



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 01/11/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:26:21	2050	On 07/11/2013			Bond Future	1	12,200,000	13,483.44	Member	Buy
14:26:21	2050	On 07/11/2013			Bond Future	1	12,200,000	0.00	Client	Sell
14:26:21	2050	On 06/02/2014			Bond Future	1	12,200,000	13,502.84	Client	Buy
14:26:21	2050	On 06/02/2014			Bond Future	1	12,200,000	0.00	Member	Sell
Total for 2050 Bond Future						4	48,800,000	26,986.28		
9:06:14	ES33	On 06/02/2014			Bond Future	1	629,200,000	0.00	Member	Sell
9:06:14	ES33	On 07/11/2013			Bond Future	1	629,200,000	525,725.48	Member	Buy
9:06:14	ES33	On 07/11/2013			Bond Future	1	400,000	0.00	Member	Sell
9:06:14	ES33	On 06/02/2014			Bond Future	1	400,000	338.82	Member	Buy
14:22:40	ES33	On 07/11/2013			Bond Future	1	6,300,000	0.00	Member	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	5,600,000	0.00	Member	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	40,100,000	0.00	Member	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	38,900,000	32,502.74	Member	Buy
14:22:40	ES33	On 07/11/2013			Bond Future	1	164,000,000	137,029.53	Member	Buy
14:22:40	ES33	On 07/11/2013			Bond Future	1	200,000	0.00	Member	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	3,000,000	0.00	Member	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	9,500,000	0.00	Member	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	9,500,000	7,937.69	Member	Buy
14:22:40	ES33	On 07/11/2013			Bond Future	1	2,500,000	0.00	Member	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	164,000,000	0.00	Member	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	10,900,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	4,000,000	0.00	Member	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	2,800,000	0.00	Member	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	2,800,000	2,339.53	Member	Buy
14:22:40	ES33	On 07/11/2013			Bond Future	1	7,200,000	0.00	Member	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	7,200,000	6,015.93	Member	Buy
14:22:40	ES33	On 07/11/2013			Bond Future	1	38,900,000	0.00	Member	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	46,600,000	0.00	Member	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	10,900,000	0.00	Client	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	191,100,000	0.00	Client	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	40,100,000	0.00	Client	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	6,300,000	5,263.94	Member	Buy
14:22:40	ES33	On 07/11/2013			Bond Future	1	5,600,000	4,679.06	Member	Buy
14:22:40	ES33	On 07/11/2013			Bond Future	1	6,300,000	0.00	Client	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	95,900,000	0.00	Client	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	4,000,000	3,342.18	Member	Buy
14:22:40	ES33	On 07/11/2013			Bond Future	1	200,000	167.11	Member	Buy
14:22:40	ES33	On 07/11/2013			Bond Future	1	95,900,000	80,128.85	Member	Buy
14:22:40	ES33	On 07/11/2013			Bond Future	1	3,000,000	0.00	Client	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	191,100,000	0.00	Member	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	95,900,000	0.00	Member	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	164,000,000	0.00	Client	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	7,200,000	0.00	Client	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	9,500,000	0.00	Client	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	2,800,000	0.00	Client	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	191,100,000	159,672.82	Member	Buy
14:22:40	ES33	On 07/11/2013			Bond Future	1	3,000,000	2,506.64	Member	Buy
14:22:40	ES33	On 07/11/2013			Bond Future	1	2,500,000	2,088.86	Member	Buy
14:22:40	ES33	On 07/11/2013			Bond Future	1	10,900,000	9,107.45	Member	Buy
14:22:40	ES33	On 07/11/2013			Bond Future	1	4,000,000	0.00	Client	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	40,100,000	33,505.39	Member	Buy
14:22:40	ES33	On 07/11/2013			Bond Future	1	2,500,000	0.00	Client	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	38,900,000	0.00	Client	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	5,600,000	0.00	Client	Sell
14:22:40	ES33	On 07/11/2013			Bond Future	1	200,000	0.00	Client	Sell
14:22:41	ES33	On 07/11/2013			Bond Future	1	46,600,000	38,936.44	Member	Buy
14:22:41	ES33	On 07/11/2013			Bond Future	1	200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:22:41	ES33	On 07/11/2013			Bond Future	1	200,000	167.11	Member	Buy
14:22:41	ES33	On 07/11/2013			Bond Future	1	46,600,000	0.00	Client	Sell
14:22:41	ES33	On 07/11/2013			Bond Future	1	400,000	334.22	Member	Buy
14:22:41	ES33	On 07/11/2013			Bond Future	1	200,000	0.00	Member	Sell
14:22:41	ES33	On 07/11/2013			Bond Future	1	400,000	0.00	Client	Sell
14:24:44	ES33	On 06/02/2014			Bond Future	1	46,600,000	39,472.42	Member	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	3,000,000	0.00	Member	Sell
14:24:44	ES33	On 06/02/2014			Bond Future	1	164,000,000	138,915.81	Member	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	164,000,000	0.00	Member	Sell
14:24:44	ES33	On 06/02/2014			Bond Future	1	6,300,000	5,336.40	Member	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	200,000	169.41	Member	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	5,600,000	4,743.47	Member	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	200,000	169.41	Client	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	40,100,000	33,966.61	Client	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	191,100,000	161,870.80	Member	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	200,000	0.00	Member	Sell
14:24:44	ES33	On 06/02/2014			Bond Future	1	3,000,000	2,541.14	Member	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	9,500,000	8,046.95	Member	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	9,500,000	0.00	Member	Sell
14:24:44	ES33	On 06/02/2014			Bond Future	1	4,000,000	3,388.19	Member	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	400,000	338.82	Client	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	46,600,000	0.00	Member	Sell
14:24:44	ES33	On 06/02/2014			Bond Future	1	38,900,000	0.00	Member	Sell
14:24:44	ES33	On 06/02/2014			Bond Future	1	95,900,000	0.00	Member	Sell
14:24:44	ES33	On 06/02/2014			Bond Future	1	4,000,000	0.00	Member	Sell
14:24:44	ES33	On 06/02/2014			Bond Future	1	7,200,000	0.00	Member	Sell
14:24:44	ES33	On 06/02/2014			Bond Future	1	7,200,000	6,098.74	Member	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	2,500,000	0.00	Member	Sell
14:24:44	ES33	On 06/02/2014			Bond Future	1	6,300,000	0.00	Member	Sell
14:24:44	ES33	On 06/02/2014			Bond Future	1	95,900,000	81,231.86	Client	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	10,900,000	9,232.82	Client	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	4,000,000	3,388.19	Client	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	200,000	169.41	Member	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	95,900,000	81,231.86	Member	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	10,900,000	9,232.82	Member	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	38,900,000	32,950.15	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
14:24:44	ES33	On 06/02/2014			Bond Future	1	2,800,000	2,371.73	Member	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	2,800,000	0.00	Member	Sell
14:24:44	ES33	On 06/02/2014			Bond Future	1	40,100,000	33,966.61	Member	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	2,500,000	2,117.62	Member	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	9,500,000	8,046.95	Client	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	2,800,000	2,371.73	Client	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	5,600,000	4,743.47	Client	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	2,500,000	2,117.62	Client	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	5,600,000	0.00	Member	Sell
14:24:44	ES33	On 06/02/2014			Bond Future	1	191,100,000	161,870.80	Client	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	38,900,000	32,950.15	Client	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	200,000	0.00	Member	Sell
14:24:44	ES33	On 06/02/2014			Bond Future	1	7,200,000	6,098.74	Client	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	6,300,000	5,336.40	Client	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	46,600,000	39,472.42	Client	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
14:24:44	ES33	On 06/02/2014			Bond Future	1	10,900,000	0.00	Member	Sell
14:24:44	ES33	On 06/02/2014			Bond Future	1	40,100,000	0.00	Member	Sell
14:24:44	ES33	On 06/02/2014			Bond Future	1	164,000,000	138,915.81	Client	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	191,100,000	0.00	Member	Sell
14:24:44	ES33	On 06/02/2014			Bond Future	1	200,000	169.41	Client	Buy
14:24:44	ES33	On 06/02/2014			Bond Future	1	3,000,000	2,541.14	Client	Buy
Total for ES33 Bond Future						110	5,033,600,000	2,117,375.66		
16:13:12	GOVI	On 07/11/2013			GOVI	1	40,000	0.00	Member	Sell
16:13:12	GOVI	On 07/11/2013			GOVI	1	40,000	17,350.52	Member	Buy
16:20:31	GOVI	On 07/11/2013			GOVI	1	40,000	0.00	Client	Sell
16:20:31	GOVI	On 07/11/2013			GOVI	1	40,000	17,350.52	Member	Buy
Total for GOVI GOVI						4	160,000	34,701.04		
15:08:47	IGOV	On 07/11/2013			Index Future	1	70,000	0.00	Client	Sell
15:08:47	IGOV	On 07/11/2013			Index Future	1	70,000	13,905.15	Member	Buy
15:08:47	IGOV	On 06/02/2014			Index Future	1	70,000	14,293.72	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:08:47	IGOV	On 06/02/2014			Index Future	1	70,000	0.00	Member	Sell
Total for IGOV Index Future						4	280,000	28,198.87		
15:01:33	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	200,000,000	47,177.50	Member	Buy
15:01:33	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	200,000,000	46,635.00	Member	Buy
15:01:33	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	200,000,000	0.00	Member	Sell
15:01:33	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	200,000,000	0.00	Member	Sell
16:13:27	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	200,000,000	46,637.50	Client	Buy
16:13:27	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	200,000,000	0.00	Member	Sell
16:14:15	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	200,000,000	0.00	Member	Sell
16:14:15	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	200,000,000	47,180.00	Client	Buy
Total for JIBAR FUTURE Jibar Tradeable Future						8	1,600,000,000	187,630.00		
12:07:46	R157	On 06/02/2014			Bond Future	1	2,900,000	3,388.40	Member	Buy
12:07:46	R157	On 06/02/2014			Bond Future	1	412,500,000	0.00	Member	Sell
12:07:46	R157	On 07/11/2013			Bond Future	1	2,900,000	0.00	Member	Sell
12:07:46	R157	On 07/11/2013			Bond Future	1	412,500,000	475,489.16	Member	Buy
12:07:46	R157	On 07/11/2013			Bond Future	1	2,300,000	0.00	Member	Sell
12:07:46	R157	On 07/11/2013			Bond Future	1	2,900,000	3,342.83	Client	Buy
12:07:46	R157	On 06/02/2014			Bond Future	1	2,900,000	0.00	Client	Sell
12:07:46	R157	On 06/02/2014			Bond Future	1	2,300,000	2,687.35	Member	Buy
12:21:23	R157	On 07/11/2013			Bond Future	1	165,500,000	0.00	Member	Sell
12:21:23	R157	On 07/11/2013			Bond Future	1	198,500,000	0.00	Member	Sell
12:21:23	R157	On 07/11/2013			Bond Future	1	2,300,000	2,651.21	Member	Buy
12:21:23	R157	On 07/11/2013			Bond Future	1	2,300,000	0.00	Client	Sell
12:21:23	R157	On 07/11/2013			Bond Future	1	198,500,000	228,811.15	Member	Buy
12:21:23	R157	On 07/11/2013			Bond Future	1	165,500,000	0.00	Client	Sell
12:21:23	R157	On 07/11/2013			Bond Future	1	165,500,000	190,772.02	Member	Buy
12:21:23	R157	On 07/11/2013			Bond Future	1	198,500,000	0.00	Client	Sell
12:21:23	R157	On 07/11/2013			Bond Future	1	46,200,000	53,254.79	Member	Buy
12:21:23	R157	On 07/11/2013			Bond Future	1	46,200,000	0.00	Member	Sell
12:21:23	R157	On 07/11/2013			Bond Future	1	46,200,000	0.00	Client	Sell
12:21:54	R157	On 06/02/2014			Bond Future	1	46,200,000	53,980.74	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
12:21:54	R157	On 06/02/2014			Bond Future	1	165,500,000	193,372.57	Member	Buy
12:21:54	R157	On 06/02/2014			Bond Future	1	198,500,000	231,930.24	Member	Buy
12:21:54	R157	On 06/02/2014			Bond Future	1	46,200,000	53,980.74	Client	Buy
12:21:54	R157	On 06/02/2014			Bond Future	1	165,500,000	193,372.57	Client	Buy
12:21:54	R157	On 06/02/2014			Bond Future	1	46,200,000	0.00	Member	Sell
12:21:54	R157	On 06/02/2014			Bond Future	1	165,500,000	0.00	Member	Sell
12:21:54	R157	On 06/02/2014			Bond Future	1	198,500,000	0.00	Member	Sell
12:21:54	R157	On 06/02/2014			Bond Future	1	2,300,000	2,687.35	Client	Buy
12:21:54	R157	On 06/02/2014			Bond Future	1	2,300,000	0.00	Member	Sell
12:21:54	R157	On 06/02/2014			Bond Future	1	198,500,000	231,930.24	Client	Buy
Total for R157 Bond Future						30	3,311,600,000	1,921,651.36		
9:06:14	R186	On 06/02/2014			Bond Future	1	1,300,000,000	0.00	Member	Sell
9:06:14	R186	On 07/11/2013			Bond Future	1	1,300,000,000	1,613,575.60	Member	Buy
9:06:14	R186	On 07/11/2013			Bond Future	1	1,000,000	0.00	Member	Sell
9:06:14	R186	On 06/02/2014			Bond Future	1	1,000,000	1,205.07	Member	Buy
9:22:09	R186	On 06/02/2014			Bond Future	1	200,000	0.00	Member	Sell
9:22:09	R186	On 06/02/2014			Bond Future	1	200,000	240.17	Client	Buy
12:12:41	R186	On 07/11/2013			Bond Future	1	95,700,000	118,783.99	Member	Buy
12:12:41	R186	On 07/11/2013			Bond Future	1	2,500,000	0.00	Client	Sell
12:12:41	R186	On 07/11/2013			Bond Future	1	5,000,000	0.00	Client	Sell
12:12:41	R186	On 07/11/2013			Bond Future	1	13,500,000	0.00	Client	Sell
12:12:41	R186	On 07/11/2013			Bond Future	1	1,300,000	1,613.58	Member	Buy
12:12:41	R186	On 07/11/2013			Bond Future	1	1,300,000	0.00	Member	Sell
12:12:41	R186	On 07/11/2013			Bond Future	1	5,000,000	6,206.06	Member	Buy
12:12:41	R186	On 07/11/2013			Bond Future	1	2,500,000	0.00	Member	Sell
12:12:41	R186	On 07/11/2013			Bond Future	1	156,200,000	0.00	Member	Sell
12:12:41	R186	On 07/11/2013			Bond Future	1	29,700,000	0.00	Member	Sell
12:12:41	R186	On 07/11/2013			Bond Future	1	95,700,000	0.00	Member	Sell
12:12:41	R186	On 07/11/2013			Bond Future	1	5,000,000	0.00	Member	Sell
12:12:41	R186	On 07/11/2013			Bond Future	1	13,500,000	0.00	Member	Sell
12:12:41	R186	On 07/11/2013			Bond Future	1	13,500,000	16,756.36	Member	Buy
12:12:41	R186	On 07/11/2013			Bond Future	1	18,800,000	0.00	Member	Sell
12:12:41	R186	On 07/11/2013			Bond Future	1	1,300,000	0.00	Client	Sell
12:12:41	R186	On 07/11/2013			Bond Future	1	156,200,000	193,877.31	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:12:41	R186	On 07/11/2013			Bond Future	1	18,800,000	0.00	Client	Sell
12:12:41	R186	On 07/11/2013			Bond Future	1	29,700,000	0.00	Client	Sell
12:12:41	R186	On 07/11/2013			Bond Future	1	156,200,000	0.00	Client	Sell
12:12:41	R186	On 07/11/2013			Bond Future	1	2,500,000	3,103.03	Member	Buy
12:12:41	R186	On 07/11/2013			Bond Future	1	29,700,000	36,864.00	Member	Buy
12:12:41	R186	On 07/11/2013			Bond Future	1	18,800,000	23,334.79	Member	Buy
12:12:41	R186	On 07/11/2013			Bond Future	1	95,700,000	0.00	Client	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	454,300,000	0.00	Client	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	400,000	496.48	Member	Buy
