



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 31/01/2014

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
15:22:13	AL7T	On 06/02/2014			Index Future	1	10,000	4,645.42 Client	Buy
15:22:13	AL7T	On 08/05/2014			Index Future	1	10,000	0.00 Client	Sell
15:22:13	AL7T	On 08/05/2014			Index Future	1	10,000	4,716.31 Client	Buy
15:22:13	AL7T	On 06/02/2014			Index Future	1	10,000	0.00 Client	Sell
Total for AL7T Index Future						4	40,000	9,361.73	
15:51:45	ALBI	On 08/05/2014			Index Future	1	200,000	85,790.40 Client	Buy
15:51:45	ALBI	On 08/05/2014			Index Future	1	1,590,000	0.00 Client	Sell
15:51:45	ALBI	On 06/02/2014			Index Future	1	1,590,000	671,782.95 Client	Buy
15:51:45	ALBI	On 06/02/2014			Index Future	1	200,000	0.00 Client	Sell
15:51:45	ALBI	On 06/02/2014			Index Future	1	40,000	0.00 Member	Sell
15:51:45	ALBI	On 06/02/2014			Index Future	1	20,000	8,450.10 Member	Buy
15:51:45	ALBI	On 08/05/2014			Index Future	1	20,000	0.00 Member	Sell
15:51:45	ALBI	On 08/05/2014			Index Future	1	40,000	17,158.08 Member	Buy
16:00:26	ALBI	On 06/02/2014			Index Future	1	70,000	0.00 Member	Sell
16:00:26	ALBI	On 06/02/2014			Index Future	1	830,000	0.00 Client	Sell
16:00:26	ALBI	On 06/02/2014			Index Future	1	120,000	50,700.60 Member	Buy
16:00:26	ALBI	On 06/02/2014			Index Future	1	10,000	4,225.05 Member	Buy
16:00:26	ALBI	On 06/02/2014			Index Future	1	10,000	0.00 Client	Sell
16:00:26	ALBI	On 06/02/2014			Index Future	1	70,000	29,575.35 Member	Buy
16:00:26	ALBI	On 06/02/2014			Index Future	1	830,000	350,679.15 Member	Buy
16:00:26	ALBI	On 06/02/2014			Index Future	1	20,000	8,450.10 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:00:26	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Client	Sell
16:00:26	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Client	Sell
16:00:26	ALBI	On 06/02/2014			Index Future	1	120,000	0.00	Client	Sell
16:00:26	ALBI	On 06/02/2014			Index Future	1	10,000	4,225.05	Member	Buy
16:00:26	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
16:00:26	ALBI	On 06/02/2014			Index Future	1	10,000	4,225.05	Member	Buy
16:00:26	ALBI	On 06/02/2014			Index Future	1	830,000	0.00	Member	Sell
16:00:26	ALBI	On 06/02/2014			Index Future	1	30,000	0.00	Client	Sell
16:00:26	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Member	Sell
16:00:26	ALBI	On 06/02/2014			Index Future	1	30,000	0.00	Member	Sell
16:00:26	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
16:00:26	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
16:00:26	ALBI	On 06/02/2014			Index Future	1	10,000	4,225.05	Member	Buy
16:00:26	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
16:00:26	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
16:00:26	ALBI	On 06/02/2014			Index Future	1	10,000	4,225.05	Member	Buy
16:00:26	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Client	Sell
16:00:26	ALBI	On 06/02/2014			Index Future	1	120,000	0.00	Member	Sell
16:00:26	ALBI	On 06/02/2014			Index Future	1	70,000	0.00	Client	Sell
16:00:26	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Client	Sell
16:00:26	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Client	Sell
16:00:26	ALBI	On 06/02/2014			Index Future	1	30,000	12,675.15	Member	Buy
16:00:27	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
16:00:27	ALBI	On 06/02/2014			Index Future	1	190,000	80,275.95	Member	Buy
16:00:27	ALBI	On 06/02/2014			Index Future	1	110,000	46,475.55	Member	Buy
16:00:27	ALBI	On 06/02/2014			Index Future	1	190,000	0.00	Client	Sell
16:00:27	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Member	Sell
16:00:27	ALBI	On 06/02/2014			Index Future	1	110,000	0.00	Member	Sell
16:00:27	ALBI	On 06/02/2014			Index Future	1	190,000	0.00	Member	Sell
16:00:27	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Member	Sell
16:00:27	ALBI	On 06/02/2014			Index Future	1	20,000	8,450.10	Member	Buy
16:00:27	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Member	Sell
16:00:27	ALBI	On 06/02/2014			Index Future	1	40,000	0.00	Member	Sell
16:00:27	ALBI	On 06/02/2014			Index Future	1	20,000	8,450.10	Member	Buy
16:00:27	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Client	Sell
16:00:27	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:00:27	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Client	Sell
16:00:27	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Member	Sell
16:00:27	ALBI	On 06/02/2014			Index Future	1	10,000	4,225.05	Member	Buy
16:00:27	ALBI	On 06/02/2014			Index Future	1	20,000	8,450.10	Member	Buy
16:00:27	ALBI	On 06/02/2014			Index Future	1	40,000	16,900.20	Member	Buy
16:00:27	ALBI	On 06/02/2014			Index Future	1	110,000	0.00	Client	Sell
16:00:27	ALBI	On 06/02/2014			Index Future	1	40,000	0.00	Client	Sell
16:00:27	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Client	Sell
16:00:27	ALBI	On 06/02/2014			Index Future	1	20,000	8,450.10	Member	Buy
16:00:27	ALBI	On 06/02/2014			Index Future	1	40,000	16,900.20	Member	Buy
16:00:27	ALBI	On 06/02/2014			Index Future	1	40,000	0.00	Client	Sell
16:00:27	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Client	Sell
16:04:33	ALBI	On 08/05/2014			Index Future	1	20,000	8,579.04	Member	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	20,000	8,579.04	Client	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	190,000	81,500.88	Member	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	20,000	8,579.04	Member	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	120,000	51,474.24	Client	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	20,000	8,579.04	Member	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	10,000	4,289.52	Client	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Member	Sell
16:04:33	ALBI	On 08/05/2014			Index Future	1	20,000	0.00	Member	Sell
16:04:33	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Member	Sell
16:04:33	ALBI	On 08/05/2014			Index Future	1	40,000	0.00	Member	Sell
16:04:33	ALBI	On 08/05/2014			Index Future	1	30,000	0.00	Member	Sell
16:04:33	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Member	Sell
16:04:33	ALBI	On 08/05/2014			Index Future	1	120,000	0.00	Member	Sell
16:04:33	ALBI	On 08/05/2014			Index Future	1	190,000	0.00	Member	Sell
16:04:33	ALBI	On 08/05/2014			Index Future	1	20,000	8,579.04	Client	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	10,000	4,289.52	Member	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	830,000	356,030.16	Member	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	10,000	4,289.52	Member	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	120,000	51,474.24	Member	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	10,000	4,289.52	Member	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	10,000	4,289.52	Member	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	10,000	4,289.52	Member	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	70,000	30,026.64	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:04:33	ALBI	On 08/05/2014			Index Future	1	20,000	0.00	Member	Sell
16:04:33	ALBI	On 08/05/2014			Index Future	1	20,000	8,579.04	Member	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	40,000	17,158.08	Member	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	20,000	8,579.04	Member	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	30,000	12,868.56	Member	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	10,000	4,289.52	Member	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	110,000	47,184.72	Member	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	20,000	8,579.04	Client	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	10,000	4,289.52	Client	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	10,000	4,289.52	Client	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	20,000	8,579.04	Client	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	70,000	30,026.64	Client	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	20,000	0.00	Member	Sell
