



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 06/02/2014

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
8:52:07	ALBI	On 08/05/2014			Index Future	1	10,000	0.00 Member	Sell
8:52:07	ALBI	On 06/02/2014			Index Future	1	10,000	4,288.20 Member	Buy
8:52:07	ALBI	On 06/02/2014			Index Future	1	10,000	0.00 Client	Sell
8:52:07	ALBI	On 08/05/2014			Index Future	1	10,000	4,353.37 Client	Buy
11:46:23	ALBI	On 08/05/2014			Index Future	1	980,000	0.00 Member	Sell
11:46:23	ALBI	On 08/05/2014			Index Future	1	980,000	427,887.60 Client	Buy
18:03:09	ALBI	On 06/02/2014			Index Future	1	1,650,000	0.00 Client	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	1,650,000	0.00 Client	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	250,000	107,016.25 Client	Buy
18:03:09	ALBI	On 06/02/2014			Index Future	1	1,400,000	599,291.00 Client	Buy
18:03:09	ALBI	On 06/02/2014			Index Future	1	10,000	4,280.65 Member	Buy
18:03:09	ALBI	On 06/02/2014			Index Future	1	10,000	0.00 Member	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	120,000	51,367.80 Client	Buy
18:03:09	ALBI	On 06/02/2014			Index Future	1	3,300,000	0.00 Member	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	300,000	0.00 Client	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	330,000	141,261.45 Client	Buy
18:03:09	ALBI	On 06/02/2014			Index Future	1	110,000	0.00 Client	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	110,000	47,087.15 Client	Buy
18:03:09	ALBI	On 06/02/2014			Index Future	1	20,000	8,561.30 Client	Buy
18:03:09	ALBI	On 06/02/2014			Index Future	1	20,000	0.00 Client	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	30,000	12,841.95 Client	Buy
18:03:09	ALBI	On 06/02/2014			Index Future	1	10,000	0.00 Client	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	20,000	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
18:03:09	ALBI	On 06/02/2014			Index Future	1	20,000	8,561.30	Client	Buy
18:03:09	ALBI	On 06/02/2014			Index Future	1	30,000	12,841.95	Client	Buy
18:03:09	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Client	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	100,000	0.00	Client	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Client	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	20,000	8,561.30	Client	Buy
18:03:09	ALBI	On 06/02/2014			Index Future	1	60,000	0.00	Client	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	60,000	25,683.90	Client	Buy
18:03:09	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Client	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Client	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	90,000	38,525.85	Client	Buy
18:03:09	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Client	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	80,000	0.00	Client	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	30,000	0.00	Client	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	30,000	12,841.95	Client	Buy
18:03:09	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Client	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Client	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	20,000	8,561.30	Client	Buy
18:03:09	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Client	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	70,000	29,964.55	Client	Buy
18:03:09	ALBI	On 06/02/2014			Index Future	1	30,000	0.00	Client	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	60,000	0.00	Client	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Client	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Client	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	1,650,000	706,307.25	Member	Buy
18:03:09	ALBI	On 06/02/2014			Index Future	1	1,650,000	706,307.25	Member	Buy
18:03:09	ALBI	On 06/02/2014			Index Future	1	1,650,000	706,307.25	Member	Buy
18:03:09	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Client	Sell
18:03:09	ALBI	On 06/02/2014			Index Future	1	10,000	4,280.65	Client	Buy
Total for ALBI Index Future						52	17,140,000	3,676,981.22		
11:52:35	GOVI	On 08/05/2014			GOVI	1	20,000	0.00	Client	Sell
11:52:35	GOVI	On 06/02/2014			GOVI	1	20,000	8,560.32	Client	Buy
11:52:35	GOVI	On 06/02/2014			GOVI	1	20,000	0.00	Client	Sell
11:52:35	GOVI	On 08/05/2014			GOVI	1	20,000	8,691.58	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:03:09	GOVI	On 06/02/2014			GOVI	1	1,240,000	0.00	Client	Sell
18:03:09	GOVI	On 06/02/2014			GOVI	1	580,000	247,785.28	Client	Buy
18:03:09	GOVI	On 06/02/2014			GOVI	1	660,000	281,962.56	Client	Buy
18:03:09	GOVI	On 06/02/2014			GOVI	1	660,000	281,962.56	Client	Buy
18:03:09	GOVI	On 06/02/2014			GOVI	1	870,000	0.00	Client	Sell
18:03:09	GOVI	On 06/02/2014			GOVI	1	870,000	371,677.92	Client	Buy
18:03:09	GOVI	On 06/02/2014			GOVI	1	810,000	346,044.96	Member	Buy
18:03:09	GOVI	On 06/02/2014			GOVI	1	810,000	0.00	Member	Sell
18:03:09	GOVI	On 06/02/2014			GOVI	1	50,000	0.00	Client	Sell
18:03:09	GOVI	On 06/02/2014			GOVI	1	50,000	21,360.80	Client	Buy
18:03:09	GOVI	On 06/02/2014			GOVI	1	180,000	0.00	Client	Sell
18:03:09	GOVI	On 06/02/2014			GOVI	1	180,000	76,898.88	Client	Buy
18:03:09	GOVI	On 06/02/2014			GOVI	1	450,000	0.00	Member	Sell
18:03:09	GOVI	On 06/02/2014			GOVI	1	840,000	358,861.44	Member	Buy
18:03:09	GOVI	On 06/02/2014			GOVI	1	460,000	0.00	Client	Sell
18:03:09	GOVI	On 06/02/2014			GOVI	1	460,000	196,519.36	Client	Buy
18:03:09	GOVI	On 06/02/2014			GOVI	1	240,000	0.00	Client	Sell
18:03:09	GOVI	On 06/02/2014			GOVI	1	240,000	0.00	Client	Sell
18:03:09	GOVI	On 06/02/2014			GOVI	1	260,000	111,076.16	Client	Buy
18:03:09	GOVI	On 06/02/2014			GOVI	1	420,000	0.00	Member	Sell
18:03:09	GOVI	On 06/02/2014			GOVI	1	30,000	12,816.48	Member	Buy
18:03:09	GOVI	On 06/02/2014			GOVI	1	10,000	0.00	Client	Sell
18:03:09	GOVI	On 06/02/2014			GOVI	1	10,000	0.00	Client	Sell
18:03:09	GOVI	On 06/02/2014			GOVI	1	420,000	0.00	Member	Sell
Total for GOVI GOVI						28	10,880,000	2,324,218.30		
18:03:09	I2038	On 06/02/2014			Bond Future	1	600,000	0.00	Member	Sell
18:03:09	I2038	On 06/02/2014			Bond Future	1	600,000	0.00	Member	Sell
18:03:09	I2038	On 06/02/2014			Bond Future	1	600,000	0.00	Member	Sell
18:03:09	I2038	On 06/02/2014			Bond Future	1	1,200,000	1,255.95	Member	Buy
18:03:09	I2038	On 06/02/2014			Bond Future	1	1,800,000	0.00	Client	Sell
18:03:09	I2038	On 06/02/2014			Bond Future	1	1,800,000	1,883.93	Client	Buy
18:03:09	I2038	On 06/02/2014			Bond Future	1	600,000	627.98	Member	Buy
18:03:09	I2038	On 06/02/2014			Bond Future	1	600,000	627.98	Member	Buy
18:03:09	I2038	On 06/02/2014			Bond Future	1	600,000	627.98	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:03:09	I2038	On 06/02/2014			Bond Future	1	1,200,000	0.00	Member	Sell
Total for I2038 Bond Future						10	9,600,000	5,023.81		
18:03:09	I2050	On 06/02/2014			Bond Future	1	35,000,000	0.00	Member	Sell
18:03:09	I2050	On 06/02/2014			Bond Future	1	35,000,000	0.00	Member	Sell
18:03:09	I2050	On 06/02/2014			Bond Future	1	35,000,000	0.00	Member	Sell
18:03:09	I2050	On 06/02/2014			Bond Future	1	70,000,000	76,468.48	Member	Buy
18:03:09	I2050	On 06/02/2014			Bond Future	1	35,000,000	38,234.24	Member	Buy
18:03:09	I2050	On 06/02/2014			Bond Future	1	35,000,000	38,234.24	Member	Buy
18:03:09	I2050	On 06/02/2014			Bond Future	1	12,200,000	0.00	Member	Sell
18:03:09	I2050	On 06/02/2014			Bond Future	1	12,200,000	0.00	Client	Sell
18:03:09	I2050	On 06/02/2014			Bond Future	1	12,200,000	13,327.36	Client	Buy
18:03:09	I2050	On 06/02/2014			Bond Future	1	47,200,000	51,561.60	Member	Buy
18:03:09	I2050	On 06/02/2014			Bond Future	1	70,000,000	0.00	Member	Sell
Total for I2050 Bond Future						11	398,800,000	217,825.92		
18:03:09	IGOV	On 06/02/2014			Index Future	1	1,600,000	311,699.20	Client	Buy
18:03:09	IGOV	On 06/02/2014			Index Future	1	1,940,000	0.00	Client	Sell
18:03:09	IGOV	On 06/02/2014			Index Future	1	340,000	66,236.08	Client	Buy
18:03:09	IGOV	On 06/02/2014			Index Future	1	340,000	66,236.08	Client	Buy
18:03:09	IGOV	On 06/02/2014			Index Future	1	30,000	0.00	Client	Sell
18:03:09	IGOV	On 06/02/2014			Index Future	1	30,000	5,844.36	Client	Buy
18:03:09	IGOV	On 06/02/2014			Index Future	1	340,000	0.00	Member	Sell
18:03:09	IGOV	On 06/02/2014			Index Future	1	340,000	0.00	Member	Sell
18:03:09	IGOV	On 06/02/2014			Index Future	1	160,000	31,169.92	Member	Buy
18:03:09	IGOV	On 06/02/2014			Index Future	1	500,000	0.00	Member	Sell
18:03:09	IGOV	On 06/02/2014			Index Future	1	680,000	132,472.16	Member	Buy
18:03:09	IGOV	On 06/02/2014			Index Future	1	1,640,000	0.00	Client	Sell
18:03:09	IGOV	On 06/02/2014			Index Future	1	5,230,000	0.00	Client	Sell
18:03:09	IGOV	On 06/02/2014			Index Future	1	5,230,000	1,018,866.76	Client	Buy
18:03:09	IGOV	On 06/02/2014			Index Future	1	1,670,000	325,336.04	Client	Buy
18:03:09	IGOV	On 06/02/2014			Index Future	1	30,000	0.00	Client	Sell
18:03:09	IGOV	On 06/02/2014			Index Future	1	160,000	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
18:03:09	IGOV	On 06/02/2014			Index Future	1	160,000	31,169.92	Client	Buy
18:03:09	IGOV	On 06/02/2014			Index Future	1	300,000	58,443.60	Client	Buy
18:03:09	IGOV	On 06/02/2014			Index Future	1	300,000	0.00	Client	Sell
Total for IGOV Index Future						20	21,020,000	2,047,474.12		
18:03:09	ILBI	On 06/02/2014			Index Future	1	40,000	20,854.00	Client	Buy
18:03:09	ILBI	On 06/02/2014			Index Future	1	40,000	0.00	Client	Sell
18:03:09	ILBI	On 06/02/2014			Index Future	1	80,000	0.00	Client	Sell
18:03:09	ILBI	On 06/02/2014			Index Future	1	80,000	41,708.00	Client	Buy
Total for ILBI Index Future						4	240,000	62,562.00		
9:10:19	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	100,000,000	0.00	Member	Sell
9:10:19	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	90,000,000	21,057.75	Member	Buy
11:10:05	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	90,000,000	0.00	Member	Sell
11:10:05	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	10,000,000	2,339.75	Member	Buy
11:10:05	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	10,000,000	0.00	Member	Sell
11:10:05	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	100,000,000	23,398.75	Client	Buy
Total for JIBAR FUTURE Jibar Tradeable Future						6	400,000,000	46,796.25		
