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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 08/05/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:05:29	ALBI	On 08/05/2014		Index Future	1	1,770,000	795,284.01	Client	Buy
18:05:29	ALBI	On 08/05/2014		Index Future	1	1,770,000	795,284.01	Client	Buy
18:05:29	ALBI	On 08/05/2014		Index Future	1	830,000	0.00	Client	Sell
18:05:29	ALBI	On 08/05/2014		Index Future	1	940,000	0.00	Client	Sell
18:05:29	ALBI	On 08/05/2014		Index Future	1	1,450,000	0.00	Client	Sell
18:05:29	ALBI	On 08/05/2014		Index Future	1	1,450,000	651,503.85	Client	Buy
18:05:29	ALBI	On 08/05/2014		Index Future	1	10,000	4,493.13	Member	Buy
18:05:29	ALBI	On 08/05/2014		Index Future	1	10,000	0.00	Member	Sell
18:05:29	ALBI	On 08/05/2014		Index Future	1	30,000	13,479.39	Client	Buy
18:05:29	ALBI	On 08/05/2014		Index Future	1	30,000	0.00	Client	Sell
18:05:29	ALBI	On 08/05/2014		Index Future	1	10,000	4,493.13	Client	Buy
18:05:29	ALBI	On 08/05/2014		Index Future	1	10,000	0.00	Client	Sell
18:05:29	ALBI	On 08/05/2014		Index Future	1	1,770,000	0.00	Member	Sell
18:05:29	ALBI	On 08/05/2014		Index Future	1	1,770,000	0.00	Member	Sell
18:05:29	ALBI	On 08/05/2014		Index Future	1	30,000	13,479.39	Client	Buy
18:05:29	ALBI	On 08/05/2014		Index Future	1	350,000	157,259.55	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:05:29	ALBI	On 08/05/2014			Index Future	1	570,000	0.00	Client	Sell
18:05:29	ALBI	On 08/05/2014			Index Future	1	10,000	4,493.13	Client	Buy
18:05:29	ALBI	On 08/05/2014			Index Future	1	10,000	4,493.13	Client	Buy
18:05:29	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Client	Sell
18:05:29	ALBI	On 08/05/2014			Index Future	1	340,000	0.00	Member	Sell
18:05:29	ALBI	On 08/05/2014			Index Future	1	1,430,000	0.00	Member	Sell
18:05:29	ALBI	On 08/05/2014			Index Future	1	190,000	85,369.47	Client	Buy
18:05:29	ALBI	On 08/05/2014			Index Future	1	90,000	40,438.17	Client	Buy
18:05:29	ALBI	On 08/05/2014			Index Future	1	20,000	8,986.26	Client	Buy
18:05:29	ALBI	On 08/05/2014			Index Future	1	20,000	0.00	Client	Sell
18:05:29	ALBI	On 08/05/2014			Index Future	1	20,000	0.00	Client	Sell
18:05:29	ALBI	On 08/05/2014			Index Future	1	20,000	8,986.26	Client	Buy
18:05:29	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Client	Sell
18:05:29	ALBI	On 08/05/2014			Index Future	1	20,000	8,986.26	Client	Buy
18:05:29	ALBI	On 08/05/2014			Index Future	1	10,000	4,493.13	Client	Buy
18:05:29	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Client	Sell
18:05:29	ALBI	On 08/05/2014			Index Future	1	70,000	0.00	Client	Sell
18:05:29	ALBI	On 08/05/2014			Index Future	1	70,000	31,451.91	Client	Buy
18:05:29	ALBI	On 08/05/2014			Index Future	1	90,000	0.00	Client	Sell
18:05:29	ALBI	On 08/05/2014			Index Future	1	3,540,000	1,590,568.02	Member	Buy
18:05:29	ALBI	On 08/05/2014			Index Future	1	10,000	4,493.13	Client	Buy
18:05:29	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Client	Sell
<b>Total for ALBI Index Future</b>						<b>39</b>	<b>18,820,000</b>	<b>4,228,035.33</b>		
18:05:29	ES33	On 08/05/2014			Bond Future	1	622,000,000	522,771.22	Member	Buy
18:05:29	ES33	On 08/05/2014			Bond Future	1	622,000,000	522,771.22	Member	Buy
18:05:29	ES33	On 08/05/2014			Bond Future	1	622,000,000	522,771.22	Member	Buy
18:05:29	ES33	On 08/05/2014			Bond Future	1	1,244,000,000	0.00	Member	Sell
18:05:29	ES33	On 08/05/2014			Bond Future	1	46,600,000	0.00	Client	Sell
18:05:29	ES33	On 08/05/2014			Bond Future	1	46,600,000	39,165.82	Client	Buy
18:05:29	ES33	On 08/05/2014			Bond Future	1	95,900,000	0.00	Client	Sell
18:05:29	ES33	On 08/05/2014			Bond Future	1	95,900,000	80,600.90	Client	Buy
18:05:29	ES33	On 08/05/2014			Bond Future	1	6,300,000	0.00	Client	Sell
18:05:29	ES33	On 08/05/2014			Bond Future	1	6,300,000	5,294.95	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
18:05:29	ES33	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
18:05:29	ES33	On 08/05/2014			Bond Future	1	400,000	336.19	Client	Buy
18:05:29	ES33	On 08/05/2014			Bond Future	1	5,600,000	0.00	Client	Sell
18:05:29	ES33	On 08/05/2014			Bond Future	1	5,600,000	4,706.62	Client	Buy
18:05:29	ES33	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
18:05:29	ES33	On 08/05/2014			Bond Future	1	200,000	168.09	Client	Buy
18:05:29	ES33	On 08/05/2014			Bond Future	1	622,000,000	0.00	Member	Sell
18:05:29	ES33	On 08/05/2014			Bond Future	1	622,000,000	0.00	Member	Sell
18:05:29	ES33	On 08/05/2014			Bond Future	1	622,000,000	0.00	Member	Sell
18:05:29	ES33	On 08/05/2014			Bond Future	1	10,900,000	9,161.10	Client	Buy
18:05:29	ES33	On 08/05/2014			Bond Future	1	40,100,000	0.00	Client	Sell
18:05:29	ES33	On 08/05/2014			Bond Future	1	40,100,000	33,702.77	Client	Buy
18:05:29	ES33	On 08/05/2014			Bond Future	1	191,100,000	160,613.47	Client	Buy
18:05:29	ES33	On 08/05/2014			Bond Future	1	191,100,000	0.00	Client	Sell
18:05:29	ES33	On 08/05/2014			Bond Future	1	1,244,000,000	1,045,542.44	Member	Buy
18:05:29	ES33	On 08/05/2014			Bond Future	1	10,900,000	0.00	Client	Sell
18:05:29	ES33	On 08/05/2014			Bond Future	1	3,000,000	0.00	Client	Sell
18:05:29	ES33	On 08/05/2014			Bond Future	1	3,000,000	2,521.40	Client	Buy
18:05:29	ES33	On 08/05/2014			Bond Future	1	164,000,000	137,836.78	Client	Buy
18:05:29	ES33	On 08/05/2014			Bond Future	1	164,000,000	0.00	Client	Sell
18:05:29	ES33	On 08/05/2014			Bond Future	1	9,500,000	0.00	Client	Sell
18:05:29	ES33	On 08/05/2014			Bond Future	1	9,500,000	7,984.45	Client	Buy
18:05:29	ES33	On 08/05/2014			Bond Future	1	2,800,000	0.00	Client	Sell
18:05:29	ES33	On 08/05/2014			Bond Future	1	2,800,000	2,353.31	Client	Buy
18:05:29	ES33	On 08/05/2014			Bond Future	1	2,500,000	0.00	Client	Sell
18:05:29	ES33	On 08/05/2014			Bond Future	1	2,500,000	2,101.17	Client	Buy
18:05:29	ES33	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
18:05:29	ES33	On 08/05/2014			Bond Future	1	200,000	168.09	Client	Buy
18:05:29	ES33	On 08/05/2014			Bond Future	1	4,000,000	0.00	Client	Sell
18:05:29	ES33	On 08/05/2014			Bond Future	1	4,000,000	3,361.87	Client	Buy
18:05:29	ES33	On 08/05/2014			Bond Future	1	38,900,000	0.00	Client	Sell
18:05:29	ES33	On 08/05/2014			Bond Future	1	38,900,000	32,694.21	Client	Buy
<b>Total for ES33 Bond Future</b>						<b>42</b>	<b>7,464,000,000</b>	<b>3,136,627.32</b>		
18:05:29	GOVI	On 08/05/2014			GOVI	1	590,000	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
18:05:29	GOVI	On 08/05/2014			GOVI	1	1,700,000	761,226.00	Client	Buy
18:05:29	GOVI	On 08/05/2014			GOVI	1	590,000	0.00	Client	Sell
18:05:29	GOVI	On 08/05/2014			GOVI	1	1,110,000	0.00	Client	Sell
18:05:29	GOVI	On 08/05/2014			GOVI	1	20,000	0.00	Client	Sell
18:05:29	GOVI	On 08/05/2014			GOVI	1	20,000	8,955.60	Client	Buy
18:05:29	GOVI	On 08/05/2014			GOVI	1	30,000	0.00	Client	Sell
18:05:29	GOVI	On 08/05/2014			GOVI	1	40,000	17,911.20	Client	Buy
18:05:29	GOVI	On 08/05/2014			GOVI	1	1,200,000	0.00	Member	Sell
18:05:29	GOVI	On 08/05/2014			GOVI	1	10,000	0.00	Client	Sell
18:05:29	GOVI	On 08/05/2014			GOVI	1	10,000	0.00	Client	Sell
18:05:29	GOVI	On 08/05/2014			GOVI	1	600,000	268,668.00	Member	Buy
18:05:29	GOVI	On 08/05/2014			GOVI	1	100,000	0.00	Member	Sell
18:05:29	GOVI	On 08/05/2014			GOVI	1	700,000	313,446.00	Member	Buy
18:05:29	GOVI	On 08/05/2014			GOVI	1	600,000	268,668.00	Member	Buy
<b>Total for GOVI GOVI</b>						<b>15</b>	<b>7,320,000</b>	<b>1,638,874.80</b>		
17:14:35	I2038	On 07/08/2014			Bond Future	1	1,400,000	1,651.26	Member	Buy
17:14:35	I2038	On 07/08/2014			Bond Future	1	1,400,000	0.00	Member	Sell
17:20:34	I2038	On 07/08/2014			Bond Future	1	1,400,000	0.00	Client	Sell
17:20:34	I2038	On 07/08/2014			Bond Future	1	1,400,000	1,651.26	Member	Buy
18:05:29	I2038	On 08/05/2014			Bond Future	1	3,800,000	0.00	Member	Sell
18:05:29	I2038	On 08/05/2014			Bond Future	1	1,900,000	2,231.74	Member	Buy
18:05:29	I2038	On 08/05/2014			Bond Future	1	1,900,000	2,231.74	Member	Buy
18:05:29	I2038	On 08/05/2014			Bond Future	1	1,900,000	2,231.74	Member	Buy
18:05:29	I2038	On 08/05/2014			Bond Future	1	3,300,000	0.00	Client	Sell
18:05:29	I2038	On 08/05/2014			Bond Future	1	3,300,000	3,876.18	Client	Buy
18:05:29	I2038	On 08/05/2014			Bond Future	1	1,900,000	0.00	Member	Sell
18:05:29	I2038	On 08/05/2014			Bond Future	1	1,900,000	0.00	Member	Sell
18:05:29	I2038	On 08/05/2014			Bond Future	1	1,900,000	0.00	Member	Sell
18:05:29	I2038	On 08/05/2014			Bond Future	1	3,800,000	4,463.48	Member	Buy
<b>Total for I2038 Bond Future</b>						<b>14</b>	<b>31,200,000</b>	<b>18,337.40</b>		
18:05:29	I2046	On 08/05/2014			Bond Future	1	20,000,000	23,301.51	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:05:29	I2046	On 08/05/2014			Bond Future	1	20,000,000	0.00	Member	Sell
18:05:29	I2046	On 08/05/2014			Bond Future	1	20,000,000	23,301.51	Member	Buy
18:05:29	I2046	On 08/05/2014			Bond Future	1	20,000,000	0.00	Client	Sell
<b>Total for I2046 Bond Future</b>						<b>4</b>	<b>80,000,000</b>	<b>46,603.02</b>		
16:25:16	I2050	On 08/05/2014			Bond Future	1	60,800,000	75,542.24	Client	Buy
16:25:16	I2050	On 08/05/2014			Bond Future	1	60,800,000	0.00	Client	Sell
16:25:16	I2050	On 08/05/2014			Bond Future	1	60,800,000	0.00	Member	Sell
16:25:16	I2050	On 08/05/2014			Bond Future	1	60,800,000	75,542.18	Member	Buy
18:05:29	I2050	On 08/05/2014			Bond Future	1	40,000,000	49,967.00	Member	Buy
18:05:29	I2050	On 08/05/2014			Bond Future	1	40,000,000	49,967.00	Member	Buy
18:05:29	I2050	On 08/05/2014			Bond Future	1	40,000,000	49,967.00	Member	Buy
18:05:29	I2050	On 08/05/2014			Bond Future	1	80,000,000	0.00	Member	Sell
18:05:29	I2050	On 08/05/2014			Bond Future	1	22,000,000	0.00	Client	Sell
18:05:29	I2050	On 08/05/2014			Bond Future	1	22,000,000	27,481.85	Client	Buy
18:05:29	I2050	On 08/05/2014			Bond Future	1	12,200,000	15,239.94	Client	Buy
18:05:29	I2050	On 08/05/2014			Bond Future	1	40,000,000	0.00	Member	Sell
18:05:29	I2050	On 08/05/2014			Bond Future	1	40,000,000	0.00	Member	Sell
18:05:29	I2050	On 08/05/2014			Bond Future	1	5,800,000	0.00	Member	Sell
18:05:29	I2050	On 08/05/2014			Bond Future	1	34,200,000	0.00	Member	Sell
18:05:29	I2050	On 08/05/2014			Bond Future	1	80,000,000	99,934.01	Member	Buy
18:05:29	I2050	On 08/05/2014			Bond Future	1	12,200,000	0.00	Client	Sell
<b>Total for I2050 Bond Future</b>						<b>17</b>	<b>711,600,000</b>	<b>443,641.22</b>		
18:05:29	IGOV	On 08/05/2014			Index Future	1	460,000	96,374.60	Client	Buy
18:05:29	IGOV	On 08/05/2014			Index Future	1	460,000	96,374.60	Client	Buy
18:05:29	IGOV	On 08/05/2014			Index Future	1	1,070,000	0.00	Client	Sell
18:05:29	IGOV	On 08/05/2014			Index Future	1	610,000	127,801.10	Client	Buy
18:05:29	IGOV	On 08/05/2014			Index Future	1	460,000	0.00	Member	Sell
18:05:29	IGOV	On 08/05/2014			Index Future	1	460,000	0.00	Member	Sell
18:05:29	IGOV	On 08/05/2014			Index Future	1	3,660,000	0.00	Member	Sell
18:05:29	IGOV	On 08/05/2014			Index Future	1	3,200,000	670,432.00	Member	Buy
18:05:29	IGOV	On 08/05/2014			Index Future	1	300,000	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
18:05:29	IGOV	On 08/05/2014			Index Future	1	300,000	62,853.00	Client	Buy
18:05:29	IGOV	On 08/05/2014			Index Future	1	5,230,000	0.00	Client	Sell
18:05:29	IGOV	On 08/05/2014			Index Future	1	5,230,000	1,095,737.30	Client	Buy
18:05:29	IGOV	On 08/05/2014			Index Future	1	920,000	192,749.20	Member	Buy
<b>Total for IGOV Index Future</b>						<b>13</b>	<b>22,360,000</b>	<b>2,342,321.80</b>		
11:28:50	IR CANDO ICAA	On 08/05/2014			Can-Do Interest Rate	1	63,500,000	89,216.87	Member	Buy
11:28:50	IR CANDO ICAA	On 08/05/2014			Can-Do Interest Rate	1	63,500,000	0.00	Member	Sell
11:49:09	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	63,500,000	0.00	Member	Sell
11:49:09	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	63,500,000	89,273.38	Member	Buy
14:50:52	IR CANDO ICAA	On 08/05/2014			Can-Do Interest Rate	1	63,500,000	0.00	Member	Sell
14:50:52	IR CANDO ICAA	On 08/05/2014			Can-Do Interest Rate	1	40,600,000	57,042.59	Member	Buy
14:51:11	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	63,500,000	89,270.21	Member	Buy
14:51:11	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	40,600,000	0.00	Member	Sell
16:21:43	IR CANDO ICAA	On 08/05/2014			Can-Do Interest Rate	1	4,300,000	6,041.46	Client	Buy
16:21:43	IR CANDO ICAA	On 08/05/2014			Can-Do Interest Rate	1	2,100,000	2,950.48	Member	Buy
16:21:43	IR CANDO ICAA	On 08/05/2014			Can-Do Interest Rate	1	2,100,000	0.00	Member	Sell
16:21:43	IR CANDO ICAA	On 08/05/2014			Can-Do Interest Rate	1	5,100,000	0.00	Member	Sell
16:21:43	IR CANDO ICAA	On 08/05/2014			Can-Do Interest Rate	1	9,000,000	0.00	Member	Sell
16:21:43	IR CANDO ICAA	On 08/05/2014			Can-Do Interest Rate	1	5,100,000	7,165.45	Client	Buy
16:21:43	IR CANDO ICAA	On 08/05/2014			Can-Do Interest Rate	1	4,300,000	0.00	Member	Sell
16:21:43	IR CANDO ICAA	On 08/05/2014			Can-Do Interest Rate	1	9,000,000	12,644.91	Client	Buy
16:21:43	IR CANDO ICAA	On 08/05/2014			Can-Do Interest Rate	1	2,100,000	2,950.48	Client	Buy
16:21:43	IR CANDO ICAA	On 08/05/2014			Can-Do Interest Rate	1	40,600,000	57,042.59	Client	Buy
16:21:43	IR CANDO ICAA	On 08/05/2014			Can-Do Interest Rate	1	2,400,000	0.00	Member	Sell
16:21:43	IR CANDO ICAA	On 08/05/2014			Can-Do Interest Rate	1	2,400,000	3,371.98	Client	Buy
16:21:43	IR CANDO ICAA	On 08/05/2014			Can-Do Interest Rate	1	2,400,000	3,371.98	Member	Buy
16:21:43	IR CANDO ICAA	On 08/05/2014			Can-Do Interest Rate	1	9,000,000	12,644.91	Member	Buy
16:21:43	IR CANDO ICAA	On 08/05/2014			Can-Do Interest Rate	1	4,300,000	6,041.46	Member	Buy
16:21:43	IR CANDO ICAA	On 08/05/2014			Can-Do Interest Rate	1	5,100,000	7,165.45	Member	Buy
16:21:43	IR CANDO ICAA	On 08/05/2014			Can-Do Interest Rate	1	40,600,000	0.00	Member	Sell
16:24:23	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	9,000,000	0.00	Member	Sell
16:24:23	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	4,300,000	0.00	Member	Sell
16:24:23	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	40,600,000	0.00	Client	Sell
16:24:23	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	9,000,000	12,652.47	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's)	Type	Buy/Sell
16:24:23	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	5,100,000	7,169.73	Member		Buy
16:24:23	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	2,400,000	0.00	Client		Sell
16:24:23	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	2,100,000	0.00	Client		Sell
16:24:23	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	9,000,000	0.00	Client		Sell
16:24:23	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	4,300,000	6,045.07	Member		Buy
16:24:23	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	4,300,000	0.00	Client		Sell
16:24:23	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	2,400,000	0.00	Member		Sell
