



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 04/11/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
14:26:24	2038	On 06/02/2014			Bond Future	1	1,800,000	0.00	Member	Sell
14:26:24	2038	On 07/11/2013			Bond Future	1	1,800,000	1,908.83	Member	Buy
14:26:24	2038	On 07/11/2013			Bond Future	1	1,800,000	0.00	Member	Sell
14:26:24	2038	On 06/02/2014			Bond Future	1	1,800,000	1,911.10	Member	Buy
15:06:56	2038	On 07/11/2013			Bond Future	1	1,800,000	1,908.83	Client	Buy
15:06:56	2038	On 07/11/2013			Bond Future	1	1,800,000	0.00	Member	Sell
15:07:16	2038	On 06/02/2014			Bond Future	1	1,800,000	1,911.10	Member	Buy
15:07:16	2038	On 06/02/2014			Bond Future	1	1,800,000	0.00	Client	Sell
Total for 2038 Bond Future						8	14,400,000	7,639.85		
10:39:54	GOVI	On 06/02/2014			GOVI	1	30,000	0.00	Client	Sell
10:39:54	GOVI	On 06/02/2014			GOVI	1	820,000	360,891.84	Member	Buy
10:41:55	GOVI	On 07/11/2013			GOVI	1	790,000	343,021.16	Client	Buy
10:41:55	GOVI	On 06/02/2014			GOVI	1	790,000	0.00	Client	Sell
10:41:55	GOVI	On 07/11/2013			GOVI	1	790,000	0.00	Member	Sell
12:32:07	GOVI	On 07/11/2013			GOVI	1	790,000	343,021.16	Member	Buy
12:32:07	GOVI	On 07/11/2013			GOVI	1	790,000	0.00	Client	Sell
12:33:34	GOVI	On 06/02/2014			GOVI	1	820,000	0.00	Member	Sell
12:33:34	GOVI	On 06/02/2014			GOVI	1	820,000	360,891.84	Client	Buy
Total for GOVI GOVI						9	6,440,000	1,407,826.00		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
13:06:02	IGOV	On 08/05/2014			Index Future	1	70,000	14,293.72	Client	Buy
13:06:02	IGOV	On 08/05/2014			Index Future	1	70,000	0.00	Member	Sell
13:06:02	IGOV	On 06/02/2014			Index Future	1	70,000	14,293.72	Member	Buy
13:06:02	IGOV	On 06/02/2014			Index Future	1	70,000	0.00	Client	Sell
Total for IGOV Index Future						4	280,000	28,587.44		
12:24:17	R157	On 06/02/2014			Bond Future	1	285,600,000	0.00	Member	Sell
12:24:17	R157	On 07/11/2013			Bond Future	1	285,600,000	328,309.34	Member	Buy
12:24:17	R157	On 07/11/2013			Bond Future	1	63,900,000	0.00	Member	Sell
12:24:17	R157	On 06/02/2014			Bond Future	1	63,900,000	74,398.26	Member	Buy
12:25:35	R157	On 06/02/2014			Bond Future	1	1,221,900,000	1,422,648.39	Member	Buy
12:25:35	R157	On 07/11/2013			Bond Future	1	1,344,800,000	0.00	Member	Sell
12:25:35	R157	On 07/11/2013			Bond Future	1	8,300,000	9,541.20	Member	Buy
12:25:35	R157	On 06/02/2014			Bond Future	1	8,300,000	0.00	Member	Sell
13:04:09	R157	On 07/11/2013			Bond Future	1	5,700,000	6,552.39	Member	Buy
13:04:09	R157	On 07/11/2013			Bond Future	1	8,000,000	0.00	Client	Sell
13:04:09	R157	On 07/11/2013			Bond Future	1	40,900,000	47,016.29	Member	Buy
13:04:09	R157	On 07/11/2013			Bond Future	1	76,900,000	0.00	Client	Sell
13:04:09	R157	On 07/11/2013			Bond Future	1	40,900,000	0.00	Client	Sell
13:04:09	R157	On 07/11/2013			Bond Future	1	76,900,000	88,399.82	Member	Buy
13:04:09	R157	On 07/11/2013			Bond Future	1	10,000,000	0.00	Client	Sell
13:04:09	R157	On 07/11/2013			Bond Future	1	1,400,000	0.00	Client	Sell
13:04:09	R157	On 07/11/2013			Bond Future	1	1,400,000	1,609.36	Member	Buy
13:04:09	R157	On 07/11/2013			Bond Future	1	5,700,000	0.00	Client	Sell
13:04:09	R157	On 07/11/2013			Bond Future	1	5,700,000	0.00	Member	Sell
13:04:09	R157	On 07/11/2013			Bond Future	1	1,400,000	0.00	Member	Sell
13:04:09	R157	On 07/11/2013			Bond Future	1	40,900,000	0.00	Member	Sell
13:04:09	R157	On 07/11/2013			Bond Future	1	10,000,000	0.00	Member	Sell
13:04:09	R157	On 07/11/2013			Bond Future	1	76,900,000	0.00	Member	Sell
13:04:09	R157	On 07/11/2013			Bond Future	1	8,000,000	0.00	Member	Sell
13:04:09	R157	On 07/11/2013			Bond Future	1	10,000,000	11,495.43	Member	Buy
13:04:09	R157	On 07/11/2013			Bond Future	1	8,000,000	9,196.34	Member	Buy
13:04:10	R157	On 07/11/2013			Bond Future	1	78,800,000	0.00	Member	Sell
13:04:10	R157	On 07/11/2013			Bond Future	1	78,800,000	0.00	Client	Sell
13:04:10	R157	On 07/11/2013			Bond Future	1	63,900,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
13:04:10	R157	On 07/11/2013			Bond Future	1	63,900,000	73,455.77	Member	Buy
13:04:10	R157	On 07/11/2013			Bond Future	1	78,800,000	90,583.95	Member	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	8,800,000	10,115.97	Member	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	400,000	459.82	Client	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	364,700,000	419,238.15	Client	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	187,000,000	214,964.45	Member	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	3,500,000	4,023.40	Member	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	8,500,000	9,771.11	Member	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	7,500,000	8,621.57	Member	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	2,700,000	3,103.76	Member	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	364,700,000	419,238.15	Member	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	54,000,000	62,075.30	Client	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	4,200,000	4,828.08	Member	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	1,300,000	1,494.41	Member	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	1,200,000	1,379.45	Member	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	400,000	459.82	Member	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	8,000,000	9,196.34	Client	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	4,200,000	0.00	Member	Sell
13:08:15	R157	On 07/11/2013			Bond Future	1	10,700,000	0.00	Member	Sell
13:08:15	R157	On 07/11/2013			Bond Future	1	8,400,000	0.00	Member	Sell
13:08:15	R157	On 07/11/2013			Bond Future	1	1,200,000	1,379.45	Client	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	22,100,000	0.00	Member	Sell
13:08:15	R157	On 07/11/2013			Bond Future	1	7,400,000	0.00	Member	Sell
13:08:15	R157	On 07/11/2013			Bond Future	1	43,000,000	0.00	Member	Sell
13:08:15	R157	On 07/11/2013			Bond Future	1	8,800,000	10,115.97	Client	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	7,500,000	0.00	Member	Sell
13:08:15	R157	On 07/11/2013			Bond Future	1	1,300,000	0.00	Member	Sell
13:08:15	R157	On 07/11/2013			Bond Future	1	39,400,000	45,291.97	Client	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	38,300,000	0.00	Member	Sell
13:08:15	R157	On 07/11/2013			Bond Future	1	2,700,000	3,103.76	Client	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	38,300,000	44,027.48	Client	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	3,500,000	0.00	Member	Sell
13:08:15	R157	On 07/11/2013			Bond Future	1	400,000	0.00	Member	Sell
13:08:15	R157	On 07/11/2013			Bond Future	1	8,000,000	0.00	Member	Sell
13:08:15	R157	On 07/11/2013			Bond Future	1	8,400,000	9,656.16	Client	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	2,700,000	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
13:08:15	R157	On 07/11/2013			Bond Future	1	6,100,000	0.00	Member	Sell
13:08:15	R157	On 07/11/2013			Bond Future	1	600,000	0.00	Member	Sell
13:08:15	R157	On 07/11/2013			Bond Future	1	43,000,000	49,430.33	Client	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	600,000	689.73	Client	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	300,000	344.86	Client	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	8,400,000	9,656.16	Member	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	8,500,000	9,771.11	Client	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	8,500,000	0.00	Member	Sell
13:08:15	R157	On 07/11/2013			Bond Future	1	8,800,000	0.00	Member	Sell
13:08:15	R157	On 07/11/2013			Bond Future	1	1,200,000	0.00	Member	Sell
13:08:15	R157	On 07/11/2013			Bond Future	1	6,100,000	7,012.21	Client	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	39,400,000	0.00	Member	Sell
13:08:15	R157	On 07/11/2013			Bond Future	1	10,700,000	12,300.10	Member	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	7,400,000	8,506.61	Member	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	7,500,000	8,621.57	Client	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	43,000,000	49,430.33	Member	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	54,000,000	0.00	Member	Sell
13:08:15	R157	On 07/11/2013			Bond Future	1	39,400,000	45,291.97	Member	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	187,000,000	0.00	Member	Sell
13:08:15	R157	On 07/11/2013			Bond Future	1	187,000,000	214,964.45	Client	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	364,700,000	0.00	Member	Sell
13:08:15	R157	On 07/11/2013			Bond Future	1	300,000	0.00	Member	Sell
13:08:15	R157	On 07/11/2013			Bond Future	1	7,400,000	8,506.61	Client	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	4,200,000	4,828.08	Client	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	22,100,000	25,404.89	Member	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	22,100,000	25,404.89	Client	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	38,300,000	44,027.48	Member	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	10,700,000	12,300.10	Client	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	3,500,000	4,023.40	Client	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	1,300,000	1,494.41	Client	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	54,000,000	62,075.30	Member	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	300,000	344.86	Member	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	8,000,000	9,196.34	Member	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	6,100,000	7,012.21	Member	Buy
13:08:15	R157	On 07/11/2013			Bond Future	1	600,000	689.73	Member	Buy
