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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 25/04/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:29:41	I2038	On 07/08/2014		Bond Future	1	13,700,000	0.00	Member	Sell
12:29:41	I2038	On 07/08/2014		Bond Future	1	13,700,000	16,012.15	Member	Buy
12:37:18	I2038	On 07/08/2014		Bond Future	1	13,700,000	16,012.15	Member	Buy
12:37:18	I2038	On 07/08/2014		Bond Future	1	13,700,000	0.00	Client	Sell
13:23:28	I2038	On 07/08/2014		Bond Future	1	33,400,000	39,226.30	Client	Buy
13:23:28	I2038	On 08/05/2014		Bond Future	1	33,400,000	0.00	Client	Sell
13:23:28	I2038	On 08/05/2014		Bond Future	1	33,400,000	39,045.94	Member	Buy
13:23:28	I2038	On 07/08/2014		Bond Future	1	33,400,000	0.00	Member	Sell
Total for I2038 Bond Future					8	188,400,000	110,296.53		
13:23:28	I2050	On 07/08/2014		Bond Future	1	60,800,000	75,852.26	Client	Buy
13:23:28	I2050	On 08/05/2014		Bond Future	1	60,800,000	0.00	Client	Sell
13:23:28	I2050	On 08/05/2014		Bond Future	1	60,800,000	75,542.24	Member	Buy
13:23:28	I2050	On 07/08/2014		Bond Future	1	60,800,000	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
Total for I2050 Bond Future						4	243,200,000	151,394.49		
17:02:44	R157	On 08/05/2014			Bond Future	1	18,500,000	20,445.41	Member	Buy
17:02:44	R157	On 08/05/2014			Bond Future	1	18,500,000	0.00	Client	Sell
Total for R157 Bond Future						2	37,000,000	20,445.41		
9:43:54	R186	On 08/05/2014			Bond Future	1	10,000,000	0.00	Member	Sell
9:43:54	R186	On 08/05/2014			Bond Future	1	10,000,000	11,930.19	Member	Buy
9:49:35	R186	On 07/08/2014			Bond Future	1	5,000,000	5,787.02	Member	Buy
9:49:35	R186	On 07/08/2014			Bond Future	1	5,000,000	0.00	Member	Sell
10:26:00	R186	On 07/08/2014			Bond Future	1	10,000,000	11,574.47	Client	Buy
10:26:00	R186	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
10:26:00	R186	On 08/05/2014			Bond Future	1	10,000,000	11,930.19	Client	Buy
10:26:00	R186	On 08/05/2014			Bond Future	1	10,000,000	0.00	Member	Sell
11:40:30	R186	On 08/05/2014			Bond Future	1	75,000,000	0.00	Member	Sell
11:40:30	R186	On 07/08/2014			Bond Future	1	75,000,000	86,801.00	Member	Buy
11:40:30	R186	On 07/08/2014			Bond Future	1	75,000,000	0.00	Member	Sell
11:40:30	R186	On 08/05/2014			Bond Future	1	75,000,000	89,474.03	Member	Buy
11:59:06	R186	On 08/05/2014			Bond Future	1	15,000,000	0.00	Member	Sell
11:59:06	R186	On 08/05/2014			Bond Future	1	15,000,000	17,897.11	Member	Buy
12:17:23	R186	On 08/05/2014			Bond Future	1	75,000,000	89,474.03	Member	Buy
12:17:23	R186	On 08/05/2014			Bond Future	1	75,000,000	0.00	Member	Sell
12:17:28	R186	On 07/08/2014			Bond Future	1	75,000,000	86,801.00	Member	Buy
12:17:28	R186	On 07/08/2014			Bond Future	1	75,000,000	0.00	Member	Sell
12:21:44	R186	On 08/05/2014			Bond Future	1	25,000,000	0.00	Member	Sell
12:21:44	R186	On 08/05/2014			Bond Future	1	25,000,000	29,825.48	Member	Buy
12:21:50	R186	On 07/08/2014			Bond Future	1	5,000,000	5,787.02	Member	Buy
12:21:50	R186	On 07/08/2014			Bond Future	1	5,000,000	0.00	Member	Sell
16:26:43	R186	On 07/08/2014			Bond Future	1	43,900,000	0.00	Member	Sell
16:26:43	R186	On 08/05/2014			Bond Future	1	43,900,000	52,445.86	Member	Buy
16:26:43	R186	On 08/05/2014			Bond Future	1	43,900,000	0.00	Member	Sell
16:26:43	R186	On 07/08/2014			Bond Future	1	43,900,000	50,926.03	Member	Buy
16:27:54	R186	On 07/08/2014			Bond Future	1	1,400,000	1,622.17	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
16:27:54	R186	On 07/08/2014			Bond Future	1	13,200,000	15,294.78 Client	Buy
16:27:54	R186	On 07/08/2014			Bond Future	1	1,400,000	0.00 Member	Sell
16:27:54	R186	On 07/08/2014			Bond Future	1	13,200,000	0.00 Member	Sell
16:27:54	R186	On 07/08/2014			Bond Future	1	153,800,000	0.00 Member	Sell
16:27:54	R186	On 07/08/2014			Bond Future	1	153,800,000	178,207.34 Client	Buy
16:27:54	R186	On 08/05/2014			Bond Future	1	13,200,000	15,758.62 Member	Buy
16:27:54	R186	On 08/05/2014			Bond Future	1	1,400,000	1,671.37 Member	Buy
16:27:54	R186	On 08/05/2014			Bond Future	1	153,800,000	0.00 Client	Sell
16:27:54	R186	On 08/05/2014			Bond Future	1	1,400,000	0.00 Client	Sell
16:27:54	R186	On 08/05/2014			Bond Future	1	153,800,000	183,611.79 Member	Buy
16:27:54	R186	On 08/05/2014			Bond Future	1	13,200,000	0.00 Client	Sell
16:27:55	R186	On 08/05/2014			Bond Future	1	99,000,000	0.00 Client	Sell
16:27:55	R186	On 07/08/2014			Bond Future	1	99,000,000	114,710.83 Client	Buy
16:27:55	R186	On 07/08/2014			Bond Future	1	1,500,000	0.00 Member	Sell
16:27:55	R186	On 07/08/2014			Bond Future	1	99,000,000	0.00 Member	Sell
16:27:55	R186	On 07/08/2014			Bond Future	1	1,500,000	1,738.04 Client	Buy
16:27:55	R186	On 07/08/2014			Bond Future	1	100,000	0.00 Member	Sell
16:27:55	R186	On 07/08/2014			Bond Future	1	50,000,000	57,934.77 Client	Buy
16:27:55	R186	On 07/08/2014			Bond Future	1	220,100,000	255,028.84 Client	Buy
16:27:55	R186	On 07/08/2014			Bond Future	1	100,000	115.87 Client	Buy
16:27:55	R186	On 07/08/2014			Bond Future	1	220,100,000	0.00 Member	Sell
16:27:55	R186	On 07/08/2014			Bond Future	1	50,000,000	0.00 Member	Sell
16:27:55	R186	On 08/05/2014			Bond Future	1	100,000	0.00 Client	Sell
16:27:55	R186	On 08/05/2014			Bond Future	1	50,000,000	59,691.74 Member	Buy
16:27:55	R186	On 08/05/2014			Bond Future	1	99,000,000	118,189.65 Member	Buy
16:27:55	R186	On 08/05/2014			Bond Future	1	220,100,000	262,763.04 Member	Buy
16:27:55	R186	On 08/05/2014			Bond Future	1	100,000	119.38 Member	Buy
16:27:55	R186	On 08/05/2014			Bond Future	1	50,000,000	0.00 Client	Sell
16:27:55	R186	On 08/05/2014			Bond Future	1	1,500,000	0.00 Client	Sell
16:27:55	R186	On 08/05/2014			Bond Future	1	220,100,000	0.00 Client	Sell
16:27:55	R186	On 08/05/2014			Bond Future	1	1,500,000	1,790.75 Member	Buy
16:36:43	R186	On 07/08/2014			Bond Future	1	10,100,000	0.00 Member	Sell
16:36:43	R186	On 08/05/2014			Bond Future	1	10,100,000	12,057.55 Member	Buy
16:36:43	R186	On 08/05/2014			Bond Future	1	10,100,000	0.00 Client	Sell
16:36:43	R186	On 07/08/2014			Bond Future	1	10,100,000	11,706.12 Client	Buy
17:33:05	R186	On 08/05/2014			Bond Future	1	36,300,000	43,318.21 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:33:05	R186	On 08/05/2014			Bond Future	1	36,300,000	0.00	Client	Sell
Total for R186 Bond Future						64	3,205,000,000	1,885,984.26		
13:23:28	R202	On 07/08/2014			Bond Future	1	2,400,000	5,390.02	Client	Buy
