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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 06/11/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
18:04:23	AL37	On 06/11/2014		Index Future	1	30,000	0.00 Client	Sell
18:04:23	AL37	On 06/11/2014		Index Future	1	30,000	13,261.14 Client	Buy
18:04:23	AL37	On 06/11/2014		Index Future	1	20,000	8,840.76 Client	Buy
18:04:23	AL37	On 06/11/2014		Index Future	1	10,000	4,420.38 Client	Buy
18:04:23	AL37	On 06/11/2014		Index Future	1	10,000	0.00 Client	Sell
18:04:23	AL37	On 06/11/2014		Index Future	1	10,000	0.00 Client	Sell
18:04:23	AL37	On 06/11/2014		Index Future	1	10,000	4,420.38 Client	Buy
18:04:23	AL37	On 06/11/2014		Index Future	1	20,000	0.00 Member	Sell
18:04:23	AL37	On 06/11/2014		Index Future	1	20,000	8,840.76 Member	Buy
18:04:23	AL37	On 06/11/2014		Index Future	1	20,000	0.00 Member	Sell
Total for AL37 Index Future					10	180,000	39,783.42	
18:04:23	AL7T	On 06/11/2014		Index Future	1	30,000	15,688.11 Client	Buy
18:04:23	AL7T	On 06/11/2014		Index Future	1	30,000	15,688.11 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:04:23	AL7T	On 06/11/2014			Index Future	1	30,000	0.00	Member	Sell
18:04:23	AL7T	On 06/11/2014			Index Future	1	10,000	5,229.37	Client	Buy
18:04:23	AL7T	On 06/11/2014			Index Future	1	10,000	0.00	Client	Sell
18:04:23	AL7T	On 06/11/2014			Index Future	1	20,000	10,458.74	Client	Buy
18:04:23	AL7T	On 06/11/2014			Index Future	1	20,000	0.00	Client	Sell
18:04:23	AL7T	On 06/11/2014			Index Future	1	30,000	0.00	Member	Sell
Total for AL7T Index Future						8	180,000	47,064.33		
18:04:23	ALBI	On 06/11/2014			Index Future	1	890,000	0.00	Client	Sell
18:04:23	ALBI	On 06/11/2014			Index Future	1	70,000	0.00	Client	Sell
18:04:23	ALBI	On 06/11/2014			Index Future	1	70,000	33,305.30	Client	Buy
18:04:23	ALBI	On 06/11/2014			Index Future	1	10,000	4,757.90	Client	Buy
18:04:23	ALBI	On 06/11/2014			Index Future	1	10,000	0.00	Client	Sell
18:04:23	ALBI	On 06/11/2014			Index Future	1	2,000,000	0.00	Client	Sell
18:04:23	ALBI	On 06/11/2014			Index Future	1	2,000,000	951,580.00	Client	Buy
18:04:23	ALBI	On 06/11/2014			Index Future	1	20,000	9,515.80	Client	Buy
18:04:23	ALBI	On 06/11/2014			Index Future	1	10,000	0.00	Client	Sell
18:04:23	ALBI	On 06/11/2014			Index Future	1	10,000	4,757.90	Client	Buy
18:04:23	ALBI	On 06/11/2014			Index Future	1	10,000	4,757.90	Client	Buy
18:04:23	ALBI	On 06/11/2014			Index Future	1	10,000	4,757.90	Client	Buy
18:04:23	ALBI	On 06/11/2014			Index Future	1	10,000	0.00	Client	Sell
18:04:23	ALBI	On 06/11/2014			Index Future	1	20,000	9,515.80	Client	Buy
18:04:23	ALBI	On 06/11/2014			Index Future	1	20,000	0.00	Client	Sell
18:04:23	ALBI	On 06/11/2014			Index Future	1	890,000	423,453.10	Member	Buy
18:04:23	ALBI	On 06/11/2014			Index Future	1	10,000	0.00	Member	Sell
18:04:23	ALBI	On 06/11/2014			Index Future	1	1,520,000	723,200.80	Member	Buy
18:04:23	ALBI	On 06/11/2014			Index Future	1	630,000	0.00	Member	Sell
18:04:23	ALBI	On 06/11/2014			Index Future	1	890,000	0.00	Member	Sell
18:04:23	ALBI	On 06/11/2014			Index Future	1	20,000	9,515.80	Client	Buy
18:04:23	ALBI	On 06/11/2014			Index Future	1	20,000	0.00	Client	Sell
18:04:23	ALBI	On 06/11/2014			Index Future	1	10,000	0.00	Client	Sell
18:04:23	ALBI	On 06/11/2014			Index Future	1	10,000	4,757.90	Client	Buy
18:04:23	ALBI	On 06/11/2014			Index Future	1	10,000	4,757.90	Client	Buy
18:04:23	ALBI	On 06/11/2014			Index Future	1	130,000	61,852.70	Client	Buy
18:04:23	ALBI	On 06/11/2014			Index Future	1	130,000	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
18:04:23	ALBI	On 06/11/2014			Index Future	1	30,000	0.00	Client	Sell
18:04:23	ALBI	On 06/11/2014			Index Future	1	30,000	14,273.70	Client	Buy
18:04:23	ALBI	On 06/11/2014			Index Future	1	10,000	4,757.90	Member	Buy
18:04:23	ALBI	On 06/11/2014			Index Future	1	40,000	0.00	Client	Sell
18:04:23	ALBI	On 06/11/2014			Index Future	1	20,000	9,515.80	Client	Buy
18:04:23	ALBI	On 06/11/2014			Index Future	1	20,000	0.00	Client	Sell
18:04:23	ALBI	On 06/11/2014			Index Future	1	110,000	52,336.90	Client	Buy
18:04:23	ALBI	On 06/11/2014			Index Future	1	110,000	0.00	Client	Sell
18:04:23	ALBI	On 06/11/2014			Index Future	1	10,000	0.00	Client	Sell
18:04:23	ALBI	On 06/11/2014			Index Future	1	10,000	0.00	Client	Sell
18:04:23	ALBI	On 06/11/2014			Index Future	1	70,000	33,305.30	Client	Buy
18:04:23	ALBI	On 06/11/2014			Index Future	1	70,000	0.00	Client	Sell
18:04:23	ALBI	On 06/11/2014			Index Future	1	10,000	0.00	Client	Sell
18:04:23	ALBI	On 06/11/2014			Index Future	1	10,000	4,757.90	Client	Buy
18:04:23	ALBI	On 06/11/2014			Index Future	1	40,000	19,031.60	Client	Buy
18:04:23	ALBI	On 06/11/2014			Index Future	1	20,000	0.00	Client	Sell
18:04:23	ALBI	On 06/11/2014			Index Future	1	60,000	28,547.40	Client	Buy
18:04:23	ALBI	On 06/11/2014			Index Future	1	60,000	0.00	Client	Sell
18:04:23	ALBI	On 06/11/2014			Index Future	1	10,000	4,757.90	Client	Buy
18:04:23	ALBI	On 06/11/2014			Index Future	1	10,000	0.00	Client	Sell
Total for ALBI Index Future						47	10,180,000	2,421,771.10		
18:04:23	GOVI	On 06/11/2014			GOVI	1	1,760,000	0.00	Client	Sell
18:04:23	GOVI	On 06/11/2014			GOVI	1	340,000	0.00	Client	Sell
18:04:23	GOVI	On 06/11/2014			GOVI	1	340,000	161,216.44	Client	Buy
18:04:23	GOVI	On 06/11/2014			GOVI	1	60,000	28,449.96	Client	Buy
18:04:23	GOVI	On 06/11/2014			GOVI	1	60,000	0.00	Client	Sell
18:04:23	GOVI	On 06/11/2014			GOVI	1	1,050,000	497,874.30	Client	Buy
18:04:23	GOVI	On 06/11/2014			GOVI	1	1,050,000	0.00	Client	Sell
18:04:23	GOVI	On 06/11/2014			GOVI	1	1,760,000	0.00	Member	Sell
18:04:23	GOVI	On 06/11/2014			GOVI	1	260,000	123,283.16	Client	Buy
18:04:23	GOVI	On 06/11/2014			GOVI	1	280,000	0.00	Client	Sell
18:04:23	GOVI	On 06/11/2014			GOVI	1	20,000	9,483.32	Client	Buy
18:04:23	GOVI	On 06/11/2014			GOVI	1	880,000	417,266.08	Member	Buy
18:04:23	GOVI	On 06/11/2014			GOVI	1	900,000	426,749.40	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:04:23	GOVI	On 06/11/2014			GOVI	1	20,000	0.00	Member	Sell
18:04:23	GOVI	On 06/11/2014			GOVI	1	1,760,000	834,532.16	Member	Buy
18:04:23	GOVI	On 06/11/2014			GOVI	1	120,000	56,899.92	Client	Buy
18:04:23	GOVI	On 06/11/2014			GOVI	1	120,000	0.00	Client	Sell
Total for GOVI GOVI						17	10,780,000	2,555,754.74		
18:04:23	I2025	On 06/11/2014			Bond Future	1	1,600,000	1,888.33	Member	Buy
18:04:23	I2025	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
18:04:23	I2025	On 06/11/2014			Bond Future	1	1,600,000	1,888.33	Member	Buy
18:04:23	I2025	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
18:04:23	I2025	On 06/11/2014			Bond Future	1	800,000	944.16	Client	Buy
18:04:23	I2025	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
18:04:23	I2025	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
18:04:23	I2025	On 06/11/2014			Bond Future	1	1,600,000	1,888.33	Member	Buy
18:04:23	I2025	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
18:04:23	I2025	On 06/11/2014			Bond Future	1	800,000	944.16	Client	Buy
Total for I2025 Bond Future						10	12,800,000	7,553.32		
18:04:23	I2038	On 06/11/2014			Bond Future	1	65,600,000	82,196.41	Member	Buy
18:04:23	I2038	On 06/11/2014			Bond Future	1	65,600,000	82,196.41	Member	Buy
18:04:23	I2038	On 06/11/2014			Bond Future	1	65,600,000	0.00	Member	Sell
18:04:23	I2038	On 06/11/2014			Bond Future	1	27,000,000	33,830.84	Client	Buy
18:04:23	I2038	On 06/11/2014			Bond Future	1	27,000,000	0.00	Client	Sell
18:04:23	I2038	On 06/11/2014			Bond Future	1	17,000,000	21,300.90	Client	Buy
18:04:23	I2038	On 06/11/2014			Bond Future	1	17,000,000	0.00	Client	Sell
18:04:23	I2038	On 06/11/2014			Bond Future	1	11,400,000	0.00	Client	Sell
18:04:23	I2038	On 06/11/2014			Bond Future	1	11,400,000	14,284.13	Client	Buy
18:04:23	I2038	On 06/11/2014			Bond Future	1	1,800,000	2,255.39	Client	Buy
18:04:23	I2038	On 06/11/2014			Bond Future	1	1,700,000	0.00	Client	Sell
18:04:23	I2038	On 06/11/2014			Bond Future	1	5,700,000	7,142.07	Client	Buy
18:04:23	I2038	On 06/11/2014			Bond Future	1	1,700,000	2,130.09	Client	Buy
18:04:23	I2038	On 06/11/2014			Bond Future	1	5,700,000	0.00	Client	Sell
18:04:23	I2038	On 06/11/2014			Bond Future	1	51,700,000	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
18:04:23	I2038	On 06/11/2014			Bond Future	1	65,600,000	0.00	Member	Sell
18:04:23	I2038	On 06/11/2014			Bond Future	1	65,600,000	82,196.41	Member	Buy
18:04:23	I2038	On 06/11/2014			Bond Future	1	13,900,000	0.00	Member	Sell
18:04:23	I2038	On 06/11/2014			Bond Future	1	1,800,000	0.00	Client	Sell
Total for I2038 Bond Future						19	522,800,000	327,532.66		
18:04:23	I2046	On 06/11/2014			Bond Future	1	4,100,000	5,149.42	Member	Buy
18:04:23	I2046	On 06/11/2014			Bond Future	1	4,100,000	5,149.42	Member	Buy
18:04:23	I2046	On 06/11/2014			Bond Future	1	4,100,000	0.00	Member	Sell
18:04:23	I2046	On 06/11/2014			Bond Future	1	4,100,000	5,149.42	Member	Buy
18:04:23	I2046	On 06/11/2014			Bond Future	1	4,100,000	0.00	Member	Sell
18:04:23	I2046	On 06/11/2014			Bond Future	1	2,500,000	0.00	Client	Sell
18:04:23	I2046	On 06/11/2014			Bond Future	1	2,500,000	3,139.89	Client	Buy
18:04:23	I2046	On 06/11/2014			Bond Future	1	4,100,000	0.00	Member	Sell
18:04:23	I2046	On 06/11/2014			Bond Future	1	800,000	1,004.76	Client	Buy
18:04:23	I2046	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
18:04:23	I2046	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
18:04:23	I2046	On 06/11/2014			Bond Future	1	800,000	1,004.76	Client	Buy
Total for I2046 Bond Future						12	32,800,000	20,597.67		
18:04:23	I2050	On 06/11/2014			Bond Future	1	9,000,000	12,225.47	Member	Buy
18:04:23	I2050	On 06/11/2014			Bond Future	1	9,000,000	0.00	Member	Sell
18:04:23	I2050	On 06/11/2014			Bond Future	1	9,000,000	12,225.47	Member	Buy
18:04:23	I2050	On 06/11/2014			Bond Future	1	28,800,000	0.00	Client	Sell
18:04:23	I2050	On 06/11/2014			Bond Future	1	28,800,000	39,121.49	Client	Buy
18:04:23	I2050	On 06/11/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:04:23	I2050	On 06/11/2014			Bond Future	1	9,000,000	0.00	Member	Sell
18:04:23	I2050	On 06/11/2014			Bond Future	1	9,000,000	0.00	Member	Sell
18:04:23	I2050	On 06/11/2014			Bond Future	1	9,000,000	12,225.47	Member	Buy
18:04:23	I2050	On 06/11/2014			Bond Future	1	5,500,000	7,471.12	Client	Buy
18:04:23	I2050	On 06/11/2014			Bond Future	1	5,500,000	0.00	Client	Sell
18:04:23	I2050	On 06/11/2014			Bond Future	1	1,500,000	2,037.58	Client	Buy
18:04:23	I2050	On 06/11/2014			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
18:04:23	I2050	On 06/11/2014			Bond Future	1	2,000,000	2,716.77	Client	Buy
Total for I2050 Bond Future						14	129,600,000	88,023.36		
11:20:55	IGOV	On 06/11/2014			Index Future	1	70,000	0.00	Client	Sell
11:20:55	IGOV	On 06/11/2014			Index Future	1	70,000	15,523.90	Member	Buy
11:20:55	IGOV	On 05/02/2015			Index Future	1	70,000	15,774.29	Client	Buy
11:20:55	IGOV	On 05/02/2015			Index Future	1	70,000	0.00	Member	Sell
18:04:23	IGOV	On 06/11/2014			Index Future	1	960,000	0.00	Client	Sell
18:04:23	IGOV	On 06/11/2014			Index Future	1	410,000	0.00	Client	Sell
18:04:23	IGOV	On 06/11/2014			Index Future	1	960,000	212,889.60	Client	Buy
18:04:23	IGOV	On 06/11/2014			Index Future	1	300,000	66,528.00	Member	Buy
18:04:23	IGOV	On 06/11/2014			Index Future	1	300,000	0.00	Member	Sell
18:04:23	IGOV	On 06/11/2014			Index Future	1	70,000	15,523.20	Client	Buy
18:04:23	IGOV	On 06/11/2014			Index Future	1	50,000	0.00	Client	Sell
18:04:23	IGOV	On 06/11/2014			Index Future	1	20,000	4,435.20	Client	Buy
18:04:23	IGOV	On 06/11/2014			Index Future	1	30,000	6,652.80	Client	Buy
18:04:23	IGOV	On 06/11/2014			Index Future	1	70,000	0.00	Client	Sell
18:04:23	IGOV	On 06/11/2014			Index Future	1	1,110,000	246,153.60	Member	Buy
18:04:23	IGOV	On 06/11/2014			Index Future	1	50,000	0.00	Client	Sell
18:04:23	IGOV	On 06/11/2014			Index Future	1	50,000	11,088.00	Client	Buy
18:04:23	IGOV	On 06/11/2014			Index Future	1	410,000	0.00	Member	Sell
18:04:23	IGOV	On 06/11/2014			Index Future	1	700,000	0.00	Member	Sell
18:04:23	IGOV	On 06/11/2014			Index Future	1	410,000	90,921.60	Member	Buy
Total for IGOV Index Future						20	6,180,000	685,490.19		
11:02:50	IR CANDO ICAA	On 06/11/2014			Can-Do Interest Rate	1	10,700,000	0.00	Member	Sell
11:02:57	IR CANDO ICAA	On 06/11/2014			Can-Do Interest Rate	1	10,700,000	15,544.21	Member	Buy
11:19:12	IR CANDO ICAA	On 06/11/2014			Can-Do Interest Rate	1	10,700,000	0.00	Member	Sell
11:19:12	IR CANDO ICAA	On 06/11/2014			Can-Do Interest Rate	1	3,900,000	5,665.84	Member	Buy
11:53:35	IR CANDO ICAA	On 06/11/2014			Can-Do Interest Rate	1	2,200,000	3,196.12	Member	Buy
11:53:35	IR CANDO ICAA	On 06/11/2014			Can-Do Interest Rate	1	2,200,000	3,196.12	Client	Buy
11:53:35	IR CANDO ICAA	On 06/11/2014			Can-Do Interest Rate	1	4,600,000	6,682.79	Member	Buy
11:53:35	IR CANDO ICAA	On 06/11/2014			Can-Do Interest Rate	1	3,900,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
11:53:35	IR CANDO ICAA	On 06/11/2014			Can-Do Interest Rate	1	4,600,000	6,682.79	Client	Buy
11:53:35	IR CANDO ICAA	On 06/11/2014			Can-Do Interest Rate	1	3,900,000	5,665.84	Client	Buy
11:53:35	IR CANDO ICAA	On 06/11/2014			Can-Do Interest Rate	1	4,600,000	0.00	Member	Sell
11:53:35	IR CANDO ICAA	On 06/11/2014			Can-Do Interest Rate	1	2,200,000	0.00	Member	Sell
Total for IR CANDO ICAA Can-Do Interest Rate						12	64,200,000	46,633.70		
15:52:17	R186	On 05/11/2015	9.00	Put	Bond Future	1	223,300,000	66.52	Member	Buy
15:52:17	R186	On 05/11/2015	9.00	Put	Bond Future	1	260,000,000	0.00	Member	Sell
17:01:32	R186	On 05/11/2015	9.00	Put	Bond Future	1	223,300,000	0.00	Member	Sell
17:01:32	R186	On 05/11/2015	9.00	Put	Bond Future	1	36,700,000	10.93	Member	Buy
17:01:32	R186	On 05/11/2015	9.00	Put	Bond Future	1	36,700,000	10.97	Client	Buy
17:01:32	R186	On 05/11/2015	9.00	Put	Bond Future	1	36,700,000	0.00	Member	Sell
17:01:32	R186	On 05/11/2015	9.00	Put	Bond Future	1	223,300,000	66.74	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	1,925,500,000	2,381,485.93	Member	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	1,925,500,000	0.00	Member	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	5,000,000	0.00	Member	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	79,600,000	0.00	Member	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	1,302,200,000	1,610,579.58	Member	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	707,900,000	875,540.84	Member	Buy