13:08:16	R157	On 07/11/2013			Bond Future	1	8,300,000	9,541.20	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:08:16	R157	On 07/11/2013			Bond Future	1	500,000,000	574,771.25	Client	Buy
13:08:16	R157	On 07/11/2013			Bond Future	1	8,300,000	0.00	Member	Sell
13:08:16	R157	On 07/11/2013			Bond Future	1	500,000,000	0.00	Member	Sell
13:08:16	R157	On 07/11/2013			Bond Future	1	8,400,000	0.00	Member	Sell
13:08:16	R157	On 07/11/2013			Bond Future	1	8,400,000	9,656.16	Member	Buy
13:08:16	R157	On 07/11/2013			Bond Future	1	8,400,000	9,656.16	Client	Buy
13:08:16	R157	On 07/11/2013			Bond Future	1	500,000,000	574,771.25	Member	Buy
13:29:04	R157	On 06/02/2014			Bond Future	1	40,900,000	0.00	Member	Sell
13:29:04	R157	On 06/02/2014			Bond Future	1	8,000,000	0.00	Member	Sell
13:29:04	R157	On 06/02/2014			Bond Future	1	76,900,000	0.00	Member	Sell
13:29:04	R157	On 06/02/2014			Bond Future	1	10,000,000	11,642.92	Member	Buy
13:29:04	R157	On 06/02/2014			Bond Future	1	76,900,000	89,534.05	Member	Buy
13:29:04	R157	On 06/02/2014			Bond Future	1	8,000,000	9,314.34	Member	Buy
13:29:04	R157	On 06/02/2014			Bond Future	1	1,400,000	0.00	Member	Sell
13:29:04	R157	On 06/02/2014			Bond Future	1	8,000,000	9,314.34	Client	Buy
13:29:04	R157	On 06/02/2014			Bond Future	1	10,000,000	0.00	Member	Sell
13:29:04	R157	On 06/02/2014			Bond Future	1	40,900,000	47,619.54	Member	Buy
13:29:04	R157	On 06/02/2014			Bond Future	1	5,700,000	6,636.46	Member	Buy
13:29:04	R157	On 06/02/2014			Bond Future	1	5,700,000	0.00	Member	Sell
13:29:04	R157	On 06/02/2014			Bond Future	1	1,400,000	1,630.01	Member	Buy
13:29:04	R157	On 06/02/2014			Bond Future	1	1,400,000	1,630.01	Client	Buy
13:29:04	R157	On 06/02/2014			Bond Future	1	40,900,000	47,619.54	Client	Buy
13:29:04	R157	On 06/02/2014			Bond Future	1	10,000,000	11,642.92	Client	Buy
13:29:04	R157	On 06/02/2014			Bond Future	1	76,900,000	89,534.05	Client	Buy
13:29:04	R157	On 06/02/2014			Bond Future	1	5,700,000	6,636.46	Client	Buy
13:29:05	R157	On 06/02/2014			Bond Future	1	78,800,000	91,746.21	Client	Buy
13:29:05	R157	On 06/02/2014			Bond Future	1	78,800,000	91,746.21	Member	Buy
13:29:05	R157	On 06/02/2014			Bond Future	1	63,900,000	74,398.26	Client	Buy
13:29:05	R157	On 06/02/2014			Bond Future	1	78,800,000	0.00	Member	Sell
13:29:05	R157	On 06/02/2014			Bond Future	1	63,900,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	8,000,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	7,500,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	1,200,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	10,700,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	7,400,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	7,400,000	0.00	Client	Sell

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13:46:07	R157	On 06/02/2014			Bond Future	1	7,400,000	8,615.76	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	8,400,000	9,780.05	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	43,000,000	50,064.56	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	2,700,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	8,400,000	9,780.05	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	8,400,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	8,300,000	9,663.62	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	10,700,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	8,500,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	8,800,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	8,800,000	10,245.77	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	54,000,000	62,871.77	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	300,000	349.29	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	364,700,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	400,000,000	465,716.80	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	600,000	698.58	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	39,400,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	10,700,000	12,457.92	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	4,200,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	1,300,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	54,000,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	400,000,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	6,100,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	8,500,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	8,800,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	8,400,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	8,400,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	300,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	2,700,000	3,143.59	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	4,200,000	4,890.03	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	187,000,000	217,722.60	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	3,500,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	187,000,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	1,300,000	1,513.58	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	400,000	465.72	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	8,000,000	9,314.34	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	37,500,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	3,500,000	4,075.02	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	7,500,000	8,732.19	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	1,200,000	1,397.15	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	37,500,000	43,660.95	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	43,000,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	600,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	8,500,000	9,896.48	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	364,700,000	424,617.29	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	6,100,000	7,102.18	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	8,300,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	2,700,000	0.00	Client	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	8,400,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	43,000,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	39,400,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	600,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	8,000,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	37,500,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	39,400,000	45,873.10	Member	Buy
13:46:07	R157	On 06/02/2014			Bond Future	1	364,700,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	54,000,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	4,200,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	1,300,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	6,100,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	1,200,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	400,000,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	187,000,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	3,500,000	0.00	Member	Sell
13:46:07	R157	On 06/02/2014			Bond Future	1	7,500,000	0.00	Member	Sell
Total for R157 Bond Future						205	12,551,600,000	7,258,768.56		
8:48:39	R186	On 07/11/2013			Bond Future	1	35,000,000	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
8:48:39	R186	On 07/11/2013			Bond Future	1	35,000,000	43,134.71	Member	Buy
9:11:09	R186	On 07/11/2013			Bond Future	1	35,000,000	43,134.70	Member	Buy
9:11:09	R186	On 07/11/2013			Bond Future	1	35,000,000	0.00	Member	Sell
12:25:35	R186	On 06/11/2014			Bond Future	1	703,300,000	857,415.68	Member	Buy
12:25:35	R186	On 06/11/2014			Bond Future	1	608,300,000	0.00	Member	Sell
12:25:35	R186	On 06/02/2014			Bond Future	1	608,400,000	724,976.92	Member	Buy
12:25:35	R186	On 06/02/2014			Bond Future	1	633,300,000	0.00	Member	Sell
12:25:35	R186	On 06/02/2014			Bond Future	1	147,600,000	175,881.98	Member	Buy
12:25:35	R186	On 06/02/2014			Bond Future	1	45,800,000	0.00	Member	Sell
12:25:35	R186	On 06/11/2014			Bond Future	1	608,300,000	741,598.12	Member	Buy
12:25:35	R186	On 06/11/2014			Bond Future	1	147,600,000	0.00	Member	Sell
12:56:10	R186	On 07/11/2013			Bond Future	1	703,300,000	863,504.71	Member	Buy
12:56:10	R186	On 07/11/2013			Bond Future	1	608,300,000	0.00	Member	Sell
12:56:10	R186	On 07/11/2013			Bond Future	1	147,600,000	0.00	Member	Sell
12:56:10	R186	On 07/11/2013			Bond Future	1	45,800,000	56,232.78	Member	Buy
13:00:48	R186	On 06/02/2014			Bond Future	1	17,300,000	20,614.89	Client	Buy
13:00:48	R186	On 06/02/2014			Bond Future	1	17,300,000	20,614.89	Member	Buy
13:00:48	R186	On 06/02/2014			Bond Future	1	17,300,000	0.00	Member	Sell
13:00:49	R186	On 06/02/2014			Bond Future	1	173,000,000	0.00	Member	Sell
13:00:49	R186	On 06/02/2014			Bond Future	1	50,000,000	0.00	Member	Sell
13:00:49	R186	On 06/02/2014			Bond Future	1	10,700,000	12,750.25	Client	Buy
13:00:49	R186	On 06/02/2014			Bond Future	1	114,100,000	135,962.96	Client	Buy
13:00:49	R186	On 06/02/2014			Bond Future	1	7,500,000	8,937.09	Client	Buy
13:00:49	R186	On 06/02/2014			Bond Future	1	93,900,000	0.00	Member	Sell
13:00:49	R186	On 06/02/2014			Bond Future	1	114,100,000	0.00	Member	Sell
13:00:49	R186	On 06/02/2014			Bond Future	1	19,200,000	22,878.96	Client	Buy
13:00:49	R186	On 06/02/2014			Bond Future	1	147,600,000	0.00	Member	Sell
13:00:49	R186	On 06/02/2014			Bond Future	1	50,000,000	59,580.62	Client	Buy
13:00:49	R186	On 06/02/2014			Bond Future	1	50,000,000	59,580.62	Member	Buy
13:00:49	R186	On 06/02/2014			Bond Future	1	93,900,000	111,892.39	Member	Buy
13:00:49	R186	On 06/02/2014			Bond Future	1	173,000,000	206,148.93	Member	Buy
13:00:49	R186	On 06/02/2014			Bond Future	1	7,500,000	8,937.09	Member	Buy