13:23:28	R202	On 08/05/2014			Bond Future	1	2,400,000	0.00	Client	Sell
13:23:28	R202	On 08/05/2014			Bond Future	1	2,400,000	5,381.02	Member	Buy
13:23:28	R202	On 07/08/2014			Bond Future	1	2,400,000	0.00	Member	Sell
Total for R202 Bond Future						4	9,600,000	10,771.03		
11:40:29	R2023	On 08/05/2014			Bond Future	1	105,000,000	102,666.76	Member	Buy
11:40:29	R2023	On 07/08/2014			Bond Future	1	105,000,000	0.00	Member	Sell
11:40:29	R2023	On 08/05/2014			Bond Future	1	105,000,000	0.00	Member	Sell
11:40:29	R2023	On 07/08/2014			Bond Future	1	105,000,000	104,212.35	Member	Buy
12:16:46	R2023	On 08/05/2014			Bond Future	1	105,000,000	0.00	Member	Sell
12:16:46	R2023	On 08/05/2014			Bond Future	1	105,000,000	102,666.76	Member	Buy
12:16:53	R2023	On 07/08/2014			Bond Future	1	105,000,000	104,212.35	Member	Buy
12:16:53	R2023	On 07/08/2014			Bond Future	1	105,000,000	0.00	Member	Sell
12:57:20	R2023	On 07/08/2014			Bond Future	1	59,000,000	0.00	Member	Sell
12:57:20	R2023	On 07/08/2014			Bond Future	1	20,000,000	19,863.53	Member	Buy
13:17:33	R2023	On 07/08/2014			Bond Future	1	26,000,000	25,822.59	Client	Buy
13:17:33	R2023	On 07/08/2014			Bond Future	1	20,000,000	0.00	Member	Sell
13:17:33	R2023	On 07/08/2014			Bond Future	1	13,000,000	12,911.29	Client	Buy
13:17:33	R2023	On 07/08/2014			Bond Future	1	26,000,000	0.00	Member	Sell
13:17:33	R2023	On 07/08/2014			Bond Future	1	20,000,000	19,863.53	Client	Buy
13:17:33	R2023	On 07/08/2014			Bond Future	1	13,000,000	0.00	Member	Sell
13:17:33	R2023	On 07/08/2014			Bond Future	1	26,000,000	25,822.59	Member	Buy
13:17:33	R2023	On 07/08/2014			Bond Future	1	13,000,000	12,911.29	Member	Buy
16:26:43	R2023	On 08/05/2014			Bond Future	1	182,900,000	179,053.69	Member	Buy
16:26:43	R2023	On 07/08/2014			Bond Future	1	182,900,000	0.00	Member	Sell
16:26:43	R2023	On 07/08/2014			Bond Future	1	152,100,000	151,186.76	Member	Buy
16:26:43	R2023	On 08/05/2014			Bond Future	1	152,100,000	0.00	Member	Sell
16:56:41	R2023	On 08/05/2014			Bond Future	1	30,800,000	0.00	Member	Sell
16:56:41	R2023	On 08/05/2014			Bond Future	1	30,800,000	30,152.29	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
16:56:41	R2023	On 08/05/2014			Bond Future	1	30,800,000	0.00	Client	Sell
16:57:13	R2023	On 07/08/2014			Bond Future	1	30,800,000	30,615.07	Member	Buy
16:57:13	R2023	On 07/08/2014			Bond Future	1	30,800,000	0.00	Member	Sell
16:57:13	R2023	On 07/08/2014			Bond Future	1	30,800,000	30,615.07	Client	Buy
Total for R2023 Bond Future						28	1,930,800,000	952,575.93		
16:23:21	R203	On 08/05/2014			Bond Future	1	59,000,000	60,884.24	Member	Buy
16:23:21	R203	On 08/05/2014			Bond Future	1	49,000,000	0.00	Member	Sell
16:26:43	R203	On 07/08/2014			Bond Future	1	351,300,000	0.00	Member	Sell
16:26:43	R203	On 08/05/2014			Bond Future	1	351,300,000	362,519.19	Member	Buy
16:26:43	R203	On 08/05/2014			Bond Future	1	351,300,000	0.00	Member	Sell
16:26:43	R203	On 07/08/2014			Bond Future	1	351,300,000	368,083.15	Member	Buy
17:19:53	R203	On 08/05/2014			Bond Future	1	10,000,000	10,319.36	Member	Buy
17:19:53	R203	On 08/05/2014			Bond Future	1	10,000,000	0.00	Client	Sell
17:19:53	R203	On 08/05/2014			Bond Future	1	10,000,000	0.00	Member	Sell
Total for R203 Bond Future						9	1,543,200,000	801,805.93		
12:58:10	R2030	On 08/05/2014			Bond Future	1	12,300,000	11,548.54	Member	Buy
12:58:10	R2030	On 07/08/2014			Bond Future	1	12,300,000	0.00	Member	Sell
12:58:10	R2030	On 07/08/2014			Bond Future	1	1,200,000	1,094.94	Member	Buy
12:58:10	R2030	On 08/05/2014			Bond Future	1	1,200,000	0.00	Member	Sell
13:19:04	R2030	On 07/08/2014			Bond Future	1	1,200,000	0.00	Member	Sell
13:19:04	R2030	On 07/08/2014			Bond Future	1	2,000,000	1,824.91	Client	Buy
13:19:04	R2030	On 07/08/2014			Bond Future	1	2,800,000	2,554.87	Member	Buy
13:19:04	R2030	On 07/08/2014			Bond Future	1	500,000	456.23	Member	Buy
13:19:04	R2030	On 07/08/2014			Bond Future	1	2,000,000	1,824.91	Member	Buy
13:19:04	R2030	On 07/08/2014			Bond Future	1	2,800,000	0.00	Member	Sell
13:19:04	R2030	On 07/08/2014			Bond Future	1	500,000	0.00	Member	Sell
13:19:04	R2030	On 07/08/2014			Bond Future	1	2,600,000	0.00	Member	Sell
13:19:04	R2030	On 07/08/2014			Bond Future	1	500,000	456.23	Client	Buy
13:19:04	R2030	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
13:19:04	R2030	On 07/08/2014			Bond Future	1	2,600,000	2,372.38	Client	Buy
13:19:04	R2030	On 07/08/2014			Bond Future	1	2,000,000	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
13:19:04	R2030	On 07/08/2014			Bond Future	1	1,200,000	0.00	Member	Sell
13:19:04	R2030	On 07/08/2014			Bond Future	1	2,000,000	1,824.91	Client	Buy
13:19:04	R2030	On 07/08/2014			Bond Future	1	1,200,000	1,094.94	Client	Buy
13:19:04	R2030	On 07/08/2014			Bond Future	1	1,200,000	1,094.94	Member	Buy
13:19:04	R2030	On 07/08/2014			Bond Future	1	1,200,000	1,094.94	Client	Buy
13:19:04	R2030	On 07/08/2014			Bond Future	1	2,000,000	1,824.91	Member	Buy
13:19:04	R2030	On 07/08/2014			Bond Future	1	2,600,000	2,372.38	Member	Buy
13:19:04	R2030	On 07/08/2014			Bond Future	1	2,800,000	2,554.87	Client	Buy
13:20:16	R2030	On 08/05/2014			Bond Future	1	2,800,000	0.00	Member	Sell
13:20:16	R2030	On 08/05/2014			Bond Future	1	500,000	0.00	Member	Sell
13:20:16	R2030	On 08/05/2014			Bond Future	1	2,600,000	0.00	Client	Sell
13:20:16	R2030	On 08/05/2014			Bond Future	1	2,800,000	0.00	Client	Sell
13:20:16	R2030	On 08/05/2014			Bond Future	1	2,000,000	1,877.81	Member	Buy
13:20:16	R2030	On 08/05/2014			Bond Future	1	2,600,000	2,441.15	Member	Buy
13:20:16	R2030	On 08/05/2014			Bond Future	1	2,000,000	0.00	Member	Sell
13:20:16	R2030	On 08/05/2014			Bond Future	1	2,000,000	0.00	Client	Sell
13:20:16	R2030	On 08/05/2014			Bond Future	1	500,000	469.45	Member	Buy
13:20:16	R2030	On 08/05/2014			Bond Future	1	1,200,000	0.00	Client	Sell
13:20:16	R2030	On 08/05/2014			Bond Future	1	1,200,000	1,126.69	Member	Buy
13:20:16	R2030	On 08/05/2014			Bond Future	1	2,000,000	0.00	Client	Sell
13:20:16	R2030	On 08/05/2014			Bond Future	1	500,000	0.00	Client	Sell
13:20:16	R2030	On 08/05/2014			Bond Future	1	2,000,000	1,877.81	Member	Buy
13:20:16	R2030	On 08/05/2014			Bond Future	1	2,800,000	2,628.94	Member	Buy
13:20:16	R2030	On 08/05/2014			Bond Future	1	1,200,000	0.00	Member	Sell
13:20:16	R2030	On 08/05/2014			Bond Future	1	1,200,000	1,126.69	Member	Buy
13:20:16	R2030	On 08/05/2014			Bond Future	1	2,000,000	0.00	Member	Sell