12:12:42	R186	On 07/11/2013			Bond Future	1	1,500,000	0.00	Client	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	93,000,000	0.00	Client	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	600,000	0.00	Client	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	600,000	744.73	Member	Buy
12:12:42	R186	On 07/11/2013			Bond Future	1	23,400,000	0.00	Client	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	113,700,000	141,125.80	Member	Buy
12:12:42	R186	On 07/11/2013			Bond Future	1	454,300,000	563,882.61	Member	Buy
12:12:42	R186	On 07/11/2013			Bond Future	1	225,600,000	0.00	Client	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	4,000,000	0.00	Client	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	3,200,000	3,971.88	Member	Buy
12:12:42	R186	On 07/11/2013			Bond Future	1	14,500,000	17,997.57	Member	Buy
12:12:42	R186	On 07/11/2013			Bond Future	1	7,300,000	9,060.85	Member	Buy
12:12:42	R186	On 07/11/2013			Bond Future	1	900,000	1,117.09	Member	Buy
12:12:42	R186	On 07/11/2013			Bond Future	1	600,000	744.73	Member	Buy
12:12:42	R186	On 07/11/2013			Bond Future	1	8,000,000	9,929.70	Member	Buy
12:12:42	R186	On 07/11/2013			Bond Future	1	700,000	868.85	Member	Buy
12:12:42	R186	On 07/11/2013			Bond Future	1	600,000	0.00	Client	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	14,500,000	0.00	Client	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	3,200,000	0.00	Client	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	1,600,000	1,985.94	Member	Buy
12:12:42	R186	On 07/11/2013			Bond Future	1	113,700,000	0.00	Client	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	1,000,000	1,241.21	Member	Buy
12:12:42	R186	On 07/11/2013			Bond Future	1	225,600,000	280,017.43	Member	Buy
12:12:42	R186	On 07/11/2013			Bond Future	1	23,400,000	29,044.36	Member	Buy
12:12:42	R186	On 07/11/2013			Bond Future	1	1,600,000	0.00	Client	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	2,300,000	0.00	Client	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	4,000,000	4,964.85	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	113,700,000	0.00	Member	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	7,300,000	0.00	Member	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	600,000	0.00	Member	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	600,000	0.00	Member	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	900,000	0.00	Member	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	1,500,000	0.00	Member	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	14,500,000	0.00	Member	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	700,000	0.00	Member	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	700,000	0.00	Client	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	400,000	0.00	Client	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	900,000	0.00	Client	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	8,000,000	0.00	Client	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	2,300,000	2,854.79	Member	Buy
12:12:42	R186	On 07/11/2013			Bond Future	1	20,700,000	25,693.09	Member	Buy
12:12:42	R186	On 07/11/2013			Bond Future	1	1,500,000	1,861.82	Member	Buy
12:12:42	R186	On 07/11/2013			Bond Future	1	2,300,000	0.00	Member	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	20,700,000	0.00	Member	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	1,600,000	0.00	Member	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	93,000,000	115,432.72	Member	Buy
12:12:42	R186	On 07/11/2013			Bond Future	1	1,000,000	0.00	Client	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	7,300,000	0.00	Client	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	20,700,000	0.00	Client	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	3,200,000	0.00	Member	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	8,000,000	0.00	Member	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	400,000	0.00	Member	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	4,000,000	0.00	Member	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	225,600,000	0.00	Member	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	23,400,000	0.00	Member	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	93,000,000	0.00	Member	Sell
12:12:42	R186	On 07/11/2013			Bond Future	1	454,300,000	0.00	Member	Sell
12:17:09	R186	On 06/02/2014			Bond Future	1	18,800,000	22,655.39	Client	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	1,300,000	1,566.60	Member	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	18,800,000	22,655.39	Member	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	95,700,000	115,325.56	Member	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	5,000,000	6,025.37	Member	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	5,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:17:09	R186	On 06/02/2014			Bond Future	1	2,500,000	3,012.68	Member	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	13,500,000	16,268.50	Member	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	700,000	0.00	Member	Sell
12:17:09	R186	On 06/02/2014			Bond Future	1	600,000	0.00	Member	Sell
12:17:09	R186	On 06/02/2014			Bond Future	1	13,500,000	16,268.50	Client	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	7,300,000	8,797.04	Client	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	1,500,000	1,807.61	Client	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	156,200,000	188,232.53	Client	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	29,700,000	35,790.69	Client	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	13,500,000	0.00	Member	Sell
12:17:09	R186	On 06/02/2014			Bond Future	1	1,300,000	0.00	Member	Sell
12:17:09	R186	On 06/02/2014			Bond Future	1	5,000,000	6,025.37	Client	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	95,700,000	0.00	Member	Sell
12:17:09	R186	On 06/02/2014			Bond Future	1	2,500,000	0.00	Member	Sell
12:17:09	R186	On 06/02/2014			Bond Future	1	7,300,000	0.00	Member	Sell
12:17:09	R186	On 06/02/2014			Bond Future	1	1,500,000	0.00	Member	Sell
12:17:09	R186	On 06/02/2014			Bond Future	1	14,500,000	0.00	Member	Sell
12:17:09	R186	On 06/02/2014			Bond Future	1	95,700,000	115,325.56	Client	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	600,000	723.04	Client	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	700,000	843.55	Client	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	2,500,000	3,012.68	Client	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	14,500,000	17,473.57	Client	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	156,200,000	0.00	Member	Sell
12:17:09	R186	On 06/02/2014			Bond Future	1	29,700,000	0.00	Member	Sell
12:17:09	R186	On 06/02/2014			Bond Future	1	14,500,000	17,473.57	Member	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	700,000	843.55	Member	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	7,300,000	8,797.04	Member	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	600,000	723.04	Member	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	1,500,000	1,807.61	Member	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	156,200,000	188,232.53	Member	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	29,700,000	35,790.69	Member	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	1,300,000	1,566.60	Client	Buy
12:17:09	R186	On 06/02/2014			Bond Future	1	18,800,000	0.00	Member	Sell
12:17:10	R186	On 06/02/2014			Bond Future	1	93,000,000	112,071.86	Client	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	600,000	0.00	Member	Sell
12:17:10	R186	On 06/02/2014			Bond Future	1	600,000	723.04	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
12:17:10	R186	On 06/02/2014			Bond Future	1	454,300,000	547,465.03	Client	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	225,600,000	271,864.65	Client	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	900,000	1,084.57	Member	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	8,000,000	9,640.59	Member	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	20,700,000	24,945.03	Member	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	20,700,000	0.00	Member	Sell
12:17:10	R186	On 06/02/2014			Bond Future	1	225,600,000	271,864.65	Member	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	23,400,000	28,198.73	Member	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	23,400,000	0.00	Member	Sell
12:17:10	R186	On 06/02/2014			Bond Future	1	1,600,000	1,928.12	Member	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	3,200,000	3,856.24	Member	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	2,300,000	2,771.67	Member	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	4,000,000	4,820.30	Member	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	113,700,000	137,016.89	Client	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	93,000,000	112,071.86	Member	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	113,700,000	137,016.89	Member	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	400,000	482.03	Member	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	454,300,000	547,465.03	Member	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	3,200,000	3,856.24	Client	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	1,000,000	1,205.07	Client	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	1,600,000	1,928.12	Client	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	4,000,000	0.00	Member	Sell
12:17:10	R186	On 06/02/2014			Bond Future	1	400,000	482.03	Client	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	4,000,000	4,820.30	Client	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	1,000,000	0.00	Member	Sell
12:17:10	R186	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
12:17:10	R186	On 06/02/2014			Bond Future	1	454,300,000	0.00	Member	Sell
12:17:10	R186	On 06/02/2014			Bond Future	1	3,200,000	0.00	Member	Sell
12:17:10	R186	On 06/02/2014			Bond Future	1	113,700,000	0.00	Member	Sell
12:17:10	R186	On 06/02/2014			Bond Future	1	23,400,000	28,198.73	Client	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	900,000	1,084.57	Client	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	20,700,000	24,945.03	Client	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	225,600,000	0.00	Member	Sell
12:17:10	R186	On 06/02/2014			Bond Future	1	8,000,000	9,640.59	Client	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	1,600,000	0.00	Member	Sell
12:17:10	R186	On 06/02/2014			Bond Future	1	900,000	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
12:17:10	R186	On 06/02/2014			Bond Future	1	8,000,000	0.00		Member	Sell
12:17:10	R186	On 06/02/2014			Bond Future	1	2,300,000	2,771.67		Client	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	600,000	723.04		Member	Buy
12:17:10	R186	On 06/02/2014			Bond Future	1	93,000,000	0.00		Member	Sell
12:17:10	R186	On 06/02/2014			Bond Future	1	2,300,000	0.00		Member	Sell
14:59:33	R186	On 06/02/2014			Bond Future	1	1,000,000	1,198.69		Client	Buy
14:59:33	R186	On 06/02/2014			Bond Future	1	103,400,000	0.00		Member	Sell
14:59:33	R186	On 06/02/2014			Bond Future	1	300,000	359.61		Client	Buy
14:59:33	R186	On 06/02/2014			Bond Future	1	3,600,000	0.00		Member	Sell
14:59:33	R186	On 06/02/2014			Bond Future	1	300,000	0.00		Member	Sell
14:59:33	R186	On 06/02/2014			Bond Future	1	84,700,000	101,529.43		Client	Buy
14:59:33	R186	On 06/02/2014			Bond Future	1	1,000,000	0.00		Member	Sell
14:59:33	R186	On 06/02/2014			Bond Future	1	84,700,000	0.00		Member	Sell
14:59:33	R186	On 06/02/2014			Bond Future	1	103,400,000	123,945.02		Client	Buy
14:59:33	R186	On 06/02/2014			Bond Future	1	3,600,000	4,315.30		Client	Buy
14:59:33	R186	On 07/11/2013			Bond Future	1	1,000,000	1,234.95		Member	Buy
14:59:33	R186	On 07/11/2013			Bond Future	1	103,400,000	127,693.46		Member	Buy
14:59:33	R186	On 07/11/2013			Bond Future	1	103,400,000	0.00		Client	Sell
14:59:33	R186	On 07/11/2013			Bond Future	1	84,700,000	0.00		Client	Sell
14:59:33	R186	On 07/11/2013			Bond Future	1	300,000	370.48		Member	Buy
14:59:33	R186	On 07/11/2013			Bond Future	1	300,000	0.00		Client	Sell
14:59:33	R186	On 07/11/2013			Bond Future	1	3,600,000	4,445.81		Member	Buy
14:59:33	R186	On 07/11/2013			Bond Future	1	1,000,000	0.00		Client	Sell
14:59:33	R186	On 07/11/2013			Bond Future	1	84,700,000	104,599.96		Member	Buy
14:59:33	R186	On 07/11/2013			Bond Future	1	3,600,000	0.00		Client	Sell
14:59:34	R186	On 07/11/2013			Bond Future	1	400,000	0.00		Client	Sell
14:59:34	R186	On 07/11/2013			Bond Future	1	2,800,000	0.00		Client	Sell
14:59:34	R186	On 07/11/2013			Bond Future	1	800,000	987.96		Member	Buy
14:59:34	R186	On 07/11/2013			Bond Future	1	800,000	987.96		Member	Buy
14:59:34	R186	On 07/11/2013			Bond Future	1	400,000	493.98		Member	Buy
14:59:34	R186	On 07/11/2013			Bond Future	1	2,200,000	0.00		Client	Sell
14:59:34	R186	On 07/11/2013			Bond Future	1	18,800,000	0.00		Client	Sell
14:59:34	R186	On 07/11/2013			Bond Future	1	2,800,000	3,457.85		Member	Buy
14:59:34	R186	On 07/11/2013			Bond Future	1	1,400,000	0.00		Client	Sell
14:59:34	R186	On 07/11/2013			Bond Future	1	413,200,000	510,279.85		Member	Buy
14:59:34	R186	On 07/11/2013			Bond Future	1	7,200,000	8,891.61		Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:59:34	R186	On 07/11/2013			Bond Future	1	6,700,000	8,274.14	Member	Buy
14:59:34	R186	On 07/11/2013			Bond Future	1	18,800,000	23,216.99	Member	Buy
14:59:34	R186	On 07/11/2013			Bond Future	1	7,200,000	0.00	Client	Sell
14:59:34	R186	On 07/11/2013			Bond Future	1	13,100,000	0.00	Client	Sell
14:59:34	R186	On 07/11/2013			Bond Future	1	205,400,000	0.00	Client	Sell
14:59:34	R186	On 07/11/2013			Bond Future	1	205,400,000	253,657.99	Member	Buy
14:59:34	R186	On 07/11/2013			Bond Future	1	413,200,000	0.00	Client	Sell
14:59:34	R186	On 07/11/2013			Bond Future	1	700,000	0.00	Client	Sell
14:59:34	R186	On 07/11/2013			Bond Future	1	2,200,000	2,716.88	Member	Buy
14:59:34	R186	On 07/11/2013			Bond Future	1	1,400,000	0.00	Client	Sell
14:59:34	R186	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
14:59:34	R186	On 07/11/2013			Bond Future	1	21,300,000	26,304.36	Member	Buy
14:59:34	R186	On 07/11/2013			Bond Future	1	6,700,000	0.00	Client	Sell
14:59:34	R186	On 07/11/2013			Bond Future	1	13,100,000	16,177.80	Member	Buy
14:59:34	R186	On 07/11/2013			Bond Future	1	700,000	864.46	Member	Buy
14:59:34	R186	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
14:59:34	R186	On 07/11/2013			Bond Future	1	1,400,000	1,728.92	Member	Buy
14:59:34	R186	On 07/11/2013			Bond Future	1	21,300,000	0.00	Client	Sell
14:59:34	R186	On 07/11/2013			Bond Future	1	1,400,000	1,728.92	Member	Buy
14:59:34	R186	On 06/02/2014			Bond Future	1	2,200,000	0.00	Member	Sell
14:59:34	R186	On 06/02/2014			Bond Future	1	13,100,000	15,702.90	Client	Buy
14:59:34	R186	On 06/02/2014			Bond Future	1	205,400,000	246,211.87	Client	Buy
14:59:34	R186	On 06/02/2014			Bond Future	1	700,000	0.00	Member	Sell
14:59:34	R186	On 06/02/2014			Bond Future	1	1,400,000	1,678.17	Client	Buy
14:59:34	R186	On 06/02/2014			Bond Future	1	413,200,000	495,300.61	Client	Buy
14:59:34	R186	On 06/02/2014			Bond Future	1	18,800,000	22,535.46	Client	Buy
14:59:34	R186	On 06/02/2014			Bond Future	1	413,200,000	0.00	Member	Sell