18:03:09	R157	On 06/02/2014			Bond Future	1	928,100,000	0.00	Member	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	68,800,000	0.00	Member	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	50,100,000	0.00	Member	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	1,856,200,000	2,134,688.28	Member	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	928,100,000	0.00	Member	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	809,200,000	0.00	Member	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	1,600,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	1,600,000	1,840.05	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	10,700,000	12,305.34	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	8,800,000	10,120.28	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	8,800,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	10,700,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	1,400,000	1,610.04	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	9,900,000	11,385.31	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	6,400,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	6,400,000	7,360.20	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	2,000,000	2,300.06	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	34,700,000	39,906.09	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	4,500,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	9,900,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	31,300,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	31,300,000	35,995.98	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	34,700,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	1,400,000	1,610.04	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	1,400,000	1,610.04	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	4,500,000	5,175.14	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	16,900,000	19,435.53	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	16,900,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	12,000,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	1,700,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	1,700,000	1,955.05	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	3,500,000	4,025.11	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	3,500,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	12,000,000	13,800.38	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	198,500,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	77,300,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	26,800,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	29,700,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	29,000,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	29,000,000	33,350.91	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	2,300,000	2,645.07	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	2,900,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	2,600,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	29,700,000	34,155.93	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	6,300,000	7,245.20	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	6,300,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	124,300,000	142,948.90	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	124,300,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	77,300,000	88,897.43	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	145,100,000	166,869.56	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	145,100,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	2,300,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	198,500,000	228,281.23	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	2,900,000	3,335.09	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	1,224,600,000	1,408,328.45	Member	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	1,224,600,000	1,408,328.45	Member	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	1,222,600,000	1,406,028.39	Member	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	165,500,000	190,330.20	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	165,500,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	2,449,200,000	0.00	Member	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	2,600,000	2,990.08	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	3,100,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	7,700,000	8,855.24	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	64,000,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	64,000,000	73,602.01	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	46,200,000	53,131.45	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	14,200,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	14,200,000	16,330.45	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	12,500,000	14,375.39	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	2,000,000	2,300.06	Member	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	26,800,000	30,820.84	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	4,900,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	4,900,000	5,635.15	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	3,100,000	3,565.10	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	46,200,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	8,900,000	10,235.28	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	8,900,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	1,900,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	1,900,000	2,185.06	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	12,500,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	25,300,000	29,095.79	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	25,300,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	2,900,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	2,900,000	3,335.09	Client	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	7,700,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	593,000,000	681,968.62	Member	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	296,500,000	0.00	Member	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	296,500,000	0.00	Member	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	296,500,000	0.00	Member	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	78,300,000	90,047.46	Member	Buy
18:03:09	R157	On 06/02/2014			Bond Future	1	78,300,000	0.00	Member	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:03:09	R157	On 06/02/2014			Bond Future	1	2,000,000	2,300.06	Client	Buy
Total for R157 Bond Future						97	14,706,800,000	8,456,640.90		
18:03:09	R186	On 06/02/2014			Bond Future	1	1,418,600,000	0.00	Member	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	79,100,000	91,158.71	Member	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	1,339,500,000	0.00	Member	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	1,339,500,000	0.00	Member	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	2,679,000,000	3,087,410.60	Member	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	14,000,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	14,000,000	16,134.28	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	99,000,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	99,000,000	114,092.44	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	5,200,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	5,200,000	5,992.73	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	11,200,000	12,907.43	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	11,200,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	12,800,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	12,800,000	14,751.35	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	800,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	800,000	921.96	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	15,000,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	15,000,000	17,286.73	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	5,600,000	6,453.71	Client	Buy
18:03:09	R186	On 06/02/2014			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
18:03:09	R186	On 06/02/2014			Bond Future	1	4,300,000	4,955.53	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	4,300,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	26,600,000	30,655.14	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	26,600,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	15,300,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	15,300,000	17,632.47	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	2,800,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	1,200,000	1,382.94	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	2,800,000	3,226.86	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	1,200,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	79,200,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	79,200,000	91,273.95	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	2,000,000	2,304.90	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	1,800,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	1,800,000	2,074.41	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	25,000,000	0.00	Member	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	25,000,000	28,811.22	Member	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	20,000,000	23,048.98	Member	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	20,000,000	0.00	Member	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	45,000,000	0.00	Member	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	35,000,000	40,335.71	Member	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	10,000,000	11,524.49	Member	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	1,500,000	1,728.67	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	1,200,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	1,200,000	1,382.94	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	29,900,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	900,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	4,100,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	4,100,000	4,725.04	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	39,100,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	39,100,000	45,060.75	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	2,200,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	1,500,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	2,200,000	2,535.39	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	7,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	7,400,000	8,528.12	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	300,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	29,900,000	34,458.22	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	900,000	1,037.20	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	2,900,000	3,342.10	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	300,000	345.73	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	2,900,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	3,200,000	3,687.84	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	127,500,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	127,500,000	146,937.23	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	4,700,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	247,400,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	247,400,000	285,115.86	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	263,800,000	304,016.02	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	4,700,000	5,416.51	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	263,800,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	3,200,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	22,900,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	22,900,000	26,391.08	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	700,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	1,900,000	2,189.65	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	1,300,000	1,498.18	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	1,067,200,000	1,229,893.47	Member	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	11,000,000	12,676.94	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	1,000,000	1,152.45	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	4,500,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	2,200,000	2,535.39	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	7,500,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	1,500,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	600,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	2,300,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	200,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	2,500,000	2,881.12	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	1,300,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	7,500,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	1,500,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	1,300,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	21,300,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	23,300,000	26,852.06	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	500,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	