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	600,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	49,200,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	66,400,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	19,900,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	36,000,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	63,400,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	2,400,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	4,100,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	20,200,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	2,800,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	92,200,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	5,800,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	1,500,000	0.00	Client	Buy
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	5,000,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	3,200,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	25,300,000	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
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	25,200,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	25,900,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	8,200,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	5,500,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	6,600,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	23,900,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	16,900,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	1,500,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	15,700,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	6,200,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	48,200,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	25,400,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	41,600,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	900,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	8,200,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	27,600,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	44,700,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	3,400,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	5,800,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	28,200,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	3,800,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	3,300,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	9,200,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	81,700,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	3,600,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	3,600,000	0.00 Client	Buy
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	18,000,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	50,000,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	90,100,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	18,300,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	4,700,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	17,300,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	12,200,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	2,300,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	18,200,000	0.00 Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	18,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	30,100,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	5,800,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	3,900,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	18,700,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	35,300,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	31,700,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	11,300,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	4,400,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	2,400,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	3,600,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	34,400,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	6,600,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	12,200,000	15,089.13	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	10,000,000	12,368.14	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	22,200,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	22,000,000	27,209.91	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	22,000,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	4,700,000	5,813.03	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	35,000,000	43,288.50	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	35,000,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	4,700,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	100,000	123.68	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	12,800,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	12,800,000	15,831.22	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	100,000	123.68	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	2,500,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	2,500,000	3,092.04	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	110,500,000	136,667.98	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	110,500,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	8,200,000	10,141.88	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	8,200,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	20,000,000	24,736.29	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	20,000,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	8,200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	8,200,000	10,141.88	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	13,400,000	16,573.31	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	13,400,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	3,600,000	4,452.53	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	3,600,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	24,900,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	24,900,000	30,796.68	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	16,400,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	16,400,000	20,283.75	Client	Buy
18:04:23	R186	On 06/11/2014	9.17	Put	Bond Future	1	32,800,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	9.17	Put	Bond Future	1	201,000,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	9.17	Put	Bond Future	1	32,800,000	0.00	Client	Buy
18:04:23	R186	On 06/11/2014	8.53	Put	Bond Future	1	1,100,000	0.00	Client	Buy
18:04:23	R186	On 06/11/2014	8.53	Put	Bond Future	1	1,400,000	0.00	Client	Buy
18:04:23	R186	On 06/11/2014	8.53	Put	Bond Future	1	7,500,000	0.00	Client	Buy
18:04:23	R186	On 06/11/2014	8.53	Put	Bond Future	1	10,000,000	0.00	Member	Sell
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	500,000,000	0.00	Member	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	7,500,000	9,051.72	Client	Buy
18:04:23	R186	On 06/11/2014	8.30	Put	Bond Future	1	10,000,000	0.00	Member	Buy
18:04:23	R186	On 06/11/2014	8.00	Call	Bond Future	1	150,000,000	0.00	Member	Sell
18:04:23	R186	On 06/11/2014	8.30	Call	Bond Future	1	7,500,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.30	Call	Bond Future	1	1,400,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.30	Call	Bond Future	1	10,000,000	0.00	Member	Buy
18:04:23	R186	On 06/11/2014	8.30	Call	Bond Future	1	1,100,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	7.80	Call	Bond Future	1	1,100,000	0.00	Client	Buy
18:04:23	R186	On 06/11/2014	7.80	Call	Bond Future	1	1,400,000	0.00	Client	Buy
18:04:23	R186	On 06/11/2014	7.80	Call	Bond Future	1	7,500,000	0.00	Client	Buy
18:04:23	R186	On 06/11/2014	7.80	Call	Bond Future	1	10,000,000	0.00	Member	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	1,000,000	1,236.81	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	600,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	23,800,000	29,436.18	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	23,800,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	9,000,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	1,600,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	300,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	100,000	123.68	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	150,000,000	184,871.37	Member	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	1,200,000	1,484.18	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	1,200,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	26,300,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	26,300,000	32,528.22	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	7,500,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	1,400,000	1,689.65	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	1,338,000,000	0.00	Member	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	872,000,000	0.00	Member	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	326,000,000	0.00	Member	Sell
18:04:23	R186	On 06/11/2014	7.70	Call	Bond Future	1	150,000,000	0.00	Member	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	400,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	1,000,000	1,236.81	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	100,000	123.68	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	4,100,000	5,070.94	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	4,100,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	1,100,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	115,400,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	1,100,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	1,100,000	1,360.50	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	200,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	200,000	247.36	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	9,900,000	12,244.46	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	9,900,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	1,338,000,000	1,654,857.53	Member	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	150,000,000	0.00	Member	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	10,000,000	12,368.14	Member	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	53,700,000	66,416.93	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	1,100,000	1,327.59	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	9,000,000	11,131.33	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	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
18:04:23	R186	On 06/11/2014			Bond Future	1	600,000	742.09	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	53,700,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	12,700,000	15,707.54	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	12,700,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	4,800,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	4,800,000	5,936.71	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	14,600,000	18,057.49	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	14,600,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	5,000,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	2,000,000	2,473.63	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	3,000,000	3,710.44	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	51,000,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	87,600,000	108,344.93	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	36,600,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	1,500,000	1,855.22	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	1,500,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	48,000,000	59,367.09	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	48,000,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	95,000,000	117,497.36	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	95,000,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.60	Put	Bond Future	1	10,000,000	0.00	Member	Buy
18:04:23	R186	On 06/11/2014	8.60	Put	Bond Future	1	10,000,000	0.00	Member	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	3,600,000	4,452.53	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	3,600,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	300,000	371.04	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	40,200,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	27,100,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	67,300,000	83,237.60	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	121,900,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	55,900,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	177,800,000	219,905.58	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	100,000	123.68	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	1,600,000	1,978.90	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	11,700,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	8,500,000	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
18:04:23	R186	On 06/11/2014			Bond Future	1	20,200,000	24,983.65	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	106,000,000	131,102.32	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	106,000,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	23,100,000	28,570.41	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	23,100,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	11,800,000	14,594.41	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	51,900,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	40,100,000	49,596.25	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	165,200,000	204,321.72	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	165,200,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	24,800,000	30,672.99	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	24,800,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	100,000	123.68	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	100,000	123.68	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	3,100,000	3,834.12	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	2,600,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	500,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	106,000,000	131,102.32	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	106,000,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	1,000,000	1,236.81	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	115,400,000	142,728.37	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	800,000	989.45	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	717,500,000	0.00	Member	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	717,500,000	887,414.26	Member	Buy