13:20:16	R2030	On 08/05/2014			Bond Future	1	2,600,000	0.00	Member	Sell
13:20:16	R2030	On 08/05/2014			Bond Future	1	1,200,000	0.00	Client	Sell
Total for R2030 Bond Future						44	98,400,000	45,543.44		
11:40:30	R2037	On 08/05/2014			Bond Future	1	37,000,000	35,439.84	Member	Buy
11:40:30	R2037	On 07/08/2014			Bond Future	1	37,000,000	0.00	Member	Sell
11:40:30	R2037	On 07/08/2014			Bond Future	1	37,000,000	34,397.77	Member	Buy
11:40:30	R2037	On 08/05/2014			Bond Future	1	37,000,000	0.00	Member	Sell
12:17:08	R2037	On 08/05/2014			Bond Future	1	37,000,000	35,439.84	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:17:08	R2037	On 08/05/2014			Bond Future	1	37,000,000	0.00	Member	Sell
12:17:18	R2037	On 07/08/2014			Bond Future	1	37,000,000	0.00	Member	Sell
12:17:18	R2037	On 07/08/2014			Bond Future	1	37,000,000	34,397.77	Member	Buy
Total for R2037 Bond Future						8	296,000,000	139,675.21		
16:26:43	R204	On 07/08/2014			Bond Future	1	405,800,000	0.00	Member	Sell
16:26:43	R204	On 07/08/2014			Bond Future	1	405,800,000	411,256.91	Member	Buy
16:49:52	R204	On 08/05/2014			Bond Future	1	405,800,000	421,165.90	Member	Buy
16:49:52	R204	On 08/05/2014			Bond Future	1	405,800,000	0.00	Member	Sell
16:58:20	R204	On 07/08/2014			Bond Future	1	81,900,000	0.00	Member	Sell
16:58:20	R204	On 08/05/2014			Bond Future	1	81,900,000	85,001.20	Member	Buy
16:58:20	R204	On 08/05/2014			Bond Future	1	25,300,000	0.00	Member	Sell
16:58:20	R204	On 07/08/2014			Bond Future	1	25,300,000	25,643.81	Member	Buy
16:59:19	R204	On 08/05/2014			Bond Future	1	53,700,000	55,710.17	Member	Buy
16:59:19	R204	On 08/05/2014			Bond Future	1	53,700,000	0.00	Client	Sell
17:05:29	R204	On 07/08/2014			Bond Future	1	21,500,000	0.00	Member	Sell
17:05:29	R204	On 07/08/2014			Bond Future	1	271,400,000	0.00	Member	Sell
17:05:29	R204	On 07/08/2014			Bond Future	1	28,800,000	29,194.47	Client	Buy
17:05:29	R204	On 07/08/2014			Bond Future	1	29,900,000	0.00	Member	Sell
17:05:29	R204	On 07/08/2014			Bond Future	1	28,800,000	0.00	Member	Sell
17:05:29	R204	On 07/08/2014			Bond Future	1	37,100,000	37,608.15	Client	Buy
17:05:29	R204	On 07/08/2014			Bond Future	1	33,100,000	33,553.36	Client	Buy
17:05:29	R204	On 07/08/2014			Bond Future	1	12,300,000	0.00	Member	Sell
17:05:29	R204	On 07/08/2014			Bond Future	1	12,300,000	12,468.47	Client	Buy
17:05:29	R204	On 07/08/2014			Bond Future	1	174,600,000	0.00	Member	Sell
17:05:29	R204	On 07/08/2014			Bond Future	1	37,100,000	0.00	Member	Sell
17:05:29	R204	On 07/08/2014			Bond Future	1	5,600,000	0.00	Member	Sell
17:05:29	R204	On 07/08/2014			Bond Future	1	5,600,000	5,676.70	Client	Buy
17:05:29	R204	On 07/08/2014			Bond Future	1	174,600,000	176,991.46	Client	Buy
17:05:29	R204	On 07/08/2014			Bond Future	1	33,100,000	0.00	Member	Sell
17:05:29	R204	On 07/08/2014			Bond Future	1	29,900,000	30,309.53	Client	Buy
17:05:29	R204	On 07/08/2014			Bond Future	1	271,400,000	275,117.31	Client	Buy
17:05:29	R204	On 07/08/2014			Bond Future	1	21,500,000	21,794.48	Client	Buy
17:05:29	R204	On 08/05/2014			Bond Future	1	28,800,000	29,902.08	Member	Buy
17:05:29	R204	On 08/05/2014			Bond Future	1	5,600,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:05:29	R204	On 08/05/2014			Bond Future	1	28,800,000	0.00 Client	Sell
17:05:29	R204	On 08/05/2014			Bond Future	1	37,100,000	0.00 Client	Sell
17:05:29	R204	On 08/05/2014			Bond Future	1	37,100,000	38,519.70 Member	Buy
17:05:29	R204	On 08/05/2014			Bond Future	1	29,900,000	0.00 Client	Sell
17:05:29	R204	On 08/05/2014			Bond Future	1	33,100,000	0.00 Client	Sell
17:05:29	R204	On 08/05/2014			Bond Future	1	5,600,000	5,814.29 Member	Buy
17:05:29	R204	On 08/05/2014			Bond Future	1	12,300,000	12,770.68 Member	Buy
17:05:29	R204	On 08/05/2014			Bond Future	1	174,600,000	0.00 Client	Sell
17:05:29	R204	On 08/05/2014			Bond Future	1	174,600,000	181,281.38 Member	Buy
17:05:29	R204	On 08/05/2014			Bond Future	1	29,900,000	31,044.18 Member	Buy
17:05:29	R204	On 08/05/2014			Bond Future	1	21,500,000	22,322.74 Member	Buy
17:05:29	R204	On 08/05/2014			Bond Future	1	271,400,000	281,785.61 Member	Buy
17:05:29	R204	On 08/05/2014			Bond Future	1	271,400,000	0.00 Client	Sell
17:05:29	R204	On 08/05/2014			Bond Future	1	12,300,000	0.00 Client	Sell
17:05:29	R204	On 08/05/2014			Bond Future	1	33,100,000	34,366.63 Member	Buy
17:05:29	R204	On 08/05/2014			Bond Future	1	21,500,000	0.00 Client	Sell
17:05:30	R204	On 08/05/2014			Bond Future	1	361,500,000	375,333.45 Member	Buy
17:05:30	R204	On 08/05/2014			Bond Future	1	2,200,000	0.00 Client	Sell
17:05:30	R204	On 08/05/2014			Bond Future	1	3,300,000	0.00 Client	Sell
17:05:30	R204	On 08/05/2014			Bond Future	1	73,000,000	0.00 Client	Sell
17:05:30	R204	On 08/05/2014			Bond Future	1	361,500,000	0.00 Client	Sell
17:05:30	R204	On 08/05/2014			Bond Future	1	73,000,000	75,793.48 Member	Buy
17:05:30	R204	On 08/05/2014			Bond Future	1	2,200,000	2,284.19 Member	Buy
17:05:30	R204	On 08/05/2014			Bond Future	1	3,300,000	3,426.28 Member	Buy
17:05:30	R204	On 07/08/2014			Bond Future	1	361,500,000	0.00 Member	Sell
17:05:30	R204	On 07/08/2014			Bond Future	1	3,300,000	0.00 Member	Sell
17:05:30	R204	On 07/08/2014			Bond Future	1	73,000,000	0.00 Member	Sell
17:05:30	R204	On 07/08/2014			Bond Future	1	3,300,000	3,345.20 Client	Buy
17:05:30	R204	On 07/08/2014			Bond Future	1	2,200,000	0.00 Member	Sell
17:05:30	R204	On 07/08/2014			Bond Future	1	2,200,000	2,230.13 Client	Buy
17:05:30	R204	On 07/08/2014			Bond Future	1	361,500,000	366,451.39 Client	Buy
17:05:30	R204	On 07/08/2014			Bond Future	1	73,000,000	73,999.87 Client	Buy
17:28:46	R204	On 08/05/2014			Bond Future	1	11,700,000	0.00 Member	Sell
17:28:46	R204	On 08/05/2014			Bond Future	1	11,700,000	0.00 Client	Sell
17:28:46	R204	On 08/05/2014			Bond Future	1	44,900,000	0.00 Client	Sell
17:28:46	R204	On 08/05/2014			Bond Future	1	25,300,000	26,258.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
17:28:46	R204	On 08/05/2014			Bond Future	1	44,900,000	0.00	Member	Sell
17:28:46	R204	On 08/05/2014			Bond Future	1	44,900,000	46,600.17	Member	Buy
17:28:46	R204	On 08/05/2014			Bond Future	1	11,700,000	12,143.03	Member	Buy
17:28:46	R204	On 08/05/2014			Bond Future	1	25,300,000	0.00	Client	Sell
17:29:18	R204	On 07/08/2014			Bond Future	1	11,700,000	11,858.99	Client	Buy
17:29:18	R204	On 07/08/2014			Bond Future	1	25,300,000	0.00	Member	Sell
17:29:18	R204	On 07/08/2014			Bond Future	1	44,900,000	45,510.16	Client	Buy