22,600,000	26,045.35	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	5,200,000	5,992.73	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	7,800,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	500,000	576.22	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	4,700,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	4,700,000	5,416.51	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	2,700,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	2,700,000	3,111.61	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	92,500,000	106,601.52	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	84,700,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	2,752,600,000	0.00	Member	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	5,200,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	100,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	36,100,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	1,300,000	1,498.18	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	1,500,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	1,500,000	1,728.67	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	400,000	460.98	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	300,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	4,000,000	4,609.80	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	7,200,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	36,100,000	41,603.41	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	7,900,000	9,104.35	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	200,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	1,600,000	1,843.92	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	700,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014	8.75	Put	Bond Future	1	21,000,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014	8.75	Put	Bond Future	1	4,000,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014	8.75	Put	Bond Future	1	25,000,000	0.00	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	451,800,000	520,676.41	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	100,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	13,100,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	13,100,000	15,097.08	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	14,400,000	16,595.26	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	13,100,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	27,100,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	2,500,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	87,200,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	8,100,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	38,600,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	413,200,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	20,300,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	20,300,000	23,394.71	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	1,376,300,000	1,586,115.42	Member	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	1,300,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	51,900,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	51,900,000	59,812.10	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	309,100,000	356,221.95	Member	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	29,600,000	34,112.49	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	113,100,000	130,341.97	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	9,700,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	103,400,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	4,500,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	15,000,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	15,000,000	17,286.73	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	500,000	576.22	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	95,300,000	109,828.38	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	1,300,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	320,900,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	320,900,000	369,820.85	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	8,700,000	10,026.31	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	1,376,300,000	1,586,115.42	Member	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	6,800,000	7,836.65	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	2,300,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	4,400,000	5,070.78	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	4,400,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	4,500,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	7,300,000	8,412.88	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	1,500,000	1,728.67	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	100,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	2,800,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	3,900,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	13,300,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	1,300,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	18,600,000	21,435.55	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	17,000,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	1,600,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	900,000	1,037.20	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	20,800,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	800,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	100,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	12,200,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	1,300,000	1,498.18	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	1,800,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	438,200,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	438,200,000	505,003.11	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	1,000,000	1,152.45	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	6,700,000	7,721.41	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	6,700,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	600,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	19,100,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	224,500,000	258,724.78	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	3,600,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	155,400,000	179,090.56	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	142,100,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	1,600,000	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
18:03:09	R186	On 06/02/2014			Bond Future	1	1,600,000	1,843.92	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	1,200,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	13,400,000	15,442.82	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	6,700,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	205,400,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	1,200,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	100,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	20,000,000	0.00	Member	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	20,000,000	0.00	Member	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	40,000,000	46,097.96	Member	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	20,000,000	0.00	Member	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	139,100,000	0.00	Member	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	139,100,000	160,305.64	Member	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	400,000	460.98	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	200,000	230.49	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	200,000	0.00	Client	Sell
18:03:09	R186	On 06/02/2014			Bond Future	1	400,000	460.98	Client	Buy
18:03:09	R186	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
Total for R186 Bond Future						220	20,956,600,000	12,046,894.09		
18:03:09	R197	On 06/02/2014			Bond Future	1	12,800,000	0.00	Client	Sell
18:03:09	R197	On 06/02/2014			Bond Future	1	12,800,000	34,308.96	Client	Buy
18:03:09	R197	On 06/02/2014			Bond Future	1	68,600,000	0.00	Client	Sell
18:03:09	R197	On 06/02/2014			Bond Future	1	68,600,000	183,874.56	Client	Buy
18:03:09	R197	On 06/02/2014			Bond Future	1	900,000	0.00	Client	Sell
18:03:09	R197	On 06/02/2014			Bond Future	1	900,000	2,412.35	Client	Buy
18:03:09	R197	On 06/02/2014			Bond Future	1	16,000,000	42,886.20	Client	Buy
18:03:09	R197	On 06/02/2014			Bond Future	1	16,000,000	0.00	Client	Sell
18:03:09	R197	On 06/02/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:03:09	R197	On 06/02/2014			Bond Future	1	2,000,000	5,360.77	Client	Buy
18:03:09	R197	On 06/02/2014			Bond Future	1	12,900,000	0.00	Client	Sell
18:03:09	R197	On 06/02/2014			Bond Future	1	12,900,000	34,576.99	Client	Buy
18:03:09	R197	On 06/02/2014			Bond Future	1	204,900,000	0.00	Member	Sell
18:03:09	R197	On 06/02/2014			Bond Future	1	204,900,000	549,211.34	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:03:09	R197	On 06/02/2014			Bond Future	1	800,000	0.00	Client	Sell
18:03:09	R197	On 06/02/2014			Bond Future	1	800,000	2,144.31	Client	Buy
18:03:09	R197	On 06/02/2014			Bond Future	1	4,100,000	0.00	Client	Sell
18:03:09	R197	On 06/02/2014			Bond Future	1	4,100,000	10,989.59	Client	Buy
18:03:09	R197	On 06/02/2014			Bond Future	1	1,200,000	0.00	Client	Sell
18:03:09	R197	On 06/02/2014			Bond Future	1	1,200,000	3,216.46	Client	Buy
18:03:09	R197	On 06/02/2014			Bond Future	1	1,100,000	0.00	Client	Sell
18:03:09	R197	On 06/02/2014			Bond Future	1	1,100,000	2,948.43	Client	Buy
18:03:09	R197	On 06/02/2014			Bond Future	1	10,800,000	0.00	Client	Sell
18:03:09	R197	On 06/02/2014			Bond Future	1	10,800,000	28,948.18	Client	Buy
18:03:09	R197	On 06/02/2014			Bond Future	1	4,700,000	0.00	Client	Sell
18:03:09	R197	On 06/02/2014			Bond Future	1	4,700,000	12,597.82	Client	Buy
18:03:09	R197	On 06/02/2014			Bond Future	1	10,500,000	0.00	Client	Sell
18:03:09	R197	On 06/02/2014			Bond Future	1	10,500,000	28,144.07	Client	Buy
18:03:09	R197	On 06/02/2014			Bond Future	1	700,000	0.00	Client	Sell
18:03:09	R197	On 06/02/2014			Bond Future	1	700,000	1,876.27	Client	Buy
18:03:09	R197	On 06/02/2014			Bond Future	1	2,700,000	0.00	Client	Sell
18:03:09	R197	On 06/02/2014			Bond Future	1	2,700,000	7,237.05	Client	Buy
18:03:09	R197	On 06/02/2014			Bond Future	1	55,100,000	0.00	Client	Sell
18:03:09	R197	On 06/02/2014			Bond Future	1	55,100,000	147,689.33	Client	Buy
Total for R197 Bond Future						34	819,600,000	1,098,422.67		
18:03:09	R202	On 06/02/2014			Bond Future	1	75,200,000	0.00	Member	Sell
18:03:09	R202	On 06/02/2014			Bond Future	1	75,200,000	0.00	Member	Sell
18:03:09	R202	On 06/02/2014			Bond Future	1	75,200,000	0.00	Member	Sell
18:03:09	R202	On 06/02/2014			Bond Future	1	150,400,000	307,361.65	Member	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	5,900,000	0.00	Client	Sell
18:03:09	R202	On 06/02/2014			Bond Future	1	5,800,000	11,853.04	Client	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	402,600,000	822,764.63	Client	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	407,000,000	0.00	Client	Sell
18:03:09	R202	On 06/02/2014			Bond Future	1	4,400,000	8,991.96	Client	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	14,100,000	28,815.15	Client	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	200,000	408.73	Client	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	82,600,000	168,803.67	Member	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	2,940,700,000	6,009,696.86	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:03:09	R202	On 06/02/2014			Bond Future	1	2,858,100,000	0.00	Member	Sell
18:03:09	R202	On 06/02/2014			Bond Future	1	716,200,000	0.00	Client	Sell