18:04:23	R186	On 06/11/2014	7.70	Call	Bond Future	1	150,000,000	0.00	Client	Buy
18:04:23	R186	On 06/11/2014	8.60	Put	Bond Future	1	10,000,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.60	Put	Bond Future	1	10,000,000	0.00	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	150,000,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	140,000,000	173,154.00	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	717,500,000	0.00	Member	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	600,000,000	0.00	Member	Buy
18:04:23	R186	On 06/11/2014	8.45	Put	Bond Future	1	100,000,000	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
18:04:23	R186	On 06/11/2014	8.30	Put	Bond Future	1	10,000,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014	8.50	Put	Bond Future	1	100,000,000	0.00	Client	Buy
18:04:23	R186	On 06/11/2014	9.17	Put	Bond Future	1	201,000,000	0.00	Member	Buy
18:04:23	R186	On 06/11/2014	8.00	Call	Bond Future	1	150,000,000	0.00	Client	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	40,300,000	0.00	Member	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	40,300,000	49,843.62	Member	Buy
18:04:23	R186	On 06/11/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:04:23	R186	On 06/11/2014			Bond Future	1	2,000,000	2,473.63	Client	Buy
Total for R186 Bond Future						253	20,673,200,000	9,791,929.79		
18:04:23	R197	On 06/11/2014			Bond Future	1	3,100,000	8,984.24	Member	Buy
18:04:23	R197	On 06/11/2014			Bond Future	1	4,100,000	0.00	Member	Sell
18:04:23	R197	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
18:04:23	R197	On 06/11/2014			Bond Future	1	1,000,000	2,898.14	Member	Buy
18:04:23	R197	On 06/11/2014			Bond Future	1	4,100,000	11,882.38	Client	Buy
18:04:23	R197	On 06/11/2014			Bond Future	1	4,100,000	0.00	Client	Sell
18:04:23	R197	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
18:04:23	R197	On 06/11/2014			Bond Future	1	1,000,000	2,898.14	Client	Buy
18:04:23	R197	On 06/11/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:04:23	R197	On 06/11/2014			Bond Future	1	1,000,000	2,898.14	Member	Buy
18:04:23	R197	On 06/11/2014			Bond Future	1	1,000,000	2,898.14	Member	Buy
18:04:23	R197	On 06/11/2014			Bond Future	1	700,000	2,028.70	Client	Buy
18:04:23	R197	On 06/11/2014			Bond Future	1	700,000	0.00	Client	Sell
18:04:23	R197	On 06/11/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:04:23	R197	On 06/11/2014			Bond Future	1	1,400,000	4,057.40	Client	Buy
Total for R197 Bond Future						15	26,600,000	38,545.28		
17:27:02	R202	On 05/02/2015			Bond Future	1	500,000	0.00	Client	Sell
17:27:02	R202	On 05/02/2015			Bond Future	1	13,000,000	30,701.32	Client	Buy
17:27:02	R202	On 05/02/2015			Bond Future	1	500,000	1,180.82	Member	Buy
17:27:02	R202	On 05/02/2015			Bond Future	1	13,000,000	0.00	Member	Sell
17:32:27	R202	On 06/11/2014			Bond Future	1	26,000,000	61,402.64	Member	Buy
17:32:27	R202	On 06/11/2014			Bond Future	1	26,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:33:57	R202	On 05/02/2015			Bond Future	1	26,000,000	0.00	Client	Sell
17:33:57	R202	On 05/02/2015			Bond Future	1	26,000,000	61,402.64	Member	Buy
17:33:57	R202	On 06/11/2014			Bond Future	1	26,000,000	61,402.64	Client	Buy
17:33:57	R202	On 06/11/2014			Bond Future	1	26,000,000	0.00	Member	Sell
18:04:23	R202	On 06/11/2014			Bond Future	1	130,200,000	306,602.86	Member	Buy
18:04:23	R202	On 06/11/2014			Bond Future	1	2,200,000,000	5,180,693.54	Member	Buy
18:04:23	R202	On 06/11/2014			Bond Future	1	1,394,100,000	0.00	Member	Sell
18:04:23	R202	On 06/11/2014			Bond Future	1	936,100,000	0.00	Member	Sell
18:04:23	R202	On 06/11/2014			Bond Future	1	130,200,000	0.00	Member	Sell
18:04:23	R202	On 06/11/2014			Bond Future	1	3,300,000	7,771.04	Client	Buy
18:04:23	R202	On 06/11/2014			Bond Future	1	5,000,000	11,774.30	Client	Buy
18:04:23	R202	On 06/11/2014			Bond Future	1	35,400,000	83,362.07	Client	Buy
18:04:23	R202	On 06/11/2014			Bond Future	1	75,000,000	0.00	Client	Sell
18:04:23	R202	On 06/11/2014			Bond Future	1	39,600,000	93,252.48	Client	Buy
18:04:23	R202	On 06/11/2014			Bond Future	1	12,800,000	0.00	Client	Sell
18:04:23	R202	On 06/11/2014			Bond Future	1	12,800,000	30,142.22	Client	Buy
18:04:23	R202	On 06/11/2014			Bond Future	1	100,000	235.49	Client	Buy
18:04:23	R202	On 06/11/2014			Bond Future	1	19,100,000	0.00	Client	Sell
18:04:23	R202	On 06/11/2014			Bond Future	1	19,100,000	44,977.84	Client	Buy
18:04:23	R202	On 06/11/2014			Bond Future	1	2,300,000	0.00	Client	Sell
18:04:23	R202	On 06/11/2014			Bond Future	1	2,700,000	0.00	Client	Sell
18:04:23	R202	On 06/11/2014			Bond Future	1	116,700,000	0.00	Member	Sell
18:04:23	R202	On 06/11/2014			Bond Future	1	500,000	1,177.43	Client	Buy
18:04:23	R202	On 06/11/2014			Bond Future	1	13,000,000	30,613.19	Client	Buy
18:04:23	R202	On 06/11/2014			Bond Future	1	2,000,000	4,709.72	Client	Buy
18:04:23	R202	On 06/11/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:04:23	R202	On 06/11/2014			Bond Future	1	3,300,000	0.00	Client	Sell
18:04:23	R202	On 06/11/2014			Bond Future	1	500,000	0.00	Client	Sell
18:04:23	R202	On 06/11/2014			Bond Future	1	500,000	1,177.43	Client	Buy
18:04:23	R202	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
18:04:23	R202	On 06/11/2014			Bond Future	1	322,800,000	760,149.03	Member	Buy
18:04:23	R202	On 06/11/2014			Bond Future	1	206,100,000	0.00	Member	Sell
18:04:23	R202	On 06/11/2014			Bond Future	1	116,700,000	274,812.24	Member	Buy
18:04:23	R202	On 06/11/2014			Bond Future	1	263,000,000	0.00	Client	Sell
18:04:23	R202	On 06/11/2014			Bond Future	1	112,000,000	263,744.40	Client	Buy
18:04:23	R202	On 06/11/2014			Bond Future	1	151,000,000	355,583.97	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:04:23	R202	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
18:04:23	R202	On 06/11/2014			Bond Future	1	100,000	235.49	Client	Buy
18:04:23	R202	On 06/11/2014			Bond Future	1	1,200,000	2,825.83	Client	Buy
18:04:23	R202	On 06/11/2014			Bond Future	1	1,200,000	0.00	Client	Sell
Total for R202 Bond Future						46	6,513,600,000	7,669,930.63		
18:04:23	R2023	On 06/11/2014			Bond Future	1	677,000,000	0.00	Member	Sell
18:04:23	R2023	On 06/11/2014			Bond Future	1	677,000,000	690,598.29	Member	Buy
18:04:23	R2023	On 06/11/2014			Bond Future	1	59,000,000	0.00	Member	Sell
18:04:23	R2023	On 06/11/2014			Bond Future	1	956,000,000	975,202.31	Member	Buy
18:04:23	R2023	On 06/11/2014			Bond Future	1	220,000,000	0.00	Member	Sell
18:04:23	R2023	On 06/11/2014			Bond Future	1	800,000	816.07	Client	Buy
18:04:23	R2023	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
18:04:23	R2023	On 06/11/2014			Bond Future	1	2,600,000	2,652.22	Client	Buy
18:04:23	R2023	On 06/11/2014			Bond Future	1	2,600,000	0.00	Client	Sell
18:04:23	R2023	On 06/11/2014			Bond Future	1	122,800,000	125,266.57	Member	Buy
18:04:23	R2023	On 06/11/2014			Bond Future	1	772,700,000	0.00	Member	Sell
18:04:23	R2023	On 06/11/2014			Bond Future	1	649,900,000	662,953.96	Member	Buy
18:04:23	R2023	On 06/11/2014			Bond Future	1	649,900,000	0.00	Member	Sell
18:04:23	R2023	On 06/11/2014			Bond Future	1	27,100,000	0.00	Member	Sell
18:04:23	R2023	On 06/11/2014			Bond Future	1	27,100,000	27,644.33	Member	Buy
18:04:23	R2023	On 06/11/2014			Bond Future	1	27,100,000	0.00	Member	Sell
18:04:23	R2023	On 06/11/2014			Bond Future	1	173,300,000	176,780.92	Member	Buy
18:04:23	R2023	On 06/11/2014			Bond Future	1	173,300,000	0.00	Member	Sell
Total for R2023 Bond Future						18	5,219,000,000	2,661,914.68		
18:04:22	R203	On 06/11/2014			Bond Future	1	1,400,000	1,463.11	Client	Buy
18:04:23	R203	On 06/11/2014			Bond Future	1	555,000,000	583,409.78	Member	Buy
18:04:23	R203	On 06/11/2014			Bond Future	1	149,400,000	0.00	Member	Sell
18:04:23	R203	On 06/11/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:04:23	R203	On 06/11/2014	6.98	Call	Bond Future	1	1,400,000	0.00	Client	Sell
18:04:23	R203	On 06/11/2014			Bond Future	1	243,000,000	255,438.88	Member	Buy
18:04:23	R203	On 06/11/2014			Bond Future	1	555,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:04:23	R203	On 06/11/2014			Bond Future	1	623,200,000	0.00	Member	Sell
18:04:23	R203	On 06/11/2014			Bond Future	1	25,400,000	0.00	Member	Sell
18:04:23	R203	On 06/11/2014			Bond Future	1	123,300,000	129,611.58	Member	Buy
18:04:23	R203	On 06/11/2014			Bond Future	1	123,300,000	0.00	Member	Sell
18:04:23	R203	On 06/11/2014			Bond Future	1	47,900,000	0.00	Client	Sell
18:04:23	R203	On 06/11/2014			Bond Future	1	47,900,000	50,351.94	Client	Buy
18:04:23	R203	On 06/11/2014			Bond Future	1	22,600,000	0.00	Client	Sell
18:04:23	R203	On 06/11/2014			Bond Future	1	22,600,000	23,756.87	Client	Buy
18:04:23	R203	On 06/11/2014			Bond Future	1	100,700,000	0.00	Client	Sell
18:04:23	R203	On 06/11/2014			Bond Future	1	100,700,000	105,854.71	Client	Buy
18:04:23	R203	On 06/11/2014			Bond Future	1	95,000,000	99,862.94	Client	Buy
18:04:23	R203	On 06/11/2014			Bond Future	1	95,000,000	0.00	Client	Sell
18:04:23	R203	On 06/11/2014			Bond Future	1	20,000,000	21,023.78	Client	Buy
18:04:23	R203	On 06/11/2014			Bond Future	1	20,000,000	0.00	Client	Sell
18:04:23	R203	On 06/11/2014			Bond Future	1	160,300,000	0.00	Member	Sell
18:04:23	R203	On 06/11/2014			Bond Future	1	265,200,000	0.00	Client	Sell
18:04:23	R203	On 06/11/2014			Bond Future	1	265,200,000	278,775.27	Client	Buy
18:04:23	R203	On 06/11/2014			Bond Future	1	288,000,000	0.00	Client	Sell
18:04:23	R203	On 06/11/2014			Bond Future	1	288,000,000	302,742.37	Client	Buy
18:04:23	R203	On 06/11/2014			Bond Future	1	1,400,000	0.00	Member	Sell
18:04:23	R203	On 06/11/2014			Bond Future	1	4,500,000	0.00	Member	Sell
18:04:23	R203	On 06/11/2014			Bond Future	1	4,500,000	4,719.21	Member	Buy
18:04:23	R203	On 06/11/2014			Bond Future	1	420,800,000	442,340.25	Member	Buy
18:04:23	R203	On 06/11/2014			Bond Future	1	4,500,000	4,730.35	Member	Buy
18:04:23	R203	On 06/11/2014			Bond Future	1	3,100,000	0.00	Member	Sell
18:04:23	R203	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
18:04:23	R203	On 06/11/2014			Bond Future	1	800,000	840.95	Client	Buy
18:04:23	R203	On 06/11/2014			Bond Future	1	66,300,000	69,693.82	Client	Buy
18:04:23	R203	On 06/11/2014			Bond Future	1	261,900,000	0.00	Member	Sell
18:04:23	R203	On 06/11/2014			Bond Future	1	800,000	840.95	Client	Buy
18:04:23	R203	On 06/11/2014			Bond Future	1	3,700,000	0.00	Client	Sell
18:04:23	R203	On 06/11/2014			Bond Future	1	3,700,000	3,889.40	Client	Buy
18:04:23	R203	On 06/11/2014			Bond Future	1	66,300,000	0.00	Client	Sell
18:04:23	R203	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
18:04:23	R203	On 06/11/2014	6.84	Call	Bond Future	1	4,500,000	0.00	Member	Buy
18:04:23	R203	On 06/11/2014	6.84	Call	Bond Future	1	4,500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:04:23	R203	On 06/11/2014	6.98	Call	Bond Future	1	1,400,000	0.00	Member	Buy
18:04:23	R203	On 06/11/2014			Bond Future	1	160,300,000	168,505.56	Member	Buy
18:04:23	R203	On 06/11/2014			Bond Future	1	396,100,000	416,375.88	Member	Buy
18:04:23	R203	On 06/11/2014			Bond Future	1	396,100,000	416,375.88	Member	Buy
18:04:23	R203	On 06/11/2014			Bond Future	1	396,100,000	0.00	Member	Sell
18:04:23	R203	On 06/11/2014			Bond Future	1	173,100,000	0.00	Member	Sell
18:04:23	R203	On 06/11/2014			Bond Future	1	173,100,000	181,960.78	Member	Buy
Total for R203 Bond Future						50	6,790,000,000	3,562,564.26		
18:04:23	R2030	On 06/11/2014			Bond Future	1	167,600,000	165,897.49	Member	Buy
18:04:23	R2030	On 06/11/2014			Bond Future	1	167,600,000	165,897.49	Member	Buy
18:04:23	R2030	On 06/11/2014			Bond Future	1	167,600,000	0.00	Member	Sell
18:04:23	R2030	On 06/11/2014			Bond Future	1	100,000	98.98	Client	Buy
18:04:23	R2030	On 06/11/2014			Bond Future	1	3,000,000	2,969.53	Client	Buy
18:04:23	R2030	On 06/11/2014			Bond Future	1	3,000,000	0.00	Client	Sell
18:04:23	R2030	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
18:04:23	R2030	On 06/11/2014			Bond Future	1	19,200,000	19,004.96	Member	Buy
18:04:23	R2030	On 06/11/2014			Bond Future	1	5,000,000	0.00	Client	Sell
18:04:23	R2030	On 06/11/2014			Bond Future	1	5,000,000	4,949.21	Client	Buy
18:04:23	R2030	On 06/11/2014			Bond Future	1	14,200,000	14,055.75	Member	Buy
18:04:23	R2030	On 06/11/2014			Bond Future	1	47,000,000	0.00	Member	Sell
18:04:23	R2030	On 06/11/2014			Bond Future	1	52,000,000	51,471.77	Member	Buy
18:04:23	R2030	On 06/11/2014			Bond Future	1	19,200,000	0.00	Member	Sell
18:04:23	R2030	On 06/11/2014			Bond Future	1	186,800,000	184,902.45	Member	Buy
18:04:23	R2030	On 06/11/2014			Bond Future	1	186,800,000	0.00	Member	Sell
18:04:23	R2030	On 06/11/2014			Bond Future	1	186,800,000	0.00	Member	Sell
Total for R2030 Bond Future						17	1,231,000,000	609,247.63		
18:04:23	R2037	On 06/11/2014			Bond Future	1	29,100,000	29,329.93	Member	Buy
18:04:23	R2037	On 06/11/2014			Bond Future	1	29,100,000	0.00	Member	Sell
18:04:23	R2037	On 06/11/2014			Bond Future	1	14,000,000	0.00	Member	Sell
18:04:23	R2037	On 06/11/2014			Bond Future	1	90,800,000	0.00	Member	Sell
18:04:23	R2037	On 06/11/2014			Bond Future	1	75,700,000	76,298.14	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:04:23	R2037	On 06/11/2014			Bond Future	1	2,300,000	2,318.17	Client	Buy
18:04:23	R2037	On 06/11/2014			Bond Future	1	2,300,000	0.00	Client	Sell
18:04:23	R2037	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
18:04:23	R2037	On 06/11/2014			Bond Future	1	100,000	100.79	Client	Buy
18:04:23	R2037	On 06/11/2014			Bond Future	1	15,000,000	0.00	Client	Sell
