20	R2023	On 08/05/2014			Bond Future	1	500,000	0.00	Member	Sell
15:00:20	R2023	On 08/05/2014			Bond Future	1	1,100,000	0.00	Member	Sell
15:00:20	R2023	On 08/05/2014			Bond Future	1	800,000	0.00	Member	Sell
15:00:20	R2023	On 08/05/2014			Bond Future	1	700,000	0.00	Member	Sell
15:00:20	R2023	On 08/05/2014			Bond Future	1	200,000	190.27	Member	Buy
15:00:20	R2023	On 08/05/2014			Bond Future	1	400,000	0.00	Member	Sell
15:00:20	R2023	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
15:00:20	R2023	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
15:00:20	R2023	On 08/05/2014			Bond Future	1	1,100,000	0.00	Client	Sell
15:00:20	R2023	On 08/05/2014			Bond Future	1	600,000	0.00	Client	Sell
15:00:20	R2023	On 08/05/2014			Bond Future	1	800,000	0.00	Client	Sell
15:00:20	R2023	On 08/05/2014			Bond Future	1	300,000	0.00	Client	Sell
15:00:20	R2023	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
15:00:20	R2023	On 08/05/2014			Bond Future	1	700,000	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
15:00:20	R2023	On 08/05/2014			Bond Future	1	300,000	285.40	Member	Buy
15:00:20	R2023	On 08/05/2014			Bond Future	1	300,000	285.40	Member	Buy
15:00:20	R2023	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
15:00:20	R2023	On 08/05/2014			Bond Future	1	500,000	475.67	Member	Buy
15:00:20	R2023	On 08/05/2014			Bond Future	1	800,000	761.07	Member	Buy
15:00:20	R2023	On 08/05/2014			Bond Future	1	700,000	665.94	Member	Buy
15:00:20	R2023	On 08/05/2014			Bond Future	1	600,000	570.80	Member	Buy
15:00:20	R2023	On 08/05/2014			Bond Future	1	1,100,000	1,046.47	Member	Buy
16:32:49	R2023	On 06/02/2014			Bond Future	1	148,300,000	145,811.93	Member	Buy
16:32:49	R2023	On 08/05/2014			Bond Future	1	148,300,000	0.00	Member	Sell
16:32:49	R2023	On 08/05/2014			Bond Future	1	134,100,000	128,568.97	Member	Buy
16:32:49	R2023	On 06/02/2014			Bond Future	1	134,100,000	0.00	Member	Sell
16:37:08	R2023	On 08/05/2014			Bond Future	1	16,600,000	0.00	Member	Sell
16:37:08	R2023	On 08/05/2014			Bond Future	1	16,600,000	15,915.32	Member	Buy
16:58:31	R2023	On 06/02/2014			Bond Future	1	14,200,000	0.00	Member	Sell
16:58:31	R2023	On 06/02/2014			Bond Future	1	14,200,000	13,961.76	Member	Buy
16:58:31	R2023	On 06/02/2014			Bond Future	1	14,200,000	0.00	Client	Sell
17:00:14	R2023	On 08/05/2014			Bond Future	1	14,200,000	13,614.31	Client	Buy
17:00:14	R2023	On 08/05/2014			Bond Future	1	14,200,000	0.00	Member	Sell
17:00:14	R2023	On 08/05/2014			Bond Future	1	14,200,000	13,614.31	Member	Buy
17:04:22	R2023	On 08/05/2014			Bond Future	1	16,600,000	15,915.32	Client	Buy
17:04:22	R2023	On 08/05/2014			Bond Future	1	16,600,000	0.00	Member	Sell
<b>Total for R2023 Bond Future</b>						<b>204</b>	<b>9,107,600,000</b>	<b>4,391,143.21</b>		
10:50:41	R203	On 06/02/2014			Bond Future	1	300,000	313.30	Member	Buy
10:50:41	R203	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
10:50:41	R203	On 06/02/2014			Bond Future	1	200,000	0.00	Member	Sell
10:50:41	R203	On 08/05/2014			Bond Future	1	200,000	203.27	Member	Buy
10:50:41	R203	On 06/02/2014			Bond Future	1	4,400,000	4,586.86	Member	Buy
10:50:41	R203	On 08/05/2014			Bond Future	1	4,400,000	0.00	Member	Sell
10:50:41	R203	On 06/02/2014			Bond Future	1	65,000,000	0.00	Member	Sell
10:50:41	R203	On 08/05/2014			Bond Future	1	65,000,000	66,149.63	Member	Buy
11:20:53	R203	On 06/02/2014			Bond Future	1	3,900,000	0.00	Client	Sell
11:20:53	R203	On 06/02/2014			Bond Future	1	3,900,000	4,065.63	Member	Buy
11:20:53	R203	On 06/02/2014			Bond Future	1	3,900,000	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
11:20:54	R203	On 06/02/2014			Bond Future	1	200,000	0.00	Client	Sell
11:20:54	R203	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
11:20:54	R203	On 06/02/2014			Bond Future	1	200,000	208.49	Member	Buy
11:20:54	R203	On 06/02/2014			Bond Future	1	300,000	312.74	Member	Buy
11:20:54	R203	On 06/02/2014			Bond Future	1	300,000	0.00	Client	Sell
11:21:19	R203	On 08/05/2014			Bond Future	1	3,900,000	3,963.68	Client	Buy
11:21:19	R203	On 08/05/2014			Bond Future	1	3,900,000	0.00	Member	Sell
11:21:19	R203	On 08/05/2014			Bond Future	1	300,000	304.90	Member	Buy
11:21:19	R203	On 08/05/2014			Bond Future	1	3,900,000	3,963.68	Member	Buy
11:21:19	R203	On 08/05/2014			Bond Future	1	200,000	203.27	Client	Buy
11:21:19	R203	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
11:21:19	R203	On 08/05/2014			Bond Future	1	300,000	304.90	Client	Buy
11:21:19	R203	On 08/05/2014			Bond Future	1	200,000	0.00	Member	Sell
14:53:20	R203	On 06/02/2014			Bond Future	1	400,000	417.73	Client	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	7,000,000	7,310.30	Client	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	4,600,000	4,803.91	Member	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	500,000	522.16	Member	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	1,100,000	1,148.76	Member	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	600,000	626.60	Member	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	600,000	626.60	Member	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	7,000,000	7,310.30	Member	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	500,000	522.16	Member	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
14:53:20	R203	On 06/02/2014			Bond Future	1	600,000	626.60	Client	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	1,100,000	0.00	Member	Sell
14:53:20	R203	On 06/02/2014			Bond Future	1	16,600,000	0.00	Member	Sell
14:53:20	R203	On 06/02/2014			Bond Future	1	12,500,000	13,054.12	Member	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	10,000,000	10,443.29	Member	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	9,000,000	9,398.96	Member	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	16,600,000	17,335.86	Member	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	7,000,000	0.00	Member	Sell
14:53:20	R203	On 06/02/2014			Bond Future	1	12,500,000	0.00	Member	Sell
14:53:20	R203	On 06/02/2014			Bond Future	1	600,000	626.60	Member	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	600,000	0.00	Member	Sell
14:53:20	R203	On 06/02/2014			Bond Future	1	600,000	626.60	Client	Buy
14:53:20	R203	On 06/02/2014			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
14:53:20	R203	On 06/02/2014			Bond Future	1	9,000,000	0.00	Member	Sell
14:53:20	R203	On 06/02/2014			Bond Future	1	300,000	313.30	Member	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	16,600,000	17,335.86	Client	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	500,000	522.16	Client	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	10,000,000	10,443.29	Client	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	400,000	417.73	Client	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	10,000,000	0.00	Member	Sell
14:53:20	R203	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
14:53:20	R203	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
14:53:20	R203	On 06/02/2014			Bond Future	1	4,600,000	4,803.91	Client	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	300,000	313.30	Client	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	600,000	0.00	Member	Sell
14:53:20	R203	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
14:53:20	R203	On 06/02/2014			Bond Future	1	600,000	626.60	Client	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	300,000	313.30	Client	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	400,000	417.73	Member	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	400,000	417.73	Member	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	600,000	0.00	Member	Sell
14:53:20	R203	On 06/02/2014			Bond Future	1	9,000,000	9,398.96	Client	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	500,000	522.16	Client	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	12,500,000	13,054.12	Client	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	1,100,000	1,148.76	Client	Buy
14:53:20	R203	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
14:53:20	R203	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
14:56:34	R203	On 08/05/2014			Bond Future	1	16,600,000	0.00	Member	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	12,500,000	0.00	Member	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	300,000	305.31	Member	Buy
14:56:35	R203	On 08/05/2014			Bond Future	1	600,000	610.61	Member	Buy
14:56:35	R203	On 08/05/2014			Bond Future	1	4,600,000	4,681.36	Member	Buy
14:56:35	R203	On 08/05/2014			Bond Future	1	400,000	0.00	Member	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	600,000	0.00	Member	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	600,000	610.61	Member	Buy
14:56:35	R203	On 08/05/2014			Bond Future	1	600,000	0.00	Member	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	400,000	0.00	Member	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	500,000	0.00	Member	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	1,100,000	0.00	Member	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	600,000	0.00	Member	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	4,600,000	0.00	Member	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	7,000,000	0.00	Member	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	10,000,000	0.00	Member	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	9,000,000	0.00	Member	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	7,000,000	7,123.81	Member	Buy
14:56:35	R203	On 08/05/2014			Bond Future	1	300,000	0.00	Client	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	1,100,000	0.00	Client	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	16,600,000	0.00	Client	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	600,000	0.00	Client	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	500,000	0.00	Client	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	500,000	0.00	Client	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	300,000	0.00	Client	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	4,600,000	0.00	Client	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	400,000	407.07	Member	Buy
14:56:35	R203	On 08/05/2014			Bond Future	1	300,000	305.31	Member	Buy
14:56:35	R203	On 08/05/2014			Bond Future	1	500,000	508.84	Member	Buy
14:56:35	R203	On 08/05/2014			Bond Future	1	400,000	407.07	Member	Buy
14:56:35	R203	On 08/05/2014			Bond Future	1	12,500,000	0.00	Client	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	9,000,000	0.00	Client	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	12,500,000	12,721.08	Member	Buy
14:56:35	R203	On 08/05/2014			Bond Future	1	10,000,000	10,176.87	Member	Buy
14:56:35	R203	On 08/05/2014			Bond Future	1	7,000,000	0.00	Client	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	500,000	508.84	Member	Buy
14:56:35	R203	On 08/05/2014			Bond Future	1	600,000	0.00	Client	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	600,000	0.00	Client	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	10,000,000	0.00	Client	Sell
14:56:35	R203	On 08/05/2014			Bond Future	1	9,000,000	9,159.18	Member	Buy
14:56:35	R203	On 08/05/2014			Bond Future	1	16,600,000	16,893.60	Member	Buy
14:56:35	R203	On 08/05/2014			Bond Future	1	600,000	610.61	Member	Buy
14:56:35	R203	On 08/05/2014			Bond Future	1	1,100,000	1,119.46	Member	Buy
16:24:03	R203	On 08/05/2014			Bond Future	1	396,300,000	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
16:24:03	R203	On 06/02/2014			Bond Future	1	395,800,000	411,292.01	Member	Buy
16:24:03	R203	On 06/02/2014			Bond Future	1	396,300,000	414,791.79	Member	Buy
16:24:03	R203	On 06/02/2014			Bond Future	1	386,300,000	0.00	Member	Sell
16:24:03	R203	On 06/02/2014			Bond Future	1	395,800,000	0.00	Member	Sell
16:24:03	R203	On 08/05/2014			Bond Future	1	386,300,000	394,302.47	Member	Buy