14:59:34	R186	On 06/02/2014			Bond Future	1	800,000	958.96	Client	Buy
14:59:34	R186	On 06/02/2014			Bond Future	1	21,300,000	25,532.19	Client	Buy
14:59:34	R186	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
14:59:34	R186	On 06/02/2014			Bond Future	1	21,300,000	0.00	Member	Sell
14:59:34	R186	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
14:59:34	R186	On 06/02/2014			Bond Future	1	2,800,000	0.00	Member	Sell
14:59:34	R186	On 06/02/2014			Bond Future	1	6,700,000	8,031.25	Client	Buy
14:59:34	R186	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
14:59:34	R186	On 06/02/2014			Bond Future	1	6,700,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:59:34	R186	On 06/02/2014			Bond Future	1	18,800,000	0.00	Member	Sell
14:59:34	R186	On 06/02/2014			Bond Future	1	13,100,000	0.00	Member	Sell
14:59:34	R186	On 06/02/2014			Bond Future	1	1,400,000	0.00	Member	Sell
14:59:34	R186	On 06/02/2014			Bond Future	1	7,200,000	0.00	Member	Sell
14:59:34	R186	On 06/02/2014			Bond Future	1	2,200,000	2,637.13	Client	Buy
14:59:34	R186	On 06/02/2014			Bond Future	1	1,400,000	0.00	Member	Sell
14:59:34	R186	On 06/02/2014			Bond Future	1	700,000	839.09	Client	Buy
14:59:34	R186	On 06/02/2014			Bond Future	1	7,200,000	8,630.60	Client	Buy
14:59:34	R186	On 06/02/2014			Bond Future	1	2,800,000	3,356.34	Client	Buy
14:59:34	R186	On 06/02/2014			Bond Future	1	1,400,000	1,678.17	Client	Buy
14:59:34	R186	On 06/02/2014			Bond Future	1	400,000	479.48	Client	Buy
14:59:34	R186	On 06/02/2014			Bond Future	1	800,000	958.96	Client	Buy
14:59:34	R186	On 06/02/2014			Bond Future	1	205,400,000	0.00	Member	Sell
14:59:35	R186	On 06/02/2014			Bond Future	1	12,200,000	14,624.07	Client	Buy
14:59:35	R186	On 06/02/2014			Bond Future	1	27,100,000	32,484.62	Client	Buy
14:59:35	R186	On 06/02/2014			Bond Future	1	87,200,000	104,526.17	Client	Buy
14:59:35	R186	On 06/02/2014			Bond Future	1	1,200,000	1,438.43	Client	Buy
14:59:35	R186	On 06/02/2014			Bond Future	1	142,100,000	170,334.50	Client	Buy
14:59:35	R186	On 06/02/2014			Bond Future	1	2,300,000	0.00	Member	Sell
14:59:35	R186	On 06/02/2014			Bond Future	1	27,100,000	0.00	Member	Sell
14:59:35	R186	On 06/02/2014			Bond Future	1	87,200,000	0.00	Member	Sell
14:59:35	R186	On 06/02/2014			Bond Future	1	12,200,000	0.00	Member	Sell
14:59:35	R186	On 06/02/2014			Bond Future	1	4,500,000	0.00	Member	Sell
14:59:35	R186	On 06/02/2014			Bond Future	1	17,000,000	20,377.81	Client	Buy
14:59:35	R186	On 06/02/2014			Bond Future	1	142,100,000	0.00	Member	Sell
14:59:35	R186	On 06/02/2014			Bond Future	1	1,200,000	0.00	Member	Sell
14:59:35	R186	On 06/02/2014			Bond Future	1	17,000,000	0.00	Member	Sell
14:59:35	R186	On 06/02/2014			Bond Future	1	4,500,000	5,394.13	Client	Buy
14:59:35	R186	On 06/02/2014			Bond Future	1	2,300,000	2,757.00	Client	Buy
14:59:35	R186	On 07/11/2013			Bond Future	1	87,200,000	0.00	Client	Sell
14:59:35	R186	On 07/11/2013			Bond Future	1	17,000,000	20,994.09	Member	Buy
14:59:35	R186	On 07/11/2013			Bond Future	1	2,300,000	2,840.38	Member	Buy
14:59:35	R186	On 07/11/2013			Bond Future	1	142,100,000	0.00	Client	Sell
14:59:35	R186	On 07/11/2013			Bond Future	1	4,500,000	5,557.26	Member	Buy
14:59:35	R186	On 07/11/2013			Bond Future	1	2,300,000	0.00	Client	Sell
14:59:35	R186	On 07/11/2013			Bond Future	1	27,100,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
14:59:35	R186	On 07/11/2013			Bond Future	1	1,200,000	0.00	Client	Sell
14:59:35	R186	On 07/11/2013			Bond Future	1	142,100,000	175,485.88	Member	Buy
14:59:35	R186	On 07/11/2013			Bond Future	1	12,200,000	15,066.35	Member	Buy
14:59:35	R186	On 07/11/2013			Bond Future	1	17,000,000	0.00	Client	Sell
14:59:35	R186	On 07/11/2013			Bond Future	1	27,100,000	33,467.05	Member	Buy
14:59:35	R186	On 07/11/2013			Bond Future	1	12,200,000	0.00	Client	Sell
14:59:35	R186	On 07/11/2013			Bond Future	1	1,200,000	1,481.94	Member	Buy
14:59:35	R186	On 07/11/2013			Bond Future	1	87,200,000	107,687.33	Member	Buy
14:59:35	R186	On 07/11/2013			Bond Future	1	4,500,000	0.00	Client	Sell
Total for R186 Bond Future						284	15,131,600,000	9,239,093.83		
14:26:22	R197	On 07/11/2013			Bond Future	1	900,000	2,527.79	Member	Buy
14:26:22	R197	On 07/11/2013			Bond Future	1	16,000,000	44,938.40	Member	Buy
14:26:22	R197	On 07/11/2013			Bond Future	1	900,000	0.00	Client	Sell
14:26:22	R197	On 07/11/2013			Bond Future	1	10,500,000	29,490.83	Member	Buy
14:26:22	R197	On 07/11/2013			Bond Future	1	55,100,000	154,756.62	Member	Buy
14:26:22	R197	On 07/11/2013			Bond Future	1	1,200,000	3,370.38	Member	Buy
14:26:22	R197	On 07/11/2013			Bond Future	1	10,500,000	0.00	Client	Sell
14:26:22	R197	On 07/11/2013			Bond Future	1	55,100,000	0.00	Client	Sell
14:26:22	R197	On 07/11/2013			Bond Future	1	16,000,000	0.00	Client	Sell
14:26:22	R197	On 07/11/2013			Bond Future	1	2,700,000	7,583.36	Member	Buy
14:26:22	R197	On 07/11/2013			Bond Future	1	800,000	2,246.92	Member	Buy
14:26:22	R197	On 07/11/2013			Bond Future	1	2,700,000	0.00	Client	Sell
14:26:22	R197	On 07/11/2013			Bond Future	1	1,200,000	0.00	Client	Sell
14:26:22	R197	On 07/11/2013			Bond Future	1	1,100,000	0.00	Client	Sell
14:26:22	R197	On 07/11/2013			Bond Future	1	12,900,000	36,231.59	Member	Buy
14:26:22	R197	On 07/11/2013			Bond Future	1	12,900,000	0.00	Client	Sell
14:26:22	R197	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
14:26:22	R197	On 07/11/2013			Bond Future	1	1,100,000	3,089.52	Member	Buy
14:26:22	R197	On 06/02/2014			Bond Future	1	16,000,000	0.00	Member	Sell
14:26:22	R197	On 06/02/2014			Bond Future	1	55,100,000	153,772.53	Client	Buy
14:26:22	R197	On 06/02/2014			Bond Future	1	16,000,000	44,652.64	Client	Buy
14:26:22	R197	On 06/02/2014			Bond Future	1	1,200,000	3,348.95	Client	Buy
14:26:22	R197	On 06/02/2014			Bond Future	1	800,000	2,232.63	Client	Buy
14:26:22	R197	On 06/02/2014			Bond Future	1	900,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:26:22	R197	On 06/02/2014			Bond Future	1	2,700,000	7,535.13	Client	Buy
14:26:22	R197	On 06/02/2014			Bond Future	1	10,500,000	0.00	Member	Sell
14:26:22	R197	On 06/02/2014			Bond Future	1	12,900,000	36,001.19	Client	Buy
14:26:22	R197	On 06/02/2014			Bond Future	1	10,500,000	29,303.30	Client	Buy
14:26:22	R197	On 06/02/2014			Bond Future	1	1,100,000	3,069.87	Client	Buy
14:26:22	R197	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
14:26:22	R197	On 06/02/2014			Bond Future	1	1,100,000	0.00	Member	Sell
14:26:22	R197	On 06/02/2014			Bond Future	1	2,700,000	0.00	Member	Sell
14:26:22	R197	On 06/02/2014			Bond Future	1	900,000	2,511.71	Client	Buy
14:26:22	R197	On 06/02/2014			Bond Future	1	12,900,000	0.00	Member	Sell
14:26:22	R197	On 06/02/2014			Bond Future	1	1,200,000	0.00	Member	Sell
14:26:22	R197	On 06/02/2014			Bond Future	1	55,100,000	0.00	Member	Sell
14:26:23	R197	On 06/02/2014			Bond Future	1	4,100,000	11,442.24	Client	Buy
14:26:23	R197	On 06/02/2014			Bond Future	1	4,100,000	0.00	Member	Sell
14:26:23	R197	On 06/02/2014			Bond Future	1	2,000,000	0.00	Member	Sell
14:26:23	R197	On 06/02/2014			Bond Future	1	12,800,000	35,722.11	Client	Buy
14:26:23	R197	On 06/02/2014			Bond Future	1	700,000	1,953.55	Client	Buy
14:26:23	R197	On 06/02/2014			Bond Future	1	10,800,000	30,140.53	Client	Buy
14:26:23	R197	On 06/02/2014			Bond Future	1	700,000	0.00	Member	Sell
14:26:23	R197	On 06/02/2014			Bond Future	1	2,000,000	5,581.58	Client	Buy
14:26:23	R197	On 06/02/2014			Bond Future	1	12,800,000	0.00	Member	Sell
14:26:23	R197	On 06/02/2014			Bond Future	1	68,600,000	191,448.19	Client	Buy
14:26:23	R197	On 06/02/2014			Bond Future	1	10,800,000	0.00	Member	Sell
14:26:23	R197	On 06/02/2014			Bond Future	1	68,600,000	0.00	Member	Sell
14:26:23	R197	On 07/11/2013			Bond Future	1	2,000,000	0.00	Client	Sell
14:26:23	R197	On 07/11/2013			Bond Future	1	68,600,000	0.00	Client	Sell
14:26:23	R197	On 07/11/2013			Bond Future	1	12,800,000	0.00	Client	Sell
14:26:23	R197	On 07/11/2013			Bond Future	1	68,600,000	192,673.39	Member	Buy
14:26:23	R197	On 07/11/2013			Bond Future	1	10,800,000	0.00	Client	Sell
14:26:23	R197	On 07/11/2013			Bond Future	1	10,800,000	30,333.42	Member	Buy
14:26:23	R197	On 07/11/2013			Bond Future	1	2,000,000	5,617.30	Member	Buy
14:26:23	R197	On 07/11/2013			Bond Future	1	4,100,000	11,515.47	Member	Buy
14:26:23	R197	On 07/11/2013			Bond Future	1	4,100,000	0.00	Client	Sell
14:26:23	R197	On 07/11/2013			Bond Future	1	700,000	1,966.06	Member	Buy
14:26:23	R197	On 07/11/2013			Bond Future	1	700,000	0.00	Client	Sell
14:26:23	R197	On 07/11/2013			Bond Future	1	12,800,000	35,950.72	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:54:30	R197	On 07/11/2013			Bond Future	1	4,700,000	13,200.66	Member	Buy
14:54:30	R197	On 07/11/2013			Bond Future	1	4,700,000	0.00	Client	Sell
14:54:30	R197	On 06/02/2014			Bond Future	1	4,700,000	13,116.71	Client	Buy
14:54:30	R197	On 06/02/2014			Bond Future	1	4,700,000	0.00	Member	Sell
Total for R197 Bond Future						64	819,600,000	1,147,325.26		
14:26:20	R202	On 06/02/2014			Bond Future	1	31,100,000	64,932.45	Client	Buy
14:26:20	R202	On 06/02/2014			Bond Future	1	25,600,000	53,449.22	Client	Buy
14:26:20	R202	On 06/02/2014			Bond Future	1	14,200,000	0.00	Member	Sell
14:26:20	R202	On 06/02/2014			Bond Future	1	3,200,000	6,681.15	Client	Buy
14:26:20	R202	On 06/02/2014			Bond Future	1	31,100,000	0.00	Member	Sell
14:26:20	R202	On 06/02/2014			Bond Future	1	14,200,000	29,647.61	Client	Buy
14:26:20	R202	On 07/11/2013			Bond Future	1	3,200,000	6,685.22	Member	Buy
14:26:20	R202	On 07/11/2013			Bond Future	1	3,200,000	0.00	Client	Sell
14:26:20	R202	On 07/11/2013			Bond Future	1	25,600,000	53,481.73	Member	Buy
14:26:20	R202	On 07/11/2013			Bond Future	1	14,200,000	29,665.65	Member	Buy
14:26:20	R202	On 07/11/2013			Bond Future	1	31,100,000	64,971.94	Member	Buy
14:26:20	R202	On 07/11/2013			Bond Future	1	14,200,000	0.00	Client	Sell
14:26:20	R202	On 07/11/2013			Bond Future	1	25,600,000	0.00	Client	Sell
14:26:20	R202	On 07/11/2013			Bond Future	1	31,100,000	0.00	Client	Sell
14:26:20	R202	On 06/02/2014			Bond Future	1	25,600,000	0.00	Member	Sell
14:26:20	R202	On 06/02/2014			Bond Future	1	3,200,000	0.00	Member	Sell
14:26:21	R202	On 07/11/2013			Bond Future	1	407,000,000	0.00	Client	Sell
14:26:21	R202	On 07/11/2013			Bond Future	1	13,000,000	0.00	Client	Sell
14:26:21	R202	On 06/02/2014			Bond Future	1	407,000,000	849,759.02	Client	Buy
14:26:21	R202	On 06/02/2014			Bond Future	1	13,000,000	0.00	Member	Sell
14:26:21	R202	On 06/02/2014			Bond Future	1	256,900,000	0.00	Member	Sell
14:26:21	R202	On 06/02/2014			Bond Future	1	5,900,000	12,318.37	Client	Buy
14:26:21	R202	On 06/02/2014			Bond Future	1	407,000,000	0.00	Member	Sell
14:26:21	R202	On 06/02/2014			Bond Future	1	13,000,000	27,142.18	Client	Buy
14:26:21	R202	On 06/02/2014			Bond Future	1	605,200,000	0.00	Member	Sell
14:26:21	R202	On 06/02/2014			Bond Future	1	1,600,000	0.00	Member	Sell
14:26:21	R202	On 06/02/2014			Bond Future	1	256,900,000	536,371.23	Client	Buy
14:26:21	R202	On 07/11/2013			Bond Future	1	2,900,000	6,058.48	Member	Buy
14:26:21	R202	On 07/11/2013			Bond Future	1	605,200,000	1,264,341.48	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:26:21	R202	On 07/11/2013			Bond Future	1	256,900,000	0.00	Client	Sell
14:26:21	R202	On 07/11/2013			Bond Future	1	2,900,000	0.00	Client	Sell
14:26:21	R202	On 07/11/2013			Bond Future	1	407,000,000	850,275.91	Member	Buy
14:26:21	R202	On 07/11/2013			Bond Future	1	18,300,000	38,231.08	Member	Buy
14:26:21	R202	On 07/11/2013			Bond Future	1	18,300,000	0.00	Client	Sell
14:26:21	R202	On 07/11/2013			Bond Future	1	5,900,000	0.00	Client	Sell
14:26:21	R202	On 07/11/2013			Bond Future	1	5,900,000	12,325.87	Member	Buy
14:26:21	R202	On 07/11/2013			Bond Future	1	256,900,000	536,697.50	Member	Buy
14:26:21	R202	On 07/11/2013			Bond Future	1	1,600,000	3,342.61	Member	Buy
14:26:21	R202	On 07/11/2013			Bond Future	1	605,200,000	0.00	Client	Sell
14:26:21	R202	On 06/02/2014			Bond Future	1	605,200,000	1,263,572.87	Client	Buy
14:26:21	R202	On 06/02/2014			Bond Future	1	1,415,100,000	0.00	Member	Sell
14:26:21	R202	On 06/02/2014			Bond Future	1	2,900,000	0.00	Member	Sell
14:26:21	R202	On 06/02/2014			Bond Future	1	5,900,000	0.00	Member	Sell
14:26:21	R202	On 07/11/2013			Bond Future	1	13,000,000	27,158.69	Member	Buy
14:26:21	R202	On 07/11/2013			Bond Future	1	1,415,100,000	2,956,327.86	Member	Buy
14:26:21	R202	On 06/02/2014			Bond Future	1	1,600,000	3,340.58	Client	Buy
14:26:21	R202	On 06/02/2014			Bond Future	1	18,300,000	38,207.84	Client	Buy
14:26:21	R202	On 06/02/2014			Bond Future	1	18,300,000	0.00	Member	Sell
14:26:21	R202	On 06/02/2014			Bond Future	1	1,415,100,000	2,954,530.69	Client	Buy
14:26:21	R202	On 07/11/2013			Bond Future	1	1,600,000	0.00	Client	Sell
14:26:21	R202	On 07/11/2013			Bond Future	1	1,415,100,000	0.00	Client	Sell
14:26:21	R202	On 06/02/2014			Bond Future	1	2,900,000	6,054.79	Client	Buy
14:41:40	R202	On 06/02/2014			Bond Future	1	1,527,200,000	0.00	Member	Sell
14:41:40	R202	On 07/11/2013			Bond Future	1	1,527,200,000	3,190,555.53	Member	Buy
14:41:40	R202	On 07/11/2013			Bond Future	1	10,000,000	0.00	Member	Sell
14:41:40	R202	On 06/02/2014			Bond Future	1	10,000,000	20,882.52	Member	Buy
14:52:18	R202	On 07/11/2013			Bond Future	1	13,900,000	0.00	Member	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	1,800,000	0.00	Client	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	771,800,000	1,612,408.83	Member	Buy
14:52:18	R202	On 07/11/2013			Bond Future	1	330,100,000	689,629.64	Member	Buy
14:52:18	R202	On 07/11/2013			Bond Future	1	140,100,000	292,690.43	Member	Buy
14:52:18	R202	On 07/11/2013			Bond Future	1	140,100,000	0.00	Client	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	771,800,000	0.00	Client	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	7,800,000	16,295.40	Member	Buy
14:52:18	R202	On 07/11/2013			Bond Future	1	3,200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	13,900,000	0.00	Client	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	13,900,000	29,039.24	Member	Buy
14:52:18	R202	On 07/11/2013			Bond Future	1	900,000	0.00	Client	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	330,100,000	0.00	Client	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	3,200,000	6,685.29	Member	Buy
14:52:18	R202	On 07/11/2013			Bond Future	1	1,600,000	3,342.65	Member	Buy
14:52:18	R202	On 07/11/2013			Bond Future	1	1,800,000	3,760.48	Member	Buy
14:52:18	R202	On 07/11/2013			Bond Future	1	17,000,000	0.00	Client	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	7,000,000	14,624.08	Member	Buy
14:52:18	R202	On 07/11/2013			Bond Future	1	1,600,000	0.00	Member	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	7,000,000	0.00	Member	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	7,800,000	0.00	Member	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	1,800,000	0.00	Member	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	222,000,000	0.00	Member	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	330,100,000	0.00	Member	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	140,100,000	0.00	Member	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	900,000	0.00	Member	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	900,000	1,880.24	Member	Buy