17:29:18	R204	On 07/08/2014			Bond Future	1	44,900,000	45,510.16	Member	Buy
17:29:18	R204	On 07/08/2014			Bond Future	1	44,900,000	0.00	Member	Sell
17:29:18	R204	On 07/08/2014			Bond Future	1	11,700,000	11,858.99	Member	Buy
17:29:18	R204	On 07/08/2014			Bond Future	1	11,700,000	0.00	Member	Sell
17:29:18	R204	On 07/08/2014			Bond Future	1	25,300,000	25,643.81	Client	Buy
Total for R204 Bond Future						78	6,603,000,000	3,387,546.54		
16:26:43	R2048	On 08/05/2014			Bond Future	1	100,300,000	97,171.12	Member	Buy
16:26:43	R2048	On 07/08/2014			Bond Future	1	100,300,000	0.00	Member	Sell
16:26:43	R2048	On 07/08/2014			Bond Future	1	100,300,000	98,662.53	Member	Buy
16:26:43	R2048	On 08/05/2014			Bond Future	1	100,300,000	0.00	Member	Sell
Total for R2048 Bond Future						4	401,200,000	195,833.65		
16:26:43	R207	On 08/05/2014			Bond Future	1	80,400,000	79,487.15	Member	Buy
16:26:43	R207	On 07/08/2014			Bond Future	1	80,400,000	0.00	Member	Sell
16:26:43	R207	On 07/08/2014			Bond Future	1	80,400,000	77,779.01	Member	Buy
16:26:43	R207	On 08/05/2014			Bond Future	1	80,400,000	0.00	Member	Sell
16:40:01	R207	On 07/08/2014			Bond Future	1	6,000,000	5,806.28	Client	Buy
16:40:01	R207	On 07/08/2014			Bond Future	1	2,000,000	1,935.43	Client	Buy
16:40:01	R207	On 07/08/2014			Bond Future	1	4,000,000	0.00	Member	Sell
16:40:01	R207	On 07/08/2014			Bond Future	1	4,000,000	0.00	Member	Sell
16:40:01	R207	On 07/08/2014			Bond Future	1	6,000,000	0.00	Member	Sell
16:40:01	R207	On 07/08/2014			Bond Future	1	2,000,000	1,935.43	Client	Buy
16:40:01	R207	On 07/08/2014			Bond Future	1	4,000,000	3,870.85	Client	Buy
16:40:01	R207	On 07/08/2014			Bond Future	1	2,000,000	0.00	Member	Sell
16:40:01	R207	On 07/08/2014			Bond Future	1	6,000,000	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
16:40:01	R207	On 07/08/2014			Bond Future	1	2,000,000	0.00 Member	Sell
16:40:01	R207	On 07/08/2014			Bond Future	1	6,000,000	5,806.28 Client	Buy
16:40:01	R207	On 07/08/2014			Bond Future	1	4,000,000	3,870.85 Client	Buy
16:40:02	R207	On 07/08/2014			Bond Future	1	26,000,000	25,160.54 Client	Buy
16:40:02	R207	On 07/08/2014			Bond Future	1	51,000,000	0.00 Member	Sell
16:40:02	R207	On 07/08/2014			Bond Future	1	51,000,000	49,353.37 Client	Buy
16:40:02	R207	On 07/08/2014			Bond Future	1	2,000,000	1,935.43 Client	Buy
16:40:02	R207	On 07/08/2014			Bond Future	1	2,000,000	0.00 Member	Sell
16:40:02	R207	On 07/08/2014			Bond Future	1	25,000,000	0.00 Member	Sell
16:40:02	R207	On 07/08/2014			Bond Future	1	14,000,000	0.00 Member	Sell
16:40:02	R207	On 07/08/2014			Bond Future	1	14,000,000	13,547.98 Client	Buy
16:40:02	R207	On 07/08/2014			Bond Future	1	25,000,000	24,192.83 Client	Buy
16:40:02	R207	On 07/08/2014			Bond Future	1	5,000,000	4,838.57 Client	Buy
16:40:02	R207	On 07/08/2014			Bond Future	1	2,000,000	0.00 Member	Sell
16:40:02	R207	On 07/08/2014			Bond Future	1	5,000,000	0.00 Member	Sell
16:40:02	R207	On 07/08/2014			Bond Future	1	4,000,000	3,870.85 Client	Buy
16:40:02	R207	On 07/08/2014			Bond Future	1	46,000,000	44,514.80 Client	Buy
16:40:02	R207	On 07/08/2014			Bond Future	1	46,000,000	0.00 Member	Sell
16:40:02	R207	On 07/08/2014			Bond Future	1	1,000,000	0.00 Member	Sell
16:40:02	R207	On 07/08/2014			Bond Future	1	4,000,000	0.00 Member	Sell
16:40:02	R207	On 07/08/2014			Bond Future	1	26,000,000	0.00 Member	Sell
16:40:02	R207	On 07/08/2014			Bond Future	1	1,000,000	967.71 Client	Buy
16:40:02	R207	On 07/08/2014			Bond Future	1	2,000,000	1,935.43 Client	Buy
Total for R207 Bond Future						36	721,600,000	350,808.78	
16:26:43	R208	On 07/08/2014			Bond Future	1	98,600,000	0.00 Member	Sell
16:26:43	R208	On 08/05/2014			Bond Future	1	98,600,000	92,041.25 Member	Buy
16:26:43	R208	On 08/05/2014			Bond Future	1	98,600,000	0.00 Member	Sell
16:26:43	R208	On 07/08/2014			Bond Future	1	98,600,000	93,453.95 Member	Buy
17:00:27	R208	On 08/05/2014			Bond Future	1	12,300,000	11,475.19 Member	Buy
17:00:27	R208	On 08/05/2014			Bond Future	1	12,300,000	0.00 Client	Sell
Total for R208 Bond Future						6	419,000,000	196,970.39	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:40:21	R209	On 06/11/2014	9.00	Call	Bond Future	1	34,900,000	11.67	Member	Buy
13:40:21	R209	On 06/11/2014	10.00	Put	Bond Future	1	800,000	0.00	Member	Sell
13:40:21	R209	On 06/11/2014	10.00	Put	Bond Future	1	164,000,000	31.08	Member	Buy
13:40:21	R209	On 06/11/2014	9.00	Call	Bond Future	1	164,000,000	0.00	Member	Sell
13:47:10	R209	On 06/11/2014	10.05	Put	Bond Future	1	1,200,000	0.00	Member	Sell
13:47:10	R209	On 06/11/2014	10.05	Put	Bond Future	1	205,000,000	36.76	Member	Buy
13:51:21	R209	On 06/11/2014	9.05	Call	Bond Future	1	1,200,000	0.42	Member	Buy
13:51:21	R209	On 06/11/2014	9.95	Put	Bond Future	1	800,000	0.00	Member	Sell
13:51:21	R209	On 06/11/2014	8.95	Call	Bond Future	1	800,000	0.26	Member	Buy
13:51:21	R209	On 06/11/2014	9.05	Call	Bond Future	1	205,000,000	0.00	Member	Sell
13:51:21	R209	On 06/11/2014	8.95	Call	Bond Future	1	205,000,000	0.00	Member	Sell
13:51:21	R209	On 06/11/2014	9.95	Put	Bond Future	1	205,000,000	41.02	Member	Buy
16:26:43	R209	On 06/11/2014			Bond Future	1	115,000,000	0.00	Member	Sell
16:26:43	R209	On 08/05/2014			Bond Future	1	115,000,000	85,123.01	Member	Buy
16:26:43	R209	On 08/05/2014			Bond Future	1	115,000,000	0.00	Member	Sell
16:26:43	R209	On 06/11/2014			Bond Future	1	115,000,000	84,747.59	Member	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	2,100,000	0.00	Member	Sell
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	3,300,000	1.10	Member	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	2,100,000	0.70	Member	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	2,100,000	0.70	Member	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	800,000	0.27	Member	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	800,000	0.27	Client	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	10,700,000	0.00	Member	Sell
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	13,200,000	4.43	Client	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	3,300,000	0.00	Member	Sell