13:00:49	R186	On 06/02/2014			Bond Future	1	19,200,000	0.00	Member	Sell
13:00:49	R186	On 06/02/2014			Bond Future	1	10,700,000	0.00	Member	Sell
13:00:49	R186	On 06/02/2014			Bond Future	1	147,600,000	175,881.98	Client	Buy
13:00:49	R186	On 06/02/2014			Bond Future	1	19,200,000	22,878.96	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:00:49	R186	On 06/02/2014			Bond Future	1	10,700,000	12,750.25	Member	Buy
13:00:49	R186	On 06/02/2014			Bond Future	1	114,100,000	135,962.96	Member	Buy
13:00:49	R186	On 06/02/2014			Bond Future	1	173,000,000	206,148.93	Client	Buy
13:00:49	R186	On 06/02/2014			Bond Future	1	7,500,000	0.00	Member	Sell
13:00:49	R186	On 06/02/2014			Bond Future	1	93,900,000	111,892.39	Client	Buy
13:03:30	R186	On 06/11/2014			Bond Future	1	703,300,000	0.00	Member	Sell
13:03:30	R186	On 06/11/2014			Bond Future	1	608,300,000	741,579.44	Member	Buy
13:03:30	R186	On 06/11/2014			Bond Future	1	608,300,000	0.00	Member	Sell
13:03:30	R186	On 06/11/2014			Bond Future	1	703,300,000	857,415.68	Member	Buy
13:04:10	R186	On 06/02/2014			Bond Future	1	4,300,000	5,123.93	Member	Buy
13:04:10	R186	On 06/02/2014			Bond Future	1	4,300,000	0.00	Member	Sell
13:04:10	R186	On 06/02/2014			Bond Future	1	2,800,000	0.00	Member	Sell
13:04:10	R186	On 06/02/2014			Bond Future	1	47,500,000	0.00	Member	Sell
13:04:10	R186	On 06/02/2014			Bond Future	1	22,500,000	0.00	Member	Sell
13:04:10	R186	On 06/02/2014			Bond Future	1	15,200,000	0.00	Client	Sell
13:04:10	R186	On 06/02/2014			Bond Future	1	1,200,000	0.00	Member	Sell
13:04:10	R186	On 06/02/2014			Bond Future	1	452,900,000	0.00	Member	Sell
13:04:10	R186	On 06/02/2014			Bond Future	1	452,900,000	0.00	Client	Sell
13:04:10	R186	On 06/02/2014			Bond Future	1	22,500,000	0.00	Client	Sell
13:04:10	R186	On 06/02/2014			Bond Future	1	2,800,000	3,336.51	Member	Buy
13:04:10	R186	On 06/02/2014			Bond Future	1	45,800,000	54,575.84	Member	Buy
13:04:10	R186	On 06/02/2014			Bond Future	1	15,200,000	18,112.51	Member	Buy
13:04:10	R186	On 06/02/2014			Bond Future	1	700,000	0.00	Client	Sell
13:04:10	R186	On 06/02/2014			Bond Future	1	47,500,000	0.00	Client	Sell
13:04:10	R186	On 06/02/2014			Bond Future	1	2,800,000	0.00	Client	Sell
13:04:10	R186	On 06/02/2014			Bond Future	1	452,900,000	539,681.21	Member	Buy
13:04:10	R186	On 06/02/2014			Bond Future	1	1,200,000	1,429.93	Member	Buy
13:04:10	R186	On 06/02/2014			Bond Future	1	1,200,000	0.00	Client	Sell
13:04:10	R186	On 06/02/2014			Bond Future	1	15,200,000	0.00	Member	Sell
13:04:10	R186	On 06/02/2014			Bond Future	1	700,000	0.00	Member	Sell
13:04:10	R186	On 06/02/2014			Bond Future	1	15,500,000	0.00	Member	Sell
13:04:10	R186	On 06/02/2014			Bond Future	1	15,500,000	0.00	Client	Sell
13:04:10	R186	On 06/02/2014			Bond Future	1	47,500,000	56,601.58	Member	Buy
13:04:10	R186	On 06/02/2014			Bond Future	1	700,000	834.13	Member	Buy
13:04:10	R186	On 06/02/2014			Bond Future	1	4,300,000	0.00	Client	Sell
13:04:10	R186	On 06/02/2014			Bond Future	1	22,500,000	26,811.28	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
13:04:10	R186	On 06/02/2014			Bond Future	1	45,800,000	0.00 Client	Sell
13:04:10	R186	On 06/02/2014			Bond Future	1	15,500,000	18,469.99 Member	Buy
13:11:19	R186	On 06/11/2014			Bond Future	1	68,000,000	82,900.99 Member	Buy
13:11:19	R186	On 06/11/2014			Bond Future	1	93,900,000	114,476.51 Member	Buy
13:11:19	R186	On 06/11/2014			Bond Future	1	147,600,000	179,943.91 Member	Buy
13:11:19	R186	On 06/11/2014			Bond Future	1	173,000,000	210,909.87 Member	Buy
13:11:19	R186	On 06/11/2014			Bond Future	1	93,900,000	0.00 Client	Sell
13:11:19	R186	On 06/11/2014			Bond Future	1	7,500,000	9,143.49 Member	Buy
13:11:19	R186	On 06/11/2014			Bond Future	1	173,000,000	0.00 Client	Sell
13:11:19	R186	On 06/11/2014			Bond Future	1	147,600,000	0.00 Client	Sell
13:11:19	R186	On 06/11/2014			Bond Future	1	17,300,000	0.00 Client	Sell
13:11:19	R186	On 06/11/2014			Bond Future	1	7,500,000	0.00 Client	Sell
13:11:19	R186	On 06/11/2014			Bond Future	1	10,700,000	13,044.71 Member	Buy
13:11:19	R186	On 06/11/2014			Bond Future	1	114,100,000	139,102.98 Member	Buy
13:11:19	R186	On 06/11/2014			Bond Future	1	10,700,000	0.00 Member	Sell
13:11:19	R186	On 06/11/2014			Bond Future	1	114,100,000	0.00 Member	Sell
13:11:19	R186	On 06/11/2014			Bond Future	1	68,000,000	0.00 Member	Sell
13:11:19	R186	On 06/11/2014			Bond Future	1	50,000,000	60,956.61 Member	Buy
13:11:19	R186	On 06/11/2014			Bond Future	1	50,000,000	0.00 Client	Sell
13:11:19	R186	On 06/11/2014			Bond Future	1	68,000,000	0.00 Client	Sell
13:11:19	R186	On 06/11/2014			Bond Future	1	19,200,000	23,407.34 Member	Buy
13:11:19	R186	On 06/11/2014			Bond Future	1	17,300,000	21,090.99 Member	Buy
13:11:19	R186	On 06/11/2014			Bond Future	1	19,200,000	0.00 Client	Sell
13:11:19	R186	On 06/11/2014			Bond Future	1	17,300,000	0.00 Member	Sell
13:11:19	R186	On 06/11/2014			Bond Future	1	173,000,000	0.00 Member	Sell
13:11:19	R186	On 06/11/2014			Bond Future	1	114,100,000	0.00 Client	Sell
13:11:19	R186	On 06/11/2014			Bond Future	1	10,700,000	0.00 Client	Sell
13:11:19	R186	On 06/11/2014			Bond Future	1	2,000,000	2,438.26 Member	Buy
13:11:19	R186	On 06/11/2014			Bond Future	1	93,900,000	0.00 Member	Sell
13:11:19	R186	On 06/11/2014			Bond Future	1	19,200,000	0.00 Member	Sell
13:11:19	R186	On 06/11/2014			Bond Future	1	7,500,000	0.00 Member	Sell
13:11:19	R186	On 06/11/2014			Bond Future	1	50,000,000	0.00 Member	Sell
13:11:19	R186	On 06/11/2014			Bond Future	1	2,000,000	0.00 Member	Sell
13:11:19	R186	On 06/11/2014			Bond Future	1	2,000,000	0.00 Client	Sell
13:17:30	R186	On 07/11/2013			Bond Future	1	15,200,000	18,662.41 Client	Buy
13:17:30	R186	On 07/11/2013			Bond Future	1	15,200,000	18,662.41 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:17:30	R186	On 07/11/2013			Bond Future	1	15,200,000	0.00	Member	Sell
13:17:31	R186	On 07/11/2013			Bond Future	1	700,000	0.00	Member	Sell
13:17:31	R186	On 07/11/2013			Bond Future	1	45,800,000	56,232.78	Client	Buy
13:17:31	R186	On 07/11/2013			Bond Future	1	1,200,000	1,473.35	Client	Buy
13:17:31	R186	On 07/11/2013			Bond Future	1	452,900,000	556,066.09	Member	Buy
13:17:31	R186	On 07/11/2013			Bond Future	1	4,300,000	5,279.50	Member	Buy
13:17:31	R186	On 07/11/2013			Bond Future	1	2,800,000	3,437.81	Member	Buy
13:17:31	R186	On 07/11/2013			Bond Future	1	1,200,000	0.00	Member	Sell
13:17:31	R186	On 07/11/2013			Bond Future	1	47,400,000	58,197.25	Member	Buy
13:17:31	R186	On 07/11/2013			Bond Future	1	22,500,000	27,625.28	Member	Buy
13:17:31	R186	On 07/11/2013			Bond Future	1	47,400,000	0.00	Member	Sell
13:17:31	R186	On 07/11/2013			Bond Future	1	22,500,000	0.00	Member	Sell
13:17:31	R186	On 07/11/2013			Bond Future	1	700,000	859.45	Member	Buy
13:17:31	R186	On 07/11/2013			Bond Future	1	15,500,000	19,030.75	Member	Buy
13:17:31	R186	On 07/11/2013			Bond Future	1	1,200,000	1,473.35	Member	Buy
13:17:31	R186	On 07/11/2013			Bond Future	1	2,800,000	3,437.81	Client	Buy
13:17:31	R186	On 07/11/2013			Bond Future	1	22,500,000	27,625.28	Client	Buy
13:17:31	R186	On 07/11/2013			Bond Future	1	700,000	859.45	Client	Buy
13:17:31	R186	On 07/11/2013			Bond Future	1	15,500,000	19,030.75	Client	Buy
13:17:31	R186	On 07/11/2013			Bond Future	1	452,900,000	0.00	Member	Sell
13:17:31	R186	On 07/11/2013			Bond Future	1	45,800,000	0.00	Member	Sell
13:17:31	R186	On 07/11/2013			Bond Future	1	15,500,000	0.00	Member	Sell
13:17:31	R186	On 07/11/2013			Bond Future	1	4,300,000	5,279.50	Client	Buy
13:17:31	R186	On 07/11/2013			Bond Future	1	47,400,000	58,197.25	Client	Buy
13:17:31	R186	On 07/11/2013			Bond Future	1	2,800,000	0.00	Member	Sell
13:17:31	R186	On 07/11/2013			Bond Future	1	452,900,000	556,066.09	Client	Buy
13:17:31	R186	On 07/11/2013			Bond Future	1	4,300,000	0.00	Member	Sell
13:33:04	R186	On 06/11/2014			Bond Future	1	147,600,000	179,943.91	Client	Buy
13:33:04	R186	On 06/11/2014			Bond Future	1	147,600,000	0.00	Client	Sell
13:38:31	R186	On 06/11/2014			Bond Future	1	147,600,000	179,943.91	Client	Buy
13:38:31	R186	On 06/11/2014			Bond Future	1	147,600,000	0.00	Client	Sell
13:44:39	R186	On 06/11/2014			Bond Future	1	147,600,000	0.00	Member	Sell
13:44:39	R186	On 06/11/2014			Bond Future	1	147,600,000	179,943.91	Client	Buy
13:48:24	R186	On 06/11/2014			Bond Future	1	68,000,000	82,900.99	Client	Buy
13:48:24	R186	On 06/11/2014			Bond Future	1	68,000,000	0.00	Member	Sell
13:48:51	R186	On 06/11/2014			Bond Future	1	114,100,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:48:51	R186	On 06/11/2014			Bond Future	1	114,100,000	139,102.98	Client	Buy
13:50:01	R186	On 06/11/2014			Bond Future	1	10,700,000	13,044.71	Client	Buy
13:50:01	R186	On 06/11/2014			Bond Future	1	10,700,000	0.00	Member	Sell
13:50:42	R186	On 07/11/2013			Bond Future	1	17,300,000	21,240.77	Member	Buy
13:50:42	R186	On 07/11/2013			Bond Future	1	7,500,000	0.00	Client	Sell
13:50:42	R186	On 07/11/2013			Bond Future	1	173,000,000	212,407.67	Member	Buy
13:50:42	R186	On 07/11/2013			Bond Future	1	19,200,000	0.00	Client	Sell
13:50:42	R186	On 07/11/2013			Bond Future	1	50,000,000	0.00	Client	Sell
13:50:42	R186	On 07/11/2013			Bond Future	1	93,900,000	0.00	Client	Sell
13:50:42	R186	On 07/11/2013			Bond Future	1	19,200,000	23,573.57	Member	Buy
13:50:42	R186	On 07/11/2013			Bond Future	1	50,000,000	61,389.50	Member	Buy
13:50:42	R186	On 07/11/2013			Bond Future	1	2,000,000	0.00	Client	Sell
13:50:42	R186	On 07/11/2013			Bond Future	1	7,500,000	9,208.43	Member	Buy
13:50:42	R186	On 07/11/2013			Bond Future	1	17,300,000	0.00	Member	Sell
13:50:42	R186	On 07/11/2013			Bond Future	1	173,000,000	0.00	Member	Sell