16:54:32	R203	On 06/02/2014			Bond Future	1	395,800,000	0.00	Member	Sell
16:54:32	R203	On 06/02/2014			Bond Future	1	395,800,000	411,292.01	Member	Buy
17:01:12	R203	On 06/02/2014			Bond Future	1	10,000,000	0.00	Member	Sell
17:01:12	R203	On 06/02/2014			Bond Future	1	10,000,000	10,466.61	Member	Buy
17:01:12	R203	On 06/02/2014			Bond Future	1	10,000,000	0.00	Client	Sell
17:02:39	R203	On 08/05/2014			Bond Future	1	10,000,000	10,207.16	Client	Buy
17:02:39	R203	On 08/05/2014			Bond Future	1	10,000,000	10,207.16	Member	Buy
17:02:39	R203	On 08/05/2014			Bond Future	1	10,000,000	0.00	Member	Sell
17:06:34	R203	On 08/05/2014			Bond Future	1	12,100,000	0.00	Member	Sell
17:06:34	R203	On 08/05/2014			Bond Future	1	8,500,000	8,667.54	Member	Buy
17:06:34	R203	On 06/02/2014			Bond Future	1	12,100,000	12,658.95	Member	Buy
17:06:34	R203	On 06/02/2014			Bond Future	1	8,500,000	0.00	Member	Sell
17:06:34	R203	On 08/05/2014			Bond Future	1	135,300,000	0.00	Member	Sell
17:06:34	R203	On 08/05/2014			Bond Future	1	659,300,000	672,295.20	Member	Buy
17:06:34	R203	On 06/02/2014			Bond Future	1	664,700,000	0.00	Member	Sell
17:06:34	R203	On 06/02/2014			Bond Future	1	135,300,000	141,550.06	Member	Buy
17:24:00	R203	On 08/05/2014			Bond Future	1	1,800,000	1,835.48	Client	Buy
17:24:00	R203	On 08/05/2014			Bond Future	1	1,800,000	0.00	Member	Sell
17:24:00	R203	On 08/05/2014			Bond Future	1	1,800,000	1,835.48	Member	Buy
17:24:01	R203	On 08/05/2014			Bond Future	1	68,000,000	69,340.32	Member	Buy
17:24:01	R203	On 08/05/2014			Bond Future	1	8,300,000	8,463.60	Member	Buy
17:24:01	R203	On 08/05/2014			Bond Future	1	9,800,000	9,993.16	Member	Buy
17:24:01	R203	On 08/05/2014			Bond Future	1	9,500,000	9,687.25	Member	Buy
17:24:01	R203	On 08/05/2014			Bond Future	1	5,400,000	5,506.44	Member	Buy
17:24:01	R203	On 08/05/2014			Bond Future	1	2,200,000	2,243.36	Member	Buy
17:24:01	R203	On 08/05/2014			Bond Future	1	1,100,000	1,121.68	Member	Buy
17:24:01	R203	On 08/05/2014			Bond Future	1	2,300,000	2,345.33	Member	Buy
17:24:01	R203	On 08/05/2014			Bond Future	1	5,400,000	5,506.44	Member	Buy
17:24:01	R203	On 08/05/2014			Bond Future	1	13,000,000	13,256.24	Member	Buy
17:24:01	R203	On 08/05/2014			Bond Future	1	9,800,000	0.00	Member	Sell
17:24:01	R203	On 08/05/2014			Bond Future	1	8,500,000	8,667.54	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:24:01	R203	On 08/05/2014			Bond Future	1	13,000,000	13,256.24	Client	Buy
17:24:01	R203	On 08/05/2014			Bond Future	1	8,300,000	8,463.60	Client	Buy
17:24:01	R203	On 08/05/2014			Bond Future	1	1,100,000	1,121.68	Client	Buy
17:24:01	R203	On 08/05/2014			Bond Future	1	8,300,000	0.00	Member	Sell
17:24:01	R203	On 08/05/2014			Bond Future	1	68,000,000	0.00	Member	Sell
17:24:01	R203	On 08/05/2014			Bond Future	1	9,800,000	9,993.16	Client	Buy
17:24:01	R203	On 08/05/2014			Bond Future	1	1,100,000	0.00	Member	Sell
17:24:01	R203	On 08/05/2014			Bond Future	1	13,000,000	0.00	Member	Sell
17:24:01	R203	On 08/05/2014			Bond Future	1	2,200,000	2,243.36	Client	Buy
17:24:01	R203	On 08/05/2014			Bond Future	1	2,300,000	2,345.33	Client	Buy
17:24:01	R203	On 08/05/2014			Bond Future	1	68,000,000	69,340.32	Client	Buy
17:24:01	R203	On 08/05/2014			Bond Future	1	2,200,000	0.00	Member	Sell
17:24:01	R203	On 08/05/2014			Bond Future	1	2,300,000	0.00	Member	Sell
17:24:01	R203	On 08/05/2014			Bond Future	1	5,400,000	5,506.44	Client	Buy
17:24:01	R203	On 08/05/2014			Bond Future	1	9,500,000	0.00	Member	Sell
17:24:01	R203	On 08/05/2014			Bond Future	1	5,400,000	0.00	Member	Sell
17:24:01	R203	On 08/05/2014			Bond Future	1	5,400,000	0.00	Member	Sell
17:24:01	R203	On 08/05/2014			Bond Future	1	8,500,000	0.00	Member	Sell
17:24:01	R203	On 08/05/2014			Bond Future	1	9,500,000	9,687.25	Client	Buy
17:24:01	R203	On 08/05/2014			Bond Future	1	5,400,000	5,506.44	Client	Buy
17:27:47	R203	On 08/05/2014			Bond Future	1	2,600,000	0.00	Client	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	127,300,000	0.00	Client	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	49,700,000	50,679.62	Member	Buy
17:27:47	R203	On 08/05/2014			Bond Future	1	33,800,000	0.00	Member	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	9,000,000	0.00	Member	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	17,800,000	0.00	Member	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	8,400,000	0.00	Member	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	1,800,000	0.00	Member	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	68,100,000	0.00	Client	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	3,000,000	0.00	Client	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	8,400,000	8,565.57	Member	Buy
17:27:47	R203	On 08/05/2014			Bond Future	1	32,800,000	33,446.51	Member	Buy
17:27:47	R203	On 08/05/2014			Bond Future	1	9,000,000	0.00	Client	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	17,800,000	18,150.85	Member	Buy
17:27:47	R203	On 08/05/2014			Bond Future	1	105,000,000	0.00	Client	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	2,600,000	2,651.25	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	68,100,000	69,442.29	Member	Buy
17:27:47	R203	On 08/05/2014			Bond Future	1	127,300,000	129,809.16	Member	Buy
17:27:47	R203	On 08/05/2014			Bond Future	1	9,000,000	9,177.40	Member	Buy
17:27:47	R203	On 08/05/2014			Bond Future	1	32,800,000	0.00	Client	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	49,700,000	0.00	Client	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	2,600,000	0.00	Member	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	23,000,000	0.00	Member	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	33,800,000	0.00	Client	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	2,200,000	0.00	Client	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	105,000,000	107,069.61	Member	Buy
17:27:47	R203	On 08/05/2014			Bond Future	1	500,000	509.86	Member	Buy
17:27:47	R203	On 08/05/2014			Bond Future	1	2,200,000	2,243.36	Member	Buy
17:27:47	R203	On 08/05/2014			Bond Future	1	24,800,000	25,288.82	Member	Buy
17:27:47	R203	On 08/05/2014			Bond Future	1	18,200,000	0.00	Client	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	1,800,000	0.00	Client	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	23,000,000	23,453.34	Member	Buy
17:27:47	R203	On 08/05/2014			Bond Future	1	35,500,000	36,199.73	Member	Buy
17:27:47	R203	On 08/05/2014			Bond Future	1	24,800,000	0.00	Client	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	23,000,000	0.00	Client	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	8,400,000	0.00	Client	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	35,500,000	0.00	Client	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	127,300,000	0.00	Member	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	32,800,000	0.00	Member	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	17,800,000	0.00	Client	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	33,800,000	34,466.22	Member	Buy
17:27:47	R203	On 08/05/2014			Bond Future	1	500,000	0.00	Client	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	12,100,000	12,338.50	Member	Buy
17:27:47	R203	On 08/05/2014			Bond Future	1	12,100,000	0.00	Client	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	83,700,000	85,349.78	Member	Buy
17:27:47	R203	On 08/05/2014			Bond Future	1	83,700,000	0.00	Client	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	1,800,000	1,835.48	Member	Buy
17:27:47	R203	On 08/05/2014			Bond Future	1	83,700,000	0.00	Member	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	500,000	0.00	Member	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	49,700,000	0.00	Member	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	105,000,000	0.00	Member	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	2,200,000	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
17:27:47	R203	On 08/05/2014			Bond Future	1	3,000,000	0.00	Member	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	3,000,000	3,059.13	Member	Buy
17:27:47	R203	On 08/05/2014			Bond Future	1	18,200,000	18,558.73	Member	Buy
17:27:47	R203	On 08/05/2014			Bond Future	1	68,100,000	0.00	Member	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	18,200,000	0.00	Member	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	24,800,000	0.00	Member	Sell
17:27:47	R203	On 08/05/2014			Bond Future	1	35,500,000	0.00	Member	Sell
17:29:51	R203	On 06/02/2014			Bond Future	1	13,000,000	0.00	Client	Sell
17:29:51	R203	On 06/02/2014			Bond Future	1	1,800,000	0.00	Member	Sell
17:29:51	R203	On 06/02/2014			Bond Future	1	13,000,000	0.00	Member	Sell
17:29:51	R203	On 06/02/2014			Bond Future	1	9,800,000	0.00	Member	Sell
17:29:51	R203	On 06/02/2014			Bond Future	1	5,400,000	5,649.45	Member	Buy
17:29:51	R203	On 06/02/2014			Bond Future	1	9,500,000	0.00	Member	Sell
17:29:51	R203	On 06/02/2014			Bond Future	1	2,300,000	0.00	Member	Sell
17:29:51	R203	On 06/02/2014			Bond Future	1	2,300,000	2,406.25	Member	Buy
17:29:51	R203	On 06/02/2014			Bond Future	1	5,400,000	0.00	Member	Sell
17:29:51	R203	On 06/02/2014			Bond Future	1	5,400,000	0.00	Client	Sell
17:29:51	R203	On 06/02/2014			Bond Future	1	1,800,000	1,883.15	Member	Buy
17:29:51	R203	On 06/02/2014			Bond Future	1	1,800,000	0.00	Client	Sell
17:29:51	R203	On 06/02/2014			Bond Future	1	13,000,000	13,600.52	Member	Buy
17:29:51	R203	On 06/02/2014			Bond Future	1	9,800,000	10,252.70	Member	Buy
17:29:51	R203	On 06/02/2014			Bond Future	1	9,500,000	9,938.84	Member	Buy
17:29:51	R203	On 06/02/2014			Bond Future	1	9,800,000	0.00	Client	Sell
17:29:51	R203	On 06/02/2014			Bond Future	1	9,500,000	0.00	Client	Sell
17:29:51	R203	On 06/02/2014			Bond Future	1	2,300,000	0.00	Client	Sell
17:29:52	R203	On 06/02/2014			Bond Future	1	8,500,000	0.00	Client	Sell
17:29:52	R203	On 06/02/2014			Bond Future	1	5,400,000	5,649.45	Member	Buy
17:29:52	R203	On 06/02/2014			Bond Future	1	2,200,000	0.00	Client	Sell
17:29:52	R203	On 06/02/2014			Bond Future	1	8,500,000	8,892.65	Member	Buy
17:29:52	R203	On 06/02/2014			Bond Future	1	2,200,000	2,301.63	Member	Buy
17:29:52	R203	On 06/02/2014			Bond Future	1	5,400,000	0.00	Member	Sell
17:29:52	R203	On 06/02/2014			Bond Future	1	1,100,000	0.00	Client	Sell
17:29:52	R203	On 06/02/2014			Bond Future	1	68,000,000	0.00	Client	Sell
17:29:52	R203	On 06/02/2014			Bond Future	1	8,300,000	0.00	Client	Sell
17:29:52	R203	On 06/02/2014			Bond Future	1	8,300,000	0.00	Member	Sell
17:29:52	R203	On 06/02/2014			Bond Future	1	2,200,000	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
17:29:52	R203	On 06/02/2014			Bond Future	1	1,100,000	0.00	Member	Sell
17:29:52	R203	On 06/02/2014			Bond Future	1	68,000,000	0.00	Member	Sell
17:29:52	R203	On 06/02/2014			Bond Future	1	5,400,000	0.00	Client	Sell
17:29:52	R203	On 06/02/2014			Bond Future	1	1,100,000	1,150.81	Member	Buy
17:29:52	R203	On 06/02/2014			Bond Future	1	68,000,000	71,141.20	Member	Buy
17:29:52	R203	On 06/02/2014			Bond Future	1	8,300,000	8,683.41	Member	Buy
17:33:29	R203	On 06/02/2014			Bond Future	1	9,000,000	0.00	Member	Sell
17:33:29	R203	On 06/02/2014			Bond Future	1	17,800,000	18,622.25	Client	Buy
17:33:29	R203	On 06/02/2014			Bond Future	1	8,400,000	8,788.03	Client	Buy
17:33:29	R203	On 06/02/2014			Bond Future	1	17,800,000	0.00	Member	Sell
17:33:29	R203	On 06/02/2014			Bond Future	1	1,800,000	0.00	Member	Sell
17:33:29	R203	On 06/02/2014			Bond Future	1	8,400,000	0.00	Member	Sell
17:33:29	R203	On 06/02/2014			Bond Future	1	9,000,000	9,415.75	Client	Buy
17:33:29	R203	On 06/02/2014			Bond Future	1	9,000,000	9,415.75	Member	Buy
17:33:29	R203	On 06/02/2014			Bond Future	1	1,800,000	1,883.15	Client	Buy
17:33:29	R203	On 06/02/2014			Bond Future	1	17,800,000	18,622.25	Member	Buy
17:33:29	R203	On 06/02/2014			Bond Future	1	8,400,000	8,788.03	Member	Buy
