



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 05/11/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/Sell
12:32:44	ALBI	On 07/11/2013		Index Future	1	1,480,000	0.00 Member	Sell
12:32:44	ALBI	On 06/02/2014		Index Future	1	1,480,000	651,879.32 Member	Buy
12:32:44	ALBI	On 06/02/2014		Index Future	1	1,480,000	0.00 Member	Sell
12:32:44	ALBI	On 07/11/2013		Index Future	1	1,480,000	643,215.40 Member	Buy
14:51:42	ALBI	On 07/11/2013		Index Future	1	1,480,000	643,141.40 Member	Buy
14:51:42	ALBI	On 07/11/2013		Index Future	1	360,000	0.00 Member	Sell
14:52:00	ALBI	On 06/02/2014		Index Future	1	1,480,000	0.00 Member	Sell
14:52:00	ALBI	On 06/02/2014		Index Future	1	360,000	158,658.84 Member	Buy
16:12:47	ALBI	On 07/11/2013		Index Future	1	1,800,000	785,059.20 Client	Buy
16:12:47	ALBI	On 06/02/2014		Index Future	1	1,800,000	0.00 Client	Sell
16:12:47	ALBI	On 06/02/2014		Index Future	1	1,470,000	649,678.26 Member	Buy
16:12:47	ALBI	On 07/11/2013		Index Future	1	1,470,000	0.00 Member	Sell
16:42:18	ALBI	On 07/11/2013		Index Future	1	980,000	425,863.90 Member	Buy
16:42:18	ALBI	On 07/11/2013		Index Future	1	140,000	60,837.70 Member	Buy
16:42:18	ALBI	On 07/11/2013		Index Future	1	360,000	0.00 Client	Sell
16:42:18	ALBI	On 07/11/2013		Index Future	1	980,000	0.00 Member	Sell
16:42:18	ALBI	On 07/11/2013		Index Future	1	360,000	156,439.80 Member	Buy
16:42:18	ALBI	On 07/11/2013		Index Future	1	140,000	0.00 Client	Sell
16:42:18	ALBI	On 07/11/2013		Index Future	1	140,000	0.00 Member	Sell
16:42:18	ALBI	On 07/11/2013		Index Future	1	980,000	0.00 Client	Sell
16:52:06	ALBI	On 06/02/2014		Index Future	1	980,000	431,904.62 Member	Buy
16:52:06	ALBI	On 06/02/2014		Index Future	1	140,000	61,700.66 Member	Buy
16:52:06	ALBI	On 06/02/2014		Index Future	1	360,000	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
16:52:06	ALBI	On 06/02/2014			Index Future	1	980,000	431,904.62	Client	Buy
16:52:06	ALBI	On 06/02/2014			Index Future	1	980,000	0.00	Member	Sell
16:52:06	ALBI	On 06/02/2014			Index Future	1	140,000	61,700.66	Client	Buy
16:52:06	ALBI	On 06/02/2014			Index Future	1	360,000	158,658.84	Client	Buy
16:52:06	ALBI	On 06/02/2014			Index Future	1	140,000	0.00	Member	Sell
16:58:15	ALBI	On 07/11/2013			Index Future	1	1,470,000	0.00	Client	Sell
16:58:15	ALBI	On 07/11/2013			Index Future	1	330,000	0.00	Member	Sell
16:58:15	ALBI	On 07/11/2013			Index Future	1	1,470,000	641,131.68	Member	Buy
16:58:15	ALBI	On 07/11/2013			Index Future	1	330,000	143,927.52	Member	Buy
16:58:15	ALBI	On 07/11/2013			Index Future	1	330,000	0.00	Client	Sell
16:58:30	ALBI	On 06/02/2014			Index Future	1	330,000	0.00	Member	Sell
16:58:30	ALBI	On 06/02/2014			Index Future	1	1,470,000	649,678.26	Client	Buy
16:58:30	ALBI	On 06/02/2014			Index Future	1	330,000	145,846.14	Member	Buy
16:58:30	ALBI	On 06/02/2014			Index Future	1	330,000	145,846.14	Client	Buy
16:58:30	ALBI	On 06/02/2014			Index Future	1	1,470,000	0.00	Member	Sell

Total for ALBI Index Future

38

32,160,000

7,047,072.96

15:29:23	GOVI	On 06/02/2014			GOVI	1	180,000	79,357.14	Member	Buy
15:29:23	GOVI	On 07/11/2013			GOVI	1	180,000	0.00	Member	Sell
15:29:23	GOVI	On 07/11/2013			GOVI	1	230,000	100,052.99	Member	Buy
15:29:23	GOVI	On 06/02/2014			GOVI	1	230,000	0.00	Member	Sell
16:11:13	GOVI	On 07/11/2013			GOVI	1	50,000	0.00	Member	Sell
16:11:13	GOVI	On 07/11/2013			GOVI	1	180,000	78,302.34	Member	Buy
16:11:13	GOVI	On 07/11/2013			GOVI	1	50,000	21,750.65	Member	Buy
16:11:13	GOVI	On 07/11/2013			GOVI	1	50,000	0.00	Client	Sell
16:11:13	GOVI	On 07/11/2013			GOVI	1	180,000	0.00	Client	Sell
16:11:34	GOVI	On 06/02/2014			GOVI	1	180,000	0.00	Member	Sell
16:11:34	GOVI	On 06/02/2014			GOVI	1	50,000	0.00	Member	Sell
16:11:34	GOVI	On 06/02/2014			GOVI	1	50,000	22,043.65	Client	Buy
16:11:34	GOVI	On 06/02/2014			GOVI	1	180,000	79,357.14	Client	Buy
16:11:34	GOVI	On 06/02/2014			GOVI	1	50,000	22,043.65	Member	Buy

Total for GOVI GOVI

14

1,840,000

402,907.56

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:09:12	IGOV	On 06/02/2014			Index Future	1	120,000	24,167.40	Member	Buy
15:09:12	IGOV	On 07/11/2013			Index Future	1	120,000	0.00	Member	Sell
15:09:12	IGOV	On 07/11/2013			Index Future	1	120,000	23,840.28	Member	Buy
15:09:12	IGOV	On 06/02/2014			Index Future	1	120,000	0.00	Member	Sell
15:20:45	IGOV	On 07/11/2013			Index Future	1	120,000	23,834.28	Member	Buy
15:20:45	IGOV	On 07/11/2013			Index Future	1	30,000	0.00	Member	Sell
15:21:28	IGOV	On 06/02/2014			Index Future	1	120,000	0.00	Member	Sell
15:21:28	IGOV	On 06/02/2014			Index Future	1	30,000	6,046.65	Member	Buy
17:08:02	IGOV	On 07/11/2013			Index Future	1	10,000	1,986.19	Member	Buy
17:08:02	IGOV	On 07/11/2013			Index Future	1	30,000	0.00	Client	Sell
17:08:02	IGOV	On 07/11/2013			Index Future	1	30,000	5,958.57	Member	Buy
17:08:02	IGOV	On 07/11/2013			Index Future	1	80,000	0.00	Member	Sell
17:08:02	IGOV	On 07/11/2013			Index Future	1	10,000	0.00	Member	Sell
17:08:02	IGOV	On 07/11/2013			Index Future	1	10,000	0.00	Client	Sell
17:08:02	IGOV	On 07/11/2013			Index Future	1	80,000	15,889.52	Member	Buy
17:08:02	IGOV	On 07/11/2013			Index Future	1	80,000	0.00	Client	Sell
17:08:46	IGOV	On 06/02/2014			Index Future	1	30,000	0.00	Member	Sell
17:08:46	IGOV	On 06/02/2014			Index Future	1	80,000	16,124.40	Member	Buy
17:08:46	IGOV	On 06/02/2014			Index Future	1	80,000	0.00	Member	Sell
17:08:46	IGOV	On 06/02/2014			Index Future	1	10,000	2,015.55	Member	Buy
17:08:46	IGOV	On 06/02/2014			Index Future	1	30,000	6,046.65	Client	Buy