16:04:33	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Member	Sell
16:04:33	ALBI	On 08/05/2014			Index Future	1	70,000	0.00	Member	Sell
16:04:33	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Member	Sell
16:04:33	ALBI	On 08/05/2014			Index Future	1	40,000	0.00	Member	Sell
16:04:33	ALBI	On 08/05/2014			Index Future	1	10,000	4,289.52	Client	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	110,000	0.00	Member	Sell
16:04:33	ALBI	On 08/05/2014			Index Future	1	40,000	17,158.08	Client	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	20,000	0.00	Member	Sell
16:04:33	ALBI	On 08/05/2014			Index Future	1	830,000	0.00	Member	Sell
16:04:33	ALBI	On 08/05/2014			Index Future	1	10,000	4,289.52	Client	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	190,000	81,500.88	Client	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	830,000	356,030.16	Client	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	30,000	12,868.56	Client	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	110,000	47,184.72	Client	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	40,000	17,158.08	Client	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	20,000	0.00	Member	Sell
16:04:33	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Member	Sell
16:04:33	ALBI	On 08/05/2014			Index Future	1	20,000	8,579.04	Client	Buy
16:04:33	ALBI	On 08/05/2014			Index Future	1	10,000	4,289.52	Client	Buy
16:06:18	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Member	Sell
16:06:18	ALBI	On 06/02/2014			Index Future	1	20,000	8,450.10	Client	Buy
16:06:18	ALBI	On 06/02/2014			Index Future	1	90,000	0.00	Member	Sell
16:06:18	ALBI	On 06/02/2014			Index Future	1	10,000	4,225.05	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
16:06:18	ALBI	On 06/02/2014			Index Future	1	10,000	4,225.05	Client	Buy
16:06:18	ALBI	On 06/02/2014			Index Future	1	20,000	8,450.10	Client	Buy
16:06:18	ALBI	On 06/02/2014			Index Future	1	90,000	38,025.45	Client	Buy
16:06:18	ALBI	On 06/02/2014			Index Future	1	10,000	4,225.05	Client	Buy
16:06:18	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
16:06:18	ALBI	On 06/02/2014			Index Future	1	20,000	8,450.10	Client	Buy
16:06:18	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
16:06:18	ALBI	On 06/02/2014			Index Future	1	10,000	4,225.05	Member	Buy
16:06:18	ALBI	On 06/02/2014			Index Future	1	10,000	4,225.05	Member	Buy
16:06:18	ALBI	On 06/02/2014			Index Future	1	90,000	38,025.45	Member	Buy
16:06:18	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
16:06:18	ALBI	On 06/02/2014			Index Future	1	10,000	4,225.05	Client	Buy
16:06:18	ALBI	On 06/02/2014			Index Future	1	10,000	4,225.05	Client	Buy
16:06:18	ALBI	On 06/02/2014			Index Future	1	20,000	8,450.10	Member	Buy
16:06:18	ALBI	On 06/02/2014			Index Future	1	20,000	8,450.10	Member	Buy
16:06:18	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Member	Sell
16:06:18	ALBI	On 06/02/2014			Index Future	1	10,000	4,225.05	Member	Buy
16:06:18	ALBI	On 06/02/2014			Index Future	1	10,000	4,225.05	Member	Buy
16:06:18	ALBI	On 06/02/2014			Index Future	1	10,000	4,225.05	Member	Buy
16:06:18	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
16:06:18	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Member	Sell
16:06:18	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
16:07:33	ALBI	On 08/05/2014			Index Future	1	10,000	4,289.52	Member	Buy
16:07:33	ALBI	On 08/05/2014			Index Future	1	20,000	0.00	Client	Sell
16:07:33	ALBI	On 08/05/2014			Index Future	1	20,000	8,579.04	Member	Buy
16:07:33	ALBI	On 08/05/2014			Index Future	1	20,000	0.00	Member	Sell
16:07:33	ALBI	On 08/05/2014			Index Future	1	20,000	0.00	Member	Sell
16:07:33	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Member	Sell
16:07:33	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Client	Sell
16:07:33	ALBI	On 08/05/2014			Index Future	1	90,000	0.00	Client	Sell
16:07:33	ALBI	On 08/05/2014			Index Future	1	20,000	0.00	Client	Sell
16:07:33	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Member	Sell
16:07:33	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Member	Sell
16:07:33	ALBI	On 08/05/2014			Index Future	1	10,000	4,289.52	Member	Buy
16:07:33	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Member	Sell
16:07:33	ALBI	On 08/05/2014			Index Future	1	90,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
16:07:33	ALBI	On 08/05/2014			Index Future	1	90,000	38,605.68	Member	Buy
16:07:33	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Client	Sell
16:07:33	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Client	Sell
16:07:33	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Client	Sell
16:07:33	ALBI	On 08/05/2014			Index Future	1	10,000	4,289.52	Member	Buy
16:07:33	ALBI	On 08/05/2014			Index Future	1	10,000	4,289.52	Member	Buy
16:07:33	ALBI	On 08/05/2014			Index Future	1	20,000	8,579.04	Member	Buy
16:07:34	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Member	Sell
16:07:34	ALBI	On 08/05/2014			Index Future	1	10,000	4,289.52	Member	Buy
16:07:34	ALBI	On 08/05/2014			Index Future	1	20,000	8,579.04	Member	Buy
16:07:34	ALBI	On 08/05/2014			Index Future	1	20,000	0.00	Client	Sell
16:07:34	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Client	Sell
Total for ALBI Index Future						172	14,320,000	3,048,216.06		
10:26:15	ES33	On 06/02/2014			Bond Future	1	629,200,000	513,629.68	Member	Buy
10:26:15	ES33	On 08/05/2014			Bond Future	1	629,200,000	0.00	Member	Sell
10:26:15	ES33	On 08/05/2014			Bond Future	1	40,100,000	31,720.94	Member	Buy
10:26:15	ES33	On 06/02/2014			Bond Future	1	40,100,000	0.00	Member	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	5,600,000	4,571.40	Member	Buy
12:24:49	ES33	On 06/02/2014			Bond Future	1	38,900,000	0.00	Client	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	95,900,000	0.00	Client	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	200,000	163.26	Member	Buy
12:24:49	ES33	On 06/02/2014			Bond Future	1	191,100,000	0.00	Client	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	2,800,000	2,285.70	Member	Buy
12:24:49	ES33	On 06/02/2014			Bond Future	1	6,300,000	5,142.83	Member	Buy
12:24:49	ES33	On 06/02/2014			Bond Future	1	40,100,000	32,734.50	Member	Buy
12:24:49	ES33	On 06/02/2014			Bond Future	1	9,500,000	7,755.06	Member	Buy
12:24:49	ES33	On 06/02/2014			Bond Future	1	6,300,000	0.00	Client	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	3,000,000	2,448.97	Member	Buy
12:24:49	ES33	On 06/02/2014			Bond Future	1	40,100,000	0.00	Client	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	9,500,000	0.00	Member	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	46,600,000	0.00	Client	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	46,600,000	38,040.60	Member	Buy
12:24:49	ES33	On 06/02/2014			Bond Future	1	400,000	326.53	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	2,800,000	0.00	Client	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	191,100,000	155,999.10	Member	Buy
12:24:49	ES33	On 06/02/2014			Bond Future	1	2,500,000	0.00	Client	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	3,000,000	0.00	Client	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	6,300,000	0.00	Member	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	2,800,000	0.00	Member	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	4,000,000	0.00	Member	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	164,000,000	0.00	Client	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	10,900,000	0.00	Client	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	200,000	163.26	Member	Buy
12:24:49	ES33	On 06/02/2014			Bond Future	1	4,000,000	3,265.29	Member	Buy
12:24:49	ES33	On 06/02/2014			Bond Future	1	5,600,000	0.00	Client	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	95,900,000	78,285.26	Member	Buy
12:24:49	ES33	On 06/02/2014			Bond Future	1	200,000	0.00	Client	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	10,900,000	8,897.91	Member	Buy
