



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 07/11/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:00:41	2038	On 07/11/2013			Bond Future	1	1,800,000	1,909.05	Client	Buy
18:00:41	2038	On 07/11/2013			Bond Future	1	1,800,000	0.00	Client	Sell
Total for 2038 Bond Future						2	3,600,000	1,909.05		
18:00:41	ALBI	On 07/11/2013			Index Future	1	2,280,000	990,172.08	Client	Buy
18:00:41	ALBI	On 07/11/2013			Index Future	1	2,280,000	990,172.08	Client	Buy
18:00:41	ALBI	On 07/11/2013			Index Future	1	4,710,000	0.00	Client	Sell
18:00:41	ALBI	On 07/11/2013			Index Future	1	2,380,000	1,033,600.68	Client	Buy
18:00:41	ALBI	On 07/11/2013			Index Future	1	50,000	21,714.30	Client	Buy
18:00:41	ALBI	On 07/11/2013			Index Future	1	10,000	0.00	Client	Sell
18:00:41	ALBI	On 07/11/2013			Index Future	1	10,000	4,342.86	Client	Buy
18:00:41	ALBI	On 07/11/2013			Index Future	1	10,000	0.00	Client	Sell
18:00:41	ALBI	On 07/11/2013			Index Future	1	30,000	0.00	Client	Sell
18:00:41	ALBI	On 07/11/2013			Index Future	1	30,000	13,028.58	Client	Buy
18:00:41	ALBI	On 07/11/2013			Index Future	1	30,000	0.00	Client	Sell
18:00:41	ALBI	On 07/11/2013			Index Future	1	120,000	52,114.32	Client	Buy
18:00:41	ALBI	On 07/11/2013			Index Future	1	120,000	0.00	Client	Sell
18:00:41	ALBI	On 07/11/2013			Index Future	1	20,000	8,685.72	Client	Buy
18:00:41	ALBI	On 07/11/2013			Index Future	1	110,000	47,771.46	Client	Buy
18:00:41	ALBI	On 07/11/2013			Index Future	1	110,000	0.00	Client	Sell
18:00:41	ALBI	On 07/11/2013			Index Future	1	90,000	39,085.74	Client	Buy
18:00:41	ALBI	On 07/11/2013			Index Future	1	4,540,000	1,971,658.44	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	ALBI	On 07/11/2013			Index Future	1	2,270,000	0.00	Member	Sell
18:00:41	ALBI	On 07/11/2013			Index Future	1	2,270,000	0.00	Member	Sell
18:00:41	ALBI	On 07/11/2013			Index Future	1	2,270,000	0.00	Member	Sell
18:00:41	ALBI	On 07/11/2013			Index Future	1	80,000	34,742.88	Client	Buy
18:00:41	ALBI	On 07/11/2013			Index Future	1	80,000	0.00	Client	Sell
18:00:41	ALBI	On 07/11/2013			Index Future	1	10,000	4,342.86	Client	Buy
18:00:41	ALBI	On 07/11/2013			Index Future	1	40,000	0.00	Client	Sell
18:00:41	ALBI	On 07/11/2013			Index Future	1	40,000	17,371.44	Client	Buy
18:00:41	ALBI	On 07/11/2013			Index Future	1	10,000	0.00	Client	Sell
18:00:41	ALBI	On 07/11/2013			Index Future	1	20,000	0.00	Client	Sell
18:00:41	ALBI	On 07/11/2013			Index Future	1	10,000	0.00	Client	Sell
18:00:41	ALBI	On 07/11/2013			Index Future	1	10,000	4,342.86	Client	Buy
18:00:41	ALBI	On 07/11/2013			Index Future	1	10,000	0.00	Client	Sell
18:00:41	ALBI	On 07/11/2013			Index Future	1	10,000	4,342.86	Client	Buy
18:00:41	ALBI	On 07/11/2013			Index Future	1	90,000	0.00	Client	Sell
18:00:41	ALBI	On 07/11/2013			Index Future	1	30,000	13,028.58	Client	Buy
18:00:41	ALBI	On 07/11/2013			Index Future	1	330,000	143,314.38	Client	Buy
18:00:41	ALBI	On 07/11/2013			Index Future	1	330,000	0.00	Client	Sell
18:00:41	ALBI	On 07/11/2013			Index Future	1	10,000	0.00	Client	Sell
18:00:41	ALBI	On 07/11/2013			Index Future	1	10,000	4,342.86	Client	Buy
18:00:41	ALBI	On 07/11/2013			Index Future	1	980,000	0.00	Client	Sell
18:00:41	ALBI	On 07/11/2013			Index Future	1	140,000	0.00	Client	Sell
18:00:41	ALBI	On 07/11/2013			Index Future	1	140,000	60,800.04	Client	Buy
18:00:41	ALBI	On 07/11/2013			Index Future	1	360,000	0.00	Client	Sell
18:00:41	ALBI	On 07/11/2013			Index Future	1	980,000	425,600.28	Client	Buy
18:00:41	ALBI	On 07/11/2013			Index Future	1	360,000	156,342.96	Client	Buy
Total for ALBI Index Future						44	27,820,000	6,040,918.26		
18:00:41	ES33	On 07/11/2013			Bond Future	1	629,200,000	0.00	Member	Sell
18:00:41	ES33	On 07/11/2013			Bond Future	1	629,200,000	0.00	Member	Sell
18:00:41	ES33	On 07/11/2013			Bond Future	1	629,200,000	0.00	Member	Sell
18:00:41	ES33	On 07/11/2013			Bond Future	1	1,258,400,000	1,043,214.86	Member	Buy
18:00:41	ES33	On 07/11/2013			Bond Future	1	629,200,000	521,607.43	Member	Buy
18:00:41	ES33	On 07/11/2013			Bond Future	1	629,200,000	521,607.43	Member	Buy
18:00:41	ES33	On 07/11/2013			Bond Future	1	629,200,000	521,607.43	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	ES33	On 07/11/2013			Bond Future	1	1,258,400,000	0.00	Member	Sell
18:00:41	ES33	On 07/11/2013			Bond Future	1	9,500,000	0.00	Client	Sell
18:00:41	ES33	On 07/11/2013			Bond Future	1	9,500,000	7,875.51	Client	Buy
18:00:41	ES33	On 07/11/2013			Bond Future	1	2,800,000	0.00	Client	Sell
18:00:41	ES33	On 07/11/2013			Bond Future	1	2,800,000	2,321.20	Client	Buy
18:00:41	ES33	On 07/11/2013			Bond Future	1	400,000	0.00	Client	Sell
18:00:41	ES33	On 07/11/2013			Bond Future	1	400,000	331.60	Client	Buy
18:00:41	ES33	On 07/11/2013			Bond Future	1	46,600,000	0.00	Client	Sell
18:00:41	ES33	On 07/11/2013			Bond Future	1	46,600,000	38,631.45	Client	Buy
18:00:41	ES33	On 07/11/2013			Bond Future	1	200,000	0.00	Client	Sell
18:00:41	ES33	On 07/11/2013			Bond Future	1	200,000	165.80	Client	Buy
18:00:41	ES33	On 07/11/2013			Bond Future	1	3,000,000	0.00	Client	Sell
18:00:41	ES33	On 07/11/2013			Bond Future	1	3,000,000	2,487.00	Client	Buy
18:00:41	ES33	On 07/11/2013			Bond Future	1	6,300,000	0.00	Client	Sell
18:00:41	ES33	On 07/11/2013			Bond Future	1	6,300,000	5,222.71	Client	Buy
18:00:41	ES33	On 07/11/2013			Bond Future	1	40,100,000	0.00	Client	Sell
18:00:41	ES33	On 07/11/2013			Bond Future	1	40,100,000	33,242.94	Client	Buy
18:00:41	ES33	On 07/11/2013			Bond Future	1	191,100,000	0.00	Client	Sell
18:00:41	ES33	On 07/11/2013			Bond Future	1	191,100,000	158,422.09	Client	Buy
18:00:41	ES33	On 07/11/2013			Bond Future	1	7,200,000	0.00	Client	Sell
18:00:41	ES33	On 07/11/2013			Bond Future	1	7,200,000	5,968.81	Client	Buy
18:00:41	ES33	On 07/11/2013			Bond Future	1	4,000,000	0.00	Client	Sell
18:00:41	ES33	On 07/11/2013			Bond Future	1	4,000,000	3,316.00	Client	Buy
18:00:41	ES33	On 07/11/2013			Bond Future	1	38,900,000	0.00	Client	Sell
18:00:41	ES33	On 07/11/2013			Bond Future	1	38,900,000	32,248.14	Client	Buy
18:00:41	ES33	On 07/11/2013			Bond Future	1	95,900,000	0.00	Client	Sell
18:00:41	ES33	On 07/11/2013			Bond Future	1	95,900,000	79,501.20	Client	Buy
18:00:41	ES33	On 07/11/2013			Bond Future	1	5,600,000	0.00	Client	Sell
18:00:41	ES33	On 07/11/2013			Bond Future	1	5,600,000	4,642.41	Client	Buy
18:00:41	ES33	On 07/11/2013			Bond Future	1	10,900,000	0.00	Client	Sell
18:00:41	ES33	On 07/11/2013			Bond Future	1	10,900,000	9,036.11	Client	Buy
18:00:41	ES33	On 07/11/2013			Bond Future	1	2,500,000	0.00	Client	Sell
18:00:41	ES33	On 07/11/2013			Bond Future	1	2,500,000	2,072.50	Client	Buy
18:00:41	ES33	On 07/11/2013			Bond Future	1	164,000,000	0.00	Client	Sell
18:00:41	ES33	On 07/11/2013			Bond Future	1	164,000,000	135,956.16	Client	Buy
18:00:41	ES33	On 07/11/2013			Bond Future	1	200,000	165.80	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	ES33	On 07/11/2013			Bond Future	1	200,000	0.00	Client	Sell
Total for ES33 Bond Future						44	7,550,400,000	3,129,644.58		
18:00:41	GOVI	On 07/11/2013			GOVI	1	380,000	164,817.78	Client	Buy
18:00:41	GOVI	On 07/11/2013			GOVI	1	380,000	164,817.78	Client	Buy
18:00:41	GOVI	On 07/11/2013			GOVI	1	790,000	0.00	Client	Sell
18:00:41	GOVI	On 07/11/2013			GOVI	1	410,000	177,829.71	Client	Buy
18:00:41	GOVI	On 07/11/2013			GOVI	1	790,000	342,647.49	Client	Buy
18:00:41	GOVI	On 07/11/2013			GOVI	1	790,000	0.00	Client	Sell
18:00:41	GOVI	On 07/11/2013			GOVI	1	380,000	0.00	Member	Sell
18:00:41	GOVI	On 07/11/2013			GOVI	1	380,000	0.00	Member	Sell
18:00:41	GOVI	On 07/11/2013			GOVI	1	320,000	0.00	Member	Sell
18:00:41	GOVI	On 07/11/2013			GOVI	1	60,000	0.00	Member	Sell
18:00:41	GOVI	On 07/11/2013			GOVI	1	760,000	329,635.56	Member	Buy
Total for GOVI GOVI						11	5,440,000	1,179,748.32		
18:00:41	IGOV	On 07/11/2013			Index Future	1	1,780,000	0.00	Client	Sell
18:00:41	IGOV	On 07/11/2013			Index Future	1	1,780,000	0.00	Client	Sell
18:00:41	IGOV	On 07/11/2013			Index Future	1	1,230,000	243,976.65	Client	Buy
18:00:41	IGOV	On 07/11/2013			Index Future	1	550,000	109,095.25	Client	Buy
18:00:41	IGOV	On 07/11/2013			Index Future	1	1,150,000	228,108.25	Member	Buy
18:00:41	IGOV	On 07/11/2013			Index Future	1	160,000	0.00	Member	Sell
18:00:41	IGOV	On 07/11/2013			Index Future	1	3,600,000	0.00	Member	Sell
18:00:41	IGOV	On 07/11/2013			Index Future	1	1,800,000	357,039.00	Member	Buy
18:00:41	IGOV	On 07/11/2013			Index Future	1	1,800,000	357,039.00	Member	Buy
18:00:41	IGOV	On 07/11/2013			Index Future	1	810,000	160,667.55	Member	Buy
18:00:41	IGOV	On 07/11/2013			Index Future	1	20,000	0.00	Client	Sell
18:00:41	IGOV	On 07/11/2013			Index Future	1	20,000	3,967.10	Client	Buy
18:00:41	IGOV	On 07/11/2013			Index Future	1	160,000	31,736.80	Client	Buy
18:00:41	IGOV	On 07/11/2013			Index Future	1	70,000	0.00	Client	Sell
18:00:41	IGOV	On 07/11/2013			Index Future	1	70,000	13,884.85	Client	Buy
18:00:41	IGOV	On 07/11/2013			Index Future	1	1,150,000	0.00	Client	Sell
18:00:41	IGOV	On 07/11/2013			Index Future	1	1,150,000	228,108.25	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:00:41	IGOV	On 07/11/2013			Index Future	1	70,000	0.00	Client	Sell
18:00:41	IGOV	On 07/11/2013			Index Future	1	20,000	0.00	Client	Sell
18:00:41	IGOV	On 07/11/2013			Index Future	1	160,000	0.00	Client	Sell
18:00:41	IGOV	On 07/11/2013			Index Future	1	70,000	13,884.85	Client	Buy
18:00:41	IGOV	On 07/11/2013			Index Future	1	80,000	0.00	Client	Sell
18:00:41	IGOV	On 07/11/2013			Index Future	1	30,000	0.00	Client	Sell
18:00:41	IGOV	On 07/11/2013			Index Future	1	80,000	15,868.40	Client	Buy
18:00:41	IGOV	On 07/11/2013			Index Future	1	30,000	5,950.65	Client	Buy
18:00:41	IGOV	On 07/11/2013			Index Future	1	10,000	0.00	Client	Sell
18:00:41	IGOV	On 07/11/2013			Index Future	1	10,000	1,983.55	Client	Buy
Total for IGOV Index Future						27	17,860,000	1,771,310.15		
18:00:41	R023	On 07/11/2013			Bond Future	1	1,023,700,000	1,034,842.97	Member	Buy
18:00:41	R023	On 07/11/2013			Bond Future	1	1,023,700,000	1,034,842.97	Member	Buy
18:00:41	R023	On 07/11/2013			Bond Future	1	1,023,700,000	1,034,842.97	Member	Buy
18:00:41	R023	On 07/11/2013			Bond Future	1	2,047,400,000	0.00	Member	Sell
18:00:41	R023	On 07/11/2013			Bond Future	1	1,054,400,000	0.00	Member	Sell
18:00:41	R023	On 07/11/2013			Bond Future	1	2,108,800,000	2,131,754.29	Member	Buy
18:00:41	R023	On 07/11/2013			Bond Future	1	1,054,400,000	0.00	Member	Sell
18:00:41	R023	On 07/11/2013			Bond Future	1	1,054,400,000	0.00	Member	Sell
18:00:41	R023	On 07/11/2013			Bond Future	1	61,400,000	0.00	Member	Sell
18:00:41	R023	On 07/11/2013			Bond Future	1	30,700,000	31,034.17	Member	Buy
18:00:41	R023	On 07/11/2013			Bond Future	1	30,700,000	31,034.17	Member	Buy
18:00:41	R023	On 07/11/2013			Bond Future	1	30,700,000	31,034.17	Member	Buy
18:00:41	R023	On 07/11/2013			Bond Future	1	15,800,000	15,971.98	Client	Buy
18:00:41	R023	On 07/11/2013			Bond Future	1	15,800,000	0.00	Client	Sell
Total for R023 Bond Future						14	10,575,600,000	5,345,357.70		
18:00:41	R157	On 07/11/2013			Bond Future	1	910,900,000	1,046,475.35	Member	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	910,900,000	1,046,475.35	Member	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	72,000,000	82,716.24	Member	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	838,900,000	963,759.11	Member	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	1,821,800,000	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
18:00:41	R157	On 07/11/2013			Bond Future	1	3,400,000	0.00 Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	41,400,000	47,561.84 Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	41,400,000	0.00 Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	3,400,000	3,906.04 Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	2,000,000	0.00 Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	1,000,000	1,148.84 Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	1,000,000	1,148.84 Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	8,800,000	10,109.76 Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	4,200,000	4,825.11 Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	62,000,000	71,227.88 Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	55,000,000	63,186.02 Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	117,000,000	0.00 Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	4,200,000	0.00 Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	1,000,000	1,148.84 Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	800,000	919.07 Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	3,000,000	3,446.51 Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	8,800,000	0.00 Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	9,500,000	0.00 Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	8,300,000	9,535.34 Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	8,300,000	0.00 Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	500,000,000	574,418.35 Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	500,000,000	0.00 Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	900,000	1,033.95 Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	2,300,000	0.00 Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	700,000	804.19 Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	700,000	0.00 Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	9,500,000	10,913.95 Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	34,700,000	39,864.63 Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	123,700,000	0.00 Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	89,000,000	102,246.47 Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	3,100,000	3,561.39 Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	3,100,000	0.00 Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	1,400,000	1,608.37 Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	1,200,000	1,378.60 Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	400,000	459.53 Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	224,700,000	0.00 Client	Sell