14:52:18	R202	On 07/11/2013			Bond Future	1	3,200,000	0.00	Member	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	17,000,000	0.00	Member	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	7,000,000	0.00	Client	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	10,000,000	0.00	Client	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	222,000,000	463,792.12	Member	Buy
14:52:18	R202	On 07/11/2013			Bond Future	1	17,000,000	35,515.61	Member	Buy
14:52:18	R202	On 07/11/2013			Bond Future	1	771,800,000	0.00	Member	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	7,800,000	0.00	Client	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	1,600,000	0.00	Client	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	222,000,000	0.00	Client	Sell
14:52:18	R202	On 07/11/2013			Bond Future	1	10,000,000	20,891.54	Member	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	140,100,000	292,564.08	Client	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	13,900,000	29,026.70	Client	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	7,800,000	16,288.36	Client	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	17,000,000	35,500.28	Client	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	10,000,000	20,882.52	Client	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	771,800,000	0.00	Member	Sell
14:54:38	R202	On 06/02/2014			Bond Future	1	900,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
14:54:38	R202	On 06/02/2014			Bond Future	1	10,000,000	0.00	Member	Sell
14:54:38	R202	On 06/02/2014			Bond Future	1	1,600,000	0.00	Member	Sell
14:54:38	R202	On 06/02/2014			Bond Future	1	1,800,000	0.00	Member	Sell
14:54:38	R202	On 06/02/2014			Bond Future	1	13,900,000	0.00	Member	Sell
14:54:38	R202	On 06/02/2014			Bond Future	1	900,000	1,879.43	Client	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	7,000,000	14,617.76	Client	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	771,800,000	1,611,712.74	Client	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	1,800,000	3,758.85	Client	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	222,000,000	0.00	Member	Sell
14:54:38	R202	On 06/02/2014			Bond Future	1	222,000,000	463,591.90	Client	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	7,800,000	0.00	Member	Sell
14:54:38	R202	On 06/02/2014			Bond Future	1	17,000,000	0.00	Member	Sell
14:54:38	R202	On 06/02/2014			Bond Future	1	13,900,000	29,026.70	Member	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	1,800,000	3,758.85	Member	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	17,000,000	35,500.28	Member	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	222,000,000	463,591.90	Member	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	1,600,000	3,341.20	Member	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	7,000,000	14,617.76	Member	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	7,000,000	0.00	Member	Sell
14:54:38	R202	On 06/02/2014			Bond Future	1	140,100,000	292,564.08	Member	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	7,800,000	16,288.36	Member	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	3,200,000	6,682.41	Client	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	330,100,000	0.00	Member	Sell
14:54:38	R202	On 06/02/2014			Bond Future	1	140,100,000	0.00	Member	Sell
14:54:38	R202	On 06/02/2014			Bond Future	1	1,600,000	3,341.20	Client	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	330,100,000	689,331.92	Member	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	771,800,000	1,611,712.74	Member	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	900,000	1,879.43	Member	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	3,200,000	6,682.41	Member	Buy
14:54:38	R202	On 06/02/2014			Bond Future	1	3,200,000	0.00	Member	Sell
14:54:38	R202	On 06/02/2014			Bond Future	1	330,100,000	689,331.92	Client	Buy
15:25:44	R202	On 06/02/2014			Bond Future	1	3,000,000	0.00	Member	Sell
15:25:44	R202	On 06/02/2014			Bond Future	1	3,000,000	6,282.48	Client	Buy
Total for R202 Bond Future						134	23,423,600,000	24,461,321.84		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
9:15:32	R2037	On 06/02/2014			Bond Future	1	149,600,000	0.00	Member	Sell
9:15:32	R2037	On 07/11/2013			Bond Future	1	149,600,000	146,243.11	Member	Buy
9:15:32	R2037	On 07/11/2013			Bond Future	1	200,000	0.00	Member	Sell
9:15:32	R2037	On 06/02/2014			Bond Future	1	200,000	189.69	Member	Buy
13:52:42	R2037	On 07/11/2013			Bond Future	1	1,400,000	0.00	Member	Sell
13:52:42	R2037	On 07/11/2013			Bond Future	1	10,000,000	0.00	Member	Sell
13:52:42	R2037	On 07/11/2013			Bond Future	1	40,700,000	0.00	Client	Sell
13:52:42	R2037	On 07/11/2013			Bond Future	1	49,200,000	0.00	Client	Sell
13:52:42	R2037	On 07/11/2013			Bond Future	1	10,000,000	0.00	Client	Sell
13:52:42	R2037	On 07/11/2013			Bond Future	1	1,400,000	1,368.59	Member	Buy
13:52:42	R2037	On 07/11/2013			Bond Future	1	49,200,000	48,096.00	Member	Buy
13:52:42	R2037	On 07/11/2013			Bond Future	1	40,700,000	0.00	Member	Sell
13:52:42	R2037	On 07/11/2013			Bond Future	1	1,500,000	0.00	Member	Sell
13:52:42	R2037	On 07/11/2013			Bond Future	1	40,700,000	39,786.73	Member	Buy
13:52:42	R2037	On 07/11/2013			Bond Future	1	1,500,000	0.00	Client	Sell
13:52:42	R2037	On 07/11/2013			Bond Future	1	49,200,000	0.00	Member	Sell
13:52:42	R2037	On 07/11/2013			Bond Future	1	23,800,000	0.00	Member	Sell
13:52:42	R2037	On 07/11/2013			Bond Future	1	23,800,000	0.00	Client	Sell
13:52:42	R2037	On 07/11/2013			Bond Future	1	1,500,000	1,466.34	Member	Buy
13:52:42	R2037	On 07/11/2013			Bond Future	1	23,800,000	23,265.95	Member	Buy
13:52:42	R2037	On 07/11/2013			Bond Future	1	10,000,000	9,775.61	Member	Buy
13:52:42	R2037	On 07/11/2013			Bond Future	1	1,400,000	0.00	Client	Sell
13:52:43	R2037	On 07/11/2013			Bond Future	1	2,600,000	2,541.66	Member	Buy
13:52:43	R2037	On 07/11/2013			Bond Future	1	9,200,000	0.00	Client	Sell
13:52:43	R2037	On 07/11/2013			Bond Future	1	9,200,000	8,993.56	Member	Buy
13:52:43	R2037	On 07/11/2013			Bond Future	1	2,600,000	0.00	Member	Sell
13:52:43	R2037	On 07/11/2013			Bond Future	1	9,200,000	0.00	Member	Sell
13:52:43	R2037	On 07/11/2013			Bond Future	1	11,000,000	0.00	Member	Sell
13:52:43	R2037	On 07/11/2013			Bond Future	1	11,000,000	0.00	Client	Sell
13:52:43	R2037	On 07/11/2013			Bond Future	1	200,000	195.51	Member	Buy
13:52:43	R2037	On 07/11/2013			Bond Future	1	11,000,000	10,753.17	Member	Buy
13:52:43	R2037	On 07/11/2013			Bond Future	1	200,000	0.00	Client	Sell
13:52:43	R2037	On 07/11/2013			Bond Future	1	2,600,000	0.00	Client	Sell
13:53:50	R2037	On 06/02/2014			Bond Future	1	9,200,000	8,725.72	Client	Buy
13:53:50	R2037	On 06/02/2014			Bond Future	1	23,800,000	22,573.05	Client	Buy
13:53:50	R2037	On 06/02/2014			Bond Future	1	200,000	189.69	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:53:50	R2037	On 06/02/2014			Bond Future	1	40,700,000	38,601.81	Client	Buy
13:53:50	R2037	On 06/02/2014			Bond Future	1	2,600,000	0.00	Member	Sell
13:53:50	R2037	On 06/02/2014			Bond Future	1	10,000,000	0.00	Member	Sell
13:53:50	R2037	On 06/02/2014			Bond Future	1	1,400,000	1,327.83	Client	Buy
13:53:50	R2037	On 06/02/2014			Bond Future	1	10,000,000	9,484.47	Client	Buy
13:53:50	R2037	On 06/02/2014			Bond Future	1	11,000,000	0.00	Member	Sell
13:53:50	R2037	On 06/02/2014			Bond Future	1	11,000,000	10,432.92	Client	Buy
13:53:50	R2037	On 06/02/2014			Bond Future	1	49,200,000	0.00	Member	Sell
13:53:50	R2037	On 06/02/2014			Bond Future	1	23,800,000	0.00	Member	Sell
13:53:50	R2037	On 06/02/2014			Bond Future	1	23,800,000	22,573.05	Member	Buy
13:53:50	R2037	On 06/02/2014			Bond Future	1	1,400,000	1,327.83	Member	Buy
13:53:50	R2037	On 06/02/2014			Bond Future	1	1,400,000	0.00	Member	Sell
13:53:50	R2037	On 06/02/2014			Bond Future	1	10,000,000	9,484.47	Member	Buy
13:53:50	R2037	On 06/02/2014			Bond Future	1	40,700,000	38,601.81	Member	Buy
13:53:50	R2037	On 06/02/2014			Bond Future	1	1,500,000	0.00	Member	Sell
13:53:50	R2037	On 06/02/2014			Bond Future	1	200,000	0.00	Member	Sell
13:53:50	R2037	On 06/02/2014			Bond Future	1	2,600,000	2,465.96	Member	Buy
13:53:50	R2037	On 06/02/2014			Bond Future	1	9,200,000	8,725.72	Member	Buy
13:53:50	R2037	On 06/02/2014			Bond Future	1	11,000,000	10,432.92	Member	Buy
13:53:50	R2037	On 06/02/2014			Bond Future	1	1,500,000	1,422.67	Member	Buy
13:53:50	R2037	On 06/02/2014			Bond Future	1	49,200,000	46,663.61	Member	Buy
13:53:50	R2037	On 06/02/2014			Bond Future	1	9,200,000	0.00	Member	Sell
13:53:50	R2037	On 06/02/2014			Bond Future	1	40,700,000	0.00	Member	Sell
13:53:50	R2037	On 06/02/2014			Bond Future	1	2,600,000	2,465.96	Client	Buy
13:53:50	R2037	On 06/02/2014			Bond Future	1	49,200,000	46,663.61	Client	Buy
13:53:50	R2037	On 06/02/2014			Bond Future	1	1,500,000	1,422.67	Client	Buy
Total for R2037 Bond Future						62	1,196,800,000	576,261.68		
9:06:14	R204	On 07/11/2013			Bond Future	1	41,000,000	0.00	Member	Sell
9:06:14	R204	On 06/02/2014			Bond Future	1	41,000,000	43,300.49	Member	Buy
9:06:14	R204	On 06/02/2014			Bond Future	1	11,000,000	0.00	Member	Sell
9:06:14	R204	On 07/11/2013			Bond Future	1	11,000,000	11,902.71	Member	Buy
12:07:19	R204	On 07/11/2013			Bond Future	1	11,000,000	0.00	Member	Sell
12:07:19	R204	On 07/11/2013			Bond Future	1	30,000,000	32,461.95	Member	Buy
12:07:19	R204	On 07/11/2013			Bond Future	1	30,000,000	32,461.95	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
12:07:19	R204	On 07/11/2013			Bond Future	1	11,000,000	11,902.71	Client	Buy
12:07:19	R204	On 07/11/2013			Bond Future	1	30,000,000	0.00	Member	Sell
12:07:47	R204	On 06/02/2014			Bond Future	1	30,000,000	0.00	Member	Sell
12:07:47	R204	On 06/02/2014			Bond Future	1	30,000,000	0.00	Client	Sell
12:07:47	R204	On 06/02/2014			Bond Future	1	30,000,000	31,683.29	Member	Buy
12:07:47	R204	On 06/02/2014			Bond Future	1	11,000,000	0.00	Client	Sell
12:07:47	R204	On 06/02/2014			Bond Future	1	11,000,000	11,617.21	Member	Buy
Total for R204 Bond Future						14	328,000,000	175,330.31		
9:06:14	R207	On 06/02/2014			Bond Future	1	66,800,000	67,235.81	Member	Buy
9:06:14	R207	On 07/11/2013			Bond Future	1	66,800,000	0.00	Member	Sell
9:06:14	R207	On 07/11/2013			Bond Future	1	3,400,000	3,499.55	Member	Buy
9:06:14	R207	On 06/02/2014			Bond Future	1	3,400,000	0.00	Member	Sell
12:25:01	R207	On 07/11/2013			Bond Future	1	800,000	0.00	Member	Sell
12:25:01	R207	On 07/11/2013			Bond Future	1	36,000,000	37,054.07	Client	Buy
12:25:01	R207	On 07/11/2013			Bond Future	1	3,700,000	3,808.33	Client	Buy
12:25:01	R207	On 07/11/2013			Bond Future	1	800,000	823.42	Client	Buy
12:25:01	R207	On 07/11/2013			Bond Future	1	800,000	0.00	Member	Sell
12:25:01	R207	On 07/11/2013			Bond Future	1	36,000,000	0.00	Member	Sell
12:25:01	R207	On 07/11/2013			Bond Future	1	3,400,000	3,499.55	Client	Buy
12:25:01	R207	On 07/11/2013			Bond Future	1	3,400,000	0.00	Member	Sell
12:25:01	R207	On 07/11/2013			Bond Future	1	2,100,000	0.00	Member	Sell
12:25:01	R207	On 07/11/2013			Bond Future	1	20,000,000	0.00	Member	Sell
12:25:01	R207	On 07/11/2013			Bond Future	1	2,100,000	2,161.49	Client	Buy
12:25:01	R207	On 07/11/2013			Bond Future	1	800,000	823.42	Member	Buy
12:25:01	R207	On 07/11/2013			Bond Future	1	20,000,000	20,585.59	Member	Buy
12:25:01	R207	On 07/11/2013			Bond Future	1	800,000	823.42	Client	Buy
12:25:01	R207	On 07/11/2013			Bond Future	1	800,000	823.42	Member	Buy
12:25:01	R207	On 07/11/2013			Bond Future	1	20,000,000	20,585.59	Client	Buy
12:25:01	R207	On 07/11/2013			Bond Future	1	36,000,000	37,054.07	Member	Buy
12:25:01	R207	On 07/11/2013			Bond Future	1	2,100,000	2,161.49	Member	Buy
12:25:01	R207	On 07/11/2013			Bond Future	1	3,700,000	3,808.33	Member	Buy
12:25:01	R207	On 07/11/2013			Bond Future	1	3,700,000	0.00	Member	Sell
12:25:51	R207	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
12:25:51	R207	On 06/02/2014			Bond Future	1	20,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
12:25:51	R207	On 06/02/2014			Bond Future	1	36,000,000	0.00 Client	Sell
12:25:51	R207	On 06/02/2014			Bond Future	1	20,000,000	0.00 Client	Sell
12:25:51	R207	On 06/02/2014			Bond Future	1	2,100,000	0.00 Client	Sell
12:25:51	R207	On 06/02/2014			Bond Future	1	800,000	0.00 Client	Sell
12:25:51	R207	On 06/02/2014			Bond Future	1	20,000,000	20,130.48 Member	Buy
12:25:51	R207	On 06/02/2014			Bond Future	1	36,000,000	0.00 Member	Sell
12:25:51	R207	On 06/02/2014			Bond Future	1	2,100,000	0.00 Member	Sell
12:25:51	R207	On 06/02/2014			Bond Future	1	800,000	805.22 Member	Buy
12:25:51	R207	On 06/02/2014			Bond Future	1	2,100,000	2,113.70 Member	Buy
12:25:51	R207	On 06/02/2014			Bond Future	1	36,000,000	36,234.87 Member	Buy
12:25:52	R207	On 06/02/2014			Bond Future	1	800,000	805.22 Member	Buy
12:25:52	R207	On 06/02/2014			Bond Future	1	3,700,000	0.00 Member	Sell
12:25:52	R207	On 06/02/2014			Bond Future	1	3,400,000	0.00 Client	Sell
12:25:52	R207	On 06/02/2014			Bond Future	1	3,700,000	0.00 Client	Sell
12:25:52	R207	On 06/02/2014			Bond Future	1	3,700,000	3,724.14 Member	Buy
12:25:52	R207	On 06/02/2014			Bond Future	1	3,400,000	3,422.18 Member	Buy
12:25:52	R207	On 06/02/2014			Bond Future	1	800,000	0.00 Member	Sell
12:25:52	R207	On 06/02/2014			Bond Future	1	800,000	0.00 Client	Sell
Total for R207 Bond Future						44	534,400,000	271,983.39	
12:50:22	R208	On 07/11/2013			Bond Future	1	2,300,000	2,244.70 Member	Buy
12:50:22	R208	On 07/11/2013			Bond Future	1	80,600,000	0.00 Member	Sell
12:50:22	R208	On 06/02/2014			Bond Future	1	2,300,000	0.00 Member	Sell
12:50:22	R208	On 06/02/2014			Bond Future	1	80,600,000	79,703.48 Member	Buy
12:50:22	R208	On 06/02/2014			Bond Future	1	900,000	889.99 Member	Buy
12:50:22	R208	On 06/02/2014			Bond Future	1	1,900,000	0.00 Member	Sell
12:50:22	R208	On 07/11/2013			Bond Future	1	900,000	0.00 Member	Sell
12:50:22	R208	On 07/11/2013			Bond Future	1	1,900,000	1,854.32 Member	Buy
12:54:18	R208	On 07/11/2013			Bond Future	1	1,400,000	0.00 Client	Sell
12:54:18	R208	On 07/11/2013			Bond Future	1	900,000	0.00 Client	Sell
12:54:18	R208	On 07/11/2013			Bond Future	1	900,000	878.36 Member	Buy
12:54:18	R208	On 07/11/2013			Bond Future	1	1,400,000	0.00 Member	Sell
12:54:18	R208	On 07/11/2013			Bond Future	1	1,400,000	1,366.34 Member	Buy
12:54:32	R208	On 06/02/2014			Bond Future	1	1,400,000	1,384.43 Client	Buy
12:54:32	R208	On 06/02/2014			Bond Future	1	1,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:54:32	R208	On 06/02/2014			Bond Future	1	1,400,000	1,384.43	Member	Buy
12:54:32	R208	On 06/02/2014			Bond Future	1	900,000	0.00	Member	Sell
12:54:32	R208	On 06/02/2014			Bond Future	1	900,000	889.99	Client	Buy
12:56:31	R208	On 07/11/2013			Bond Future	1	30,100,000	29,376.28	Client	Buy
12:56:31	R208	On 07/11/2013			Bond Future	1	13,300,000	0.00	Member	Sell
12:56:31	R208	On 07/11/2013			Bond Future	1	1,900,000	0.00	Member	Sell
12:56:31	R208	On 07/11/2013			Bond Future	1	1,600,000	1,561.53	Client	Buy
12:56:31	R208	On 07/11/2013			Bond Future	1	1,600,000	0.00	Member	Sell
12:56:31	R208	On 07/11/2013			Bond Future	1	1,600,000	1,561.53	Client	Buy
12:56:31	R208	On 07/11/2013			Bond Future	1	13,300,000	12,980.22	Client	Buy
12:56:31	R208	On 07/11/2013			Bond Future	1	30,100,000	0.00	Member	Sell