12:24:49	ES33	On 06/02/2014			Bond Future	1	4,000,000	0.00	Client	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	164,000,000	133,876.78	Member	Buy
12:24:49	ES33	On 06/02/2014			Bond Future	1	7,200,000	5,877.52	Member	Buy
12:24:49	ES33	On 06/02/2014			Bond Future	1	7,200,000	0.00	Client	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	200,000	0.00	Member	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	164,000,000	0.00	Member	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	2,500,000	0.00	Member	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	3,000,000	0.00	Member	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	200,000	0.00	Member	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	191,100,000	0.00	Member	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	46,600,000	0.00	Member	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	38,900,000	0.00	Member	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	38,900,000	31,754.92	Member	Buy
12:24:49	ES33	On 06/02/2014			Bond Future	1	10,900,000	0.00	Member	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	9,500,000	0.00	Client	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	2,500,000	2,040.80	Member	Buy
12:24:49	ES33	On 06/02/2014			Bond Future	1	5,600,000	0.00	Member	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	7,200,000	0.00	Member	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	200,000	0.00	Client	Sell
12:24:49	ES33	On 06/02/2014			Bond Future	1	95,900,000	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
12:26:44	ES33	On 08/05/2014			Bond Future	1	9,500,000	7,514.94	Client	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	2,500,000	1,977.62	Client	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	6,300,000	4,983.59	Member	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	5,600,000	4,429.86	Client	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	10,900,000	8,622.40	Client	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	38,900,000	0.00	Member	Sell
12:26:44	ES33	On 08/05/2014			Bond Future	1	9,500,000	0.00	Member	Sell
12:26:44	ES33	On 08/05/2014			Bond Future	1	400,000	316.42	Client	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	5,600,000	0.00	Member	Sell
12:26:44	ES33	On 08/05/2014			Bond Future	1	200,000	158.21	Member	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	46,600,000	36,862.74	Member	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	7,200,000	5,695.53	Client	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	5,600,000	4,429.86	Member	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	6,300,000	0.00	Member	Sell
12:26:44	ES33	On 08/05/2014			Bond Future	1	2,500,000	0.00	Member	Sell
12:26:44	ES33	On 08/05/2014			Bond Future	1	40,100,000	31,720.94	Client	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	164,000,000	0.00	Member	Sell
12:26:44	ES33	On 08/05/2014			Bond Future	1	4,000,000	3,164.18	Client	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	95,900,000	75,861.31	Member	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	400,000	316.42	Member	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	400,000	0.00	Member	Sell
12:26:44	ES33	On 08/05/2014			Bond Future	1	3,000,000	0.00	Member	Sell
12:26:44	ES33	On 08/05/2014			Bond Future	1	10,900,000	0.00	Member	Sell
12:26:44	ES33	On 08/05/2014			Bond Future	1	95,900,000	0.00	Member	Sell
12:26:44	ES33	On 08/05/2014			Bond Future	1	191,100,000	0.00	Member	Sell
12:26:44	ES33	On 08/05/2014			Bond Future	1	46,600,000	0.00	Member	Sell
12:26:44	ES33	On 08/05/2014			Bond Future	1	3,000,000	2,373.14	Client	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	4,000,000	0.00	Member	Sell
12:26:44	ES33	On 08/05/2014			Bond Future	1	38,900,000	30,771.69	Client	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	200,000	0.00	Member	Sell
12:26:44	ES33	On 08/05/2014			Bond Future	1	200,000	0.00	Member	Sell
12:26:44	ES33	On 08/05/2014			Bond Future	1	191,100,000	151,168.89	Client	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	40,100,000	0.00	Member	Sell
12:26:44	ES33	On 08/05/2014			Bond Future	1	95,900,000	75,861.31	Client	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	46,600,000	36,862.74	Client	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	164,000,000	129,731.54	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
12:26:44	ES33	On 08/05/2014			Bond Future	1	6,300,000	4,983.59	Client	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	200,000	158.21	Client	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	2,800,000	0.00	Member	Sell
12:26:44	ES33	On 08/05/2014			Bond Future	1	191,100,000	151,168.89	Member	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	7,200,000	5,695.53	Member	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	7,200,000	0.00	Member	Sell
12:26:44	ES33	On 08/05/2014			Bond Future	1	2,800,000	2,214.93	Member	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	38,900,000	30,771.69	Member	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	10,900,000	8,622.40	Member	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	164,000,000	129,731.54	Member	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	2,500,000	1,977.62	Member	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	3,000,000	2,373.14	Member	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	200,000	158.21	Member	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	4,000,000	3,164.18	Member	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	9,500,000	7,514.94	Member	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	2,800,000	2,214.93	Client	Buy
12:26:44	ES33	On 08/05/2014			Bond Future	1	200,000	158.21	Client	Buy
Total for ES33 Bond Future						110	5,033,600,000	2,022,711.64		
15:37:49	IGOV	On 06/11/2014			Index Future	1	5,230,000	1,023,113.52	Client	Buy
15:37:49	IGOV	On 06/11/2014			Index Future	1	5,230,000	0.00	Member	Sell
15:37:49	IGOV	On 06/02/2014			Index Future	1	5,230,000	1,007,486.28	Member	Buy
15:37:49	IGOV	On 06/02/2014			Index Future	1	5,230,000	0.00	Client	Sell
15:38:50	IGOV	On 06/02/2014			Index Future	1	300,000	57,790.80	Member	Buy
15:38:50	IGOV	On 06/02/2014			Index Future	1	300,000	0.00	Client	Sell
15:38:50	IGOV	On 06/11/2014			Index Future	1	300,000	58,687.20	Client	Buy
15:38:50	IGOV	On 06/11/2014			Index Future	1	300,000	0.00	Member	Sell
Total for IGOV Index Future						8	22,120,000	2,147,077.80		
10:33:44	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	180,000,000	41,877.00	Member	Buy
10:33:44	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	200,000,000	0.00	Member	Sell
10:44:35	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	180,000,000	0.00	Member	Sell
10:44:35	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	20,000,000	4,653.00	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:44:35	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	200,000,000	46,532.50	Client	Buy
10:44:35	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	20,000,000	0.00	Member	Sell
Total for JIBAR FUTURE Jibar Tradeable Future						6	800,000,000	93,062.50		
10:26:15	R186	On 08/05/2014			Bond Future	1	1,196,000,000	0.00	Member	Sell
10:26:15	R186	On 06/02/2014			Bond Future	1	1,196,000,000	1,364,569.26	Member	Buy
10:26:15	R186	On 06/02/2014			Bond Future	1	1,200,000	0.00	Member	Sell
10:26:15	R186	On 08/05/2014			Bond Future	1	1,200,000	1,390.26	Member	Buy
11:13:20	R186	On 06/02/2014			Bond Future	1	10,000,000	11,591.44	Member	Buy
11:13:20	R186	On 06/02/2014			Bond Future	1	25,000,000	0.00	Member	Sell
12:06:10	R186	On 06/02/2014			Bond Future	1	15,000,000	17,387.16	Client	Buy
12:06:10	R186	On 06/02/2014			Bond Future	1	10,000,000	11,591.44	Client	Buy
12:06:10	R186	On 06/02/2014			Bond Future	1	10,000,000	0.00	Member	Sell
12:06:10	R186	On 06/02/2014			Bond Future	1	15,000,000	17,387.16	Member	Buy