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18:00:41	R157	On 07/11/2013			Bond Future	1	122,000,000	140,158.08	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	102,700,000	117,985.53	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	2,400,000	2,757.21	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	5,400,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	36,000,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	20,000,000	22,976.73	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	500,000	574.42	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	500,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	14,600,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	100,000	114.88	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	6,600,000	7,582.32	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	2,100,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	2,100,000	2,412.56	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	4,700,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	4,700,000	5,399.53	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	1,600,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	100,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	1,800,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	30,200,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	24,200,000	27,801.85	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	6,000,000	6,893.02	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	4,900,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	4,900,000	5,629.30	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	2,600,000	2,986.98	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	13,500,000	15,509.30	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	1,400,000	1,608.37	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	800,000	919.07	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	3,400,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	11,100,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	8,600,000	9,880.00	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	2,500,000	2,872.09	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	2,300,000	2,642.32	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	13,500,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	15,000,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	15,000,000	17,232.55	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	8,600,000	9,880.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	8,600,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	9,400,000	10,799.06	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	1,400,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	27,400,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	22,200,000	25,504.17	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	5,200,000	5,973.95	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	3,000,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	15,100,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	700,000	804.19	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	5,500,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	3,000,000	3,446.51	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	2,500,000	2,872.09	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	9,400,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	16,000,000	18,381.39	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	800,000	919.07	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	13,000,000	14,934.88	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	30,000,000	34,465.10	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	43,000,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	8,000,000	9,190.69	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	11,900,000	13,671.16	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	3,200,000	3,676.28	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	4,600,000	5,284.65	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	23,900,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	19,300,000	22,172.55	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	1,440,600,000	0.00	Member	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	1,440,600,000	0.00	Member	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	315,500,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	1,900,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	1,900,000	2,182.79	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	315,500,000	362,457.98	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	25,300,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	22,100,000	25,389.29	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	46,900,000	53,880.44	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	29,000,000	33,316.26	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	12,000,000	13,786.04	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	10,100,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	2,881,200,000	3,310,028.30	Member	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	236,900,000	272,159.41	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	4,900,000	5,629.30	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	7,600,000	8,731.16	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	125,500,000	144,179.01	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	25,300,000	29,065.57	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	100,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	100,000	114.88	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	6,100,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	6,100,000	7,007.90	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	10,100,000	11,603.25	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	125,500,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	7,600,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	4,900,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	32,500,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	32,500,000	37,337.19	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	26,200,000	30,099.52	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	2,900,000	3,331.63	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	8,400,000	9,650.23	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	8,400,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	6,800,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	10,500,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	2,400,000	2,757.21	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	2,400,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	10,500,000	12,062.79	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	2,900,000	3,331.63	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	2,900,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	26,200,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	6,800,000	7,812.09	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	1,341,400,000	0.00	Member	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	46,900,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	2,900,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	12,000,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	6,100,000	0.00	Member	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	93,100,000	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
18:00:41	R157	On 07/11/2013			Bond Future	1	29,000,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	236,900,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	39,200,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	64,000,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	39,200,000	45,034.40	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	64,000,000	73,525.55	Client	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	22,100,000	0.00	Client	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	23,800,000	0.00	Member	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	529,700,000	608,538.80	Member	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	553,500,000	635,881.11	Member	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	1,059,400,000	0.00	Member	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	529,700,000	608,538.80	Member	Buy
18:00:41	R157	On 07/11/2013			Bond Future	1	78,300,000	0.00	Member	Sell
18:00:41	R157	On 07/11/2013			Bond Future	1	78,300,000	89,953.91	Member	Buy
Total for R157 Bond Future						163	19,353,800,000	11,117,177.86		
9:42:37	R186	On 07/11/2013			Bond Future	1	4,000,000	0.00	Member	Sell
9:44:39	R186	On 07/11/2013			Bond Future	1	36,000,000	0.00	Member	Sell
9:45:12	R186	On 07/11/2013			Bond Future	1	60,000,000	73,672.23	Member	Buy
9:45:12	R186	On 07/11/2013			Bond Future	1	20,000,000	0.00	Member	Sell
10:07:23	R186	On 07/11/2013			Bond Future	1	3,000,000	3,683.61	Member	Buy
10:07:23	R186	On 07/11/2013			Bond Future	1	60,000,000	0.00	Member	Sell
10:40:59	R186	On 07/11/2013			Bond Future	1	3,000,000	0.00	Member	Sell
10:40:59	R186	On 07/11/2013			Bond Future	1	6,600,000	8,103.95	Member	Buy
10:40:59	R186	On 07/11/2013			Bond Future	1	16,400,000	20,137.08	Member	Buy
10:40:59	R186	On 07/11/2013			Bond Future	1	16,400,000	0.00	Member	Sell
10:40:59	R186	On 07/11/2013			Bond Future	1	6,600,000	0.00	Member	Sell
10:40:59	R186	On 07/11/2013			Bond Future	1	700,000	859.51	Client	Buy
10:40:59	R186	On 07/11/2013			Bond Future	1	700,000	0.00	Member	Sell
10:40:59	R186	On 07/11/2013			Bond Future	1	16,400,000	20,137.08	Client	Buy
10:40:59	R186	On 07/11/2013			Bond Future	1	15,900,000	19,523.15	Member	Buy
10:40:59	R186	On 07/11/2013			Bond Future	1	15,900,000	0.00	Member	Sell
10:40:59	R186	On 07/11/2013			Bond Future	1	1,100,000	1,350.66	Member	Buy
10:40:59	R186	On 07/11/2013			Bond Future	1	1,100,000	0.00	Member	Sell
10:40:59	R186	On 07/11/2013			Bond Future	1	700,000	859.51	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:40:59	R186	On 07/11/2013			Bond Future	1	6,600,000	8,103.95	Client	Buy
10:40:59	R186	On 07/11/2013			Bond Future	1	12,600,000	15,471.17	Client	Buy
10:40:59	R186	On 07/11/2013			Bond Future	1	3,700,000	0.00	Member	Sell
10:40:59	R186	On 07/11/2013			Bond Future	1	12,600,000	15,471.17	Member	Buy
10:40:59	R186	On 07/11/2013			Bond Future	1	12,600,000	0.00	Member	Sell
10:40:59	R186	On 07/11/2013			Bond Future	1	3,700,000	4,543.12	Member	Buy
10:40:59	R186	On 07/11/2013			Bond Future	1	1,100,000	1,350.66	Client	Buy
10:40:59	R186	On 07/11/2013			Bond Future	1	3,000,000	3,683.61	Client	Buy
10:40:59	R186	On 07/11/2013			Bond Future	1	15,900,000	19,523.15	Client	Buy
10:40:59	R186	On 07/11/2013			Bond Future	1	3,700,000	4,543.12	Client	Buy
16:00:26	R186	On 06/11/2014	9.17	Put	Bond Future	1	32,800,000	17.01	Client	Buy
16:00:26	R186	On 06/11/2014	9.17	Put	Bond Future	1	32,800,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	756,400,000	0.00	Member	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	378,200,000	465,042.89	Member	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	378,200,000	465,042.89	Member	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	378,200,000	465,042.89	Member	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	9,900,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	9,900,000	12,173.25	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	16,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	16,000,000	19,673.95	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	5,900,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	5,900,000	7,254.77	Client	Buy
18:00:41	R186	On 07/11/2013	8.00	Call	Bond Future	1	900,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.00	Call	Bond Future	1	28,400,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.00	Call	Bond Future	1	4,700,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.00	Call	Bond Future	1	19,100,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.00	Call	Bond Future	1	11,600,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.00	Call	Bond Future	1	5,300,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.00	Call	Bond Future	1	1,900,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.00	Call	Bond Future	1	28,100,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	9.00	Put	Bond Future	1	4,700,000	0.00	Client	Buy
18:00:41	R186	On 07/11/2013	9.00	Put	Bond Future	1	19,100,000	0.00	Client	Buy
18:00:41	R186	On 07/11/2013	9.00	Put	Bond Future	1	11,600,000	0.00	Client	Buy
18:00:41	R186	On 07/11/2013	9.00	Put	Bond Future	1	5,300,000	0.00	Client	Buy
18:00:41	R186	On 07/11/2013	9.00	Put	Bond Future	1	1,900,000	0.00	Client	Buy
18:00:41	R186	On 07/11/2013	9.00	Put	Bond Future	1	28,100,000	0.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	R186	On 07/11/2013	9.00	Put	Bond Future	1	900,000	0.00	Client	Buy