17:08:46	IGOV	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
17:08:46	IGOV	On 06/02/2014			Index Future	1	80,000	16,124.40	Client	Buy
17:08:46	IGOV	On 06/02/2014			Index Future	1	10,000	2,015.55	Client	Buy
Total for IGOV Index Future						24	1,440,000	144,049.44		
10:41:50	R023	On 07/11/2013			Bond Future	1	1,125,700,000	0.00	Member	Sell
10:41:50	R023	On 06/02/2014			Bond Future	1	1,125,700,000	1,160,516.44	Member	Buy
10:41:50	R023	On 06/02/2014			Bond Future	1	200,000	0.00	Member	Sell
10:41:50	R023	On 07/11/2013			Bond Future	1	200,000	203.75	Member	Buy
11:18:27	R023	On 07/11/2013			Bond Future	1	935,000,000	952,541.07	Member	Buy
11:18:27	R023	On 07/11/2013			Bond Future	1	935,000,000	952,541.07	Client	Buy
11:18:27	R023	On 07/11/2013			Bond Future	1	935,000,000	0.00	Member	Sell
11:18:28	R023	On 07/11/2013			Bond Future	1	65,100,000	66,321.31	Member	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	800,000	815.01	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
11:18:28	R023	On 07/11/2013			Bond Future	1	48,000,000	48,900.50	Client	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	300,000	0.00	Member	Sell
11:18:28	R023	On 07/11/2013			Bond Future	1	800,000	0.00	Member	Sell
11:18:28	R023	On 07/11/2013			Bond Future	1	400,000	407.50	Client	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	42,900,000	0.00	Member	Sell
11:18:28	R023	On 07/11/2013			Bond Future	1	2,800,000	0.00	Member	Sell
11:18:28	R023	On 07/11/2013			Bond Future	1	600,000	611.26	Client	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	1,100,000	0.00	Member	Sell
11:18:28	R023	On 07/11/2013			Bond Future	1	2,800,000	2,852.53	Client	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	48,000,000	0.00	Member	Sell
11:18:28	R023	On 07/11/2013			Bond Future	1	65,100,000	66,321.31	Client	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	300,000	305.63	Client	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	1,100,000	1,120.64	Client	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	2,000,000	2,037.52	Client	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	25,000,000	25,469.01	Client	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	700,000	713.13	Client	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	300,000	0.00	Member	Sell
11:18:28	R023	On 07/11/2013			Bond Future	1	500,000	0.00	Member	Sell
11:18:28	R023	On 07/11/2013			Bond Future	1	400,000	407.50	Member	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	400,000	0.00	Member	Sell
11:18:28	R023	On 07/11/2013			Bond Future	1	300,000	305.63	Member	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	300,000	305.63	Member	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	700,000	0.00	Member	Sell
11:18:28	R023	On 07/11/2013			Bond Future	1	2,000,000	0.00	Member	Sell
11:18:28	R023	On 07/11/2013			Bond Future	1	25,000,000	0.00	Member	Sell
11:18:28	R023	On 07/11/2013			Bond Future	1	42,900,000	43,704.83	Client	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	300,000	305.63	Client	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	48,000,000	48,900.50	Member	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	42,900,000	43,704.83	Member	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	500,000	509.38	Client	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	200,000	0.00	Member	Sell
11:18:28	R023	On 07/11/2013			Bond Future	1	200,000	203.75	Client	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	700,000	713.13	Member	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	600,000	611.26	Member	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	600,000	0.00	Member	Sell
11:18:28	R023	On 07/11/2013			Bond Future	1	500,000	509.38	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
11:18:28	R023	On 07/11/2013			Bond Future	1	2,000,000	2,037.52	Member	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	1,100,000	1,120.64	Member	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	800,000	815.01	Member	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	25,000,000	25,469.01	Member	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	2,800,000	2,852.53	Member	Buy
11:18:28	R023	On 07/11/2013			Bond Future	1	65,100,000	0.00	Member	Sell
11:18:32	R023	On 06/02/2014			Bond Future	1	935,000,000	0.00	Client	Sell
11:18:32	R023	On 06/02/2014			Bond Future	1	2,800,000	0.00	Client	Sell
11:18:32	R023	On 06/02/2014			Bond Future	1	935,000,000	0.00	Member	Sell
11:18:32	R023	On 06/02/2014			Bond Future	1	65,100,000	0.00	Member	Sell
11:18:32	R023	On 06/02/2014			Bond Future	1	48,000,000	0.00	Member	Sell
11:18:32	R023	On 06/02/2014			Bond Future	1	25,000,000	0.00	Client	Sell
11:18:32	R023	On 06/02/2014			Bond Future	1	25,000,000	25,773.22	Member	Buy
11:18:32	R023	On 06/02/2014			Bond Future	1	935,000,000	963,918.33	Member	Buy
11:18:32	R023	On 06/02/2014			Bond Future	1	65,100,000	67,113.46	Member	Buy
11:18:32	R023	On 06/02/2014			Bond Future	1	2,800,000	2,886.60	Member	Buy
11:18:32	R023	On 06/02/2014			Bond Future	1	2,000,000	0.00	Client	Sell
11:18:32	R023	On 06/02/2014			Bond Future	1	48,000,000	49,484.58	Member	Buy
11:18:32	R023	On 06/02/2014			Bond Future	1	42,900,000	0.00	Client	Sell
11:18:32	R023	On 06/02/2014			Bond Future	1	48,000,000	0.00	Client	Sell
11:18:32	R023	On 06/02/2014			Bond Future	1	42,900,000	44,226.84	Member	Buy
11:18:32	R023	On 06/02/2014			Bond Future	1	2,800,000	0.00	Member	Sell
11:18:32	R023	On 06/02/2014			Bond Future	1	2,000,000	0.00	Member	Sell