16:24:23	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	5,100,000	0.00	Member		Sell
16:24:23	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	2,100,000	0.00	Member		Sell
16:24:23	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	2,100,000	2,952.24	Member		Buy
16:24:23	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	40,600,000	57,076.70	Member		Buy
16:24:23	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	5,100,000	0.00	Client		Sell
16:24:23	IR CANDO ICAA	On 07/08/2014			Can-Do Interest Rate	1	2,400,000	3,373.99	Member		Buy
18:05:29	IR CANDO ICAA	On 08/05/2014			Can-Do Interest Rate	1	63,500,000	0.00	Member		Sell
18:05:29	IR CANDO ICAA	On 08/05/2014			Can-Do Interest Rate	1	63,500,000	89,217.08	Member		Buy

**Total for IR CANDO ICAA Can-Do Interest Rate**

**44**

**889,000,000**

**624,681.47**

9:13:16	R157	On 07/08/2014			Bond Future	1	1,280,000,000	1,438,709.89	Member		Buy
9:13:16	R157	On 07/08/2014			Bond Future	1	12,500,000	0.00	Member		Sell
16:48:52	R157	On 07/08/2014			Bond Future	1	184,100,000	0.00	Member		Sell
16:48:52	R157	On 07/08/2014			Bond Future	1	184,100,000	206,926.95	Member		Buy
16:48:52	R157	On 07/08/2014			Bond Future	1	44,000,000	0.00	Member		Sell
16:48:52	R157	On 07/08/2014			Bond Future	1	397,100,000	0.00	Client		Sell
16:48:52	R157	On 07/08/2014			Bond Future	1	631,300,000	0.00	Member		Sell
16:48:52	R157	On 07/08/2014			Bond Future	1	631,300,000	709,576.21	Member		Buy
16:48:52	R157	On 07/08/2014			Bond Future	1	397,100,000	0.00	Member		Sell
16:48:52	R157	On 07/08/2014			Bond Future	1	11,000,000	0.00	Client		Sell
16:48:52	R157	On 07/08/2014			Bond Future	1	397,100,000	446,337.26	Member		Buy
16:48:52	R157	On 07/08/2014			Bond Future	1	184,100,000	0.00	Client		Sell
16:48:52	R157	On 07/08/2014			Bond Future	1	44,000,000	49,455.65	Member		Buy
16:48:52	R157	On 07/08/2014			Bond Future	1	11,000,000	12,363.91	Member		Buy
16:48:52	R157	On 07/08/2014			Bond Future	1	44,000,000	0.00	Client		Sell
16:48:52	R157	On 07/08/2014			Bond Future	1	11,000,000	0.00	Member		Sell
16:48:52	R157	On 07/08/2014			Bond Future	1	631,300,000	0.00	Client		Sell
16:52:02	R157	On 07/08/2014			Bond Future	1	12,500,000	0.00	Client		Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:52:02	R157	On 07/08/2014			Bond Future	1	12,500,000	14,049.90	Member	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	553,800,000	614,114.52	Member	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	553,800,000	614,114.52	Member	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	553,800,000	614,114.52	Member	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	1,107,600,000	0.00	Member	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	27,900,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	118,800,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	118,800,000	131,738.54	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	19,700,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	19,700,000	21,845.53	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	2,300,000	2,550.49	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	10,700,000	11,865.34	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	10,700,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	2,300,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	27,900,000	30,938.60	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	8,300,000	9,203.96	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	8,300,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	100,000,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	100,000,000	110,891.03	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	2,900,000	3,215.84	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	2,900,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	460,000,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	460,000,000	510,098.74	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	6,000,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	6,000,000	6,653.46	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	460,000,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	57,700,000	63,984.12	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	57,700,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	380,000,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	152,000,000	168,554.37	Member	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	380,000,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	2,900,000	3,215.84	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	2,900,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	160,000,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	64,000,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	64,000,000	70,970.26	Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	160,000,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	45,900,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	45,900,000	50,898.98	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	51,000,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	51,000,000	56,554.43	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	25,300,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	25,300,000	28,055.43	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	160,000,000	177,425.65	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	152,000,000	168,554.37	Member	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	6,900,000	7,651.48	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	6,900,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	380,000,000	421,385.91	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	12,500,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	12,500,000	13,861.38	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	2,900,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	2,900,000	3,215.84	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	223,500,000	247,841.45	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	223,500,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	4,900,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	4,900,000	5,433.66	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	34,300,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	34,300,000	38,035.62	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	3,100,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	3,100,000	3,437.62	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	278,900,000	309,275.08	Member	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	126,900,000	0.00	Member	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	29,000,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	29,000,000	32,158.40	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	304,000,000	0.00	Member	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	259,400,000	287,651.33	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	259,400,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	1,900,000	0.00	Client	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	1,900,000	2,106.93	Client	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	588,400,000	0.00	Member	Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	294,200,000	326,241.41	Member	Buy
18:05:29	R157	On 08/05/2014			Bond Future	1	294,200,000	326,241.41	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:05:29	R157	On 08/05/2014			Bond Future	1	294,200,000	326,241.41	Member	Buy
<b>Total for R157 Bond Future</b>						<b>91</b>	<b>15,617,400,000</b>	<b>8,697,757.27</b>		
9:19:09	R186	On 07/08/2014			Bond Future	1	10,000,000	11,668.67	Member	Buy
9:43:10	R186	On 07/08/2014			Bond Future	1	25,000,000	0.00	Member	Sell
9:43:10	R186	On 07/08/2014			Bond Future	1	5,000,000	5,895.69	Member	Buy
9:43:10	R186	On 07/08/2014			Bond Future	1	10,000,000	11,696.61	Member	Buy
10:21:25	R186	On 07/08/2014			Bond Future	1	800,000	0.00	Member	Sell
10:21:25	R186	On 07/08/2014			Bond Future	1	25,000,000	29,260.97	Member	Buy
10:32:00	R186	On 07/08/2014			Bond Future	1	3,200,000	3,745.40	Member	Buy
10:32:00	R186	On 07/08/2014			Bond Future	1	3,200,000	0.00	Client	Sell
10:32:00	R186	On 07/08/2014			Bond Future	1	8,700,000	0.00	Client	Sell
10:32:00	R186	On 07/08/2014			Bond Future	1	3,500,000	0.00	Client	Sell
10:32:00	R186	On 07/08/2014			Bond Future	1	3,500,000	4,096.54	Member	Buy
10:32:00	R186	On 07/08/2014			Bond Future	1	600,000	702.26	Member	Buy
10:32:00	R186	On 07/08/2014			Bond Future	1	100,000	117.04	Member	Buy
10:32:00	R186	On 07/08/2014			Bond Future	1	800,000	0.00	Client	Sell
10:32:00	R186	On 07/08/2014			Bond Future	1	600,000	0.00	Client	Sell
10:32:00	R186	On 07/08/2014			Bond Future	1	900,000	0.00	Member	Sell
10:32:00	R186	On 07/08/2014			Bond Future	1	600,000	0.00	Member	Sell
10:32:00	R186	On 07/08/2014			Bond Future	1	900,000	1,053.40	Member	Buy
10:32:00	R186	On 07/08/2014			Bond Future	1	7,200,000	0.00	Client	Sell
10:32:00	R186	On 07/08/2014			Bond Future	1	100,000	0.00	Member	Sell
10:32:00	R186	On 07/08/2014			Bond Future	1	3,200,000	0.00	Member	Sell
10:32:00	R186	On 07/08/2014			Bond Future	1	3,500,000	0.00	Member	Sell
10:32:00	R186	On 07/08/2014			Bond Future	1	8,700,000	0.00	Member	Sell
10:32:00	R186	On 07/08/2014			Bond Future	1	8,700,000	10,182.82	Member	Buy
10:32:00	R186	On 07/08/2014			Bond Future	1	7,200,000	0.00	Member	Sell
10:32:00	R186	On 07/08/2014			Bond Future	1	800,000	936.35	Member	Buy
10:32:00	R186	On 07/08/2014			Bond Future	1	900,000	0.00	Client	Sell
10:32:00	R186	On 07/08/2014			Bond Future	1	100,000	0.00	Client	Sell
10:32:00	R186	On 07/08/2014			Bond Future	1	7,200,000	8,427.16	Member	Buy
11:34:24	R186	On 07/08/2014			Bond Future	1	1,000,000	1,185.12	Member	Buy
11:34:24	R186	On 07/08/2014			Bond Future	1	1,000,000	0.00	Client	Sell
12:29:50	R186	On 07/08/2014			Bond Future	1	170,000,000	201,628.04	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
12:29:50	R186	On 07/08/2014			Bond Future	1	170,000,000	0.00	Member	Sell
15:17:42	R186	On 07/08/2014			Bond Future	1	35,800,000	42,561.12	Member	Buy
15:17:42	R186	On 07/08/2014			Bond Future	1	8,000,000	9,510.86	Member	Buy
15:17:42	R186	On 07/08/2014			Bond Future	1	35,800,000	0.00	Client	Sell
15:17:42	R186	On 07/08/2014			Bond Future	1	8,000,000	0.00	Client	Sell
15:17:42	R186	On 07/08/2014			Bond Future	1	29,100,000	0.00	Client	Sell
15:17:42	R186	On 07/08/2014			Bond Future	1	9,600,000	11,413.04	Member	Buy
15:17:42	R186	On 07/08/2014			Bond Future	1	8,300,000	9,867.52	Member	Buy
15:17:42	R186	On 07/08/2014			Bond Future	1	9,600,000	0.00	Client	Sell
15:17:42	R186	On 07/08/2014			Bond Future	1	29,100,000	34,595.77	Member	Buy
15:17:42	R186	On 07/08/2014			Bond Future	1	8,300,000	0.00	Client	Sell
15:17:43	R186	On 07/08/2014			Bond Future	1	2,500,000	0.00	Client	Sell
15:17:43	R186	On 07/08/2014			Bond Future	1	30,100,000	35,784.63	Member	Buy
15:17:43	R186	On 07/08/2014			Bond Future	1	30,100,000	0.00	Client	Sell
15:17:43	R186	On 07/08/2014			Bond Future	1	4,400,000	0.00	Client	Sell
15:17:43	R186	On 07/08/2014			Bond Future	1	6,500,000	7,727.58	Member	Buy
15:17:43	R186	On 07/08/2014			Bond Future	1	4,400,000	5,230.98	Member	Buy
15:17:43	R186	On 07/08/2014			Bond Future	1	2,500,000	2,972.15	Member	Buy
15:17:43	R186	On 07/08/2014			Bond Future	1	6,500,000	0.00	Client	Sell
16:30:08	R186	On 07/08/2014			Bond Future	1	170,000,000	201,624.64	Member	Buy
16:30:08	R186	On 07/08/2014			Bond Future	1	170,000,000	0.00	Client	Sell
17:03:43	R186	On 07/08/2014			Bond Future	1	8,200,000	9,748.64	Member	Buy
17:03:43	R186	On 07/08/2014			Bond Future	1	2,500,000	0.00	Client	Sell
17:03:43	R186	On 07/08/2014			Bond Future	1	30,100,000	35,784.63	Member	Buy
17:03:43	R186	On 07/08/2014			Bond Future	1	6,500,000	7,727.58	Member	Buy
17:03:43	R186	On 07/08/2014			Bond Future	1	6,500,000	0.00	Client	Sell
17:03:43	R186	On 07/08/2014			Bond Future	1	8,000,000	0.00	Client	Sell
17:03:43	R186	On 07/08/2014			Bond Future	1	29,100,000	34,595.77	Member	Buy
17:03:43	R186	On 07/08/2014			Bond Future	1	8,200,000	0.00	Client	Sell
17:03:43	R186	On 07/08/2014			Bond Future	1	2,500,000	2,972.15	Member	Buy
17:03:43	R186	On 07/08/2014			Bond Future	1	30,100,000	0.00	Client	Sell
17:03:43	R186	On 07/08/2014			Bond Future	1	9,700,000	0.00	Client	Sell
17:03:43	R186	On 07/08/2014			Bond Future	1	35,800,000	0.00	Client	Sell
17:03:43	R186	On 07/08/2014			Bond Future	1	29,100,000	0.00	Client	Sell
17:03:43	R186	On 07/08/2014			Bond Future	1	35,800,000	42,561.12	Member	Buy
17:03:43	R186	On 07/08/2014			Bond Future	1	9,700,000	11,531.92	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
17:03:43	R186	On 07/08/2014			Bond Future	1	8,000,000	9,510.86	Member	Buy
17:03:44	R186	On 07/08/2014			Bond Future	1	4,400,000	5,230.98	Member	Buy