18:00:41	R186	On 07/11/2013	9.00	Put	Bond Future	1	28,400,000	0.00	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	2,000,000	2,459.24	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	15,100,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	15,100,000	18,567.29	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	2,600,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	2,600,000	3,197.02	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	800,000	983.70	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	17,800,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	5,400,000	6,639.96	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	5,400,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	1,600,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	1,600,000	1,967.39	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	1,300,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	2,000,000	2,459.24	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	1,300,000	1,598.51	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	2,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	68,000,000	83,614.27	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	68,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	17,800,000	21,887.26	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	1,500,000	1,844.43	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	1,500,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	7,200,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	5,800,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	5,800,000	7,131.81	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	2,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	7,200,000	8,853.28	Client	Buy
18:00:41	R186	On 07/11/2013	6.50	Call	Bond Future	1	42,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	6.50	Call	Bond Future	1	46,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	6.50	Call	Bond Future	1	20,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	6.50	Call	Bond Future	1	8,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	6.50	Call	Bond Future	1	58,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	6.50	Call	Bond Future	1	33,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	25,000,000	30,740.54	Member	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	20,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	25,000,000	30,740.54	Member	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	5,000,000	0.00	Member	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	25,000,000	0.00	Member	Sell
18:00:41	R186	On 07/11/2013	8.75	Put	Bond Future	1	1,400,000	0.00	Member	Sell
18:00:41	R186	On 07/11/2013	8.50	Put	Bond Future	1	5,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.50	Put	Bond Future	1	29,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.50	Put	Bond Future	1	5,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.50	Put	Bond Future	1	25,000,000	0.00	Member	Buy
18:00:41	R186	On 07/11/2013	8.50	Put	Bond Future	1	27,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.50	Put	Bond Future	1	106,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.50	Put	Bond Future	1	25,000,000	0.00	Client	Buy
18:00:41	R186	On 07/11/2013	8.50	Put	Bond Future	1	25,000,000	0.00	Member	Sell
18:00:41	R186	On 07/11/2013	8.50	Put	Bond Future	1	3,400,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.50	Put	Bond Future	1	13,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.50	Put	Bond Future	1	15,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.50	Put	Bond Future	1	30,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	6.50	Call	Bond Future	1	5,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	6.50	Call	Bond Future	1	16,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	6.50	Call	Bond Future	1	26,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	6.50	Call	Bond Future	1	44,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	6.50	Call	Bond Future	1	40,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	6.50	Call	Bond Future	1	16,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	6.50	Call	Bond Future	1	521,000,000	0.00	Member	Sell
18:00:41	R186	On 07/11/2013	6.50	Call	Bond Future	1	521,000,000	0.00	Member	Buy
18:00:41	R186	On 07/11/2013	6.50	Call	Bond Future	1	10,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.50	Put	Bond Future	1	27,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.50	Put	Bond Future	1	40,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.50	Put	Bond Future	1	5,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.50	Put	Bond Future	1	22,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.50	Put	Bond Future	1	34,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.75	Put	Bond Future	1	104,400,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.75	Put	Bond Future	1	1,400,000	0.00	Client	Buy
18:00:41	R186	On 07/11/2013	8.75	Put	Bond Future	1	16,800,000	0.00	Client	Buy
18:00:41	R186	On 07/11/2013	8.75	Put	Bond Future	1	16,800,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.75	Put	Bond Future	1	1,400,000	0.00	Member	Buy
18:00:41	R186	On 07/11/2013	8.50	Put	Bond Future	1	6,600,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	R186	On 07/11/2013	8.50	Put	Bond Future	1	10,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.50	Put	Bond Future	1	47,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	6.50	Call	Bond Future	1	165,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	9.00	Put	Bond Future	1	100,000,000	0.00	Member	Sell
18:00:41	R186	On 07/11/2013	9.00	Put	Bond Future	1	6,400,000	0.00	Client	Buy
18:00:41	R186	On 07/11/2013	9.00	Put	Bond Future	1	1,100,000	0.00	Client	Buy
18:00:41	R186	On 07/11/2013	9.00	Put	Bond Future	1	6,600,000	0.00	Client	Buy
18:00:41	R186	On 07/11/2013	8.25	Put	Bond Future	1	21,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.25	Put	Bond Future	1	21,000,000	0.00	Client	Buy
18:00:41	R186	On 07/11/2013	8.25	Put	Bond Future	1	4,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.25	Put	Bond Future	1	4,000,000	0.00	Client	Buy
18:00:41	R186	On 07/11/2013	8.25	Put	Bond Future	1	25,000,000	0.00	Member	Buy
18:00:41	R186	On 07/11/2013	8.25	Put	Bond Future	1	25,000,000	0.00	Member	Sell
18:00:41	R186	On 07/11/2013	8.50	Put	Bond Future	1	400,000,000	0.00	Member	Buy
18:00:41	R186	On 07/11/2013	8.75	Put	Bond Future	1	90,000,000	0.00	Member	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	100,000	122.96	Client	Buy
18:00:41	R186	On 07/11/2013	6.75	Call	Bond Future	1	53,400,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	6.75	Call	Bond Future	1	46,600,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013	8.00	Call	Bond Future	1	100,000,000	0.00	Member	Buy
18:00:41	R186	On 07/11/2013	9.00	Put	Bond Future	1	5,900,000	0.00	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	1,400,000	1,721.47	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	152,900,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	145,400,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	156,200,000	192,066.89	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	900,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	19,400,000	23,854.66	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	12,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	18,800,000	23,116.89	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	6,800,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	7,300,000	8,976.24	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	6,700,000	8,238.46	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	1,500,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	8,100,000	0.00	Member	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	818,100,000	1,005,953.43	Member	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	1,231,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	205,400,000	252,564.28	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	3,900,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	2,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	2,800,000	3,442.94	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	2,200,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	2,300,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	6,800,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	6,800,000	8,361.43	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	7,200,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	225,600,000	277,402.63	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	1,400,000	1,721.47	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	1,000,000	1,229.62	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	3,700,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	3,600,000	4,426.64	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	4,000,000	4,918.49	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	7,200,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	8,100,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	8,100,000	9,959.93	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	7,200,000	8,853.28	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	1,100,000	1,352.58	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	1,300,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	1,200,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	18,300,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	17,500,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	29,100,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	27,700,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	29,700,000	36,519.76	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	27,100,000	33,322.75	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	1,400,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	1,500,000	1,844.43	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	111,300,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	105,800,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	113,700,000	139,807.98	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	103,400,000	127,142.87	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	142,100,000	174,729.23	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	1,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	2,300,000	2,828.13	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	2,200,000	2,705.17	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	1,000,000	1,229.62	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	221,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	210,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	14,100,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	13,500,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	14,500,000	17,829.51	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	13,100,000	16,108.04	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	93,800,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	89,100,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	95,700,000	117,674.79	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	1,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	87,200,000	107,223.00	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	422,700,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	444,800,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	413,200,000	508,079.65	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	454,300,000	558,617.09	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	1,200,000	1,475.55	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	2,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	13,500,000	16,599.89	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	700,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	700,000	860.74	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	800,000	983.70	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	700,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	1,200,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	1,300,000	1,598.51	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	700,000	860.74	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	4,900,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	600,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	600,000	737.77	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	4,500,000	5,533.30	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	2,500,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	2,300,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	2,500,000	3,074.05	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	400,000	491.85	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	300,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	400,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	4,600,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	5,000,000	6,148.11	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	10,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	6,000,000	7,377.73	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	6,000,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	18,800,000	23,116.89	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	2,300,000	2,828.13	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	900,000	1,106.66	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	800,000	983.70	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	11,500,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	4,700,000	5,779.22	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	10,000,000	12,296.22	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	86,600,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	91,100,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	93,000,000	114,354.81	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	84,700,000	104,148.95	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	17,000,000	20,903.57	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	200,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	300,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	13,200,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	12,500,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	12,200,000	15,001.38	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	1,300,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	21,300,000	26,190.94	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	19,400,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	1,200,000	1,475.55	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	842,000,000	1,035,341.39	Member	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	400,000	491.85	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	21,800,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	23,400,000	28,773.15	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	22,900,000	0.00	Client	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	300,000	368.89	Client	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	421,000,000	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