17:33:29	R203	On 06/02/2014			Bond Future	1	1,800,000	1,883.15	Member	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	83,700,000	87,566.45	Member	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	12,100,000	12,658.95	Client	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	68,100,000	0.00	Member	Sell
17:33:30	R203	On 06/02/2014			Bond Future	1	132,700,000	138,829.96	Client	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	132,700,000	0.00	Member	Sell
17:33:30	R203	On 06/02/2014			Bond Future	1	32,800,000	0.00	Member	Sell
17:33:30	R203	On 06/02/2014			Bond Future	1	32,800,000	34,315.17	Client	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	35,500,000	37,139.89	Client	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	24,800,000	25,945.61	Client	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	83,700,000	0.00	Member	Sell
17:33:30	R203	On 06/02/2014			Bond Future	1	49,700,000	51,995.85	Client	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	500,000	523.10	Client	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	35,500,000	0.00	Member	Sell
17:33:30	R203	On 06/02/2014			Bond Future	1	33,800,000	0.00	Member	Sell
17:33:30	R203	On 06/02/2014			Bond Future	1	3,000,000	0.00	Member	Sell
17:33:30	R203	On 06/02/2014			Bond Future	1	83,700,000	87,566.45	Client	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	49,700,000	0.00	Member	Sell
17:33:30	R203	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:33:30	R203	On 06/02/2014			Bond Future	1	68,100,000	71,245.82	Client	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	3,000,000	3,138.58	Client	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	18,200,000	19,040.73	Client	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	23,000,000	24,062.46	Client	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	12,100,000	0.00	Member	Sell
17:33:30	R203	On 06/02/2014			Bond Future	1	2,200,000	2,301.63	Client	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	105,000,000	0.00	Member	Sell
17:33:30	R203	On 06/02/2014			Bond Future	1	33,800,000	35,361.36	Client	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	23,000,000	0.00	Member	Sell
17:33:30	R203	On 06/02/2014			Bond Future	1	2,600,000	2,720.10	Client	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	24,800,000	0.00	Member	Sell
17:33:30	R203	On 06/02/2014			Bond Future	1	35,500,000	37,139.89	Member	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	2,200,000	2,301.63	Member	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	2,200,000	0.00	Member	Sell
17:33:30	R203	On 06/02/2014			Bond Future	1	105,000,000	109,850.38	Client	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	68,100,000	71,245.82	Member	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	500,000	523.10	Member	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	132,700,000	138,829.96	Member	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	18,200,000	19,040.73	Member	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	18,200,000	0.00	Member	Sell
17:33:30	R203	On 06/02/2014			Bond Future	1	24,800,000	25,945.61	Member	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	32,800,000	34,315.17	Member	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	33,800,000	35,361.36	Member	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	3,000,000	3,138.58	Member	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	2,600,000	2,720.10	Member	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	2,600,000	0.00	Member	Sell
17:33:30	R203	On 06/02/2014			Bond Future	1	23,000,000	24,062.46	Member	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	49,700,000	51,995.85	Member	Buy
17:33:30	R203	On 06/02/2014			Bond Future	1	105,000,000	109,850.38	Member	Buy
<b>Total for R203 Bond Future</b>						<b>328</b>	<b>10,142,000,000</b>	<b>5,243,173.32</b>		
15:23:59	R2037	On 07/08/2014			Bond Future	1	218,000,000	0.00	Member	Sell
15:23:59	R2037	On 07/08/2014			Bond Future	1	36,000,000	32,898.30	Member	Buy
15:43:38	R2037	On 07/08/2014			Bond Future	1	6,000,000	5,483.05	Member	Buy
15:43:38	R2037	On 07/08/2014			Bond Future	1	21,000,000	19,190.68	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
15:43:38	R2037	On 07/08/2014			Bond Future	1	6,000,000	5,483.05	Client	Buy
15:43:38	R2037	On 07/08/2014			Bond Future	1	6,000,000	5,483.05	Member	Buy
15:43:38	R2037	On 07/08/2014			Bond Future	1	9,000,000	8,224.58	Member	Buy
15:43:38	R2037	On 07/08/2014			Bond Future	1	9,000,000	8,224.58	Client	Buy
15:43:38	R2037	On 07/08/2014			Bond Future	1	6,000,000	0.00	Member	Sell
15:43:38	R2037	On 07/08/2014			Bond Future	1	21,000,000	0.00	Member	Sell
15:43:38	R2037	On 07/08/2014			Bond Future	1	9,000,000	0.00	Member	Sell
15:43:38	R2037	On 07/08/2014			Bond Future	1	98,000,000	0.00	Member	Sell
15:43:38	R2037	On 07/08/2014			Bond Future	1	9,000,000	8,224.58	Member	Buy
15:43:38	R2037	On 07/08/2014			Bond Future	1	6,000,000	5,483.05	Client	Buy
15:43:38	R2037	On 07/08/2014			Bond Future	1	6,000,000	0.00	Member	Sell
15:43:38	R2037	On 07/08/2014			Bond Future	1	27,000,000	0.00	Member	Sell
15:43:38	R2037	On 07/08/2014			Bond Future	1	6,000,000	5,483.05	Client	Buy
15:43:38	R2037	On 07/08/2014			Bond Future	1	9,000,000	8,224.58	Client	Buy
15:43:38	R2037	On 07/08/2014			Bond Future	1	21,000,000	19,190.68	Client	Buy
15:43:38	R2037	On 07/08/2014			Bond Future	1	27,000,000	24,673.73	Client	Buy
15:43:38	R2037	On 07/08/2014			Bond Future	1	6,000,000	0.00	Member	Sell
15:43:38	R2037	On 07/08/2014			Bond Future	1	9,000,000	0.00	Member	Sell
15:43:38	R2037	On 07/08/2014			Bond Future	1	6,000,000	5,483.05	Member	Buy
15:43:38	R2037	On 07/08/2014			Bond Future	1	27,000,000	24,673.73	Member	Buy
15:43:38	R2037	On 07/08/2014			Bond Future	1	98,000,000	89,556.49	Member	Buy
15:43:38	R2037	On 07/08/2014			Bond Future	1	36,000,000	0.00	Member	Sell
15:43:38	R2037	On 07/08/2014			Bond Future	1	36,000,000	32,898.30	Client	Buy
15:43:38	R2037	On 07/08/2014			Bond Future	1	98,000,000	89,556.49	Client	Buy
<b>Total for R2037 Bond Future</b>						<b>28</b>	<b>872,000,000</b>	<b>398,434.98</b>		
10:50:41	R204	On 06/02/2014			Bond Future	1	27,000,000	0.00	Member	Sell
10:50:41	R204	On 08/05/2014			Bond Future	1	27,000,000	27,486.59	Member	Buy
10:50:41	R204	On 08/05/2014			Bond Future	1	152,900,000	0.00	Member	Sell
10:50:41	R204	On 06/02/2014			Bond Future	1	152,900,000	153,374.17	Member	Buy
11:22:47	R204	On 06/02/2014			Bond Future	1	111,600,000	0.00	Client	Sell
11:22:47	R204	On 06/02/2014			Bond Future	1	7,400,000	0.00	Member	Sell
11:22:47	R204	On 06/02/2014			Bond Future	1	3,200,000	0.00	Client	Sell
11:22:47	R204	On 06/02/2014			Bond Future	1	200,000	0.00	Client	Sell
11:22:47	R204	On 06/02/2014			Bond Future	1	111,600,000	111,946.09	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
11:22:47	R204	On 06/02/2014			Bond Future	1	200,000	200.62	Member	Buy
11:22:47	R204	On 06/02/2014			Bond Future	1	7,400,000	7,422.95	Member	Buy
11:22:47	R204	On 06/02/2014			Bond Future	1	111,600,000	0.00	Member	Sell
11:22:47	R204	On 06/02/2014			Bond Future	1	7,400,000	0.00	Client	Sell
11:22:47	R204	On 06/02/2014			Bond Future	1	3,200,000	0.00	Member	Sell
11:22:47	R204	On 06/02/2014			Bond Future	1	200,000	0.00	Member	Sell
11:22:47	R204	On 06/02/2014			Bond Future	1	3,200,000	3,209.92	Member	Buy
11:22:48	R204	On 06/02/2014			Bond Future	1	27,000,000	27,083.73	Member	Buy
11:22:48	R204	On 06/02/2014			Bond Future	1	3,500,000	0.00	Client	Sell
11:22:48	R204	On 06/02/2014			Bond Future	1	3,500,000	0.00	Member	Sell
11:22:48	R204	On 06/02/2014			Bond Future	1	27,000,000	0.00	Client	Sell
11:22:48	R204	On 06/02/2014			Bond Future	1	3,500,000	3,510.85	Member	Buy
11:23:21	R204	On 08/05/2014			Bond Future	1	3,500,000	3,563.08	Client	Buy
11:23:21	R204	On 08/05/2014			Bond Future	1	3,200,000	3,257.67	Client	Buy
11:23:21	R204	On 08/05/2014			Bond Future	1	200,000	0.00	Member	Sell
11:23:21	R204	On 08/05/2014			Bond Future	1	7,400,000	7,533.36	Client	Buy
11:23:21	R204	On 08/05/2014			Bond Future	1	27,000,000	0.00	Member	Sell
11:23:21	R204	On 08/05/2014			Bond Future	1	111,600,000	113,611.23	Client	Buy
11:23:21	R204	On 08/05/2014			Bond Future	1	111,600,000	0.00	Member	Sell
11:23:21	R204	On 08/05/2014			Bond Future	1	7,400,000	7,533.36	Member	Buy
11:23:21	R204	On 08/05/2014			Bond Future	1	7,400,000	0.00	Member	Sell
11:23:21	R204	On 08/05/2014			Bond Future	1	3,200,000	3,257.67	Member	Buy
11:23:21	R204	On 08/05/2014			Bond Future	1	27,000,000	27,486.59	Client	Buy
11:23:21	R204	On 08/05/2014			Bond Future	1	200,000	203.60	Client	Buy
11:23:21	R204	On 08/05/2014			Bond Future	1	3,200,000	0.00	Member	Sell
11:23:21	R204	On 08/05/2014			Bond Future	1	111,600,000	113,611.23	Member	Buy
11:23:21	R204	On 08/05/2014			Bond Future	1	3,500,000	3,563.08	Member	Buy
11:23:21	R204	On 08/05/2014			Bond Future	1	3,500,000	0.00	Member	Sell
11:23:21	R204	On 08/05/2014			Bond Future	1	200,000	203.60	Member	Buy
13:23:21	R204	On 08/05/2014			Bond Future	1	25,300,000	0.00	Member	Sell
13:23:21	R204	On 08/05/2014			Bond Future	1	271,400,000	277,412.76	Client	Buy
13:23:21	R204	On 08/05/2014			Bond Future	1	361,500,000	369,508.89	Client	Buy
13:23:21	R204	On 08/05/2014			Bond Future	1	361,500,000	0.00	Member	Sell
13:23:21	R204	On 08/05/2014			Bond Future	1	3,300,000	0.00	Member	Sell
13:23:21	R204	On 08/05/2014			Bond Future	1	2,200,000	0.00	Member	Sell
13:23:21	R204	On 08/05/2014			Bond Future	1	33,100,000	33,833.32	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:23:21	R204	On 08/05/2014			Bond Future	1	53,700,000	54,889.70	Client	Buy
13:23:21	R204	On 08/05/2014			Bond Future	1	73,000,000	0.00	Member	Sell
13:23:21	R204	On 08/05/2014			Bond Future	1	12,300,000	12,572.50	Client	Buy
13:23:21	R204	On 08/05/2014			Bond Future	1	11,700,000	11,959.21	Client	Buy
13:23:21	R204	On 08/05/2014			Bond Future	1	73,000,000	74,617.29	Client	Buy
13:23:21	R204	On 08/05/2014			Bond Future	1	2,200,000	2,248.74	Client	Buy
13:23:21	R204	On 08/05/2014			Bond Future	1	13,700,000	0.00	Member	Sell
13:23:21	R204	On 08/05/2014			Bond Future	1	5,600,000	5,724.07	Client	Buy
13:23:21	R204	On 08/05/2014			Bond Future	1	53,700,000	0.00	Member	Sell
13:23:21	R204	On 08/05/2014			Bond Future	1	12,300,000	0.00	Member	Sell
13:23:21	R204	On 08/05/2014			Bond Future	1	5,600,000	0.00	Member	Sell
13:23:21	R204	On 08/05/2014			Bond Future	1	174,600,000	178,468.19	Client	Buy
13:23:21	R204	On 08/05/2014			Bond Future	1	271,400,000	0.00	Member	Sell
13:23:21	R204	On 08/05/2014			Bond Future	1	174,600,000	0.00	Member	Sell
13:23:21	R204	On 08/05/2014			Bond Future	1	25,300,000	25,860.51	Client	Buy
13:23:21	R204	On 08/05/2014			Bond Future	1	11,700,000	0.00	Member	Sell
13:23:21	R204	On 08/05/2014			Bond Future	1	13,700,000	14,003.52	Client	Buy
13:23:21	R204	On 08/05/2014			Bond Future	1	3,300,000	3,373.11	Client	Buy
13:23:21	R204	On 08/05/2014			Bond Future	1	33,100,000	0.00	Member	Sell
13:23:21	R204	On 06/02/2014			Bond Future	1	3,300,000	3,323.25	Member	Buy
13:23:21	R204	On 06/02/2014			Bond Future	1	361,500,000	0.00	Client	Sell
13:23:21	R204	On 06/02/2014			Bond Future	1	12,300,000	0.00	Client	Sell
13:23:21	R204	On 06/02/2014			Bond Future	1	2,200,000	2,215.50	Member	Buy
13:23:21	R204	On 06/02/2014			Bond Future	1	5,600,000	0.00	Client	Sell
13:23:21	R204	On 06/02/2014			Bond Future	1	11,700,000	11,782.42	Member	Buy
13:23:21	R204	On 06/02/2014			Bond Future	1	25,300,000	0.00	Client	Sell
13:23:21	R204	On 06/02/2014			Bond Future	1	271,400,000	273,311.82	Member	Buy
13:23:21	R204	On 06/02/2014			Bond Future	1	13,700,000	13,796.51	Member	Buy
13:23:21	R204	On 06/02/2014			Bond Future	1	73,000,000	73,514.23	Member	Buy
13:23:21	R204	On 06/02/2014			Bond Future	1	174,600,000	175,829.93	Member	Buy
13:23:21	R204	On 06/02/2014			Bond Future	1	11,700,000	0.00	Client	Sell