18:03:09	R202	On 06/02/2014			Bond Future	1	100,000	204.36	Client	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	669,700,000	1,368,617.67	Client	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	20,600,000	42,098.74	Client	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	1,430,100,000	0.00	Client	Sell
18:03:09	R202	On 06/02/2014			Bond Future	1	1,409,500,000	2,880,493.67	Client	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	200,000	408.73	Client	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	13,000,000	0.00	Client	Sell
18:03:09	R202	On 06/02/2014			Bond Future	1	3,200,000	6,539.61	Client	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	82,600,000	168,803.67	Member	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	165,200,000	0.00	Member	Sell
18:03:09	R202	On 06/02/2014			Bond Future	1	12,800,000	26,158.44	Client	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	1,600,000	0.00	Client	Sell
18:03:09	R202	On 06/02/2014			Bond Future	1	46,500,000	95,028.70	Client	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	18,300,000	0.00	Client	Sell
18:03:09	R202	On 06/02/2014			Bond Future	1	18,100,000	36,989.67	Client	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	2,900,000	0.00	Client	Sell
18:03:09	R202	On 06/02/2014			Bond Future	1	2,900,000	5,926.52	Client	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	25,600,000	0.00	Client	Sell
18:03:09	R202	On 06/02/2014			Bond Future	1	3,200,000	0.00	Client	Sell
18:03:09	R202	On 06/02/2014			Bond Future	1	300,000	613.09	Client	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	25,300,000	51,703.79	Client	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	256,900,000	0.00	Client	Sell
18:03:09	R202	On 06/02/2014			Bond Future	1	2,800,000	5,722.16	Client	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	254,100,000	519,285.87	Client	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	1,600,000	3,269.80	Client	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	7,400,000	0.00	Client	Sell
18:03:09	R202	On 06/02/2014			Bond Future	1	7,400,000	0.00	Client	Sell
18:03:09	R202	On 06/02/2014			Bond Future	1	100,000	204.36	Client	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	14,200,000	0.00	Client	Sell
18:03:09	R202	On 06/02/2014			Bond Future	1	16,300,000	0.00	Client	Sell
18:03:09	R202	On 06/02/2014			Bond Future	1	26,100,000	53,338.69	Client	Buy
18:03:09	R202	On 06/02/2014			Bond Future	1	2,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Total for R202 Bond Future						47	12,354,600,000	12,624,103.24		
18:03:09	R2023	On 06/02/2014			Bond Future	1	822,100,000	0.00	Member	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	822,100,000	0.00	Member	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	822,100,000	0.00	Member	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	1,644,200,000	1,624,559.70	Member	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	25,000,000	24,701.37	Member	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	25,000,000	0.00	Member	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	7,000,000	0.00	Client	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	7,000,000	6,916.38	Client	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	700,000	691.64	Client	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	200,000	197.61	Client	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	4,500,000	0.00	Client	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	4,500,000	4,446.25	Client	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	800,000	0.00	Client	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	800,000	790.44	Client	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	900,000	0.00	Client	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	1,200,000	1,185.67	Client	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	600,000	0.00	Client	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	600,000	592.83	Client	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	1,200,000	0.00	Client	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	400,000	395.22	Client	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	10,000,000	0.00	Client	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	10,000,000	9,880.55	Client	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	23,400,000	0.00	Client	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	23,400,000	23,120.48	Client	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	700,000	0.00	Client	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	5,400,000	0.00	Client	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	5,400,000	5,335.50	Client	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	600,000	0.00	Client	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	600,000	592.83	Client	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	900,000	889.25	Client	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	16,500,000	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
18:03:09	R2023	On 06/02/2014			Bond Future	1	16,500,000	16,302.90 Client	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	1,000,000	988.05 Client	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	600,000	592.83 Client	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	600,000	0.00 Client	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	200,000	0.00 Client	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	1,700,000	0.00 Member	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	1,644,200,000	0.00 Member	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	105,000,000	0.00 Client	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	1,100,000	0.00 Client	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	1,100,000	1,086.86 Client	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	105,000,000	103,745.75 Client	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	822,100,000	812,279.85 Member	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	822,100,000	812,279.85 Member	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	823,800,000	813,959.54 Member	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	122,500,000	0.00 Member	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	122,500,000	121,036.71 Member	Buy
18:03:09	R2023	On 06/02/2014			Bond Future	1	14,200,000	0.00 Client	Sell
18:03:09	R2023	On 06/02/2014			Bond Future	1	14,200,000	14,030.38 Client	Buy
Total for R2023 Bond Future						51	8,907,600,000	4,400,598.47	
16:11:31	R203	On 08/05/2014			Bond Future	1	200,000	204.79 Client	Buy
16:11:31	R203	On 08/05/2014			Bond Future	1	12,900,000	13,208.65 Client	Buy
16:11:31	R203	On 08/05/2014			Bond Future	1	12,300,000	12,594.29 Client	Buy
16:11:31	R203	On 08/05/2014			Bond Future	1	12,900,000	0.00 Member	Sell
16:11:31	R203	On 08/05/2014			Bond Future	1	3,000,000	0.00 Member	Sell
16:11:31	R203	On 08/05/2014			Bond Future	1	200,000	0.00 Member	Sell
16:11:31	R203	On 08/05/2014			Bond Future	1	3,000,000	3,071.78 Client	Buy
16:11:31	R203	On 08/05/2014			Bond Future	1	12,300,000	0.00 Member	Sell
18:03:09	R203	On 06/02/2014	6.84	Call	Bond Future	1	1,300,000	0.00 Client	Sell
18:03:09	R203	On 06/02/2014	5.95	Call	Bond Future	1	1,600,000	0.00 Client	Sell
18:03:09	R203	On 06/02/2014			Bond Future	1	96,200,000	100,907.78 Member	Buy
18:03:09	R203	On 06/02/2014			Bond Future	1	87,100,000	0.00 Member	Sell
18:03:09	R203	On 06/02/2014			Bond Future	1	48,100,000	0.00 Member	Sell
18:03:09	R203	On 06/02/2014			Bond Future	1	48,100,000	0.00 Member	Sell
18:03:09	R203	On 06/02/2014			Bond Future	1	39,000,000	40,908.56 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:03:09	R203	On 06/02/2014			Bond Future	1	4,600,000	0.00	Client	Sell
18:03:09	R203	On 06/02/2014			Bond Future	1	4,600,000	4,825.11	Client	Buy
18:03:09	R203	On 06/02/2014			Bond Future	1	7,000,000	7,342.56	Client	Buy
18:03:09	R203	On 06/02/2014			Bond Future	1	3,100,000	3,251.71	Client	Buy
18:03:09	R203	On 06/02/2014			Bond Future	1	3,100,000	0.00	Client	Sell
18:03:09	R203	On 06/02/2014			Bond Future	1	3,900,000	0.00	Client	Sell
18:03:09	R203	On 06/02/2014			Bond Future	1	5,700,000	0.00	Client	Sell
18:03:09	R203	On 06/02/2014			Bond Future	1	5,700,000	5,978.94	Client	Buy
18:03:09	R203	On 06/02/2014			Bond Future	1	7,000,000	0.00	Client	Sell
18:03:09	R203	On 06/02/2014			Bond Future	1	4,200,000	4,405.54	Client	Buy
18:03:09	R203	On 06/02/2014			Bond Future	1	4,200,000	0.00	Client	Sell
18:03:09	R203	On 06/02/2014			Bond Future	1	2,500,000	2,622.34	Client	Buy
18:03:09	R203	On 06/02/2014			Bond Future	1	2,500,000	0.00	Client	Sell
18:03:09	R203	On 06/02/2014			Bond Future	1	3,900,000	4,090.86	Client	Buy
18:03:09	R203	On 06/02/2014			Bond Future	1	3,900,000	4,090.86	Client	Buy
18:03:09	R203	On 06/02/2014			Bond Future	1	300,000	314.68	Client	Buy
18:03:09	R203	On 06/02/2014			Bond Future	1	300,000	0.00	Client	Sell
18:03:09	R203	On 06/02/2014			Bond Future	1	200,000	0.00	Client	Sell
18:03:09	R203	On 06/02/2014			Bond Future	1	200,000	209.79	Client	Buy
18:03:09	R203	On 06/02/2014			Bond Future	1	3,900,000	0.00	Client	Sell
18:03:09	R203	On 06/02/2014			Bond Future	1	60,600,000	63,565.61	Member	Buy
18:03:09	R203	On 06/02/2014			Bond Future	1	60,600,000	63,565.61	Member	Buy
18:03:09	R203	On 06/02/2014			Bond Future	1	121,200,000	0.00	Member	Sell
18:03:09	R203	On 06/02/2014			Bond Future	1	60,600,000	63,565.61	Member	Buy
18:03:09	R203	On 06/02/2014	5.95	Call	Bond Future	1	1,600,000	0.00	Member	Buy
18:03:09	R203	On 06/02/2014	6.84	Call	Bond Future	1	1,300,000	0.00	Member	Buy
18:03:09	R203	On 06/02/2014			Bond Future	1	12,500,000	0.00	Member	Sell
18:03:09	R203	On 06/02/2014			Bond Future	1	12,500,000	0.00	Member	Sell
18:03:09	R203	On 06/02/2014			Bond Future	1	12,500,000	0.00	Member	Sell
18:03:09	R203	On 06/02/2014			Bond Future	1	25,000,000	26,223.44	Member	Buy
18:03:09	R203	On 06/02/2014			Bond Future	1	157,800,000	0.00	Member	Sell
18:03:09	R203	On 06/02/2014			Bond Future	1	157,800,000	165,522.32	Member	Buy
Total for R203 Bond Future						47	1,133,000,000	590,470.79		
11:06:46	R2037	On 08/05/2014			Bond Future	1	75,700,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:06:46	R2037	On 08/05/2014			Bond Future	1	1,200,000	1,133.07	Member	Buy
11:19:45	R2037	On 08/05/2014			Bond Future	1	6,000,000	0.00	Member	Sell
11:19:45	R2037	On 08/05/2014			Bond Future	1	1,000,000	944.22	Client	Buy
11:19:45	R2037	On 08/05/2014			Bond Future	1	1,000,000	944.22	Client	Buy
11:19:45	R2037	On 08/05/2014			Bond Future	1	1,500,000	1,416.33	Member	Buy
11:19:45	R2037	On 08/05/2014			Bond Future	1	6,000,000	5,665.34	Member	Buy
11:19:45	R2037	On 08/05/2014			Bond Future	1	8,000,000	0.00	Member	Sell
11:19:45	R2037	On 08/05/2014			Bond Future	1	1,500,000	0.00	Member	Sell
11:19:45	R2037	On 08/05/2014			Bond Future	1	20,000,000	18,884.45	Member	Buy
11:19:45	R2037	On 08/05/2014			Bond Future	1	1,000,000	944.22	Member	Buy
11:19:45	R2037	On 08/05/2014			Bond Future	1	1,000,000	944.22	Member	Buy
11:19:45	R2037	On 08/05/2014			Bond Future	1	12,000,000	11,330.67	Member	Buy
11:19:45	R2037	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
11:19:45	R2037	On 08/05/2014			Bond Future	1	12,000,000	0.00	Member	Sell
11:19:45	R2037	On 08/05/2014			Bond Future	1	20,000,000	18,884.45	Client	Buy
11:19:45	R2037	On 08/05/2014			Bond Future	1	1,200,000	0.00	Member	Sell
11:19:45	R2037	On 08/05/2014			Bond Future	1	20,000,000	18,884.45	Client	Buy
11:19:45	R2037	On 08/05/2014			Bond Future	1	5,000,000	0.00	Member	Sell
11:19:45	R2037	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
11:19:45	R2037	On 08/05/2014			Bond Future	1	1,500,000	1,416.33	Client	Buy
11:19:45	R2037	On 08/05/2014			Bond Future	1	6,000,000	5,665.34	Client	Buy