18:00:41	R186	On 07/11/2013			Bond Future	1	421,000,000	0.00	Member	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	42,800,000	52,627.80	Member	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	85,600,000	0.00	Member	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	42,800,000	52,627.80	Member	Buy
18:00:41	R186	On 07/11/2013			Bond Future	1	42,800,000	52,627.80	Member	Buy
18:00:41	R186	On 07/11/2013	6.75	Call	Bond Future	1	100,000,000	0.00	Member	Buy
18:00:41	R186	On 07/11/2013	8.75	Put	Bond Future	1	13,000,000	0.00	Member	Buy
18:00:41	R186	On 07/11/2013	6.50	Call	Bond Future	1	529,000,000	0.00	Member	Buy
18:00:41	R186	On 07/11/2013	9.00	Put	Bond Future	1	20,000,000	0.00	Member	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	139,100,000	0.00	Member	Sell
18:00:41	R186	On 07/11/2013			Bond Future	1	139,100,000	171,040.36	Member	Buy
Total for R186 Bond Future						282	15,973,200,000	7,329,722.14		
18:00:41	R197	On 07/11/2013			Bond Future	1	300,000	842.58	Client	Buy
18:00:41	R197	On 07/11/2013			Bond Future	1	300,000	0.00	Client	Sell
Total for R197 Bond Future						2	600,000	842.58		
18:00:41	R202	On 07/11/2013			Bond Future	1	732,800,000	1,535,589.95	Member	Buy
18:00:41	R202	On 07/11/2013			Bond Future	1	732,800,000	1,535,589.95	Member	Buy
18:00:41	R202	On 07/11/2013			Bond Future	1	732,800,000	1,535,589.95	Member	Buy
18:00:41	R202	On 07/11/2013			Bond Future	1	1,465,600,000	0.00	Member	Sell
18:00:41	R202	On 07/11/2013			Bond Future	1	4,100,000	8,591.59	Client	Buy
18:00:41	R202	On 07/11/2013			Bond Future	1	4,100,000	0.00	Client	Sell
18:00:41	R202	On 07/11/2013			Bond Future	1	400,000	838.20	Client	Buy
18:00:41	R202	On 07/11/2013			Bond Future	1	1,465,600,000	3,071,179.90	Member	Buy
18:00:41	R202	On 07/11/2013			Bond Future	1	69,500,000	145,637.97	Client	Buy
18:00:41	R202	On 07/11/2013			Bond Future	1	69,500,000	0.00	Client	Sell
18:00:41	R202	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
18:00:41	R202	On 07/11/2013			Bond Future	1	800,000	1,676.41	Client	Buy
18:00:41	R202	On 07/11/2013			Bond Future	1	749,200,000	0.00	Member	Sell
18:00:41	R202	On 07/11/2013			Bond Future	1	732,800,000	0.00	Member	Sell
18:00:41	R202	On 07/11/2013			Bond Future	1	732,800,000	0.00	Member	Sell
18:00:41	R202	On 07/11/2013			Bond Future	1	16,400,000	34,366.37	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:00:41	R202	On 07/11/2013			Bond Future	1	110,100,000	230,715.68	Client	Buy
18:00:41	R202	On 07/11/2013			Bond Future	1	800,000	1,676.41	Client	Buy
18:00:41	R202	On 07/11/2013			Bond Future	1	3,600,000	7,543.84	Client	Buy
18:00:41	R202	On 07/11/2013			Bond Future	1	110,100,000	0.00	Client	Sell
18:00:41	R202	On 07/11/2013			Bond Future	1	2,700,000	0.00	Client	Sell
18:00:41	R202	On 07/11/2013			Bond Future	1	2,700,000	5,657.88	Client	Buy
18:00:41	R202	On 07/11/2013			Bond Future	1	3,800,000	7,962.94	Client	Buy
18:00:41	R202	On 07/11/2013			Bond Future	1	3,800,000	0.00	Client	Sell
18:00:41	R202	On 07/11/2013			Bond Future	1	1,600,000	0.00	Client	Sell
18:00:41	R202	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
18:00:41	R202	On 07/11/2013			Bond Future	1	8,400,000	17,602.29	Client	Buy
18:00:41	R202	On 07/11/2013			Bond Future	1	8,400,000	0.00	Client	Sell
18:00:41	R202	On 07/11/2013			Bond Future	1	362,300,000	759,203.38	Client	Buy
18:00:41	R202	On 07/11/2013			Bond Future	1	362,300,000	0.00	Client	Sell
18:00:41	R202	On 07/11/2013			Bond Future	1	3,600,000	0.00	Client	Sell
18:00:41	R202	On 07/11/2013			Bond Future	1	161,800,000	0.00	Client	Sell
18:00:41	R202	On 07/11/2013			Bond Future	1	161,800,000	339,053.57	Client	Buy
18:00:41	R202	On 07/11/2013			Bond Future	1	7,000,000	0.00	Client	Sell
18:00:41	R202	On 07/11/2013			Bond Future	1	7,000,000	14,668.57	Client	Buy
18:00:41	R202	On 07/11/2013			Bond Future	1	400,000	0.00	Client	Sell
18:00:41	R202	On 07/11/2013			Bond Future	1	1,600,000	3,352.82	Client	Buy
Total for R202 Bond Future						37	8,834,600,000	9,256,497.65		
18:00:41	R203	On 07/11/2013			Bond Future	1	269,200,000	285,901.63	Member	Buy
18:00:41	R203	On 07/11/2013	5.71	Call	Bond Future	1	1,500,000	0.00	Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	134,600,000	0.00	Member	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	134,600,000	0.00	Member	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	134,600,000	0.00	Member	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	105,000,000	0.00	Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	8,900,000	9,452.17	Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	9,000,000	0.00	Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	800,000	849.63	Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	1,500,000	0.00	Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	30,000,000	31,861.25	Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	2,800,000	2,973.72	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	2,800,000	0.00 Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	17,100,000	0.00 Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	17,100,000	18,160.91 Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	1,200,000	1,274.45 Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	800,000	0.00 Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	49,000,000	0.00 Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	27,000,000	28,675.13 Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	22,000,000	23,364.92 Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	9,800,000	0.00 Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	9,800,000	10,408.01 Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	35,900,000	0.00 Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	35,900,000	38,127.30 Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	14,700,000	15,612.01 Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	14,700,000	0.00 Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	23,000,000	24,426.96 Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	23,000,000	0.00 Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	44,300,000	0.00 Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	14,300,000	15,187.20 Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	55,600,000	0.00 Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	55,600,000	59,049.52 Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	9,000,000	9,558.38 Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	45,500,000	0.00 Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	5,000,000	0.00 Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	3,000,000	3,186.13 Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	2,000,000	2,124.08 Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	44,300,000	47,048.45 Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	8,900,000	0.00 Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	2,600,000	2,761.31 Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	2,600,000	0.00 Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	13,900,000	0.00 Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	13,900,000	14,762.38 Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	6,300,000	0.00 Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	1,500,000	1,593.06 Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	129,800,000	137,853.01 Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	6,300,000	6,690.86 Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	3,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	3,600,000	3,823.35	Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	105,000,000	111,514.38	Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	129,800,000	0.00	Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	9,800,000	10,408.01	Member	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	9,800,000	0.00	Member	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	200,000	0.00	Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	200,000	212.41	Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	570,000,000	605,363.77	Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	1,063,700,000	1,129,693.76	Member	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	690,000,000	732,808.77	Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	240,000,000	0.00	Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	240,000,000	254,890.01	Client	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	690,000,000	0.00	Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	1,063,700,000	1,129,693.76	Member	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	1,203,300,000	1,277,954.78	Member	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	139,600,000	0.00	Member	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	2,127,400,000	0.00	Member	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	570,000,000	0.00	Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	240,000,000	0.00	Client	Sell
18:00:41	R203	On 07/11/2013	5.71	Call	Bond Future	1	1,500,000	0.00	Member	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	690,000,000	0.00	Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	570,000,000	0.00	Client	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	1,141,800,000	0.00	Member	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	620,200,000	658,678.26	Member	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	570,900,000	606,319.61	Member	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	49,300,000	0.00	Member	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	570,900,000	606,319.61	Member	Buy
18:00:41	R203	On 07/11/2013			Bond Future	1	65,300,000	0.00	Member	Sell
18:00:41	R203	On 07/11/2013			Bond Future	1	65,300,000	69,351.32	Member	Buy
Total for R203 Bond Future						77	15,045,600,000	7,987,934.24		
18:00:41	R2037	On 07/11/2013			Bond Future	1	15,400,000	14,964.56	Member	Buy
18:00:41	R2037	On 07/11/2013			Bond Future	1	15,400,000	14,964.56	Member	Buy
18:00:41	R2037	On 07/11/2013			Bond Future	1	15,400,000	14,964.56	Member	Buy
18:00:41	R2037	On 07/11/2013			Bond Future	1	30,800,000	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
18:00:41	R2037	On 07/11/2013			Bond Future	1	15,400,000	0.00	Member	Sell
18:00:41	R2037	On 07/11/2013			Bond Future	1	15,400,000	0.00	Member	Sell
18:00:41	R2037	On 07/11/2013			Bond Future	1	30,800,000	29,929.12	Member	Buy
18:00:41	R2037	On 07/11/2013			Bond Future	1	15,400,000	0.00	Member	Sell
18:00:41	R2037	On 07/11/2013			Bond Future	1	9,700,000	0.00	Client	Sell
18:00:41	R2037	On 07/11/2013			Bond Future	1	4,300,000	0.00	Client	Sell
18:00:41	R2037	On 07/11/2013			Bond Future	1	9,700,000	9,425.73	Client	Buy
18:00:41	R2037	On 07/11/2013			Bond Future	1	4,300,000	4,178.42	Client	Buy
18:00:41	R2037	On 07/11/2013			Bond Future	1	1,400,000	0.00	Client	Sell
18:00:41	R2037	On 07/11/2013			Bond Future	1	1,400,000	1,360.41	Client	Buy
Total for R2037 Bond Future						14	184,800,000	89,787.35		
11:27:05	R204	On 07/11/2013	7.00	Put	Bond Future	1	106,300,000	0.00	Member	Sell
11:27:05	R204	On 07/11/2013	7.00	Put	Bond Future	1	127,000,000	0.83	Member	Buy
11:51:14	R204	On 07/11/2013	7.00	Put	Bond Future	1	106,300,000	0.00	Client	Sell
11:51:14	R204	On 07/11/2013	7.00	Put	Bond Future	1	20,700,000	0.00	Member	Sell
11:51:14	R204	On 07/11/2013	7.00	Put	Bond Future	1	20,700,000	0.11	Member	Buy
11:51:14	R204	On 07/11/2013	7.00	Put	Bond Future	1	20,700,000	0.00	Client	Sell
11:51:14	R204	On 07/11/2013	7.00	Put	Bond Future	1	106,300,000	0.58	Member	Buy
16:00:26	R204	On 06/11/2014	7.99	Put	Bond Future	1	20,700,000	0.00	Client	Sell
16:00:26	R204	On 06/11/2014	7.99	Put	Bond Future	1	20,700,000	4.21	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	255,100,000	0.00	Member	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	255,100,000	0.00	Member	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	510,200,000	546,575.93	Member	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	255,100,000	0.00	Member	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	20,400,000	21,854.47	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	600,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	300,000	321.39	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	300,000	321.39	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	5,700,000	0.00	Member	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	5,700,000	6,106.40	Member	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	2,300,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	1,000,000	1,071.30	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	1,300,000	1,392.69	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	1,000,000	1,071.30	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	12,000,000	12,855.57	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	20,400,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	125,600,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	27,700,000	29,674.94	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	13,000,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	97,900,000	104,880.02	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	89,400,000	95,773.99	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	89,400,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	127,000,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	127,000,000	136,357.66	Client	Buy