13:23:21	R204	On 06/02/2014			Bond Future	1	73,000,000	0.00	Client	Sell
13:23:21	R204	On 06/02/2014			Bond Future	1	3,300,000	0.00	Client	Sell
13:23:21	R204	On 06/02/2014			Bond Future	1	271,400,000	0.00	Client	Sell
13:23:21	R204	On 06/02/2014			Bond Future	1	13,700,000	0.00	Client	Sell
13:23:21	R204	On 06/02/2014			Bond Future	1	361,500,000	364,046.51	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
13:23:21	R204	On 06/02/2014			Bond Future	1	53,700,000	0.00 Client	Sell
13:23:21	R204	On 06/02/2014			Bond Future	1	5,600,000	5,639.45 Member	Buy
13:23:21	R204	On 06/02/2014			Bond Future	1	33,100,000	33,333.17 Member	Buy
13:23:21	R204	On 06/02/2014			Bond Future	1	33,100,000	0.00 Client	Sell
13:23:21	R204	On 06/02/2014			Bond Future	1	53,700,000	54,078.28 Member	Buy
13:23:21	R204	On 06/02/2014			Bond Future	1	25,300,000	25,478.22 Member	Buy
13:23:21	R204	On 06/02/2014			Bond Future	1	12,300,000	12,386.64 Member	Buy
13:23:21	R204	On 06/02/2014			Bond Future	1	174,600,000	0.00 Client	Sell
13:23:21	R204	On 06/02/2014			Bond Future	1	2,200,000	0.00 Client	Sell
13:23:22	R204	On 06/02/2014			Bond Future	1	28,800,000	0.00 Client	Sell
13:23:22	R204	On 06/02/2014			Bond Future	1	28,800,000	29,002.88 Member	Buy
13:23:22	R204	On 06/02/2014			Bond Future	1	37,100,000	37,361.34 Member	Buy
13:23:22	R204	On 06/02/2014			Bond Future	1	21,500,000	0.00 Client	Sell
13:23:22	R204	On 06/02/2014			Bond Future	1	44,900,000	0.00 Client	Sell
13:23:22	R204	On 06/02/2014			Bond Future	1	21,500,000	21,651.45 Member	Buy
13:23:22	R204	On 06/02/2014			Bond Future	1	29,900,000	0.00 Client	Sell
13:23:22	R204	On 06/02/2014			Bond Future	1	44,900,000	45,216.29 Member	Buy
13:23:22	R204	On 06/02/2014			Bond Future	1	29,900,000	30,110.62 Member	Buy
13:23:22	R204	On 06/02/2014			Bond Future	1	37,100,000	0.00 Client	Sell
13:23:22	R204	On 08/05/2014			Bond Future	1	21,500,000	21,976.32 Client	Buy
13:23:22	R204	On 08/05/2014			Bond Future	1	44,900,000	0.00 Member	Sell
13:23:22	R204	On 08/05/2014			Bond Future	1	28,800,000	29,438.05 Client	Buy
13:23:22	R204	On 08/05/2014			Bond Future	1	29,900,000	0.00 Member	Sell
13:23:22	R204	On 08/05/2014			Bond Future	1	37,100,000	0.00 Member	Sell
13:23:22	R204	On 08/05/2014			Bond Future	1	29,900,000	30,562.42 Client	Buy
13:23:22	R204	On 08/05/2014			Bond Future	1	21,500,000	0.00 Member	Sell
13:23:22	R204	On 08/05/2014			Bond Future	1	44,900,000	45,894.74 Client	Buy
13:23:22	R204	On 08/05/2014			Bond Future	1	37,100,000	37,921.94 Client	Buy
13:23:22	R204	On 08/05/2014			Bond Future	1	28,800,000	0.00 Member	Sell
15:01:27	R204	On 06/02/2014			Bond Future	1	80,100,000	0.00 Member	Sell
15:01:27	R204	On 06/02/2014			Bond Future	1	124,900,000	125,928.04 Member	Buy
15:01:27	R204	On 08/05/2014			Bond Future	1	80,100,000	81,981.56 Member	Buy
15:01:27	R204	On 08/05/2014			Bond Future	1	124,900,000	0.00 Member	Sell
15:01:27	R204	On 08/05/2014			Bond Future	1	161,900,000	165,703.05 Member	Buy
15:01:27	R204	On 08/05/2014			Bond Future	1	1,227,300,000	0.00 Member	Sell
15:01:27	R204	On 06/02/2014			Bond Future	1	161,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:01:27	R204	On 06/02/2014			Bond Future	1	1,217,300,000	1,227,319.47	Member	Buy
15:14:49	R204	On 06/02/2014			Bond Future	1	20,400,000	20,567.91	Client	Buy
15:14:49	R204	On 06/02/2014			Bond Future	1	300,000	302.47	Client	Buy
15:14:49	R204	On 06/02/2014			Bond Future	1	124,900,000	125,928.04	Client	Buy
15:14:49	R204	On 06/02/2014			Bond Future	1	300,000	302.47	Member	Buy
15:14:49	R204	On 06/02/2014			Bond Future	1	15,000,000	0.00	Member	Sell
15:14:49	R204	On 06/02/2014			Bond Future	1	1,300,000	1,310.70	Member	Buy
15:14:49	R204	On 06/02/2014			Bond Future	1	20,400,000	20,567.91	Member	Buy
15:14:49	R204	On 06/02/2014			Bond Future	1	15,000,000	15,123.46	Member	Buy
15:14:49	R204	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
15:14:49	R204	On 06/02/2014			Bond Future	1	1,300,000	1,310.70	Client	Buy
15:14:49	R204	On 06/02/2014			Bond Future	1	1,300,000	0.00	Member	Sell
15:14:49	R204	On 06/02/2014			Bond Future	1	15,000,000	15,123.46	Client	Buy
15:14:49	R204	On 06/02/2014			Bond Future	1	124,900,000	0.00	Member	Sell
15:14:49	R204	On 06/02/2014			Bond Future	1	20,400,000	0.00	Member	Sell
15:20:54	R204	On 06/02/2014			Bond Future	1	80,100,000	80,759.30	Member	Buy
15:20:54	R204	On 06/02/2014			Bond Future	1	154,600,000	155,872.50	Member	Buy
15:20:54	R204	On 06/02/2014			Bond Future	1	9,300,000	9,376.55	Member	Buy
15:20:54	R204	On 06/02/2014			Bond Future	1	764,200,000	770,490.05	Member	Buy
15:20:54	R204	On 06/02/2014			Bond Future	1	22,000,000	0.00	Client	Sell
15:20:54	R204	On 06/02/2014			Bond Future	1	81,800,000	0.00	Client	Sell
15:20:54	R204	On 06/02/2014			Bond Future	1	80,100,000	0.00	Client	Sell
15:20:54	R204	On 06/02/2014			Bond Future	1	10,000,000	10,082.31	Member	Buy
15:20:54	R204	On 06/02/2014			Bond Future	1	9,300,000	0.00	Client	Sell
15:20:54	R204	On 06/02/2014			Bond Future	1	764,200,000	0.00	Member	Sell
15:20:54	R204	On 06/02/2014			Bond Future	1	10,000,000	0.00	Member	Sell
15:20:54	R204	On 06/02/2014			Bond Future	1	154,600,000	0.00	Member	Sell
15:20:54	R204	On 06/02/2014			Bond Future	1	22,000,000	22,181.08	Member	Buy
15:20:54	R204	On 06/02/2014			Bond Future	1	764,200,000	0.00	Client	Sell
15:20:54	R204	On 06/02/2014			Bond Future	1	32,700,000	32,969.15	Member	Buy
15:20:54	R204	On 06/02/2014			Bond Future	1	1,400,000	1,411.52	Member	Buy
15:20:54	R204	On 06/02/2014			Bond Future	1	81,800,000	0.00	Member	Sell
15:20:54	R204	On 06/02/2014			Bond Future	1	81,800,000	82,473.29	Member	Buy
15:20:54	R204	On 06/02/2014			Bond Future	1	1,400,000	0.00	Member	Sell
15:20:54	R204	On 06/02/2014			Bond Future	1	2,200,000	2,218.11	Member	Buy
15:20:54	R204	On 06/02/2014			Bond Future	1	22,000,000	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
15:20:54	R204	On 06/02/2014			Bond Future	1	9,300,000	0.00	Member	Sell
15:20:54	R204	On 06/02/2014			Bond Future	1	59,000,000	0.00	Member	Sell
15:20:54	R204	On 06/02/2014			Bond Future	1	32,700,000	0.00	Member	Sell
15:20:54	R204	On 06/02/2014			Bond Future	1	2,200,000	0.00	Client	Sell
15:20:54	R204	On 06/02/2014			Bond Future	1	59,000,000	0.00	Client	Sell
15:20:54	R204	On 06/02/2014			Bond Future	1	2,200,000	0.00	Member	Sell
15:20:54	R204	On 06/02/2014			Bond Future	1	154,600,000	0.00	Client	Sell
15:20:54	R204	On 06/02/2014			Bond Future	1	10,000,000	0.00	Client	Sell
15:20:54	R204	On 06/02/2014			Bond Future	1	32,700,000	0.00	Client	Sell
15:20:54	R204	On 06/02/2014			Bond Future	1	1,400,000	0.00	Client	Sell
15:20:54	R204	On 06/02/2014			Bond Future	1	59,000,000	59,485.62	Member	Buy
15:21:56	R204	On 08/05/2014			Bond Future	1	1,300,000	0.00	Client	Sell
15:21:56	R204	On 08/05/2014			Bond Future	1	1,300,000	0.00	Member	Sell
15:21:56	R204	On 08/05/2014			Bond Future	1	1,300,000	1,330.54	Member	Buy
15:21:57	R204	On 08/05/2014			Bond Future	1	20,400,000	0.00	Member	Sell
15:21:57	R204	On 08/05/2014			Bond Future	1	15,000,000	0.00	Member	Sell
15:21:57	R204	On 08/05/2014			Bond Future	1	15,000,000	0.00	Client	Sell
15:21:57	R204	On 08/05/2014			Bond Future	1	20,400,000	20,879.20	Member	Buy
15:21:57	R204	On 08/05/2014			Bond Future	1	15,000,000	15,352.35	Member	Buy
15:21:57	R204	On 08/05/2014			Bond Future	1	124,900,000	127,833.91	Member	Buy
15:21:57	R204	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
15:21:57	R204	On 08/05/2014			Bond Future	1	20,400,000	0.00	Client	Sell
15:21:57	R204	On 08/05/2014			Bond Future	1	300,000	0.00	Client	Sell
15:21:57	R204	On 08/05/2014			Bond Future	1	124,900,000	0.00	Client	Sell
15:21:57	R204	On 08/05/2014			Bond Future	1	300,000	307.05	Member	Buy
15:24:15	R204	On 08/05/2014			Bond Future	1	1,400,000	1,432.89	Client	Buy
15:24:15	R204	On 08/05/2014			Bond Future	1	2,200,000	0.00	Member	Sell
15:24:15	R204	On 08/05/2014			Bond Future	1	154,600,000	158,231.57	Client	Buy
15:24:15	R204	On 08/05/2014			Bond Future	1	22,000,000	22,516.78	Client	Buy
15:24:15	R204	On 08/05/2014			Bond Future	1	764,200,000	0.00	Member	Sell
15:24:15	R204	On 08/05/2014			Bond Future	1	9,300,000	9,518.46	Client	Buy
15:24:15	R204	On 08/05/2014			Bond Future	1	1,400,000	0.00	Member	Sell
15:24:15	R204	On 08/05/2014			Bond Future	1	59,000,000	60,385.92	Client	Buy
15:24:15	R204	On 08/05/2014			Bond Future	1	80,100,000	81,981.56	Client	Buy
15:24:15	R204	On 08/05/2014			Bond Future	1	81,800,000	83,721.49	Client	Buy
15:24:15	R204	On 08/05/2014			Bond Future	1	764,200,000	782,151.13	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
15:24:15	R204	On 08/05/2014			Bond Future	1	81,800,000	0.00	Member	Sell
15:24:15	R204	On 08/05/2014			Bond Future	1	59,000,000	0.00	Member	Sell
15:24:15	R204	On 08/05/2014			Bond Future	1	20,000,000	20,469.80	Member	Buy
15:24:15	R204	On 08/05/2014			Bond Future	1	32,700,000	33,468.13	Client	Buy
15:24:15	R204	On 08/05/2014			Bond Future	1	764,200,000	782,151.13	Member	Buy
15:24:15	R204	On 08/05/2014			Bond Future	1	2,200,000	2,251.68	Member	Buy
15:24:15	R204	On 08/05/2014			Bond Future	1	154,600,000	158,231.57	Member	Buy
15:24:15	R204	On 08/05/2014			Bond Future	1	154,600,000	0.00	Member	Sell
15:24:15	R204	On 08/05/2014			Bond Future	1	22,000,000	22,516.78	Member	Buy
15:24:15	R204	On 08/05/2014			Bond Future	1	9,300,000	9,518.46	Member	Buy
15:24:15	R204	On 08/05/2014			Bond Future	1	9,300,000	0.00	Member	Sell
15:24:15	R204	On 08/05/2014			Bond Future	1	22,000,000	0.00	Member	Sell
15:24:15	R204	On 08/05/2014			Bond Future	1	20,000,000	20,469.80	Client	Buy
15:24:15	R204	On 08/05/2014			Bond Future	1	81,800,000	83,721.49	Member	Buy
15:24:15	R204	On 08/05/2014			Bond Future	1	1,400,000	1,432.89	Member	Buy
15:24:15	R204	On 08/05/2014			Bond Future	1	59,000,000	60,385.92	Member	Buy
15:24:15	R204	On 08/05/2014			Bond Future	1	32,700,000	33,468.13	Member	Buy
15:24:15	R204	On 08/05/2014			Bond Future	1	20,000,000	0.00	Member	Sell
15:24:15	R204	On 08/05/2014			Bond Future	1	80,100,000	0.00	Member	Sell
15:24:15	R204	On 08/05/2014			Bond Future	1	32,700,000	0.00	Member	Sell
15:24:15	R204	On 08/05/2014			Bond Future	1	2,200,000	2,251.68	Client	Buy
16:55:12	R204	On 06/02/2014			Bond Future	1	395,800,000	399,057.79	Member	Buy
16:55:12	R204	On 08/05/2014			Bond Future	1	395,800,000	0.00	Member	Sell
16:55:12	R204	On 08/05/2014			Bond Future	1	395,800,000	405,045.49	Member	Buy
16:55:12	R204	On 06/02/2014			Bond Future	1	395,800,000	0.00	Member	Sell
<b>Total for R204 Bond Future</b>						<b>214</b>	<b>18,694,400,000</b>	<b>9,489,275.50</b>		
16:32:49	R2048	On 08/05/2014			Bond Future	1	86,300,000	0.00	Member	Sell
16:32:49	R2048	On 06/02/2014			Bond Future	1	86,300,000	84,055.66	Member	Buy
16:32:49	R2048	On 06/02/2014			Bond Future	1	86,300,000	0.00	Member	Sell
16:32:49	R2048	On 08/05/2014			Bond Future	1	86,300,000	81,495.34	Member	Buy
<b>Total for R2048 Bond Future</b>						<b>4</b>	<b>345,200,000</b>	<b>165,551.01</b>		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:50:41	R207	On 06/02/2014			Bond Future	1	60,000,000	0.00	Client	Sell
10:50:41	R207	On 08/05/2014			Bond Future	1	60,000,000	57,818.95	Client	Buy
10:50:41	R207	On 08/05/2014			Bond Future	1	60,000,000	0.00	Member	Sell
10:50:41	R207	On 06/02/2014			Bond Future	1	60,000,000	56,971.52	Member	Buy
15:09:57	R207	On 08/05/2014			Bond Future	1	4,100,000	0.00	Member	Sell
15:09:57	R207	On 08/05/2014			Bond Future	1	75,300,000	73,014.61	Member	Buy
15:09:57	R207	On 06/02/2014			Bond Future	1	4,200,000	4,012.33	Member	Buy
15:09:57	R207	On 06/02/2014			Bond Future	1	75,300,000	0.00	Member	Sell
15:09:57	R207	On 06/02/2014			Bond Future	1	391,400,000	0.00	Member	Sell
15:09:57	R207	On 06/02/2014			Bond Future	1	1,088,400,000	1,039,765.39	Member	Buy
15:09:57	R207	On 08/05/2014			Bond Future	1	1,088,400,000	0.00	Member	Sell