17:03:44	R186	On 07/08/2014			Bond Future	1	4,400,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	827,500,000	1,010,764.11	Member	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	827,500,000	1,010,764.11	Member	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	827,500,000	1,010,764.11	Member	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	1,655,000,000	0.00	Member	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	2,600,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	400,000	488.59	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	200,000	244.29	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	2,500,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	2,500,000	3,053.67	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	3,300,000	4,030.84	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	3,300,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	100,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	2,600,000	3,175.81	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	400,000	488.59	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	1,400,000	1,710.05	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	7,500,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	7,500,000	9,161.00	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	100,000	122.15	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	1,600,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	1,600,000	1,954.35	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	22,000,000	26,872.28	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	22,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	74,700,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	70,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	234,800,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	61,600,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	74,700,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	170,000,000	207,649.42	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	33,500,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	61,500,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	17,700,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	20,000,000	0.00	Member	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	15,000,000	18,322.01	Member	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	17,700,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	21,600,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	25,300,000	30,903.12	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	28,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	28,000,000	34,201.08	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	29,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	190,000,000	232,078.77	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	186,000,000	227,192.90	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	43,500,000	53,133.82	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	10,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	9,400,000	11,481.79	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	94,300,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	45,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	111,600,000	136,315.74	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	75,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	42,400,000	51,790.21	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	6,700,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	10,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	7,300,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	45,000,000	54,966.02	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	75,000,000	91,610.04	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	94,300,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	45,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	62,000,000	75,353.32	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	12,700,000	15,435.28	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	70,000,000	82,118.32	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	23,500,000	28,561.34	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	10,000,000	12,153.76	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	800,000,000	0.00	Member	Sell
18:05:29	R186	On 08/05/2014	8.75	Call	Bond Future	1	70,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014	8.75	Call	Bond Future	1	186,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014	8.75	Call	Bond Future	1	75,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:05:29	R186	On 08/05/2014	8.75	Call	Bond Future	1	45,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	35,700,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	186,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014	8.75	Call	Bond Future	1	100,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014	8.50	Call	Bond Future	1	90,000,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	12,700,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	70,000,000	85,502.70	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	359,600,000	439,239.61	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	45,000,000	52,790.35	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	8,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	360,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	10,100,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	21,400,000	26,139.40	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	234,800,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	61,600,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	87,400,000	106,756.23	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	3,700,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	70,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	10,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	114,800,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	71,700,000	87,579.20	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	61,500,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	245,700,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	8,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	29,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	114,800,000	139,525.18	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	51,500,000	62,591.87	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	10,100,000	12,275.30	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	25,000,000	30,384.40	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	22,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	96,000,000	112,619.41	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	28,000,000	32,847.33	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	110,000,000	133,691.37	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	10,000,000	12,153.76	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	20,400,000	24,793.67	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	6,600,000	8,021.48	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	1,400,000	1,701.53	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	49,400,000	60,039.58	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	12,100,000	14,706.05	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	208,000,000	252,798.23	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	29,000,000	35,245.91	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	6,700,000	8,143.02	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	29,000,000	35,245.91	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	29,000,000	35,245.91	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	25,300,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	17,300,000	21,026.01	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	7,300,000	8,872.25	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	86,000,000	104,522.34	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	100,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	90,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	33,500,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	170,000,000	207,649.42	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	77,000,000	93,583.96	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	10,000,000	12,153.76	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	186,000,000	218,200.12	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	75,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	29,000,000	35,422.55	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	75,000,000	87,983.92	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	35,700,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	186,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	73,600,000	89,899.99	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	12,100,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	100,000,000	117,311.89	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	125,800,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	100,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	283,400,000	346,163.80	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	17,300,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	20,400,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	165,600,000	202,274.97	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	10,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	29,800,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	245,700,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	10,000,000	12,153.76	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	29,800,000	36,218.21	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	100,000,000	122,146.72	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	125,800,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	100,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	3,700,000	4,496.89	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	800,000,000	972,300.88	Member	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	28,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	14,000,000	17,015.27	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	19,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	22,000,000	26,872.28	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	96,000,000	117,260.85	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	3,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	96,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	3,700,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	3,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	96,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	3,700,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	5,000,000	6,107.34	Member	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	800,000,000	0.00	Member	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	800,000,000	977,173.76	Member	Buy
18:05:29	R186	On 08/05/2014	8.75	Call	Bond Future	1	28,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014	8.75	Call	Bond Future	1	96,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014	9.10	Put	Bond Future	1	150,000,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	8.80	Put	Bond Future	1	90,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014	8.40	Call	Bond Future	1	100,000,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	86,000,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	10,000,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	29,800,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	17,300,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	14,000,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	3,700,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	77,000,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	10,000,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	7,300,000	0.00	Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	29,000,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	62,000,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	12,700,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	23,500,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	800,000,000	0.00 Member	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	800,000,000	0.00 Member	Sell
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	110,000,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.75	Put	Bond Future	1	100,000,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.75	Put	Bond Future	1	45,000,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	3,700,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	800,000,000	0.00 Member	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	23,500,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	10,000,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	49,400,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	9.75	Put	Bond Future	1	28,000,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	208,000,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	17,300,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	20,400,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	6,600,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	1,400,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	14,000,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	10,000,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	29,800,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	62,000,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	12,700,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	110,000,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	12,100,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	114,800,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	51,500,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	10,100,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	29,000,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	6,700,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	86,000,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	29,000,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	29,000,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	77,000,000	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
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	10,000,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	7,300,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	10,000,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	800,000,000	0.00 Member	Buy
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	25,000,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	22,000,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	29,000,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	25,300,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	114,800,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	51,500,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	10,100,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	10,000,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	49,400,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.75	Put	Bond Future	1	70,000,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	25,000,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	22,000,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	29,000,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	25,300,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	208,000,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	10,000,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	20,400,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	6,600,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	29,000,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	6,700,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	12,100,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	29,000,000	0.00 Client	Sell
18:05:29	R186	On 08/05/2014	9.75	Put	Bond Future	1	96,000,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.75	Put	Bond Future	1	186,000,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	9.75	Put	Bond Future	1	75,000,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	8.50	Put	Bond Future	1	1,800,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	8.50	Put	Bond Future	1	400,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	8.50	Put	Bond Future	1	2,800,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	8.50	Put	Bond Future	1	1,300,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	8.50	Put	Bond Future	1	49,700,000	0.00 Client	Buy