18:00:41	R204	On 07/11/2013	7.00	Put	Bond Future	1	127,000,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013	7.00	Put	Bond Future	1	127,000,000	0.00	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	127,000,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	127,000,000	136,054.77	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	690,000,000	739,195.21	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	690,000,000	739,195.21	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	411,900,000	0.00	Member	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	570,000,000	610,639.52	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	570,000,000	610,639.52	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	240,000,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	44,900,000	48,101.25	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	73,000,000	78,204.71	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	174,600,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	11,700,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	14,500,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	37,100,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	25,300,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	28,800,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	25,300,000	27,103.82	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	28,800,000	30,853.37	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	73,000,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	37,100,000	39,745.13	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	5,600,000	5,999.27	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	11,700,000	12,534.18	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	174,600,000	187,048.53	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	5,600,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	14,500,000	15,533.81	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	2,200,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	2,200,000	2,356.85	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	361,500,000	387,274.01	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	44,900,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	271,400,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	11,000,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	11,000,000	11,784.27	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	361,500,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	30,000,000	32,138.92	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	30,000,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	7,700,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	690,000,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	271,400,000	290,750.11	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	95,100,000	0.00	Member	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	193,300,000	0.00	Member	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	14,500,000	0.00	Member	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	53,700,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	33,100,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	13,700,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	33,100,000	35,459.94	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	13,700,000	14,676.77	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	823,800,000	882,534.80	Member	Buy
18:00:41	R204	On 07/11/2013	7.00	Put	Bond Future	1	109,000,000	0.00	Member	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	411,900,000	0.00	Member	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	570,000,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	240,000,000	257,111.38	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	240,000,000	257,111.38	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	109,000,000	117,031.38	Member	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	109,000,000	0.00	Member	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	29,900,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	3,300,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	29,900,000	32,031.79	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	3,300,000	3,535.28	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	21,500,000	0.00	Client	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	53,700,000	57,528.67	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	21,500,000	23,032.89	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	7,700,000	8,248.99	Client	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	18,000,000	19,326.28	Member	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	127,000,000	0.00	Member	Sell
18:00:41	R204	On 07/11/2013	7.00	Put	Bond Future	1	18,000,000	0.00	Member	Buy
18:00:41	R204	On 07/11/2013	7.00	Put	Bond Future	1	127,000,000	0.00	Member	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	1,666,000,000	1,784,781.47	Member	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	18,000,000	0.00	Member	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	127,000,000	136,054.77	Member	Buy
18:00:41	R204	On 07/11/2013			Bond Future	1	942,000,000	0.00	Member	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	833,000,000	0.00	Member	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	833,000,000	0.00	Member	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	161,900,000	0.00	Member	Sell
18:00:41	R204	On 07/11/2013			Bond Future	1	161,900,000	173,443.05	Member	Buy
Total for R204 Bond Future						109	17,420,200,000	8,765,324.08		
18:00:41	R207	On 07/11/2013			Bond Future	1	3,036,600,000	3,092,340.74	Member	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	1,518,300,000	0.00	Member	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	1,518,300,000	0.00	Member	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	64,500,000	65,683.98	Member	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	1,582,800,000	0.00	Member	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	2,100,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	15,100,000	15,377.18	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	88,600,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	88,600,000	90,226.37	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	13,000,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	97,000,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	102,400,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	11,000,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	11,900,000	12,118.44	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	13,300,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	2,500,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	11,900,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	3,200,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	11,000,000	11,201.92	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	102,400,000	104,279.69	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	97,000,000	98,780.56	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	31,500,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	66,400,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	31,500,000	32,078.22	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	54,500,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	10,000,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	32,100,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	32,100,000	32,689.24	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	1,400,000	1,425.70	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	9,000,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	36,400,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	66,400,000	67,618.86	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	9,000,000	9,165.21	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	10,000,000	10,183.56	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	54,500,000	55,500.42	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	22,000,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	386,000,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	42,500,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	42,500,000	43,280.14	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	386,000,000	393,085.53	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	2,100,000	2,138.55	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	10,000,000	10,183.56	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	36,400,000	37,068.17	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	2,700,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	30,300,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	30,300,000	30,856.20	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	5,000,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	5,500,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	27,000,000	27,495.62	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	16,600,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	16,600,000	16,904.71	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	8,200,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	5,000,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	13,000,000	13,238.63	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	10,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	5,000,000	5,091.78	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	8,200,000	8,350.52	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	5,500,000	5,600.96	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	2,700,000	2,749.56	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	2,500,000	2,545.89	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	12,300,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	12,300,000	12,525.78	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	17,600,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	17,600,000	17,923.07	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	136,200,000	138,700.13	Member	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	1,900,000	1,934.88	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	17,900,000	18,228.58	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	17,900,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	11,500,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	11,500,000	11,711.10	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	1,900,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	8,500,000	8,656.03	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	8,500,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	4,900,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	251,700,000	256,320.28	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	251,700,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	2,200,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	4,900,000	4,989.95	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	351,500,000	357,952.24	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	68,100,000	0.00	Member	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	68,100,000	0.00	Member	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	59,600,000	0.00	Member	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	351,500,000	0.00	Client	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	2,200,000	2,240.38	Client	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	8,500,000	0.00	Member	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	1,586,400,000	1,615,520.43	Member	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	1,586,400,000	1,615,520.43	Member	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	3,172,800,000	0.00	Member	Sell
18:00:41	R207	On 07/11/2013			Bond Future	1	1,586,400,000	1,615,520.43	Member	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	25,500,000	25,968.09	Member	Buy
18:00:41	R207	On 07/11/2013			Bond Future	1	25,500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Total for R207 Bond Future						91	19,641,400,000	10,000,971.72		
11:27:05	R208	On 07/11/2013	7.50	Put	Bond Future	1	127,200,000	0.00	Member	Sell
11:27:05	R208	On 07/11/2013	7.50	Put	Bond Future	1	152,000,000	0.41	Member	Buy
11:52:03	R208	On 07/11/2013	7.50	Put	Bond Future	1	24,800,000	0.00	Member	Sell
11:52:03	R208	On 07/11/2013	7.50	Put	Bond Future	1	127,200,000	0.22	Member	Buy
11:52:03	R208	On 07/11/2013	7.50	Put	Bond Future	1	24,800,000	0.04	Member	Buy
11:52:03	R208	On 07/11/2013	7.50	Put	Bond Future	1	24,800,000	0.00	Client	Sell
11:52:03	R208	On 07/11/2013	7.50	Put	Bond Future	1	127,200,000	0.00	Client	Sell
13:58:26	R208	On 06/02/2014			Bond Future	1	20,800,000	20,280.68	Member	Buy
13:58:26	R208	On 06/02/2014			Bond Future	1	20,800,000	0.00	Member	Sell
14:01:38	R208	On 06/02/2014			Bond Future	1	20,800,000	0.00	Client	Sell
14:01:38	R208	On 06/02/2014			Bond Future	1	20,800,000	20,280.68	Member	Buy
16:00:26	R208	On 06/11/2014	8.50	Put	Bond Future	1	24,800,000	7.19	Client	Buy