15:09:57	R207	On 08/05/2014			Bond Future	1	391,400,000	379,520.85	Member	Buy
15:35:21	R207	On 08/05/2014			Bond Future	1	100,000	0.00	Member	Sell
15:35:21	R207	On 08/05/2014			Bond Future	1	7,700,000	7,466.30	Member	Buy
15:45:46	R207	On 06/02/2014			Bond Future	1	9,000,000	8,597.84	Member	Buy
15:45:46	R207	On 06/02/2014			Bond Future	1	476,000,000	454,730.18	Member	Buy
15:45:46	R207	On 06/02/2014			Bond Future	1	476,000,000	0.00	Client	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	11,000,000	0.00	Client	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	13,000,000	0.00	Client	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	54,500,000	0.00	Client	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	1,700,000	1,624.04	Member	Buy
15:45:46	R207	On 06/02/2014			Bond Future	1	5,000,000	4,776.58	Member	Buy
15:45:46	R207	On 06/02/2014			Bond Future	1	86,400,000	82,539.26	Member	Buy
15:45:46	R207	On 06/02/2014			Bond Future	1	11,000,000	10,508.47	Member	Buy
15:45:46	R207	On 06/02/2014			Bond Future	1	35,000,000	0.00	Client	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	54,500,000	52,064.69	Member	Buy
15:45:46	R207	On 06/02/2014			Bond Future	1	13,000,000	12,419.10	Member	Buy
15:45:46	R207	On 06/02/2014			Bond Future	1	101,000,000	96,486.87	Member	Buy
15:45:46	R207	On 06/02/2014			Bond Future	1	2,700,000	0.00	Client	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	5,000,000	0.00	Client	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	150,700,000	0.00	Client	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	101,000,000	0.00	Client	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	35,000,000	33,436.04	Member	Buy
15:45:46	R207	On 06/02/2014			Bond Future	1	1,700,000	0.00	Client	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	86,400,000	0.00	Client	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	11,000,000	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
15:45:46	R207	On 06/02/2014			Bond Future	1	101,000,000	0.00	Member	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	67,100,000	0.00	Client	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	67,100,000	64,101.67	Member	Buy
15:45:46	R207	On 06/02/2014			Bond Future	1	150,700,000	143,966.05	Member	Buy
15:45:46	R207	On 06/02/2014			Bond Future	1	2,700,000	2,579.35	Member	Buy
15:45:46	R207	On 06/02/2014			Bond Future	1	75,300,000	71,935.26	Member	Buy
15:45:46	R207	On 06/02/2014			Bond Future	1	75,300,000	0.00	Client	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	9,000,000	0.00	Client	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	67,100,000	0.00	Member	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	150,700,000	0.00	Member	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	1,700,000	0.00	Member	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	5,000,000	0.00	Member	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	2,700,000	0.00	Member	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	86,400,000	0.00	Member	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	476,000,000	0.00	Member	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	35,000,000	0.00	Member	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	54,500,000	0.00	Member	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	13,000,000	0.00	Member	Sell
15:45:46	R207	On 06/02/2014			Bond Future	1	9,000,000	0.00	Member	Sell
15:49:29	R207	On 06/02/2014			Bond Future	1	40,000,000	38,212.62	Member	Buy
15:49:29	R207	On 06/02/2014			Bond Future	1	40,000,000	38,212.62	Client	Buy
15:49:29	R207	On 06/02/2014			Bond Future	1	40,000,000	0.00	Member	Sell
15:49:29	R207	On 06/02/2014			Bond Future	1	16,200,000	15,476.11	Member	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	400,000	382.13	Member	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	10,200,000	9,744.22	Member	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	62,300,000	59,516.16	Client	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	12,600,000	12,036.98	Member	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	14,600,000	13,947.61	Client	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	159,900,000	152,754.95	Member	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	18,900,000	18,055.46	Member	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	1,800,000	1,719.57	Member	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	17,200,000	16,431.43	Member	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	6,300,000	6,018.49	Member	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	62,300,000	59,516.16	Member	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	6,300,000	0.00	Member	Sell
15:49:30	R207	On 06/02/2014			Bond Future	1	12,600,000	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
15:49:30	R207	On 06/02/2014			Bond Future	1	159,900,000	0.00	Member	Sell
15:49:30	R207	On 06/02/2014			Bond Future	1	18,900,000	0.00	Member	Sell
15:49:30	R207	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
15:49:30	R207	On 06/02/2014			Bond Future	1	14,600,000	0.00	Member	Sell
15:49:30	R207	On 06/02/2014			Bond Future	1	12,600,000	12,036.98	Client	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	4,200,000	0.00	Member	Sell
15:49:30	R207	On 06/02/2014			Bond Future	1	1,800,000	0.00	Member	Sell
15:49:30	R207	On 06/02/2014			Bond Future	1	17,200,000	16,431.43	Client	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	26,800,000	0.00	Member	Sell
15:49:30	R207	On 06/02/2014			Bond Future	1	10,200,000	9,744.22	Client	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	26,800,000	25,602.46	Client	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	400,000	382.13	Client	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	10,200,000	0.00	Member	Sell
15:49:30	R207	On 06/02/2014			Bond Future	1	4,200,000	4,012.33	Client	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	18,900,000	18,055.46	Client	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	159,900,000	152,754.95	Client	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	1,800,000	1,719.57	Client	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	16,200,000	15,476.11	Client	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	62,300,000	0.00	Member	Sell
15:49:30	R207	On 06/02/2014			Bond Future	1	17,200,000	0.00	Member	Sell
15:49:30	R207	On 06/02/2014			Bond Future	1	26,800,000	25,602.46	Member	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	14,600,000	13,947.61	Member	Buy
15:49:30	R207	On 06/02/2014			Bond Future	1	16,200,000	0.00	Member	Sell
15:49:30	R207	On 06/02/2014			Bond Future	1	6,300,000	6,018.49	Client	Buy
15:52:01	R207	On 08/05/2014			Bond Future	1	300,000	290.89	Member	Buy
15:52:01	R207	On 08/05/2014			Bond Future	1	100,000	96.96	Member	Buy
15:52:01	R207	On 08/05/2014			Bond Future	1	600,000	0.00	Client	Sell
15:52:01	R207	On 08/05/2014			Bond Future	1	2,500,000	0.00	Client	Sell
15:52:01	R207	On 08/05/2014			Bond Future	1	400,000	0.00	Member	Sell
15:52:01	R207	On 08/05/2014			Bond Future	1	2,500,000	0.00	Member	Sell
15:52:01	R207	On 08/05/2014			Bond Future	1	100,000	0.00	Member	Sell
15:52:01	R207	On 08/05/2014			Bond Future	1	200,000	0.00	Member	Sell
15:52:01	R207	On 08/05/2014			Bond Future	1	600,000	0.00	Member	Sell
15:52:01	R207	On 08/05/2014			Bond Future	1	800,000	0.00	Member	Sell
15:52:01	R207	On 08/05/2014			Bond Future	1	800,000	775.72	Member	Buy
15:52:01	R207	On 08/05/2014			Bond Future	1	400,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:52:01	R207	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
15:52:01	R207	On 08/05/2014			Bond Future	1	300,000	0.00	Client	Sell
15:52:01	R207	On 08/05/2014			Bond Future	1	800,000	0.00	Client	Sell
15:52:01	R207	On 08/05/2014			Bond Future	1	100,000	0.00	Client	Sell
15:52:01	R207	On 08/05/2014			Bond Future	1	600,000	581.79	Member	Buy
15:52:01	R207	On 08/05/2014			Bond Future	1	2,500,000	2,424.12	Member	Buy
15:52:01	R207	On 08/05/2014			Bond Future	1	400,000	387.86	Member	Buy
15:52:01	R207	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
15:52:01	R207	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
15:52:01	R207	On 08/05/2014			Bond Future	1	200,000	193.93	Member	Buy
15:52:02	R207	On 08/05/2014			Bond Future	1	1,300,000	1,260.54	Member	Buy
15:52:02	R207	On 08/05/2014			Bond Future	1	200,000	193.93	Member	Buy
15:52:02	R207	On 08/05/2014			Bond Future	1	300,000	290.89	Member	Buy
15:52:02	R207	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
15:52:02	R207	On 08/05/2014			Bond Future	1	100,000	0.00	Client	Sell
15:52:02	R207	On 08/05/2014			Bond Future	1	1,300,000	0.00	Client	Sell
15:52:02	R207	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
15:52:02	R207	On 08/05/2014			Bond Future	1	100,000	96.96	Member	Buy
15:52:02	R207	On 08/05/2014			Bond Future	1	400,000	387.86	Member	Buy
15:52:02	R207	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
15:52:02	R207	On 08/05/2014			Bond Future	1	100,000	0.00	Member	Sell
15:52:02	R207	On 08/05/2014			Bond Future	1	300,000	0.00	Client	Sell
15:52:02	R207	On 08/05/2014			Bond Future	1	100,000	96.96	Member	Buy
15:52:02	R207	On 08/05/2014			Bond Future	1	100,000	0.00	Client	Sell
15:52:02	R207	On 08/05/2014			Bond Future	1	400,000	0.00	Member	Sell
15:52:02	R207	On 08/05/2014			Bond Future	1	200,000	0.00	Member	Sell
15:52:02	R207	On 08/05/2014			Bond Future	1	1,300,000	0.00	Member	Sell
15:52:02	R207	On 08/05/2014			Bond Future	1	400,000	387.86	Member	Buy
15:52:02	R207	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
15:56:50	R207	On 08/05/2014			Bond Future	1	15,800,000	0.00	Client	Sell
15:56:50	R207	On 08/05/2014			Bond Future	1	300,000	290.89	Member	Buy
15:56:50	R207	On 08/05/2014			Bond Future	1	14,300,000	13,865.99	Member	Buy
15:56:50	R207	On 08/05/2014			Bond Future	1	165,100,000	160,089.15	Member	Buy
15:56:50	R207	On 08/05/2014			Bond Future	1	165,100,000	0.00	Client	Sell
15:56:50	R207	On 08/05/2014			Bond Future	1	18,500,000	17,938.52	Member	Buy
15:56:50	R207	On 08/05/2014			Bond Future	1	12,300,000	11,926.69	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
15:56:50	R207	On 08/05/2014			Bond Future	1	39,200,000	38,010.26	Member	Buy
15:56:50	R207	On 08/05/2014			Bond Future	1	300,000	0.00	Client	Sell
15:56:50	R207	On 08/05/2014			Bond Future	1	16,800,000	0.00	Member	Sell
15:56:50	R207	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
15:56:50	R207	On 08/05/2014			Bond Future	1	10,000,000	0.00	Member	Sell
15:56:50	R207	On 08/05/2014			Bond Future	1	26,200,000	0.00	Member	Sell
15:56:50	R207	On 08/05/2014			Bond Future	1	18,500,000	0.00	Member	Sell
15:56:50	R207	On 08/05/2014			Bond Future	1	12,300,000	0.00	Member	Sell
15:56:50	R207	On 08/05/2014			Bond Future	1	1,700,000	0.00	Member	Sell
15:56:50	R207	On 08/05/2014			Bond Future	1	14,300,000	0.00	Member	Sell
15:56:50	R207	On 08/05/2014			Bond Future	1	165,100,000	0.00	Member	Sell
15:56:50	R207	On 08/05/2014			Bond Future	1	1,700,000	1,648.40	Member	Buy
15:56:50	R207	On 08/05/2014			Bond Future	1	18,500,000	0.00	Client	Sell
15:56:50	R207	On 08/05/2014			Bond Future	1	10,000,000	9,696.50	Member	Buy
15:56:50	R207	On 08/05/2014			Bond Future	1	26,200,000	0.00	Client	Sell
15:56:50	R207	On 08/05/2014			Bond Future	1	1,700,000	0.00	Client	Sell
15:56:50	R207	On 08/05/2014			Bond Future	1	39,200,000	0.00	Member	Sell
15:56:50	R207	On 08/05/2014			Bond Future	1	10,000,000	0.00	Client	Sell
15:56:50	R207	On 08/05/2014			Bond Future	1	39,200,000	0.00	Client	Sell
15:56:50	R207	On 08/05/2014			Bond Future	1	15,800,000	0.00	Member	Sell
15:56:50	R207	On 08/05/2014			Bond Future	1	26,200,000	25,404.82	Member	Buy
15:56:50	R207	On 08/05/2014			Bond Future	1	12,300,000	0.00	Client	Sell
15:56:50	R207	On 08/05/2014			Bond Future	1	15,800,000	15,320.46	Member	Buy