11:18:32	R023	On 06/02/2014			Bond Future	1	2,000,000	2,061.86	Member	Buy
11:18:32	R023	On 06/02/2014			Bond Future	1	42,900,000	0.00	Member	Sell
11:18:32	R023	On 06/02/2014			Bond Future	1	25,000,000	0.00	Member	Sell
11:18:32	R023	On 06/02/2014			Bond Future	1	65,100,000	0.00	Client	Sell
11:18:33	R023	On 06/02/2014			Bond Future	1	200,000	0.00	Client	Sell
11:18:33	R023	On 06/02/2014			Bond Future	1	800,000	0.00	Client	Sell
11:18:33	R023	On 06/02/2014			Bond Future	1	300,000	0.00	Client	Sell
11:18:33	R023	On 06/02/2014			Bond Future	1	1,100,000	1,134.02	Member	Buy
11:18:33	R023	On 06/02/2014			Bond Future	1	700,000	721.65	Member	Buy
11:18:33	R023	On 06/02/2014			Bond Future	1	300,000	0.00	Client	Sell
11:18:33	R023	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
11:18:33	R023	On 06/02/2014			Bond Future	1	1,100,000	0.00	Client	Sell
11:18:33	R023	On 06/02/2014			Bond Future	1	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
11:18:33	R023	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
11:18:33	R023	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
11:18:33	R023	On 06/02/2014			Bond Future	1	1,100,000	0.00	Member	Sell
11:18:33	R023	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
11:18:33	R023	On 06/02/2014			Bond Future	1	700,000	0.00	Member	Sell
11:18:33	R023	On 06/02/2014			Bond Future	1	400,000	412.37	Member	Buy
11:18:33	R023	On 06/02/2014			Bond Future	1	300,000	309.28	Member	Buy
11:18:33	R023	On 06/02/2014			Bond Future	1	800,000	824.74	Member	Buy
11:18:33	R023	On 06/02/2014			Bond Future	1	200,000	206.19	Member	Buy
11:18:33	R023	On 06/02/2014			Bond Future	1	600,000	0.00	Client	Sell
11:18:33	R023	On 06/02/2014			Bond Future	1	500,000	515.46	Member	Buy
11:18:33	R023	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
11:18:33	R023	On 06/02/2014			Bond Future	1	300,000	309.28	Member	Buy
11:18:33	R023	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
11:18:33	R023	On 06/02/2014			Bond Future	1	500,000	0.00	Client	Sell
11:18:33	R023	On 06/02/2014			Bond Future	1	700,000	0.00	Client	Sell
11:18:33	R023	On 06/02/2014			Bond Future	1	600,000	618.56	Member	Buy
12:46:45	R023	On 07/11/2013			Bond Future	1	30,700,000	31,263.57	Member	Buy
12:46:45	R023	On 07/11/2013			Bond Future	1	23,800,000	0.00	Member	Sell
13:24:39	R023	On 07/11/2013			Bond Future	1	6,900,000	0.00	Member	Sell
13:24:39	R023	On 07/11/2013			Bond Future	1	6,900,000	7,026.66	Member	Buy
13:24:39	R023	On 07/11/2013			Bond Future	1	6,900,000	0.00	Client	Sell
13:24:40	R023	On 07/11/2013			Bond Future	1	23,800,000	0.00	Client	Sell
13:24:40	R023	On 07/11/2013			Bond Future	1	23,800,000	24,236.90	Member	Buy
14:21:01	R023	On 07/11/2013			Bond Future	1	73,600,000	74,932.39	Member	Buy
14:21:01	R023	On 06/02/2014			Bond Future	1	73,600,000	0.00	Member	Sell
14:21:01	R023	On 06/02/2014			Bond Future	1	1,200,000	1,236.95	Member	Buy
14:21:01	R023	On 07/11/2013			Bond Future	1	1,000,000	0.00	Member	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	600,000	0.00	Client	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	7,000,000	0.00	Client	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	23,400,000	0.00	Member	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	1,200,000	1,221.72	Member	Buy
15:16:54	R023	On 07/11/2013			Bond Future	1	400,000	0.00	Client	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	23,400,000	0.00	Client	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	200,000	203.62	Member	Buy
15:16:54	R023	On 07/11/2013			Bond Future	1	16,500,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	200,000	0.00	Client	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	5,400,000	5,497.76	Member	Buy
15:16:54	R023	On 07/11/2013			Bond Future	1	23,400,000	23,823.61	Member	Buy
15:16:54	R023	On 07/11/2013			Bond Future	1	10,000,000	0.00	Client	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	600,000	0.00	Client	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	600,000	610.86	Member	Buy
15:16:54	R023	On 07/11/2013			Bond Future	1	4,500,000	4,581.46	Member	Buy
15:16:54	R023	On 07/11/2013			Bond Future	1	7,000,000	7,126.72	Member	Buy
15:16:54	R023	On 07/11/2013			Bond Future	1	7,000,000	0.00	Member	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	700,000	0.00	Client	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	5,400,000	0.00	Client	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	700,000	0.00	Member	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	16,500,000	16,798.70	Member	Buy
15:16:54	R023	On 07/11/2013			Bond Future	1	400,000	0.00	Member	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	4,500,000	0.00	Member	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	16,500,000	0.00	Member	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	10,000,000	0.00	Member	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	200,000	0.00	Member	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	5,400,000	0.00	Member	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	800,000	814.48	Member	Buy
15:16:54	R023	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	1,200,000	0.00	Member	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	1,200,000	0.00	Client	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	600,000	610.86	Member	Buy
15:16:54	R023	On 07/11/2013			Bond Future	1	700,000	712.67	Member	Buy