16:00:26	R208	On 06/11/2014	8.50	Put	Bond Future	1	24,800,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	627,600,000	0.00	Member	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	313,800,000	302,597.53	Member	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	313,800,000	302,597.53	Member	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	313,800,000	302,597.53	Member	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	4,200,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	5,400,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	5,400,000	5,207.22	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	2,500,000	2,410.75	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	400,000	385.72	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	20,000,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	5,100,000	4,917.93	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	100,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	45,000,000	43,393.53	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	25,000,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	300,000	289.29	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	300,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	4,300,000	4,146.49	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	40,700,000	39,247.03	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	10,600,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	5,300,000	5,110.79	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	2,500,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	5,100,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	5,300,000	5,110.79	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	7,900,000	7,617.97	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	22,800,000	21,986.05	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	22,800,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	7,900,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	6,100,000	5,882.23	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	10,400,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	100,000	96.43	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	4,200,000	4,050.06	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	400,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	19,500,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	21,200,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	152,000,000	146,573.69	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	152,000,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	152,000,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	152,000,000	146,821.77	Client	Buy
18:00:41	R208	On 07/11/2013	7.50	Put	Bond Future	1	152,000,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013	7.50	Put	Bond Future	1	152,000,000	0.00	Client	Buy
18:00:41	R208	On 07/11/2013	7.50	Put	Bond Future	1	129,000,000	0.00	Member	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	10,500,000	10,125.16	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	23,500,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	1,100,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	600,000	578.58	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	1,100,000	1,060.73	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	129,000,000	0.00	Member	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	500,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	200,000	192.86	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	1,400,000	1,350.02	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	300,000	289.29	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	200,000	192.86	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	900,000	867.87	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	23,300,000	22,468.20	Member	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	158,400,000	152,745.22	Member	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	6,100,000	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
18:00:41	R208	On 07/11/2013			Bond Future	1	6,100,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	6,100,000	5,882.23	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	19,600,000	18,900.29	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	35,500,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	7,400,000	7,135.82	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	5,900,000	5,689.37	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	13,300,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	1,800,000	1,735.74	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	13,000,000	12,535.91	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	1,400,000	1,350.02	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	700,000	675.01	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	900,000	867.87	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	1,600,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	800,000	771.44	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	15,900,000	15,332.38	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	400,000	385.72	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	400,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	400,000	385.72	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	400,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	1,900,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	3,200,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	1,000,000	964.30	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	1,300,000	1,253.59	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	1,100,000	1,060.73	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	2,400,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	900,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	900,000	867.87	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	700,000	675.01	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	1,600,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	800,000	771.44	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	1,000,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	900,000	867.87	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	800,000	771.44	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	700,000	675.01	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	1,500,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	23,300,000	22,468.20	Member	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	10,800,000	10,414.45	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	8,800,000	8,485.85	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	100,000	96.43	Client	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	1,500,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	600,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	46,600,000	0.00	Member	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	19,600,000	0.00	Client	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	129,000,000	124,605.32	Member	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	674,200,000	650,131.46	Member	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	466,100,000	0.00	Member	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	152,000,000	146,573.69	Member	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	23,000,000	0.00	Member	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	337,100,000	0.00	Member	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	23,000,000	22,216.45	Member	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	152,000,000	0.00	Member	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	337,100,000	0.00	Member	Sell
18:00:41	R208	On 07/11/2013	7.50	Put	Bond Future	1	23,000,000	0.00	Member	Buy
18:00:41	R208	On 07/11/2013	7.50	Put	Bond Future	1	152,000,000	0.00	Member	Sell
18:00:41	R208	On 07/11/2013			Bond Future	1	80,200,000	77,336.91	Member	Buy
18:00:41	R208	On 07/11/2013			Bond Future	1	80,200,000	0.00	Member	Sell
Total for R208 Bond Future						126	6,912,000,000	2,723,363.92		
16:06:43	R209	On 06/02/2014			Bond Future	1	37,100,000	28,203.08	Client	Buy
16:06:43	R209	On 06/02/2014			Bond Future	1	37,100,000	0.00	Member	Sell
16:09:17	R209	On 06/02/2014			Bond Future	1	134,500,000	0.00	Member	Sell
16:09:17	R209	On 06/02/2014			Bond Future	1	160,800,000	122,238.70	Client	Buy
16:09:17	R209	On 06/02/2014			Bond Future	1	134,500,000	102,245.68	Client	Buy
16:09:17	R209	On 06/02/2014			Bond Future	1	1,600,000	1,216.31	Client	Buy
16:09:17	R209	On 06/02/2014			Bond Future	1	1,600,000	0.00	Member	Sell
16:09:17	R209	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
16:09:17	R209	On 06/02/2014			Bond Future	1	500,000	380.10	Client	Buy
16:09:17	R209	On 06/02/2014			Bond Future	1	160,800,000	0.00	Member	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	172,300,000	0.00	Member	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	172,300,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	172,300,000	0.00	Member	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	344,600,000	258,450.14	Member	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	17,400,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	17,400,000	13,050.01	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	1,600,000	1,200.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	800,000	600.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	6,100,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	6,100,000	4,575.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	15,900,000	11,925.01	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	1,600,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	15,900,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	48,800,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	48,800,000	36,600.02	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	22,600,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	22,600,000	16,950.01	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	600,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	5,000,000	3,750.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	5,000,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	600,000	450.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	126,000,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	126,000,000	94,500.05	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	3,700,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	3,700,000	2,775.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	1,200,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	1,200,000	900.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	5,600,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	5,600,000	4,200.00	Client	Buy
18:00:41	R209	On 07/11/2013	9.50	Put	Bond Future	1	98,000,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013	9.50	Put	Bond Future	1	16,000,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	9.50	Put	Bond Future	1	16,000,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013	8.65	Put	Bond Future	1	400,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	8.65	Put	Bond Future	1	134,500,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	8.65	Put	Bond Future	1	1,400,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	8.65	Put	Bond Future	1	37,100,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	8.65	Put	Bond Future	1	2,500,000	0.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	R209	On 07/11/2013	8.65	Put	Bond Future	1	600,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	21,000,000	16,201.51	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	400,000	308.60	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	400,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	1,600,000	1,234.40	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	21,000,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	160,800,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	1,600,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	1,400,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	160,800,000	124,057.28	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	500,000	385.75	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	500,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	5,600,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	500,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	643,800,000	482,850.26	Member	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	1,600,000	1,234.40	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	1,600,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	4,500,000	3,471.75	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	1,500,000	1,157.25	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	42,700,000	32,943.07	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	4,200,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	134,500,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	5,600,000	4,320.40	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	42,700,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	4,200,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	4,500,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	3,600,000	2,777.40	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	4,200,000	3,240.30	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	3,600,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	7,000,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	1,600,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	21,000,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	4,500,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	1,500,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	2,500,000	1,928.75	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	600,000	462.90	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	5,000,000	3,857.50	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	33,900,000	26,153.87	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	3,600,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	7,000,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	600,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	5,000,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	33,900,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	37,100,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	160,800,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	37,100,000	28,622.67	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	851,300,000	638,475.34	Member	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	677,500,000	0.00	Member	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	220,000,000	165,000.09	Member	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	37,100,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	2,500,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	600,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	5,000,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	33,900,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	400,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	643,800,000	482,850.26	Member	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	6,600,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	1,600,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	1,600,000	1,200.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	1,400,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	250,000,000	187,500.10	Member	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	2,500,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	42,400,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	199,900,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	7,000,000	5,250.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	192,900,000	144,675.08	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	200,000	150.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	6,400,000	4,800.00	Client	Buy