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	2,500,000	0.84	Client	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	39,900,000	13.35	Member	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	8,600,000	2.88	Member	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	8,600,000	2.88	Member	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	2,900,000	0.97	Member	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	10,700,000	3.58	Member	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	14,800,000	4.97	Client	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	1,600,000	0.54	Member	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	5,300,000	1.78	Client	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	8,600,000	2.89	Client	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	5,300,000	1.78	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	1,600,000	0.54 Client	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	10,700,000	3.59 Client	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	39,900,000	13.39 Client	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	2,900,000	0.97 Client	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	14,800,000	0.00 Member	Sell
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	2,500,000	0.00 Member	Sell
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	34,900,000	11.71 Client	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	8,600,000	0.00 Member	Sell
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	2,100,000	0.70 Client	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	3,300,000	1.11 Client	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	2,100,000	0.70 Client	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	8,600,000	2.89 Client	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	1,200,000	0.40 Client	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	1,600,000	0.00 Member	Sell
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	6,200,000	2.08 Client	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	8,600,000	0.00 Member	Sell
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	39,900,000	0.00 Member	Sell
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	5,300,000	0.00 Member	Sell
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	6,200,000	0.00 Member	Sell
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	800,000	0.00 Member	Sell
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	14,800,000	4.95 Member	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	6,200,000	2.07 Member	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	13,200,000	0.00 Member	Sell
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	5,300,000	0.00 Member	Sell
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	5,300,000	1.77 Member	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	5,300,000	1.77 Member	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	13,200,000	4.42 Member	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	1,200,000	0.40 Member	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	2,500,000	0.84 Member	Buy
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	34,900,000	0.00 Member	Sell
17:03:52	R209	On 06/11/2014	9.00	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	2,900,000	1.02 Member	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	6,500,000	2.28 Member	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	6,500,000	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
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	4,100,000	1.44	Member	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	3,300,000	1.16	Member	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	11,000,000	3.85	Member	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	1,200,000	0.42	Client	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	2,500,000	0.88	Member	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	2,000,000	0.70	Member	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	1,600,000	0.56	Member	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	3,300,000	1.16	Member	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	3,300,000	0.00	Member	Sell
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	13,500,000	0.00	Member	Sell
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	7,800,000	2.73	Member	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	2,000,000	0.70	Client	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	1,600,000	0.00	Member	Sell
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	1,200,000	0.00	Member	Sell
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	43,300,000	15.20	Client	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	3,300,000	1.16	Client	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	16,300,000	0.00	Member	Sell
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	13,500,000	4.74	Client	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	4,100,000	1.44	Client	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	2,000,000	0.00	Member	Sell
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	6,900,000	0.00	Member	Sell
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	49,400,000	0.00	Member	Sell
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	7,800,000	2.74	Client	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	2,900,000	0.00	Member	Sell
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	6,500,000	2.28	Client	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	6,900,000	2.42	Client	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	1,600,000	0.56	Client	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	3,300,000	1.16	Client	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	18,400,000	0.00	Member	Sell
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	6,900,000	2.42	Member	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	16,300,000	5.71	Member	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	13,500,000	4.73	Member	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	11,000,000	3.85	Member	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	11,000,000	0.00	Member	Sell
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	2,500,000	0.88	Client	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	2,900,000	1.02	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	18,400,000	6.46 Client	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	3,300,000	0.00 Member	Sell
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	11,000,000	0.00 Member	Sell
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	49,400,000	17.29 Member	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	43,300,000	15.16 Member	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	43,300,000	0.00 Member	Sell