15:16:54	R023	On 07/11/2013			Bond Future	1	600,000	0.00	Member	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	800,000	0.00	Member	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	600,000	0.00	Member	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	400,000	407.24	Member	Buy
15:16:54	R023	On 07/11/2013			Bond Future	1	4,500,000	0.00	Client	Sell
15:16:54	R023	On 07/11/2013			Bond Future	1	10,000,000	10,181.03	Member	Buy
15:18:47	R023	On 07/11/2013			Bond Future	1	600,000	0.00	Client	Sell
15:18:47	R023	On 07/11/2013			Bond Future	1	600,000	0.00	Member	Sell
15:18:47	R023	On 07/11/2013			Bond Future	1	700,000	0.00	Member	Sell
15:18:47	R023	On 07/11/2013			Bond Future	1	700,000	0.00	Client	Sell
15:18:47	R023	On 07/11/2013			Bond Future	1	600,000	610.86	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
15:18:47	R023	On 07/11/2013			Bond Future	1	700,000	712.67	Member	Buy
15:18:47	R023	On 07/11/2013			Bond Future	1	1,000,000	1,018.10	Member	Buy
15:18:47	R023	On 07/11/2013			Bond Future	1	1,000,000	0.00	Client	Sell
15:22:34	R023	On 06/02/2014			Bond Future	1	600,000	618.48	Member	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	4,500,000	4,638.57	Member	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	7,000,000	7,215.55	Member	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	400,000	412.32	Member	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	200,000	206.16	Client	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	1,200,000	1,236.95	Client	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	600,000	618.48	Client	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	23,400,000	24,120.55	Member	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	1,000,000	1,030.79	Member	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	1,000,000	0.00	Member	Sell
15:22:34	R023	On 06/02/2014			Bond Future	1	800,000	824.63	Member	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	1,200,000	0.00	Member	Sell
15:22:34	R023	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
15:22:34	R023	On 06/02/2014			Bond Future	1	400,000	412.32	Client	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	600,000	618.48	Client	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	16,500,000	17,008.08	Client	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	600,000	0.00	Member	Sell
15:22:34	R023	On 06/02/2014			Bond Future	1	1,000,000	1,030.79	Client	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	4,500,000	4,638.57	Client	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	200,000	0.00	Member	Sell
15:22:34	R023	On 06/02/2014			Bond Future	1	800,000	824.63	Client	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	10,000,000	10,307.93	Client	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	700,000	721.55	Client	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	5,400,000	5,566.28	Member	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	600,000	618.48	Member	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	700,000	0.00	Member	Sell
15:22:34	R023	On 06/02/2014			Bond Future	1	23,400,000	24,120.55	Client	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	7,000,000	7,215.55	Client	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	10,000,000	0.00	Member	Sell
15:22:34	R023	On 06/02/2014			Bond Future	1	600,000	0.00	Member	Sell
15:22:34	R023	On 06/02/2014			Bond Future	1	200,000	206.16	Member	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	16,500,000	17,008.08	Member	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	16,500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:22:34	R023	On 06/02/2014			Bond Future	1	700,000	721.55	Member	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	700,000	721.55	Member	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	600,000	618.48	Member	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	700,000	0.00	Member	Sell
15:22:34	R023	On 06/02/2014			Bond Future	1	600,000	0.00	Member	Sell
15:22:34	R023	On 06/02/2014			Bond Future	1	5,400,000	5,566.28	Client	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	10,000,000	10,307.93	Member	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	5,400,000	0.00	Member	Sell
15:22:34	R023	On 06/02/2014			Bond Future	1	23,400,000	0.00	Member	Sell
15:22:34	R023	On 06/02/2014			Bond Future	1	4,500,000	0.00	Member	Sell
15:22:34	R023	On 06/02/2014			Bond Future	1	7,000,000	0.00	Member	Sell
15:22:34	R023	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
15:22:34	R023	On 06/02/2014			Bond Future	1	600,000	618.48	Client	Buy
15:22:34	R023	On 06/02/2014			Bond Future	1	700,000	721.55	Client	Buy
Total for R023 Bond Future						203	9,717,200,000	4,978,794.86		
14:20:45	R157	On 06/02/2014			Bond Future	1	2,900,000	3,378.54	Client	Buy
14:20:45	R157	On 06/02/2014			Bond Future	1	2,900,000	0.00	Member	Sell
14:20:45	R157	On 06/02/2014			Bond Future	1	315,500,000	367,561.98	Client	Buy
14:20:45	R157	On 06/02/2014			Bond Future	1	315,500,000	0.00	Member	Sell
14:20:45	R157	On 07/11/2013			Bond Future	1	2,900,000	0.00	Client	Sell
14:20:45	R157	On 07/11/2013			Bond Future	1	2,900,000	3,334.04	Member	Buy
14:20:45	R157	On 07/11/2013			Bond Future	1	315,500,000	0.00	Client	Sell
14:20:45	R157	On 07/11/2013			Bond Future	1	315,500,000	362,720.70	Member	Buy
14:20:46	R157	On 07/11/2013			Bond Future	1	10,500,000	0.00	Client	Sell
14:20:46	R157	On 07/11/2013			Bond Future	1	39,200,000	45,067.04	Member	Buy
14:20:46	R157	On 07/11/2013			Bond Future	1	4,900,000	5,633.38	Member	Buy
14:20:46	R157	On 07/11/2013			Bond Future	1	7,600,000	8,737.49	Member	Buy