15:56:50	R207	On 08/05/2014			Bond Future	1	14,300,000	0.00	Client	Sell
15:56:51	R207	On 08/05/2014			Bond Future	1	6,100,000	0.00	Client	Sell
15:56:51	R207	On 08/05/2014			Bond Future	1	4,100,000	3,975.56	Member	Buy
15:56:51	R207	On 08/05/2014			Bond Future	1	61,000,000	0.00	Client	Sell
15:56:51	R207	On 08/05/2014			Bond Future	1	4,100,000	0.00	Client	Sell
15:56:51	R207	On 08/05/2014			Bond Future	1	16,800,000	0.00	Client	Sell
15:56:51	R207	On 08/05/2014			Bond Future	1	16,800,000	16,290.11	Member	Buy
15:56:51	R207	On 08/05/2014			Bond Future	1	6,100,000	0.00	Member	Sell
15:56:51	R207	On 08/05/2014			Bond Future	1	61,000,000	0.00	Member	Sell
15:56:51	R207	On 08/05/2014			Bond Future	1	6,100,000	5,914.86	Member	Buy
15:56:51	R207	On 08/05/2014			Bond Future	1	61,000,000	59,148.63	Member	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	86,400,000	0.00	Member	Sell
15:59:50	R207	On 08/05/2014			Bond Future	1	11,000,000	10,666.15	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:59:50	R207	On 08/05/2014			Bond Future	1	67,100,000	0.00	Member	Sell
15:59:50	R207	On 08/05/2014			Bond Future	1	101,000,000	0.00	Member	Sell
15:59:50	R207	On 08/05/2014			Bond Future	1	150,700,000	146,126.19	Client	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	5,000,000	0.00	Member	Sell
15:59:50	R207	On 08/05/2014			Bond Future	1	2,700,000	0.00	Member	Sell
15:59:50	R207	On 08/05/2014			Bond Future	1	13,000,000	0.00	Member	Sell
15:59:50	R207	On 08/05/2014			Bond Future	1	9,000,000	0.00	Member	Sell
15:59:50	R207	On 08/05/2014			Bond Future	1	35,000,000	33,937.74	Client	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	150,700,000	0.00	Member	Sell
15:59:50	R207	On 08/05/2014			Bond Future	1	476,000,000	461,553.21	Client	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	1,700,000	0.00	Member	Sell
15:59:50	R207	On 08/05/2014			Bond Future	1	5,000,000	4,848.25	Client	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	2,700,000	2,618.05	Client	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	9,000,000	8,726.85	Client	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	35,000,000	0.00	Member	Sell
15:59:50	R207	On 08/05/2014			Bond Future	1	11,000,000	0.00	Member	Sell
15:59:50	R207	On 08/05/2014			Bond Future	1	101,000,000	97,934.61	Client	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	11,000,000	10,666.15	Member	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	101,000,000	97,934.61	Member	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	67,100,000	65,063.49	Client	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	5,000,000	4,848.25	Member	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	2,700,000	2,618.05	Member	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	86,400,000	83,777.73	Member	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	54,500,000	52,845.90	Member	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	54,500,000	0.00	Member	Sell
15:59:50	R207	On 08/05/2014			Bond Future	1	54,500,000	52,845.90	Client	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	13,000,000	12,605.44	Member	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	1,700,000	1,648.40	Member	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	67,100,000	65,063.49	Member	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	86,400,000	83,777.73	Client	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	476,000,000	0.00	Member	Sell
15:59:50	R207	On 08/05/2014			Bond Future	1	13,000,000	12,605.44	Client	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	1,700,000	1,648.40	Client	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	150,700,000	146,126.19	Member	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	9,000,000	8,726.85	Member	Buy
15:59:50	R207	On 08/05/2014			Bond Future	1	476,000,000	461,553.21	Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
15:59:50	R207	On 08/05/2014			Bond Future	1	35,000,000	33,937.74	Member	Buy
15:59:51	R207	On 08/05/2014			Bond Future	1	75,300,000	0.00	Member	Sell
15:59:51	R207	On 08/05/2014			Bond Future	1	75,300,000	73,014.61	Client	Buy
16:24:03	R207	On 06/02/2014			Bond Future	1	71,400,000	68,257.45	Member	Buy
16:24:03	R207	On 08/05/2014			Bond Future	1	71,400,000	0.00	Member	Sell
16:24:03	R207	On 06/02/2014			Bond Future	1	71,400,000	0.00	Member	Sell
16:24:03	R207	On 08/05/2014			Bond Future	1	71,400,000	69,281.61	Member	Buy
17:04:52	R207	On 06/02/2014			Bond Future	1	616,000,000	588,474.35	Member	Buy
17:04:52	R207	On 08/05/2014			Bond Future	1	616,000,000	0.00	Member	Sell
17:04:52	R207	On 08/05/2014			Bond Future	1	1,600,000	1,551.44	Member	Buy
17:04:52	R207	On 06/02/2014			Bond Future	1	1,600,000	0.00	Member	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	24,800,000	0.00	Member	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	28,800,000	0.00	Member	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	5,500,000	0.00	Member	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	8,400,000	0.00	Member	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	8,400,000	8,024.65	Member	Buy
17:39:10	R207	On 06/02/2014			Bond Future	1	94,100,000	0.00	Member	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	20,100,000	0.00	Member	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	6,000,000	0.00	Member	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	146,200,000	0.00	Client	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	49,100,000	0.00	Member	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	201,200,000	0.00	Member	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	201,200,000	192,209.48	Member	Buy
17:39:10	R207	On 06/02/2014			Bond Future	1	20,100,000	0.00	Member	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	146,200,000	0.00	Member	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	10,100,000	0.00	Member	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	5,500,000	5,254.24	Member	Buy
17:39:10	R207	On 06/02/2014			Bond Future	1	20,100,000	19,201.84	Member	Buy
17:39:10	R207	On 06/02/2014			Bond Future	1	5,500,000	0.00	Client	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	49,100,000	0.00	Client	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	1,600,000	1,528.50	Member	Buy
17:39:10	R207	On 06/02/2014			Bond Future	1	20,100,000	0.00	Client	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	94,100,000	89,895.19	Member	Buy
17:39:10	R207	On 06/02/2014			Bond Future	1	10,100,000	9,648.69	Member	Buy
17:39:10	R207	On 06/02/2014			Bond Future	1	24,800,000	23,691.82	Member	Buy
17:39:10	R207	On 06/02/2014			Bond Future	1	201,200,000	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
17:39:10	R207	On 06/02/2014			Bond Future	1	8,400,000	0.00 Client	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	28,800,000	0.00 Client	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	24,800,000	0.00 Client	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	10,100,000	0.00 Client	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	6,000,000	5,731.89 Member	Buy
17:39:10	R207	On 06/02/2014			Bond Future	1	28,800,000	27,513.09 Member	Buy
17:39:10	R207	On 06/02/2014			Bond Future	1	49,100,000	46,905.99 Member	Buy
17:39:10	R207	On 06/02/2014			Bond Future	1	146,200,000	139,667.13 Member	Buy
17:39:10	R207	On 06/02/2014			Bond Future	1	6,000,000	0.00 Client	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	1,600,000	0.00 Client	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	20,100,000	19,201.84 Member	Buy
17:39:10	R207	On 06/02/2014			Bond Future	1	94,100,000	0.00 Client	Sell
17:39:10	R207	On 06/02/2014			Bond Future	1	20,100,000	0.00 Client	Sell
17:41:16	R207	On 08/05/2014			Bond Future	1	24,800,000	24,047.31 Member	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	24,800,000	0.00 Member	Sell
17:41:16	R207	On 08/05/2014			Bond Future	1	20,100,000	19,489.96 Member	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	6,000,000	5,817.90 Member	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	201,200,000	0.00 Member	Sell
17:41:16	R207	On 08/05/2014			Bond Future	1	24,800,000	24,047.31 Client	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	146,200,000	0.00 Member	Sell
17:41:16	R207	On 08/05/2014			Bond Future	1	20,100,000	0.00 Member	Sell
17:41:16	R207	On 08/05/2014			Bond Future	1	20,100,000	19,489.96 Client	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	5,500,000	0.00 Member	Sell
17:41:16	R207	On 08/05/2014			Bond Future	1	6,000,000	5,817.90 Client	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	20,100,000	19,489.96 Member	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	5,500,000	5,333.07 Member	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	10,100,000	9,793.46 Member	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	8,400,000	8,145.06 Member	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	28,800,000	27,925.91 Member	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	94,100,000	91,244.03 Client	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	8,400,000	8,145.06 Client	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	146,200,000	141,762.77 Member	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	49,100,000	47,609.80 Member	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	49,100,000	47,609.80 Client	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	201,200,000	195,093.50 Member	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	94,100,000	91,244.03 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:41:16	R207	On 08/05/2014			Bond Future	1	20,100,000	0.00	Member	Sell
17:41:16	R207	On 08/05/2014			Bond Future	1	6,000,000	0.00	Member	Sell
17:41:16	R207	On 08/05/2014			Bond Future	1	1,600,000	0.00	Member	Sell
17:41:16	R207	On 08/05/2014			Bond Future	1	10,100,000	9,793.46	Client	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	28,800,000	0.00	Member	Sell
17:41:16	R207	On 08/05/2014			Bond Future	1	8,400,000	0.00	Member	Sell
17:41:16	R207	On 08/05/2014			Bond Future	1	10,100,000	0.00	Member	Sell
17:41:16	R207	On 08/05/2014			Bond Future	1	20,100,000	19,489.96	Client	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	1,600,000	1,551.44	Client	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	28,800,000	27,925.91	Client	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	49,100,000	0.00	Member	Sell
17:41:16	R207	On 08/05/2014			Bond Future	1	5,500,000	5,333.07	Client	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	146,200,000	141,762.77	Client	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	201,200,000	195,093.50	Client	Buy
17:41:16	R207	On 08/05/2014			Bond Future	1	94,100,000	0.00	Member	Sell
<b>Total for R207 Bond Future</b>						<b>303</b>	<b>17,322,800,000</b>	<b>8,335,945.85</b>		
10:50:41	R208	On 08/05/2014			Bond Future	1	325,000,000	0.00	Member	Sell
10:50:41	R208	On 06/02/2014			Bond Future	1	325,000,000	302,737.60	Member	Buy
10:50:41	R208	On 06/02/2014			Bond Future	1	157,300,000	0.00	Member	Sell
10:50:41	R208	On 08/05/2014			Bond Future	1	157,300,000	142,923.20	Member	Buy
10:50:41	R208	On 08/05/2014			Bond Future	1	420,300,000	0.00	Member	Sell
10:50:41	R208	On 06/02/2014			Bond Future	1	325,000,000	0.00	Member	Sell
10:50:41	R208	On 06/02/2014			Bond Future	1	420,300,000	390,363.92	Member	Buy
10:50:41	R208	On 08/05/2014			Bond Future	1	325,000,000	296,040.23	Member	Buy
11:27:34	R208	On 06/02/2014			Bond Future	1	1,200,000	0.00	Client	Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	900,000	0.00	Client	Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	17,400,000	0.00	Client	Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	157,300,000	146,096.23	Member	Buy
11:27:34	R208	On 06/02/2014			Bond Future	1	1,700,000	1,578.92	Member	Buy