18:05:29	R186	On 08/05/2014	8.50	Put	Bond Future	1	53,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:05:29	R186	On 08/05/2014	8.50	Put	Bond Future	1	400,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	8.50	Put	Bond Future	1	1,100,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	8.50	Put	Bond Future	1	1,300,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	8.50	Put	Bond Future	1	21,600,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	8.50	Put	Bond Future	1	1,100,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	8.50	Put	Bond Future	1	16,700,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	8.50	Put	Bond Future	1	300,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	8.50	Put	Bond Future	1	14,100,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	8.50	Put	Bond Future	1	4,100,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	8.50	Put	Bond Future	1	8,500,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	8.50	Put	Bond Future	1	6,600,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	7.50	Call	Bond Future	1	16,700,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	7.50	Call	Bond Future	1	1,800,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	7.50	Call	Bond Future	1	6,600,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	7.50	Call	Bond Future	1	2,800,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	7.50	Call	Bond Future	1	1,300,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	7.50	Call	Bond Future	1	49,700,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	7.50	Call	Bond Future	1	400,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	7.50	Call	Bond Future	1	400,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	7.50	Call	Bond Future	1	5,700,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	7.50	Call	Bond Future	1	1,300,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	7.50	Call	Bond Future	1	21,600,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	7.50	Call	Bond Future	1	1,100,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	7.50	Call	Bond Future	1	300,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	7.50	Call	Bond Future	1	14,100,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	7.50	Call	Bond Future	1	1,100,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	7.50	Call	Bond Future	1	4,100,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	7.50	Call	Bond Future	1	8,500,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	7.50	Call	Bond Future	1	53,500,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	7.50	Call	Bond Future	1	2,300,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	8.50	Put	Bond Future	1	2,300,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	8.50	Put	Bond Future	1	5,700,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	100,000	122.15	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	100,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	8,900,000	10,871.06	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	220,100,000	268,844.93	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	220,100,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	400,000	488.59	Client	Buy
18:05:29	R186	On 08/05/2014	8.50	Call	Bond Future	1	90,000,000	0.00	Member	Sell
18:05:29	R186	On 08/05/2014	9.10	Put	Bond Future	1	150,000,000	0.00	Member	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	380,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	1,000,000	1,221.47	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	100,000	122.15	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	100,000,000	0.00	Member	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	90,000,000	0.00	Member	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	782,500,000	0.00	Member	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	380,000,000	464,157.54	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	35,400,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	50,000,000	61,073.36	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	50,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	100,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	3,200,000	3,908.70	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	2,800,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	1,500,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	1,500,000	1,832.20	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	1,500,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	7,500,000	9,161.00	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	7,500,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	35,400,000	43,239.94	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	13,200,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	1,100,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	1,100,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	1,400,000	1,710.05	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	1,158,500,000	0.00	Member	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	4,300,000	5,252.31	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	4,300,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	100,000,000	120,247.06	Member	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	90,000,000	107,457.91	Member	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	8,900,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	1,400,000	1,710.05	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	2,317,000,000	2,830,139.50	Member	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	186,000,000	0.00	Member	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	200,000	244.29	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	160,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	200,000	244.29	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	13,200,000	16,123.37	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	600,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	600,000	732.88	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	1,500,000	1,832.20	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	14,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	14,000,000	17,100.54	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	100,000	122.15	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	100,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014	7.50	Call	Bond Future	1	193,300,000	0.00	Member	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	9,300,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	5,200,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	14,500,000	17,711.27	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	400,000	488.59	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	12,200,000	14,901.90	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	1,100,000	1,343.61	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	100,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	100,000	122.15	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	380,000,000	464,157.54	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	1,100,000	1,343.61	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	460,000,000	561,874.91	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	460,000,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	460,000,000	561,874.91	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	153,800,000	187,861.66	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	153,800,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	300,000	366.44	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	12,200,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	17,600,000	21,497.82	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	17,600,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	160,000,000	195,434.75	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	300,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	1,158,500,000	0.00	Member	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	300,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	300,000	366.44	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	600,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	400,000	488.59	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	600,000	732.88	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	200,000	244.29	Client	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	160,000,000	195,434.75	Client	Buy
18:05:29	R186	On 08/05/2014	8.40	Call	Bond Future	1	100,000,000	0.00	Member	Sell
18:05:29	R186	On 08/05/2014	9.00	Put	Bond Future	1	1,500,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	9.00	Put	Bond Future	1	100,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	9.00	Put	Bond Future	1	6,500,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	9.00	Put	Bond Future	1	1,000,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	8.80	Put	Bond Future	1	90,000,000	0.00	Member	Buy
18:05:29	R186	On 08/05/2014	9.00	Put	Bond Future	1	7,300,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	9.00	Put	Bond Future	1	7,900,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	9.00	Put	Bond Future	1	1,400,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	9.00	Put	Bond Future	1	6,000,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	9.00	Put	Bond Future	1	8,300,000	0.00	Client	Buy
18:05:29	R186	On 08/05/2014	8.50	Put	Bond Future	1	193,300,000	0.00	Member	Sell
18:05:29	R186	On 08/05/2014	9.00	Put	Bond Future	1	40,000,000	0.00	Member	Sell
18:05:29	R186	On 08/05/2014	9.25	Put	Bond Future	1	1,000,000,000	0.00	Member	Sell
18:05:29	R186	On 08/05/2014	8.25	Call	Bond Future	1	1,000,000,000	0.00	Member	Buy
18:05:29	R186	On 08/05/2014	8.75	Call	Bond Future	1	600,000,000	0.00	Member	Buy
18:05:29	R186	On 08/05/2014	9.75	Put	Bond Future	1	600,000,000	0.00	Member	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	762,000,000	930,758.01	Member	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	600,000,000	0.00	Member	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	762,000,000	930,758.01	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	1,524,000,000	0.00	Member	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	1,000,000,000	0.00	Member	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	838,000,000	0.00	Member	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	1,600,000,000	1,954,347.52	Member	Buy
18:05:29	R186	On 08/05/2014			Bond Future	1	21,000,000	0.00	Member	Sell
18:05:29	R186	On 08/05/2014			Bond Future	1	21,000,000	25,650.81	Member	Buy
<b>Total for R186 Bond Future</b>						<b>470</b>	<b>46,020,400,000</b>	<b>20,940,977.36</b>		
18:05:29	R197	On 08/05/2014			Bond Future	1	66,800,000	0.00	Member	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	133,600,000	378,157.67	Member	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	66,800,000	0.00	Member	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	66,800,000	0.00	Member	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	1,200,000	0.00	Client	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	16,000,000	0.00	Client	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	47,600,000	134,732.82	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	55,100,000	0.00	Client	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	7,500,000	21,228.91	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	10,800,000	0.00	Client	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	10,800,000	30,569.63	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	700,000	0.00	Client	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	16,400,000	46,420.55	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	52,200,000	147,753.22	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	800,000	0.00	Client	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	800,000	2,264.42	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	7,500,000	21,228.91	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	4,100,000	0.00	Client	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	8,500,000	24,059.43	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	10,500,000	0.00	Client	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	10,500,000	29,720.48	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	12,800,000	0.00	Client	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	12,800,000	36,230.68	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	800,000	2,264.42	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	700,000	1,981.37	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	900,000	0.00	Client	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	900,000	2,547.47	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	100,000	0.00	Client	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	100,000	283.05	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	2,700,000	0.00	Client	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	4,100,000	11,605.14	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	4,700,000	0.00	Client	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	4,700,000	13,303.45	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	204,900,000	579,973.86	Member	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	138,100,000	0.00	Member	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	2,000,000	5,661.04	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	2,000,000	5,661.04	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	100,000	283.05	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	100,000	0.00	Client	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	1,200,000	3,396.63	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	68,600,000	0.00	Client	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	66,800,000	189,078.84	Member	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	66,800,000	189,078.84	Member	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	1,500,000	4,245.78	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	1,200,000	3,396.63	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	133,600,000	0.00	Member	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	1,100,000	0.00	Client	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	1,100,000	3,113.57	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	800,000	0.00	Client	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	12,900,000	0.00	Client	Sell
18:05:29	R197	On 08/05/2014			Bond Future	1	12,900,000	36,513.73	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	500,000	1,415.26	Client	Buy
18:05:29	R197	On 08/05/2014			Bond Future	1	500,000	0.00	Client	Sell
<b>Total for R197 Bond Future</b>						<b>55</b>	<b>1,361,000,000</b>	<b>1,926,169.88</b>		
18:05:29	R202	On 08/05/2014			Bond Future	1	604,900,000	0.00	Member	Sell