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	18,400,000	6.44 Member	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	11,000,000	3.86 Client	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	7,800,000	0.00 Member	Sell
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	11,000,000	3.86 Client	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	49,400,000	17.34 Client	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	2,500,000	0.00 Member	Sell
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	16,300,000	5.72 Client	Buy
17:04:47	R209	On 06/11/2014	9.05	Call	Bond Future	1	4,100,000	0.00 Member	Sell
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	11,100,000	3.56 Client	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	43,100,000	0.00 Member	Sell
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	2,900,000	0.00 Member	Sell
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	3,300,000	1.06 Client	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	6,200,000	0.00 Member	Sell
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	7,800,000	0.00 Member	Sell
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	49,600,000	0.00 Member	Sell
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	1,200,000	0.00 Member	Sell
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	3,300,000	0.00 Member	Sell
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	6,200,000	1.99 Client	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	16,800,000	5.38 Client	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	2,100,000	0.67 Client	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	49,600,000	15.89 Client	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	18,500,000	5.93 Client	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	3,700,000	1.19 Client	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	16,800,000	5.37 Member	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	13,600,000	4.34 Member	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	11,100,000	3.55 Member	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	800,000	0.26 Client	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	2,900,000	0.93 Member	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	2,900,000	0.93 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	3,700,000	1.18 Member	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	3,300,000	1.05 Member	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	3,300,000	1.05 Member	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	3,300,000	1.06 Client	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	2,900,000	0.93 Client	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	7,800,000	2.50 Client	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	6,200,000	1.98 Member	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	43,100,000	13.81 Client	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	11,100,000	3.55 Member	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	7,800,000	2.49 Member	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	7,000,000	2.24 Member	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	800,000	0.00 Member	Sell
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	3,300,000	0.00 Member	Sell
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	2,900,000	0.93 Client	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	7,000,000	0.00 Member	Sell
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	11,100,000	3.56 Client	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	11,100,000	0.00 Member	Sell
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	18,500,000	0.00 Member	Sell
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	2,100,000	0.00 Member	Sell
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	3,700,000	0.00 Member	Sell
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	7,000,000	2.24 Client	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	1,200,000	0.38 Client	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	13,600,000	4.36 Client	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	11,100,000	0.00 Member	Sell
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	16,800,000	0.00 Member	Sell
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	13,600,000	0.00 Member	Sell
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	49,600,000	15.84 Member	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	43,100,000	13.77 Member	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	18,500,000	5.91 Member	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	2,100,000	0.67 Member	Buy
17:06:46	R209	On 06/11/2014	8.95	Call	Bond Future	1	1,200,000	0.38 Member	Buy
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	2,500,000	0.47 Member	Buy
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	10,700,000	2.02 Member	Buy
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	5,300,000	0.00 Client	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	14,800,000	2.79 Member	Buy
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	2,100,000	0.40 Member	Buy
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	2,500,000	0.00 Client	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	6,200,000	0.00 Client	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	2,900,000	0.00 Client	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	5,300,000	1.00 Member	Buy
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	3,300,000	0.62 Member	Buy
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	8,600,000	0.00 Client	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	2,100,000	0.00 Client	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	1,600,000	0.00 Client	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	5,300,000	1.00 Member	Buy
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	13,200,000	2.49 Member	Buy