12:06:10	R186	On 06/02/2014			Bond Future	1	15,000,000	0.00	Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	3,600,000	0.00	Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	206,500,000	0.00	Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	4,800,000	5,476.53	Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	1,400,000	1,597.32	Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	7,300,000	8,328.89	Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	206,500,000	235,604.98	Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	1,400,000	0.00	Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	4,800,000	0.00	Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	1,000,000	1,140.94	Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	2,300,000	2,624.17	Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	27,200,000	0.00	Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	6,700,000	0.00	Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	1,000,000	0.00	Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	4,100,000	4,677.87	Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	20,900,000	23,845.73	Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	85,200,000	97,208.45	Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	3,600,000	4,107.40	Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	85,200,000	0.00	Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	12,300,000	14,033.61	Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	4,100,000	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
12:07:17	R186	On 06/02/2014			Bond Future	1	500,000	570.47	Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	415,700,000	0.00	Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	2,300,000	0.00	Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	142,900,000	163,040.93	Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	1,400,000	1,597.32	Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	800,000	912.76	Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	142,900,000	0.00	Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	1,200,000	1,369.13	Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	300,000	0.00	Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	21,400,000	0.00	Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	27,200,000	31,033.68	Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	13,200,000	15,060.46	Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	3,600,000	0.00	Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	21,400,000	0.00	Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	206,500,000	0.00	Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	104,000,000	0.00	Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	104,000,000	118,658.20	Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	85,200,000	0.00	Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	1,000,000	0.00	Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	20,900,000	0.00	Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	7,300,000	0.00	Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	415,700,000	0.00	Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	4,300,000	0.00	Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	1,400,000	0.00	Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	4,100,000	0.00	Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	13,200,000	0.00	Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	1,400,000	0.00	Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	4,800,000	0.00	Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	1,200,000	0.00	Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	21,400,000	24,416.21	Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	17,200,000	19,624.24	Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	1,200,000	1,369.13	Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	7,300,000	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
12:07:17	R186	On 06/02/2014			Bond Future	1	17,200,000	0.00 Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	27,200,000	0.00 Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	1,200,000	0.00 Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	13,200,000	0.00 Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	87,600,000	0.00 Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	12,300,000	0.00 Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	415,700,000	474,290.50 Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	4,300,000	4,906.06 Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	87,600,000	99,946.71 Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	4,300,000	0.00 Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	20,900,000	0.00 Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	500,000	0.00 Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	1,000,000	0.00 Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	142,900,000	0.00 Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	2,300,000	0.00 Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	6,700,000	0.00 Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	300,000	342.28 Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	800,000	0.00 Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	12,300,000	0.00 Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	1,400,000	0.00 Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	87,600,000	0.00 Member	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	1,000,000	0.00 Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	104,000,000	0.00 Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	1,200,000	0.00 Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	17,200,000	0.00 Client	Sell
12:07:17	R186	On 06/02/2014			Bond Future	1	6,700,000	7,644.33 Member	Buy
12:07:17	R186	On 06/02/2014			Bond Future	1	1,000,000	1,140.94 Member	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	104,000,000	0.00 Member	Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	85,200,000	98,708.58 Member	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	21,400,000	24,793.00 Member	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	206,500,000	239,240.86 Client	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	1,200,000	0.00 Member	Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	20,900,000	0.00 Member	Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	27,200,000	31,512.60 Client	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	415,700,000	0.00 Member	Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	20,900,000	24,213.72 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	85,200,000	0.00	Member	Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	4,800,000	5,561.05	Client	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	7,300,000	0.00	Member	Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	1,000,000	1,158.55	Client	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	12,300,000	0.00	Member	Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	800,000	0.00	Member	Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	500,000	0.00	Member	Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	13,200,000	0.00	Member	Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	21,400,000	0.00	Member	Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	415,700,000	481,609.82	Member	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	4,300,000	4,981.77	Member	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	4,300,000	0.00	Member	Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	7,300,000	8,457.43	Client	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	4,100,000	0.00	Member	Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	1,400,000	0.00	Member	Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	4,800,000	0.00	Member	Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	1,400,000	0.00	Member	Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	300,000	347.57	Client	