18:05:29	R202	On 08/05/2014			Bond Future	1	604,900,000	0.00	Member	Sell
18:05:29	R202	On 08/05/2014			Bond Future	1	604,900,000	0.00	Member	Sell
18:05:29	R202	On 08/05/2014			Bond Future	1	1,209,800,000	2,716,273.33	Member	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	2,700,000	6,062.11	Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:05:29	R202	On 08/05/2014			Bond Future	1	10,100,000	22,676.77	Client	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	12,800,000	0.00	Client	Sell
18:05:29	R202	On 08/05/2014			Bond Future	1	4,600,000	10,328.04	Client	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	5,800,000	0.00	Client	Sell
18:05:29	R202	On 08/05/2014			Bond Future	1	1,200,000	2,694.27	Client	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	5,400,000	12,124.22	Client	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	22,000,000	49,394.95	Client	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	14,100,000	0.00	Client	Sell
18:05:29	R202	On 08/05/2014			Bond Future	1	7,900,000	0.00	Client	Sell
18:05:29	R202	On 08/05/2014			Bond Future	1	2,900,000	0.00	Client	Sell
18:05:29	R202	On 08/05/2014			Bond Future	1	600,000	1,347.14	Client	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	20,600,000	46,251.64	Client	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	26,100,000	0.00	Client	Sell
18:05:29	R202	On 08/05/2014			Bond Future	1	5,500,000	12,348.74	Client	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	307,300,000	689,957.67	Client	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	25,300,000	0.00	Client	Sell
18:05:29	R202	On 08/05/2014			Bond Future	1	1,415,800,000	0.00	Client	Sell
18:05:29	R202	On 08/05/2014			Bond Future	1	2,852,000,000	6,403,381.99	Member	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	2,247,100,000	0.00	Member	Sell
18:05:29	R202	On 08/05/2014			Bond Future	1	1,209,800,000	0.00	Member	Sell
18:05:29	R202	On 08/05/2014			Bond Future	1	402,600,000	0.00	Client	Sell
18:05:29	R202	On 08/05/2014			Bond Future	1	19,900,000	44,679.98	Client	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	84,800,000	190,395.09	Client	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	317,800,000	713,532.54	Client	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	13,800,000	30,984.11	Client	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	18,100,000	0.00	Client	Sell
18:05:29	R202	On 08/05/2014			Bond Future	1	4,300,000	9,654.47	Client	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	144,000,000	323,312.41	Client	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	669,700,000	0.00	Client	Sell
18:05:29	R202	On 08/05/2014			Bond Future	1	2,300,000	5,164.02	Client	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	3,200,000	0.00	Client	Sell
18:05:29	R202	On 08/05/2014			Bond Future	1	3,200,000	7,184.72	Client	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	400,000	898.09	Client	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	1,200,000	2,694.27	Client	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	1,600,000	0.00	Client	Sell
18:05:29	R202	On 08/05/2014			Bond Future	1	1,108,500,000	2,488,832.02	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:05:29	R202	On 08/05/2014			Bond Future	1	604,900,000	1,358,136.66	Member	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	604,900,000	1,358,136.66	Member	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	254,100,000	0.00	Client	Sell
18:05:29	R202	On 08/05/2014			Bond Future	1	53,500,000	120,119.54	Client	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	200,600,000	450,392.16	Client	Buy
18:05:29	R202	On 08/05/2014			Bond Future	1	525,700,000	1,180,314.84	Client	Buy
<b>Total for R202 Bond Future</b>						<b>47</b>	<b>16,263,200,000</b>	<b>18,257,272.42</b>		
11:09:24	R2023	On 07/08/2014			Bond Future	1	3,000,000	3,029.73	Member	Buy
11:09:24	R2023	On 07/08/2014			Bond Future	1	3,000,000	0.00	Client	Sell
18:05:29	R2023	On 08/05/2014			Bond Future	1	100,000,000	99,674.32	Member	Buy
18:05:29	R2023	On 08/05/2014			Bond Future	1	200,000,000	0.00	Member	Sell
18:05:29	R2023	On 08/05/2014			Bond Future	1	100,000,000	99,674.32	Member	Buy
18:05:29	R2023	On 08/05/2014			Bond Future	1	100,000,000	99,674.32	Member	Buy
18:05:29	R2023	On 08/05/2014			Bond Future	1	16,000,000	0.00	Client	Sell
18:05:29	R2023	On 08/05/2014			Bond Future	1	1,000,000	996.74	Client	Buy
18:05:29	R2023	On 08/05/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:05:29	R2023	On 08/05/2014			Bond Future	1	96,000,000	0.00	Client	Sell
18:05:29	R2023	On 08/05/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:05:29	R2023	On 08/05/2014			Bond Future	1	90,000,000	0.00	Member	Sell
18:05:29	R2023	On 08/05/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:05:29	R2023	On 08/05/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:05:29	R2023	On 08/05/2014			Bond Future	1	2,000,000	1,993.49	Client	Buy
18:05:29	R2023	On 08/05/2014			Bond Future	1	96,000,000	0.00	Client	Sell
18:05:29	R2023	On 08/05/2014			Bond Future	1	90,000,000	89,706.89	Member	Buy
18:05:29	R2023	On 08/05/2014			Bond Future	1	96,000,000	95,687.35	Client	Buy
18:05:29	R2023	On 08/05/2014			Bond Future	1	16,000,000	0.00	Client	Sell
18:05:29	R2023	On 08/05/2014			Bond Future	1	16,000,000	15,947.89	Client	Buy
18:05:29	R2023	On 08/05/2014			Bond Future	1	15,000,000	0.00	Member	Sell
18:05:29	R2023	On 08/05/2014			Bond Future	1	156,200,000	155,691.29	Member	Buy
18:05:29	R2023	On 08/05/2014			Bond Future	1	171,200,000	0.00	Member	Sell
18:05:29	R2023	On 08/05/2014			Bond Future	1	30,000,000	29,902.30	Member	Buy
18:05:29	R2023	On 08/05/2014			Bond Future	1	15,000,000	0.00	Member	Sell
18:05:29	R2023	On 08/05/2014			Bond Future	1	30,000,000	29,902.30	Member	Buy
18:05:29	R2023	On 08/05/2014			Bond Future	1	60,000,000	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
18:05:29	R2023	On 08/05/2014			Bond Future	1	30,000,000	29,902.30	Member	Buy
18:05:29	R2023	On 08/05/2014			Bond Future	1	30,000,000	29,902.30	Member	Buy
18:05:29	R2023	On 08/05/2014			Bond Future	1	18,000,000	17,941.38	Member	Buy
18:05:29	R2023	On 08/05/2014			Bond Future	1	18,000,000	0.00	Member	Sell
<b>Total for R2023 Bond Future</b>						<b>31</b>	<b>1,604,400,000</b>	<b>799,626.90</b>		
16:42:55	R203	On 07/08/2014			Bond Future	1	205,800,000	0.00	Member	Sell
16:42:55	R203	On 07/08/2014			Bond Future	1	1,900,000	2,006.57	Member	Buy
16:51:39	R203	On 07/08/2014			Bond Future	1	3,300,000	0.00	Member	Sell
16:51:39	R203	On 07/08/2014			Bond Future	1	42,100,000	0.00	Member	Sell
16:51:39	R203	On 07/08/2014			Bond Future	1	152,200,000	0.00	Member	Sell
16:51:39	R203	On 07/08/2014			Bond Future	1	152,200,000	160,736.47	Client	Buy
16:51:39	R203	On 07/08/2014			Bond Future	1	3,300,000	3,485.09	Client	Buy
16:51:39	R203	On 07/08/2014			Bond Future	1	152,200,000	160,736.47	Member	Buy
16:51:39	R203	On 07/08/2014			Bond Future	1	3,300,000	3,485.09	Member	Buy
16:51:39	R203	On 07/08/2014			Bond Future	1	42,100,000	44,461.27	Member	Buy
16:51:39	R203	On 07/08/2014			Bond Future	1	42,100,000	44,461.27	Client	Buy
16:51:40	R203	On 07/08/2014			Bond Future	1	1,900,000	2,006.57	Client	Buy
16:51:40	R203	On 07/08/2014			Bond Future	1	6,300,000	6,653.35	Member	Buy
16:51:40	R203	On 07/08/2014			Bond Future	1	6,300,000	0.00	Member	Sell
16:51:40	R203	On 07/08/2014			Bond Future	1	6,300,000	6,653.35	Client	Buy
16:51:40	R203	On 07/08/2014			Bond Future	1	1,900,000	0.00	Member	Sell
18:05:29	R203	On 08/05/2014	6.84	Call	Bond Future	1	2,900,000	0.00	Client	Sell
18:05:29	R203	On 08/05/2014			Bond Future	1	456,500,000	0.00	Member	Sell
18:05:29	R203	On 08/05/2014			Bond Future	1	456,500,000	0.00	Member	Sell
18:05:29	R203	On 08/05/2014	7.40	Call	Bond Future	1	1,600,000	0.00	Client	Sell
18:05:29	R203	On 08/05/2014			Bond Future	1	1,600,000	1,660.50	Client	Buy
18:05:29	R203	On 08/05/2014			Bond Future	1	1,600,000	0.00	Client	Sell
18:05:29	R203	On 08/05/2014			Bond Future	1	1,600,000	0.00	Client	Sell
18:05:29	R203	On 08/05/2014			Bond Future	1	1,600,000	1,663.35	Client	Buy
18:05:29	R203	On 08/05/2014			Bond Future	1	456,500,000	0.00	Member	Sell
18:05:29	R203	On 08/05/2014			Bond Future	1	913,000,000	949,146.58	Member	Buy
18:05:29	R203	On 08/05/2014			Bond Future	1	232,900,000	0.00	Client	Sell
18:05:29	R203	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
18:05:29	R203	On 08/05/2014			Bond Future	1	3,200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:05:29	R203	On 08/05/2014			Bond Future	1	3,400,000	3,534.61	Client	Buy
18:05:29	R203	On 08/05/2014			Bond Future	1	1,134,000,000	0.00	Member	Sell
18:05:29	R203	On 08/05/2014			Bond Future	1	58,800,000	61,127.95	Client	Buy
18:05:29	R203	On 08/05/2014			Bond Future	1	3,000,000	0.00	Client	Sell
18:05:29	R203	On 08/05/2014			Bond Future	1	55,800,000	0.00	Client	Sell
18:05:29	R203	On 08/05/2014			Bond Future	1	245,200,000	254,907.71	Client	Buy
18:05:29	R203	On 08/05/2014			Bond Future	1	12,300,000	0.00	Client	Sell
18:05:29	R203	On 08/05/2014			Bond Future	1	24,000,000	24,950.18	Member	Buy
18:05:29	R203	On 08/05/2014			Bond Future	1	541,400,000	562,834.57	Member	Buy
18:05:29	R203	On 08/05/2014			Bond Future	1	567,000,000	589,448.10	Member	Buy
18:05:29	R203	On 08/05/2014			Bond Future	1	567,000,000	589,448.10	Member	Buy
18:05:29	R203	On 08/05/2014			Bond Future	1	1,600,000	1,663.35	Member	Buy
18:05:29	R203	On 08/05/2014			Bond Future	1	1,600,000	0.00	Member	Sell
18:05:29	R203	On 08/05/2014	6.84	Call	Bond Future	1	2,900,000	0.00	Member	Buy
18:05:29	R203	On 08/05/2014	7.40	Call	Bond Future	1	1,600,000	0.00	Member	Buy
18:05:29	R203	On 08/05/2014			Bond Future	1	258,000,000	268,214.48	Client	Buy
18:05:29	R203	On 08/05/2014			Bond Future	1	245,100,000	0.00	Client	Sell
18:05:29	R203	On 08/05/2014			Bond Future	1	12,900,000	0.00	Client	Sell
18:05:29	R203	On 08/05/2014			Bond Future	1	108,900,000	0.00	Member	Sell
18:05:29	R203	On 08/05/2014			Bond Future	1	108,900,000	0.00	Member	Sell
18:05:29	R203	On 08/05/2014			Bond Future	1	108,900,000	0.00	Member	Sell
18:05:29	R203	On 08/05/2014			Bond Future	1	217,800,000	226,422.92	Member	Buy
18:05:29	R203	On 08/05/2014			Bond Future	1	14,000,000	14,554.27	Member	Buy
18:05:29	R203	On 08/05/2014			Bond Future	1	14,000,000	0.00	Member	Sell
<b>Total for R203 Bond Future</b>						<b>53</b>	<b>7,661,000,000</b>	<b>3,984,262.16</b>		
18:05:29	R2030	On 08/05/2014			Bond Future	1	153,800,000	148,417.42	Member	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	153,800,000	148,417.42	Member	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	153,800,000	148,417.42	Member	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	307,600,000	0.00	Member	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	2,800,000	2,702.01	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	2,800,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	2,000,000	1,930.01	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	3,000,000	2,895.01	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	1,200,000	1,158.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	1,200,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	1,200,000	1,158.00	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	1,200,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	2,600,000	2,509.01	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	2,600,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	12,200,000	11,773.03	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	500,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	500,000	482.50	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	500,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	3,000,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	10,000,000	9,650.03	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	10,000,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	500,000	482.50	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	500,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	16,000,000	15,440.04	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	16,000,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	1,000,000	965.00	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	12,200,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	500,000	482.50	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	2,000,000	1,930.01	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	197,000,000	0.00	Member	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	41,900,000	40,433.61	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	41,900,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	32,300,000	31,169.59	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	32,300,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	197,000,000	0.00	Member	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	1,600,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	1,600,000	1,544.00	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	300,000	289.50	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	394,000,000	380,211.06	Member	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	300,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	27,700,000	26,730.57	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	27,700,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	24,400,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	7,400,000	7,141.02	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	48,600,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	48,600,000	46,899.13	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	10,300,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	10,300,000	9,939.53	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	100,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	100,000	96.50	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	400,000	386.00	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	1,500,000	1,447.50	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	1,500,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	197,000,000	0.00	Member	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	400,000	386.00	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	24,400,000	23,546.07	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	100,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	100,000	96.50	Client	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	7,400,000	0.00	Client	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	43,200,000	41,688.12	Member	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	86,400,000	0.00	Member	Sell
18:05:29	R2030	On 08/05/2014			Bond Future	1	43,200,000	41,688.12	Member	Buy