13:50:42	R186	On 07/11/2013			Bond Future	1	93,900,000	0.00	Member	Sell
13:50:42	R186	On 07/11/2013			Bond Future	1	2,000,000	2,455.58	Member	Buy
13:50:42	R186	On 07/11/2013			Bond Future	1	19,200,000	0.00	Member	Sell
13:50:42	R186	On 07/11/2013			Bond Future	1	7,500,000	0.00	Member	Sell
13:50:42	R186	On 07/11/2013			Bond Future	1	50,000,000	0.00	Member	Sell
13:50:42	R186	On 07/11/2013			Bond Future	1	2,000,000	0.00	Member	Sell
13:50:42	R186	On 07/11/2013			Bond Future	1	17,300,000	0.00	Client	Sell
13:50:42	R186	On 07/11/2013			Bond Future	1	93,900,000	115,289.48	Member	Buy
13:50:42	R186	On 07/11/2013			Bond Future	1	173,000,000	0.00	Client	Sell
13:50:43	R186	On 07/11/2013			Bond Future	1	68,000,000	83,489.72	Member	Buy
13:50:43	R186	On 07/11/2013			Bond Future	1	10,700,000	0.00	Member	Sell
13:50:43	R186	On 07/11/2013			Bond Future	1	147,600,000	0.00	Client	Sell
13:50:43	R186	On 07/11/2013			Bond Future	1	10,700,000	0.00	Client	Sell
13:50:43	R186	On 07/11/2013			Bond Future	1	114,100,000	0.00	Member	Sell
13:50:43	R186	On 07/11/2013			Bond Future	1	114,100,000	140,090.84	Member	Buy
13:50:43	R186	On 07/11/2013			Bond Future	1	68,000,000	0.00	Member	Sell
13:50:43	R186	On 07/11/2013			Bond Future	1	114,100,000	0.00	Client	Sell
13:50:43	R186	On 07/11/2013			Bond Future	1	10,700,000	13,137.35	Member	Buy
13:50:43	R186	On 07/11/2013			Bond Future	1	147,600,000	181,221.80	Member	Buy
13:50:43	R186	On 07/11/2013			Bond Future	1	68,000,000	0.00	Client	Sell
13:50:48	R186	On 06/11/2014			Bond Future	1	19,200,000	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
13:50:48	R186	On 06/11/2014			Bond Future	1	19,200,000	23,407.34	Client	Buy
13:52:26	R186	On 06/11/2014			Bond Future	1	93,900,000	0.00	Member	Sell
13:52:26	R186	On 06/11/2014			Bond Future	1	93,900,000	114,476.51	Client	Buy
13:53:09	R186	On 06/11/2014			Bond Future	1	2,000,000	0.00	Member	Sell
13:53:09	R186	On 06/11/2014			Bond Future	1	2,000,000	2,438.26	Client	Buy
13:53:46	R186	On 06/11/2014			Bond Future	1	50,000,000	0.00	Member	Sell
13:53:46	R186	On 06/11/2014			Bond Future	1	50,000,000	60,956.61	Client	Buy
13:54:18	R186	On 06/11/2014			Bond Future	1	7,500,000	0.00	Member	Sell
13:54:18	R186	On 06/11/2014			Bond Future	1	7,500,000	9,143.49	Client	Buy
13:54:44	R186	On 06/11/2014			Bond Future	1	500,000	609.57	Client	Buy
13:54:44	R186	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
13:55:10	R186	On 06/11/2014			Bond Future	1	17,300,000	21,090.99	Client	Buy
13:55:10	R186	On 06/11/2014			Bond Future	1	17,300,000	0.00	Member	Sell
14:00:01	R186	On 06/11/2014			Bond Future	1	172,500,000	0.00	Member	Sell
14:00:01	R186	On 06/11/2014			Bond Future	1	172,500,000	210,300.30	Client	Buy
16:11:02	R186	On 07/11/2013			Bond Future	1	35,000,000	0.00	Member	Sell
16:11:02	R186	On 07/11/2013			Bond Future	1	35,000,000	43,134.70	Member	Buy
16:20:11	R186	On 07/11/2013			Bond Future	1	1,200,000	1,478.90	Member	Buy
16:20:11	R186	On 07/11/2013			Bond Future	1	35,000,000	0.00	Member	Sell
16:34:50	R186	On 07/11/2013			Bond Future	1	200,000	246.48	Member	Buy
16:34:50	R186	On 07/11/2013			Bond Future	1	4,800,000	5,915.62	Client	Buy
16:34:50	R186	On 07/11/2013			Bond Future	1	4,800,000	5,915.62	Member	Buy
16:34:50	R186	On 07/11/2013			Bond Future	1	200,000	0.00	Member	Sell
16:34:50	R186	On 07/11/2013			Bond Future	1	1,300,000	1,602.15	Member	Buy
16:34:50	R186	On 07/11/2013			Bond Future	1	1,300,000	0.00	Member	Sell
16:34:50	R186	On 07/11/2013			Bond Future	1	11,400,000	14,049.59	Member	Buy
16:34:50	R186	On 07/11/2013			Bond Future	1	11,400,000	0.00	Member	Sell
16:34:50	R186	On 07/11/2013			Bond Future	1	10,800,000	13,310.14	Member	Buy
16:34:50	R186	On 07/11/2013			Bond Future	1	4,500,000	5,545.89	Client	Buy
16:34:50	R186	On 07/11/2013			Bond Future	1	10,800,000	0.00	Member	Sell
16:34:50	R186	On 07/11/2013			Bond Future	1	11,400,000	14,049.59	Client	Buy
16:34:50	R186	On 07/11/2013			Bond Future	1	10,800,000	13,310.14	Client	Buy
16:34:50	R186	On 07/11/2013			Bond Future	1	200,000	246.48	Client	Buy
16:34:50	R186	On 07/11/2013			Bond Future	1	4,800,000	0.00	Member	Sell
16:34:50	R186	On 07/11/2013			Bond Future	1	800,000	985.94	Client	Buy
16:34:50	R186	On 07/11/2013			Bond Future	1	1,200,000	1,478.90	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
16:34:50	R186	On 07/11/2013			Bond Future	1	800,000	985.94	Member	Buy
16:34:50	R186	On 07/11/2013			Bond Future	1	1,200,000	0.00	Member	Sell
16:34:50	R186	On 07/11/2013			Bond Future	1	4,500,000	5,545.89	Member	Buy
16:34:50	R186	On 07/11/2013			Bond Future	1	800,000	0.00	Member	Sell
16:34:50	R186	On 07/11/2013			Bond Future	1	1,300,000	1,602.15	Client	Buy
16:34:50	R186	On 07/11/2013			Bond Future	1	4,500,000	0.00	Member	Sell
Total for R186 Bond Future						223	19,213,200,000	11,668,390.34		
14:26:24	R202	On 06/02/2014			Bond Future	1	12,300,000	25,680.80	Member	Buy
14:26:24	R202	On 06/02/2014			Bond Future	1	12,300,000	0.00	Member	Sell
15:15:10	R202	On 07/11/2013			Bond Future	1	12,300,000	0.00	Member	Sell
15:15:10	R202	On 07/11/2013			Bond Future	1	12,300,000	25,697.16	Member	Buy
15:22:47	R202	On 06/02/2014			Bond Future	1	12,300,000	0.00	Member	Sell
15:22:47	R202	On 06/02/2014			Bond Future	1	12,300,000	25,680.80	Client	Buy
15:22:57	R202	On 07/11/2013			Bond Future	1	12,300,000	0.00	Client	Sell
15:22:57	R202	On 07/11/2013			Bond Future	1	12,300,000	25,697.16	Member	Buy
Total for R202 Bond Future						8	98,400,000	102,755.92		
15:48:05	R203	On 07/11/2013			Bond Future	1	2,200,000	2,342.40	Member	Buy
15:48:05	R203	On 07/11/2013			Bond Future	1	8,500,000	0.00	Member	Sell
15:48:05	R203	On 06/02/2014			Bond Future	1	8,500,000	9,162.90	Member	Buy
15:48:05	R203	On 06/02/2014			Bond Future	1	23,000,000	0.00	Member	Sell
15:48:05	R203	On 06/02/2014			Bond Future	1	679,500,000	732,493.19	Member	Buy
15:48:05	R203	On 06/02/2014			Bond Future	1	135,300,000	0.00	Member	Sell
15:48:05	R203	On 07/11/2013			Bond Future	1	135,300,000	144,057.29	Member	Buy
15:48:05	R203	On 07/11/2013			Bond Future	1	822,000,000	0.00	Member	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	20,400,000	0.00	Client	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	7,900,000	8,516.11	Member	Buy
16:53:10	R203	On 06/02/2014			Bond Future	1	2,600,000	0.00	Member	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	49,700,000	0.00	Member	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	105,000,000	0.00	Member	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	3,000,000	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
16:53:10	R203	On 06/02/2014			Bond Future	1	83,700,000	90,227.64	Member	Buy
16:53:10	R203	On 06/02/2014			Bond Future	1	500,000	0.00	Client	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	23,000,000	0.00	Client	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	33,800,000	36,436.01	Member	Buy
16:53:10	R203	On 06/02/2014			Bond Future	1	9,000,000	0.00	Client	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	132,700,000	143,049.07	Member	Buy
16:53:10	R203	On 06/02/2014			Bond Future	1	49,700,000	0.00	Client	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	2,600,000	2,802.77	Member	Buy
16:53:10	R203	On 06/02/2014			Bond Future	1	49,700,000	53,576.03	Member	Buy
16:53:10	R203	On 06/02/2014			Bond Future	1	3,000,000	0.00	Client	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	3,700,000	0.00	Client	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	45,500,000	0.00	Member	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	33,800,000	0.00	Member	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	17,800,000	0.00	Member	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	20,400,000	0.00	Member	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	1,800,000	0.00	Client	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	7,900,000	0.00	Client	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	13,000,000	0.00	Client	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	72,700,000	78,369.76	Member	Buy
16:53:10	R203	On 06/02/2014			Bond Future	1	500,000	538.99	Member	Buy
16:53:10	R203	On 06/02/2014			Bond Future	1	45,500,000	49,048.48	Member	Buy
16:53:10	R203	On 06/02/2014			Bond Future	1	35,500,000	0.00	Client	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	13,000,000	14,013.85	Member	Buy
16:53:10	R203	On 06/02/2014			Bond Future	1	20,400,000	21,990.97	Member	Buy
16:53:10	R203	On 06/02/2014			Bond Future	1	72,700,000	0.00	Client	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	1,800,000	0.00	Member	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	9,000,000	0.00	Member	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	9,000,000	9,701.90	Member	Buy
16:53:10	R203	On 06/02/2014			Bond Future	1	33,800,000	0.00	Client	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	3,000,000	3,233.97	Member	Buy
16:53:10	R203	On 06/02/2014			Bond Future	1	72,700,000	0.00	Member	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	13,000,000	0.00	Member	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	35,500,000	0.00	Member	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	7,900,000	0.00	Member	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	132,700,000	0.00	Member	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	18,200,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	18,200,000	0.00	Client	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	3,700,000	0.00	Member	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	3,700,000	3,988.56	Member	Buy
16:53:10	R203	On 06/02/2014			Bond Future	1	83,700,000	0.00	Member	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	35,500,000	38,268.59	Member	Buy