14:20:46	R157	On 07/11/2013			Bond Future	1	46,900,000	53,919.49	Member	Buy
14:20:46	R157	On 07/11/2013			Bond Future	1	25,300,000	0.00	Client	Sell
14:20:46	R157	On 07/11/2013			Bond Future	1	6,800,000	7,817.75	Member	Buy
14:20:46	R157	On 07/11/2013			Bond Future	1	64,000,000	0.00	Client	Sell
14:20:46	R157	On 07/11/2013			Bond Future	1	125,500,000	144,283.51	Member	Buy
14:20:46	R157	On 07/11/2013			Bond Future	1	125,500,000	0.00	Client	Sell
14:20:46	R157	On 07/11/2013			Bond Future	1	39,200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
14:20:46	R157	On 07/11/2013			Bond Future	1	22,100,000	0.00	Client	Sell
14:20:46	R157	On 07/11/2013			Bond Future	1	1,900,000	0.00	Client	Sell
14:20:46	R157	On 07/11/2013			Bond Future	1	7,900,000	9,082.39	Member	Buy
14:20:46	R157	On 07/11/2013			Bond Future	1	22,100,000	25,407.69	Member	Buy
14:20:46	R157	On 07/11/2013			Bond Future	1	12,000,000	13,796.03	Member	Buy
14:20:46	R157	On 07/11/2013			Bond Future	1	46,900,000	0.00	Client	Sell
14:20:46	R157	On 07/11/2013			Bond Future	1	6,800,000	0.00	Client	Sell
14:20:46	R157	On 07/11/2013			Bond Future	1	236,900,000	0.00	Client	Sell
14:20:46	R157	On 07/11/2013			Bond Future	1	1,900,000	2,184.37	Member	Buy
14:20:46	R157	On 07/11/2013			Bond Future	1	7,600,000	0.00	Client	Sell
14:20:46	R157	On 07/11/2013			Bond Future	1	10,500,000	12,071.53	Member	Buy
14:20:46	R157	On 07/11/2013			Bond Future	1	236,900,000	272,356.68	Member	Buy
14:20:46	R157	On 07/11/2013			Bond Future	1	29,000,000	33,340.41	Member	Buy
14:20:46	R157	On 07/11/2013			Bond Future	1	29,000,000	0.00	Client	Sell
14:20:46	R157	On 07/11/2013			Bond Future	1	7,900,000	0.00	Client	Sell
14:20:46	R157	On 07/11/2013			Bond Future	1	25,300,000	29,086.64	Member	Buy
14:20:46	R157	On 07/11/2013			Bond Future	1	64,000,000	73,578.84	Member	Buy
14:20:46	R157	On 07/11/2013			Bond Future	1	4,900,000	0.00	Client	Sell
14:20:46	R157	On 07/11/2013			Bond Future	1	12,000,000	0.00	Client	Sell
14:20:46	R157	On 06/02/2014			Bond Future	1	12,000,000	0.00	Member	Sell
14:20:46	R157	On 06/02/2014			Bond Future	1	46,900,000	0.00	Member	Sell
14:20:46	R157	On 06/02/2014			Bond Future	1	125,500,000	146,209.28	Client	Buy
14:20:46	R157	On 06/02/2014			Bond Future	1	7,600,000	8,854.11	Client	Buy
14:20:46	R157	On 06/02/2014			Bond Future	1	7,900,000	0.00	Member	Sell
14:20:46	R157	On 06/02/2014			Bond Future	1	46,900,000	54,639.17	Client	Buy
14:20:46	R157	On 06/02/2014			Bond Future	1	236,900,000	275,991.86	Client	Buy
14:20:46	R157	On 06/02/2014			Bond Future	1	25,300,000	29,474.86	Client	Buy
14:20:46	R157	On 06/02/2014			Bond Future	1	4,900,000	0.00	Member	Sell
14:20:46	R157	On 06/02/2014			Bond Future	1	1,900,000	2,213.53	Client	Buy
14:20:46	R157	On 06/02/2014			Bond Future	1	6,800,000	0.00	Member	Sell
14:20:46	R157	On 06/02/2014			Bond Future	1	7,900,000	9,203.61	Client	Buy
14:20:46	R157	On 06/02/2014			Bond Future	1	64,000,000	0.00	Member	Sell
14:20:46	R157	On 06/02/2014			Bond Future	1	1,900,000	0.00	Member	Sell
14:20:46	R157	On 06/02/2014			Bond Future	1	6,800,000	7,922.10	Client	Buy
14:20:46	R157	On 06/02/2014			Bond Future	1	39,200,000	45,668.56	Client	Buy
14:20:46	R157	On 06/02/2014			Bond Future	1	4,900,000	5,708.57	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:20:46	R157	On 06/02/2014			Bond Future	1	22,100,000	25,746.81	Client	Buy
14:20:46	R157	On 06/02/2014			Bond Future	1	29,000,000	0.00	Member	Sell
14:20:46	R157	On 06/02/2014			Bond Future	1	10,500,000	12,232.65	Client	Buy
14:20:46	R157	On 06/02/2014			Bond Future	1	39,200,000	0.00	Member	Sell
14:20:46	R157	On 06/02/2014			Bond Future	1	25,300,000	0.00	Member	Sell
14:20:46	R157	On 06/02/2014			Bond Future	1	236,900,000	0.00	Member	Sell
14:20:46	R157	On 06/02/2014			Bond Future	1	22,100,000	0.00	Member	Sell
14:20:46	R157	On 06/02/2014			Bond Future	1	29,000,000	33,785.41	Client	Buy
14:20:46	R157	On 06/02/2014			Bond Future	1	10,500,000	0.00	Member	Sell
14:20:46	R157	On 06/02/2014			Bond Future	1	125,500,000	0.00	Member	Sell
14:20:46	R157	On 06/02/2014			Bond Future	1	7,600,000	0.00	Member	Sell
14:20:46	R157	On 06/02/2014			Bond Future	1	12,000,000	13,980.17	Client	Buy
14:20:46	R157	On 06/02/2014			Bond Future	1	64,000,000	74,560.91	Client	Buy
14:21:34	R157	On 06/02/2014			Bond Future	1	26,200,000	30,523.37	Client	Buy
14:21:34	R157	On 06/02/2014			Bond Future	1	26,200,000	0.00	Member	Sell
14:21:34	R157	On 07/11/2013			Bond Future	1	26,200,000	30,121.34	Member	Buy
14:21:34	R157	On 07/11/2013			Bond Future	1	26,200,000	0.00	Client	Sell
14:30:20	R157	On 07/11/2013			Bond Future	1	3,400,000	0.00	Client	Sell
14:30:20	R157	On 07/11/2013			Bond Future	1	3,400,000	3,910.07	Member	Buy
14:31:29	R157	On 07/11/2013			Bond Future	1	41,400,000	47,610.84	Client	Buy
14:31:29	R157	On 07/11/2013			Bond Future	1	41,400,000	0.00	Member	Sell
Total for R157 Bond Future						76	4,030,000,000	2,331,715.73		
9:35:03	R186	On 06/11/2014			Bond Future	1	608,300,000	741,598.12	Member	Buy
9:35:03	R186	On 06/11/2014			Bond Future	1	608,300,000	0.00	Member	Sell
9:38:14	R186	On 06/11/2014			Bond Future	1	608,300,000	0.00	Member	Sell
9:38:14	R186	On 06/11/2014			Bond Future	1	608,300,000	741,579.44	Member	Buy
10:19:11	R186	On 06/02/2014			Bond Future	1	1,000,000	1,200.09	Member	Buy
10:19:11	R186	On 06/02/2014			Bond Future	1	1,000,000	0.00	Member	Sell
10:40:28	R186	On 06/02/2014			Bond Future	1	1,000,000	1,200.09	Client	Buy
10:40:28	R186	On 06/02/2014			Bond Future	1	1,000,000	0.00	Member	Sell
10:41:50	R186	On 07/11/2013			Bond Future	1	589,500,000	0.00	Member	Sell