18:00:41	R209	On 07/11/2013	9.50	Put	Bond Future	1	80,000,000	0.00	Member	Buy
18:00:41	R209	On 07/11/2013	9.70	Put	Bond Future	1	91,300,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	9.70	Put	Bond Future	1	11,500,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	220,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	250,000,000	0.00	Member	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	7,000,000	5,400.50	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	134,500,000	103,766.82	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	1,400,000	1,080.10	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	134,500,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013	9.70	Put	Bond Future	1	48,500,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	9.70	Put	Bond Future	1	400,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	9.70	Put	Bond Future	1	300,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	9.70	Put	Bond Future	1	152,000,000	0.00	Member	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	200,000	150.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	500,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	5,600,000	4,200.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	12,400,000	9,300.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	2,500,000	1,875.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	4,200,000	3,150.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	4,500,000	3,375.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	1,500,000	1,125.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	42,700,000	32,025.02	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	1,600,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013	8.65	Put	Bond Future	1	7,000,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	8.65	Put	Bond Future	1	3,600,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	8.65	Put	Bond Future	1	160,800,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	8.65	Put	Bond Future	1	21,000,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	9.25	Put	Bond Future	1	53,300,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013	9.25	Put	Bond Future	1	46,700,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013	9.40	Put	Bond Future	1	500,000,000	0.00	Member	Sell
18:00:41	R209	On 07/11/2013	8.65	Put	Bond Future	1	5,600,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	8.65	Put	Bond Future	1	4,200,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	8.65	Put	Bond Future	1	4,500,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	8.65	Put	Bond Future	1	5,000,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	8.65	Put	Bond Future	1	33,900,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	8.65	Put	Bond Future	1	500,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	9.40	Put	Bond Future	1	14,300,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	9.40	Put	Bond Future	1	315,200,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	9.40	Put	Bond Future	1	61,300,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	9.40	Put	Bond Future	1	600,000	0.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:00:41	R209	On 07/11/2013	9.40	Put	Bond Future	1	108,600,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	8.65	Put	Bond Future	1	1,500,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	8.65	Put	Bond Future	1	42,700,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	8.65	Put	Bond Future	1	220,000,000	0.00	Member	Sell
18:00:41	R209	On 07/11/2013	8.65	Put	Bond Future	1	250,000,000	0.00	Member	Sell
18:00:41	R209	On 07/11/2013	8.65	Put	Bond Future	1	1,600,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013	8.65	Put	Bond Future	1	1,600,000	0.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	6,900,000	5,175.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	264,200,000	198,150.11	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	159,200,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	55,800,000	41,850.02	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	1,400,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	8,600,000	6,450.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	172,600,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	500,000	375.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	35,100,000	26,325.01	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	4,100,000	3,075.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	15,400,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	200,000	150.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	15,200,000	11,400.01	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	5,800,000	4,350.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	166,800,000	125,100.07	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	44,200,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	1,400,000	1,050.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	41,000,000	30,750.02	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	200,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	200,000	150.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	1,600,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	1,500,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	1,500,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	1,500,000	1,125.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	5,600,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	7,800,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	7,800,000	5,850.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	4,300,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	2,700,000	2,025.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	42,700,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	96,900,000	72,675.04	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	100,200,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	3,300,000	2,475.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	4,100,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	700,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	600,000	450.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	5,000,000	3,750.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	33,900,000	25,425.01	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	1,400,000	1,050.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	1,000,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	100,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	800,000	600.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	61,400,000	46,050.02	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	36,700,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	800,000	600.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	3,900,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	4,900,000	3,675.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	21,000,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	1,600,000	1,200.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	200,000	150.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	6,000,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	5,800,000	4,350.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	400,000	300.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	4,300,000	3,225.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	7,000,000	5,250.00	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	3,600,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	135,800,000	101,850.05	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	42,900,000	32,175.02	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	1,287,600,000	0.00	Member	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	3,000,000	2,250.00	Member	Buy
18:00:41	R209	On 07/11/2013	9.25	Put	Bond Future	1	100,000,000	0.00	Member	Buy
18:00:41	R209	On 07/11/2013	9.50	Put	Bond Future	1	18,000,000	0.00	Member	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	1,500,000	0.00	Member	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	1,500,000	0.00	Member	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	1,500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	90,900,000	68,175.04	Member	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	90,900,000	0.00	Member	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	101,900,000	76,425.04	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	37,800,000	28,350.02	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	14,100,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	14,100,000	10,575.01	Client	Buy
18:00:41	R209	On 07/11/2013			Bond Future	1	101,900,000	0.00	Client	Sell
18:00:41	R209	On 07/11/2013			Bond Future	1	37,800,000	0.00	Client	Sell
Total for R209 Bond Future						236	13,807,000,000	4,189,141.00		
18:00:41	R210	On 07/11/2013			Bond Future	1	131,900,000	210,162.14	Member	Buy
18:00:41	R210	On 07/11/2013			Bond Future	1	131,900,000	210,162.14	Member	Buy
18:00:41	R210	On 07/11/2013			Bond Future	1	131,900,000	210,162.14	Member	Buy
18:00:41	R210	On 07/11/2013			Bond Future	1	263,800,000	0.00	Member	Sell
18:00:41	R210	On 07/11/2013			Bond Future	1	131,900,000	0.00	Member	Sell
18:00:41	R210	On 07/11/2013			Bond Future	1	3,500,000	0.00	Client	Sell
18:00:41	R210	On 07/11/2013			Bond Future	1	3,500,000	5,576.71	Client	Buy
18:00:41	R210	On 07/11/2013			Bond Future	1	28,400,000	0.00	Client	Sell
18:00:41	R210	On 07/11/2013			Bond Future	1	60,000,000	95,600.67	Client	Buy
18:00:41	R210	On 07/11/2013			Bond Future	1	2,600,000	0.00	Client	Sell
18:00:41	R210	On 07/11/2013			Bond Future	1	2,600,000	4,142.70	Client	Buy
18:00:41	R210	On 07/11/2013			Bond Future	1	900,000	0.00	Client	Sell
18:00:41	R210	On 07/11/2013			Bond Future	1	900,000	1,434.01	Client	Buy
18:00:41	R210	On 07/11/2013			Bond Future	1	28,400,000	45,250.98	Client	Buy
18:00:41	R210	On 07/11/2013			Bond Future	1	300,000	0.00	Client	Sell
18:00:41	R210	On 07/11/2013			Bond Future	1	300,000	478.00	Client	Buy
18:00:41	R210	On 07/11/2013			Bond Future	1	60,000,000	0.00	Client	Sell
18:00:41	R210	On 07/11/2013			Bond Future	1	4,000,000	6,373.38	Client	Buy
18:00:41	R210	On 07/11/2013			Bond Future	1	1,200,000	0.00	Client	Sell
18:00:41	R210	On 07/11/2013			Bond Future	1	1,200,000	1,912.01	Client	Buy
18:00:41	R210	On 07/11/2013			Bond Future	1	500,000	0.00	Client	Sell
18:00:41	R210	On 07/11/2013			Bond Future	1	2,500,000	0.00	Client	Sell
18:00:41	R210	On 07/11/2013			Bond Future	1	2,500,000	3,983.36	Client	Buy
18:00:41	R210	On 07/11/2013			Bond Future	1	500,000	0.00	Client	Sell
18:00:41	R210	On 07/11/2013			Bond Future	1	500,000	796.67	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	R210	On 07/11/2013			Bond Future	1	3,000,000	0.00	Client	Sell
18:00:41	R210	On 07/11/2013			Bond Future	1	3,000,000	4,780.03	Client	Buy
18:00:41	R210	On 07/11/2013			Bond Future	1	3,000,000	0.00	Client	Sell
18:00:41	R210	On 07/11/2013			Bond Future	1	4,000,000	0.00	Client	Sell
18:00:41	R210	On 07/11/2013			Bond Future	1	131,900,000	0.00	Member	Sell
18:00:41	R210	On 07/11/2013			Bond Future	1	500,000	796.67	Client	Buy
18:00:41	R210	On 07/11/2013			Bond Future	1	1,000,000	0.00	Client	Sell
18:00:41	R210	On 07/11/2013			Bond Future	1	1,000,000	1,593.34	Client	Buy
18:00:41	R210	On 07/11/2013			Bond Future	1	2,500,000	3,983.36	Client	Buy
18:00:41	R210	On 07/11/2013			Bond Future	1	1,300,000	0.00	Client	Sell
18:00:41	R210	On 07/11/2013			Bond Future	1	1,300,000	2,071.35	Client	Buy
18:00:41	R210	On 07/11/2013			Bond Future	1	3,000,000	4,780.03	Client	Buy
18:00:41	R210	On 07/11/2013			Bond Future	1	1,400,000	0.00	Client	Sell