11:27:34	R208	On 06/02/2014			Bond Future	1	24,400,000	22,662.10	Member	Buy
11:27:34	R208	On 06/02/2014			Bond Future	1	2,500,000	0.00	Member	Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	1,400,000	0.00	Member	Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	24,400,000	0.00	Client	Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	17,400,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	1,200,000	1,114.53	Member	Buy
11:27:34	R208	On 06/02/2014			Bond Future	1	1,700,000	0.00	Client	Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	900,000	0.00	Member	Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	12,300,000	0.00	Member	Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	12,300,000	11,423.93	Member	Buy
11:27:34	R208	On 06/02/2014			Bond Future	1	157,300,000	0.00	Client	Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	17,400,000	16,160.68	Member	Buy
11:27:34	R208	On 06/02/2014			Bond Future	1	12,600,000	0.00	Member	Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	900,000	835.90	Member	Buy
11:27:34	R208	On 06/02/2014			Bond Future	1	400,000	371.51	Member	Buy
11:27:34	R208	On 06/02/2014			Bond Future	1	1,700,000	0.00	Member	Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	12,600,000	11,702.56	Member	Buy
11:27:34	R208	On 06/02/2014			Bond Future	1	154,600,000	0.00	Client	Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	154,600,000	0.00	Member	Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	33,600,000	0.00	Member	Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	1,200,000	0.00	Member	Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	2,500,000	0.00	Client	Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	33,600,000	31,206.82	Member	Buy
11:27:34	R208	On 06/02/2014			Bond Future	1	12,600,000	0.00	Client	Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	24,400,000	0.00	Member	Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	1,400,000	1,300.28	Member	Buy
11:27:34	R208	On 06/02/2014			Bond Future	1	154,600,000	143,588.54	Member	Buy
11:27:34	R208	On 06/02/2014			Bond Future	1	33,600,000	0.00	Client	Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	2,500,000	2,321.94	Member	Buy
11:27:34	R208	On 06/02/2014			Bond Future	1	12,300,000	0.00	Client	Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	1,400,000	0.00	Client	Sell
11:27:34	R208	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
11:28:51	R208	On 08/05/2014			Bond Future	1	900,000	817.74	Member	Buy
11:28:51	R208	On 08/05/2014			Bond Future	1	12,300,000	11,175.81	Member	Buy
11:28:51	R208	On 08/05/2014			Bond Future	1	12,300,000	0.00	Member	Sell
11:28:51	R208	On 08/05/2014			Bond Future	1	2,500,000	2,271.51	Member	Buy
11:28:51	R208	On 08/05/2014			Bond Future	1	400,000	0.00	Member	Sell
11:28:51	R208	On 08/05/2014			Bond Future	1	154,600,000	0.00	Member	Sell
11:28:51	R208	On 08/05/2014			Bond Future	1	1,200,000	0.00	Member	Sell
11:28:51	R208	On 08/05/2014			Bond Future	1	2,500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
11:28:51	R208	On 08/05/2014			Bond Future	1	400,000	363.44	Client	Buy
11:28:51	R208	On 08/05/2014			Bond Future	1	33,600,000	30,529.05	Member	Buy
11:28:51	R208	On 08/05/2014			Bond Future	1	400,000	363.44	Member	Buy
11:28:51	R208	On 08/05/2014			Bond Future	1	1,700,000	1,544.62	Member	Buy
11:28:51	R208	On 08/05/2014			Bond Future	1	1,700,000	0.00	Member	Sell
11:28:51	R208	On 08/05/2014			Bond Future	1	1,200,000	1,090.32	Client	Buy
11:28:51	R208	On 08/05/2014			Bond Future	1	1,200,000	1,090.32	Member	Buy
11:28:51	R208	On 08/05/2014			Bond Future	1	154,600,000	140,469.98	Member	Buy
11:28:51	R208	On 08/05/2014			Bond Future	1	2,500,000	2,271.51	Client	Buy
11:28:51	R208	On 08/05/2014			Bond Future	1	33,600,000	0.00	Member	Sell
11:28:51	R208	On 08/05/2014			Bond Future	1	900,000	817.74	Client	Buy
11:28:51	R208	On 08/05/2014			Bond Future	1	33,600,000	30,529.05	Client	Buy
11:28:51	R208	On 08/05/2014			Bond Future	1	154,600,000	140,469.98	Client	Buy
11:28:51	R208	On 08/05/2014			Bond Future	1	1,700,000	1,544.62	Client	Buy
11:28:51	R208	On 08/05/2014			Bond Future	1	900,000	0.00	Member	Sell
11:28:51	R208	On 08/05/2014			Bond Future	1	12,300,000	11,175.81	Client	Buy
11:28:52	R208	On 08/05/2014			Bond Future	1	24,400,000	0.00	Member	Sell
11:28:52	R208	On 08/05/2014			Bond Future	1	24,400,000	22,169.91	Member	Buy
11:28:52	R208	On 08/05/2014			Bond Future	1	17,400,000	15,809.69	Member	Buy
11:28:52	R208	On 08/05/2014			Bond Future	1	17,400,000	15,809.69	Client	Buy
11:28:52	R208	On 08/05/2014			Bond Future	1	12,600,000	0.00	Member	Sell
11:28:52	R208	On 08/05/2014			Bond Future	1	17,400,000	0.00	Member	Sell
11:28:52	R208	On 08/05/2014			Bond Future	1	1,400,000	1,272.04	Client	Buy
11:28:52	R208	On 08/05/2014			Bond Future	1	12,600,000	11,448.39	Client	Buy
11:28:52	R208	On 08/05/2014			Bond Future	1	24,400,000	22,169.91	Client	Buy
11:28:52	R208	On 08/05/2014			Bond Future	1	12,600,000	11,448.39	Member	Buy
11:28:52	R208	On 08/05/2014			Bond Future	1	157,300,000	0.00	Member	Sell
11:28:52	R208	On 08/05/2014			Bond Future	1	157,300,000	142,923.20	Client	Buy
11:28:52	R208	On 08/05/2014			Bond Future	1	1,400,000	1,272.04	Member	Buy
11:28:52	R208	On 08/05/2014			Bond Future	1	1,400,000	0.00	Member	Sell
15:07:03	R208	On 06/02/2014			Bond Future	1	325,000,000	0.00	Member	Sell
15:07:03	R208	On 06/02/2014			Bond Future	1	325,000,000	302,737.60	Client	Buy
15:08:01	R208	On 08/05/2014			Bond Future	1	325,000,000	0.00	Client	Sell
15:08:01	R208	On 08/05/2014			Bond Future	1	325,000,000	296,040.23	Member	Buy
16:32:49	R208	On 08/05/2014			Bond Future	1	87,600,000	0.00	Member	Sell
16:32:49	R208	On 06/02/2014			Bond Future	1	87,600,000	81,970.24	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:32:49	R208	On 06/02/2014			Bond Future	1	87,600,000	0.00	Member	Sell
16:32:49	R208	On 08/05/2014			Bond Future	1	87,600,000	80,222.77	Member	Buy
17:04:52	R208	On 08/05/2014			Bond Future	1	426,200,000	0.00	Member	Sell
17:04:52	R208	On 06/02/2014			Bond Future	1	426,200,000	398,596.77	Member	Buy
17:04:52	R208	On 06/02/2014			Bond Future	1	2,000,000	0.00	Member	Sell
17:04:52	R208	On 08/05/2014			Bond Future	1	2,000,000	1,830.56	Member	Buy
17:44:04	R208	On 06/02/2014			Bond Future	1	100,000	0.00	Member	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	45,200,000	0.00	Client	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	2,000,000	1,870.47	Member	Buy
17:44:04	R208	On 06/02/2014			Bond Future	1	13,900,000	0.00	Client	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	18,100,000	16,927.74	Member	Buy
17:44:04	R208	On 06/02/2014			Bond Future	1	20,100,000	18,798.21	Member	Buy
17:44:04	R208	On 06/02/2014			Bond Future	1	2,400,000	0.00	Client	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	10,200,000	0.00	Client	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	12,300,000	0.00	Client	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	100,000	93.52	Member	Buy
17:44:04	R208	On 06/02/2014			Bond Future	1	120,300,000	112,508.66	Member	Buy
17:44:04	R208	On 06/02/2014			Bond Future	1	27,100,000	25,344.84	Member	Buy
17:44:04	R208	On 06/02/2014			Bond Future	1	1,900,000	1,776.94	Member	Buy
17:44:04	R208	On 06/02/2014			Bond Future	1	45,200,000	42,272.58	Member	Buy
17:44:04	R208	On 06/02/2014			Bond Future	1	10,200,000	9,539.39	Member	Buy
17:44:04	R208	On 06/02/2014			Bond Future	1	20,100,000	0.00	Client	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	13,900,000	12,999.75	Member	Buy
17:44:04	R208	On 06/02/2014			Bond Future	1	1,900,000	0.00	Client	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	10,200,000	0.00	Client	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	111,900,000	104,652.70	Member	Buy
17:44:04	R208	On 06/02/2014			Bond Future	1	111,900,000	0.00	Client	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	9,000,000	0.00	Client	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	27,100,000	0.00	Member	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	2,400,000	0.00	Member	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	4,900,000	0.00	Member	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	4,900,000	4,582.65	Member	Buy
17:44:04	R208	On 06/02/2014			Bond Future	1	10,200,000	0.00	Member	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	20,100,000	0.00	Member	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	45,200,000	0.00	Member	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	12,300,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	27,100,000	0.00	Client	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	120,300,000	0.00	Member	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	18,100,000	0.00	Member	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	13,900,000	0.00	Member	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	16,600,000	0.00	Member	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	12,300,000	11,503.38	Member	Buy
17:44:04	R208	On 06/02/2014			Bond Future	1	1,900,000	0.00	Member	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	111,900,000	0.00	Member	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	100,000	0.00	Client	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	9,000,000	0.00	Member	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	9,000,000	8,417.11	Member	Buy
17:44:04	R208	On 06/02/2014			Bond Future	1	10,200,000	0.00	Member	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	2,000,000	0.00	Client	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	16,600,000	0.00	Client	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	4,900,000	0.00	Client	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	18,100,000	0.00	Client	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	120,300,000	0.00	Client	Sell
17:44:04	R208	On 06/02/2014			Bond Future	1	2,400,000	2,244.56	Member	Buy
17:44:04	R208	On 06/02/2014			Bond Future	1	16,600,000	15,524.89	Member	Buy
17:44:04	R208	On 06/02/2014			Bond Future	1	10,200,000	9,539.39	Member	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	120,300,000	0.00	Member	Sell
17:47:41	R208	On 08/05/2014			Bond Future	1	2,000,000	1,830.56	Client	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	12,300,000	11,257.92	Client	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	10,200,000	9,335.84	Client	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	18,100,000	0.00	Member	Sell
17:47:41	R208	On 08/05/2014			Bond Future	1	10,200,000	0.00	Member	Sell
17:47:41	R208	On 08/05/2014			Bond Future	1	2,000,000	0.00	Member	Sell
17:47:41	R208	On 08/05/2014			Bond Future	1	10,200,000	9,335.84	Client	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	45,200,000	41,370.58	Client	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	4,900,000	4,484.86	Client	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	10,200,000	0.00	Member	Sell
17:47:41	R208	On 08/05/2014			Bond Future	1	20,100,000	0.00	Member	Sell
17:47:41	R208	On 08/05/2014			Bond Future	1	20,100,000	18,397.09	Client	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	9,000,000	8,237.50	Client	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	4,900,000	0.00	Member	Sell
17:47:41	R208	On 08/05/2014			Bond Future	1	16,600,000	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
17:47:41	R208	On 08/05/2014			Bond Future	1	16,600,000	15,193.62	Member	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	9,000,000	8,237.50	Member	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	2,400,000	0.00	Member	Sell
17:47:41	R208	On 08/05/2014			Bond Future	1	16,600,000	15,193.62	Client	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	18,100,000	16,566.54	Client	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	13,900,000	12,722.37	Client	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	111,900,000	0.00	Member	Sell