12:56:31	R208	On 07/11/2013			Bond Future	1	2,400,000	2,342.30	Client	Buy
12:56:31	R208	On 07/11/2013			Bond Future	1	1,000,000	0.00	Member	Sell
12:56:31	R208	On 07/11/2013			Bond Future	1	1,500,000	0.00	Member	Sell
12:56:31	R208	On 07/11/2013			Bond Future	1	23,500,000	0.00	Member	Sell
12:56:31	R208	On 07/11/2013			Bond Future	1	13,300,000	12,980.22	Member	Buy
12:56:31	R208	On 07/11/2013			Bond Future	1	3,200,000	3,123.06	Member	Buy
12:56:31	R208	On 07/11/2013			Bond Future	1	1,600,000	1,561.53	Member	Buy
12:56:31	R208	On 07/11/2013			Bond Future	1	500,000	487.98	Member	Buy
12:56:31	R208	On 07/11/2013			Bond Future	1	1,000,000	975.96	Client	Buy
12:56:31	R208	On 07/11/2013			Bond Future	1	1,500,000	1,463.93	Client	Buy
12:56:31	R208	On 07/11/2013			Bond Future	1	1,600,000	0.00	Member	Sell
12:56:31	R208	On 07/11/2013			Bond Future	1	500,000	0.00	Member	Sell
12:56:31	R208	On 07/11/2013			Bond Future	1	1,000,000	975.96	Member	Buy
12:56:31	R208	On 07/11/2013			Bond Future	1	1,500,000	1,463.93	Member	Buy
12:56:31	R208	On 07/11/2013			Bond Future	1	2,400,000	2,342.30	Member	Buy
12:56:31	R208	On 07/11/2013			Bond Future	1	1,600,000	1,561.53	Member	Buy
12:56:31	R208	On 07/11/2013			Bond Future	1	23,500,000	22,934.97	Member	Buy
12:56:31	R208	On 07/11/2013			Bond Future	1	30,100,000	29,376.28	Member	Buy
12:56:31	R208	On 07/11/2013			Bond Future	1	3,200,000	3,123.06	Client	Buy
12:56:31	R208	On 07/11/2013			Bond Future	1	2,400,000	0.00	Member	Sell
12:56:31	R208	On 07/11/2013			Bond Future	1	23,500,000	22,934.97	Client	Buy
12:56:31	R208	On 07/11/2013			Bond Future	1	500,000	487.98	Client	Buy
12:56:31	R208	On 07/11/2013			Bond Future	1	1,900,000	1,854.32	Client	Buy
12:56:31	R208	On 07/11/2013			Bond Future	1	3,200,000	0.00	Member	Sell
12:58:00	R208	On 06/02/2014			Bond Future	1	23,500,000	23,238.61	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
12:58:00	R208	On 06/02/2014			Bond Future	1	23,500,000	0.00	Client	Sell
12:58:00	R208	On 06/02/2014			Bond Future	1	1,600,000	0.00	Member	Sell
12:58:00	R208	On 06/02/2014			Bond Future	1	1,600,000	1,582.20	Member	Buy
12:58:00	R208	On 06/02/2014			Bond Future	1	1,600,000	0.00	Client	Sell
12:58:00	R208	On 06/02/2014			Bond Future	1	23,500,000	0.00	Member	Sell
12:58:01	R208	On 06/02/2014			Bond Future	1	30,100,000	0.00	Member	Sell
12:58:01	R208	On 06/02/2014			Bond Future	1	30,100,000	29,765.19	Member	Buy
12:58:01	R208	On 06/02/2014			Bond Future	1	1,000,000	988.88	Member	Buy
12:58:01	R208	On 06/02/2014			Bond Future	1	13,300,000	13,152.06	Member	Buy
12:58:01	R208	On 06/02/2014			Bond Future	1	1,900,000	0.00	Client	Sell
12:58:01	R208	On 06/02/2014			Bond Future	1	3,200,000	0.00	Client	Sell
12:58:01	R208	On 06/02/2014			Bond Future	1	500,000	494.44	Member	Buy
12:58:01	R208	On 06/02/2014			Bond Future	1	1,600,000	1,582.20	Member	Buy
12:58:01	R208	On 06/02/2014			Bond Future	1	500,000	0.00	Client	Sell
12:58:01	R208	On 06/02/2014			Bond Future	1	13,300,000	0.00	Member	Sell
12:58:01	R208	On 06/02/2014			Bond Future	1	2,400,000	2,373.30	Member	Buy
12:58:01	R208	On 06/02/2014			Bond Future	1	1,000,000	0.00	Client	Sell
12:58:01	R208	On 06/02/2014			Bond Future	1	1,600,000	0.00	Client	Sell
12:58:01	R208	On 06/02/2014			Bond Future	1	1,500,000	0.00	Member	Sell
12:58:01	R208	On 06/02/2014			Bond Future	1	1,500,000	1,483.32	Member	Buy
12:58:01	R208	On 06/02/2014			Bond Future	1	2,400,000	0.00	Member	Sell
12:58:01	R208	On 06/02/2014			Bond Future	1	1,500,000	0.00	Client	Sell
12:58:01	R208	On 06/02/2014			Bond Future	1	1,900,000	1,878.87	Member	Buy
12:58:01	R208	On 06/02/2014			Bond Future	1	30,100,000	0.00	Client	Sell
12:58:01	R208	On 06/02/2014			Bond Future	1	3,200,000	0.00	Member	Sell
12:58:01	R208	On 06/02/2014			Bond Future	1	3,200,000	3,164.41	Member	Buy
12:58:01	R208	On 06/02/2014			Bond Future	1	1,600,000	0.00	Member	Sell
12:58:01	R208	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
12:58:01	R208	On 06/02/2014			Bond Future	1	1,000,000	0.00	Member	Sell
12:58:01	R208	On 06/02/2014			Bond Future	1	13,300,000	0.00	Client	Sell
12:58:01	R208	On 06/02/2014			Bond Future	1	2,400,000	0.00	Client	Sell
Total for R208 Bond Future						82	663,200,000	325,769.34		
9:06:14	R209	On 06/02/2014			Bond Future	1	750,000,000	0.00	Member	Sell
9:06:14	R209	On 07/11/2013			Bond Future	1	750,000,000	567,606.90	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
9:06:14	R209	On 07/11/2013			Bond Future	1	600,000	0.00	Member	Sell
9:06:14	R209	On 06/02/2014			Bond Future	1	45,700,000	35,057.64	Member	Buy
12:49:42	R209	On 07/11/2013			Bond Future	1	7,100,000	0.00	Client	Sell
12:49:42	R209	On 07/11/2013			Bond Future	1	5,000,000	0.00	Client	Sell
12:49:42	R209	On 07/11/2013			Bond Future	1	8,100,000	6,130.15	Member	Buy
12:49:42	R209	On 07/11/2013			Bond Future	1	4,200,000	3,178.60	Member	Buy
12:49:42	R209	On 07/11/2013			Bond Future	1	7,200,000	5,449.03	Member	Buy
12:49:42	R209	On 07/11/2013			Bond Future	1	7,200,000	0.00	Member	Sell
12:49:42	R209	On 07/11/2013			Bond Future	1	6,500,000	0.00	Member	Sell
12:49:42	R209	On 07/11/2013			Bond Future	1	45,700,000	0.00	Member	Sell
12:49:42	R209	On 07/11/2013			Bond Future	1	45,700,000	34,586.18	Member	Buy
12:49:42	R209	On 07/11/2013			Bond Future	1	800,000	605.45	Member	Buy
12:49:42	R209	On 07/11/2013			Bond Future	1	4,200,000	0.00	Member	Sell
12:49:42	R209	On 07/11/2013			Bond Future	1	5,000,000	0.00	Member	Sell
12:49:42	R209	On 07/11/2013			Bond Future	1	185,800,000	0.00	Member	Sell
12:49:42	R209	On 07/11/2013			Bond Future	1	5,000,000	3,784.05	Member	Buy
12:49:42	R209	On 07/11/2013			Bond Future	1	8,100,000	0.00	Member	Sell
12:49:42	R209	On 07/11/2013			Bond Future	1	15,900,000	0.00	Member	Sell
12:49:42	R209	On 07/11/2013			Bond Future	1	7,100,000	0.00	Member	Sell
12:49:42	R209	On 07/11/2013			Bond Future	1	800,000	0.00	Member	Sell
12:49:42	R209	On 07/11/2013			Bond Future	1	4,200,000	0.00	Client	Sell
12:49:42	R209	On 07/11/2013			Bond Future	1	7,100,000	5,373.35	Member	Buy
12:49:42	R209	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
12:49:42	R209	On 07/11/2013			Bond Future	1	15,900,000	12,033.27	Member	Buy
12:49:42	R209	On 07/11/2013			Bond Future	1	8,100,000	0.00	Client	Sell
12:49:42	R209	On 07/11/2013			Bond Future	1	15,900,000	0.00	Client	Sell
12:49:42	R209	On 07/11/2013			Bond Future	1	185,800,000	0.00	Client	Sell
12:49:42	R209	On 07/11/2013			Bond Future	1	7,200,000	0.00	Client	Sell
12:49:42	R209	On 07/11/2013			Bond Future	1	185,800,000	140,615.15	Member	Buy
12:49:42	R209	On 07/11/2013			Bond Future	1	45,700,000	0.00	Client	Sell
12:49:42	R209	On 07/11/2013			Bond Future	1	6,500,000	4,919.26	Member	Buy
12:49:42	R209	On 07/11/2013			Bond Future	1	6,500,000	0.00	Client	Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	1,600,000	0.00	Client	Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	9,000,000	0.00	Client	Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	61,400,000	46,468.08	Member	Buy
12:49:43	R209	On 07/11/2013			Bond Future	1	1,600,000	1,210.89	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	300,000	0.00	Client	Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	600,000	454.09	Member	Buy
12:49:43	R209	On 07/11/2013			Bond Future	1	107,900,000	81,659.71	Member	Buy
12:49:43	R209	On 07/11/2013			Bond Future	1	300,000	227.04	Member	Buy
12:49:43	R209	On 07/11/2013			Bond Future	1	47,300,000	35,797.08	Member	Buy
12:49:43	R209	On 07/11/2013			Bond Future	1	300,000	227.04	Member	Buy
12:49:43	R209	On 07/11/2013			Bond Future	1	13,800,000	10,443.97	Member	Buy
12:49:43	R209	On 07/11/2013			Bond Future	1	1,500,000	0.00	Client	Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	47,300,000	0.00	Client	Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	300,000	0.00	Client	Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	107,900,000	0.00	Client	Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	9,000,000	0.00	Member	Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	1,500,000	0.00	Member	Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	1,500,000	1,135.21	Member	Buy
12:49:43	R209	On 07/11/2013			Bond Future	1	107,900,000	0.00	Member	Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	215,500,000	0.00	Member	Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	215,500,000	163,092.38	Member	Buy
12:49:43	R209	On 07/11/2013			Bond Future	1	300,000	0.00	Member	Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	4,500,000	0.00	Client	Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	47,300,000	0.00	Member	Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	61,400,000	0.00	Member	Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	300,000	0.00	Member	Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	13,800,000	0.00	Member	Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	4,500,000	0.00	Member	Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	61,400,000	0.00	Client	Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	13,800,000	0.00	Client	Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	1,600,000	0.00	Member	Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	215,500,000	0.00	Client	Sell
12:49:43	R209	On 07/11/2013			Bond Future	1	9,000,000	6,811.28	Member	Buy
12:49:43	R209	On 07/11/2013			Bond Future	1	4,500,000	3,405.64	Member	Buy
12:49:43	R209	On 07/11/2013			Bond Future	1	600,000	0.00	Client	Sell
12:52:33	R209	On 06/02/2014			Bond Future	1	47,300,000	36,285.04	Member	Buy
12:52:33	R209	On 06/02/2014			Bond Future	1	107,900,000	82,772.85	Member	Buy
12:52:33	R209	On 06/02/2014			Bond Future	1	1,500,000	1,150.69	Member	Buy
12:52:33	R209	On 06/02/2014			Bond Future	1	1,600,000	1,227.40	Member	Buy
12:52:33	R209	On 06/02/2014			Bond Future	1	61,400,000	47,101.51	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:52:33	R209	On 06/02/2014			Bond Future	1	9,000,000	6,904.13	Client	Buy
12:52:33	R209	On 06/02/2014			Bond Future	1	13,800,000	10,586.33	Client	Buy
12:52:33	R209	On 06/02/2014			Bond Future	1	600,000	460.28	Client	Buy
12:52:33	R209	On 06/02/2014			Bond Future	1	600,000	0.00	Member	Sell
12:52:33	R209	On 06/02/2014			Bond Future	1	9,000,000	0.00	Member	Sell
12:52:33	R209	On 06/02/2014			Bond Future	1	300,000	230.14	Member	Buy
12:52:33	R209	On 06/02/2014			Bond Future	1	6,500,000	4,986.32	Member	Buy
12:52:33	R209	On 06/02/2014			Bond Future	1	47,300,000	36,285.04	Client	Buy
12:52:33	R209	On 06/02/2014			Bond Future	1	61,400,000	47,101.51	Client	Buy
12:52:33	R209	On 06/02/2014			Bond Future	1	6,500,000	4,986.32	Client	Buy
12:52:33	R209	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
12:52:33	R209	On 06/02/2014			Bond Future	1	13,800,000	10,586.33	Member	Buy
12:52:33	R209	On 06/02/2014			Bond Future	1	600,000	460.28	Member	Buy
12:52:33	R209	On 06/02/2014			Bond Future	1	9,000,000	6,904.13	Member	Buy
12:52:33	R209	On 06/02/2014			Bond Future	1	13,800,000	0.00	Member	Sell
12:52:33	R209	On 06/02/2014			Bond Future	1	1,500,000	1,150.69	Client	Buy
12:52:33	R209	On 06/02/2014			Bond Future	1	61,400,000	0.00	Member	Sell
12:52:33	R209	On 06/02/2014			Bond Future	1	47,300,000	0.00	Member	Sell
12:52:33	R209	On 06/02/2014			Bond Future	1	107,900,000	82,772.85	Client	Buy
12:52:33	R209	On 06/02/2014			Bond Future	1	300,000	230.14	Client	Buy
12:52:33	R209	On 06/02/2014			Bond Future	1	107,900,000	0.00	Member	Sell
12:52:33	R209	On 06/02/2014			Bond Future	1	6,500,000	0.00	Member	Sell
12:52:33	R209	On 06/02/2014			Bond Future	1	1,500,000	0.00	Member	Sell
12:52:34	R209	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
12:52:34	R209	On 06/02/2014			Bond Future	1	185,800,000	142,531.94	Client	Buy
12:52:34	R209	On 06/02/2014			Bond Future	1	4,500,000	3,452.07	Client	Buy
12:52:34	R209	On 06/02/2014			Bond Future	1	1,600,000	0.00	Member	Sell
12:52:34	R209	On 06/02/2014			Bond Future	1	1,600,000	1,227.40	Client	Buy
12:52:34	R209	On 06/02/2014			Bond Future	1	7,200,000	5,523.30	Client	Buy
12:52:34	R209	On 06/02/2014			Bond Future	1	4,200,000	3,221.93	Client	Buy
12:52:34	R209	On 06/02/2014			Bond Future	1	45,700,000	0.00	Member	Sell
12:52:34	R209	On 06/02/2014			Bond Future	1	5,000,000	0.00	Member	Sell
12:52:34	R209	On 06/02/2014			Bond Future	1	7,200,000	0.00	Member	Sell
12:52:34	R209	On 06/02/2014			Bond Future	1	8,100,000	0.00	Member	Sell
12:52:34	R209	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
12:52:34	R209	On 06/02/2014			Bond Future	1	185,800,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
12:52:34	R209	On 06/02/2014			Bond Future	1	15,900,000	0.00	Member	Sell
12:52:34	R209	On 06/02/2014			Bond Future	1	45,700,000	35,057.64	Client	Buy
12:52:34	R209	On 06/02/2014			Bond Future	1	215,500,000	0.00	Member	Sell
12:52:34	R209	On 06/02/2014			Bond Future	1	800,000	613.70	Client	Buy
12:52:34	R209	On 06/02/2014			Bond Future	1	5,000,000	3,835.63	Client	Buy
12:52:34	R209	On 06/02/2014			Bond Future	1	7,100,000	5,446.59	Client	Buy
12:52:34	R209	On 06/02/2014			Bond Future	1	5,000,000	3,835.63	Member	Buy
12:52:34	R209	On 06/02/2014			Bond Future	1	7,100,000	5,446.59	Member	Buy
12:52:34	R209	On 06/02/2014			Bond Future	1	7,200,000	5,523.30	Member	Buy
12:52:34	R209	On 06/02/2014			Bond Future	1	185,800,000	142,531.94	Member	Buy
12:52:34	R209	On 06/02/2014			Bond Future	1	215,500,000	165,315.57	Client	Buy
12:52:34	R209	On 06/02/2014			Bond Future	1	15,900,000	12,197.30	Client	Buy
12:52:34	R209	On 06/02/2014			Bond Future	1	215,500,000	165,315.57	Member	Buy
12:52:34	R209	On 06/02/2014			Bond Future	1	4,500,000	3,452.07	Member	Buy
12:52:34	R209	On 06/02/2014			Bond Future	1	8,100,000	6,213.72	Client	Buy
12:52:34	R209	On 06/02/2014			Bond Future	1	4,200,000	0.00	Member	Sell
12:52:34	R209	On 06/02/2014			Bond Future	1	300,000	230.14	Client	Buy
12:52:34	R209	On 06/02/2014			Bond Future	1	7,100,000	0.00	Member	Sell
12:52:34	R209	On 06/02/2014			Bond Future	1	8,100,000	6,213.72	Member	Buy
12:52:34	R209	On 06/02/2014			Bond Future	1	4,200,000	3,221.93	Member	Buy
12:52:34	R209	On 06/02/2014			Bond Future	1	800,000	613.70	Member	Buy
12:52:34	R209	On 06/02/2014			Bond Future	1	4,500,000	0.00	Member	Sell
12:52:34	R209	On 06/02/2014			Bond Future	1	15,900,000	12,197.30	Member	Buy
12:52:34	R209	On 06/02/2014			Bond Future	1	300,000	230.14	Member	Buy
14:59:35	R209	On 06/02/2014			Bond Future	1	178,800,000	136,176.28	Client	Buy
14:59:35	R209	On 06/02/2014			Bond Future	1	6,900,000	0.00	Member	Sell
14:59:35	R209	On 06/02/2014			Bond Future	1	43,900,000	33,434.78	Client	Buy
14:59:35	R209	On 06/02/2014			Bond Future	1	6,900,000	0.00	Member	Sell
14:59:35	R209	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
14:59:35	R209	On 06/02/2014			Bond Future	1	178,800,000	0.00	Member	Sell
14:59:35	R209	On 06/02/2014			Bond Future	1	800,000	609.29	Client	Buy
14:59:35	R209	On 06/02/2014			Bond Future	1	6,900,000	5,255.12	Client	Buy
14:59:35	R209	On 06/02/2014			Bond Future	1	4,900,000	3,731.90	Client	Buy
14:59:35	R209	On 06/02/2014			Bond Future	1	4,900,000	0.00	Member	Sell
14:59:35	R209	On 06/02/2014			Bond Future	1	43,900,000	0.00	Member	Sell
14:59:35	R209	On 06/02/2014			Bond Future	1	6,900,000	5,255.12	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
14:59:35	R209	On 07/11/2013			Bond Future	1	6,900,000	5,185.21	Member	Buy