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	17,200,000	0.00	Member	Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	415,700,000	481,609.82	Client	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	17,200,000	19,927.08	Client	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	3,600,000	0.00	Member	Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	1,400,000	1,621.97	Client	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	3,600,000	4,170.79	Client	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	500,000	579.28	Client	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	800,000	926.84	Client	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	13,200,000	15,292.88	Client	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	12,300,000	14,250.18	Client	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	21,400,000	24,793.00	Client	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	4,300,000	4,981.77	Client	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	4,100,000	4,750.06	Client	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	4,800,000	5,561.05	Member	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	1,400,000	1,621.97	Member	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	20,900,000	24,213.72	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	7,300,000	8,457.43	Member	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	206,500,000	239,240.86	Member	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	206,500,000	0.00	Member	Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	6,700,000	7,762.29	Member	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	1,200,000	1,390.26	Member	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	85,200,000	98,708.58	Client	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	4,100,000	4,750.06	Member	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	800,000	926.84	Member	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	500,000	579.28	Member	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	17,200,000	19,927.08	Member	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	27,200,000	31,512.60	Member	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	27,200,000	0.00	Member	Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	6,700,000	0.00	Member	Sell
12:11:47	R186	On 08/05/2014			Bond Future	1	1,200,000	1,390.26	Client	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	300,000	347.57	Member	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	104,000,000	120,489.35	Member	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	104,000,000	120,489.35	Client	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	12,300,000	14,250.18	Member	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	1,000,000	1,158.55	Member	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	13,200,000	15,292.88	Member	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	1,400,000	1,621.97	Member	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	3,600,000	4,170.79	Member	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	1,400,000	1,621.97	Client	Buy
12:11:47	R186	On 08/05/2014			Bond Future	1	6,700,000	7,762.29	Client	Buy
12:11:48	R186	On 08/05/2014			Bond Future	1	142,900,000	165,557.00	Client	Buy
12:11:48	R186	On 08/05/2014			Bond Future	1	1,000,000	1,158.55	Member	Buy
12:11:48	R186	On 08/05/2014			Bond Future	1	87,600,000	101,489.10	Member	Buy
12:11:48	R186	On 08/05/2014			Bond Future	1	1,200,000	0.00	Member	Sell
12:11:48	R186	On 08/05/2014			Bond Future	1	2,300,000	2,664.67	Member	Buy
12:11:48	R186	On 08/05/2014			Bond Future	1	142,900,000	165,557.00	Member	Buy
12:11:48	R186	On 08/05/2014			Bond Future	1	87,600,000	0.00	Member	Sell
12:11:48	R186	On 08/05/2014			Bond Future	1	2,300,000	0.00	Member	Sell
12:11:48	R186	On 08/05/2014			Bond Future	1	87,600,000	101,489.10	Client	Buy
12:11:48	R186	On 08/05/2014			Bond Future	1	1,200,000	1,390.26	Client	Buy
12:11:48	R186	On 08/05/2014			Bond Future	1	2,300,000	2,664.67	Client	Buy
12:11:48	R186	On 08/05/2014			Bond Future	1	142,900,000	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
12:11:48	R186	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
12:11:48	R186	On 08/05/2014			Bond Future	1	1,000,000	1,158.55	Client	Buy
12:27:59	R186	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
12:27:59	R186	On 08/05/2014			Bond Future	1	1,000,000	1,153.53	Member	Buy
12:37:40	R186	On 08/05/2014			Bond Future	1	1,000,000	1,153.13	Member	Buy
12:37:40	R186	On 08/05/2014			Bond Future	1	1,000,000	0.00	Client	Sell
14:50:55	R186	On 08/05/2014	8.75	Call	Bond Future	1	96,000,000	34.47	Member	Buy
14:50:55	R186	On 08/05/2014	9.75	Put	Bond Future	1	96,000,000	0.00	Member	Sell
14:50:55	R186	On 08/05/2014	9.75	Put	Bond Future	1	600,000,000	125.70	Member	Buy
14:50:55	R186	On 08/05/2014	8.75	Call	Bond Future	1	600,000,000	0.00	Member	Sell
17:27:01	R186	On 08/05/2014	8.75	Call	Bond Future	1	100,000,000	0.00	Member	Sell
17:27:01	R186	On 08/05/2014	8.75	Call	Bond Future	1	186,000,000	0.00	Member	Sell
17:27:01	R186	On 08/05/2014	8.75	Call	Bond Future	1	75,000,000	0.00	Member	Sell
17:27:01	R186	On 08/05/2014	8.75	Call	Bond Future	1	186,000,000	66.98	Client	Buy
17:27:01	R186	On 08/05/2014	8.75	Call	Bond Future	1	45,000,000	16.16	Member	Buy
17:27:01	R186	On 08/05/2014	8.75	Call	Bond Future	1	186,000,000	66.79	Member	Buy
17:27:01	R186	On 08/05/2014	8.75	Call	Bond Future	1	75,000,000	26.93	Member	Buy
17:27:01	R186	On 08/05/2014	8.75	Call	Bond Future	1	100,000,000	35.91	Member	Buy
17:27:01	R186	On 08/05/2014	8.75	Call	Bond Future	1	70,000,000	25.14	Member	Buy
17:27:01	R186	On 08/05/2014	8.75	Call	Bond Future	1	100,000,000	36.01	Client	Buy
17:27:01	R186	On 08/05/2014	8.75	Call	Bond Future	1	75,000,000	27.01	Client	Buy
17:27:02	R186	On 08/05/2014	8.75	Call	Bond Future	1	96,000,000	34.57	Client	Buy
17:27:02	R186	On 08/05/2014	8.75	Call	Bond Future	1	70,000,000	0.00	Member	Sell
17:27:02	R186	On 08/05/2014	8.75	Call	Bond Future	1	96,000,000	0.00	Member	Sell
17:27:02	R186	On 08/05/2014	8.75	Call	Bond Future	1	70,000,000	25.21	Client	Buy
17:28:49	R186	On 08/05/2014	9.75	Put	Bond Future	1	75,000,000	0.00	Client	Sell
17:28:49	R186	On 08/05/2014	9.75	Put	Bond Future	1	75,000,000	15.64	Member	Buy
17:28:49	R186	On 08/05/2014	9.75	Put	Bond Future	1	186,000,000	0.00	Client	Sell
17:28:49	R186	On 08/05/2014	9.75	Put	Bond Future	1	186,000,000	0.00	Member	Sell
17:28:49	R186	On 08/05/2014	9.75	Put	Bond Future	1	75,000,000	0.00	Member	Sell
17:28:49	R186	On 08/05/2014	9.75	Put	Bond Future	1	100,000,000	0.00	Member	Sell
17:28:49	R186	On 08/05/2014	9.75	Put	Bond Future	1	45,000,000	0.00	Member	Sell
17:28:49	R186	On 08/05/2014	9.75	Put	Bond Future	1	186,000,000	38.78	Member	Buy
17:28:49	R186	On 08/05/2014	9.75	Put	Bond Future	1	100,000,000	20.85	Member	Buy
17:28:49	R186	On 08/05/2014	9.75	Put	Bond Future	1	100,000,000	0.00	Client	Sell
17:28:50	R186	On 08/05/2014	9.75	Put	Bond Future	1	70,000,000	14.60	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:28:50	R186	On 08/05/2014	9.75	Put	Bond Future	1	70,000,000	0.00	Member	Sell
17:28:50	R186	On 08/05/2014	9.75	Put	Bond Future	1	70,000,000	0.00	Client	Sell
17:28:50	R186	On 08/05/2014	9.75	Put	Bond Future	1	96,000,000	20.02	Member	Buy
17:28:50	R186	On 08/05/2014	9.75	Put	Bond Future	1	96,000,000	0.00	Client	Sell
17:34:42	R186	On 08/05/2014	8.75	Call	Bond Future	1	28,000,000	0.00	Member	Sell
17:34:42	R186	On 08/05/2014	8.75	Call	Bond Future	1	28,000,000	10.08	Client	Buy
17:34:42	R186	On 08/05/2014	8.75	Call	Bond Future	1	45,000,000	0.00	Member	Sell
17:34:42	R186	On 08/05/2014	8.75	Call	Bond Future	1	45,000,000	16.20	Client	Buy
17:34:42	R186	On 08/05/2014	8.75	Call	Bond Future	1	28,000,000	10.05	Member	Buy
17:35:06	R186	On 08/05/2014	9.75	Put	Bond Future	1	45,000,000	0.00	Client	Sell
17:35:06	R186	On 08/05/2014	9.75	Put	Bond Future	1	28,000,000	0.00	Member	Sell