10:41:50	R186	On 06/02/2014			Bond Future	1	589,500,000	706,992.66	Member	Buy
10:41:50	R186	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
10:41:50	R186	On 07/11/2013			Bond Future	1	300,000	370.94	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:17:28	R186	On 07/11/2013			Bond Future	1	1,000,000	1,236.48	Client	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	800,000	0.00	Member	Sell
11:17:28	R186	On 07/11/2013			Bond Future	1	1,700,000	0.00	Member	Sell
11:17:28	R186	On 07/11/2013			Bond Future	1	1,700,000	2,102.01	Client	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	2,000,000	2,472.95	Client	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	1,700,000	2,102.01	Client	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	1,300,000	1,607.42	Member	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	1,200,000	1,483.77	Member	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	2,000,000	2,472.95	Member	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	2,000,000	2,472.95	Member	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	1,700,000	2,102.01	Member	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	2,700,000	3,338.49	Member	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	1,100,000	1,360.12	Member	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	1,100,000	0.00	Member	Sell
11:17:28	R186	On 07/11/2013			Bond Future	1	1,000,000	1,236.48	Member	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	1,000,000	1,236.48	Member	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	1,700,000	2,102.01	Member	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	800,000	989.18	Member	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	3,200,000	3,956.73	Client	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	1,000,000	0.00	Member	Sell
11:17:28	R186	On 07/11/2013			Bond Future	1	2,000,000	2,472.95	Client	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	15,000,000	18,547.15	Member	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	13,800,000	17,063.38	Member	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	34,700,000	42,905.74	Member	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	34,700,000	0.00	Member	Sell
11:17:28	R186	On 07/11/2013			Bond Future	1	17,000,000	21,020.11	Client	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	2,700,000	3,338.49	Client	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	1,000,000	1,236.48	Client	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	17,000,000	0.00	Member	Sell
11:17:28	R186	On 07/11/2013			Bond Future	1	13,800,000	0.00	Member	Sell
11:17:28	R186	On 07/11/2013			Bond Future	1	34,700,000	42,905.74	Client	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	32,500,000	40,185.50	Member	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	436,000,000	539,103.88	Member	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	436,000,000	539,103.88	Client	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	1,300,000	1,607.42	Client	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	800,000	989.18	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:17:28	R186	On 07/11/2013			Bond Future	1	1,000,000	0.00	Member	Sell
11:17:28	R186	On 07/11/2013			Bond Future	1	3,200,000	0.00	Member	Sell
11:17:28	R186	On 07/11/2013			Bond Future	1	8,100,000	0.00	Member	Sell
11:17:28	R186	On 07/11/2013			Bond Future	1	1,100,000	1,360.12	Client	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	2,200,000	2,720.25	Client	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	4,800,000	5,935.09	Client	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	13,800,000	17,063.38	Client	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	8,100,000	10,015.46	Member	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	4,800,000	5,935.09	Member	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	3,200,000	3,956.73	Member	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	17,000,000	21,020.11	Member	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	2,500,000	3,091.19	Member	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	2,200,000	2,720.25	Member	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	2,500,000	3,091.19	Client	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	2,700,000	0.00	Member	Sell
11:17:28	R186	On 07/11/2013			Bond Future	1	8,100,000	10,015.46	Client	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	15,000,000	18,547.15	Client	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	1,700,000	0.00	Member	Sell
11:17:28	R186	On 07/11/2013			Bond Future	1	1,300,000	0.00	Member	Sell
11:17:28	R186	On 07/11/2013			Bond Future	1	1,200,000	0.00	Member	Sell
11:17:28	R186	On 07/11/2013			Bond Future	1	2,000,000	0.00	Member	Sell
11:17:28	R186	On 07/11/2013			Bond Future	1	1,200,000	1,483.77	Client	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	32,500,000	40,185.50	Client	Buy
11:17:28	R186	On 07/11/2013			Bond Future	1	4,800,000	0.00	Member	Sell
11:17:28	R186	On 07/11/2013			Bond Future	1	15,000,000	0.00	Member	Sell
11:17:28	R186	On 07/11/2013			Bond Future	1	32,500,000	0.00	Member	Sell
11:17:28	R186	On 07/11/2013			Bond Future	1	436,000,000	0.00	Member	Sell
11:17:28	R186	On 07/11/2013			Bond Future	1	2,000,000	0.00	Member	Sell
11:17:28	R186	On 07/11/2013			Bond Future	1	2,500,000	0.00	Member	Sell
11:17:28	R186	On 07/11/2013			Bond Future	1	2,200,000	0.00	Member	Sell