18:00:41	R210	On 07/11/2013			Bond Future	1	1,400,000	2,230.68	Client	Buy
18:00:41	R210	On 07/11/2013			Bond Future	1	263,800,000	420,324.28	Member	Buy
18:00:41	R210	On 07/11/2013			Bond Future	1	7,100,000	0.00	Client	Sell
18:00:41	R210	On 07/11/2013			Bond Future	1	7,100,000	11,312.75	Client	Buy
18:00:41	R210	On 07/11/2013			Bond Future	1	123,700,000	0.00	Member	Sell
18:00:41	R210	On 07/11/2013			Bond Future	1	8,200,000	0.00	Member	Sell
18:00:41	R210	On 07/11/2013			Bond Future	1	2,500,000	0.00	Client	Sell
Total for R210 Bond Future						45	1,566,400,000	1,247,907.41		
18:00:41	R211	On 07/11/2013			Bond Future	1	52,200,000	0.00	Member	Sell
18:00:41	R211	On 07/11/2013			Bond Future	1	52,200,000	0.00	Member	Sell
18:00:41	R211	On 07/11/2013			Bond Future	1	52,200,000	0.00	Member	Sell
18:00:41	R211	On 07/11/2013			Bond Future	1	104,400,000	134,517.37	Member	Buy
18:00:41	R211	On 07/11/2013			Bond Future	1	52,200,000	67,258.69	Member	Buy
18:00:41	R211	On 07/11/2013			Bond Future	1	52,200,000	67,258.69	Member	Buy
18:00:41	R211	On 07/11/2013			Bond Future	1	52,200,000	67,258.69	Member	Buy
18:00:41	R211	On 07/11/2013			Bond Future	1	104,400,000	0.00	Member	Sell
Total for R211 Bond Future						8	522,000,000	336,293.44		
18:00:41	R212	On 07/11/2013			Bond Future	1	11,800,000	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
18:00:41	R212	On 07/11/2013			Bond Future	1	11,800,000	0.00	Member	Sell
18:00:41	R212	On 07/11/2013			Bond Future	1	11,800,000	0.00	Member	Sell
18:00:41	R212	On 07/11/2013			Bond Future	1	23,600,000	31,075.88	Member	Buy
18:00:41	R212	On 07/11/2013			Bond Future	1	1,200,000	1,580.13	Client	Buy
18:00:41	R212	On 07/11/2013			Bond Future	1	1,200,000	0.00	Client	Sell
18:00:41	R212	On 07/11/2013			Bond Future	1	200,000	263.35	Client	Buy
18:00:41	R212	On 07/11/2013			Bond Future	1	200,000	0.00	Client	Sell
18:00:41	R212	On 07/11/2013			Bond Future	1	2,900,000	0.00	Client	Sell
18:00:41	R212	On 07/11/2013			Bond Future	1	100,000	131.68	Client	Buy
18:00:41	R212	On 07/11/2013			Bond Future	1	1,200,000	1,580.13	Client	Buy
18:00:41	R212	On 07/11/2013			Bond Future	1	1,200,000	0.00	Client	Sell
18:00:41	R212	On 07/11/2013			Bond Future	1	1,500,000	1,975.16	Client	Buy
18:00:41	R212	On 07/11/2013			Bond Future	1	100,000	0.00	Client	Sell
18:00:41	R212	On 07/11/2013			Bond Future	1	100,000	131.68	Client	Buy
18:00:41	R212	On 07/11/2013			Bond Future	1	3,200,000	0.00	Member	Sell
18:00:41	R212	On 07/11/2013			Bond Future	1	23,600,000	0.00	Member	Sell
18:00:41	R212	On 07/11/2013			Bond Future	1	200,000	263.35	Client	Buy
18:00:41	R212	On 07/11/2013			Bond Future	1	300,000	395.03	Client	Buy
18:00:41	R212	On 07/11/2013			Bond Future	1	300,000	0.00	Client	Sell
18:00:41	R212	On 07/11/2013			Bond Future	1	1,500,000	0.00	Client	Sell
18:00:41	R212	On 07/11/2013			Bond Future	1	2,900,000	3,818.65	Client	Buy
18:00:41	R212	On 07/11/2013			Bond Future	1	100,000	0.00	Client	Sell
18:00:41	R212	On 07/11/2013			Bond Future	1	100,000	131.68	Client	Buy
18:00:41	R212	On 07/11/2013			Bond Future	1	5,800,000	0.00	Client	Sell
18:00:41	R212	On 07/11/2013			Bond Future	1	5,800,000	7,637.29	Client	Buy
18:00:41	R212	On 07/11/2013			Bond Future	1	100,000	0.00	Client	Sell
18:00:41	R212	On 07/11/2013			Bond Future	1	2,000,000	0.00	Client	Sell
18:00:41	R212	On 07/11/2013			Bond Future	1	2,000,000	2,633.55	Client	Buy
18:00:41	R212	On 07/11/2013			Bond Future	1	15,000,000	19,751.62	Member	Buy
18:00:41	R212	On 07/11/2013			Bond Future	1	11,800,000	15,537.94	Member	Buy
18:00:41	R212	On 07/11/2013			Bond Future	1	11,800,000	15,537.94	Member	Buy
18:00:41	R212	On 07/11/2013			Bond Future	1	200,000	0.00	Client	Sell
Total for R212 Bond Future						33	155,600,000	102,445.07		
11:17:24	R213	On 06/02/2014			Bond Future	1	276,100,000	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
11:17:24	R213	On 06/02/2014			Bond Future	1	3,200,000	2,773.90	Member	Buy
11:31:17	R213	On 06/02/2014			Bond Future	1	29,500,000	25,571.92	Client	Buy
11:31:17	R213	On 06/02/2014			Bond Future	1	29,500,000	0.00	Member	Sell
11:31:17	R213	On 06/02/2014			Bond Future	1	29,500,000	25,571.92	Member	Buy
11:31:18	R213	On 06/02/2014			Bond Future	1	130,900,000	113,470.00	Member	Buy
11:31:18	R213	On 06/02/2014			Bond Future	1	6,100,000	5,287.75	Client	Buy
11:31:18	R213	On 06/02/2014			Bond Future	1	6,100,000	5,287.75	Member	Buy
11:31:18	R213	On 06/02/2014			Bond Future	1	36,100,000	31,293.10	Member	Buy
11:31:18	R213	On 06/02/2014			Bond Future	1	36,100,000	0.00	Member	Sell
11:31:18	R213	On 06/02/2014			Bond Future	1	3,200,000	2,773.90	Client	Buy
11:31:18	R213	On 06/02/2014			Bond Future	1	11,700,000	10,142.09	Client	Buy
11:31:18	R213	On 06/02/2014			Bond Future	1	4,400,000	0.00	Member	Sell
11:31:18	R213	On 06/02/2014			Bond Future	1	130,900,000	113,470.00	Client	Buy
11:31:18	R213	On 06/02/2014			Bond Future	1	4,400,000	3,814.12	Client	Buy
11:31:18	R213	On 06/02/2014			Bond Future	1	3,200,000	0.00	Member	Sell
11:31:18	R213	On 06/02/2014			Bond Future	1	19,700,000	17,076.84	Client	Buy
11:31:18	R213	On 06/02/2014			Bond Future	1	900,000	0.00	Member	Sell
11:31:18	R213	On 06/02/2014			Bond Future	1	19,700,000	0.00	Member	Sell
11:31:18	R213	On 06/02/2014			Bond Future	1	6,100,000	0.00	Member	Sell
11:31:18	R213	On 06/02/2014			Bond Future	1	33,600,000	29,125.99	Client	Buy
11:31:18	R213	On 06/02/2014			Bond Future	1	36,100,000	31,293.10	Client	Buy
11:31:18	R213	On 06/02/2014			Bond Future	1	11,700,000	0.00	Member	Sell
11:31:18	R213	On 06/02/2014			Bond Future	1	33,600,000	29,125.99	Member	Buy
11:31:18	R213	On 06/02/2014			Bond Future	1	11,700,000	10,142.09	Member	Buy
11:31:18	R213	On 06/02/2014			Bond Future	1	4,400,000	3,814.12	Member	Buy
11:31:18	R213	On 06/02/2014			Bond Future	1	19,700,000	17,076.84	Member	Buy
11:31:18	R213	On 06/02/2014			Bond Future	1	900,000	780.16	Member	Buy
11:31:18	R213	On 06/02/2014			Bond Future	1	33,600,000	0.00	Member	Sell
11:31:18	R213	On 06/02/2014			Bond Future	1	130,900,000	0.00	Member	Sell
11:31:18	R213	On 06/02/2014			Bond Future	1	900,000	780.16	Client	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	17,300,000	14,840.57	Member	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	307,100,000	0.00	Member	Sell
18:00:41	R213	On 07/11/2013			Bond Future	1	307,100,000	0.00	Member	Sell
18:00:41	R213	On 07/11/2013			Bond Future	1	324,400,000	0.00	Member	Sell
18:00:41	R213	On 07/11/2013			Bond Future	1	614,200,000	526,883.18	Member	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	21,700,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	R213	On 07/11/2013			Bond Future	1	21,700,000	18,615.05	Client	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	257,200,000	0.00	Client	Sell
18:00:41	R213	On 07/11/2013			Bond Future	1	257,200,000	220,635.55	Client	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	8,800,000	0.00	Client	Sell
18:00:41	R213	On 07/11/2013			Bond Future	1	8,800,000	7,548.96	Client	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	4,700,000	0.00	Client	Sell
18:00:41	R213	On 07/11/2013			Bond Future	1	4,700,000	4,031.83	Client	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	25,300,000	21,703.26	Client	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	25,300,000	0.00	Client	Sell
18:00:41	R213	On 07/11/2013			Bond Future	1	6,300,000	5,404.37	Client	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	12,800,000	10,980.31	Client	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	12,800,000	0.00	Client	Sell
18:00:41	R213	On 07/11/2013			Bond Future	1	300,000	0.00	Client	Sell
18:00:41	R213	On 07/11/2013			Bond Future	1	300,000	257.35	Client	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	10,000,000	0.00	Client	Sell
18:00:41	R213	On 07/11/2013			Bond Future	1	10,000,000	8,578.37	Client	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	45,500,000	0.00	Client	Sell
18:00:41	R213	On 07/11/2013			Bond Future	1	45,500,000	39,031.56	Client	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	600,000	514.70	Client	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	43,700,000	37,487.46	Client	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	43,700,000	0.00	Client	Sell
18:00:41	R213	On 07/11/2013			Bond Future	1	4,500,000	3,860.26	Client	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	4,500,000	0.00	Client	Sell
18:00:41	R213	On 07/11/2013			Bond Future	1	600,000	0.00	Client	Sell
18:00:41	R213	On 07/11/2013			Bond Future	1	6,300,000	0.00	Client	Sell
18:00:41	R213	On 07/11/2013			Bond Future	1	3,200,000	0.00	Client	Sell
18:00:41	R213	On 07/11/2013			Bond Future	1	3,200,000	2,745.08	Client	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	273,800,000	234,875.63	Member	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	273,800,000	234,875.63	Member	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	273,800,000	234,875.63	Member	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	547,600,000	0.00	Member	Sell
18:00:41	R213	On 07/11/2013			Bond Future	1	66,600,000	0.00	Member	Sell
18:00:41	R213	On 07/11/2013			Bond Future	1	33,300,000	28,565.96	Member	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	33,300,000	28,565.96	Member	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	33,300,000	28,565.96	Member	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	53,300,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:00:41	R213	On 07/11/2013			Bond Future	1	53,300,000	45,722.69	Member	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	6,200,000	0.00	Client	Sell
18:00:41	R213	On 07/11/2013			Bond Future	1	6,200,000	5,318.59	Client	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	41,000,000	0.00	Client	Sell
18:00:41	R213	On 07/11/2013			Bond Future	1	16,300,000	0.00	Client	Sell
18:00:41	R213	On 07/11/2013			Bond Future	1	41,000,000	35,171.30	Client	Buy
18:00:41	R213	On 07/11/2013			Bond Future	1	16,300,000	13,982.73	Client	Buy
Total for R213 Bond Future						80	5,332,800,000	2,292,309.68		
18:00:41	R214	On 07/11/2013			Bond Future	1	57,700,000	0.00	Member	Sell
18:00:41	R214	On 07/11/2013			Bond Future	1	57,700,000	0.00	Member	Sell
18:00:41	R214	On 07/11/2013			Bond Future	1	57,700,000	0.00	Member	Sell
18:00:41	R214	On 07/11/2013			Bond Future	1	115,400,000	87,097.25	Member	Buy
18:00:41	R214	On 07/11/2013			Bond Future	1	57,700,000	43,548.62	Member	Buy
18:00:41	R214	On 07/11/2013			Bond Future	1	57,700,000	43,548.62	Member	Buy
18:00:41	R214	On 07/11/2013			Bond Future	1	57,700,000	43,548.62	Member	Buy
18:00:41	R214	On 07/11/2013			Bond Future	1	115,400,000	0.00	Member	Sell
18:00:41	R214	On 07/11/2013			Bond Future	1	56,300,000	0.00	Member	Sell
18:00:41	R214	On 07/11/2013			Bond Future	1	56,300,000	42,491.99	Member	Buy
Total for R214 Bond Future						10	689,600,000	260,235.11		
18:00:41	R248	On 07/11/2013			Bond Future	1	917,800,000	0.00	Member	Sell
18:00:41	R248	On 07/11/2013			Bond Future	1	917,800,000	0.00	Member	Sell
18:00:41	R248	On 07/11/2013			Bond Future	1	917,800,000	0.00	Member	Sell
18:00:41	R248	On 07/11/2013			Bond Future	1	1,835,600,000	1,795,658.63	Member	Buy
18:00:41	R248	On 07/11/2013			Bond Future	1	12,100,000	0.00	Client	Sell
18:00:41	R248	On 07/11/2013			Bond Future	1	12,100,000	11,836.71	Client	Buy
18:00:41	R248	On 07/11/2013			Bond Future	1	800,000	782.59	Client	Buy
18:00:41	R248	On 07/11/2013			Bond Future	1	51,200,000	0.00	Client	Sell
18:00:41	R248	On 07/11/2013			Bond Future	1	300,200,000	293,667.86	Client	Buy
18:00:41	R248	On 07/11/2013			Bond Future	1	45,600,000	0.00	Client	Sell
18:00:41	R248	On 07/11/2013			Bond Future	1	917,800,000	897,829.31	Member	Buy
18:00:41	R248	On 07/11/2013			Bond Future	1	57,900,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:00:41	R248	On 07/11/2013			Bond Future	1	57,900,000	56,640.14	Client	Buy
18:00:41	R248	On 07/11/2013			Bond Future	1	917,800,000	897,829.31	Member	Buy
18:00:41	R248	On 07/11/2013			Bond Future	1	917,800,000	897,829.31	Member	Buy
18:00:41	R248	On 07/11/2013			Bond Future	1	137,900,000	0.00	Client	Sell
18:00:41	R248	On 07/11/2013			Bond Future	1	137,900,000	134,899.39	Client	Buy
18:00:41	R248	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
18:00:41	R248	On 07/11/2013			Bond Future	1	8,900,000	8,706.34	Client	Buy
18:00:41	R248	On 07/11/2013			Bond Future	1	8,000,000	0.00	Client	Sell
18:00:41	R248	On 07/11/2013			Bond Future	1	51,200,000	50,085.92	Client	Buy
18:00:41	R248	On 07/11/2013			Bond Future	1	234,700,000	0.00	Client	Sell
18:00:41	R248	On 07/11/2013			Bond Future	1	234,700,000	229,593.09	Client	Buy
18:00:41	R248	On 07/11/2013			Bond Future	1	300,200,000	0.00	Client	Sell
18:00:41	R248	On 07/11/2013			Bond Future	1	1,835,600,000	0.00	Member	Sell
18:00:41	R248	On 07/11/2013			Bond Future	1	8,000,000	7,825.93	Client	Buy
18:00:41	R248	On 07/11/2013			Bond Future	1	45,600,000	44,607.78	Client	Buy
18:00:41	R248	On 07/11/2013			Bond Future	1	200,000	195.65	Client	Buy
18:00:41	R248	On 07/11/2013			Bond Future	1	200,000	0.00	Client	Sell
18:00:41	R248	On 07/11/2013			Bond Future	1	8,900,000	0.00	Client	Sell
18:00:41	R248	On 07/11/2013			Bond Future	1	60,300,000	0.00	Member	Sell
18:00:41	R248	On 07/11/2013			Bond Future	1	60,300,000	58,987.91	Member	Buy
18:00:41	R248	On 07/11/2013			Bond Future	1	8,000,000	0.00	Client	Sell
18:00:41	R248	On 07/11/2013			Bond Future	1	8,000,000	7,825.93	Client	Buy
18:00:41	R248	On 07/11/2013			Bond Future	1	57,800,000	0.00	Client	Sell
18:00:41	R248	On 07/11/2013			Bond Future	1	20,700,000	0.00	Client	Sell
18:00:41	R248	On 07/11/2013			Bond Future	1	57,800,000	56,542.31	Client	Buy
18:00:41	R248	On 07/11/2013			Bond Future	1	20,700,000	20,249.58	Client	Buy
Total for R248 Bond Future						38	11,186,600,000	5,471,593.71		
Grand Total for all Instruments						1493	154,806,920,000	88,640,435.01		