16:53:10	R203	On 06/02/2014			Bond Future	1	45,500,000	0.00	Client	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	17,800,000	19,188.20	Member	Buy
16:53:10	R203	On 06/02/2014			Bond Future	1	132,700,000	0.00	Client	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	105,000,000	0.00	Client	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	23,000,000	24,793.74	Member	Buy
16:53:10	R203	On 06/02/2014			Bond Future	1	105,000,000	113,188.79	Member	Buy
16:53:10	R203	On 06/02/2014			Bond Future	1	83,700,000	0.00	Client	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	18,200,000	19,619.39	Member	Buy
16:53:10	R203	On 06/02/2014			Bond Future	1	17,800,000	0.00	Client	Sell
16:53:10	R203	On 06/02/2014			Bond Future	1	1,800,000	1,940.38	Member	Buy
16:53:10	R203	On 06/02/2014			Bond Future	1	2,600,000	0.00	Client	Sell
16:55:12	R203	On 06/02/2014			Bond Future	1	5,400,000	5,821.14	Client	Buy
16:55:12	R203	On 06/02/2014			Bond Future	1	13,000,000	14,013.85	Client	Buy
16:55:12	R203	On 06/02/2014			Bond Future	1	2,200,000	2,371.57	Client	Buy
16:55:12	R203	On 06/02/2014			Bond Future	1	9,500,000	0.00	Member	Sell
16:55:12	R203	On 06/02/2014			Bond Future	1	2,300,000	2,479.37	Member	Buy
16:55:12	R203	On 06/02/2014			Bond Future	1	13,000,000	14,013.85	Member	Buy
16:55:12	R203	On 06/02/2014			Bond Future	1	9,800,000	10,564.29	Member	Buy
16:55:12	R203	On 06/02/2014			Bond Future	1	1,800,000	1,940.38	Client	Buy
16:55:12	R203	On 06/02/2014			Bond Future	1	68,000,000	73,303.22	Member	Buy
16:55:12	R203	On 06/02/2014			Bond Future	1	8,300,000	8,947.30	Member	Buy
16:55:12	R203	On 06/02/2014			Bond Future	1	1,100,000	1,185.79	Client	Buy
16:55:12	R203	On 06/02/2014			Bond Future	1	8,500,000	9,162.90	Client	Buy
16:55:12	R203	On 06/02/2014			Bond Future	1	8,300,000	0.00	Member	Sell
16:55:12	R203	On 06/02/2014			Bond Future	1	1,100,000	0.00	Member	Sell
16:55:12	R203	On 06/02/2014			Bond Future	1	13,000,000	0.00	Member	Sell
16:55:12	R203	On 06/02/2014			Bond Future	1	9,800,000	10,564.29	Client	Buy
16:55:12	R203	On 06/02/2014			Bond Future	1	2,300,000	2,479.37	Client	Buy
16:55:12	R203	On 06/02/2014			Bond Future	1	9,800,000	0.00	Member	Sell
16:55:12	R203	On 06/02/2014			Bond Future	1	2,300,000	0.00	Member	Sell
16:55:12	R203	On 06/02/2014			Bond Future	1	1,800,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:55:12	R203	On 06/02/2014			Bond Future	1	8,300,000	8,947.30	Client	Buy
16:55:12	R203	On 06/02/2014			Bond Future	1	8,500,000	0.00	Member	Sell
16:55:12	R203	On 06/02/2014			Bond Future	1	9,500,000	10,240.89	Client	Buy
16:55:12	R203	On 06/02/2014			Bond Future	1	5,400,000	0.00	Member	Sell
16:55:12	R203	On 06/02/2014			Bond Future	1	68,000,000	0.00	Member	Sell
16:55:12	R203	On 06/02/2014			Bond Future	1	68,000,000	73,303.22	Client	Buy
16:55:12	R203	On 06/02/2014			Bond Future	1	5,400,000	0.00	Member	Sell
16:55:12	R203	On 06/02/2014			Bond Future	1	1,800,000	1,940.38	Member	Buy
16:55:12	R203	On 06/02/2014			Bond Future	1	2,200,000	0.00	Member	Sell
16:55:12	R203	On 06/02/2014			Bond Future	1	2,200,000	2,371.57	Member	Buy
16:55:12	R203	On 06/02/2014			Bond Future	1	1,100,000	1,185.79	Member	Buy
16:55:12	R203	On 06/02/2014			Bond Future	1	5,400,000	5,821.14	Member	Buy
16:55:12	R203	On 06/02/2014			Bond Future	1	5,400,000	5,821.14	Member	Buy
16:55:12	R203	On 06/02/2014			Bond Future	1	5,400,000	5,821.14	Client	Buy
16:55:12	R203	On 06/02/2014			Bond Future	1	9,500,000	10,240.89	Member	Buy
16:58:04	R203	On 07/11/2013			Bond Future	1	20,400,000	21,720.39	Member	Buy
16:58:04	R203	On 07/11/2013			Bond Future	1	20,400,000	0.00	Member	Sell
16:58:04	R203	On 07/11/2013			Bond Future	1	9,000,000	0.00	Member	Sell
16:58:04	R203	On 07/11/2013			Bond Future	1	9,000,000	9,582.53	Client	Buy
16:58:04	R203	On 07/11/2013			Bond Future	1	17,800,000	18,952.11	Client	Buy
16:58:04	R203	On 07/11/2013			Bond Future	1	20,400,000	21,720.39	Client	Buy
16:58:04	R203	On 07/11/2013			Bond Future	1	1,800,000	1,916.51	Member	Buy
16:58:04	R203	On 07/11/2013			Bond Future	1	1,800,000	0.00	Member	Sell
16:58:04	R203	On 07/11/2013			Bond Future	1	9,000,000	9,582.53	Member	Buy
16:58:04	R203	On 07/11/2013			Bond Future	1	17,800,000	18,952.11	Member	Buy
16:58:04	R203	On 07/11/2013			Bond Future	1	17,800,000	0.00	Member	Sell
16:58:04	R203	On 07/11/2013			Bond Future	1	1,800,000	1,916.51	Client	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	35,500,000	37,797.74	Client	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	129,800,000	0.00	Member	Sell
16:58:05	R203	On 07/11/2013			Bond Future	1	2,200,000	2,342.40	Client	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	13,000,000	0.00	Member	Sell
16:58:05	R203	On 07/11/2013			Bond Future	1	2,800,000	2,981.23	Client	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	3,700,000	0.00	Member	Sell
16:58:05	R203	On 07/11/2013			Bond Future	1	33,800,000	35,987.71	Client	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	2,600,000	0.00	Member	Sell
16:58:05	R203	On 07/11/2013			Bond Future	1	83,700,000	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
16:58:05	R203	On 07/11/2013			Bond Future	1	83,700,000	89,117.48	Client	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	23,000,000	24,488.68	Client	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	13,000,000	13,841.43	Client	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	129,800,000	138,201.31	Member	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	45,500,000	48,444.99	Client	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	2,600,000	2,768.29	Member	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	49,700,000	52,916.83	Client	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	35,500,000	0.00	Member	Sell
16:58:05	R203	On 07/11/2013			Bond Future	1	2,800,000	0.00	Member	Sell
16:58:05	R203	On 07/11/2013			Bond Future	1	7,900,000	8,411.33	Client	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	45,500,000	48,444.99	Member	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	3,700,000	3,939.48	Client	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	7,600,000	0.00	Member	Sell
16:58:05	R203	On 07/11/2013			Bond Future	1	2,600,000	2,768.29	Client	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	2,200,000	0.00	Member	Sell
16:58:05	R203	On 07/11/2013			Bond Future	1	23,000,000	0.00	Member	Sell
16:58:05	R203	On 07/11/2013			Bond Future	1	500,000	0.00	Member	Sell
16:58:05	R203	On 07/11/2013			Bond Future	1	129,800,000	138,201.31	Client	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	72,700,000	77,405.51	Client	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	35,500,000	37,797.74	Member	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	7,900,000	8,411.33	Member	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	132,800,000	141,395.48	Member	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	18,200,000	19,378.00	Member	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	83,700,000	89,117.48	Member	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	2,800,000	2,981.23	Member	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	3,000,000	3,194.18	Member	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	3,000,000	3,194.18	Client	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	72,700,000	77,405.51	Member	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	72,700,000	0.00	Member	Sell
16:58:05	R203	On 07/11/2013			Bond Future	1	500,000	532.36	Member	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	13,000,000	13,841.43	Member	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	105,000,000	111,796.13	Client	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	18,200,000	0.00	Member	Sell
16:58:05	R203	On 07/11/2013			Bond Future	1	23,000,000	24,488.68	Member	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	7,600,000	8,091.91	Member	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	49,700,000	52,916.83	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:58:05	R203	On 07/11/2013			Bond Future	1	105,000,000	111,796.13	Member	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	500,000	532.36	Client	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	7,600,000	8,091.91	Client	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	18,200,000	19,378.00	Client	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	49,700,000	0.00	Member	Sell
16:58:05	R203	On 07/11/2013			Bond Future	1	3,000,000	0.00	Member	Sell
16:58:05	R203	On 07/11/2013			Bond Future	1	7,900,000	0.00	Member	Sell
16:58:05	R203	On 07/11/2013			Bond Future	1	132,800,000	0.00	Member	Sell
16:58:05	R203	On 07/11/2013			Bond Future	1	45,500,000	0.00	Member	Sell
16:58:05	R203	On 07/11/2013			Bond Future	1	33,800,000	0.00	Member	Sell
16:58:05	R203	On 07/11/2013			Bond Future	1	132,800,000	141,395.48	Client	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	33,800,000	35,987.71	Member	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	3,700,000	3,939.48	Member	Buy
16:58:05	R203	On 07/11/2013			Bond Future	1	105,000,000	0.00	Member	Sell
17:00:51	R203	On 07/11/2013			Bond Future	1	5,400,000	0.00	Member	Sell
17:00:51	R203	On 07/11/2013			Bond Future	1	5,400,000	5,749.52	Member	Buy
17:00:51	R203	On 07/11/2013			Bond Future	1	5,400,000	0.00	Member	Sell
17:00:51	R203	On 07/11/2013			Bond Future	1	2,300,000	2,448.87	Member	Buy
17:00:51	R203	On 07/11/2013			Bond Future	1	1,800,000	1,916.51	Member	Buy
17:00:51	R203	On 07/11/2013			Bond Future	1	9,500,000	0.00	Client	Sell
17:00:51	R203	On 07/11/2013			Bond Future	1	68,000,000	0.00	Client	Sell