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	8,600,000	0.00 Member	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	8,600,000	0.00 Member	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	6,200,000	0.00 Member	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	14,800,000	0.00 Member	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	13,200,000	0.00 Member	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	10,700,000	0.00 Member	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	5,300,000	0.00 Client	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	39,900,000	0.00 Client	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	2,900,000	0.00 Member	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	5,300,000	0.00 Member	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	5,300,000	0.00 Member	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	3,300,000	0.00 Member	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	1,600,000	0.00 Member	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	1,200,000	0.23 Member	Buy
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	2,500,000	0.00 Member	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	2,100,000	0.00 Member	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	2,100,000	0.00 Member	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	39,900,000	0.00 Member	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	34,900,000	0.00 Member	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	14,800,000	0.00 Client	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	6,200,000	1.17 Member	Buy
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	39,900,000	7.52 Member	Buy
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	34,900,000	6.58 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	8,600,000	1.62 Member	Buy
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	8,600,000	1.62 Member	Buy
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	1,600,000	0.30 Member	Buy
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	800,000	0.15 Member	Buy
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	2,100,000	0.40 Member	Buy
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	2,100,000	0.00 Client	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	13,200,000	0.00 Client	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	34,900,000	0.00 Client	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	8,600,000	0.00 Client	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	2,900,000	0.55 Member	Buy
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	3,300,000	0.00 Client	Sell
17:08:49	R209	On 06/11/2014	10.00	Put	Bond Future	1	10,700,000	0.00 Client	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	49,400,000	0.00 Member	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	43,300,000	0.00 Member	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	2,000,000	0.00 Member	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	3,300,000	0.00 Member	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	6,900,000	0.00 Member	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	6,500,000	0.00 Member	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	11,000,000	0.00 Member	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	11,000,000	0.00 Member	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	7,800,000	0.00 Member	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	2,000,000	0.36 Member	Buy
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	1,600,000	0.00 Member	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	3,300,000	0.00 Member	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	2,900,000	0.00 Member	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	2,500,000	0.00 Member	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	4,100,000	0.00 Member	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	18,400,000	0.00 Member	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	16,300,000	0.00 Member	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	13,500,000	0.00 Member	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	3,300,000	0.00 Client	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	49,400,000	0.00 Client	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	2,500,000	0.00 Client	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	7,800,000	0.00 Client	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	6,500,000	0.00 Client	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	43,300,000	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
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	6,500,000	1.16	Member	Buy
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	11,000,000	1.96	Member	Buy
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	6,900,000	1.23	Member	Buy
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	18,400,000	3.28	Member	Buy
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	16,300,000	2.91	Member	Buy
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	13,500,000	2.41	Member	Buy
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	16,300,000	0.00	Client	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	2,000,000	0.00	Client	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	49,400,000	8.81	Member	Buy
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	1,200,000	0.00	Client	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	2,900,000	0.00	Client	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	11,000,000	0.00	Client	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	1,600,000	0.00	Client	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	7,800,000	1.39	Member	Buy
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	1,600,000	0.29	Member	Buy
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	1,200,000	0.21	Member	Buy
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	3,300,000	0.59	Member	Buy
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	2,900,000	0.52	Member	Buy
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	13,500,000	0.00	Client	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	6,900,000	0.00	Client	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	4,100,000	0.00	Client	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	2,500,000	0.45	Member	Buy
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	3,300,000	0.59	Member	Buy
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	11,000,000	0.00	Client	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	18,400,000	0.00	Client	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	11,000,000	1.96	Member	Buy
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	43,300,000	7.72	Member	Buy