17:35:06	R186	On 08/05/2014	9.75	Put	Bond Future	1	28,000,000	0.00	Client	Sell
17:35:06	R186	On 08/05/2014	9.75	Put	Bond Future	1	45,000,000	9.38	Member	Buy
17:35:06	R186	On 08/05/2014	9.75	Put	Bond Future	1	28,000,000	5.84	Member	Buy
Total for R186 Bond Future						225	14,472,000,000	5,561,339.67		
14:52:18	R2023	On 06/02/2014			Bond Future	1	500,000	489.25	Client	Buy
14:52:18	R2023	On 06/02/2014			Bond Future	1	500,000	489.25	Client	Buy
14:52:18	R2023	On 06/02/2014			Bond Future	1	21,000,000	20,548.61	Client	Buy
14:52:18	R2023	On 06/02/2014			Bond Future	1	3,000,000	2,935.52	Client	Buy
14:52:18	R2023	On 06/02/2014			Bond Future	1	25,000,000	0.00	Member	Sell
Total for R2023 Bond Future						5	50,000,000	24,462.64		
11:37:33	R2037	On 08/05/2014			Bond Future	1	120,000,000	0.00	Member	Sell
11:37:33	R2037	On 08/05/2014			Bond Future	1	10,000,000	9,358.90	Member	Buy
12:02:12	R2037	On 08/05/2014			Bond Future	1	100,000,000	93,589.01	Member	Buy
12:02:12	R2037	On 08/05/2014			Bond Future	1	5,000,000	4,679.45	Member	Buy
12:02:12	R2037	On 08/05/2014			Bond Future	1	5,000,000	4,679.45	Client	Buy
12:02:12	R2037	On 08/05/2014			Bond Future	1	5,000,000	4,679.45	Member	Buy
12:02:12	R2037	On 08/05/2014			Bond Future	1	5,000,000	0.00	Member	Sell
12:02:12	R2037	On 08/05/2014			Bond Future	1	5,000,000	4,679.45	Client	Buy
12:02:12	R2037	On 08/05/2014			Bond Future	1	100,000,000	93,589.01	Client	Buy
12:02:12	R2037	On 08/05/2014			Bond Future	1	10,000,000	9,358.90	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:02:12	R2037	On 08/05/2014			Bond Future	1	5,000,000	0.00	Member	Sell
12:02:12	R2037	On 08/05/2014			Bond Future	1	10,000,000	0.00	Member	Sell
12:02:12	R2037	On 08/05/2014			Bond Future	1	100,000,000	0.00	Member	Sell
Total for R2037 Bond Future						13	480,000,000	224,613.62		
10:26:15	R204	On 08/05/2014			Bond Future	1	41,000,000	41,786.24	Member	Buy
10:26:15	R204	On 06/02/2014			Bond Future	1	41,000,000	0.00	Member	Sell
10:26:15	R204	On 06/02/2014			Bond Future	1	11,000,000	11,040.57	Member	Buy
10:26:15	R204	On 08/05/2014			Bond Future	1	11,000,000	0.00	Member	Sell
12:02:21	R204	On 06/02/2014			Bond Future	1	30,000,000	30,110.65	Client	Buy
12:02:21	R204	On 06/02/2014			Bond Future	1	11,000,000	11,040.57	Client	Buy
12:02:21	R204	On 06/02/2014			Bond Future	1	30,000,000	0.00	Member	Sell
12:02:21	R204	On 06/02/2014			Bond Future	1	11,000,000	0.00	Member	Sell
12:02:21	R204	On 06/02/2014			Bond Future	1	30,000,000	30,110.65	Member	Buy
12:02:45	R204	On 08/05/2014			Bond Future	1	30,000,000	0.00	Member	Sell
12:02:45	R204	On 08/05/2014			Bond Future	1	30,000,000	0.00	Client	Sell
12:02:45	R204	On 08/05/2014			Bond Future	1	11,000,000	11,210.94	Member	Buy
12:02:45	R204	On 08/05/2014			Bond Future	1	11,000,000	0.00	Client	Sell
12:02:45	R204	On 08/05/2014			Bond Future	1	30,000,000	30,575.30	Member	Buy
Total for R204 Bond Future						14	328,000,000	165,874.92		
10:26:15	R207	On 06/02/2014			Bond Future	1	66,800,000	0.00	Member	Sell
10:26:15	R207	On 08/05/2014			Bond Future	1	66,800,000	64,513.26	Member	Buy
10:26:15	R207	On 08/05/2014			Bond Future	1	20,000,000	0.00	Member	Sell
10:26:15	R207	On 06/02/2014			Bond Future	1	20,000,000	19,021.81	Member	Buy
12:36:05	R207	On 06/02/2014			Bond Future	1	2,100,000	0.00	Member	Sell
12:36:05	R207	On 06/02/2014			Bond Future	1	800,000	760.87	Member	Buy
12:36:05	R207	On 06/02/2014			Bond Future	1	3,400,000	3,233.71	Member	Buy
12:36:05	R207	On 06/02/2014			Bond Future	1	36,000,000	34,239.26	Member	Buy
12:36:05	R207	On 06/02/2014			Bond Future	1	3,400,000	3,233.71	Client	Buy
12:36:05	R207	On 06/02/2014			Bond Future	1	800,000	760.87	Member	Buy
12:36:05	R207	On 06/02/2014			Bond Future	1	3,700,000	3,519.04	Member	Buy
12:36:05	R207	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
12:36:05	R207	On 06/02/2014			Bond Future	1	800,000	760.87	Client	Buy
12:36:05	R207	On 06/02/2014			Bond Future	1	2,100,000	1,997.29	Client	Buy
12:36:05	R207	On 06/02/2014			Bond Future	1	800,000	760.87	Client	Buy
12:36:05	R207	On 06/02/2014			Bond Future	1	3,700,000	0.00	Member	Sell
12:36:05	R207	On 06/02/2014			Bond Future	1	36,000,000	34,239.26	Client	Buy
12:36:05	R207	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
12:36:05	R207	On 06/02/2014			Bond Future	1	3,700,000	3,519.04	Client	Buy
12:36:05	R207	On 06/02/2014			Bond Future	1	36,000,000	0.00	Member	Sell
12:36:05	R207	On 06/02/2014			Bond Future	1	20,000,000	0.00	Member	Sell
12:36:05	R207	On 06/02/2014			Bond Future	1	3,400,000	0.00	Member	Sell
12:36:05	R207	On 06/02/2014			Bond Future	1	2,100,000	1,997.29	Member	Buy
12:36:05	R207	On 06/02/2014			Bond Future	1	20,000,000	19,021.81	Client	Buy
12:37:16	R207	On 08/05/2014			Bond Future	1	3,700,000	0.00	Client	Sell
12:37:16	R207	On 08/05/2014			Bond Future	1	800,000	0.00	Member	Sell
12:37:16	R207	On 08/05/2014			Bond Future	1	800,000	772.61	Member	Buy
12:37:16	R207	On 08/05/2014			Bond Future	1	3,400,000	0.00	Member	Sell
12:37:16	R207	On 08/05/2014			Bond Future	1	800,000	0.00	Member	Sell
12:37:16	R207	On 08/05/2014			Bond Future	1	3,700,000	3,573.34	Member	Buy
12:37:16	R207	On 08/05/2014			Bond Future	1	3,400,000	3,283.61	Member	Buy
12:37:16	R207	On 08/05/2014			Bond Future	1	800,000	0.00	Client	Sell
12:37:16	R207	On 08/05/2014			Bond Future	1	800,000	0.00	Client	Sell
12:37:16	R207	On 08/05/2014			Bond Future	1	800,000	772.61	Member	Buy
12:37:16	R207	On 08/05/2014			Bond Future	1	3,400,000	0.00	Client	Sell
12:37:16	R207	On 08/05/2014			Bond Future	1	3,700,000	0.00	Member	Sell
12:37:17	R207	On 08/05/2014			Bond Future	1	2,100,000	0.00	Member	Sell
12:37:17	R207	On 08/05/2014			Bond Future	1	36,000,000	0.00	Member	Sell
12:37:17	R207	On 08/05/2014			Bond Future	1	2,100,000	2,028.11	Member	Buy
12:37:17	R207	On 08/05/2014			Bond Future	1	20,000,000	0.00	Client	Sell
12:37:17	R207	On 08/05/2014			Bond Future	1	36,000,000	0.00	Client	Sell
12:37:17	R207	On 08/05/2014			Bond Future	1	20,000,000	19,315.35	Member	Buy
12:37:17	R207	On 08/05/2014			Bond Future	1	2,100,000	0.00	Client	Sell
12:37:17	R207	On 08/05/2014			Bond Future	1	36,000,000	34,767.63	Member	Buy
Total for R207 Bond Future						44	534,400,000	256,092.23		
12:45:31	R208	On 06/02/2014			Bond Future	1	80,600,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:45:31	R208	On 06/02/2014			Bond Future	1	2,300,000	2,141.97	Member	Buy
12:45:31	R208	On 08/05/2014			Bond Future	1	80,600,000	73,480.31	Member	Buy
12:45:31	R208	On 08/05/2014			Bond Future	1	2,300,000	0.00	Member	Sell
12:45:31	R208	On 08/05/2014			Bond Future	1	900,000	820.50	Member	Buy
12:45:31	R208	On 08/05/2014			Bond Future	1	23,500,000	0.00	Member	Sell
12:45:31	R208	On 06/02/2014			Bond Future	1	23,500,000	21,885.32	Member	Buy
12:45:31	R208	On 06/02/2014			Bond Future	1	900,000	0.00	Member	Sell
12:56:05	R208	On 06/02/2014			Bond Future	1	1,000,000	0.00	Member	Sell
12:56:05	R208	On 06/02/2014			Bond Future	1	30,100,000	28,031.84	Member	Buy
12:56:05	R208	On 06/02/2014			Bond Future	1	30,100,000	0.00	Member	Sell
12:56:05	R208	On 06/02/2014			Bond Future	1	500,000	465.65	Client	Buy
12:56:05	R208	On 06/02/2014			Bond Future	1	1,500,000	1,396.94	Client	Buy
12:56:05	R208	On 06/02/2014			Bond Future	1	1,600,000	1,490.06	Client	Buy
12:56:05	R208	On 06/02/2014			Bond Future	1	30,100,000	28,031.84	Client	Buy
12:56:05	R208	On 06/02/2014			Bond Future	1	3,200,000	2,980.13	Member	Buy
12:56:05	R208	On 06/02/2014			Bond Future	1	2,400,000	2,235.10	Member	Buy
12:56:05	R208	On 06/02/2014			Bond Future	1	13,300,000	12,386.16	Member	Buy
12:56:05	R208	On 06/02/2014			Bond Future	1	2,400,000	2,235.10	Client	Buy
12:56:05	R208	On 06/02/2014			Bond Future	1	500,000	465.65	Member	Buy
12:56:05	R208	On 06/02/2014			Bond Future	1	1,600,000	0.00	Member	Sell
12:56:05	R208	On 06/02/2014			Bond Future	1	3,200,000	0.00	Member	Sell
12:56:05	R208	On 06/02/2014			Bond Future	1	23,500,000	21,885.32	Client	Buy
12:56:05	R208	On 06/02/2014			Bond Future	1	13,300,000	12,386.16	Client	Buy