11:19:45	R2037	On 08/05/2014			Bond Future	1	5,000,000	4,721.11	Client	Buy
11:19:45	R2037	On 08/05/2014			Bond Future	1	20,000,000	0.00	Member	Sell
11:19:45	R2037	On 08/05/2014			Bond Future	1	12,000,000	11,330.67	Client	Buy
11:19:45	R2037	On 08/05/2014			Bond Future	1	1,200,000	1,133.07	Client	Buy
11:19:45	R2037	On 08/05/2014			Bond Future	1	8,000,000	7,553.78	Client	Buy
11:19:45	R2037	On 08/05/2014			Bond Future	1	5,000,000	4,721.11	Member	Buy
11:19:45	R2037	On 08/05/2014			Bond Future	1	20,000,000	18,884.45	Member	Buy
11:19:45	R2037	On 08/05/2014			Bond Future	1	20,000,000	0.00	Member	Sell
11:19:45	R2037	On 08/05/2014			Bond Future	1	8,000,000	7,553.78	Member	Buy
18:03:09	R2037	On 06/02/2014			Bond Future	1	342,400,000	0.00	Member	Sell
18:03:09	R2037	On 06/02/2014			Bond Future	1	171,200,000	159,186.40	Member	Buy
18:03:09	R2037	On 06/02/2014			Bond Future	1	171,200,000	159,186.40	Member	Buy
18:03:09	R2037	On 06/02/2014			Bond Future	1	171,200,000	159,186.40	Member	Buy
18:03:09	R2037	On 06/02/2014			Bond Future	1	200,000	185.97	Client	Buy
18:03:09	R2037	On 06/02/2014			Bond Future	1	37,000,000	34,403.60	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:03:09	R2037	On 06/02/2014			Bond Future	1	37,000,000	0.00	Client	Sell
18:03:09	R2037	On 06/02/2014			Bond Future	1	200,000	0.00	Client	Sell
18:03:09	R2037	On 06/02/2014			Bond Future	1	2,600,000	2,417.55	Client	Buy
18:03:09	R2037	On 06/02/2014			Bond Future	1	2,600,000	0.00	Client	Sell
18:03:09	R2037	On 06/02/2014			Bond Future	1	40,700,000	0.00	Client	Sell
18:03:09	R2037	On 06/02/2014			Bond Future	1	200,000	185.97	Client	Buy
18:03:09	R2037	On 06/02/2014			Bond Future	1	49,200,000	45,747.49	Client	Buy
18:03:09	R2037	On 06/02/2014			Bond Future	1	9,200,000	8,554.41	Client	Buy
18:03:09	R2037	On 06/02/2014			Bond Future	1	9,200,000	0.00	Client	Sell
18:03:09	R2037	On 06/02/2014			Bond Future	1	11,000,000	10,228.10	Client	Buy
18:03:09	R2037	On 06/02/2014			Bond Future	1	11,000,000	0.00	Client	Sell
18:03:09	R2037	On 06/02/2014			Bond Future	1	200,000	0.00	Client	Sell
18:03:09	R2037	On 06/02/2014			Bond Future	1	171,200,000	0.00	Member	Sell
18:03:09	R2037	On 06/02/2014			Bond Future	1	171,200,000	0.00	Member	Sell
18:03:09	R2037	On 06/02/2014			Bond Future	1	1,500,000	0.00	Client	Sell
18:03:09	R2037	On 06/02/2014			Bond Future	1	1,500,000	1,394.74	Client	Buy
18:03:09	R2037	On 06/02/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:03:09	R2037	On 06/02/2014			Bond Future	1	1,400,000	1,301.76	Client	Buy
18:03:09	R2037	On 06/02/2014			Bond Future	1	10,000,000	0.00	Client	Sell
18:03:09	R2037	On 06/02/2014			Bond Future	1	10,000,000	9,298.27	Client	Buy
18:03:09	R2037	On 06/02/2014			Bond Future	1	49,200,000	0.00	Client	Sell
18:03:09	R2037	On 06/02/2014			Bond Future	1	171,400,000	0.00	Member	Sell
18:03:09	R2037	On 06/02/2014			Bond Future	1	200,000	185.97	Member	Buy
18:03:09	R2037	On 06/02/2014			Bond Future	1	342,400,000	318,372.80	Member	Buy
18:03:09	R2037	On 06/02/2014			Bond Future	1	40,700,000	37,843.96	Client	Buy
18:03:09	R2037	On 06/02/2014			Bond Future	1	23,800,000	0.00	Client	Sell
18:03:09	R2037	On 06/02/2014			Bond Future	1	23,800,000	22,129.88	Client	Buy
Total for R2037 Bond Future						64	2,388,800,000	1,112,764.95		
18:03:09	R204	On 06/02/2014			Bond Future	1	318,400,000	0.00	Member	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	137,200,000	138,773.29	Member	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	159,200,000	161,025.56	Member	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	159,200,000	161,025.56	Member	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	22,000,000	22,252.28	Member	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	10,000,000	10,114.67	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	1,000,000	1,011.47	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	10,000,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	27,000,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	27,000,000	27,309.61	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	3,500,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	3,500,000	3,540.13	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	200,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	200,000	202.29	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	7,000,000	7,080.27	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	7,400,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	7,400,000	7,484.86	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	3,500,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	3,500,000	3,540.13	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	111,600,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	111,600,000	112,879.73	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	7,000,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	25,300,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	3,300,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	25,300,000	25,590.12	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	28,800,000	29,130.25	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	28,800,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	2,714,400,000	2,745,526.30	Member	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	361,500,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	361,500,000	365,645.36	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	11,700,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	5,600,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	5,600,000	5,664.22	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	37,100,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	37,100,000	37,525.43	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	13,700,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	44,900,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	21,500,000	21,746.54	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	2,200,000	2,225.23	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	29,900,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	29,900,000	30,242.87	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	2,200,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	3,300,000	3,337.84	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	13,700,000	13,857.10	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	1,354,500,000	0.00	Member	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	33,100,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	33,100,000	33,479.56	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	11,700,000	11,834.17	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	174,600,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	53,700,000	54,315.78	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	53,700,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	1,357,200,000	0.00	Member	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	271,400,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	271,400,000	274,512.17	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	44,900,000	45,414.87	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	4,600,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	2,700,000	0.00	Member	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	73,000,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	73,000,000	73,837.10	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	21,500,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	12,300,000	12,441.05	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	7,700,000	0.00	Client	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	174,600,000	176,602.16	Client	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	1,357,200,000	0.00	Member	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	1,198,000,000	1,211,737.59	Member	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	1,198,000,000	1,211,737.59	Member	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	1,198,000,000	1,211,737.59	Member	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	2,396,000,000	0.00	Member	Sell
18:03:09	R204	On 06/02/2014			Bond Future	1	262,400,000	265,408.97	Member	Buy
18:03:09	R204	On 06/02/2014			Bond Future	1	262,400,000	0.00	Member	Sell
Total for R204 Bond Future						71	16,846,400,000	8,519,789.68		
18:03:09	R2048	On 06/02/2014			Bond Future	1	768,100,000	749,907.55	Member	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	768,100,000	749,907.55	Member	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	1,536,200,000	0.00	Member	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	768,100,000	749,907.55	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	3,300,000	3,221.84	Client	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	2,900,000	0.00	Client	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	11,400,000	0.00	Client	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	14,800,000	14,449.46	Client	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	24,400,000	23,822.09	Client	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	2,000,000	1,952.63	Client	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	2,900,000	2,831.31	Client	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	3,700,000	3,612.37	Client	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	8,900,000	8,689.20	Client	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	16,000,000	15,621.04	Client	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	92,900,000	0.00	Client	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	92,900,000	90,699.66	Client	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	16,000,000	0.00	Client	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	14,800,000	0.00	Client	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	8,900,000	0.00	Client	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	3,300,000	0.00	Client	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	24,400,000	0.00	Client	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	3,700,000	0.00	Client	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	11,400,000	11,129.99	Client	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	300,200,000	0.00	Client	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	300,200,000	293,089.76	Client	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	768,100,000	0.00	Member	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	8,900,000	0.00	Client	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	8,900,000	8,689.20	Client	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	768,100,000	0.00	Member	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	768,100,000	0.00	Member	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	234,700,000	0.00	Client	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	234,700,000	229,141.13	Client	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	51,200,000	49,987.33	Client	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	51,200,000	0.00	Client	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	137,900,000	0.00	Client	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	137,900,000	134,633.84	Client	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	8,000,000	0.00	Client	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	8,000,000	7,810.52	Client	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	57,900,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	57,900,000	56,528.64	Client	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	800,000	781.05	Client	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	800,000	0.00	Client	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	12,100,000	11,813.41	Client	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	12,100,000	0.00	Client	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	1,536,200,000	1,499,815.10	Member	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	45,600,000	44,519.96	Client	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	45,600,000	0.00	Client	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	200,000	0.00	Client	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	200,000	195.26	Client	Buy