18:04:23	R2037	On 06/11/2014			Bond Future	1	15,000,000	15,118.52	Client	Buy
18:04:23	R2037	On 06/11/2014			Bond Future	1	63,000,000	0.00	Client	Sell
18:04:23	R2037	On 06/11/2014			Bond Future	1	14,000,000	14,110.62	Client	Buy
18:04:23	R2037	On 06/11/2014			Bond Future	1	14,000,000	0.00	Client	Sell
18:04:23	R2037	On 06/11/2014			Bond Future	1	19,000,000	0.00	Client	Sell
18:04:23	R2037	On 06/11/2014			Bond Future	1	19,000,000	19,150.13	Client	Buy
18:04:23	R2037	On 06/11/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:04:23	R2037	On 06/11/2014			Bond Future	1	1,000,000	1,007.90	Client	Buy
18:04:23	R2037	On 06/11/2014			Bond Future	1	136,400,000	0.00	Client	Sell
18:04:23	R2037	On 06/11/2014			Bond Future	1	136,400,000	137,477.76	Client	Buy
18:04:23	R2037	On 06/11/2014			Bond Future	1	15,900,000	16,025.63	Client	Buy
18:04:23	R2037	On 06/11/2014			Bond Future	1	15,900,000	0.00	Client	Sell
18:04:23	R2037	On 06/11/2014			Bond Future	1	6,300,000	6,349.78	Client	Buy
18:04:23	R2037	On 06/11/2014			Bond Future	1	6,300,000	0.00	Client	Sell
18:04:23	R2037	On 06/11/2014			Bond Future	1	61,100,000	0.00	Client	Sell
18:04:23	R2037	On 06/11/2014			Bond Future	1	61,100,000	61,582.78	Client	Buy
18:04:23	R2037	On 06/11/2014			Bond Future	1	63,000,000	63,497.79	Client	Buy
18:04:23	R2037	On 06/11/2014			Bond Future	1	360,800,000	363,650.86	Member	Buy
18:04:23	R2037	On 06/11/2014			Bond Future	1	352,700,000	355,486.86	Member	Buy
18:04:23	R2037	On 06/11/2014			Bond Future	1	4,000,000	0.00	Client	Sell
18:04:23	R2037	On 06/11/2014			Bond Future	1	360,800,000	0.00	Member	Sell
18:04:23	R2037	On 06/11/2014			Bond Future	1	54,000,000	0.00	Member	Sell
18:04:23	R2037	On 06/11/2014			Bond Future	1	62,100,000	62,590.68	Member	Buy
18:04:23	R2037	On 06/11/2014			Bond Future	1	4,000,000	4,031.61	Client	Buy
18:04:23	R2037	On 06/11/2014			Bond Future	1	331,700,000	334,320.93	Member	Buy
18:04:23	R2037	On 06/11/2014			Bond Future	1	331,700,000	0.00	Member	Sell
18:04:23	R2037	On 06/11/2014			Bond Future	1	331,700,000	0.00	Member	Sell
18:04:23	R2037	On 06/11/2014			Bond Future	1	90,800,000	0.00	Member	Sell
18:04:23	R2037	On 06/11/2014			Bond Future	1	90,800,000	91,517.46	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Total for R2037 Bond Future						39	3,282,000,000	1,653,966.36		
9:11:32	R204	On 05/02/2015			Bond Future	1	538,700,000	0.00	Member	Sell
9:11:32	R204	On 05/02/2015			Bond Future	1	39,700,000	41,270.83	Member	Buy
9:11:32	R204	On 06/11/2014			Bond Future	1	538,700,000	572,687.71	Member	Buy
9:11:32	R204	On 06/11/2014			Bond Future	1	39,700,000	0.00	Member	Sell
9:11:32	R204	On 06/11/2014			Bond Future	1	34,300,000	0.00	Member	Sell
9:11:32	R204	On 06/11/2014			Bond Future	1	18,900,000	20,092.44	Member	Buy
9:11:32	R204	On 05/02/2015			Bond Future	1	5,800,000	6,029.49	Member	Buy
9:11:32	R204	On 05/02/2015			Bond Future	1	18,900,000	0.00	Member	Sell
9:23:23	R204	On 06/11/2014			Bond Future	1	20,800,000	22,112.32	Client	Buy
9:23:23	R204	On 06/11/2014			Bond Future	1	18,900,000	20,092.44	Client	Buy
9:23:23	R204	On 06/11/2014			Bond Future	1	20,800,000	22,112.32	Member	Buy
9:23:23	R204	On 06/11/2014			Bond Future	1	18,900,000	0.00	Member	Sell
9:23:23	R204	On 06/11/2014			Bond Future	1	20,800,000	0.00	Member	Sell
9:23:51	R204	On 06/11/2014			Bond Future	1	480,600,000	510,922.06	Member	Buy
9:23:51	R204	On 06/11/2014			Bond Future	1	480,600,000	0.00	Client	Sell
9:23:51	R204	On 06/11/2014			Bond Future	1	480,600,000	0.00	Member	Sell
9:23:52	R204	On 06/11/2014			Bond Future	1	5,800,000	0.00	Member	Sell
9:23:52	R204	On 06/11/2014			Bond Future	1	5,800,000	6,165.93	Member	Buy
9:23:52	R204	On 06/11/2014			Bond Future	1	5,800,000	0.00	Client	Sell
9:24:40	R204	On 06/11/2014			Bond Future	1	18,000,000	0.00	Client	Sell
9:24:40	R204	On 06/11/2014			Bond Future	1	18,000,000	19,135.66	Member	Buy
9:24:40	R204	On 06/11/2014			Bond Future	1	34,300,000	0.00	Client	Sell
9:24:40	R204	On 06/11/2014			Bond Future	1	34,300,000	36,464.06	Member	Buy
9:24:40	R204	On 06/11/2014			Bond Future	1	18,000,000	0.00	Member	Sell
9:25:23	R204	On 05/02/2015			Bond Future	1	18,900,000	0.00	Client	Sell
9:25:23	R204	On 05/02/2015			Bond Future	1	20,800,000	0.00	Member	Sell
9:25:23	R204	On 05/02/2015			Bond Future	1	20,800,000	21,623.00	Member	Buy
9:25:23	R204	On 05/02/2015			Bond Future	1	18,900,000	19,647.83	Member	Buy
9:25:23	R204	On 05/02/2015			Bond Future	1	20,800,000	0.00	Client	Sell
9:25:58	R204	On 05/02/2015			Bond Future	1	480,600,000	0.00	Member	Sell
9:25:58	R204	On 05/02/2015			Bond Future	1	18,000,000	18,712.22	Client	Buy
9:25:58	R204	On 05/02/2015			Bond Future	1	480,600,000	499,616.14	Client	Buy
9:25:58	R204	On 05/02/2015			Bond Future	1	34,300,000	35,657.17	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
9:25:58	R204	On 05/02/2015			Bond Future	1	5,800,000	0.00	Member	Sell
9:25:58	R204	On 05/02/2015			Bond Future	1	480,600,000	499,616.14	Member	Buy
9:25:58	R204	On 05/02/2015			Bond Future	1	18,000,000	18,712.22	Member	Buy
9:25:58	R204	On 05/02/2015			Bond Future	1	34,300,000	35,657.17	Member	Buy
9:25:58	R204	On 05/02/2015			Bond Future	1	34,300,000	0.00	Member	Sell
9:25:58	R204	On 05/02/2015			Bond Future	1	5,800,000	6,029.49	Client	Buy
9:25:58	R204	On 05/02/2015			Bond Future	1	18,000,000	0.00	Member	Sell
18:04:23	R204	On 06/11/2014			Bond Future	1	236,400,000	0.00	Member	Sell
18:04:23	R204	On 06/11/2014			Bond Future	1	236,400,000	251,611.51	Member	Buy
18:04:23	R204	On 06/11/2014			Bond Future	1	447,800,000	476,614.36	Member	Buy
18:04:23	R204	On 06/11/2014			Bond Future	1	196,000,000	0.00	Member	Sell
18:04:23	R204	On 06/11/2014			Bond Future	1	15,400,000	0.00	Member	Sell
18:04:23	R204	On 06/11/2014	7.99	Put	Bond Future	1	20,700,000	0.00	Client	Sell
18:04:23	R204	On 06/11/2014	7.99	Put	Bond Future	1	127,000,000	0.00	Client	Sell
18:04:23	R204	On 06/11/2014	7.99	Put	Bond Future	1	20,700,000	0.00	Client	Buy
18:04:23	R204	On 06/11/2014	7.99	Put	Bond Future	1	127,000,000	0.00	Member	Buy
18:04:23	R204	On 06/11/2014			Bond Future	1	242,800,000	0.00	Member	Sell
18:04:23	R204	On 06/11/2014			Bond Future	1	242,800,000	258,423.33	Member	Buy
18:04:23	R204	On 06/11/2014			Bond Future	1	37,100,000	0.00	Client	Sell
18:04:23	R204	On 06/11/2014			Bond Future	1	37,100,000	39,487.26	Client	Buy
18:04:23	R204	On 06/11/2014			Bond Future	1	37,700,000	0.00	Member	Sell
18:04:23	R204	On 06/11/2014			Bond Future	1	205,100,000	0.00	Member	Sell
18:04:23	R204	On 06/11/2014			Bond Future	1	28,800,000	0.00	Client	Sell
18:04:23	R204	On 06/11/2014			Bond Future	1	28,800,000	30,653.18	Client	Buy
18:04:23	R204	On 06/11/2014			Bond Future	1	2,200,000	0.00	Client	Sell
18:04:23	R204	On 06/11/2014			Bond Future	1	2,200,000	2,341.56	Client	Buy
18:04:23	R204	On 06/11/2014			Bond Future	1	5,600,000	5,960.34	Client	Buy
18:04:23	R204	On 06/11/2014			Bond Future	1	5,600,000	0.00	Client	Sell
18:04:23	R204	On 06/11/2014			Bond Future	1	4,600,000	0.00	Client	Sell
18:04:23	R204	On 06/11/2014			Bond Future	1	4,600,000	4,895.99	Client	Buy
18:04:23	R204	On 06/11/2014			Bond Future	1	16,800,000	0.00	Client	Sell
18:04:23	R204	On 06/11/2014			Bond Future	1	16,800,000	17,881.02	Client	Buy
18:04:23	R204	On 06/11/2014			Bond Future	1	50,000,000	0.00	Client	Sell
18:04:23	R204	On 06/11/2014			Bond Future	1	50,000,000	53,217.33	Client	Buy
18:04:23	R204	On 06/11/2014			Bond Future	1	11,000,000	11,707.81	Client	Buy
18:04:23	R204	On 06/11/2014			Bond Future	1	11,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:04:23	R204	On 06/11/2014			Bond Future	1	33,100,000	0.00	Client	Sell
18:04:23	R204	On 06/11/2014			Bond Future	1	33,100,000	35,229.87	Client	Buy
18:04:23	R204	On 06/11/2014			Bond Future	1	5,500,000	0.00	Client	Sell
18:04:23	R204	On 06/11/2014			Bond Future	1	5,500,000	5,853.91	Client	Buy
18:04:23	R204	On 06/11/2014			Bond Future	1	6,400,000	0.00	Member	Sell
18:04:23	R204	On 06/11/2014			Bond Future	1	6,400,000	6,811.82	Member	Buy
18:04:23	R204	On 06/11/2014			Bond Future	1	6,400,000	6,811.82	Member	Buy
18:04:23	R204	On 06/11/2014			Bond Future	1	123,800,000	0.00	Member	Sell
18:04:23	R204	On 06/11/2014			Bond Future	1	123,800,000	131,766.10	Member	Buy
Total for R204 Bond Future						78	7,439,200,000	3,771,623.83		
18:04:23	R2044	On 06/11/2014			Bond Future	1	60,000,000	61,487.07	Member	Buy
18:04:23	R2044	On 06/11/2014			Bond Future	1	60,000,000	0.00	Member	Sell
18:04:23	R2044	On 06/11/2014			Bond Future	1	300,200,000	0.00	Member	Sell
18:04:23	R2044	On 06/11/2014			Bond Future	1	10,000,000	10,247.85	Member	Buy
18:04:23	R2044	On 06/11/2014			Bond Future	1	230,200,000	235,905.39	Member	Buy
18:04:23	R2044	On 06/11/2014			Bond Future	1	10,000,000	0.00	Client	Sell
18:04:23	R2044	On 06/11/2014			Bond Future	1	3,100,000	3,176.83	Client	Buy
18:04:23	R2044	On 06/11/2014			Bond Future	1	3,100,000	0.00	Client	Sell
18:04:23	R2044	On 06/11/2014			Bond Future	1	10,000,000	10,247.85	Client	Buy
18:04:23	R2044	On 06/11/2014			Bond Future	1	50,000,000	0.00	Client	Sell
18:04:23	R2044	On 06/11/2014			Bond Future	1	10,100,000	10,350.32	Client	Buy
18:04:23	R2044	On 06/11/2014			Bond Future	1	10,100,000	0.00	Client	Sell
18:04:23	R2044	On 06/11/2014			Bond Future	1	5,000,000	0.00	Client	Sell
18:04:23	R2044	On 06/11/2014			Bond Future	1	5,000,000	5,123.92	Client	Buy
18:04:23	R2044	On 06/11/2014			Bond Future	1	10,000,000	0.00	Client	Sell
18:04:23	R2044	On 06/11/2014			Bond Future	1	50,000,000	51,239.23	Client	Buy
18:04:23	R2044	On 06/11/2014			Bond Future	1	10,000,000	10,247.85	Client	Buy
18:04:23	R2044	On 06/11/2014			Bond Future	1	60,000,000	0.00	Member	Sell
18:04:23	R2044	On 06/11/2014			Bond Future	1	60,000,000	61,487.07	Member	Buy
18:04:23	R2044	On 06/11/2014			Bond Future	1	60,000,000	61,487.07	Member	Buy
Total for R2044 Bond Future						20	1,016,800,000	521,000.44		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	263,000,000	0.00	Member	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	95,500,000	97,295.14	Member	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	1,662,700,000	0.00	Member	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	1,662,700,000	1,693,954.27	Member	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	1,157,400,000	1,179,156.00	Member	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	2,652,600,000	0.00	Member	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	1,100,000	1,120.68	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	1,100,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	100,000	101.88	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	1,100,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	1,100,000	1,120.68	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	4,300,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	4,300,000	4,380.83	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	68,700,000	0.00	Member	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	68,700,000	69,991.37	Member	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	400,000	407.52	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	1,200,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	1,200,000	1,222.56	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	100,000	101.88	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	1,900,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	1,600,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	1,200,000	1,222.56	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	1,900,000	1,935.71	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	30,000,000	30,563.92	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	1,200,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	112,400,000	114,512.82	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	112,400,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	400,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	2,100,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	2,100,000	2,139.47	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	1,100,000	1,120.68	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	1,600,000	1,630.08	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	25,500,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	25,500,000	25,979.33	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	13,400,000	13,651.88	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	300,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	2,300,000	2,343.23	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	2,300,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	1,100,000	1,120.68	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	1,000,000	1,018.80	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	1,100,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	1,100,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	13,400,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	300,000	305.64	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	21,700,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	18,100,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	18,100,000	18,440.23	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	30,000,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	21,700,000	22,107.90	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	8,900,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	137,900,000	140,492.15	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	45,600,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	45,600,000	46,457.16	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	300,200,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	913,200,000	930,365.69	Member	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	332,000,000	0.00	Member	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	12,100,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	8,900,000	9,067.30	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	8,000,000	8,150.38	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	8,000,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	329,200,000	335,388.07	Member	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	137,900,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	800,000	815.04	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	234,700,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	234,700,000	239,111.73	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	51,200,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	51,200,000	52,162.42	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	300,200,000	305,842.95	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	12,100,000	12,327.45	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	910,400,000	0.00	Member	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	910,400,000	927,513.06	Member	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	200,000	203.76	Client	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	200,000	0.00	Client	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	752,300,000	766,441.21	Member	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	752,300,000	0.00	Member	Sell