18:05:29	R2030	On 08/05/2014			Bond Future	1	43,200,000	41,688.12	Member	Buy
<b>Total for R2030 Bond Future</b>						<b>68</b>	<b>2,475,000,000</b>	<b>1,194,190.84</b>		
18:05:29	R2037	On 08/05/2014			Bond Future	1	404,600,000	400,052.50	Member	Buy
18:05:29	R2037	On 08/05/2014			Bond Future	1	809,200,000	0.00	Member	Sell
18:05:29	R2037	On 08/05/2014			Bond Future	1	404,600,000	400,052.50	Member	Buy
18:05:29	R2037	On 08/05/2014			Bond Future	1	404,600,000	400,052.50	Member	Buy
18:05:29	R2037	On 08/05/2014			Bond Future	1	3,200,000	0.00	Client	Sell
18:05:29	R2037	On 08/05/2014			Bond Future	1	23,000,000	0.00	Client	Sell
18:05:29	R2037	On 08/05/2014			Bond Future	1	3,200,000	3,164.03	Client	Buy
18:05:29	R2037	On 08/05/2014			Bond Future	1	46,000,000	45,482.98	Client	Buy
18:05:29	R2037	On 08/05/2014			Bond Future	1	28,000,000	0.00	Client	Sell
18:05:29	R2037	On 08/05/2014			Bond Future	1	28,000,000	27,685.29	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:05:29	R2037	On 08/05/2014			Bond Future	1	3,500,000	3,460.66	Client	Buy
18:05:29	R2037	On 08/05/2014			Bond Future	1	3,500,000	0.00	Client	Sell
18:05:29	R2037	On 08/05/2014			Bond Future	1	19,000,000	0.00	Client	Sell
18:05:29	R2037	On 08/05/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:05:29	R2037	On 08/05/2014			Bond Future	1	2,000,000	1,977.52	Client	Buy
18:05:29	R2037	On 08/05/2014			Bond Future	1	240,000,000	0.00	Client	Sell
18:05:29	R2037	On 08/05/2014			Bond Future	1	4,500,000	4,449.42	Client	Buy
18:05:29	R2037	On 08/05/2014			Bond Future	1	4,500,000	0.00	Client	Sell
18:05:29	R2037	On 08/05/2014			Bond Future	1	19,000,000	18,786.45	Client	Buy
18:05:29	R2037	On 08/05/2014			Bond Future	1	240,000,000	237,302.52	Client	Buy
18:05:29	R2037	On 08/05/2014			Bond Future	1	20,000,000	19,775.21	Client	Buy
18:05:29	R2037	On 08/05/2014			Bond Future	1	20,000,000	0.00	Client	Sell
18:05:29	R2037	On 08/05/2014			Bond Future	1	23,000,000	22,741.49	Client	Buy
18:05:29	R2037	On 08/05/2014			Bond Future	1	46,000,000	0.00	Client	Sell
18:05:29	R2037	On 08/05/2014			Bond Future	1	30,800,000	30,453.82	Member	Buy
18:05:29	R2037	On 08/05/2014			Bond Future	1	37,000,000	0.00	Member	Sell
18:05:29	R2037	On 08/05/2014			Bond Future	1	21,600,000	21,357.23	Member	Buy
18:05:29	R2037	On 08/05/2014			Bond Future	1	15,400,000	0.00	Member	Sell
18:05:29	R2037	On 08/05/2014			Bond Future	1	15,400,000	0.00	Member	Sell
18:05:29	R2037	On 08/05/2014			Bond Future	1	389,200,000	0.00	Member	Sell
18:05:29	R2037	On 08/05/2014			Bond Future	1	389,200,000	0.00	Member	Sell
18:05:29	R2037	On 08/05/2014			Bond Future	1	389,200,000	0.00	Member	Sell
18:05:29	R2037	On 08/05/2014			Bond Future	1	778,400,000	769,651.17	Member	Buy
<b>Total for R2037 Bond Future</b>						<b>33</b>	<b>4,867,600,000</b>	<b>2,406,445.30</b>		
16:42:55	R204	On 07/08/2014			Bond Future	1	283,500,000	290,461.29	Member	Buy
16:42:55	R204	On 07/08/2014			Bond Future	1	21,000,000	0.00	Member	Sell
17:02:56	R204	On 07/08/2014			Bond Future	1	37,400,000	0.00	Member	Sell
17:02:56	R204	On 07/08/2014			Bond Future	1	14,600,000	0.00	Member	Sell
17:02:56	R204	On 07/08/2014			Bond Future	1	3,700,000	0.00	Member	Sell
17:02:56	R204	On 07/08/2014			Bond Future	1	159,200,000	0.00	Client	Sell
17:02:56	R204	On 07/08/2014			Bond Future	1	2,000,000	0.00	Client	Sell
17:02:56	R204	On 07/08/2014			Bond Future	1	37,400,000	38,318.35	Member	Buy
17:02:56	R204	On 07/08/2014			Bond Future	1	21,000,000	0.00	Client	Sell
17:02:56	R204	On 07/08/2014			Bond Future	1	3,700,000	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
17:02:56	R204	On 07/08/2014			Bond Future	1	3,100,000	0.00	Client	Sell
17:02:56	R204	On 07/08/2014			Bond Future	1	159,200,000	163,109.12	Member	Buy
17:02:56	R204	On 07/08/2014			Bond Future	1	3,700,000	3,790.85	Member	Buy
17:02:56	R204	On 07/08/2014			Bond Future	1	3,900,000	0.00	Client	Sell
17:02:56	R204	On 07/08/2014			Bond Future	1	11,500,000	0.00	Client	Sell
17:02:56	R204	On 07/08/2014			Bond Future	1	14,600,000	0.00	Client	Sell
17:02:56	R204	On 07/08/2014			Bond Future	1	37,400,000	0.00	Client	Sell
17:02:56	R204	On 07/08/2014			Bond Future	1	3,100,000	0.00	Member	Sell
17:02:56	R204	On 07/08/2014			Bond Future	1	27,100,000	0.00	Member	Sell
17:02:56	R204	On 07/08/2014			Bond Future	1	159,200,000	0.00	Member	Sell
17:02:56	R204	On 07/08/2014			Bond Future	1	27,100,000	27,765.44	Member	Buy
17:02:56	R204	On 07/08/2014			Bond Future	1	2,000,000	2,049.11	Member	Buy
17:02:56	R204	On 07/08/2014			Bond Future	1	11,500,000	11,782.38	Member	Buy
17:02:56	R204	On 07/08/2014			Bond Future	1	3,900,000	0.00	Member	Sell
17:02:56	R204	On 07/08/2014			Bond Future	1	11,500,000	0.00	Member	Sell
17:02:56	R204	On 07/08/2014			Bond Future	1	3,100,000	3,176.12	Member	Buy
17:02:56	R204	On 07/08/2014			Bond Future	1	14,600,000	14,958.50	Member	Buy
17:02:56	R204	On 07/08/2014			Bond Future	1	3,900,000	3,995.76	Member	Buy
17:02:56	R204	On 07/08/2014			Bond Future	1	27,100,000	0.00	Client	Sell
17:02:56	R204	On 07/08/2014			Bond Future	1	21,000,000	21,515.65	Member	Buy
17:02:56	R204	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	1,341,800,000	0.00	Member	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	1,341,800,000	0.00	Member	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	2,683,600,000	2,813,871.34	Member	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	1,341,800,000	0.00	Member	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	120,000,000	0.00	Client	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	120,000,000	125,825.22	Client	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	2,200,000	2,306.80	Client	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	2,200,000	0.00	Client	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	361,500,000	0.00	Client	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	361,500,000	379,048.48	Client	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	3,300,000	3,460.19	Client	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	271,400,000	284,574.71	Client	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	271,400,000	0.00	Client	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	1,381,500,000	1,448,562.85	Member	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	1,222,200,000	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
18:05:29	R204	On 08/05/2014			Bond Future	1	21,500,000	0.00	Client	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	3,300,000	0.00	Client	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	28,800,000	30,198.05	Client	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	28,800,000	0.00	Client	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	318,600,000	0.00	Member	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	13,700,000	0.00	Client	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	13,700,000	14,365.05	Client	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	174,600,000	0.00	Client	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	29,900,000	0.00	Client	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	44,900,000	47,079.60	Client	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	44,900,000	0.00	Client	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	73,000,000	76,543.68	Client	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	73,000,000	0.00	Client	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	33,100,000	34,706.79	Client	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	5,600,000	5,871.84	Client	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	37,100,000	38,900.96	Client	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	37,100,000	0.00	Client	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	25,300,000	26,528.15	Client	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	25,300,000	0.00	Client	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	29,900,000	31,351.45	Client	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	159,300,000	167,032.98	Member	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	12,300,000	12,897.09	Client	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	12,300,000	0.00	Client	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	21,500,000	22,543.69	Client	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	174,600,000	183,075.70	Client	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	11,700,000	12,267.96	Client	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	11,700,000	0.00	Client	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	5,600,000	0.00	Client	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	53,700,000	56,306.79	Client	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	53,700,000	0.00	Client	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	33,100,000	0.00	Client	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	159,300,000	167,032.98	Member	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	1,182,500,000	1,239,902.69	Member	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	1,182,500,000	1,239,902.69	Member	Buy
18:05:29	R204	On 08/05/2014			Bond Future	1	2,365,000,000	0.00	Member	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	1,182,500,000	1,239,902.69	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	10,000,000	0.00	Member	Sell
18:05:29	R204	On 08/05/2014			Bond Future	1	10,000,000	10,485.44	Member	Buy
<b>Total for R204 Bond Future</b>						<b>84</b>	<b>19,663,600,000</b>	<b>10,295,468.39</b>		
18:05:29	R2048	On 08/05/2014			Bond Future	1	266,000,000	265,398.68	Member	Buy
18:05:29	R2048	On 08/05/2014			Bond Future	1	266,000,000	265,398.68	Member	Buy
18:05:29	R2048	On 08/05/2014			Bond Future	1	266,000,000	265,398.68	Member	Buy
18:05:29	R2048	On 08/05/2014			Bond Future	1	532,000,000	0.00	Member	Sell
18:05:29	R2048	On 08/05/2014			Bond Future	1	171,400,000	171,012.53	Member	Buy
18:05:29	R2048	On 08/05/2014			Bond Future	1	5,500,000	0.00	Client	Sell
18:05:29	R2048	On 08/05/2014			Bond Future	1	5,500,000	5,487.57	Client	Buy
18:05:29	R2048	On 08/05/2014			Bond Future	1	85,700,000	0.00	Member	Sell
18:05:29	R2048	On 08/05/2014			Bond Future	1	85,700,000	0.00	Member	Sell
18:05:29	R2048	On 08/05/2014			Bond Future	1	5,500,000	0.00	Client	Sell
18:05:29	R2048	On 08/05/2014			Bond Future	1	5,500,000	5,487.57	Client	Buy
18:05:29	R2048	On 08/05/2014			Bond Future	1	85,700,000	0.00	Member	Sell
18:05:29	R2048	On 08/05/2014			Bond Future	1	180,300,000	0.00	Member	Sell
18:05:29	R2048	On 08/05/2014			Bond Future	1	180,300,000	0.00	Member	Sell
18:05:29	R2048	On 08/05/2014			Bond Future	1	180,300,000	0.00	Member	Sell
18:05:29	R2048	On 08/05/2014			Bond Future	1	360,600,000	359,784.83	Member	Buy
18:05:29	R2048	On 08/05/2014			Bond Future	1	14,000,000	0.00	Member	Sell
18:05:29	R2048	On 08/05/2014			Bond Future	1	14,000,000	13,968.35	Member	Buy
<b>Total for R2048 Bond Future</b>						<b>18</b>	<b>2,710,000,000</b>	<b>1,351,936.89</b>		
16:42:55	R207	On 07/08/2014			Bond Future	1	1,600,000	1,571.00	Member	Buy
16:42:55	R207	On 07/08/2014			Bond Future	1	1,600,000	0.00	Member	Sell
16:50:13	R207	On 07/08/2014			Bond Future	1	1,600,000	0.00	Client	Sell
16:50:13	R207	On 07/08/2014			Bond Future	1	1,600,000	1,571.00	Member	Buy
18:05:29	R207	On 08/05/2014			Bond Future	1	43,000,000	0.00	Member	Sell
18:05:29	R207	On 08/05/2014			Bond Future	1	43,000,000	0.00	Member	Sell
18:05:29	R207	On 08/05/2014			Bond Future	1	43,000,000	0.00	Member	Sell
18:05:29	R207	On 08/05/2014			Bond Future	1	86,000,000	86,151.43	Member	Buy
18:05:29	R207	On 08/05/2014			Bond Future	1	40,000,000	40,070.43	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
18:05:29	R207	On 08/05/2014			Bond Future	1	40,000,000	0.00	Client	Sell
18:05:29	R207	On 08/05/2014			Bond Future	1	20,000,000	20,035.22	Client	Buy
18:05:29	R207	On 08/05/2014			Bond Future	1	20,000,000	0.00	Client	Sell
18:05:29	R207	On 08/05/2014			Bond Future	1	8,400,000	0.00	Client	Sell
18:05:29	R207	On 08/05/2014			Bond Future	1	8,400,000	8,414.79	Client	Buy
18:05:29	R207	On 08/05/2014			Bond Future	1	105,600,000	0.00	Member	Sell
18:05:29	R207	On 08/05/2014			Bond Future	1	20,100,000	20,135.39	Client	Buy
18:05:29	R207	On 08/05/2014			Bond Future	1	20,100,000	0.00	Client	Sell
18:05:29	R207	On 08/05/2014			Bond Future	1	20,100,000	20,135.39	Client	Buy
18:05:29	R207	On 08/05/2014			Bond Future	1	146,200,000	146,457.43	Client	Buy
18:05:29	R207	On 08/05/2014			Bond Future	1	52,800,000	52,892.97	Member	Buy
18:05:29	R207	On 08/05/2014			Bond Future	1	321,200,000	321,765.57	Client	Buy
18:05:29	R207	On 08/05/2014			Bond Future	1	52,800,000	52,892.97	Member	Buy
18:05:29	R207	On 08/05/2014			Bond Future	1	146,200,000	0.00	Client	Sell
18:05:29	R207	On 08/05/2014			Bond Future	1	321,200,000	0.00	Client	Sell
18:05:29	R207	On 08/05/2014			Bond Future	1	24,800,000	0.00	Client	Sell
18:05:29	R207	On 08/05/2014			Bond Future	1	24,800,000	24,843.67	Client	Buy
18:05:29	R207	On 08/05/2014			Bond Future	1	1,600,000	1,602.82	Client	Buy
18:05:29	R207	On 08/05/2014			Bond Future	1	1,600,000	0.00	Client	Sell
18:05:29	R207	On 08/05/2014			Bond Future	1	696,500,000	0.00	Member	Sell
18:05:29	R207	On 08/05/2014			Bond Future	1	20,100,000	0.00	Client	Sell
18:05:29	R207	On 08/05/2014			Bond Future	1	94,100,000	0.00	Client	Sell
18:05:29	R207	On 08/05/2014			Bond Future	1	94,100,000	94,265.69	Client	Buy
18:05:29	R207	On 08/05/2014			Bond Future	1	749,300,000	750,619.37	Member	Buy
18:05:29	R207	On 08/05/2014			Bond Future	1	9,800,000	0.00	Member	Sell
18:05:29	R207	On 08/05/2014			Bond Future	1	9,800,000	0.00	Member	Sell
18:05:29	R207	On 08/05/2014			Bond Future	1	9,800,000	0.00	Member	Sell
18:05:29	R207	On 08/05/2014			Bond Future	1	19,600,000	19,634.51	Member	Buy
18:05:29	R207	On 08/05/2014			Bond Future	1	9,000,000	0.00	Member	Sell
18:05:29	R207	On 08/05/2014			Bond Future	1	9,000,000	9,015.85	Member	Buy
<b>Total for R207 Bond Future</b>						<b>39</b>	<b>3,338,400,000</b>	<b>1,672,075.50</b>		
18:05:29	R208	On 08/05/2014			Bond Future	1	108,600,000	102,996.70	Member	Buy
18:05:29	R208	On 08/05/2014			Bond Future	1	54,300,000	0.00	Member	Sell
18:05:29	R208	On 08/05/2014			Bond Future	1	54,300,000	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
18:05:29	R208	On 08/05/2014			Bond Future	1	54,300,000	0.00	Member	Sell
18:05:29	R208	On 08/05/2014			Bond Future	1	1,000,000	948.40	Client	Buy
18:05:29	R208	On 08/05/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:05:29	R208	On 08/05/2014			Bond Future	1	10,000,000	9,484.04	Client	Buy
18:05:29	R208	On 08/05/2014			Bond Future	1	18,600,000	0.00	Client	Sell
18:05:29	R208	On 08/05/2014			Bond Future	1	3,000,000	0.00	Client	Sell
18:05:29	R208	On 08/05/2014			Bond Future	1	3,000,000	2,845.21	Client	Buy