17:00:51	R203	On 07/11/2013			Bond Future	1	9,800,000	0.00	Client	Sell
17:00:51	R203	On 07/11/2013			Bond Future	1	68,000,000	0.00	Member	Sell
17:00:51	R203	On 07/11/2013			Bond Future	1	5,400,000	0.00	Client	Sell
17:00:51	R203	On 07/11/2013			Bond Future	1	9,800,000	10,434.31	Member	Buy
17:00:51	R203	On 07/11/2013			Bond Future	1	13,000,000	13,841.43	Member	Buy
17:00:51	R203	On 07/11/2013			Bond Future	1	1,100,000	0.00	Client	Sell
17:00:51	R203	On 07/11/2013			Bond Future	1	2,200,000	0.00	Member	Sell
17:00:51	R203	On 07/11/2013			Bond Future	1	1,100,000	0.00	Member	Sell
17:00:51	R203	On 07/11/2013			Bond Future	1	68,000,000	72,401.30	Member	Buy
17:00:51	R203	On 07/11/2013			Bond Future	1	2,200,000	2,342.40	Member	Buy
17:00:51	R203	On 07/11/2013			Bond Future	1	1,100,000	1,171.20	Member	Buy
17:00:51	R203	On 07/11/2013			Bond Future	1	5,400,000	0.00	Client	Sell
17:00:51	R203	On 07/11/2013			Bond Future	1	2,300,000	0.00	Client	Sell
17:00:51	R203	On 07/11/2013			Bond Future	1	1,800,000	0.00	Client	Sell
17:00:51	R203	On 07/11/2013			Bond Future	1	13,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
17:00:51	R203	On 07/11/2013			Bond Future	1	5,400,000	5,749.52	Member	Buy
17:00:51	R203	On 07/11/2013			Bond Future	1	9,500,000	10,114.89	Member	Buy
17:00:51	R203	On 07/11/2013			Bond Future	1	2,200,000	0.00	Client	Sell
17:00:51	R203	On 07/11/2013			Bond Future	1	1,800,000	0.00	Member	Sell
17:00:51	R203	On 07/11/2013			Bond Future	1	13,000,000	0.00	Member	Sell
17:00:51	R203	On 07/11/2013			Bond Future	1	9,800,000	0.00	Member	Sell
17:00:51	R203	On 07/11/2013			Bond Future	1	9,500,000	0.00	Member	Sell
17:00:51	R203	On 07/11/2013			Bond Future	1	2,300,000	0.00	Member	Sell
17:00:52	R203	On 07/11/2013			Bond Future	1	8,500,000	9,050.16	Member	Buy
17:00:52	R203	On 07/11/2013			Bond Future	1	8,300,000	8,837.22	Member	Buy
17:00:52	R203	On 07/11/2013			Bond Future	1	8,300,000	0.00	Client	Sell
17:00:52	R203	On 07/11/2013			Bond Future	1	8,300,000	0.00	Member	Sell
17:00:52	R203	On 07/11/2013			Bond Future	1	8,500,000	0.00	Client	Sell
17:11:57	R203	On 07/11/2013			Bond Future	1	1,206,300,000	0.00	Member	Sell
17:11:57	R203	On 07/11/2013			Bond Future	1	1,206,300,000	1,273,666.67	Member	Buy
17:43:49	R203	On 07/11/2013			Bond Future	1	1,206,300,000	1,273,666.67	Member	Buy
17:43:49	R203	On 07/11/2013			Bond Future	1	1,206,300,000	0.00	Member	Sell
Total for R203 Bond Future						212	11,913,600,000	6,342,545.88		
16:01:13	R204	On 06/02/2014			Bond Future	1	124,900,000	0.00	Member	Sell
16:01:13	R204	On 06/02/2014			Bond Future	1	161,900,000	169,906.20	Member	Buy
16:41:28	R204	On 06/11/2014			Bond Future	1	5,700,000	6,086.00	Member	Buy
16:41:28	R204	On 06/11/2014			Bond Future	1	257,000,000	0.00	Member	Sell
17:00:47	R204	On 06/02/2014			Bond Future	1	15,000,000	0.00	Client	Sell
17:00:47	R204	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
17:00:47	R204	On 06/02/2014			Bond Future	1	1,300,000	0.00	Member	Sell
17:00:47	R204	On 06/02/2014			Bond Future	1	1,300,000	1,364.29	Member	Buy
17:00:47	R204	On 06/02/2014			Bond Future	1	20,400,000	0.00	Member	Sell
17:00:47	R204	On 06/02/2014			Bond Future	1	124,900,000	131,076.49	Member	Buy
17:00:47	R204	On 06/02/2014			Bond Future	1	300,000	0.00	Client	Sell
17:00:47	R204	On 06/02/2014			Bond Future	1	15,000,000	0.00	Member	Sell
17:00:47	R204	On 06/02/2014			Bond Future	1	20,400,000	0.00	Client	Sell
17:00:47	R204	On 06/02/2014			Bond Future	1	124,900,000	0.00	Client	Sell
17:00:47	R204	On 06/02/2014			Bond Future	1	1,300,000	0.00	Client	Sell
17:00:47	R204	On 06/02/2014			Bond Future	1	15,000,000	15,741.77	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:00:47	R204	On 06/02/2014			Bond Future	1	300,000	314.84	Member	Buy
17:00:47	R204	On 06/02/2014			Bond Future	1	20,400,000	21,408.81	Member	Buy
17:02:03	R204	On 06/11/2014			Bond Future	1	89,400,000	95,454.07	Client	Buy
17:02:03	R204	On 06/11/2014			Bond Future	1	5,700,000	0.00	Member	Sell
17:02:03	R204	On 06/11/2014			Bond Future	1	1,300,000	0.00	Member	Sell
17:02:03	R204	On 06/11/2014			Bond Future	1	5,700,000	6,086.00	Client	Buy
17:02:03	R204	On 06/11/2014			Bond Future	1	20,400,000	21,781.47	Member	Buy
17:02:03	R204	On 06/11/2014			Bond Future	1	124,900,000	133,358.09	Client	Buy
17:02:03	R204	On 06/11/2014			Bond Future	1	1,300,000	1,388.03	Member	Buy
17:02:03	R204	On 06/11/2014			Bond Future	1	15,000,000	0.00	Member	Sell
17:02:03	R204	On 06/11/2014			Bond Future	1	1,300,000	1,388.03	Client	Buy
17:02:03	R204	On 06/11/2014			Bond Future	1	300,000	320.32	Member	Buy
17:02:03	R204	On 06/11/2014			Bond Future	1	124,900,000	133,358.09	Member	Buy
17:02:03	R204	On 06/11/2014			Bond Future	1	89,400,000	95,454.07	Member	Buy
17:02:03	R204	On 06/11/2014			Bond Future	1	15,000,000	16,015.78	Member	Buy
17:02:03	R204	On 06/11/2014			Bond Future	1	124,900,000	0.00	Member	Sell
17:02:03	R204	On 06/11/2014			Bond Future	1	20,400,000	0.00	Member	Sell
17:02:03	R204	On 06/11/2014			Bond Future	1	15,000,000	16,015.78	Client	Buy
17:02:03	R204	On 06/11/2014			Bond Future	1	20,400,000	21,781.47	Client	Buy
17:02:03	R204	On 06/11/2014			Bond Future	1	300,000	320.32	Client	Buy
17:02:03	R204	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
17:02:03	R204	On 06/11/2014			Bond Future	1	89,400,000	0.00	Member	Sell
17:04:52	R204	On 06/11/2014			Bond Future	1	1,206,300,000	0.00	Member	Sell
17:04:52	R204	On 06/02/2014			Bond Future	1	80,100,000	84,061.07	Member	Buy
17:04:52	R204	On 06/02/2014			Bond Future	1	1,206,300,000	0.00	Member	Sell
17:04:52	R204	On 06/11/2014			Bond Future	1	1,206,300,000	1,287,989.31	Member	Buy
17:11:57	R204	On 06/11/2014			Bond Future	1	1,206,300,000	1,287,989.31	Member	Buy
17:11:57	R204	On 06/11/2014			Bond Future	1	257,000,000	0.00	Member	Sell
17:11:57	R204	On 07/11/2013			Bond Future	1	5,700,000	6,129.61	Member	Buy
17:11:57	R204	On 07/11/2013			Bond Future	1	257,000,000	0.00	Member	Sell
17:11:57	R204	On 06/11/2014			Bond Future	1	1,206,300,000	0.00	Member	Sell
17:11:57	R204	On 06/11/2014			Bond Future	1	257,000,000	274,403.76	Member	Buy
17:12:19	R204	On 06/11/2014			Bond Future	1	5,700,000	0.00	Client	Sell
17:12:19	R204	On 06/11/2014			Bond Future	1	5,700,000	6,086.00	Member	Buy
17:13:45	R204	On 06/11/2014			Bond Future	1	89,400,000	0.00	Client	Sell
17:13:45	R204	On 06/11/2014			Bond Future	1	89,400,000	95,454.07	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
17:14:24	R204	On 06/11/2014			Bond Future	1	124,900,000	133,358.09	Member	Buy
17:14:24	R204	On 06/11/2014			Bond Future	1	124,900,000	0.00	Client	Sell
17:14:48	R204	On 06/11/2014			Bond Future	1	300,000	0.00	Client	Sell
17:14:48	R204	On 06/11/2014			Bond Future	1	300,000	320.32	Member	Buy
17:15:12	R204	On 06/11/2014			Bond Future	1	15,000,000	16,015.78	Member	Buy
17:15:12	R204	On 06/11/2014			Bond Future	1	15,000,000	0.00	Client	Sell
17:15:42	R204	On 06/11/2014			Bond Future	1	20,400,000	0.00	Client	Sell
17:15:42	R204	On 06/11/2014			Bond Future	1	20,400,000	21,781.47	Member	Buy
17:16:12	R204	On 06/11/2014			Bond Future	1	1,300,000	1,388.03	Member	Buy
17:16:12	R204	On 06/11/2014			Bond Future	1	1,300,000	0.00	Client	Sell
17:22:30	R204	On 07/11/2013			Bond Future	1	89,400,000	96,138.14	Client	Buy
17:22:30	R204	On 07/11/2013			Bond Future	1	124,900,000	134,313.80	Client	Buy
17:22:30	R204	On 07/11/2013			Bond Future	1	1,300,000	0.00	Member	Sell
17:22:30	R204	On 07/11/2013			Bond Future	1	15,000,000	0.00	Member	Sell
17:22:30	R204	On 07/11/2013			Bond Future	1	5,700,000	0.00	Member	Sell
17:22:30	R204	On 07/11/2013			Bond Future	1	20,400,000	0.00	Member	Sell
17:22:30	R204	On 07/11/2013			Bond Future	1	300,000	0.00	Member	Sell
17:22:30	R204	On 07/11/2013			Bond Future	1	15,000,000	16,130.56	Client	Buy
17:22:30	R204	On 07/11/2013			Bond Future	1	124,900,000	0.00	Member	Sell
17:22:30	R204	On 07/11/2013			Bond Future	1	89,400,000	0.00	Member	Sell
17:22:30	R204	On 07/11/2013			Bond Future	1	20,400,000	21,937.56	Client	Buy
17:22:30	R204	On 07/11/2013			Bond Future	1	1,300,000	1,397.98	Member	Buy
17:22:30	R204	On 07/11/2013			Bond Future	1	20,400,000	21,937.56	Member	Buy
17:22:30	R204	On 07/11/2013			Bond Future	1	300,000	322.61	Client	Buy
17:22:30	R204	On 07/11/2013			Bond Future	1	89,400,000	96,138.14	Member	Buy
17:22:30	R204	On 07/11/2013			Bond Future	1	15,000,000	16,130.56	Member	Buy
17:22:30	R204	On 07/11/2013			Bond Future	1	300,000	322.61	Member	Buy
17:22:30	R204	On 07/11/2013			Bond Future	1	5,700,000	6,129.61	Client	Buy
17:22:30	R204	On 07/11/2013			Bond Future	1	1,300,000	1,397.98	Client	Buy
17:22:30	R204	On 07/11/2013			Bond Future	1	124,900,000	134,313.80	Member	Buy
17:26:25	R204	On 06/02/2014			Bond Future	1	59,000,000	0.00	Member	Sell
17:26:25	R204	On 06/02/2014			Bond Future	1	1,400,000	1,469.23	Client	Buy
17:26:25	R204	On 06/02/2014			Bond Future	1	1,400,000	1,469.23	Member	Buy
17:26:25	R204	On 06/02/2014			Bond Future	1	59,000,000	61,917.64	Member	Buy
17:26:25	R204	On 06/02/2014			Bond Future	1	59,000,000	61,917.64	Client	Buy
17:26:25	R204	On 06/02/2014			Bond Future	1	31,700,000	33,267.61	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:26:25	R204	On 06/02/2014			Bond Future	1	1,400,000	0.00	Member	Sell
17:26:26	R204	On 06/02/2014			Bond Future	1	154,600,000	0.00	Member	Sell
17:26:26	R204	On 06/02/2014			Bond Future	1	22,000,000	0.00	Member	Sell
17:26:26	R204	On 06/02/2014			Bond Future	1	80,100,000	84,061.07	Client	Buy
17:26:26	R204	On 06/02/2014			Bond Future	1	2,200,000	2,308.79	Client	Buy
17:26:26	R204	On 06/02/2014			Bond Future	1	2,200,000	0.00	Member	Sell
17:26:26	R204	On 06/02/2014			Bond Future	1	81,800,000	85,845.13	Member	Buy