18:04:23	R2048	On 06/11/2014			Bond Future	1	752,300,000	766,441.21	Member	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	161,700,000	164,739.52	Member	Buy
18:04:23	R2048	On 06/11/2014			Bond Future	1	161,700,000	0.00	Member	Sell
Total for R2048 Bond Future						82	15,690,000,000	7,992,464.82		
11:50:23	R207	On 05/02/2015			Bond Future	1	2,000,000	0.00	Member	Sell
11:50:23	R207	On 05/02/2015			Bond Future	1	2,000,000	2,004.20	Member	Buy
11:54:44	R207	On 05/02/2015			Bond Future	1	2,000,000	2,004.20	Client	Buy
11:54:44	R207	On 05/02/2015			Bond Future	1	2,000,000	0.00	Member	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	974,600,000	0.00	Member	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	63,000,000	64,454.29	Member	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	3,172,900,000	3,246,142.91	Member	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	2,261,300,000	2,313,499.62	Member	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	2,261,300,000	0.00	Member	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	1,000,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	8,700,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	27,500,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	27,500,000	28,134.81	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	1,000,000	1,023.08	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	8,700,000	8,900.83	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	11,100,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	13,100,000	13,402.40	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	69,700,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	69,700,000	71,308.95	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	13,100,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	66,500,000	68,035.08	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	28,800,000	29,464.82	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	28,800,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	15,000,000	15,346.26	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	15,000,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	400,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	34,600,000	35,398.70	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	34,600,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	4,500,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	4,500,000	4,603.88	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	24,000,000	24,554.01	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	15,000,000	15,346.26	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	66,500,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	40,300,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	40,300,000	41,230.28	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	400,000	409.23	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	600,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	600,000	613.85	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	25,400,000	25,986.33	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	25,400,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	24,800,000	25,372.48	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	24,800,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	29,300,000	29,976.36	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	24,000,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	4,800,000	4,910.80	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	52,300,000	53,507.29	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	15,000,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	15,600,000	15,960.11	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	15,600,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	29,300,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	4,800,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	141,800,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	141,800,000	145,073.30	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	52,300,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	11,100,000	11,356.23	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	116,800,000	119,496.20	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	116,800,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	36,000,000	36,831.02	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	36,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	182,400,000	186,610.50	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	182,400,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	11,900,000	12,174.70	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	11,900,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	54,000,000	55,246.53	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	54,000,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	14,700,000	15,039.33	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	5,000,000	5,115.42	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	28,300,000	28,953.27	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	28,300,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	14,700,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	58,000,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	5,000,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	3,700,000	3,785.41	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	3,700,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	800,000	818.47	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	6,700,000	6,854.66	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	6,700,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	1,960,700,000	0.00	Member	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	1,960,700,000	2,005,960.60	Member	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	14,900,000	15,243.95	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	14,900,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	58,000,000	59,338.87	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	32,500,000	33,250.23	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	32,500,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	271,900,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	271,900,000	278,176.51	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	2,100,000	2,148.48	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	2,100,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	1,911,100,000	0.00	Member	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	49,600,000	0.00	Member	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	676,500,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	676,500,000	692,116.26	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	800,000	818.47	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	471,200,000	482,077.13	Client	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	471,200,000	0.00	Client	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	300,600,000	0.00	Member	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	300,600,000	307,539.02	Member	Buy
18:04:23	R207	On 06/11/2014			Bond Future	1	300,600,000	0.00	Member	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	115,100,000	0.00	Member	Sell
18:04:23	R207	On 06/11/2014			Bond Future	1	115,100,000	117,756.96	Member	Buy
Total for R207 Bond Future						102	21,041,200,000	10,763,372.54		
15:52:17	R208	On 05/11/2015	8.48	Put	Bond Future	1	189,000,000	27.44	Member	Buy
15:52:17	R208	On 05/11/2015	8.48	Put	Bond Future	1	220,000,000	0.00	Member	Sell
17:01:08	R208	On 05/11/2015	8.48	Put	Bond Future	1	31,000,000	0.00	Member	Sell
17:01:08	R208	On 05/11/2015	8.48	Put	Bond Future	1	189,000,000	0.00	Member	Sell
17:01:08	R208	On 05/11/2015	8.48	Put	Bond Future	1	31,000,000	4.50	Member	Buy
17:01:08	R208	On 05/11/2015	8.48	Put	Bond Future	1	31,000,000	4.53	Client	Buy
17:01:08	R208	On 05/11/2015	8.48	Put	Bond Future	1	189,000,000	27.63	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	960,500,000	935,144.14	Member	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	960,500,000	0.00	Member	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	400,000,000	389,440.56	Member	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	1,721,100,000	0.00	Member	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	360,600,000	351,080.66	Member	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	25,000,000	24,340.04	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	25,000,000	0.00	Client	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	71,500,000	69,612.50	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	71,500,000	0.00	Client	Sell
18:04:23	R208	On 06/11/2014	8.50	Put	Bond Future	1	24,800,000	0.00	Client	Sell
18:04:23	R208	On 06/11/2014	8.50	Put	Bond Future	1	152,000,000	0.00	Client	Sell
18:04:23	R208	On 06/11/2014	8.50	Put	Bond Future	1	24,800,000	0.00	Client	Buy
18:04:23	R208	On 06/11/2014	8.50	Put	Bond Future	1	152,000,000	0.00	Member	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	2,800,000	0.00	Client	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	6,500,000	6,328.41	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	6,500,000	0.00	Client	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	6,500,000	0.00	Client	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	6,500,000	6,328.41	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	7,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	144,800,000	140,977.48	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	99,600,000	0.00	Client	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	189,800,000	184,789.55	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	189,800,000	0.00	Client	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	11,800,000	0.00	Client	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	11,800,000	11,488.50	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	4,000,000	0.00	Client	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	4,000,000	3,894.41	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	2,800,000	2,726.08	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	41,400,000	40,307.10	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	99,600,000	96,970.70	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	16,600,000	0.00	Client	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	16,200,000	15,772.34	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	160,700,000	156,457.74	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	160,700,000	0.00	Client	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	800,000	778.88	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	16,600,000	16,161.78	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	7,300,000	0.00	Client	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	19,900,000	19,374.67	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	19,900,000	0.00	Client	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	200,000	194.72	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	200,000	0.00	Client	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	16,200,000	0.00	Client	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	7,000,000	6,815.21	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	9,300,000	9,054.49	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	9,300,000	0.00	Client	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	4,100,000	0.00	Client	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	4,100,000	3,991.77	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	7,300,000	7,107.29	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	41,400,000	0.00	Client	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	29,600,000	28,818.60	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	29,600,000	0.00	Client	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	1,122,100,000	1,092,478.13	Member	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	161,600,000	0.00	Member	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	7,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	7,000,000	6,815.21	Client	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	960,500,000	0.00	Member	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	960,500,000	935,144.14	Member	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	144,800,000	0.00	Client	Sell
18:04:23	R208	On 06/11/2014			Bond Future	1	148,500,000	144,579.81	Member	Buy
18:04:23	R208	On 06/11/2014			Bond Future	1	148,500,000	0.00	Member	Sell
Total for R208 Bond Future						68	10,902,800,000	4,707,037.44		