18:03:09	R2048	On 06/02/2014			Bond Future	1	78,000,000	0.00	Member	Sell
18:03:09	R2048	On 06/02/2014			Bond Future	1	78,000,000	76,152.57	Member	Buy
Total for R2048 Bond Future						52	9,912,600,000	4,838,910.03		
18:03:09	R207	On 06/02/2014			Bond Future	1	785,900,000	753,995.21	Member	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	1,571,800,000	0.00	Member	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	785,900,000	753,995.21	Member	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	785,900,000	753,995.21	Member	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	15,500,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	15,500,000	14,870.75	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	6,800,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	6,800,000	6,523.94	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	3,700,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	3,700,000	3,549.79	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	400,000	383.76	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	400,000	383.76	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	150,700,000	144,582.11	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	1,800,000	1,726.93	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	1,800,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	5,400,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	5,400,000	5,180.78	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	56,900,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	56,900,000	54,590.06	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	2,000,000	1,918.81	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	1,700,000	1,630.99	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	1,700,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	67,100,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	67,100,000	64,375.97	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	39,200,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	39,200,000	37,608.62	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	900,000	863.46	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	900,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	25,000,000	23,985.09	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	25,000,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	27,100,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	27,100,000	25,999.83	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	2,700,000	2,590.39	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	150,700,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	17,100,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	17,100,000	16,405.80	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	10,000,000	9,594.04	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	10,000,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	4,200,000	4,029.49	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	2,700,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	4,200,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	60,000,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	60,000,000	57,564.21	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	3,600,000	3,453.85	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	6,600,000	6,332.06	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	800,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	38,300,000	36,745.15	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	38,300,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	7,200,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	7,200,000	6,907.71	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	7,700,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	7,700,000	7,387.41	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	6,300,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	6,300,000	6,044.24	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	1,953,200,000	1,873,906.92	Member	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	3,600,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	7,400,000	7,099.59	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	7,400,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	6,600,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	2,700,000	2,590.39	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	8,700,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	800,000	767.52	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	976,600,000	0.00	Member	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	1,300,000	1,247.22	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	1,300,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	1,700,000	1,630.99	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	4,400,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	10,100,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	16,100,000	15,446.40	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	8,700,000	8,346.81	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	976,600,000	0.00	Member	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	16,100,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	10,100,000	9,689.98	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	981,000,000	0.00	Member	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	4,400,000	4,221.38	Member	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	37,000,000	35,497.93	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	37,000,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	71,200,000	68,309.53	Client	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	71,200,000	0.00	Client	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	190,700,000	182,958.25	Member	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	190,700,000	182,958.25	Member	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	381,400,000	0.00	Member	Sell
18:03:09	R207	On 06/02/2014			Bond Future	1	190,700,000	182,958.25	Member	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	65,500,000	62,840.93	Member	Buy
18:03:09	R207	On 06/02/2014			Bond Future	1	65,500,000	0.00	Member	Sell
Total for R207 Bond Future						88	11,356,400,000	5,447,684.95		
18:03:09	R208	On 06/02/2014			Bond Future	1	264,300,000	0.00	Member	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	264,300,000	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
18:03:09	R208	On 06/02/2014			Bond Future	1	264,300,000	0.00	Member	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	528,600,000	496,363.80	Member	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	1,000,000	939.02	Client	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	10,300,000	0.00	Client	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	10,300,000	9,671.86	Client	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	5,900,000	5,540.19	Client	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	5,900,000	0.00	Client	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	60,000,000	56,340.95	Member	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	60,000,000	0.00	Member	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	400,000	375.61	Client	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	27,400,000	0.00	Client	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	27,400,000	25,729.04	Client	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	12,600,000	0.00	Client	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	12,600,000	11,831.60	Client	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	4,800,000	4,507.28	Client	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	7,800,000	0.00	Client	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	7,800,000	7,324.32	Client	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	12,300,000	0.00	Client	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	12,300,000	11,549.90	Client	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	1,800,000	0.00	Client	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	154,600,000	0.00	Client	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	154,600,000	145,171.86	Client	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	157,300,000	0.00	Client	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	157,300,000	147,707.20	Client	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	900,000	845.11	Client	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	1,400,000	1,314.62	Client	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	33,600,000	0.00	Client	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	33,600,000	31,550.93	Client	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	2,500,000	0.00	Client	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	2,500,000	2,347.54	Client	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	1,800,000	1,690.23	Client	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	1,200,000	0.00	Client	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	1,200,000	1,126.82	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	900,000	0.00	Client	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	17,400,000	0.00	Client	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	17,400,000	16,338.88	Client	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	4,800,000	0.00	Client	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	174,700,000	0.00	Member	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	174,700,000	0.00	Member	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	20,400,000	0.00	Member	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	349,400,000	328,092.16	Member	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	154,300,000	0.00	Member	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	439,000,000	412,227.98	Member	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	878,000,000	0.00	Member	Sell
18:03:09	R208	On 06/02/2014			Bond Future	1	439,000,000	412,227.98	Member	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	439,000,000	412,227.98	Member	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	80,200,000	75,309.08	Member	Buy
18:03:09	R208	On 06/02/2014			Bond Future	1	80,200,000	0.00	Member	Sell
Total for R208 Bond Future						53	5,576,800,000	2,618,351.94		