17:26:26	R204	On 06/02/2014			Bond Future	1	81,800,000	0.00	Member	Sell
17:26:26	R204	On 06/02/2014			Bond Future	1	154,600,000	162,245.20	Member	Buy
17:26:26	R204	On 06/02/2014			Bond Future	1	22,000,000	23,087.93	Member	Buy
17:26:26	R204	On 06/02/2014			Bond Future	1	31,700,000	33,267.61	Client	Buy
17:26:26	R204	On 06/02/2014			Bond Future	1	9,300,000	9,759.90	Member	Buy
17:26:26	R204	On 06/02/2014			Bond Future	1	764,200,000	801,990.84	Client	Buy
17:26:26	R204	On 06/02/2014			Bond Future	1	9,300,000	0.00	Member	Sell
17:26:26	R204	On 06/02/2014			Bond Future	1	2,200,000	2,308.79	Member	Buy
17:26:26	R204	On 06/02/2014			Bond Future	1	764,200,000	801,990.84	Member	Buy
17:26:26	R204	On 06/02/2014			Bond Future	1	9,300,000	9,759.90	Client	Buy
17:26:26	R204	On 06/02/2014			Bond Future	1	22,000,000	23,087.93	Client	Buy
17:26:26	R204	On 06/02/2014			Bond Future	1	154,600,000	162,245.20	Client	Buy
17:26:26	R204	On 06/02/2014			Bond Future	1	764,200,000	0.00	Member	Sell
17:26:26	R204	On 06/02/2014			Bond Future	1	80,100,000	0.00	Member	Sell
17:26:26	R204	On 06/02/2014			Bond Future	1	31,700,000	0.00	Member	Sell
17:26:26	R204	On 06/02/2014			Bond Future	1	81,800,000	85,845.13	Client	Buy
17:33:43	R204	On 07/11/2013			Bond Future	1	5,700,000	0.00	Client	Sell
17:33:43	R204	On 07/11/2013			Bond Future	1	5,700,000	6,129.61	Client	Buy
17:37:34	R204	On 06/11/2014			Bond Future	1	5,700,000	0.00	Client	Sell
17:37:34	R204	On 06/11/2014			Bond Future	1	5,700,000	6,086.00	Client	Buy
17:46:29	R204	On 07/11/2013			Bond Future	1	80,100,000	0.00	Member	Sell
17:46:29	R204	On 07/11/2013			Bond Future	1	1,206,300,000	1,297,219.68	Member	Buy
17:51:23	R204	On 07/11/2013			Bond Future	1	9,300,000	0.00	Client	Sell
17:51:23	R204	On 07/11/2013			Bond Future	1	154,600,000	166,252.31	Member	Buy
17:51:23	R204	On 07/11/2013			Bond Future	1	31,700,000	34,089.25	Member	Buy
17:51:23	R204	On 07/11/2013			Bond Future	1	2,200,000	0.00	Client	Sell
17:51:23	R204	On 07/11/2013			Bond Future	1	22,000,000	23,658.16	Member	Buy
17:51:23	R204	On 07/11/2013			Bond Future	1	31,700,000	0.00	Client	Sell
17:51:23	R204	On 07/11/2013			Bond Future	1	1,400,000	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
17:51:23	R204	On 07/11/2013			Bond Future	1	80,100,000	0.00	Client	Sell
17:51:23	R204	On 07/11/2013			Bond Future	1	154,600,000	0.00	Client	Sell
17:51:23	R204	On 07/11/2013			Bond Future	1	9,300,000	10,000.95	Member	Buy
17:51:23	R204	On 07/11/2013			Bond Future	1	764,200,000	0.00	Client	Sell
17:51:23	R204	On 07/11/2013			Bond Future	1	2,200,000	2,365.82	Member	Buy
17:51:23	R204	On 07/11/2013			Bond Future	1	764,200,000	821,798.29	Member	Buy
17:51:23	R204	On 07/11/2013			Bond Future	1	81,800,000	0.00	Member	Sell
17:51:23	R204	On 07/11/2013			Bond Future	1	81,800,000	87,965.32	Member	Buy
17:51:23	R204	On 07/11/2013			Bond Future	1	154,600,000	0.00	Member	Sell
17:51:23	R204	On 07/11/2013			Bond Future	1	22,000,000	0.00	Member	Sell
17:51:23	R204	On 07/11/2013			Bond Future	1	1,400,000	0.00	Member	Sell
17:51:23	R204	On 07/11/2013			Bond Future	1	1,400,000	1,505.52	Member	Buy
17:51:23	R204	On 07/11/2013			Bond Future	1	2,200,000	0.00	Member	Sell
17:51:23	R204	On 07/11/2013			Bond Future	1	22,000,000	0.00	Client	Sell
17:51:23	R204	On 07/11/2013			Bond Future	1	9,300,000	0.00	Member	Sell
17:51:23	R204	On 07/11/2013			Bond Future	1	59,000,000	0.00	Client	Sell
17:51:23	R204	On 07/11/2013			Bond Future	1	81,800,000	0.00	Client	Sell
17:51:23	R204	On 07/11/2013			Bond Future	1	764,200,000	0.00	Member	Sell
17:51:23	R204	On 07/11/2013			Bond Future	1	59,000,000	0.00	Member	Sell
17:51:23	R204	On 07/11/2013			Bond Future	1	31,700,000	0.00	Member	Sell
17:51:23	R204	On 07/11/2013			Bond Future	1	59,000,000	63,446.87	Member	Buy
17:51:23	R204	On 07/11/2013			Bond Future	1	80,100,000	86,137.19	Member	Buy
17:56:50	R204	On 07/11/2013			Bond Future	1	5,700,000	6,129.61	Client	Buy
17:56:50	R204	On 07/11/2013			Bond Future	1	5,700,000	0.00	Client	Sell
Total for R204 Bond Future						148	18,241,400,000	9,710,837.85		
16:11:48	R209	On 06/02/2014			Bond Future	1	179,300,000	0.00	Member	Sell
16:11:48	R209	On 06/02/2014			Bond Future	1	14,000,000	10,656.65	Member	Buy
16:13:02	R209	On 06/02/2014			Bond Future	1	135,300,000	102,988.95	Member	Buy
16:13:02	R209	On 07/11/2013			Bond Future	1	135,500,000	0.00	Member	Sell
16:13:02	R209	On 07/11/2013			Bond Future	1	17,400,000	13,076.91	Member	Buy
16:13:02	R209	On 06/02/2014			Bond Future	1	17,400,000	0.00	Member	Sell
16:15:39	R209	On 07/11/2013			Bond Future	1	179,300,000	134,752.31	Member	Buy
16:15:39	R209	On 07/11/2013			Bond Future	1	14,000,000	0.00	Member	Sell
16:24:15	R209	On 07/11/2013			Bond Future	1	15,500,000	11,648.97	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:24:15	R209	On 07/11/2013			Bond Future	1	5,000,000	3,757.73	Member	Buy
16:24:15	R209	On 07/11/2013			Bond Future	1	15,500,000	0.00	Client	Sell
16:24:15	R209	On 07/11/2013			Bond Future	1	15,500,000	0.00	Member	Sell
16:24:15	R209	On 07/11/2013			Bond Future	1	5,000,000	0.00	Member	Sell
16:24:15	R209	On 07/11/2013			Bond Future	1	5,000,000	0.00	Client	Sell
16:24:16	R209	On 07/11/2013			Bond Future	1	600,000	450.93	Member	Buy
16:24:16	R209	On 07/11/2013			Bond Future	1	1,200,000	901.86	Member	Buy
16:24:16	R209	On 07/11/2013			Bond Future	1	126,000,000	0.00	Client	Sell
16:24:16	R209	On 07/11/2013			Bond Future	1	14,000,000	0.00	Client	Sell
16:24:16	R209	On 07/11/2013			Bond Future	1	1,200,000	0.00	Member	Sell
16:24:16	R209	On 07/11/2013			Bond Future	1	600,000	0.00	Member	Sell
16:24:16	R209	On 07/11/2013			Bond Future	1	126,000,000	0.00	Member	Sell
16:24:16	R209	On 07/11/2013			Bond Future	1	600,000	0.00	Client	Sell
16:24:16	R209	On 07/11/2013			Bond Future	1	5,600,000	0.00	Client	Sell
16:24:16	R209	On 07/11/2013			Bond Future	1	5,600,000	0.00	Member	Sell
16:24:16	R209	On 07/11/2013			Bond Future	1	11,400,000	0.00	Member	Sell
16:24:16	R209	On 07/11/2013			Bond Future	1	11,400,000	8,567.63	Member	Buy
16:24:16	R209	On 07/11/2013			Bond Future	1	11,400,000	0.00	Client	Sell
16:24:16	R209	On 07/11/2013			Bond Future	1	1,200,000	0.00	Client	Sell
16:24:16	R209	On 07/11/2013			Bond Future	1	126,000,000	94,694.87	Member	Buy
16:24:16	R209	On 07/11/2013			Bond Future	1	5,600,000	4,208.66	Member	Buy
16:24:16	R209	On 07/11/2013			Bond Future	1	14,000,000	10,521.65	Member	Buy
16:25:42	R209	On 07/11/2013			Bond Future	1	1,600,000	1,202.47	Client	Buy
16:25:42	R209	On 07/11/2013			Bond Future	1	1,600,000	1,202.47	Member	Buy
16:25:42	R209	On 07/11/2013			Bond Future	1	1,600,000	0.00	Member	Sell
16:25:43	R209	On 07/11/2013			Bond Future	1	22,600,000	16,984.95	Member	Buy
16:25:43	R209	On 07/11/2013			Bond Future	1	700,000	526.08	Member	Buy
16:25:43	R209	On 07/11/2013			Bond Future	1	17,400,000	0.00	Member	Sell
16:25:43	R209	On 07/11/2013			Bond Future	1	800,000	601.24	Member	Buy
16:25:43	R209	On 07/11/2013			Bond Future	1	5,600,000	0.00	Member	Sell
16:25:43	R209	On 07/11/2013			Bond Future	1	22,600,000	0.00	Member	Sell
16:25:43	R209	On 07/11/2013			Bond Future	1	700,000	526.08	Client	Buy
16:25:43	R209	On 07/11/2013			Bond Future	1	800,000	0.00	Member	Sell
16:25:43	R209	On 07/11/2013			Bond Future	1	17,400,000	13,076.91	Client	Buy
16:25:43	R209	On 07/11/2013			Bond Future	1	6,100,000	4,584.43	Member	Buy
16:25:43	R209	On 07/11/2013			Bond Future	1	6,100,000	4,584.43	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:25:43	R209	On 07/11/2013			Bond Future	1	700,000	0.00	Member	Sell
16:25:43	R209	On 07/11/2013			Bond Future	1	6,100,000	0.00	Member	Sell
16:25:43	R209	On 07/11/2013			Bond Future	1	31,900,000	23,974.34	Client	Buy
16:25:43	R209	On 07/11/2013			Bond Future	1	800,000	601.24	Client	Buy
16:25:43	R209	On 07/11/2013			Bond Future	1	48,800,000	36,675.47	Client	Buy
16:25:43	R209	On 07/11/2013			Bond Future	1	31,900,000	23,974.34	Member	Buy
16:25:43	R209	On 07/11/2013			Bond Future	1	5,600,000	4,208.66	Member	Buy
16:25:43	R209	On 07/11/2013			Bond Future	1	48,800,000	36,675.47	Member	Buy
16:25:43	R209	On 07/11/2013			Bond Future	1	48,800,000	0.00	Member	Sell
16:25:43	R209	On 07/11/2013			Bond Future	1	5,600,000	4,208.66	Client	Buy
16:25:43	R209	On 07/11/2013			Bond Future	1	31,900,000	0.00	Member	Sell
16:25:43	R209	On 07/11/2013			Bond Future	1	22,600,000	16,984.95	Client	Buy
16:35:57	R209	On 06/02/2014			Bond Future	1	15,500,000	11,798.44	Member	Buy
16:35:57	R209	On 06/02/2014			Bond Future	1	15,500,000	0.00	Member	Sell
16:35:57	R209	On 06/02/2014			Bond Future	1	15,500,000	11,798.44	Client	Buy
16:35:58	R209	On 06/02/2014			Bond Future	1	5,000,000	0.00	Member	Sell
16:35:58	R209	On 06/02/2014			Bond Future	1	5,600,000	4,262.66	Member	Buy
16:35:58	R209	On 06/02/2014			Bond Future	1	11,400,000	8,677.56	Member	Buy
16:35:58	R209	On 06/02/2014			Bond Future	1	5,600,000	4,262.66	Client	Buy
16:35:58	R209	On 06/02/2014			Bond Future	1	5,000,000	3,805.95	Client	Buy
16:35:58	R209	On 06/02/2014			Bond Future	1	11,400,000	0.00	Member	Sell
16:35:58	R209	On 06/02/2014			Bond Future	1	1,200,000	913.43	Member	Buy
16:35:58	R209	On 06/02/2014			Bond Future	1	600,000	456.71	Member	Buy
16:35:58	R209	On 06/02/2014			Bond Future	1	126,000,000	95,909.89	Member	Buy
16:35:58	R209	On 06/02/2014			Bond Future	1	126,000,000	95,909.89	Client	Buy
16:35:58	R209	On 06/02/2014			Bond Future	1	1,200,000	0.00	Member	Sell
16:35:58	R209	On 06/02/2014			Bond Future	1	600,000	0.00	Member	Sell
16:35:58	R209	On 06/02/2014			Bond Future	1	5,600,000	0.00	Member	Sell
16:35:58	R209	On 06/02/2014			Bond Future	1	11,400,000	8,677.56	Client	Buy