12:56:05	R208	On 06/02/2014			Bond Future	1	1,600,000	1,490.06	Member	Buy
12:56:05	R208	On 06/02/2014			Bond Future	1	1,600,000	0.00	Member	Sell
12:56:05	R208	On 06/02/2014			Bond Future	1	23,500,000	0.00	Member	Sell
12:56:05	R208	On 06/02/2014			Bond Future	1	1,600,000	1,490.06	Member	Buy
12:56:05	R208	On 06/02/2014			Bond Future	1	1,900,000	1,769.45	Member	Buy
12:56:05	R208	On 06/02/2014			Bond Future	1	1,500,000	0.00	Member	Sell
12:56:05	R208	On 06/02/2014			Bond Future	1	1,600,000	1,490.06	Client	Buy
12:56:05	R208	On 06/02/2014			Bond Future	1	3,200,000	2,980.13	Client	Buy
12:56:05	R208	On 06/02/2014			Bond Future	1	13,300,000	0.00	Member	Sell
12:56:05	R208	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
12:56:05	R208	On 06/02/2014			Bond Future	1	1,500,000	1,396.94	Member	Buy
12:56:05	R208	On 06/02/2014			Bond Future	1	1,000,000	931.29	Member	Buy
12:56:05	R208	On 06/02/2014			Bond Future	1	1,900,000	1,769.45	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:56:05	R208	On 06/02/2014			Bond Future	1	1,000,000	931.29	Client	Buy
12:56:05	R208	On 06/02/2014			Bond Future	1	2,400,000	0.00	Member	Sell
12:56:05	R208	On 06/02/2014			Bond Future	1	1,900,000	0.00	Member	Sell
12:57:54	R208	On 08/05/2014			Bond Future	1	1,600,000	0.00	Client	Sell
12:57:54	R208	On 08/05/2014			Bond Future	1	2,400,000	0.00	Client	Sell
12:57:54	R208	On 08/05/2014			Bond Future	1	30,100,000	0.00	Client	Sell
12:57:54	R208	On 08/05/2014			Bond Future	1	13,300,000	0.00	Client	Sell
12:57:54	R208	On 08/05/2014			Bond Future	1	23,500,000	0.00	Client	Sell
12:57:54	R208	On 08/05/2014			Bond Future	1	1,500,000	1,367.50	Member	Buy
12:57:54	R208	On 08/05/2014			Bond Future	1	2,400,000	2,188.00	Member	Buy
12:57:54	R208	On 08/05/2014			Bond Future	1	1,000,000	911.67	Member	Buy
12:57:54	R208	On 08/05/2014			Bond Future	1	13,300,000	12,125.16	Member	Buy
12:57:54	R208	On 08/05/2014			Bond Future	1	2,400,000	0.00	Member	Sell
12:57:54	R208	On 08/05/2014			Bond Future	1	1,500,000	0.00	Member	Sell
12:57:54	R208	On 08/05/2014			Bond Future	1	1,600,000	1,458.67	Member	Buy
12:57:54	R208	On 08/05/2014			Bond Future	1	1,900,000	0.00	Member	Sell
12:57:54	R208	On 08/05/2014			Bond Future	1	1,900,000	1,732.17	Member	Buy
12:57:54	R208	On 08/05/2014			Bond Future	1	13,300,000	0.00	Member	Sell
12:57:54	R208	On 08/05/2014			Bond Future	1	1,600,000	1,458.67	Member	Buy
12:57:54	R208	On 08/05/2014			Bond Future	1	1,600,000	0.00	Member	Sell
12:57:54	R208	On 08/05/2014			Bond Future	1	500,000	0.00	Client	Sell
12:57:54	R208	On 08/05/2014			Bond Future	1	1,000,000	0.00	Client	Sell
12:57:54	R208	On 08/05/2014			Bond Future	1	3,200,000	2,917.33	Member	Buy
12:57:54	R208	On 08/05/2014			Bond Future	1	1,500,000	0.00	Client	Sell
12:57:54	R208	On 08/05/2014			Bond Future	1	3,200,000	0.00	Client	Sell
12:57:54	R208	On 08/05/2014			Bond Future	1	1,900,000	0.00	Client	Sell
12:57:54	R208	On 08/05/2014			Bond Future	1	1,600,000	0.00	Client	Sell
12:57:54	R208	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
12:57:54	R208	On 08/05/2014			Bond Future	1	500,000	0.00	Member	Sell
12:57:54	R208	On 08/05/2014			Bond Future	1	500,000	455.83	Member	Buy
12:57:54	R208	On 08/05/2014			Bond Future	1	1,600,000	0.00	Member	Sell
12:57:54	R208	On 08/05/2014			Bond Future	1	3,200,000	0.00	Member	Sell
12:57:54	R208	On 08/05/2014			Bond Future	1	30,100,000	0.00	Member	Sell
12:57:54	R208	On 08/05/2014			Bond Future	1	30,100,000	27,441.16	Member	Buy
12:57:54	R208	On 08/05/2014			Bond Future	1	23,500,000	21,424.16	Member	Buy
12:58:17	R208	On 06/02/2014			Bond Future	1	1,400,000	1,303.81	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
12:58:17	R208	On 06/02/2014			Bond Future	1	1,400,000	0.00 Member	Sell
12:58:17	R208	On 06/02/2014			Bond Future	1	1,400,000	0.00 Client	Sell
12:58:17	R208	On 06/02/2014			Bond Future	1	900,000	0.00 Client	Sell
12:58:17	R208	On 06/02/2014			Bond Future	1	900,000	838.16 Member	Buy
12:58:39	R208	On 08/05/2014			Bond Future	1	900,000	0.00 Member	Sell
12:58:39	R208	On 08/05/2014			Bond Future	1	900,000	820.50 Client	Buy
12:58:39	R208	On 08/05/2014			Bond Future	1	1,400,000	1,276.33 Member	Buy
12:58:39	R208	On 08/05/2014			Bond Future	1	1,400,000	1,276.33 Client	Buy
12:58:39	R208	On 08/05/2014			Bond Future	1	1,400,000	0.00 Member	Sell
Total for R208 Bond Future						82	663,200,000	305,562.20	
10:26:15	R209	On 06/02/2014			Bond Future	1	835,800,000	616,444.04 Member	Buy
10:26:15	R209	On 08/05/2014			Bond Future	1	835,800,000	0.00 Member	Sell
10:26:15	R209	On 08/05/2014			Bond Future	1	40,800,000	29,272.17 Member	Buy
10:26:15	R209	On 06/02/2014			Bond Future	1	40,800,000	0.00 Member	Sell
12:18:21	R209	On 06/02/2014			Bond Future	1	1,200,000	0.00 Client	Sell
12:18:21	R209	On 06/02/2014			Bond Future	1	5,800,000	4,277.79 Member	Buy
12:18:21	R209	On 06/02/2014			Bond Future	1	500,000	368.77 Member	Buy
12:18:21	R209	On 06/02/2014			Bond Future	1	96,400,000	0.00 Member	Sell
12:18:21	R209	On 06/02/2014			Bond Future	1	8,000,000	0.00 Member	Sell
12:18:21	R209	On 06/02/2014			Bond Future	1	8,000,000	5,900.40 Member	Buy
12:18:21	R209	On 06/02/2014			Bond Future	1	500,000	0.00 Member	Sell
12:18:21	R209	On 06/02/2014			Bond Future	1	128,000,000	0.00 Member	Sell
12:18:21	R209	On 06/02/2014			Bond Future	1	29,200,000	21,536.45 Member	Buy
12:18:21	R209	On 06/02/2014			Bond Future	1	103,500,000	0.00 Member	Sell
12:18:21	R209	On 06/02/2014			Bond Future	1	29,200,000	0.00 Member	Sell
12:18:21	R209	On 06/02/2014			Bond Future	1	103,500,000	0.00 Client	Sell
12:18:21	R209	On 06/02/2014			Bond Future	1	500,000	0.00 Client	Sell
12:18:21	R209	On 06/02/2014			Bond Future	1	96,400,000	0.00 Client	Sell
12:18:21	R209	On 06/02/2014			Bond Future	1	128,000,000	94,406.36 Member	Buy
12:18:21	R209	On 06/02/2014			Bond Future	1	128,000,000	0.00 Client	Sell
12:18:21	R209	On 06/02/2014			Bond Future	1	5,800,000	0.00 Member	Sell
12:18:21	R209	On 06/02/2014			Bond Future	1	1,200,000	0.00 Member	Sell
12:18:21	R209	On 06/02/2014			Bond Future	1	1,200,000	885.06 Member	Buy
12:18:21	R209	On 06/02/2014			Bond Future	1	5,800,000	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
12:18:21	R209	On 06/02/2014			Bond Future	1	103,500,000	76,336.39	Member	Buy
12:18:21	R209	On 06/02/2014			Bond Future	1	8,000,000	0.00	Client	Sell
12:18:21	R209	On 06/02/2014			Bond Future	1	96,400,000	71,099.79	Member	Buy
12:18:21	R209	On 06/02/2014			Bond Future	1	29,200,000	0.00	Client	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	900,000	0.00	Client	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	6,400,000	0.00	Member	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	166,000,000	0.00	Member	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	166,000,000	122,433.25	Member	Buy
12:18:22	R209	On 06/02/2014			Bond Future	1	1,400,000	0.00	Client	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	40,800,000	30,092.03	Member	Buy
12:18:22	R209	On 06/02/2014			Bond Future	1	1,500,000	0.00	Client	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	166,000,000	0.00	Client	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	4,000,000	2,950.20	Member	Buy
12:18:22	R209	On 06/02/2014			Bond Future	1	6,400,000	0.00	Client	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	7,200,000	5,310.36	Member	Buy
12:18:22	R209	On 06/02/2014			Bond Future	1	4,500,000	0.00	Member	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	4,500,000	3,318.97	Member	Buy
12:18:22	R209	On 06/02/2014			Bond Future	1	900,000	663.79	Member	Buy
12:18:22	R209	On 06/02/2014			Bond Future	1	27,600,000	20,356.37	Member	Buy
12:18:22	R209	On 06/02/2014			Bond Future	1	200,000	147.51	Member	Buy
12:18:22	R209	On 06/02/2014			Bond Future	1	4,500,000	0.00	Client	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	6,400,000	4,720.32	Member	Buy
12:18:22	R209	On 06/02/2014			Bond Future	1	1,500,000	1,106.32	Member	Buy
12:18:22	R209	On 06/02/2014			Bond Future	1	6,400,000	4,720.32	Member	Buy