17:47:41	R208	On 08/05/2014			Bond Future	1	12,300,000	0.00	Member	Sell
17:47:41	R208	On 08/05/2014			Bond Future	1	27,100,000	24,804.04	Client	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	2,400,000	2,196.67	Client	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	1,900,000	1,739.03	Client	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	13,900,000	0.00	Member	Sell
17:47:41	R208	On 08/05/2014			Bond Future	1	27,100,000	0.00	Member	Sell
17:47:41	R208	On 08/05/2014			Bond Future	1	120,300,000	110,107.98	Client	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	12,300,000	11,257.92	Member	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	100,000	91.53	Client	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	45,200,000	41,370.58	Member	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	13,900,000	12,722.37	Member	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	27,100,000	24,804.04	Member	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	2,400,000	2,196.67	Member	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	4,900,000	4,484.86	Member	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	18,100,000	16,566.54	Member	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	1,900,000	1,739.03	Member	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	1,900,000	0.00	Member	Sell
17:47:41	R208	On 08/05/2014			Bond Future	1	111,900,000	102,419.64	Member	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	120,300,000	110,107.98	Member	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	100,000	91.53	Member	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	100,000	0.00	Member	Sell
17:47:41	R208	On 08/05/2014			Bond Future	1	111,900,000	102,419.64	Client	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	45,200,000	0.00	Member	Sell
17:47:41	R208	On 08/05/2014			Bond Future	1	9,000,000	0.00	Member	Sell
17:47:41	R208	On 08/05/2014			Bond Future	1	10,200,000	9,335.84	Member	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	10,200,000	9,335.84	Member	Buy
17:47:41	R208	On 08/05/2014			Bond Future	1	20,100,000	18,397.09	Member	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
<b>Total for R208 Bond Future</b>						<b>196</b>	<b>9,722,400,000</b>	<b>4,481,624.70</b>		
10:50:41	R209	On 08/05/2014			Bond Future	1	27,200,000	19,450.35	Member	Buy
10:50:41	R209	On 08/05/2014			Bond Future	1	18,200,000	0.00	Member	Sell
10:50:41	R209	On 06/02/2014			Bond Future	1	27,200,000	0.00	Member	Sell
10:50:41	R209	On 06/02/2014			Bond Future	1	18,200,000	13,388.16	Member	Buy
10:50:41	R209	On 06/02/2014			Bond Future	1	41,200,000	0.00	Member	Sell
10:50:41	R209	On 06/02/2014			Bond Future	1	77,700,000	57,157.14	Member	Buy
10:50:41	R209	On 08/05/2014			Bond Future	1	77,700,000	0.00	Member	Sell
10:50:41	R209	On 08/05/2014			Bond Future	1	41,200,000	29,461.56	Member	Buy
11:32:53	R209	On 06/02/2014			Bond Future	1	18,200,000	13,388.16	Client	Buy
11:32:53	R209	On 06/02/2014			Bond Future	1	800,000	588.49	Member	Buy
11:32:53	R209	On 06/02/2014			Bond Future	1	20,700,000	15,227.19	Member	Buy
11:32:53	R209	On 06/02/2014			Bond Future	1	1,500,000	1,103.42	Member	Buy
11:32:53	R209	On 06/02/2014			Bond Future	1	1,500,000	0.00	Member	Sell
11:32:53	R209	On 06/02/2014			Bond Future	1	20,700,000	0.00	Member	Sell
11:32:53	R209	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
11:32:53	R209	On 06/02/2014			Bond Future	1	1,500,000	1,103.42	Client	Buy
11:32:53	R209	On 06/02/2014			Bond Future	1	18,200,000	0.00	Member	Sell
11:32:53	R209	On 06/02/2014			Bond Future	1	800,000	588.49	Client	Buy
11:32:53	R209	On 06/02/2014			Bond Future	1	20,700,000	15,227.19	Client	Buy
11:33:18	R209	On 08/05/2014			Bond Future	1	20,700,000	14,802.29	Member	Buy
11:33:18	R209	On 08/05/2014			Bond Future	1	1,500,000	0.00	Client	Sell
11:33:18	R209	On 08/05/2014			Bond Future	1	20,700,000	0.00	Client	Sell
11:33:18	R209	On 08/05/2014			Bond Future	1	18,200,000	13,014.57	Member	Buy
11:33:18	R209	On 08/05/2014			Bond Future	1	800,000	0.00	Member	Sell
11:33:18	R209	On 08/05/2014			Bond Future	1	1,500,000	1,072.63	Member	Buy
11:33:18	R209	On 08/05/2014			Bond Future	1	800,000	572.07	Member	Buy
11:33:18	R209	On 08/05/2014			Bond Future	1	18,200,000	0.00	Client	Sell
11:33:18	R209	On 08/05/2014			Bond Future	1	800,000	0.00	Client	Sell
11:33:18	R209	On 08/05/2014			Bond Future	1	20,700,000	0.00	Member	Sell
11:33:18	R209	On 08/05/2014			Bond Future	1	1,500,000	0.00	Member	Sell
11:34:18	R209	On 06/02/2014			Bond Future	1	2,200,000	1,618.35	Member	Buy
11:34:18	R209	On 06/02/2014			Bond Future	1	2,600,000	0.00	Member	Sell
11:34:18	R209	On 06/02/2014			Bond Future	1	200,000	147.12	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:34:18	R209	On 06/02/2014			Bond Future	1	900,000	0.00	Client	Sell
11:34:18	R209	On 06/02/2014			Bond Future	1	2,600,000	0.00	Client	Sell
11:34:18	R209	On 06/02/2014			Bond Future	1	22,100,000	16,257.05	Member	Buy
11:34:18	R209	On 06/02/2014			Bond Future	1	1,100,000	809.17	Member	Buy
11:34:18	R209	On 06/02/2014			Bond Future	1	2,200,000	0.00	Client	Sell
11:34:18	R209	On 06/02/2014			Bond Future	1	2,600,000	1,912.59	Member	Buy
11:34:18	R209	On 06/02/2014			Bond Future	1	1,100,000	0.00	Client	Sell
11:34:18	R209	On 06/02/2014			Bond Future	1	2,400,000	1,765.47	Member	Buy
11:34:18	R209	On 06/02/2014			Bond Future	1	22,100,000	0.00	Client	Sell
11:34:18	R209	On 06/02/2014			Bond Future	1	2,400,000	0.00	Member	Sell
11:34:18	R209	On 06/02/2014			Bond Future	1	2,400,000	0.00	Client	Sell
11:34:18	R209	On 06/02/2014			Bond Future	1	200,000	0.00	Member	Sell
11:34:18	R209	On 06/02/2014			Bond Future	1	1,100,000	0.00	Member	Sell
11:34:18	R209	On 06/02/2014			Bond Future	1	900,000	0.00	Member	Sell
11:34:18	R209	On 06/02/2014			Bond Future	1	900,000	662.05	Member	Buy
11:34:18	R209	On 06/02/2014			Bond Future	1	22,100,000	0.00	Member	Sell
11:34:18	R209	On 06/02/2014			Bond Future	1	2,200,000	0.00	Member	Sell
11:34:18	R209	On 06/02/2014			Bond Future	1	200,000	0.00	Client	Sell
11:34:19	R209	On 06/02/2014			Bond Future	1	18,200,000	0.00	Member	Sell
11:34:19	R209	On 06/02/2014			Bond Future	1	27,200,000	0.00	Client	Sell
11:34:19	R209	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
11:34:19	R209	On 06/02/2014			Bond Future	1	27,200,000	20,008.68	Member	Buy
11:34:19	R209	On 06/02/2014			Bond Future	1	18,200,000	13,388.16	Member	Buy
11:34:19	R209	On 06/02/2014			Bond Future	1	800,000	588.49	Member	Buy
11:34:19	R209	On 06/02/2014			Bond Future	1	18,200,000	0.00	Client	Sell
11:34:19	R209	On 06/02/2014			Bond Future	1	800,000	0.00	Client	Sell
11:35:36	R209	On 08/05/2014			Bond Future	1	800,000	572.07	Client	Buy
11:35:36	R209	On 08/05/2014			Bond Future	1	2,400,000	1,716.21	Client	Buy
11:35:36	R209	On 08/05/2014			Bond Future	1	1,100,000	0.00	Member	Sell
11:35:36	R209	On 08/05/2014			Bond Future	1	900,000	0.00	Member	Sell
11:35:36	R209	On 08/05/2014			Bond Future	1	2,600,000	1,859.22	Client	Buy
11:35:36	R209	On 08/05/2014			Bond Future	1	900,000	643.58	Client	Buy
11:35:36	R209	On 08/05/2014			Bond Future	1	2,600,000	0.00	Member	Sell
11:35:36	R209	On 08/05/2014			Bond Future	1	1,100,000	786.60	Member	Buy
11:35:36	R209	On 08/05/2014			Bond Future	1	2,400,000	1,716.21	Member	Buy
11:35:36	R209	On 08/05/2014			Bond Future	1	2,200,000	1,573.19	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:35:36	R209	On 08/05/2014			Bond Future	1	2,200,000	0.00	Member	Sell
11:35:36	R209	On 08/05/2014			Bond Future	1	18,200,000	13,014.57	Client	Buy
11:35:36	R209	On 08/05/2014			Bond Future	1	18,200,000	13,014.57	Member	Buy
11:35:36	R209	On 08/05/2014			Bond Future	1	800,000	572.07	Member	Buy
11:35:36	R209	On 08/05/2014			Bond Future	1	22,100,000	15,803.41	Member	Buy
11:35:36	R209	On 08/05/2014			Bond Future	1	1,100,000	786.60	Client	Buy
11:35:36	R209	On 08/05/2014			Bond Future	1	900,000	643.58	Member	Buy
11:35:36	R209	On 08/05/2014			Bond Future	1	2,600,000	1,859.22	Member	Buy
11:35:36	R209	On 08/05/2014			Bond Future	1	22,100,000	0.00	Member	Sell
11:35:36	R209	On 08/05/2014			Bond Future	1	27,200,000	0.00	Member	Sell
11:35:36	R209	On 08/05/2014			Bond Future	1	800,000	0.00	Member	Sell
11:35:36	R209	On 08/05/2014			Bond Future	1	200,000	143.02	Member	Buy
11:35:36	R209	On 08/05/2014			Bond Future	1	200,000	0.00	Member	Sell
11:35:36	R209	On 08/05/2014			Bond Future	1	27,200,000	19,450.35	Client	Buy
11:35:36	R209	On 08/05/2014			Bond Future	1	22,100,000	15,803.41	Client	Buy
11:35:36	R209	On 08/05/2014			Bond Future	1	2,200,000	1,573.19	Client	Buy
11:35:36	R209	On 08/05/2014			Bond Future	1	2,400,000	0.00	Member	Sell
11:35:36	R209	On 08/05/2014			Bond Future	1	18,200,000	0.00	Member	Sell
11:35:36	R209	On 08/05/2014			Bond Future	1	200,000	143.02	Client	Buy
16:32:49	R209	On 06/02/2014			Bond Future	1	100,000,000	74,609.80	Member	Buy
16:32:49	R209	On 08/05/2014			Bond Future	1	100,000,000	0.00	Member	Sell
16:32:49	R209	On 08/05/2014			Bond Future	1	100,000,000	72,582.22	Member	Buy
16:32:49	R209	On 06/02/2014			Bond Future	1	100,000,000	0.00	Member	Sell
<b>Total for R209 Bond Future</b>						<b>92</b>	<b>1,351,200,000</b>	<b>492,168.38</b>		
10:50:41	R213	On 06/02/2014			Bond Future	1	7,700,000	0.00	Member	Sell
10:50:41	R213	On 08/05/2014			Bond Future	1	7,700,000	6,247.24	Member	Buy
10:50:41	R213	On 06/02/2014			Bond Future	1	8,400,000	7,008.47	Member	Buy
10:50:41	R213	On 08/05/2014			Bond Future	1	8,400,000	0.00	Member	Sell
11:37:30	R213	On 06/02/2014			Bond Future	1	700,000	584.04	Member	Buy
11:37:30	R213	On 06/02/2014			Bond Future	1	7,700,000	0.00	Client	Sell
11:37:30	R213	On 06/02/2014			Bond Future	1	7,700,000	6,424.43	Member	Buy
11:37:30	R213	On 06/02/2014			Bond Future	1	700,000	0.00	Member	Sell
11:37:30	R213	On 06/02/2014			Bond Future	1	700,000	0.00	Client	Sell
11:37:49	R213	On 08/05/2014			Bond Future	1	700,000	567.93	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
11:37:49	R213	On 08/05/2014			Bond Future	1	700,000	567.93 Client	Buy
11:37:49	R213	On 08/05/2014			Bond Future	1	7,700,000	6,247.24 Client	Buy
11:37:49	R213	On 08/05/2014			Bond Future	1	7,700,000	0.00 Member	Sell
11:37:49	R213	On 08/05/2014			Bond Future	1	700,000	0.00 Member	Sell
14:32:53	R213	On 08/05/2014			Bond Future	1	21,700,000	0.00 Member	Sell
14:32:53	R213	On 06/02/2014			Bond Future	1	21,700,000	18,326.23 Member	Buy
14:32:53	R213	On 08/05/2014			Bond Future	1	21,700,000	17,832.47 Client	Buy
14:32:53	R213	On 06/02/2014			Bond Future	1	21,700,000	0.00 Client	Sell
16:32:49	R213	On 06/02/2014			Bond Future	1	141,800,000	119,806.01 Member	Buy
16:32:49	R213	On 08/05/2014			Bond Future	1	141,800,000	0.00 Member	Sell
16:32:49	R213	On 06/02/2014			Bond Future	1	141,800,000	0.00 Member	Sell
16:32:49	R213	On 08/05/2014			Bond Future	1	141,800,000	116,580.33 Member	Buy
<b>Total for R213 Bond Future</b>						<b>22</b>	<b>721,200,000</b>	<b>300,192.32</b>	
10:50:41	R214	On 08/05/2014			Bond Future	1	1,400,000	1,012.19 Client	Buy
10:50:41	R214	On 06/02/2014			Bond Future	1	1,400,000	0.00 Client	Sell
10:50:41	R214	On 06/02/2014			Bond Future	1	1,400,000	1,042.73 Member	Buy
10:50:41	R214	On 08/05/2014			Bond Future	1	1,400,000	0.00 Member	Sell
16:32:49	R214	On 06/02/2014			Bond Future	1	62,000,000	46,639.95 Member	Buy
16:32:49	R214	On 08/05/2014			Bond Future	1	62,000,000	0.00 Member	Sell
16:32:49	R214	On 08/05/2014			Bond Future	1	62,000,000	45,300.27 Member	Buy
16:32:49	R214	On 06/02/2014			Bond Future	1	62,000,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>						<b>8</b>	<b>253,600,000</b>	<b>93,995.13</b>	
<b>Grand Total for all Instruments</b>						<b>2077</b>	<b>100,488,160,000</b>	<b>60,885,976.10</b>	