18:03:09	R209	On 06/02/2014			Bond Future	1	191,900,000	0.00	Member	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	191,900,000	0.00	Member	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	191,900,000	0.00	Member	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	383,800,000	287,306.58	Member	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	1,000,000	748.58	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	5,200,000	3,892.64	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	5,200,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	500,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	500,000	374.29	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	18,200,000	13,624.23	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	18,200,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	22,100,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	3,700,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	200,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	200,000	149.72	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	1,100,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	1,100,000	823.44	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	18,200,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	2,400,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	2,400,000	1,796.60	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	22,100,000	16,543.71	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	2,600,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	2,600,000	1,946.32	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	3,700,000	2,769.76	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	2,200,000	1,646.89	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	900,000	673.73	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	900,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	18,200,000	13,624.23	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	20,700,000	15,495.69	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	20,700,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	1,500,000	1,122.88	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	1,500,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	800,000	598.87	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	2,200,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	800,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	27,200,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	27,200,000	20,361.49	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	800,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	800,000	598.87	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	4,900,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	5,400,000	4,042.35	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	500,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	50,300,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	180,100,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	34,900,000	26,125.59	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	200,000	149.72	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	15,400,000	11,528.20	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	1,700,000	1,272.59	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	1,600,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	100,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	6,900,000	5,165.23	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	700,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	207,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	1,067,800,000	799,338.10	Member	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	875,900,000	0.00	Member	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	191,900,000	143,653.29	Member	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	191,900,000	143,653.29	Member	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	300,000	224.58	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	100,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	200,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	1,500,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	100,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	700,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	7,600,000	5,689.24	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	6,900,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	6,200,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	115,400,000	86,386.61	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	11,500,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	103,900,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	1,600,000	1,197.73	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	43,900,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	4,900,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	23,000,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	230,400,000	172,473.78	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	4,500,000	3,368.63	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	4,100,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	32,900,000	24,628.42	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	1,300,000	973.16	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	34,200,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	900,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	56,200,000	42,070.43	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	123,900,000	92,749.57	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	219,800,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	7,700,000	5,764.10	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	800,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	6,900,000	0.00	Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	8,700,000	6,512.68	Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	7,800,000	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
18:03:09	R209	On 06/02/2014			Bond Future	1	383,800,000	0.00 Member	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	4,800,000	3,593.20 Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	4,300,000	0.00 Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	500,000	0.00 Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	500,000	374.29 Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	700,000	0.00 Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	8,600,000	0.00 Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	1,000,000	0.00 Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	1,500,000	1,122.88 Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	600,000	449.15 Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	2,100,000	0.00 Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	48,800,000	36,530.90 Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	153,200,000	114,683.08 Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	66,600,000	49,855.70 Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	198,600,000	148,668.80 Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	178,800,000	0.00 Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	19,800,000	0.00 Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	9,600,000	7,186.41 Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	1,100,000	823.44 Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	1,200,000	0.00 Client	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	100,000	74.86 Client	Buy
18:03:09	R209	On 06/02/2014			Bond Future	1	90,900,000	0.00 Member	Sell
18:03:09	R209	On 06/02/2014			Bond Future	1	90,900,000	68,046.29 Member	Buy
Total for R209 Bond Future						113	6,392,000,000	2,392,474.78	
18:03:09	R210	On 06/02/2014			Bond Future	1	2,500,000	0.00 Client	Sell
18:03:09	R210	On 06/02/2014			Bond Future	1	2,500,000	3,905.69 Client	Buy
18:03:09	R210	On 06/02/2014			Bond Future	1	900,000	1,406.05 Client	Buy
18:03:09	R210	On 06/02/2014			Bond Future	1	900,000	0.00 Client	Sell
18:03:09	R210	On 06/02/2014			Bond Future	1	3,500,000	0.00 Client	Sell
18:03:09	R210	On 06/02/2014			Bond Future	1	123,700,000	193,253.66 Member	Buy
18:03:09	R210	On 06/02/2014			Bond Future	1	2,500,000	3,905.69 Client	Buy
18:03:09	R210	On 06/02/2014			Bond Future	1	28,400,000	0.00 Client	Sell
18:03:09	R210	On 06/02/2014			Bond Future	1	28,400,000	44,368.67 Client	Buy
18:03:09	R210	On 06/02/2014			Bond Future	1	3,000,000	4,686.83 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:03:09	R210	On 06/02/2014			Bond Future	1	7,100,000	0.00	Client	Sell
18:03:09	R210	On 06/02/2014			Bond Future	1	7,100,000	11,092.17	Client	Buy
18:03:09	R210	On 06/02/2014			Bond Future	1	8,200,000	12,810.67	Member	Buy
18:03:09	R210	On 06/02/2014			Bond Future	1	131,900,000	0.00	Member	Sell
18:03:09	R210	On 06/02/2014			Bond Future	1	2,500,000	0.00	Client	Sell
18:03:09	R210	On 06/02/2014			Bond Future	1	60,000,000	93,736.62	Client	Buy
18:03:09	R210	On 06/02/2014			Bond Future	1	60,000,000	0.00	Client	Sell
18:03:09	R210	On 06/02/2014			Bond Future	1	300,000	0.00	Client	Sell
18:03:09	R210	On 06/02/2014			Bond Future	1	4,000,000	0.00	Client	Sell
18:03:09	R210	On 06/02/2014			Bond Future	1	4,000,000	6,249.11	Client	Buy
18:03:09	R210	On 06/02/2014			Bond Future	1	3,000,000	0.00	Client	Sell
18:03:09	R210	On 06/02/2014			Bond Future	1	1,200,000	0.00	Client	Sell
18:03:09	R210	On 06/02/2014			Bond Future	1	1,200,000	1,874.73	Client	Buy
18:03:09	R210	On 06/02/2014			Bond Future	1	1,300,000	2,030.96	Client	Buy
18:03:09	R210	On 06/02/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:03:09	R210	On 06/02/2014			Bond Future	1	1,400,000	2,187.19	Client	Buy
18:03:09	R210	On 06/02/2014			Bond Future	1	3,500,000	5,467.97	Client	Buy
18:03:09	R210	On 06/02/2014			Bond Future	1	500,000	0.00	Client	Sell
18:03:09	R210	On 06/02/2014			Bond Future	1	500,000	781.14	Client	Buy
18:03:09	R210	On 06/02/2014			Bond Future	1	500,000	0.00	Client	Sell
18:03:09	R210	On 06/02/2014			Bond Future	1	300,000	468.68	Client	Buy
18:03:09	R210	On 06/02/2014			Bond Future	1	2,600,000	0.00	Client	Sell
18:03:09	R210	On 06/02/2014			Bond Future	1	2,600,000	4,061.92	Client	Buy
18:03:09	R210	On 06/02/2014			Bond Future	1	500,000	781.14	Client	Buy
18:03:09	R210	On 06/02/2014			Bond Future	1	3,000,000	4,686.83	Client	Buy
18:03:09	R210	On 06/02/2014			Bond Future	1	3,000,000	0.00	Client	Sell
18:03:09	R210	On 06/02/2014			Bond Future	1	1,300,000	0.00	Client	Sell
18:03:09	R210	On 06/02/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:03:09	R210	On 06/02/2014			Bond Future	1	1,000,000	1,562.28	Client	Buy
Total for R210 Bond Future						39	511,200,000	399,318.00		
18:03:09	R211	On 06/02/2014			Bond Future	1	202,200,000	254,503.15	Member	Buy
18:03:09	R211	On 06/02/2014			Bond Future	1	150,000,000	188,800.56	Member	Buy
18:03:09	R211	On 06/02/2014			Bond Future	1	52,200,000	65,702.59	Member	Buy
18:03:09	R211	On 06/02/2014			Bond Future	1	202,200,000	254,503.15	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:03:09	R211	On 06/02/2014			Bond Future	1	404,400,000	0.00	Member	Sell
18:03:09	R211	On 06/02/2014			Bond Future	1	52,200,000	0.00	Client	Sell
18:03:09	R211	On 06/02/2014			Bond Future	1	52,200,000	65,702.59	Client	Buy
18:03:09	R211	On 06/02/2014			Bond Future	1	202,200,000	0.00	Member	Sell
18:03:09	R211	On 06/02/2014			Bond Future	1	202,200,000	0.00	Member	Sell
18:03:09	R211	On 06/02/2014			Bond Future	1	202,200,000	0.00	Member	Sell
18:03:09	R211	On 06/02/2014			Bond Future	1	404,400,000	509,006.31	Member	Buy
18:03:09	R211	On 06/02/2014			Bond Future	1	98,000,000	0.00	Client	Sell
18:03:09	R211	On 06/02/2014			Bond Future	1	98,000,000	123,349.70	Client	Buy
18:03:09	R211	On 06/02/2014			Bond Future	1	9,000,000	11,328.03	Client	Buy
18:03:09	R211	On 06/02/2014			Bond Future	1	4,000,000	5,034.68	Client	Buy
18:03:09	R211	On 06/02/2014			Bond Future	1	4,000,000	0.00	Client	Sell
18:03:09	R211	On 06/02/2014			Bond Future	1	4,000,000	5,034.68	Client	Buy
18:03:09	R211	On 06/02/2014			Bond Future	1	10,000,000	12,586.70	Client	Buy
18:03:09	R211	On 06/02/2014			Bond Future	1	10,000,000	0.00	Client	Sell
18:03:09	R211	On 06/02/2014			Bond Future	1	4,000,000	0.00	Client	Sell
18:03:09	R211	On 06/02/2014			Bond Future	1	150,000,000	188,800.56	Member	Buy
18:03:09	R211	On 06/02/2014			Bond Future	1	25,000,000	0.00	Client	Sell
18:03:09	R211	On 06/02/2014			Bond Future	1	150,000,000	0.00	Member	Sell
18:03:09	R211	On 06/02/2014			Bond Future	1	9,000,000	0.00	Client	Sell
18:03:09	R211	On 06/02/2014			Bond Future	1	25,000,000	31,466.76	Client	Buy
Total for R211 Bond Future						25	2,726,400,000	1,715,819.49		