16:35:58	R209	On 06/02/2014			Bond Future	1	14,000,000	0.00	Member	Sell
16:35:58	R209	On 06/02/2014			Bond Future	1	126,000,000	0.00	Member	Sell
16:35:58	R209	On 06/02/2014			Bond Future	1	1,200,000	913.43	Client	Buy
16:35:58	R209	On 06/02/2014			Bond Future	1	600,000	456.71	Client	Buy
16:35:58	R209	On 06/02/2014			Bond Future	1	14,000,000	10,656.65	Client	Buy
16:35:58	R209	On 06/02/2014			Bond Future	1	5,000,000	3,805.95	Member	Buy
16:37:21	R209	On 06/02/2014			Bond Future	1	6,100,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
16:37:21	R209	On 06/02/2014			Bond Future	1	6,100,000	0.00	Client	Sell
16:37:21	R209	On 06/02/2014			Bond Future	1	31,700,000	0.00	Member	Sell
16:37:21	R209	On 06/02/2014			Bond Future	1	5,600,000	0.00	Member	Sell
16:37:21	R209	On 06/02/2014			Bond Future	1	48,800,000	0.00	Member	Sell
16:37:21	R209	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
16:37:21	R209	On 06/02/2014			Bond Future	1	5,600,000	0.00	Client	Sell
16:37:21	R209	On 06/02/2014			Bond Future	1	1,600,000	0.00	Client	Sell
16:37:21	R209	On 06/02/2014			Bond Future	1	17,400,000	0.00	Client	Sell
16:37:21	R209	On 06/02/2014			Bond Future	1	22,600,000	17,202.88	Member	Buy
16:37:21	R209	On 06/02/2014			Bond Future	1	1,600,000	0.00	Member	Sell
16:37:21	R209	On 06/02/2014			Bond Future	1	1,600,000	1,217.90	Member	Buy
16:37:21	R209	On 06/02/2014			Bond Future	1	22,600,000	0.00	Member	Sell
16:37:21	R209	On 06/02/2014			Bond Future	1	700,000	0.00	Member	Sell
16:37:21	R209	On 06/02/2014			Bond Future	1	800,000	608.95	Member	Buy
16:37:21	R209	On 06/02/2014			Bond Future	1	17,400,000	13,244.70	Member	Buy
16:37:21	R209	On 06/02/2014			Bond Future	1	22,600,000	0.00	Client	Sell
16:37:21	R209	On 06/02/2014			Bond Future	1	48,800,000	37,146.05	Member	Buy
16:37:21	R209	On 06/02/2014			Bond Future	1	800,000	0.00	Client	Sell
16:37:21	R209	On 06/02/2014			Bond Future	1	5,600,000	4,262.66	Member	Buy
16:37:21	R209	On 06/02/2014			Bond Future	1	700,000	0.00	Client	Sell
16:37:21	R209	On 06/02/2014			Bond Future	1	31,700,000	24,129.71	Member	Buy
16:37:21	R209	On 06/02/2014			Bond Future	1	700,000	532.83	Member	Buy
16:37:21	R209	On 06/02/2014			Bond Future	1	48,800,000	0.00	Client	Sell
16:37:21	R209	On 06/02/2014			Bond Future	1	31,700,000	0.00	Client	Sell
16:37:21	R209	On 06/02/2014			Bond Future	1	6,100,000	4,643.26	Member	Buy
Total for R209 Bond Future						106	2,517,600,000	952,114.24		
12:17:02	R213	On 06/02/2014			Bond Future	1	37,000,000	0.00	Member	Sell
12:17:02	R213	On 06/02/2014			Bond Future	1	10,000,000	8,672.86	Member	Buy
12:29:45	R213	On 06/02/2014			Bond Future	1	10,000,000	8,672.86	Member	Buy
12:29:45	R213	On 06/02/2014			Bond Future	1	5,000,000	0.00	Member	Sell
12:29:45	R213	On 06/02/2014			Bond Future	1	8,000,000	6,938.29	Member	Buy
12:29:45	R213	On 06/02/2014			Bond Future	1	5,000,000	4,336.43	Member	Buy
12:29:45	R213	On 06/02/2014			Bond Future	1	5,000,000	4,336.43	Client	Buy
12:29:45	R213	On 06/02/2014			Bond Future	1	2,000,000	1,734.57	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
12:29:45	R213	On 06/02/2014			Bond Future	1	2,000,000	1,734.57	Member	Buy
12:29:45	R213	On 06/02/2014			Bond Future	1	8,000,000	6,938.29	Client	Buy
12:29:45	R213	On 06/02/2014			Bond Future	1	10,000,000	0.00	Member	Sell
12:29:45	R213	On 06/02/2014			Bond Future	1	8,000,000	0.00	Member	Sell
12:29:45	R213	On 06/02/2014			Bond Future	1	2,000,000	1,734.57	Client	Buy
12:29:45	R213	On 06/02/2014			Bond Future	1	10,000,000	8,672.86	Client	Buy
12:29:45	R213	On 06/02/2014			Bond Future	1	2,000,000	1,734.57	Client	Buy
12:29:45	R213	On 06/02/2014			Bond Future	1	10,000,000	8,672.86	Client	Buy
12:29:45	R213	On 06/02/2014			Bond Future	1	2,000,000	0.00	Member	Sell
12:29:45	R213	On 06/02/2014			Bond Future	1	2,000,000	0.00	Member	Sell
12:29:45	R213	On 06/02/2014			Bond Future	1	10,000,000	0.00	Member	Sell
16:04:44	R213	On 07/11/2013			Bond Future	1	57,500,000	0.00	Member	Sell
16:04:44	R213	On 06/02/2014			Bond Future	1	57,500,000	50,012.41	Member	Buy
16:04:44	R213	On 06/02/2014			Bond Future	1	611,500,000	0.00	Member	Sell
16:04:44	R213	On 07/11/2013			Bond Future	1	616,400,000	529,001.75	Member	Buy
16:22:22	R213	On 07/11/2013			Bond Future	1	386,900,000	0.00	Member	Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	6,300,000	0.00	Member	Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	33,100,000	0.00	Member	Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	12,500,000	0.00	Member	Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	12,500,000	10,727.65	Member	Buy
16:22:22	R213	On 07/11/2013			Bond Future	1	6,400,000	0.00	Member	Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	6,300,000	0.00	Member	Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	60,600,000	0.00	Member	Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	300,000	0.00	Client	Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	6,300,000	0.00	Client	Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	6,700,000	0.00	Member	Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	6,700,000	5,750.02	Member	Buy
16:22:22	R213	On 07/11/2013			Bond Future	1	6,300,000	5,406.73	Member	Buy
16:22:22	R213	On 07/11/2013			Bond Future	1	57,500,000	0.00	Client	Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	12,700,000	10,899.29	Member	Buy
16:22:22	R213	On 07/11/2013			Bond Future	1	6,700,000	0.00	Client	Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	33,100,000	28,406.81	Member	Buy
16:22:22	R213	On 07/11/2013			Bond Future	1	33,100,000	0.00	Client	Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	21,900,000	18,794.84	Member	Buy
16:22:22	R213	On 07/11/2013			Bond Future	1	21,900,000	0.00	Client	Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	6,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	386,900,000	0.00	Client	Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	5,200,000	0.00	Client	Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	6,300,000	0.00	Client	Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	60,600,000	0.00	Client	Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	5,200,000	4,462.70	Member	Buy
16:22:22	R213	On 07/11/2013			Bond Future	1	57,500,000	49,347.18	Member	Buy
16:22:22	R213	On 07/11/2013			Bond Future	1	6,300,000	5,406.73	Member	Buy
16:22:22	R213	On 07/11/2013			Bond Future	1	60,600,000	52,007.64	Member	Buy
16:22:22	R213	On 07/11/2013			Bond Future	1	12,500,000	0.00	Client	Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	12,700,000	0.00	Client	Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	386,900,000	332,042.15	Member	Buy
16:22:22	R213	On 07/11/2013			Bond Future	1	300,000	257.46	Member	Buy
16:22:22	R213	On 07/11/2013			Bond Future	1	6,400,000	5,492.56	Member	Buy
16:22:22	R213	On 07/11/2013			Bond Future	1	300,000	0.00	Member	Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	12,700,000	0.00	Member	Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	21,900,000	0.00	Member	Sell
16:22:22	R213	On 07/11/2013			Bond Future	1	5,200,000	0.00	Member	Sell
16:28:54	R213	On 06/02/2014			Bond Future	1	12,700,000	11,046.22	Client	Buy
16:28:54	R213	On 06/02/2014			Bond Future	1	6,700,000	5,827.53	Client	Buy
16:28:54	R213	On 06/02/2014			Bond Future	1	12,500,000	0.00	Member	Sell
16:28:54	R213	On 06/02/2014			Bond Future	1	6,400,000	5,566.60	Client	Buy
16:28:54	R213	On 06/02/2014			Bond Future	1	386,900,000	0.00	Member	Sell
16:28:54	R213	On 06/02/2014			Bond Future	1	60,600,000	52,708.73	Client	Buy
16:28:54	R213	On 06/02/2014			Bond Future	1	57,500,000	50,012.41	Client	Buy
16:28:54	R213	On 06/02/2014			Bond Future	1	386,900,000	336,518.31	Client	Buy
16:28:54	R213	On 06/02/2014			Bond Future	1	6,300,000	5,479.62	Member	Buy
16:28:54	R213	On 06/02/2014			Bond Future	1	6,300,000	0.00	Member	Sell
16:28:54	R213	On 06/02/2014			Bond Future	1	60,600,000	52,708.73	Member	Buy
16:28:54	R213	On 06/02/2014			Bond Future	1	23,600,000	20,526.83	Client	Buy
16:28:54	R213	On 06/02/2014			Bond Future	1	33,100,000	0.00	Member	Sell
16:28:54	R213	On 06/02/2014			Bond Future	1	12,700,000	0.00	Member	Sell
16:28:54	R213	On 06/02/2014			Bond Future	1	5,200,000	0.00	Member	Sell
16:28:54	R213	On 06/02/2014			Bond Future	1	5,200,000	4,522.86	Member	Buy
16:28:54	R213	On 06/02/2014			Bond Future	1	12,500,000	10,872.26	Member	Buy
16:28:54	R213	On 06/02/2014			Bond Future	1	6,700,000	5,827.53	Member	Buy
16:28:54	R213	On 06/02/2014			Bond Future	1	6,400,000	5,566.60	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
16:28:54	R213	On 06/02/2014			Bond Future	1	33,100,000	28,789.75 Member	Buy
16:28:54	R213	On 06/02/2014			Bond Future	1	12,700,000	11,046.22 Member	Buy
16:28:54	R213	On 06/02/2014			Bond Future	1	23,600,000	20,526.83 Member	Buy
16:28:54	R213	On 06/02/2014			Bond Future	1	33,100,000	28,789.75 Client	Buy
16:28:54	R213	On 06/02/2014			Bond Future	1	6,400,000	0.00 Member	Sell
16:28:54	R213	On 06/02/2014			Bond Future	1	23,600,000	0.00 Member	Sell
16:28:54	R213	On 06/02/2014			Bond Future	1	12,500,000	10,872.26 Client	Buy
16:28:54	R213	On 06/02/2014			Bond Future	1	5,200,000	4,522.86 Client	Buy
16:28:54	R213	On 06/02/2014			Bond Future	1	6,300,000	5,479.62 Client	Buy
16:28:54	R213	On 06/02/2014			Bond Future	1	60,600,000	0.00 Member	Sell
16:28:54	R213	On 06/02/2014			Bond Future	1	386,900,000	336,518.31 Member	Buy
16:28:54	R213	On 06/02/2014			Bond Future	1	57,500,000	0.00 Member	Sell
16:28:54	R213	On 06/02/2014			Bond Future	1	6,700,000	0.00 Member	Sell
Total for R213 Bond Future						93	5,059,600,000	2,185,924.96	
Grand Total for all Instruments						1016	69,616,520,000	39,665,391.03	