18:04:23	R209	On 06/11/2014			Bond Future	1	966,900,000	0.00	Member	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	103,000,000	0.00	Member	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	229,200,000	179,000.36	Member	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	800,000,000	624,783.12	Member	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	40,700,000	0.00	Member	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	40,700,000	31,785.84	Member	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	8,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	1,900,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	1,900,000	1,483.86	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	500,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	8,000,000	6,247.83	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	8,200,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	8,200,000	6,404.03	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	500,000	390.49	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	1,900,000	1,483.86	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	1,900,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	20,000,000	15,619.58	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	22,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	22,000,000	17,181.54	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	9,000,000	7,028.81	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	9,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	20,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	43,000,000	33,582.09	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	43,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	39,900,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	25,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	25,000,000	19,524.47	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	15,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	15,000,000	11,714.68	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	14,000,000	10,933.70	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	14,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	39,900,000	31,161.06	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	500,000	390.49	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	500,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	100,000,000	78,097.89	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	100,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	18,500,000	13,908.33	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	13,600,000	10,224.50	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	10,700,000	8,004.02	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	13,500,000	10,048.14	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	17,800,000	13,382.07	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	14,100,000	10,547.36	Client	Buy
18:04:23	R209	On 06/11/2014	10.00	Put	Bond Future	1	14,100,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	10.00	Put	Bond Future	1	1,200,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	10.00	Put	Bond Future	1	5,300,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.00	Call	Bond Future	1	2,500,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.00	Call	Bond Future	1	1,600,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.00	Call	Bond Future	1	14,100,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.00	Call	Bond Future	1	1,200,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.00	Call	Bond Future	1	5,300,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.95	Put	Bond Future	1	3,300,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.95	Put	Bond Future	1	2,100,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.95	Put	Bond Future	1	17,800,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.95	Put	Bond Future	1	1,200,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.95	Put	Bond Future	1	7,000,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.00	Call	Bond Future	1	6,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.00	Call	Bond Future	1	1,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.95	Put	Bond Future	1	7,000,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.00	Call	Bond Future	1	2,500,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.00	Call	Bond Future	1	3,400,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.00	Call	Bond Future	1	2,000,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.00	Call	Bond Future	1	8,600,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.00	Call	Bond Future	1	34,900,000	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
18:04:23	R209	On 06/11/2014	9.00	Call	Bond Future	1	2,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.00	Call	Bond Future	1	10,700,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.00	Call	Bond Future	1	2,100,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.00	Call	Bond Future	1	9,200,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.00	Call	Bond Future	1	39,900,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.00	Call	Bond Future	1	14,800,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.00	Call	Bond Future	1	6,200,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.95	Put	Bond Future	1	2,000,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.95	Put	Bond Future	1	1,000,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	220,000,000	0.00	Member	Sell
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	220,000,000	0.00	Member	Buy
18:04:23	R209	On 06/11/2014	10.05	Put	Bond Future	1	1,600,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	10.05	Put	Bond Future	1	6,900,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	10.05	Put	Bond Future	1	3,900,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	10.05	Put	Bond Future	1	1,500,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	10.05	Put	Bond Future	1	7,400,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	10.05	Put	Bond Future	1	3,400,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	10.05	Put	Bond Future	1	2,000,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	10.05	Put	Bond Future	1	17,400,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	10.05	Put	Bond Future	1	3,300,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	10.05	Put	Bond Future	1	2,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	10.05	Put	Bond Future	1	11,000,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	10.05	Put	Bond Future	1	43,300,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	10.05	Put	Bond Future	1	2,000,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	10.05	Put	Bond Future	1	13,500,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	10.05	Put	Bond Future	1	2,500,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	10.05	Put	Bond Future	1	49,400,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	10.05	Put	Bond Future	1	11,700,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	10.05	Put	Bond Future	1	18,400,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	10.05	Put	Bond Future	1	7,800,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.05	Call	Bond Future	1	7,400,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.05	Call	Bond Future	1	3,400,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.05	Call	Bond Future	1	2,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.05	Call	Bond Future	1	17,400,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.05	Call	Bond Future	1	1,600,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.05	Call	Bond Future	1	6,900,000	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
18:04:23	R209	On 06/11/2014	9.05	Call	Bond Future	1	2,000,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.05	Call	Bond Future	1	11,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.05	Call	Bond Future	1	43,300,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.05	Call	Bond Future	1	2,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.05	Call	Bond Future	1	1,500,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.05	Call	Bond Future	1	11,700,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.05	Call	Bond Future	1	49,400,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.05	Call	Bond Future	1	18,400,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.05	Call	Bond Future	1	7,800,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.05	Call	Bond Future	1	3,300,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.05	Call	Bond Future	1	3,900,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	43,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	5,300,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	3,700,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	400,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.05	Call	Bond Future	1	13,500,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.05	Call	Bond Future	1	2,500,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	32,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	112,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	13,100,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	550,000,000	0.00	Member	Sell
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	16,800,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	3,600,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	11,200,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	1,600,000	1,196.86	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	3,300,000	2,480.95	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	2,500,000	1,870.10	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	3,300,000	2,456.21	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	3,900,000	2,932.03	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	3,400,000	2,543.33	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	3,900,000	2,902.80	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	4,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	11,100,000	8,345.00	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	8,600,000	6,433.14	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	7,800,000	5,864.05	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	220,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	220,000,000	171,815.36	Member	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	7,000,000	5,262.61	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	6,000,000	4,488.24	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	7,400,000	5,507.87	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	20,400,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	14,800,000	11,070.99	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	2,900,000	2,180.22	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	11,700,000	8,708.39	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	49,600,000	37,289.36	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	3,500,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	11,000,000	8,187.37	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	43,100,000	32,402.65	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	2,000,000	1,503.60	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	43,300,000	32,228.48	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	2,000,000	1,488.61	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	2,100,000	1,570.88	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	2,500,000	1,860.77	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	11,800,000	8,871.26	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	9,200,000	6,881.96	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	2,000,000	1,488.61	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	17,400,000	12,950.94	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	39,900,000	29,846.78	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	49,400,000	36,768.76	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	34,900,000	26,106.58	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	2,000,000	1,496.08	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	37,800,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	49,300,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	51,700,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	9,100,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	6,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	6,000,000	4,685.87	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	6,000,000	4,685.87	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	6,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	18,400,000	13,695.25	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	5,700,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	3,300,000	2,480.95	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	2,500,000	1,870.10	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	3,400,000	2,530.64	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	9,200,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	7,500,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	138,900,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	32,700,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	21,800,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	1,000,000	751.80	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	1,000,000	748.04	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	5,300,000	3,964.61	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	2,100,000	1,578.78	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	220,000,000	168,772.63	Member	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	220,000,000	0.00	Member	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	1,200,000	902.16	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	30,700,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	127,300,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	1,500,000	1,116.46	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	1,200,000	897.65	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	1,600,000	1,190.89	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	7,000,000	5,262.61	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	6,200,000	4,637.85	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	7,800,000	5,805.59	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	6,900,000	5,135.72	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	13,200,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	8,400,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	800,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	20,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	25,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	11,300,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	4,500,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	150,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	16,400,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	47,500,000	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