18:03:09	R212	On 06/02/2014			Bond Future	1	409,200,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	1,008,800,000	0.00	Member	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	31,700,000	40,186.12	Member	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	3,200,000	4,056.64	Member	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	1,000,000	1,267.70	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	13,200,000	16,733.65	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	109,800,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	109,800,000	139,193.58	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	13,200,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	2,400,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	88,800,000	112,571.86	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	88,800,000	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
18:03:09	R212	On 06/02/2014			Bond Future	1	409,300,000	518,870.06	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	973,900,000	1,234,614.10	Member	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	24,100,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	24,100,000	30,551.60	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	4,400,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	4,400,000	5,577.88	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	3,800,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	3,800,000	4,817.26	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	2,400,000	3,042.48	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	12,300,000	15,592.72	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	207,400,000	262,921.21	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	207,400,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	1,700,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	1,700,000	2,155.09	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	11,100,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	11,100,000	14,071.48	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	12,000,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	1,000,000	1,267.70	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	1,800,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	142,000,000	180,013.56	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	142,000,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	5,900,000	7,479.44	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	31,700,000	40,186.12	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	31,700,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	400,000	507.08	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	12,300,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	100,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	6,500,000	8,240.06	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	9,500,000	12,043.16	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	6,500,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	1,800,000	2,281.86	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	5,900,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	87,700,000	111,177.39	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	87,700,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	22,500,000	28,523.27	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	22,500,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	9,500,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	500,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	500,000	633.85	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	900,000	0.00	Client	Sell
18:03:09	R212	On 06/02/2014			Bond Future	1	900,000	1,140.93	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	100,000	126.77	Client	Buy
18:03:09	R212	On 06/02/2014			Bond Future	1	11,900,000	15,085.64	Client	Buy
Total for R212 Bond Future						58	4,441,000,000	2,814,930.29		
18:03:09	R213	On 06/02/2014			Bond Future	1	1,205,600,000	1,023,442.16	Member	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	24,500,000	20,798.22	Member	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	1,230,100,000	1,044,240.38	Member	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	1,230,100,000	1,044,240.38	Member	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	2,460,200,000	0.00	Member	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	21,700,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	21,700,000	18,421.28	Client	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	8,700,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	8,900,000	7,555.27	Client	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	8,900,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	43,900,000	37,267.01	Client	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	47,900,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	8,700,000	7,385.49	Client	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	248,300,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	248,300,000	210,783.58	Client	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	8,200,000	6,961.04	Client	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	8,200,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	19,200,000	16,299.01	Client	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	19,200,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	4,100,000	3,480.52	Client	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	4,100,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	43,900,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	50,400,000	42,784.91	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	50,400,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	47,900,000	40,662.64	Client	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	30,500,000	25,891.66	Client	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	30,500,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	7,700,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	7,700,000	6,536.58	Client	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	700,000	594.23	Client	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	700,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	9,600,000	8,149.51	Client	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	9,600,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	600,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	41,000,000	34,805.18	Client	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	44,800,000	38,031.03	Client	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	44,800,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	231,000,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	231,000,000	196,097.49	Client	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	20,600,000	17,487.48	Member	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	181,900,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	181,900,000	154,416.17	Client	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	41,200,000	0.00	Member	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	600,000	509.34	Client	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	6,900,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	6,900,000	5,857.46	Client	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	41,000,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	5,000,000	0.00	Member	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	25,600,000	21,732.02	Member	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	200,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	200,000	169.78	Client	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	6,300,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	6,300,000	5,348.11	Client	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	20,600,000	17,487.48	Member	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	106,900,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	106,900,000	90,748.15	Client	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	36,100,000	30,645.54	Client	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	36,100,000	0.00	Client	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	1,250,700,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	1,250,700,000	0.00	Member	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	2,501,400,000	2,123,455.72	Member	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	1,250,700,000	0.00	Member	Sell
18:03:09	R213	On 06/02/2014			Bond Future	1	129,200,000	109,678.77	Member	Buy
18:03:09	R213	On 06/02/2014			Bond Future	1	129,200,000	0.00	Member	Sell
Total for R213 Bond Future						64	15,106,400,000	6,411,963.60		
18:03:09	R214	On 06/02/2014			Bond Future	1	483,500,000	365,138.62	Member	Buy
18:03:09	R214	On 06/02/2014			Bond Future	1	483,500,000	365,138.62	Member	Buy
18:03:09	R214	On 06/02/2014			Bond Future	1	483,500,000	365,138.62	Member	Buy
18:03:09	R214	On 06/02/2014			Bond Future	1	967,000,000	0.00	Member	Sell
18:03:09	R214	On 06/02/2014			Bond Future	1	1,400,000	1,057.28	Client	Buy
18:03:09	R214	On 06/02/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:03:09	R214	On 06/02/2014			Bond Future	1	3,200,000	2,416.64	Client	Buy
18:03:09	R214	On 06/02/2014			Bond Future	1	3,200,000	0.00	Client	Sell
18:03:09	R214	On 06/02/2014			Bond Future	1	29,400,000	0.00	Client	Sell
18:03:09	R214	On 06/02/2014			Bond Future	1	29,400,000	22,202.84	Client	Buy
18:03:09	R214	On 06/02/2014			Bond Future	1	532,800,000	402,369.92	Member	Buy
18:03:09	R214	On 06/02/2014			Bond Future	1	50,300,000	37,986.50	Client	Buy
18:03:09	R214	On 06/02/2014			Bond Future	1	50,300,000	0.00	Client	Sell
18:03:09	R214	On 06/02/2014			Bond Future	1	266,400,000	0.00	Member	Sell
18:03:09	R214	On 06/02/2014			Bond Future	1	80,000,000	0.00	Client	Sell
18:03:09	R214	On 06/02/2014			Bond Future	1	80,000,000	60,415.90	Client	Buy
18:03:09	R214	On 06/02/2014			Bond Future	1	266,400,000	0.00	Member	Sell
18:03:09	R214	On 06/02/2014			Bond Future	1	13,600,000	0.00	Client	Sell
18:03:09	R214	On 06/02/2014			Bond Future	1	13,600,000	10,270.70	Client	Buy
18:03:09	R214	On 06/02/2014			Bond Future	1	1,900,000	0.00	Client	Sell
18:03:09	R214	On 06/02/2014			Bond Future	1	1,900,000	1,434.88	Client	Buy
18:03:09	R214	On 06/02/2014			Bond Future	1	60,900,000	0.00	Client	Sell
18:03:09	R214	On 06/02/2014			Bond Future	1	60,900,000	45,991.61	Client	Buy
18:03:09	R214	On 06/02/2014			Bond Future	1	200,000	0.00	Client	Sell
18:03:09	R214	On 06/02/2014			Bond Future	1	200,000	151.04	Client	Buy
18:03:09	R214	On 06/02/2014			Bond Future	1	1,700,000	0.00	Client	Sell
18:03:09	R214	On 06/02/2014			Bond Future	1	1,700,000	1,283.84	Client	Buy
18:03:09	R214	On 06/02/2014			Bond Future	1	12,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
18:03:09	R214	On 06/02/2014			Bond Future	1	12,400,000	9,364.47 Client	Buy
18:03:09	R214	On 06/02/2014			Bond Future	1	11,400,000	0.00 Client	Sell
18:03:09	R214	On 06/02/2014			Bond Future	1	11,400,000	8,609.27 Client	Buy
18:03:09	R214	On 06/02/2014			Bond Future	1	266,400,000	0.00 Member	Sell
18:03:09	R214	On 06/02/2014			Bond Future	1	217,100,000	0.00 Member	Sell
18:03:09	R214	On 06/02/2014			Bond Future	1	217,100,000	0.00 Member	Sell
18:03:09	R214	On 06/02/2014			Bond Future	1	217,100,000	0.00 Member	Sell
18:03:09	R214	On 06/02/2014			Bond Future	1	434,200,000	327,907.32 Member	Buy
18:03:09	R214	On 06/02/2014			Bond Future	1	56,300,000	0.00 Member	Sell
18:03:09	R214	On 06/02/2014			Bond Future	1	56,300,000	42,517.69 Member	Buy
Total for R214 Bond Future						38	5,480,400,000	2,069,395.75	
Grand Total for all Instruments						1292	140,474,280,000	85,939,415.25	