11:17:29	R186	On 07/11/2013			Bond Future	1	300,000	370.94	Client	Buy
11:17:29	R186	On 07/11/2013			Bond Future	1	500,000	0.00	Member	Sell
11:17:29	R186	On 07/11/2013			Bond Future	1	300,000	0.00	Member	Sell
11:17:29	R186	On 07/11/2013			Bond Future	1	500,000	618.24	Client	Buy
11:17:29	R186	On 07/11/2013			Bond Future	1	400,000	0.00	Member	Sell
11:17:29	R186	On 07/11/2013			Bond Future	1	300,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:17:29	R186	On 07/11/2013			Bond Future	1	700,000	0.00	Member	Sell
11:17:29	R186	On 07/11/2013			Bond Future	1	300,000	0.00	Member	Sell
11:17:29	R186	On 07/11/2013			Bond Future	1	400,000	494.59	Client	Buy
11:17:29	R186	On 07/11/2013			Bond Future	1	700,000	0.00	Member	Sell
11:17:29	R186	On 07/11/2013			Bond Future	1	700,000	865.53	Client	Buy
11:17:29	R186	On 07/11/2013			Bond Future	1	300,000	370.94	Client	Buy
11:17:29	R186	On 07/11/2013			Bond Future	1	700,000	865.53	Client	Buy
11:17:29	R186	On 07/11/2013			Bond Future	1	300,000	370.94	Member	Buy
11:17:29	R186	On 07/11/2013			Bond Future	1	300,000	370.94	Member	Buy
11:17:29	R186	On 07/11/2013			Bond Future	1	700,000	865.53	Member	Buy
11:17:29	R186	On 07/11/2013			Bond Future	1	500,000	618.24	Member	Buy
11:17:29	R186	On 07/11/2013			Bond Future	1	400,000	494.59	Member	Buy
11:17:29	R186	On 07/11/2013			Bond Future	1	700,000	865.53	Member	Buy
11:17:29	R186	On 07/11/2013			Bond Future	1	300,000	370.94	Client	Buy
11:17:34	R186	On 06/02/2014			Bond Future	1	1,000,000	0.00	Client	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	3,200,000	0.00	Client	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	1,700,000	0.00	Client	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	436,000,000	0.00	Client	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	1,100,000	0.00	Member	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	1,000,000	0.00	Member	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	1,000,000	0.00	Member	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	1,700,000	0.00	Member	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	1,300,000	0.00	Member	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	1,300,000	1,559.10	Member	Buy
11:17:34	R186	On 06/02/2014			Bond Future	1	2,000,000	2,398.62	Member	Buy
11:17:34	R186	On 06/02/2014			Bond Future	1	1,200,000	0.00	Member	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	436,000,000	522,898.72	Member	Buy
11:17:34	R186	On 06/02/2014			Bond Future	1	1,700,000	2,038.83	Member	Buy
11:17:34	R186	On 06/02/2014			Bond Future	1	2,700,000	3,238.13	Member	Buy
11:17:34	R186	On 06/02/2014			Bond Future	1	13,800,000	0.00	Client	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	4,800,000	0.00	Client	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	1,100,000	0.00	Client	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	2,700,000	0.00	Client	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	1,300,000	0.00	Client	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	8,100,000	0.00	Client	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	2,500,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	1,700,000	0.00	Client	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	32,500,000	0.00	Client	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	1,000,000	0.00	Client	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	2,000,000	0.00	Client	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	15,000,000	0.00	Client	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	8,100,000	9,714.40	Member	Buy
11:17:34	R186	On 06/02/2014			Bond Future	1	4,800,000	5,756.68	Member	Buy
11:17:34	R186	On 06/02/2014			Bond Future	1	13,800,000	16,550.46	Member	Buy
11:17:34	R186	On 06/02/2014			Bond Future	1	1,000,000	1,199.31	Member	Buy
11:17:34	R186	On 06/02/2014			Bond Future	1	2,000,000	0.00	Client	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	2,500,000	2,998.27	Member	Buy
11:17:34	R186	On 06/02/2014			Bond Future	1	3,200,000	3,837.79	Member	Buy
11:17:34	R186	On 06/02/2014			Bond Future	1	2,000,000	2,398.62	Member	Buy
11:17:34	R186	On 06/02/2014			Bond Future	1	1,700,000	2,038.83	Member	Buy
11:17:34	R186	On 06/02/2014			Bond Future	1	2,200,000	2,638.48	Member	Buy
11:17:34	R186	On 06/02/2014			Bond Future	1	1,000,000	1,199.31	Member	Buy
11:17:34	R186	On 06/02/2014			Bond Future	1	1,200,000	0.00	Client	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	17,000,000	0.00	Client	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	2,200,000	0.00	Client	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	1,100,000	1,319.24	Member	Buy
11:17:34	R186	On 06/02/2014			Bond Future	1	34,700,000	0.00	Client	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	8,100,000	0.00	Member	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	34,700,000	41,616.02	Member	Buy
11:17:34	R186	On 06/02/2014			Bond Future	1	32,500,000	0.00	Member	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	17,000,000	0.00	Member	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	436,000,000	0.00	Member	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	34,700,000	0.00	Member	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	2,000,000	0.00	Member	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	4,800,000	0.00	Member	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	3,200,000	0.00	Member	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	2,700,000	0.00	Member	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	15,000,000	0.00	Member	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	13,800,000	0.00	Member	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	1,200,000	1,439.17	Member	Buy