14:59:35	R209	On 07/11/2013			Bond Future	1	43,900,000	0.00	Client	Sell
14:59:35	R209	On 07/11/2013			Bond Future	1	4,900,000	0.00	Client	Sell
14:59:35	R209	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
14:59:35	R209	On 07/11/2013			Bond Future	1	6,900,000	0.00	Client	Sell
14:59:35	R209	On 07/11/2013			Bond Future	1	6,900,000	0.00	Client	Sell
14:59:35	R209	On 07/11/2013			Bond Future	1	43,900,000	32,989.93	Member	Buy
14:59:35	R209	On 07/11/2013			Bond Future	1	6,900,000	5,185.21	Member	Buy
14:59:35	R209	On 07/11/2013			Bond Future	1	178,800,000	0.00	Client	Sell
14:59:35	R209	On 07/11/2013			Bond Future	1	4,900,000	3,682.25	Member	Buy
14:59:35	R209	On 07/11/2013			Bond Future	1	178,800,000	134,364.46	Member	Buy
14:59:35	R209	On 07/11/2013			Bond Future	1	800,000	601.18	Member	Buy
14:59:36	R209	On 07/11/2013			Bond Future	1	500,000	375.74	Member	Buy
14:59:36	R209	On 07/11/2013			Bond Future	1	4,300,000	0.00	Client	Sell
14:59:36	R209	On 07/11/2013			Bond Future	1	200,000	0.00	Client	Sell
14:59:36	R209	On 07/11/2013			Bond Future	1	45,600,000	0.00	Client	Sell
14:59:36	R209	On 07/11/2013			Bond Future	1	200,000	150.30	Member	Buy
14:59:36	R209	On 07/11/2013			Bond Future	1	45,600,000	34,267.45	Member	Buy
14:59:36	R209	On 07/11/2013			Bond Future	1	15,200,000	0.00	Client	Sell
14:59:36	R209	On 07/11/2013			Bond Future	1	59,000,000	0.00	Client	Sell
14:59:36	R209	On 07/11/2013			Bond Future	1	4,100,000	3,081.06	Member	Buy
14:59:36	R209	On 07/11/2013			Bond Future	1	200,000	0.00	Client	Sell
14:59:36	R209	On 07/11/2013			Bond Future	1	8,600,000	0.00	Client	Sell
14:59:36	R209	On 07/11/2013			Bond Future	1	15,200,000	11,422.48	Member	Buy
14:59:36	R209	On 07/11/2013			Bond Future	1	4,300,000	3,231.36	Member	Buy
14:59:36	R209	On 07/11/2013			Bond Future	1	207,400,000	155,856.77	Member	Buy
14:59:36	R209	On 07/11/2013			Bond Future	1	1,600,000	0.00	Client	Sell
14:59:36	R209	On 07/11/2013			Bond Future	1	1,500,000	0.00	Client	Sell
14:59:36	R209	On 07/11/2013			Bond Future	1	13,200,000	9,919.52	Member	Buy
14:59:36	R209	On 07/11/2013			Bond Future	1	7,800,000	5,861.54	Member	Buy
14:59:36	R209	On 07/11/2013			Bond Future	1	200,000	150.30	Member	Buy
14:59:36	R209	On 07/11/2013			Bond Future	1	103,900,000	78,078.68	Member	Buy
14:59:36	R209	On 07/11/2013			Bond Future	1	7,800,000	0.00	Client	Sell
14:59:36	R209	On 07/11/2013			Bond Future	1	59,000,000	44,337.27	Member	Buy
14:59:36	R209	On 07/11/2013			Bond Future	1	13,200,000	0.00	Client	Sell
14:59:36	R209	On 07/11/2013			Bond Future	1	8,600,000	6,462.72	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:59:36	R209	On 07/11/2013			Bond Future	1	500,000	0.00	Client	Sell
14:59:36	R209	On 07/11/2013			Bond Future	1	1,600,000	1,202.37	Member	Buy
14:59:36	R209	On 07/11/2013			Bond Future	1	1,500,000	1,127.22	Member	Buy
14:59:36	R209	On 07/11/2013			Bond Future	1	103,900,000	0.00	Client	Sell
14:59:36	R209	On 07/11/2013			Bond Future	1	207,400,000	0.00	Client	Sell
14:59:36	R209	On 07/11/2013			Bond Future	1	4,100,000	0.00	Client	Sell
14:59:36	R209	On 06/02/2014			Bond Future	1	8,600,000	0.00	Member	Sell
14:59:36	R209	On 06/02/2014			Bond Future	1	103,900,000	0.00	Member	Sell
14:59:36	R209	On 06/02/2014			Bond Future	1	13,200,000	0.00	Member	Sell
14:59:36	R209	On 06/02/2014			Bond Future	1	207,400,000	157,958.39	Client	Buy
14:59:36	R209	On 06/02/2014			Bond Future	1	45,600,000	34,729.52	Client	Buy
14:59:36	R209	On 06/02/2014			Bond Future	1	200,000	152.32	Client	Buy
14:59:36	R209	On 06/02/2014			Bond Future	1	7,800,000	0.00	Member	Sell
14:59:36	R209	On 06/02/2014			Bond Future	1	15,200,000	0.00	Member	Sell
14:59:36	R209	On 06/02/2014			Bond Future	1	4,300,000	0.00	Member	Sell
14:59:36	R209	On 06/02/2014			Bond Future	1	45,600,000	0.00	Member	Sell
14:59:36	R209	On 06/02/2014			Bond Future	1	200,000	0.00	Member	Sell
14:59:36	R209	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
14:59:36	R209	On 06/02/2014			Bond Future	1	103,900,000	79,131.52	Client	Buy
14:59:36	R209	On 06/02/2014			Bond Future	1	59,000,000	0.00	Member	Sell
14:59:36	R209	On 06/02/2014			Bond Future	1	1,600,000	0.00	Member	Sell
14:59:36	R209	On 06/02/2014			Bond Future	1	7,800,000	5,940.58	Client	Buy
14:59:36	R209	On 06/02/2014			Bond Future	1	500,000	380.81	Client	Buy
14:59:36	R209	On 06/02/2014			Bond Future	1	4,100,000	0.00	Member	Sell
14:59:36	R209	On 06/02/2014			Bond Future	1	59,000,000	44,935.13	Client	Buy
14:59:36	R209	On 06/02/2014			Bond Future	1	200,000	0.00	Member	Sell
14:59:36	R209	On 06/02/2014			Bond Future	1	4,100,000	3,122.61	Client	Buy
14:59:36	R209	On 06/02/2014			Bond Future	1	1,600,000	1,218.58	Client	Buy
14:59:36	R209	On 06/02/2014			Bond Future	1	1,500,000	1,142.42	Client	Buy
14:59:36	R209	On 06/02/2014			Bond Future	1	15,200,000	11,576.51	Client	Buy
14:59:36	R209	On 06/02/2014			Bond Future	1	200,000	152.32	Client	Buy
14:59:36	R209	On 06/02/2014			Bond Future	1	1,500,000	0.00	Member	Sell
14:59:36	R209	On 06/02/2014			Bond Future	1	207,400,000	0.00	Member	Sell
14:59:36	R209	On 06/02/2014			Bond Future	1	8,600,000	6,549.87	Client	Buy
14:59:36	R209	On 06/02/2014			Bond Future	1	13,200,000	10,053.28	Client	Buy
14:59:36	R209	On 06/02/2014			Bond Future	1	4,300,000	3,274.93	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:59:37	R209	On 06/02/2014			Bond Future	1	6,200,000	4,722.00	Client	Buy
14:59:37	R209	On 06/02/2014			Bond Future	1	6,200,000	0.00	Member	Sell
14:59:37	R209	On 07/11/2013			Bond Future	1	6,200,000	4,659.17	Member	Buy
14:59:37	R209	On 07/11/2013			Bond Future	1	6,200,000	0.00	Client	Sell
Total for R209 Bond Future						222	8,886,000,000	3,377,597.65		
14:26:23	R210	On 06/02/2014			Bond Future	1	7,100,000	0.00	Member	Sell
14:26:23	R210	On 06/02/2014			Bond Future	1	60,000,000	96,969.00	Client	Buy
14:26:23	R210	On 06/02/2014			Bond Future	1	1,000,000	1,616.15	Client	Buy
14:26:23	R210	On 06/02/2014			Bond Future	1	60,000,000	0.00	Member	Sell
14:26:23	R210	On 06/02/2014			Bond Future	1	7,100,000	11,474.67	Client	Buy
14:26:23	R210	On 06/02/2014			Bond Future	1	1,000,000	0.00	Member	Sell
14:26:23	R210	On 07/11/2013			Bond Future	1	1,000,000	0.00	Client	Sell
14:26:23	R210	On 07/11/2013			Bond Future	1	60,000,000	0.00	Client	Sell
14:26:23	R210	On 07/11/2013			Bond Future	1	7,100,000	0.00	Client	Sell
14:26:23	R210	On 07/11/2013			Bond Future	1	60,000,000	95,653.80	Member	Buy
14:26:23	R210	On 07/11/2013			Bond Future	1	7,100,000	11,319.03	Member	Buy
14:26:23	R210	On 07/11/2013			Bond Future	1	1,000,000	1,594.23	Member	Buy
14:26:24	R210	On 07/11/2013			Bond Future	1	300,000	0.00	Client	Sell
14:26:24	R210	On 07/11/2013			Bond Future	1	28,400,000	0.00	Client	Sell
14:26:24	R210	On 07/11/2013			Bond Future	1	500,000	797.12	Member	Buy
14:26:24	R210	On 07/11/2013			Bond Future	1	2,600,000	0.00	Client	Sell
14:26:24	R210	On 07/11/2013			Bond Future	1	3,000,000	0.00	Client	Sell
14:26:24	R210	On 07/11/2013			Bond Future	1	300,000	478.27	Member	Buy
14:26:24	R210	On 07/11/2013			Bond Future	1	900,000	0.00	Client	Sell
14:26:24	R210	On 07/11/2013			Bond Future	1	1,200,000	0.00	Client	Sell
14:26:24	R210	On 07/11/2013			Bond Future	1	2,500,000	0.00	Client	Sell
14:26:24	R210	On 07/11/2013			Bond Future	1	2,500,000	3,985.58	Member	Buy
14:26:24	R210	On 07/11/2013			Bond Future	1	500,000	0.00	Client	Sell
14:26:24	R210	On 07/11/2013			Bond Future	1	2,500,000	0.00	Client	Sell
14:26:24	R210	On 07/11/2013			Bond Future	1	2,500,000	3,985.58	Member	Buy
14:26:24	R210	On 07/11/2013			Bond Future	1	1,200,000	1,913.08	Member	Buy
14:26:24	R210	On 07/11/2013			Bond Future	1	3,000,000	4,782.69	Member	Buy
14:26:24	R210	On 07/11/2013			Bond Future	1	2,600,000	4,145.00	Member	Buy
14:26:24	R210	On 07/11/2013			Bond Future	1	28,400,000	45,276.13	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
14:26:24	R210	On 07/11/2013			Bond Future	1	900,000	1,434.81	Member	Buy
14:26:24	R210	On 06/02/2014			Bond Future	1	500,000	808.08	Client	Buy
14:26:24	R210	On 06/02/2014			Bond Future	1	1,200,000	1,939.38	Client	Buy
14:26:24	R210	On 06/02/2014			Bond Future	1	2,500,000	0.00	Member	Sell
14:26:24	R210	On 06/02/2014			Bond Future	1	900,000	1,454.54	Client	Buy
14:26:24	R210	On 06/02/2014			Bond Future	1	2,500,000	4,040.38	Client	Buy
14:26:24	R210	On 06/02/2014			Bond Future	1	3,000,000	4,848.45	Client	Buy
14:26:24	R210	On 06/02/2014			Bond Future	1	2,500,000	4,040.38	Client	Buy
14:26:24	R210	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
14:26:24	R210	On 06/02/2014			Bond Future	1	2,600,000	0.00	Member	Sell
14:26:24	R210	On 06/02/2014			Bond Future	1	28,400,000	0.00	Member	Sell
14:26:24	R210	On 06/02/2014			Bond Future	1	28,400,000	45,898.66	Client	Buy
14:26:24	R210	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
14:26:24	R210	On 06/02/2014			Bond Future	1	1,200,000	0.00	Member	Sell
14:26:24	R210	On 06/02/2014			Bond Future	1	900,000	0.00	Member	Sell
14:26:24	R210	On 06/02/2014			Bond Future	1	3,000,000	0.00	Member	Sell
14:26:24	R210	On 06/02/2014			Bond Future	1	2,500,000	0.00	Member	Sell
14:26:24	R210	On 06/02/2014			Bond Future	1	300,000	484.85	Client	Buy
14:26:24	R210	On 06/02/2014			Bond Future	1	2,600,000	4,201.99	Client	Buy
14:26:25	R210	On 06/02/2014			Bond Future	1	1,400,000	2,262.61	Client	Buy
14:26:25	R210	On 06/02/2014			Bond Future	1	3,500,000	5,656.53	Client	Buy
14:26:25	R210	On 06/02/2014			Bond Future	1	500,000	808.08	Client	Buy
14:26:25	R210	On 06/02/2014			Bond Future	1	1,400,000	0.00	Member	Sell
14:26:25	R210	On 06/02/2014			Bond Future	1	4,000,000	6,464.60	Client	Buy
14:26:25	R210	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
14:26:25	R210	On 06/02/2014			Bond Future	1	3,000,000	0.00	Member	Sell
14:26:25	R210	On 06/02/2014			Bond Future	1	3,000,000	4,848.45	Client	Buy
14:26:25	R210	On 06/02/2014			Bond Future	1	4,000,000	0.00	Member	Sell
14:26:25	R210	On 06/02/2014			Bond Future	1	3,500,000	0.00	Member	Sell
14:26:25	R210	On 07/11/2013			Bond Future	1	1,400,000	0.00	Client	Sell
14:26:25	R210	On 07/11/2013			Bond Future	1	3,000,000	4,782.69	Member	Buy
14:26:25	R210	On 07/11/2013			Bond Future	1	3,500,000	5,579.81	Member	Buy
14:26:25	R210	On 07/11/2013			Bond Future	1	3,500,000	0.00	Client	Sell
14:26:25	R210	On 07/11/2013			Bond Future	1	1,400,000	2,231.92	Member	Buy
14:26:25	R210	On 07/11/2013			Bond Future	1	3,000,000	0.00	Client	Sell
14:26:25	R210	On 07/11/2013			Bond Future	1	500,000	797.12	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
14:26:25	R210	On 07/11/2013			Bond Future	1	4,000,000	6,376.92	Member	Buy
14:26:25	R210	On 07/11/2013			Bond Future	1	500,000	0.00	Client	Sell
14:26:25	R210	On 07/11/2013			Bond Future	1	4,000,000	0.00	Client	Sell
14:57:17	R210	On 07/11/2013			Bond Future	1	1,300,000	0.00	Client	Sell
14:57:17	R210	On 07/11/2013			Bond Future	1	1,300,000	2,072.50	Member	Buy
14:57:17	R210	On 06/02/2014			Bond Future	1	1,300,000	2,101.00	Client	Buy
14:57:17	R210	On 06/02/2014			Bond Future	1	1,300,000	0.00	Member	Sell
Total for R210 Bond Future						72	494,800,000	397,124.01		
14:26:18	R212	On 07/11/2013			Bond Future	1	4,400,000	5,800.08	Member	Buy
14:26:18	R212	On 07/11/2013			Bond Future	1	12,000,000	15,818.40	Member	Buy
14:26:18	R212	On 07/11/2013			Bond Future	1	5,900,000	7,777.38	Member	Buy
14:26:18	R212	On 07/11/2013			Bond Future	1	1,700,000	2,240.94	Member	Buy
14:26:18	R212	On 07/11/2013			Bond Future	1	900,000	1,186.38	Member	Buy
14:26:18	R212	On 07/11/2013			Bond Future	1	12,000,000	0.00	Client	Sell
14:26:18	R212	On 07/11/2013			Bond Future	1	11,100,000	0.00	Client	Sell
14:26:18	R212	On 07/11/2013			Bond Future	1	3,800,000	0.00	Client	Sell
14:26:18	R212	On 07/11/2013			Bond Future	1	5,900,000	0.00	Client	Sell
14:26:18	R212	On 07/11/2013			Bond Future	1	1,800,000	2,372.76	Member	Buy
14:26:18	R212	On 07/11/2013			Bond Future	1	3,800,000	5,009.16	Member	Buy
14:26:18	R212	On 07/11/2013			Bond Future	1	11,100,000	14,632.02	Member	Buy
14:26:18	R212	On 07/11/2013			Bond Future	1	1,800,000	0.00	Client	Sell
14:26:18	R212	On 07/11/2013			Bond Future	1	900,000	0.00	Client	Sell
14:26:18	R212	On 07/11/2013			Bond Future	1	4,400,000	0.00	Client	Sell
14:26:18	R212	On 07/11/2013			Bond Future	1	1,700,000	0.00	Client	Sell
14:26:18	R212	On 06/02/2014			Bond Future	1	4,400,000	0.00	Member	Sell
14:26:18	R212	On 06/02/2014			Bond Future	1	1,800,000	2,371.61	Client	Buy
14:26:18	R212	On 06/02/2014			Bond Future	1	1,700,000	0.00	Member	Sell
14:26:18	R212	On 06/02/2014			Bond Future	1	3,800,000	5,006.73	Client	Buy
14:26:18	R212	On 06/02/2014			Bond Future	1	12,000,000	15,810.72	Client	Buy
14:26:18	R212	On 06/02/2014			Bond Future	1	3,800,000	0.00	Member	Sell
14:26:18	R212	On 06/02/2014			Bond Future	1	11,100,000	14,624.92	Client	Buy
14:26:18	R212	On 06/02/2014			Bond Future	1	12,000,000	0.00	Member	Sell
14:26:18	R212	On 06/02/2014			Bond Future	1	900,000	0.00	Member	Sell
14:26:18	R212	On 06/02/2014			Bond Future	1	5,900,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
14:26:18	R212	On 06/02/2014			Bond Future	1	1,800,000	0.00	Member	Sell
14:26:18	R212	On 06/02/2014			Bond Future	1	4,400,000	5,797.26	Client	Buy
14:26:18	R212	On 06/02/2014			Bond Future	1	900,000	1,185.80	Client	Buy
14:26:18	R212	On 06/02/2014			Bond Future	1	11,100,000	0.00	Member	Sell
14:26:18	R212	On 06/02/2014			Bond Future	1	5,900,000	7,773.60	Client	Buy
14:26:18	R212	On 06/02/2014			Bond Future	1	1,700,000	2,239.85	Client	Buy
14:26:19	R212	On 06/02/2014			Bond Future	1	22,500,000	0.00	Client	Sell
14:26:19	R212	On 06/02/2014			Bond Future	1	22,500,000	29,645.10	Member	Buy
14:26:19	R212	On 06/02/2014			Bond Future	1	9,500,000	12,516.82	Client	Buy
14:26:19	R212	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
14:26:19	R212	On 06/02/2014			Bond Future	1	24,100,000	31,753.20	Client	Buy
14:26:19	R212	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
14:26:19	R212	On 06/02/2014			Bond Future	1	400,000	527.02	Member	Buy
14:26:19	R212	On 06/02/2014			Bond Future	1	109,800,000	144,668.09	Member	Buy
14:26:19	R212	On 06/02/2014			Bond Future	1	1,000,000	0.00	Member	Sell
14:26:19	R212	On 06/02/2014			Bond Future	1	9,500,000	0.00	Member	Sell
14:26:19	R212	On 06/02/2014			Bond Future	1	2,400,000	0.00	Member	Sell
14:26:19	R212	On 06/02/2014			Bond Future	1	1,000,000	0.00	Client	Sell
14:26:19	R212	On 06/02/2014			Bond Future	1	109,800,000	0.00	Client	Sell
14:26:19	R212	On 06/02/2014			Bond Future	1	1,000,000	1,317.56	Member	Buy
14:26:19	R212	On 06/02/2014			Bond Future	1	2,400,000	3,162.14	Client	Buy
14:26:19	R212	On 06/02/2014			Bond Future	1	87,700,000	115,550.01	Member	Buy
14:26:19	R212	On 06/02/2014			Bond Future	1	1,000,000	1,317.56	Client	Buy
14:26:19	R212	On 06/02/2014			Bond Future	1	87,700,000	0.00	Client	Sell
14:26:19	R212	On 06/02/2014			Bond Future	1	500,000	658.78	Client	Buy
14:26:19	R212	On 06/02/2014			Bond Future	1	24,100,000	0.00	Member	Sell
14:26:19	R212	On 07/11/2013			Bond Future	1	9,500,000	0.00	Client	Sell
14:26:19	R212	On 07/11/2013			Bond Future	1	1,000,000	0.00	Member	Sell
14:26:19	R212	On 07/11/2013			Bond Future	1	2,400,000	3,163.68	Member	Buy
14:26:19	R212	On 07/11/2013			Bond Future	1	1,000,000	0.00	Client	Sell
14:26:19	R212	On 07/11/2013			Bond Future	1	22,500,000	29,659.50	Client	Buy