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	550,000,000	0.00 Member	Buy
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	21,000,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	10.00	Put	Bond Future	1	1,000,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	10.00	Put	Bond Future	1	6,000,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	10.00	Put	Bond Future	1	2,500,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	10.00	Put	Bond Future	1	1,600,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	38,300,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	32,300,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	10.00	Put	Bond Future	1	2,500,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	10.00	Put	Bond Future	1	2,000,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	10.00	Put	Bond Future	1	8,600,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	10.00	Put	Bond Future	1	34,900,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	10.00	Put	Bond Future	1	2,000,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	10.00	Put	Bond Future	1	3,400,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	10.00	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	10.00	Put	Bond Future	1	9,200,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	10.00	Put	Bond Future	1	39,900,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	10.00	Put	Bond Future	1	14,800,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	10.00	Put	Bond Future	1	6,200,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	8,400,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	800,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	400,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	47,500,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	4,500,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	150,000,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	16,400,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	20,000,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	550,000,000	0.00 Member	Buy
18:04:23	R209	On 06/11/2014	8.95	Call	Bond Future	1	17,800,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	8.95	Call	Bond Future	1	2,100,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	8.95	Call	Bond Future	1	1,200,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	8.95	Call	Bond Future	1	7,000,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	38,300,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	79,800,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	8.95	Call	Bond Future	1	43,100,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	8.95	Call	Bond Future	1	2,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
18:04:23	R209	On 06/11/2014	8.95	Call	Bond Future	1	1,000,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	8.95	Call	Bond Future	1	7,000,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	8.95	Call	Bond Future	1	3,300,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	8.95	Call	Bond Future	1	18,500,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	8.95	Call	Bond Future	1	7,800,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	8.95	Call	Bond Future	1	3,300,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	8.95	Call	Bond Future	1	3,900,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	8.95	Call	Bond Future	1	2,000,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	8.95	Call	Bond Future	1	11,100,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	9.95	Put	Bond Future	1	11,100,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.95	Put	Bond Future	1	43,100,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	8.95	Call	Bond Future	1	13,600,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	8.95	Call	Bond Future	1	2,900,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	8.95	Call	Bond Future	1	11,800,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	8.95	Call	Bond Future	1	49,600,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	9.95	Put	Bond Future	1	49,600,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.95	Put	Bond Future	1	18,500,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.95	Put	Bond Future	1	7,800,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.95	Put	Bond Future	1	3,300,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.95	Put	Bond Future	1	3,900,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.95	Put	Bond Future	1	2,000,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	16,800,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	3,600,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	43,000,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	5,300,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	3,700,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	10.00	Put	Bond Future	1	10,700,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	25,000,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	11,300,000	0.00 Client	Sell
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	32,000,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	112,000,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	13,100,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	47,500,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	550,000,000	0.00 Member	Sell
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	21,000,000	0.00 Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	220,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	220,000,000	0.00	Member	Buy
18:04:23	R209	On 06/11/2014	9.95	Put	Bond Future	1	13,600,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.95	Put	Bond Future	1	2,900,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.95	Put	Bond Future	1	11,800,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	900,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	300,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	11,900,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,300,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	3,500,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	11,900,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	3,300,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	25,200,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	38,200,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	55,100,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	2,300,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	8,000,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,400,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	1,300,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	8,000,000	6,247.83	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	1,400,000	1,093.37	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	3,500,000	2,733.43	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	2,800,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	19,600,000	15,307.19	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	1,300,000	1,015.27	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	19,600,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	500,000	390.49	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	500,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	900,000	702.88	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	11,900,000	9,293.65	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	25,200,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	38,200,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	55,100,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	1,300,000	1,015.27	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	900,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	2,300,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	8,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	25,200,000	19,680.67	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	38,200,000	29,833.39	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	55,100,000	43,031.94	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	2,300,000	1,796.25	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	300,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	11,900,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	25,200,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	38,200,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	55,100,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	2,300,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	8,000,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,400,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	900,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	300,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	11,900,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,300,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	6,800,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	7,300,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,900,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	9,000,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,900,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	400,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	3,500,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	11,900,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	3,300,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	1,300,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	11,900,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	3,300,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	9,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	1,900,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	400,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	11,900,000	9,293.65	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,400,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	6,800,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	7,300,000	0.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,900,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	9,000,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,900,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,400,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	19,600,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,300,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	3,800,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	500,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	2,800,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	400,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	19,600,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,300,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	3,800,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	500,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	2,800,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	1,900,000	1,483.86	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	400,000	312.39	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	2,800,000	2,186.74	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	1,400,000	1,093.37	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	6,800,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	3,300,000	2,577.23	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	3,500,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	7,300,000	5,701.15	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	1,900,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	1,900,000	1,483.86	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	9,000,000	7,028.81	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	3,800,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	3,800,000	2,967.72	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	7,300,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	6,800,000	5,310.66	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	3,400,000	2,655.33	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	3,400,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014	9.25	Put	Bond Future	1	220,000,000	0.00	Member	Sell
18:04:23	R209	On 06/11/2014	9.58	Put	Bond Future	1	90,700,000	0.00	Member	Sell
18:04:23	R209	On 06/11/2014	8.75	Call	Bond Future	1	220,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	220,000,000	168,772.63	Member	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	1,400,000	1,093.37	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	200,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	200,000	156.20	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	4,300,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	1,300,000	1,015.27	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	1,300,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	2,500,000	1,952.45	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	100,000	78.10	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	524,000,000	0.00	Member	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	6,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	6,000,000	4,685.87	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	200,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	100,000	78.10	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	100,000	78.10	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	200,000	156.20	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	100,000	78.10	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	200,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	200,000	156.20	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	4,300,000	3,358.21	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	3,300,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	5,000,000	3,904.89	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	220,000,000	0.00	Member	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	502,500,000	392,441.90	Member	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	293,500,000	229,217.31	Member	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	52,000,000	0.00	Member	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	524,000,000	409,232.94	Member	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	2,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	2,000,000	1,561.96	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	100,000	78.10	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	800,000	624.78	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	5,000,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	100,000	78.10	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	2,500,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	8,700,000	6,794.52	Client	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	8,700,000	0.00	Client	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	3,300,000	2,577.23	Client	Buy