18:05:29	R208	On 08/05/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:05:29	R208	On 08/05/2014			Bond Future	1	13,400,000	12,708.62	Client	Buy
18:05:29	R208	On 08/05/2014			Bond Future	1	1,000,000	948.40	Client	Buy
18:05:29	R208	On 08/05/2014			Bond Future	1	10,000,000	0.00	Client	Sell
18:05:29	R208	On 08/05/2014			Bond Future	1	10,000,000	9,484.04	Client	Buy
18:05:29	R208	On 08/05/2014			Bond Future	1	13,400,000	0.00	Client	Sell
18:05:29	R208	On 08/05/2014			Bond Future	1	10,000,000	0.00	Client	Sell
18:05:29	R208	On 08/05/2014			Bond Future	1	18,600,000	17,640.32	Client	Buy
18:05:29	R208	On 08/05/2014			Bond Future	1	419,100,000	0.00	Member	Sell
18:05:29	R208	On 08/05/2014			Bond Future	1	2,000,000	1,896.81	Client	Buy
18:05:29	R208	On 08/05/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:05:29	R208	On 08/05/2014			Bond Future	1	419,100,000	397,476.20	Member	Buy
18:05:29	R208	On 08/05/2014			Bond Future	1	54,300,000	51,498.35	Member	Buy
18:05:29	R208	On 08/05/2014			Bond Future	1	108,600,000	0.00	Member	Sell
18:05:29	R208	On 08/05/2014			Bond Future	1	54,300,000	51,498.35	Member	Buy
18:05:29	R208	On 08/05/2014			Bond Future	1	54,300,000	51,498.35	Member	Buy
18:05:29	R208	On 08/05/2014			Bond Future	1	11,000,000	0.00	Member	Sell
18:05:29	R208	On 08/05/2014			Bond Future	1	11,000,000	10,432.45	Member	Buy
<b>Total for R208 Bond Future</b>						<b>28</b>	<b>1,521,200,000</b>	<b>721,356.23</b>		
10:15:31	R209	On 08/05/2014	9.00	Call	Bond Future	1	7,100,000	0.85	Member	Buy
10:15:31	R209	On 08/05/2014	9.00	Call	Bond Future	1	9,400,000	1.13	Member	Buy
10:15:31	R209	On 08/05/2014	9.00	Call	Bond Future	1	9,400,000	0.00	Client	Sell
10:15:31	R209	On 08/05/2014	9.00	Call	Bond Future	1	3,800,000	0.00	Client	Sell
10:15:31	R209	On 08/05/2014	9.00	Call	Bond Future	1	7,100,000	0.00	Client	Sell
10:15:31	R209	On 08/05/2014	9.00	Call	Bond Future	1	12,500,000	0.00	Client	Sell
10:15:31	R209	On 08/05/2014	9.00	Call	Bond Future	1	2,500,000	0.30	Member	Buy
10:15:31	R209	On 08/05/2014	9.00	Call	Bond Future	1	7,900,000	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
10:15:31	R209	On 08/05/2014	9.00	Call	Bond Future	1	20,800,000	0.00 Client	Sell
10:15:31	R209	On 08/05/2014	9.00	Call	Bond Future	1	2,500,000	0.00 Client	Sell
10:15:31	R209	On 08/05/2014	9.00	Call	Bond Future	1	3,800,000	0.46 Member	Buy
10:15:31	R209	On 08/05/2014	9.00	Call	Bond Future	1	12,500,000	1.50 Member	Buy
10:15:31	R209	On 08/05/2014	9.00	Call	Bond Future	1	20,800,000	2.49 Member	Buy
10:15:31	R209	On 08/05/2014	9.00	Call	Bond Future	1	7,900,000	0.95 Member	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	150,400,000	114,817.42 Member	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	150,400,000	114,817.42 Member	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	150,400,000	114,817.42 Member	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	300,800,000	0.00 Member	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	30,000,000	22,902.41 Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	30,000,000	0.00 Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	4,000,000	3,053.65 Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	4,000,000	0.00 Client	Sell
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	8,000,000	0.00 Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	7,500,000	0.00 Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	3,000,000	0.00 Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	13,000,000	0.00 Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	50,500,000	0.00 Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	2,400,000	0.00 Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	6,100,000	0.00 Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	23,100,000	0.00 Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	17,900,000	0.00 Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,900,000	0.00 Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	500,000	0.00 Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00 Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00 Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	13,100,000	0.00 Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	15,100,000	0.00 Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	3,900,000	0.00 Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	54,200,000	0.00 Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	50,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	7,100,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	11,900,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	600,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,600,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	400,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,500,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	300,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	113,300,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	500,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	3,400,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,600,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	700,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	11,600,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	900,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	3,500,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	24,800,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	3,600,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	14,500,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,300,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	726,200,000	0.00	Member	Sell
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	600,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	900,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	3,000,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	700,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	2,700,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,300,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,700,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,200,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	56,700,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	200,000	0.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,700,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	800,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	25,300,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	3,600,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	5,900,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	7,800,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,300,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	200,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	400,000	305.37	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	7,900,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	27,700,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	7,300,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	130,800,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	165,200,000	126,115.94	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	34,400,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014	9.50	Put	Bond Future	1	3,800,000	0.00	Member	Sell
18:05:29	R209	On 08/05/2014	9.63	Put	Bond Future	1	88,300,000	0.00	Member	Sell
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	23,000,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,600,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	300,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	12,300,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	6,100,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	15,600,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	5,800,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	800,000	0.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,700,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,700,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,000,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,900,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	600,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,900,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	20,200,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	224,800,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	48,200,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	3,900,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,500,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	500,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	46,000,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	10,200,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	7,300,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	8,300,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,900,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,300,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	5,400,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	7,100,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	49,500,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	100,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	100,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,000,000,000	0.00	Member	Sell
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,300,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,800,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	100,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	500,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,500,000	0.00	Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	3,800,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,600,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	3,400,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	7,100,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	6,000,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	16,600,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	96,700,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	500,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	19,800,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	5,200,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	7,900,000	0.00	Member	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	7,900,000	6,030.97	Member	Buy
18:05:29	R209	On 08/05/2014	8.50	Call	Bond Future	1	2,500,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	8.50	Call	Bond Future	1	7,100,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	8.50	Call	Bond Future	1	7,900,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	8.50	Call	Bond Future	1	9,400,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	8.50	Call	Bond Future	1	64,000,000	0.00	Member	Sell
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,000,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	8.50	Call	Bond Future	1	20,800,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	8.50	Call	Bond Future	1	3,800,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	8.50	Call	Bond Future	1	12,500,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.00	Call	Bond Future	1	7,900,000	0.00	Member	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	4,500,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	4,700,000	3,588.04	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	3,900,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	4,900,000	3,740.73	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	1,000,000	763.41	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	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
18:05:29	R209	On 08/05/2014			Bond Future	1	94,300,000	71,989.91	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	7,900,000	5,894.78	Member	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	7,900,000	0.00	Member	Sell
18:05:29	R209	On 08/05/2014	9.00	Call	Bond Future	1	7,900,000	0.00	Member	Buy
18:05:29	R209	On 08/05/2014	9.00	Call	Bond Future	1	7,900,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014	9.00	Call	Bond Future	1	7,900,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	214,000,000	163,370.53	Member	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	7,900,000	6,030.97	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,000,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,000,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	31,400,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,300,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	100,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014	8.50	Call	Bond Future	1	7,900,000	0.00	Member	Buy
18:05:29	R209	On 08/05/2014	8.50	Call	Bond Future	1	7,900,000	0.00	Member	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	700,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	1,400,000	1,068.78	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	700,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	25,000,000	19,085.34	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	35,000,000	26,719.48	Client	Buy
18:05:29	R209	On 08/05/2014	9.50	Put	Bond Future	1	2,500,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.50	Put	Bond Future	1	7,100,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.50	Put	Bond Future	1	7,900,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.50	Put	Bond Future	1	9,400,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.50	Put	Bond Future	1	64,000,000	0.00	Member	Sell