14:26:19	R212	On 07/11/2013			Bond Future	1	1,000,000	1,318.20	Member	Buy
14:26:19	R212	On 07/11/2013			Bond Future	1	500,000	659.10	Member	Buy
14:26:19	R212	On 07/11/2013			Bond Future	1	500,000	0.00	Client	Sell
14:26:19	R212	On 07/11/2013			Bond Future	1	1,000,000	1,318.20	Client	Buy
14:26:19	R212	On 07/11/2013			Bond Future	1	109,800,000	144,738.36	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
14:26:19	R212	On 07/11/2013			Bond Future	1	400,000	0.00	Member	Sell
14:26:19	R212	On 07/11/2013			Bond Future	1	87,700,000	115,606.14	Client	Buy
14:26:19	R212	On 07/11/2013			Bond Future	1	2,400,000	0.00	Client	Sell
14:26:19	R212	On 07/11/2013			Bond Future	1	109,800,000	0.00	Member	Sell
14:26:19	R212	On 07/11/2013			Bond Future	1	24,100,000	31,768.62	Member	Buy
14:26:19	R212	On 07/11/2013			Bond Future	1	400,000	527.28	Client	Buy
14:26:19	R212	On 07/11/2013			Bond Future	1	22,500,000	0.00	Member	Sell
14:26:19	R212	On 07/11/2013			Bond Future	1	9,500,000	12,522.90	Member	Buy
14:26:19	R212	On 07/11/2013			Bond Future	1	87,700,000	0.00	Member	Sell
14:26:19	R212	On 07/11/2013			Bond Future	1	24,100,000	0.00	Client	Sell
14:26:20	R212	On 07/11/2013			Bond Future	1	142,000,000	0.00	Member	Sell
14:26:20	R212	On 07/11/2013			Bond Future	1	207,400,000	0.00	Member	Sell
14:26:20	R212	On 07/11/2013			Bond Future	1	409,300,000	0.00	Member	Sell
14:26:20	R212	On 07/11/2013			Bond Future	1	88,800,000	0.00	Member	Sell
14:26:20	R212	On 07/11/2013			Bond Future	1	142,000,000	187,184.40	Client	Buy
14:26:20	R212	On 07/11/2013			Bond Future	1	409,300,000	539,539.26	Client	Buy
14:26:20	R212	On 07/11/2013			Bond Future	1	12,300,000	16,213.86	Client	Buy
14:26:20	R212	On 07/11/2013			Bond Future	1	207,400,000	273,394.68	Client	Buy
14:26:20	R212	On 07/11/2013			Bond Future	1	13,200,000	0.00	Member	Sell
14:26:20	R212	On 07/11/2013			Bond Future	1	13,200,000	17,400.24	Client	Buy
14:26:20	R212	On 07/11/2013			Bond Future	1	12,300,000	0.00	Member	Sell
14:26:20	R212	On 07/11/2013			Bond Future	1	88,800,000	117,056.16	Client	Buy
14:26:20	R212	On 06/02/2014			Bond Future	1	88,800,000	0.00	Client	Sell
14:26:20	R212	On 06/02/2014			Bond Future	1	142,000,000	0.00	Client	Sell
14:26:20	R212	On 06/02/2014			Bond Future	1	13,200,000	0.00	Client	Sell
14:26:20	R212	On 06/02/2014			Bond Future	1	409,300,000	539,277.31	Member	Buy
14:26:20	R212	On 06/02/2014			Bond Future	1	409,300,000	0.00	Client	Sell
14:26:20	R212	On 06/02/2014			Bond Future	1	88,800,000	116,999.33	Member	Buy
14:26:20	R212	On 06/02/2014			Bond Future	1	12,300,000	16,205.99	Member	Buy
14:26:20	R212	On 06/02/2014			Bond Future	1	13,200,000	17,391.79	Member	Buy
14:26:20	R212	On 06/02/2014			Bond Future	1	142,000,000	187,093.52	Member	Buy
14:26:20	R212	On 06/02/2014			Bond Future	1	207,400,000	273,261.94	Member	Buy
14:26:20	R212	On 06/02/2014			Bond Future	1	207,400,000	0.00	Client	Sell
14:26:20	R212	On 06/02/2014			Bond Future	1	12,300,000	0.00	Client	Sell
14:33:08	R212	On 07/11/2013			Bond Future	1	1,084,700,000	0.00	Member	Sell
14:33:08	R212	On 07/11/2013			Bond Future	1	84,700,000	111,659.51	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:33:08	R212	On 06/02/2014			Bond Future	1	1,084,700,000	1,431,166.09	Member	Buy
14:33:08	R212	On 06/02/2014			Bond Future	1	84,700,000	0.00	Member	Sell
14:33:08	R212	On 06/02/2014			Bond Future	1	600,000	791.65	Member	Buy
14:33:08	R212	On 06/02/2014			Bond Future	1	88,000,000	0.00	Member	Sell
14:33:08	R212	On 07/11/2013			Bond Future	1	600,000	0.00	Member	Sell
14:33:08	R212	On 07/11/2013			Bond Future	1	88,000,000	116,009.88	Member	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	11,800,000	15,569.06	Client	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	6,500,000	0.00	Member	Sell
14:39:13	R212	On 06/02/2014			Bond Future	1	4,300,000	0.00	Member	Sell
14:39:13	R212	On 06/02/2014			Bond Future	1	1,600,000	2,111.06	Member	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	11,000,000	14,513.53	Member	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	5,800,000	7,652.59	Member	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	5,800,000	0.00	Member	Sell
14:39:13	R212	On 06/02/2014			Bond Future	1	1,000,000	1,319.41	Client	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	6,500,000	8,576.18	Client	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	23,900,000	31,533.94	Client	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	9,500,000	12,534.41	Member	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	1,600,000	2,111.06	Client	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	1,000,000	1,319.41	Member	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	23,900,000	31,533.94	Member	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	3,800,000	5,013.77	Client	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	3,800,000	5,013.77	Member	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	11,800,000	0.00	Member	Sell
14:39:13	R212	On 06/02/2014			Bond Future	1	2,300,000	0.00	Member	Sell
14:39:13	R212	On 06/02/2014			Bond Future	1	900,000	1,187.47	Client	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	2,300,000	3,034.65	Member	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	6,500,000	8,576.18	Member	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	1,700,000	2,243.00	Member	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	4,300,000	5,673.47	Member	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	11,800,000	15,569.06	Member	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	900,000	1,187.47	Member	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	900,000	0.00	Member	Sell
14:39:13	R212	On 06/02/2014			Bond Future	1	2,300,000	3,034.65	Client	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	1,700,000	2,243.00	Client	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	1,000,000	0.00	Member	Sell
14:39:13	R212	On 06/02/2014			Bond Future	1	600,000	791.65	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:39:13	R212	On 06/02/2014			Bond Future	1	600,000	0.00	Member	Sell
14:39:13	R212	On 06/02/2014			Bond Future	1	1,600,000	0.00	Member	Sell
14:39:13	R212	On 06/02/2014			Bond Future	1	3,800,000	0.00	Member	Sell
14:39:13	R212	On 06/02/2014			Bond Future	1	23,900,000	0.00	Member	Sell
14:39:13	R212	On 06/02/2014			Bond Future	1	11,000,000	0.00	Member	Sell
14:39:13	R212	On 06/02/2014			Bond Future	1	9,500,000	12,534.41	Client	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	11,000,000	14,513.53	Client	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	1,700,000	0.00	Member	Sell
14:39:13	R212	On 06/02/2014			Bond Future	1	9,500,000	0.00	Member	Sell
14:39:13	R212	On 06/02/2014			Bond Future	1	5,800,000	7,652.59	Client	Buy
14:39:13	R212	On 06/02/2014			Bond Future	1	4,300,000	5,673.47	Client	Buy
14:46:01	R212	On 06/02/2014			Bond Future	1	12,100,000	0.00	Client	Sell
14:46:01	R212	On 06/02/2014			Bond Future	1	400,000	527.76	Member	Buy
14:46:01	R212	On 06/02/2014			Bond Future	1	1,000,000	1,319.41	Member	Buy
14:46:01	R212	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
14:46:01	R212	On 06/02/2014			Bond Future	1	12,100,000	15,964.88	Member	Buy
14:46:01	R212	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
14:46:01	R212	On 06/02/2014			Bond Future	1	1,000,000	0.00	Client	Sell
14:46:01	R212	On 06/02/2014			Bond Future	1	12,100,000	0.00	Member	Sell
14:46:01	R212	On 06/02/2014			Bond Future	1	1,000,000	0.00	Member	Sell
14:46:02	R212	On 06/02/2014			Bond Future	1	22,400,000	0.00	Member	Sell
14:46:02	R212	On 06/02/2014			Bond Future	1	205,600,000	0.00	Member	Sell
14:46:02	R212	On 06/02/2014			Bond Future	1	205,600,000	271,271.09	Member	Buy
14:46:02	R212	On 06/02/2014			Bond Future	1	405,600,000	0.00	Member	Sell
14:46:02	R212	On 06/02/2014			Bond Future	1	108,800,000	0.00	Member	Sell
14:46:02	R212	On 06/02/2014			Bond Future	1	108,800,000	143,552.01	Member	Buy
14:46:02	R212	On 06/02/2014			Bond Future	1	86,900,000	0.00	Member	Sell
14:46:02	R212	On 06/02/2014			Bond Future	1	205,600,000	0.00	Client	Sell
14:46:02	R212	On 06/02/2014			Bond Future	1	86,900,000	114,656.89	Member	Buy
14:46:02	R212	On 06/02/2014			Bond Future	1	140,800,000	185,773.20	Member	Buy
14:46:02	R212	On 06/02/2014			Bond Future	1	88,000,000	0.00	Client	Sell
14:46:02	R212	On 06/02/2014			Bond Future	1	13,100,000	0.00	Client	Sell
14:46:02	R212	On 06/02/2014			Bond Future	1	108,800,000	0.00	Client	Sell
14:46:02	R212	On 06/02/2014			Bond Future	1	405,600,000	0.00	Client	Sell
14:46:02	R212	On 06/02/2014			Bond Future	1	22,400,000	29,554.83	Member	Buy
14:46:02	R212	On 06/02/2014			Bond Future	1	140,800,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
14:46:02	R212	On 06/02/2014			Bond Future	1	22,400,000	0.00	Client	Sell
14:46:02	R212	On 06/02/2014			Bond Future	1	86,900,000	0.00	Client	Sell
14:46:02	R212	On 06/02/2014			Bond Future	1	405,600,000	535,153.47	Member	Buy
14:46:02	R212	On 06/02/2014			Bond Future	1	13,100,000	0.00	Member	Sell
14:46:02	R212	On 06/02/2014			Bond Future	1	13,100,000	17,284.30	Member	Buy
14:46:02	R212	On 06/02/2014			Bond Future	1	140,800,000	0.00	Member	Sell
14:46:02	R212	On 06/02/2014			Bond Future	1	88,000,000	116,108.25	Member	Buy
14:48:25	R212	On 07/11/2013			Bond Future	1	23,900,000	31,507.23	Member	Buy
14:48:25	R212	On 07/11/2013			Bond Future	1	11,800,000	15,555.87	Member	Buy
14:48:25	R212	On 07/11/2013			Bond Future	1	11,000,000	0.00	Client	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	9,500,000	0.00	Client	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	1,600,000	0.00	Client	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	4,300,000	0.00	Client	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	600,000	0.00	Client	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	3,800,000	5,009.52	Member	Buy
14:48:25	R212	On 07/11/2013			Bond Future	1	2,300,000	0.00	Client	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	900,000	0.00	Client	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	11,000,000	14,501.24	Member	Buy
14:48:25	R212	On 07/11/2013			Bond Future	1	5,800,000	0.00	Client	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	1,700,000	2,241.10	Member	Buy
14:48:25	R212	On 07/11/2013			Bond Future	1	2,300,000	3,032.08	Member	Buy
14:48:25	R212	On 07/11/2013			Bond Future	1	11,800,000	0.00	Client	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	5,800,000	7,646.11	Member	Buy
14:48:25	R212	On 07/11/2013			Bond Future	1	11,000,000	0.00	Member	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	5,800,000	0.00	Member	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	4,300,000	0.00	Member	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	2,300,000	0.00	Member	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	1,600,000	0.00	Member	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	23,900,000	0.00	Member	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	1,700,000	0.00	Member	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	4,300,000	5,668.66	Member	Buy
14:48:25	R212	On 07/11/2013			Bond Future	1	11,800,000	0.00	Member	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	900,000	0.00	Member	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	6,500,000	0.00	Member	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	9,500,000	0.00	Member	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	9,500,000	12,523.79	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	600,000	790.98	Member	Buy
14:48:25	R212	On 07/11/2013			Bond Future	1	3,800,000	0.00	Member	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	1,000,000	0.00	Member	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	1,000,000	1,318.29	Member	Buy
14:48:25	R212	On 07/11/2013			Bond Future	1	6,500,000	8,568.91	Member	Buy
14:48:25	R212	On 07/11/2013			Bond Future	1	1,600,000	2,109.27	Member	Buy
14:48:25	R212	On 07/11/2013			Bond Future	1	23,900,000	0.00	Client	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	3,800,000	0.00	Client	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	1,000,000	0.00	Client	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	6,500,000	0.00	Client	Sell
14:48:25	R212	On 07/11/2013			Bond Future	1	900,000	1,186.46	Member	Buy
14:48:25	R212	On 07/11/2013			Bond Future	1	1,700,000	0.00	Client	Sell
14:49:45	R212	On 07/11/2013			Bond Future	1	22,400,000	0.00	Member	Sell
14:49:45	R212	On 07/11/2013			Bond Future	1	140,800,000	0.00	Member	Sell
14:49:45	R212	On 07/11/2013			Bond Future	1	205,600,000	271,041.27	Client	Buy
14:49:45	R212	On 07/11/2013			Bond Future	1	22,400,000	29,529.79	Client	Buy
14:49:45	R212	On 07/11/2013			Bond Future	1	205,600,000	0.00	Member	Sell
14:49:45	R212	On 07/11/2013			Bond Future	1	108,800,000	0.00	Member	Sell
14:49:45	R212	On 07/11/2013			Bond Future	1	12,100,000	0.00	Member	Sell
14:49:45	R212	On 07/11/2013			Bond Future	1	86,900,000	114,559.76	Member	Buy
14:49:45	R212	On 07/11/2013			Bond Future	1	22,400,000	29,529.79	Member	Buy
14:49:45	R212	On 07/11/2013			Bond Future	1	205,600,000	271,041.27	Member	Buy
14:49:45	R212	On 07/11/2013			Bond Future	1	1,000,000	1,318.29	Member	Buy
14:49:45	R212	On 07/11/2013			Bond Future	1	400,000	527.32	Member	Buy
14:49:45	R212	On 07/11/2013			Bond Future	1	108,800,000	143,430.40	Member	Buy
14:49:45	R212	On 07/11/2013			Bond Future	1	12,100,000	15,951.36	Member	Buy
14:49:45	R212	On 07/11/2013			Bond Future	1	1,000,000	1,318.29	Client	Buy
14:49:45	R212	On 07/11/2013			Bond Future	1	405,600,000	0.00	Member	Sell
14:49:45	R212	On 07/11/2013			Bond Future	1	400,000	527.32	Client	Buy
14:49:45	R212	On 07/11/2013			Bond Future	1	13,100,000	0.00	Member	Sell
14:49:45	R212	On 07/11/2013			Bond Future	1	86,900,000	0.00	Member	Sell
14:49:45	R212	On 07/11/2013			Bond Future	1	86,900,000	114,559.76	Client	Buy
14:49:45	R212	On 07/11/2013			Bond Future	1	1,000,000	0.00	Member	Sell
14:49:45	R212	On 07/11/2013			Bond Future	1	405,600,000	534,700.09	Client	Buy
14:49:45	R212	On 07/11/2013			Bond Future	1	13,100,000	17,269.65	Client	Buy
14:49:45	R212	On 07/11/2013			Bond Future	1	400,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
14:49:45	R212	On 07/11/2013			Bond Future	1	405,600,000	534,700.09	Member	Buy
14:49:45	R212	On 07/11/2013			Bond Future	1	13,100,000	17,269.65	Member	Buy
14:49:45	R212	On 07/11/2013			Bond Future	1	140,800,000	185,615.81	Member	Buy
14:49:45	R212	On 07/11/2013			Bond Future	1	12,100,000	15,951.36	Client	Buy
14:49:45	R212	On 07/11/2013			Bond Future	1	88,000,000	116,009.88	Client	Buy
14:49:45	R212	On 07/11/2013			Bond Future	1	88,000,000	0.00	Member	Sell
14:49:45	R212	On 07/11/2013			Bond Future	1	140,800,000	185,615.81	Client	Buy
14:49:45	R212	On 07/11/2013			Bond Future	1	108,800,000	143,430.40	Client	Buy
14:56:30	R212	On 07/11/2013			Bond Future	1	6,500,000	0.00	Client	Sell
14:56:30	R212	On 07/11/2013			Bond Future	1	6,500,000	8,568.30	Member	Buy
14:56:30	R212	On 06/02/2014			Bond Future	1	6,500,000	8,564.14	Client	Buy
14:56:30	R212	On 06/02/2014			Bond Future	1	6,500,000	0.00	Member	Sell
Total for R212 Bond Future						254	14,075,200,000	9,279,263.59		
9:06:14	R213	On 07/11/2013			Bond Future	1	665,300,000	576,356.58	Member	Buy
9:06:14	R213	On 06/02/2014			Bond Future	1	665,300,000	0.00	Member	Sell