18:04:23	R209	On 06/11/2014	9.50	Put	Bond Future	1	550,000,000	0.00	Member	Sell
18:04:23	R209	On 06/11/2014	8.95	Call	Bond Future	1	205,000,000	0.00	Member	Buy
18:04:23	R209	On 06/11/2014	10.00	Put	Bond Future	1	164,000,000	0.00	Member	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	129,000,000	0.00	Member	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	205,000,000	0.00	Member	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	703,000,000	0.00	Member	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	574,000,000	448,281.89	Member	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	205,000,000	0.00	Member	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	164,000,000	0.00	Member	Sell
18:04:23	R209	On 06/11/2014			Bond Future	1	129,000,000	100,746.28	Member	Buy
18:04:23	R209	On 06/11/2014	9.95	Put	Bond Future	1	205,000,000	0.00	Member	Sell
18:04:23	R209	On 06/11/2014	10.05	Put	Bond Future	1	205,000,000	0.00	Member	Sell
18:04:23	R209	On 06/11/2014	8.50	Call	Bond Future	1	550,000,000	0.00	Member	Buy
18:04:23	R209	On 06/11/2014	9.05	Call	Bond Future	1	205,000,000	0.00	Member	Buy
18:04:23	R209	On 06/11/2014	9.00	Call	Bond Future	1	164,000,000	0.00	Member	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	103,000,000	80,440.83	Member	Buy
18:04:23	R209	On 06/11/2014			Bond Future	1	103,000,000	0.00	Member	Sell
18:04:23	R209	On 06/11/2014	9.58	Put	Bond Future	1	13,600,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.58	Put	Bond Future	1	58,300,000	0.00	Client	Buy
18:04:23	R209	On 06/11/2014	9.58	Put	Bond Future	1	18,800,000	0.00	Client	Buy
Total for R209 Bond Future						452	18,900,000,000	3,892,518.34		
18:04:23	R210	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
18:04:23	R210	On 06/11/2014			Bond Future	1	4,000,000	6,963.80	Member	Buy
18:04:23	R210	On 06/11/2014			Bond Future	1	4,000,000	6,963.80	Member	Buy
18:04:23	R210	On 06/11/2014			Bond Future	1	4,000,000	6,963.80	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
18:04:23	R210	On 06/11/2014			Bond Future	1	4,000,000	6,963.80	Client	Buy
18:04:23	R210	On 06/11/2014			Bond Future	1	4,000,000	0.00	Client	Sell
18:04:23	R210	On 06/11/2014			Bond Future	1	1,500,000	0.00	Client	Sell
18:04:23	R210	On 06/11/2014			Bond Future	1	1,500,000	2,611.43	Client	Buy
18:04:23	R210	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
18:04:23	R210	On 06/11/2014			Bond Future	1	7,100,000	12,360.75	Member	Buy
18:04:23	R210	On 06/11/2014			Bond Future	1	11,100,000	0.00	Member	Sell
18:04:23	R210	On 06/11/2014			Bond Future	1	1,400,000	2,437.33	Client	Buy
18:04:23	R210	On 06/11/2014			Bond Future	1	1,400,000	0.00	Client	Sell
Total for R210 Bond Future						13	52,000,000	45,264.71		
18:04:23	R211	On 06/11/2014			Bond Future	1	107,000,000	141,862.64	Member	Buy
18:04:23	R211	On 06/11/2014			Bond Future	1	107,000,000	0.00	Member	Sell
Total for R211 Bond Future						2	214,000,000	141,862.64		
18:04:23	R212	On 06/11/2014			Bond Future	1	82,100,000	112,926.78	Member	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	935,900,000	0.00	Member	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	853,800,000	1,174,383.46	Member	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	82,100,000	0.00	Member	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	6,500,000	0.00	Client	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	9,500,000	13,067.04	Client	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	37,400,000	0.00	Client	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	37,400,000	51,442.89	Client	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	4,600,000	0.00	Client	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	33,200,000	45,665.88	Client	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	200,000	0.00	Client	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	2,800,000	3,851.34	Client	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	33,200,000	0.00	Client	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	1,600,000	0.00	Client	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	1,200,000	0.00	Client	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	1,200,000	1,650.57	Client	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	9,500,000	0.00	Client	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	900,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	100,000	137.55	Client	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	4,600,000	6,327.20	Client	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	200,000	275.10	Client	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	57,900,000	0.00	Client	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	57,900,000	79,640.20	Client	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	10,700,000	0.00	Client	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	11,900,000	16,368.19	Client	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	11,900,000	0.00	Client	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	6,500,000	8,940.61	Client	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	20,000,000	27,509.57	Member	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	3,200,000	0.00	Member	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	65,300,000	89,818.74	Member	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	82,100,000	112,926.78	Member	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	82,100,000	0.00	Member	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	1,400,000	1,925.67	Client	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	17,100,000	0.00	Client	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	17,100,000	23,520.68	Client	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	1,800,000	2,475.86	Client	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	600,000	825.29	Client	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	700,000	0.00	Client	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	700,000	962.83	Client	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	1,400,000	0.00	Client	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	200,000	0.00	Client	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	200,000	275.10	Client	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	2,800,000	0.00	Client	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	1,800,000	0.00	Client	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	600,000	0.00	Client	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	1,600,000	2,200.77	Client	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	10,700,000	14,717.62	Client	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	900,000	1,237.93	Client	Buy
18:04:23	R212	On 06/11/2014			Bond Future	1	5,800,000	0.00	Client	Sell
18:04:23	R212	On 06/11/2014			Bond Future	1	5,800,000	7,977.77	Client	Buy
Total for R212 Bond Future						51	2,618,800,000	1,801,051.42		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
18:04:23	R213	On 06/11/2014			Bond Future	1	593,500,000	0.00	Member	Sell
18:04:23	R213	On 06/11/2014			Bond Future	1	593,500,000	527,898.55	Member	Buy
18:04:23	R213	On 06/11/2014			Bond Future	1	410,200,000	364,859.28	Member	Buy
18:04:23	R213	On 06/11/2014			Bond Future	1	274,200,000	243,891.80	Member	Buy
18:04:23	R213	On 06/11/2014			Bond Future	1	90,900,000	0.00	Member	Sell
18:04:23	R213	On 06/11/2014			Bond Future	1	100,000	0.00	Client	Sell
18:04:23	R213	On 06/11/2014			Bond Future	1	100,000	88.95	Client	Buy
18:04:23	R213	On 06/11/2014			Bond Future	1	2,500,000	0.00	Client	Sell
18:04:23	R213	On 06/11/2014			Bond Future	1	2,500,000	2,223.67	Client	Buy
18:04:23	R213	On 06/11/2014			Bond Future	1	100,000,000	88,946.68	Client	Buy
18:04:23	R213	On 06/11/2014			Bond Future	1	100,000,000	0.00	Client	Sell
18:04:23	R213	On 06/11/2014			Bond Future	1	94,900,000	84,410.40	Member	Buy
18:04:23	R213	On 06/11/2014			Bond Future	1	1,419,800,000	0.00	Member	Sell
18:04:23	R213	On 06/11/2014			Bond Future	1	4,000,000	0.00	Client	Sell
18:04:23	R213	On 06/11/2014			Bond Future	1	4,000,000	3,557.87	Client	Buy
18:04:23	R213	On 06/11/2014			Bond Future	1	1,324,900,000	0.00	Member	Sell
18:04:23	R213	On 06/11/2014			Bond Future	1	1,324,900,000	1,178,454.56	Member	Buy
18:04:23	R213	On 06/11/2014			Bond Future	1	731,400,000	0.00	Member	Sell
18:04:23	R213	On 06/11/2014			Bond Future	1	731,400,000	650,556.02	Member	Buy
18:04:23	R213	On 06/11/2014			Bond Future	1	731,400,000	650,556.02	Member	Buy
18:04:23	R213	On 06/11/2014			Bond Future	1	189,800,000	168,820.80	Member	Buy
18:04:23	R213	On 06/11/2014			Bond Future	1	189,800,000	0.00	Member	Sell
Total for R213 Bond Future						22	8,913,800,000	3,964,264.58		
18:04:23	R214	On 06/11/2014			Bond Future	1	130,000,000	102,557.96	Member	Buy
18:04:23	R214	On 06/11/2014			Bond Future	1	130,000,000	0.00	Member	Sell
18:04:23	R214	On 06/11/2014			Bond Future	1	42,900,000	0.00	Member	Sell
18:04:23	R214	On 06/11/2014			Bond Future	1	102,200,000	80,626.34	Member	Buy
18:04:23	R214	On 06/11/2014			Bond Future	1	100,000,000	0.00	Member	Sell
18:04:23	R214	On 06/11/2014			Bond Future	1	89,300,000	0.00	Member	Sell
18:04:23	R214	On 06/11/2014			Bond Future	1	7,600,000	0.00	Client	Sell
18:04:23	R214	On 06/11/2014			Bond Future	1	7,600,000	5,995.70	Client	Buy
18:04:23	R214	On 06/11/2014			Bond Future	1	2,100,000	1,656.71	Client	Buy
18:04:23	R214	On 06/11/2014			Bond Future	1	43,900,000	32,785.74	Client	Buy
18:04:23	R214	On 06/11/2014			Bond Future	1	43,900,000	34,633.03	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
18:04:23	R214	On 06/11/2014			Bond Future	1	2,100,000	1,568.34	Client	Buy
18:04:23	R214	On 06/11/2014			Bond Future	1	216,000,000	161,314.83	Member	Buy
18:04:23	R214	On 06/11/2014			Bond Future	1	216,000,000	0.00	Member	Sell
18:04:23	R214	On 06/11/2014			Bond Future	1	216,000,000	170,404.00	Member	Buy
18:04:23	R214	On 06/11/2014			Bond Future	1	16,400,000	0.00	Client	Sell
18:04:23	R214	On 06/11/2014	9.20	Call	Bond Future	1	43,900,000	0.00	Client	Sell
18:04:23	R214	On 06/11/2014	9.20	Call	Bond Future	1	170,000,000	0.00	Client	Sell
18:04:23	R214	On 06/11/2014	9.20	Call	Bond Future	1	2,100,000	0.00	Client	Sell
18:04:23	R214	On 06/11/2014	9.20	Call	Bond Future	1	34,000,000	0.00	Client	Sell
18:04:23	R214	On 06/11/2014	9.20	Call	Bond Future	1	216,000,000	0.00	Member	Sell
18:04:23	R214	On 06/11/2014	9.20	Call	Bond Future	1	216,000,000	0.00	Member	Buy
18:04:23	R214	On 06/11/2014	9.80	Put	Bond Future	1	43,900,000	0.00	Client	Buy
18:04:23	R214	On 06/11/2014	9.80	Put	Bond Future	1	170,000,000	0.00	Client	Buy
18:04:23	R214	On 06/11/2014	9.80	Put	Bond Future	1	2,100,000	0.00	Client	Buy
18:04:23	R214	On 06/11/2014			Bond Future	1	2,100,000	0.00	Client	Sell
18:04:23	R214	On 06/11/2014	9.80	Put	Bond Future	1	216,000,000	0.00	Member	Buy
18:04:23	R214	On 06/11/2014	9.80	Put	Bond Future	1	216,000,000	0.00	Member	Sell
18:04:23	R214	On 06/11/2014			Bond Future	1	900,000	0.00	Client	Sell
18:04:23	R214	On 06/11/2014			Bond Future	1	216,000,000	0.00	Member	Sell
18:04:23	R214	On 06/11/2014			Bond Future	1	34,000,000	25,392.15	Client	Buy
18:04:23	R214	On 06/11/2014			Bond Future	1	43,900,000	0.00	Client	Sell
18:04:23	R214	On 06/11/2014			Bond Future	1	19,700,000	0.00	Client	Sell
18:04:23	R214	On 06/11/2014			Bond Future	1	170,000,000	0.00	Client	Sell
18:04:23	R214	On 06/11/2014			Bond Future	1	170,000,000	126,960.74	Client	Buy
18:04:23	R214	On 06/11/2014			Bond Future	1	170,000,000	134,114.26	Client	Buy
18:04:23	R214	On 06/11/2014			Bond Future	1	80,000,000	0.00	Client	Sell
18:04:23	R214	On 06/11/2014	9.80	Put	Bond Future	1	34,000,000	0.00	Client	Buy
18:04:23	R214	On 06/11/2014			Bond Future	1	800,000	0.00	Client	Sell
18:04:23	R214	On 06/11/2014			Bond Future	1	37,300,000	0.00	Member	Sell
18:04:23	R214	On 06/11/2014			Bond Future	1	66,800,000	52,699.01	Member	Buy
18:04:23	R214	On 06/11/2014			Bond Future	1	29,500,000	23,272.77	Member	Buy
18:04:23	R214	On 06/11/2014			Bond Future	1	29,500,000	0.00	Member	Sell
18:04:23	R214	On 06/11/2014			Bond Future	1	800,000	631.13	Client	Buy
18:04:23	R214	On 06/11/2014			Bond Future	1	250,000,000	197,226.85	Member	Buy
18:04:23	R214	On 06/11/2014	9.20	Call	Bond Future	1	250,000,000	0.00	Member	Buy
18:04:23	R214	On 06/11/2014	9.80	Put	Bond Future	1	250,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
18:04:23	R214	On 06/11/2014			Bond Future	1	217,500,000	171,587.36 Member	Buy
18:04:23	R214	On 06/11/2014			Bond Future	1	250,000,000	0.00 Member	Sell
18:04:23	R214	On 06/11/2014			Bond Future	1	32,500,000	0.00 Member	Sell
18:04:23	R214	On 06/11/2014			Bond Future	1	217,500,000	0.00 Member	Sell
18:04:23	R214	On 06/11/2014			Bond Future	1	89,300,000	70,449.43 Member	Buy
18:04:23	R214	On 06/11/2014			Bond Future	1	89,300,000	0.00 Member	Sell
Total for R214 Bond Future						53	5,447,400,000	1,393,876.34	
Grand Total for all Instruments						1550	136,761,100,000	71,222,640.22	