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	3,300,000	0.00	Client	Sell
17:09:57	R209	On 06/11/2014	10.05	Put	Bond Future	1	4,100,000	0.73	Member	Buy
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	7,000,000	0.00	Client	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	11,100,000	2.21	Member	Buy
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	7,800,000	1.55	Member	Buy
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	49,600,000	0.00	Client	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	16,800,000	3.34	Member	Buy
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	2,100,000	0.42	Member	Buy
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	2,900,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	11,100,000	0.00	Client	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	800,000	0.00	Client	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	7,000,000	1.39	Member	Buy
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	3,700,000	0.00	Client	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	6,200,000	0.00	Client	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	49,600,000	9.88	Member	Buy
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	2,100,000	0.00	Client	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	11,100,000	2.21	Member	Buy
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	43,100,000	8.58	Member	Buy
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	3,300,000	0.66	Member	Buy
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	7,800,000	0.00	Client	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	13,600,000	2.71	Member	Buy
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	1,200,000	0.24	Member	Buy
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	3,300,000	0.00	Client	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	3,300,000	0.00	Client	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	3,700,000	0.74	Member	Buy
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	6,200,000	1.23	Member	Buy
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	43,100,000	0.00	Client	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	7,800,000	0.00	Member	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	7,000,000	0.00	Member	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	18,500,000	3.68	Member	Buy
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	16,800,000	0.00	Member	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	13,600,000	0.00	Member	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	11,100,000	0.00	Member	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	18,500,000	0.00	Client	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	11,100,000	0.00	Member	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	2,900,000	0.58	Member	Buy
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	13,600,000	0.00	Client	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	16,800,000	0.00	Client	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	6,200,000	0.00	Member	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	3,700,000	0.00	Member	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	3,300,000	0.00	Member	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	3,300,000	0.66	Member	Buy
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	11,100,000	0.00	Client	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	2,900,000	0.00	Client	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	1,200,000	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
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	2,100,000	0.00	Member	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	1,200,000	0.00	Member	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	800,000	0.16	Member	Buy
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	3,300,000	0.00	Member	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	2,900,000	0.00	Member	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	2,900,000	0.00	Member	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	49,600,000	0.00	Member	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	43,100,000	0.00	Member	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	18,500,000	0.00	Member	Sell
17:11:15	R209	On 06/11/2014	9.95	Put	Bond Future	1	2,900,000	0.58	Member	Buy
17:50:02	R209	On 06/11/2014			Bond Future	1	115,000,000	84,747.59	Member	Buy
17:50:02	R209	On 07/08/2014			Bond Future	1	115,000,000	0.00	Member	Sell
17:50:02	R209	On 07/08/2014			Bond Future	1	115,000,000	86,429.50	Member	Buy
17:50:02	R209	On 06/11/2014			Bond Future	1	115,000,000	0.00	Member	Sell
Total for R209 Bond Future						338	5,512,000,000	341,649.62		
16:12:23	R213	On 07/08/2014			Bond Future	1	21,700,000	18,568.91	Client	Buy
16:12:23	R213	On 08/05/2014			Bond Future	1	21,700,000	0.00	Client	Sell
16:12:23	R213	On 08/05/2014			Bond Future	1	21,700,000	18,293.53	Member	Buy
16:12:23	R213	On 07/08/2014			Bond Future	1	21,700,000	0.00	Member	Sell
16:26:43	R213	On 08/05/2014			Bond Future	1	160,800,000	135,676.62	Member	Buy
16:26:43	R213	On 07/08/2014			Bond Future	1	160,800,000	0.00	Member	Sell
16:26:43	R213	On 07/08/2014			Bond Future	1	160,800,000	137,758.97	Member	Buy
16:26:43	R213	On 08/05/2014			Bond Future	1	160,800,000	0.00	Member	Sell
Total for R213 Bond Future						8	730,000,000	310,298.03		
11:40:29	R214	On 07/08/2014			Bond Future	1	30,000,000	0.00	Member	Sell
11:40:29	R214	On 08/05/2014			Bond Future	1	30,000,000	22,408.21	Member	Buy
11:40:29	R214	On 08/05/2014			Bond Future	1	30,000,000	0.00	Member	Sell
11:40:29	R214	On 07/08/2014			Bond Future	1	30,000,000	22,745.55	Member	Buy
12:16:27	R214	On 07/08/2014			Bond Future	1	30,000,000	22,745.55	Member	Buy
12:16:27	R214	On 07/08/2014			Bond Future	1	30,000,000	0.00	Member	Sell
12:16:32	R214	On 08/05/2014			Bond Future	1	30,000,000	22,408.21	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
12:16:32	R214	On 08/05/2014			Bond Future	1	30,000,000	0.00 Member	Sell
16:26:43	R214	On 08/05/2014			Bond Future	1	72,000,000	53,973.91 Member	Buy
16:26:43	R214	On 07/08/2014			Bond Future	1	72,000,000	0.00 Member	Sell
16:26:43	R214	On 07/08/2014			Bond Future	1	72,000,000	54,802.32 Member	Buy
16:26:43	R214	On 08/05/2014			Bond Future	1	72,000,000	0.00 Member	Sell
Total for R214 Bond Future						12	528,000,000	199,083.73	
Grand Total for all Instruments						653	22,466,400,000	9,100,682.99	