12:18:22	R209	On 06/02/2014			Bond Future	1	3,800,000	0.00	Member	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	900,000	0.00	Member	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	6,400,000	0.00	Client	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	3,800,000	0.00	Client	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	192,500,000	141,978.32	Member	Buy
12:18:22	R209	On 06/02/2014			Bond Future	1	6,400,000	0.00	Member	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	40,800,000	0.00	Client	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	7,200,000	0.00	Member	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	27,600,000	0.00	Member	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	200,000	0.00	Member	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	192,500,000	0.00	Member	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	192,500,000	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
12:18:22	R209	On 06/02/2014			Bond Future	1	4,000,000	0.00	Client	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	7,200,000	0.00	Client	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	4,000,000	0.00	Member	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	1,400,000	0.00	Member	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	1,500,000	0.00	Member	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	3,800,000	2,802.69	Member	Buy
12:18:22	R209	On 06/02/2014			Bond Future	1	200,000	0.00	Client	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	27,600,000	0.00	Client	Sell
12:18:22	R209	On 06/02/2014			Bond Future	1	1,400,000	1,032.57	Member	Buy
12:21:43	R209	On 08/05/2014			Bond Future	1	5,800,000	4,161.24	Member	Buy
12:21:43	R209	On 08/05/2014			Bond Future	1	5,800,000	0.00	Member	Sell
12:21:43	R209	On 08/05/2014			Bond Future	1	1,200,000	860.95	Member	Buy
12:21:43	R209	On 08/05/2014			Bond Future	1	8,000,000	5,739.64	Client	Buy
12:21:43	R209	On 08/05/2014			Bond Future	1	1,200,000	860.95	Client	Buy
12:21:43	R209	On 08/05/2014			Bond Future	1	1,200,000	0.00	Member	Sell
12:21:43	R209	On 08/05/2014			Bond Future	1	8,000,000	5,739.64	Member	Buy
12:21:43	R209	On 08/05/2014			Bond Future	1	8,000,000	0.00	Member	Sell
12:21:43	R209	On 08/05/2014			Bond Future	1	5,800,000	4,161.24	Client	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	96,400,000	69,162.67	Client	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	7,200,000	0.00	Member	Sell
12:21:44	R209	On 08/05/2014			Bond Future	1	1,500,000	0.00	Member	Sell
12:21:44	R209	On 08/05/2014			Bond Future	1	96,400,000	0.00	Member	Sell
12:21:44	R209	On 08/05/2014			Bond Future	1	128,000,000	0.00	Member	Sell
12:21:44	R209	On 08/05/2014			Bond Future	1	103,500,000	74,256.60	Client	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	900,000	645.71	Client	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	128,000,000	91,834.25	Client	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	6,400,000	4,591.71	Client	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	900,000	0.00	Member	Sell
12:21:44	R209	On 08/05/2014			Bond Future	1	192,500,000	138,110.11	Client	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	40,800,000	29,272.17	Client	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	192,500,000	0.00	Member	Sell
12:21:44	R209	On 08/05/2014			Bond Future	1	1,400,000	1,004.44	Client	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	4,500,000	3,228.55	Client	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	6,400,000	0.00	Member	Sell
12:21:44	R209	On 08/05/2014			Bond Future	1	103,500,000	0.00	Member	Sell
12:21:44	R209	On 08/05/2014			Bond Future	1	192,500,000	138,110.11	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:21:44	R209	On 08/05/2014			Bond Future	1	500,000	358.73	Client	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	4,000,000	2,869.82	Client	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	3,800,000	0.00	Member	Sell
12:21:44	R209	On 08/05/2014			Bond Future	1	6,400,000	0.00	Member	Sell
12:21:44	R209	On 08/05/2014			Bond Future	1	4,000,000	2,869.82	Member	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	4,000,000	0.00	Member	Sell
12:21:44	R209	On 08/05/2014			Bond Future	1	27,600,000	19,801.76	Member	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	3,800,000	2,726.33	Client	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	1,500,000	1,076.18	Member	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	200,000	143.49	Member	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	900,000	645.71	Member	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	6,400,000	4,591.71	Member	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	6,400,000	4,591.71	Member	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	27,600,000	0.00	Member	Sell
12:21:44	R209	On 08/05/2014			Bond Future	1	7,200,000	5,165.68	Member	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	3,800,000	2,726.33	Member	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	200,000	143.49	Client	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	166,000,000	119,097.55	Client	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	7,200,000	5,165.68	Client	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	166,000,000	0.00	Member	Sell
12:21:44	R209	On 08/05/2014			Bond Future	1	96,400,000	69,162.67	Member	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	1,400,000	1,004.44	Member	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	128,000,000	91,834.25	Member	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	103,500,000	74,256.60	Member	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	29,200,000	20,949.69	Member	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	4,500,000	0.00	Member	Sell
12:21:44	R209	On 08/05/2014			Bond Future	1	27,600,000	19,801.76	Client	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	29,200,000	0.00	Member	Sell
12:21:44	R209	On 08/05/2014			Bond Future	1	1,500,000	1,076.18	Client	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	6,400,000	4,591.71	Client	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	40,800,000	0.00	Member	Sell
12:21:44	R209	On 08/05/2014			Bond Future	1	29,200,000	20,949.69	Client	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	1,400,000	0.00	Member	Sell
12:21:44	R209	On 08/05/2014			Bond Future	1	500,000	0.00	Member	Sell
12:21:44	R209	On 08/05/2014			Bond Future	1	166,000,000	119,097.55	Member	Buy
12:21:44	R209	On 08/05/2014			Bond Future	1	4,500,000	3,228.55	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
12:21:44	R209	On 08/05/2014			Bond Future	1	200,000	0.00 Member	Sell
12:21:44	R209	On 08/05/2014			Bond Future	1	500,000	358.73 Member	Buy
Total for R209 Bond Future						134	6,686,400,000	2,432,186.02	
14:52:13	R211	On 06/02/2014			Bond Future	1	39,000,000	0.00 Client	Sell
14:52:13	R211	On 06/02/2014			Bond Future	1	39,000,000	49,115.82 Member	Buy
14:52:13	R211	On 08/05/2014			Bond Future	1	39,000,000	0.00 Member	Sell
14:52:13	R211	On 08/05/2014			Bond Future	1	39,000,000	49,872.03 Client	Buy
Total for R211 Bond Future						4	156,000,000	98,987.85	
14:58:35	R212	On 08/05/2014			Bond Future	1	31,700,000	0.00 Member	Sell
14:58:35	R212	On 08/05/2014			Bond Future	1	31,700,000	40,326.52 Client	Buy
14:58:35	R212	On 06/02/2014			Bond Future	1	31,700,000	39,715.35 Member	Buy
14:58:35	R212	On 06/02/2014			Bond Future	1	31,700,000	0.00 Client	Sell
Total for R212 Bond Future						4	126,800,000	80,041.87	
12:06:05	R214	On 08/05/2014			Bond Future	1	10,000,000	7,261.48 Client	Buy
12:06:05	R214	On 08/05/2014			Bond Future	1	10,000,000	0.00 Member	Sell
12:06:05	R214	On 06/02/2014			Bond Future	1	10,000,000	0.00 Client	Sell
12:06:05	R214	On 06/02/2014			Bond Future	1	10,000,000	7,476.17 Member	Buy
Total for R214 Bond Future						4	40,000,000	14,737.65	
Grand Total for all Instruments						829	29,406,880,000	16,484,328.40	