18:05:29	R209	On 08/05/2014	9.50	Put	Bond Future	1	3,800,000	0.00	Member	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	24,100,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	800,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	900,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.50	Put	Bond Future	1	20,800,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.50	Put	Bond Future	1	3,800,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.50	Put	Bond Future	1	12,500,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	5,100,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,000,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	10,100,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	114,300,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,200,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	112,800,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	107,000,000	0.00	Member	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	1,100,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	1,200,000	916.10	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	16,800,000	12,825.35	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	6,000,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	44,600,000	34,048.25	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	107,000,000	0.00	Member	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	65,500,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	8,000,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	300,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	3,800,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	3,900,000	2,977.31	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	100,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	7,200,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	4,200,000	3,206.34	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	4,000,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	55,400,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	68,300,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	26,000,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	900,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	200,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	193,300,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	1,000,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,900,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	5,500,000	4,198.78	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	7,900,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	100,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	100,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	80,700,000	0.00	Member	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	26,300,000	0.00	Member	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	1,200,000	916.10	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	300,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	22,800,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	87,000,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	4,400,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	82,700,000	63,134.31	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	7,900,000	5,894.78	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,100,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	62,800,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,600,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	200,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	2,000,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.85	Put	Bond Future	1	800,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	29,500,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	142,300,000	108,633.77	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	17,200,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	200,000	152.68	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	6,400,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	6,700,000	5,114.87	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	8,300,000	6,336.33	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	300,000	0.00	Client	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	7,500,000	5,725.60	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	109,800,000	83,822.82	Client	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	43,400,000	0.00	Member	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	43,400,000	0.00	Member	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	43,400,000	0.00	Member	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	86,800,000	66,264.31	Member	Buy
18:05:29	R209	On 08/05/2014			Bond Future	1	15,000,000	0.00	Member	Sell
18:05:29	R209	On 08/05/2014			Bond Future	1	15,000,000	11,451.21	Member	Buy
18:05:29	R209	On 08/05/2014	9.63	Put	Bond Future	1	12,100,000	0.00	Client	Buy
18:05:29	R209	On 08/05/2014	9.63	Put	Bond Future	1	56,400,000	0.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:05:29	R209	On 08/05/2014	9.63	Put	Bond Future	1	19,800,000	0.00	Client	Buy
<b>Total for R209 Bond Future</b>						<b>297</b>	<b>7,266,800,000</b>	<b>1,220,739.17</b>		
18:05:29	R210	On 08/05/2014			Bond Future	1	10,100,000	0.00	Member	Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	10,100,000	0.00	Member	Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	10,100,000	0.00	Member	Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	20,200,000	33,672.77	Member	Buy
18:05:29	R210	On 08/05/2014			Bond Future	1	1,300,000	2,167.06	Client	Buy
18:05:29	R210	On 08/05/2014			Bond Future	1	123,700,000	206,204.04	Member	Buy
18:05:29	R210	On 08/05/2014			Bond Future	1	113,600,000	0.00	Member	Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	20,200,000	0.00	Member	Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	1,200,000	0.00	Client	Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	1,200,000	2,000.36	Client	Buy
18:05:29	R210	On 08/05/2014			Bond Future	1	28,400,000	0.00	Client	Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	28,400,000	47,341.91	Client	Buy
18:05:29	R210	On 08/05/2014			Bond Future	1	4,000,000	0.00	Client	Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	3,000,000	5,000.91	Client	Buy
18:05:29	R210	On 08/05/2014			Bond Future	1	2,500,000	0.00	Client	Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	2,500,000	4,167.42	Client	Buy
18:05:29	R210	On 08/05/2014			Bond Future	1	500,000	0.00	Client	Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	500,000	0.00	Client	Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	300,000	0.00	Client	Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	300,000	500.09	Client	Buy
18:05:29	R210	On 08/05/2014			Bond Future	1	3,000,000	0.00	Client	Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	3,500,000	0.00	Client	Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	3,500,000	5,834.39	Client	Buy
18:05:29	R210	On 08/05/2014			Bond Future	1	2,600,000	4,334.12	Client	Buy
18:05:29	R210	On 08/05/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	1,400,000	2,333.76	Client	Buy
18:05:29	R210	On 08/05/2014			Bond Future	1	500,000	833.48	Client	Buy
18:05:29	R210	On 08/05/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	1,000,000	1,666.97	Client	Buy
18:05:29	R210	On 08/05/2014			Bond Future	1	2,500,000	4,167.42	Client	Buy
18:05:29	R210	On 08/05/2014			Bond Future	1	900,000	0.00	Client	Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	900,000	1,500.27	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	60,000,000	0.00	Client	Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	60,000,000	100,018.13	Client	Buy
18:05:29	R210	On 08/05/2014			Bond Future	1	2,600,000	0.00	Client	Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	10,100,000	16,836.38	Member	Buy
18:05:29	R210	On 08/05/2014			Bond Future	1	10,100,000	16,836.38	Member	Buy
18:05:29	R210	On 08/05/2014			Bond Future	1	1,300,000	0.00	Client	Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	7,100,000	0.00	Client	Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	7,100,000	11,835.48	Client	Buy
18:05:29	R210	On 08/05/2014			Bond Future	1	2,500,000	0.00	Client	Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	4,000,000	6,667.88	Client	Buy
18:05:29	R210	On 08/05/2014			Bond Future	1	3,000,000	5,000.91	Client	Buy
18:05:29	R210	On 08/05/2014			Bond Future	1	3,000,000	0.00	Client	Sell
18:05:29	R210	On 08/05/2014			Bond Future	1	500,000	833.48	Client	Buy
<b>Total for R210 Bond Future</b>						<b>45</b>	<b>575,600,000</b>	<b>479,753.62</b>		
13:51:07	R211	On 07/08/2014			Bond Future	1	39,000,000	49,970.31	Member	Buy
14:40:51	R211	On 07/08/2014			Bond Future	1	39,000,000	0.00	Member	Sell
<b>Total for R211 Bond Future</b>						<b>2</b>	<b>78,000,000</b>	<b>49,970.31</b>		
18:05:29	R212	On 08/05/2014			Bond Future	1	17,300,000	0.00	Member	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	17,300,000	0.00	Member	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	17,300,000	0.00	Member	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	34,600,000	46,189.72	Member	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	3,300,000	4,405.38	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	1,700,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	1,600,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	11,100,000	14,818.09	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	153,100,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	142,000,000	189,564.73	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	34,100,000	45,522.23	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	3,800,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	19,000,000	25,364.30	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	9,500,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	9,500,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	1,000,000	1,334.96	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	6,500,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	23,100,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	11,000,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	4,400,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	1,700,000	2,269.44	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	2,700,000	3,604.40	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	11,900,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	7,600,000	10,145.72	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	3,800,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	17,300,000	23,094.86	Member	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	17,300,000	23,094.86	Member	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	6,500,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	500,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	13,000,000	17,354.52	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	6,800,000	9,077.75	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	94,500,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	87,700,000	117,076.25	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	23,800,000	31,772.12	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	1,800,000	2,402.93	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	11,900,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	2,400,000	3,203.91	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	2,400,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	400,000	533.99	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	5,900,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	500,000	667.48	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	900,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	1,800,000	2,402.93	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	900,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	1,800,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	22,500,000	30,036.67	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	18,000,000	24,029.33	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	5,900,000	7,876.28	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	23,900,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	11,700,000	15,619.07	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	5,800,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	13,200,000	17,621.51	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	109,800,000	146,578.93	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	118,300,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	8,500,000	11,347.18	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	24,300,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	1,800,000	2,402.93	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	207,400,000	276,871.31	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	1,027,400,000	0.00	Member	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	1,044,700,000	1,394,635.74	Member	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	441,100,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	14,200,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	1,000,000	1,334.96	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	6,900,000	9,211.24	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	88,800,000	118,544.71	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	34,600,000	0.00	Member	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	900,000	1,201.47	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	223,500,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	16,100,000	21,492.90	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	95,700,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	409,200,000	546,266.82	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	31,900,000	42,585.32	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	1,600,000	2,135.94	Client	Buy
18:05:29	R212	On 08/05/2014			Bond Future	1	200,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	13,200,000	0.00	Client	Sell
18:05:29	R212	On 08/05/2014			Bond Future	1	12,300,000	16,420.04	Client	Buy
<b>Total for R212 Bond Future</b>						<b>79</b>	<b>4,884,200,000</b>	<b>3,260,112.90</b>		
18:05:29	R213	On 08/05/2014			Bond Future	1	68,300,000	59,255.02	Member	Buy
18:05:29	R213	On 08/05/2014			Bond Future	1	68,300,000	59,255.02	Member	Buy
18:05:29	R213	On 08/05/2014			Bond Future	1	68,300,000	59,255.02	Member	Buy
18:05:29	R213	On 08/05/2014			Bond Future	1	136,600,000	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
18:05:29	R213	On 08/05/2014			Bond Future	1	359,100,000	0.00 Member	Sell
18:05:29	R213	On 08/05/2014			Bond Future	1	718,200,000	623,088.63 Member	Buy
18:05:29	R213	On 08/05/2014			Bond Future	1	21,700,000	0.00 Member	Sell
18:05:29	R213	On 08/05/2014			Bond Future	1	359,100,000	0.00 Member	Sell
18:05:29	R213	On 08/05/2014			Bond Future	1	300,200,000	0.00 Member	Sell
18:05:29	R213	On 08/05/2014			Bond Future	1	37,200,000	0.00 Member	Sell
18:05:29	R213	On 08/05/2014			Bond Future	1	290,800,000	252,289.30 Member	Buy
18:05:29	R213	On 08/05/2014			Bond Future	1	290,800,000	252,289.30 Member	Buy
18:05:29	R213	On 08/05/2014			Bond Future	1	290,800,000	252,289.30 Member	Buy
18:05:29	R213	On 08/05/2014			Bond Future	1	581,600,000	0.00 Member	Sell
18:05:29	R213	On 08/05/2014			Bond Future	1	19,000,000	0.00 Member	Sell
18:05:29	R213	On 08/05/2014			Bond Future	1	19,000,000	16,483.83 Member	Buy
<b>Total for R213 Bond Future</b>						<b>16</b>	<b>3,629,000,000</b>	<b>1,574,205.40</b>	
18:05:29	R214	On 08/05/2014			Bond Future	1	31,400,000	24,247.70 Member	Buy
18:05:29	R214	On 08/05/2014			Bond Future	1	31,400,000	0.00 Member	Sell
18:05:29	R214	On 08/05/2014			Bond Future	1	10,000,000	7,722.20 Member	Buy
18:05:29	R214	On 08/05/2014			Bond Future	1	10,000,000	0.00 Member	Sell
<b>Total for R214 Bond Future</b>						<b>4</b>	<b>82,800,000</b>	<b>31,969.89</b>	
<b>Grand Total for all Instruments</b>						<b>1648</b>	<b>148,843,900,000</b>	<b>91,343,412.78</b>	