9:06:14	R213	On 06/02/2014			Bond Future	1	600,000	526.94	Member	Buy
9:06:14	R213	On 07/11/2013			Bond Future	1	600,000	0.00	Member	Sell
11:34:52	R213	On 06/02/2014			Bond Future	1	80,000,000	0.00	Member	Sell
11:34:52	R213	On 06/02/2014			Bond Future	1	80,000,000	70,018.85	Member	Buy
11:45:04	R213	On 06/02/2014			Bond Future	1	80,000,000	70,018.85	Client	Buy
11:45:04	R213	On 06/02/2014			Bond Future	1	80,000,000	0.00	Member	Sell
13:42:17	R213	On 06/02/2014			Bond Future	1	6,300,000	0.00	Member	Sell
13:42:17	R213	On 06/02/2014			Bond Future	1	6,300,000	5,532.89	Client	Buy
13:42:17	R213	On 06/02/2014			Bond Future	1	181,900,000	159,751.24	Member	Buy
13:42:17	R213	On 06/02/2014			Bond Future	1	6,900,000	6,059.83	Member	Buy
13:42:17	R213	On 06/02/2014			Bond Future	1	6,300,000	5,532.89	Member	Buy
13:42:17	R213	On 06/02/2014			Bond Future	1	44,800,000	39,345.00	Member	Buy
13:42:17	R213	On 06/02/2014			Bond Future	1	44,800,000	0.00	Member	Sell
13:42:17	R213	On 06/02/2014			Bond Future	1	181,900,000	0.00	Member	Sell
13:42:17	R213	On 06/02/2014			Bond Future	1	44,800,000	39,345.00	Client	Buy
13:42:17	R213	On 06/02/2014			Bond Future	1	181,900,000	159,751.24	Client	Buy
13:42:18	R213	On 06/02/2014			Bond Future	1	231,000,000	0.00	Member	Sell
13:42:18	R213	On 06/02/2014			Bond Future	1	41,000,000	0.00	Member	Sell
13:42:18	R213	On 06/02/2014			Bond Future	1	36,100,000	31,704.34	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:42:18	R213	On 06/02/2014			Bond Future	1	200,000	0.00	Member	Sell
13:42:18	R213	On 06/02/2014			Bond Future	1	231,000,000	202,872.65	Client	Buy
13:42:18	R213	On 06/02/2014			Bond Future	1	36,100,000	31,704.34	Client	Buy
13:42:18	R213	On 06/02/2014			Bond Future	1	200,000	175.65	Client	Buy
13:42:18	R213	On 06/02/2014			Bond Future	1	41,000,000	36,007.70	Client	Buy
13:42:18	R213	On 06/02/2014			Bond Future	1	600,000	526.94	Client	Buy
13:42:18	R213	On 06/02/2014			Bond Future	1	106,900,000	0.00	Member	Sell
13:42:18	R213	On 06/02/2014			Bond Future	1	9,600,000	0.00	Member	Sell
13:42:18	R213	On 06/02/2014			Bond Future	1	36,100,000	0.00	Member	Sell
13:42:18	R213	On 06/02/2014			Bond Future	1	41,000,000	36,007.70	Member	Buy
13:42:18	R213	On 06/02/2014			Bond Future	1	200,000	175.65	Member	Buy
13:42:18	R213	On 06/02/2014			Bond Future	1	600,000	0.00	Member	Sell
13:42:18	R213	On 06/02/2014			Bond Future	1	106,900,000	93,883.49	Member	Buy
13:42:18	R213	On 06/02/2014			Bond Future	1	9,600,000	8,431.07	Member	Buy
13:42:18	R213	On 06/02/2014			Bond Future	1	6,900,000	6,059.83	Client	Buy
13:42:18	R213	On 06/02/2014			Bond Future	1	9,600,000	8,431.07	Client	Buy
13:42:18	R213	On 06/02/2014			Bond Future	1	106,900,000	93,883.49	Client	Buy
13:42:18	R213	On 06/02/2014			Bond Future	1	6,900,000	0.00	Member	Sell
13:42:18	R213	On 06/02/2014			Bond Future	1	231,000,000	202,872.65	Member	Buy
13:49:28	R213	On 07/11/2013			Bond Future	1	181,900,000	0.00	Client	Sell
13:49:28	R213	On 07/11/2013			Bond Future	1	200,000	0.00	Client	Sell
13:49:28	R213	On 07/11/2013			Bond Future	1	36,100,000	31,273.82	Member	Buy
13:49:28	R213	On 07/11/2013			Bond Future	1	106,900,000	0.00	Member	Sell
13:49:28	R213	On 07/11/2013			Bond Future	1	9,600,000	0.00	Member	Sell
13:49:28	R213	On 07/11/2013			Bond Future	1	44,800,000	0.00	Client	Sell
13:49:28	R213	On 07/11/2013			Bond Future	1	36,100,000	0.00	Client	Sell
13:49:28	R213	On 07/11/2013			Bond Future	1	106,900,000	0.00	Client	Sell
13:49:28	R213	On 07/11/2013			Bond Future	1	231,000,000	0.00	Client	Sell
13:49:28	R213	On 07/11/2013			Bond Future	1	9,600,000	8,316.58	Member	Buy
13:49:28	R213	On 07/11/2013			Bond Future	1	6,300,000	0.00	Client	Sell
13:49:28	R213	On 07/11/2013			Bond Future	1	200,000	0.00	Member	Sell
13:49:28	R213	On 07/11/2013			Bond Future	1	200,000	173.26	Member	Buy
13:49:28	R213	On 07/11/2013			Bond Future	1	231,000,000	0.00	Member	Sell
13:49:28	R213	On 07/11/2013			Bond Future	1	41,000,000	0.00	Client	Sell
13:49:28	R213	On 07/11/2013			Bond Future	1	600,000	519.79	Member	Buy
13:49:28	R213	On 07/11/2013			Bond Future	1	41,000,000	35,518.74	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:49:28	R213	On 07/11/2013			Bond Future	1	6,300,000	0.00	Member	Sell
13:49:28	R213	On 07/11/2013			Bond Future	1	44,800,000	0.00	Member	Sell
13:49:28	R213	On 07/11/2013			Bond Future	1	44,800,000	38,810.72	Member	Buy
13:49:28	R213	On 07/11/2013			Bond Future	1	36,100,000	0.00	Member	Sell
13:49:28	R213	On 07/11/2013			Bond Future	1	41,000,000	0.00	Member	Sell
13:49:28	R213	On 07/11/2013			Bond Future	1	231,000,000	200,117.79	Member	Buy
13:49:28	R213	On 07/11/2013			Bond Future	1	106,900,000	92,608.62	Member	Buy
13:49:28	R213	On 07/11/2013			Bond Future	1	6,900,000	0.00	Client	Sell
13:49:28	R213	On 07/11/2013			Bond Future	1	6,900,000	5,977.54	Member	Buy
13:49:28	R213	On 07/11/2013			Bond Future	1	181,900,000	0.00	Member	Sell
13:49:28	R213	On 07/11/2013			Bond Future	1	181,900,000	157,581.93	Member	Buy
13:49:28	R213	On 07/11/2013			Bond Future	1	6,900,000	0.00	Member	Sell
13:49:28	R213	On 07/11/2013			Bond Future	1	6,300,000	5,457.76	Member	Buy
13:49:28	R213	On 07/11/2013			Bond Future	1	9,600,000	0.00	Client	Sell
13:49:28	R213	On 07/11/2013			Bond Future	1	600,000	0.00	Client	Sell
Total for R213 Bond Future						72	5,642,400,000	2,461,332.47		
9:15:32	R214	On 07/11/2013			Bond Future	1	185,000,000	140,698.33	Member	Buy
9:15:32	R214	On 06/02/2014			Bond Future	1	185,000,000	0.00	Member	Sell
9:15:32	R214	On 06/02/2014			Bond Future	1	200,000	154.20	Member	Buy
9:15:32	R214	On 07/11/2013			Bond Future	1	200,000	0.00	Member	Sell
13:44:41	R214	On 07/11/2013			Bond Future	1	1,900,000	0.00	Member	Sell
13:44:41	R214	On 07/11/2013			Bond Future	1	50,300,000	38,254.73	Member	Buy
13:44:41	R214	On 07/11/2013			Bond Future	1	12,400,000	0.00	Client	Sell
13:44:41	R214	On 07/11/2013			Bond Future	1	50,300,000	0.00	Member	Sell
13:44:41	R214	On 07/11/2013			Bond Future	1	1,700,000	0.00	Member	Sell
13:44:41	R214	On 07/11/2013			Bond Future	1	12,400,000	0.00	Member	Sell
13:44:41	R214	On 07/11/2013			Bond Future	1	1,900,000	0.00	Client	Sell
13:44:41	R214	On 07/11/2013			Bond Future	1	1,700,000	0.00	Client	Sell
13:44:41	R214	On 07/11/2013			Bond Future	1	50,300,000	0.00	Client	Sell
13:44:41	R214	On 07/11/2013			Bond Future	1	1,700,000	1,292.90	Member	Buy
13:44:41	R214	On 07/11/2013			Bond Future	1	1,900,000	1,445.01	Member	Buy
13:44:41	R214	On 07/11/2013			Bond Future	1	12,400,000	9,430.59	Member	Buy
13:44:42	R214	On 07/11/2013			Bond Future	1	3,200,000	0.00	Client	Sell
13:44:42	R214	On 07/11/2013			Bond Future	1	11,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
13:44:42	R214	On 07/11/2013			Bond Future	1	200,000	152.11	Member	Buy
13:44:42	R214	On 07/11/2013			Bond Future	1	13,600,000	0.00	Client	Sell
13:44:42	R214	On 07/11/2013			Bond Future	1	200,000	0.00	Client	Sell
13:44:42	R214	On 07/11/2013			Bond Future	1	3,200,000	0.00	Member	Sell
13:44:42	R214	On 07/11/2013			Bond Future	1	13,600,000	10,343.23	Member	Buy
13:44:42	R214	On 07/11/2013			Bond Future	1	29,400,000	0.00	Member	Sell
13:44:42	R214	On 07/11/2013			Bond Future	1	60,900,000	0.00	Member	Sell
13:44:42	R214	On 07/11/2013			Bond Future	1	11,400,000	8,670.06	Member	Buy
13:44:42	R214	On 07/11/2013			Bond Future	1	29,400,000	22,359.63	Member	Buy
13:44:42	R214	On 07/11/2013			Bond Future	1	60,900,000	46,316.37	Member	Buy
13:44:42	R214	On 07/11/2013			Bond Future	1	60,900,000	0.00	Client	Sell
13:44:42	R214	On 07/11/2013			Bond Future	1	29,400,000	0.00	Client	Sell
13:44:42	R214	On 07/11/2013			Bond Future	1	3,200,000	2,433.70	Member	Buy
13:44:42	R214	On 07/11/2013			Bond Future	1	11,400,000	0.00	Member	Sell
13:44:42	R214	On 07/11/2013			Bond Future	1	13,600,000	0.00	Member	Sell
13:47:57	R214	On 06/02/2014			Bond Future	1	1,700,000	1,310.70	Member	Buy
13:47:57	R214	On 06/02/2014			Bond Future	1	1,700,000	0.00	Member	Sell
13:47:57	R214	On 06/02/2014			Bond Future	1	12,400,000	9,560.41	Member	Buy
13:47:57	R214	On 06/02/2014			Bond Future	1	1,900,000	1,464.90	Client	Buy
13:47:57	R214	On 06/02/2014			Bond Future	1	11,400,000	8,789.41	Member	Buy
13:47:57	R214	On 06/02/2014			Bond Future	1	13,600,000	0.00	Member	Sell
13:47:57	R214	On 06/02/2014			Bond Future	1	11,400,000	0.00	Member	Sell
13:47:57	R214	On 06/02/2014			Bond Future	1	3,200,000	0.00	Member	Sell
13:47:57	R214	On 06/02/2014			Bond Future	1	50,300,000	38,781.34	Client	Buy
13:47:57	R214	On 06/02/2014			Bond Future	1	200,000	154.20	Client	Buy
13:47:57	R214	On 06/02/2014			Bond Future	1	1,700,000	1,310.70	Client	Buy
13:47:57	R214	On 06/02/2014			Bond Future	1	11,400,000	8,789.41	Client	Buy
13:47:57	R214	On 06/02/2014			Bond Future	1	200,000	0.00	Member	Sell
13:47:57	R214	On 06/02/2014			Bond Future	1	29,400,000	0.00	Member	Sell
13:47:57	R214	On 06/02/2014			Bond Future	1	12,400,000	0.00	Member	Sell
13:47:57	R214	On 06/02/2014			Bond Future	1	3,200,000	2,467.20	Client	Buy
13:47:57	R214	On 06/02/2014			Bond Future	1	1,900,000	0.00	Member	Sell
13:47:57	R214	On 06/02/2014			Bond Future	1	1,900,000	1,464.90	Member	Buy
13:47:57	R214	On 06/02/2014			Bond Future	1	12,400,000	9,560.41	Client	Buy
13:47:57	R214	On 06/02/2014			Bond Future	1	29,400,000	22,667.42	Client	Buy
13:47:57	R214	On 06/02/2014			Bond Future	1	60,900,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
13:47:57	R214	On 06/02/2014			Bond Future	1	60,900,000	46,953.95	Client	Buy
13:47:57	R214	On 06/02/2014			Bond Future	1	13,600,000	10,485.61	Client	Buy
13:47:57	R214	On 06/02/2014			Bond Future	1	13,600,000	10,485.61	Member	Buy
13:47:57	R214	On 06/02/2014			Bond Future	1	60,900,000	46,953.95	Member	Buy
13:47:57	R214	On 06/02/2014			Bond Future	1	29,400,000	22,667.42	Member	Buy
13:47:57	R214	On 06/02/2014			Bond Future	1	3,200,000	2,467.20	Member	Buy
13:47:57	R214	On 06/02/2014			Bond Future	1	50,300,000	38,781.34	Member	Buy
13:47:57	R214	On 06/02/2014			Bond Future	1	50,300,000	0.00	Member	Sell
Total for R214 Bond Future						62	1,480,000,000	566,666.95		
9:15:32	R248	On 07/11/2013			Bond Future	1	857,500,000	842,133.09	Member	Buy
9:15:32	R248	On 06/02/2014			Bond Future	1	857,500,000	0.00	Member	Sell
9:15:32	R248	On 06/02/2014			Bond Future	1	800,000	796.48	Member	Buy
9:15:32	R248	On 07/11/2013			Bond Future	1	57,900,000	0.00	Member	Sell
14:17:28	R248	On 07/11/2013			Bond Future	1	200,000	0.00	Client	Sell
14:17:28	R248	On 07/11/2013			Bond Future	1	57,900,000	56,862.40	Member	Buy
14:17:28	R248	On 07/11/2013			Bond Future	1	8,900,000	0.00	Client	Sell
14:17:28	R248	On 07/11/2013			Bond Future	1	57,900,000	0.00	Client	Sell
14:17:28	R248	On 07/11/2013			Bond Future	1	45,600,000	44,782.82	Member	Buy
14:17:28	R248	On 07/11/2013			Bond Future	1	137,900,000	135,428.75	Member	Buy
14:17:28	R248	On 07/11/2013			Bond Future	1	45,600,000	0.00	Member	Sell
14:17:28	R248	On 07/11/2013			Bond Future	1	200,000	196.42	Member	Buy
14:17:28	R248	On 07/11/2013			Bond Future	1	8,000,000	7,856.64	Member	Buy
14:17:28	R248	On 07/11/2013			Bond Future	1	51,200,000	0.00	Client	Sell
14:17:28	R248	On 07/11/2013			Bond Future	1	234,700,000	0.00	Client	Sell
14:17:28	R248	On 07/11/2013			Bond Future	1	12,100,000	11,883.16	Member	Buy
14:17:28	R248	On 07/11/2013			Bond Future	1	800,000	785.66	Member	Buy
14:17:28	R248	On 07/11/2013			Bond Future	1	300,200,000	0.00	Client	Sell
14:17:28	R248	On 07/11/2013			Bond Future	1	8,900,000	8,740.51	Member	Buy
14:17:28	R248	On 07/11/2013			Bond Future	1	8,900,000	0.00	Member	Sell
14:17:28	R248	On 07/11/2013			Bond Future	1	234,700,000	0.00	Member	Sell
14:17:28	R248	On 07/11/2013			Bond Future	1	12,100,000	0.00	Member	Sell
14:17:28	R248	On 07/11/2013			Bond Future	1	137,900,000	0.00	Member	Sell
14:17:28	R248	On 07/11/2013			Bond Future	1	200,000	0.00	Member	Sell
14:17:28	R248	On 07/11/2013			Bond Future	1	51,200,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:17:28	R248	On 07/11/2013			Bond Future	1	8,000,000	0.00	Member	Sell
14:17:28	R248	On 07/11/2013			Bond Future	1	800,000	0.00	Member	Sell
14:17:28	R248	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
14:17:28	R248	On 07/11/2013			Bond Future	1	137,900,000	0.00	Client	Sell
14:17:28	R248	On 07/11/2013			Bond Future	1	300,200,000	0.00	Member	Sell
14:17:28	R248	On 07/11/2013			Bond Future	1	300,200,000	294,820.24	Member	Buy
14:17:28	R248	On 07/11/2013			Bond Future	1	8,000,000	0.00	Client	Sell
14:17:28	R248	On 07/11/2013			Bond Future	1	45,600,000	0.00	Client	Sell
14:17:28	R248	On 07/11/2013			Bond Future	1	234,700,000	230,494.04	Member	Buy
14:17:28	R248	On 07/11/2013			Bond Future	1	12,100,000	0.00	Client	Sell
14:17:28	R248	On 07/11/2013			Bond Future	1	51,200,000	50,282.47	Member	Buy
14:19:19	R248	On 06/02/2014			Bond Future	1	8,900,000	8,860.83	Client	Buy
14:19:19	R248	On 06/02/2014			Bond Future	1	51,200,000	0.00	Member	Sell
14:19:19	R248	On 06/02/2014			Bond Future	1	57,900,000	57,645.15	Client	Buy
14:19:19	R248	On 06/02/2014			Bond Future	1	137,900,000	0.00	Member	Sell
14:19:19	R248	On 06/02/2014			Bond Future	1	8,000,000	7,964.79	Member	Buy
14:19:19	R248	On 06/02/2014			Bond Future	1	57,900,000	57,645.15	Member	Buy
14:19:19	R248	On 06/02/2014			Bond Future	1	51,200,000	50,974.64	Client	Buy
14:19:19	R248	On 06/02/2014			Bond Future	1	51,200,000	50,974.64	Member	Buy
14:19:19	R248	On 06/02/2014			Bond Future	1	8,000,000	7,964.79	Client	Buy
14:19:19	R248	On 06/02/2014			Bond Future	1	12,100,000	0.00	Member	Sell
14:19:19	R248	On 06/02/2014			Bond Future	1	45,600,000	0.00	Member	Sell
14:19:19	R248	On 06/02/2014			Bond Future	1	57,900,000	0.00	Member	Sell
14:19:19	R248	On 06/02/2014			Bond Future	1	137,900,000	137,293.02	Client	Buy
14:19:19	R248	On 06/02/2014			Bond Future	1	45,600,000	45,399.29	Client	Buy
14:19:19	R248	On 06/02/2014			Bond Future	1	234,700,000	233,666.94	Client	Buy
14:19:19	R248	On 06/02/2014			Bond Future	1	137,900,000	137,293.02	Member	Buy
14:19:19	R248	On 06/02/2014			Bond Future	1	12,100,000	12,046.74	Member	Buy
14:19:19	R248	On 06/02/2014			Bond Future	1	45,600,000	45,399.29	Member	Buy
14:19:19	R248	On 06/02/2014			Bond Future	1	234,700,000	233,666.94	Member	Buy
14:19:19	R248	On 06/02/2014			Bond Future	1	300,200,000	0.00	Member	Sell
14:19:19	R248	On 06/02/2014			Bond Future	1	234,700,000	0.00	Member	Sell
14:19:19	R248	On 06/02/2014			Bond Future	1	8,000,000	0.00	Member	Sell
14:19:19	R248	On 06/02/2014			Bond Future	1	12,100,000	12,046.74	Client	Buy
14:19:19	R248	On 06/02/2014			Bond Future	1	8,900,000	8,860.83	Member	Buy
14:19:19	R248	On 06/02/2014			Bond Future	1	300,200,000	298,878.64	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
14:19:19	R248	On 06/02/2014			Bond Future	1	300,200,000	298,878.64 Client	Buy
14:19:19	R248	On 06/02/2014			Bond Future	1	8,900,000	0.00 Member	Sell
14:19:20	R248	On 06/02/2014			Bond Future	1	200,000	199.12 Member	Buy
14:19:20	R248	On 06/02/2014			Bond Future	1	200,000	199.12 Client	Buy
14:19:20	R248	On 06/02/2014			Bond Future	1	800,000	796.48 Client	Buy
14:19:20	R248	On 06/02/2014			Bond Future	1	200,000	0.00 Member	Sell
14:19:20	R248	On 06/02/2014			Bond Future	1	800,000	0.00 Member	Sell
Total for R248 Bond Future						68	6,860,000,000	3,391,717.43	
Grand Total for all Instruments						1594	89,530,040,000	59,987,330.94	