11:17:34	R186	On 06/02/2014			Bond Future	1	2,000,000	0.00	Member	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	1,700,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	2,500,000	0.00	Member	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	2,200,000	0.00	Member	Sell
11:17:34	R186	On 06/02/2014			Bond Future	1	15,000,000	17,989.64	Member	Buy
11:17:34	R186	On 06/02/2014			Bond Future	1	32,500,000	38,977.54	Member	Buy
11:17:34	R186	On 06/02/2014			Bond Future	1	17,000,000	20,388.25	Member	Buy
11:17:35	R186	On 06/02/2014			Bond Future	1	300,000	0.00	Client	Sell
11:17:35	R186	On 06/02/2014			Bond Future	1	300,000	0.00	Client	Sell
11:17:35	R186	On 06/02/2014			Bond Future	1	500,000	599.65	Member	Buy
11:17:35	R186	On 06/02/2014			Bond Future	1	800,000	959.45	Member	Buy
11:17:35	R186	On 06/02/2014			Bond Future	1	700,000	839.52	Member	Buy
11:17:35	R186	On 06/02/2014			Bond Future	1	400,000	479.72	Member	Buy
11:17:35	R186	On 06/02/2014			Bond Future	1	700,000	0.00	Client	Sell
11:17:35	R186	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
11:17:35	R186	On 06/02/2014			Bond Future	1	300,000	359.79	Member	Buy
11:17:35	R186	On 06/02/2014			Bond Future	1	800,000	0.00	Client	Sell
11:17:35	R186	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
11:17:35	R186	On 06/02/2014			Bond Future	1	700,000	0.00	Client	Sell
11:17:35	R186	On 06/02/2014			Bond Future	1	300,000	359.79	Member	Buy
11:17:35	R186	On 06/02/2014			Bond Future	1	300,000	0.00	Client	Sell
11:17:35	R186	On 06/02/2014			Bond Future	1	500,000	0.00	Client	Sell
11:17:35	R186	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
11:17:35	R186	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
11:17:35	R186	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
11:17:35	R186	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
11:17:35	R186	On 06/02/2014			Bond Future	1	700,000	0.00	Member	Sell
11:17:35	R186	On 06/02/2014			Bond Future	1	700,000	0.00	Member	Sell
11:17:35	R186	On 06/02/2014			Bond Future	1	300,000	359.79	Member	Buy
11:17:35	R186	On 06/02/2014			Bond Future	1	700,000	839.52	Member	Buy
11:56:11	R186	On 07/11/2013			Bond Future	1	25,000,000	30,813.22	Member	Buy
11:56:11	R186	On 07/11/2013			Bond Future	1	25,000,000	0.00	Member	Sell
11:58:05	R186	On 07/11/2013			Bond Future	1	1,200,000	1,479.03	Member	Buy
11:58:05	R186	On 07/11/2013			Bond Future	1	25,000,000	0.00	Member	Sell
12:29:15	R186	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
12:29:15	R186	On 06/02/2014			Bond Future	1	500,000	598.52	Client	Buy
14:20:44	R186	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
14:20:44	R186	On 06/02/2014			Bond Future	1	500,000	596.84	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
14:20:44	R186	On 06/02/2014			Bond Future	1	524,500,000	626,080.60	Client	Buy
14:20:44	R186	On 06/02/2014			Bond Future	1	524,500,000	0.00	Member	Sell
14:20:44	R186	On 07/11/2013			Bond Future	1	500,000	0.00	Client	Sell
14:20:44	R186	On 07/11/2013			Bond Future	1	524,500,000	645,214.72	Member	Buy
14:20:44	R186	On 07/11/2013			Bond Future	1	524,500,000	0.00	Client	Sell
14:20:44	R186	On 07/11/2013			Bond Future	1	500,000	615.08	Member	Buy
14:20:45	R186	On 07/11/2013			Bond Future	1	23,800,000	0.00	Client	Sell
14:20:45	R186	On 07/11/2013			Bond Future	1	43,800,000	53,880.66	Member	Buy
14:20:45	R186	On 07/11/2013			Bond Future	1	9,000,000	0.00	Client	Sell
14:20:45	R186	On 07/11/2013			Bond Future	1	171,000,000	210,355.99	Member	Buy
14:20:45	R186	On 07/11/2013			Bond Future	1	4,800,000	5,904.73	Member	Buy
14:20:45	R186	On 07/11/2013			Bond Future	1	1,500,000	1,845.23	Member	Buy
14:20:45	R186	On 07/11/2013			Bond Future	1	408,600,000	0.00	Client	Sell
14:20:45	R186	On 07/11/2013			Bond Future	1	23,800,000	29,277.62	Member	Buy
14:20:45	R186	On 07/11/2013			Bond Future	1	408,600,000	502,640.11	Member	Buy
14:20:45	R186	On 07/11/2013			Bond Future	1	91,600,000	112,681.92	Member	Buy
14:20:45	R186	On 07/11/2013			Bond Future	1	71,500,000	87,955.87	Member	Buy
14:20:45	R186	On 07/11/2013			Bond Future	1	5,600,000	6,888.85	Member	Buy
14:20:45	R186	On 07/11/2013			Bond Future	1	9,500,000	11,686.44	Member	Buy
14:20:45	R186	On 07/11/2013			Bond Future	1	71,500,000	0.00	Client	Sell
14:20:45	R186	On 07/11/2013			Bond Future	1	171,000,000	0.00	Client	Sell
14:20:45	R186	On 07/11/2013			Bond Future	1	43,800,000	0.00	Client	Sell
14:20:45	R186	On 07/11/2013			Bond Future	1	49,400,000	0.00	Client	Sell
14:20:45	R186	On 07/11/2013			Bond Future	1	16,900,000	20,789.57	Member	Buy
14:20:45	R186	On 07/11/2013			Bond Future	1	9,500,000	0.00	Client	Sell
14:20:45	R186	On 07/11/2013			Bond Future	1	49,400,000	60,769.51	Member	Buy
14:20:45	R186	On 07/11/2013			Bond Future	1	91,600,000	0.00	Client	Sell
14:20:45	R186	On 07/11/2013			Bond Future	1	5,600,000	0.00	Client	Sell
14:20:45	R186	On 07/11/2013			Bond Future	1	4,800,000	0.00	Client	Sell
14:20:45	R186	On 07/11/2013			Bond Future	1	9,000,000	11,071.37	Member	Buy
14:20:45	R186	On 07/11/2013			Bond Future	1	1,500,000	0.00	Client	Sell
14:20:45	R186	On 07/11/2013			Bond Future	1	16,900,000	0.00	Client	Sell
14:20:45	R186	On 06/02/2014			Bond Future	1	408,600,000	487,734.09	Client	Buy
14:20:45	R186	On 06/02/2014			Bond Future	1	23,800,000	0.00	Member	Sell
14:20:45	R186	On 06/02/2014			Bond Future	1	71,500,000	85,347.50	Client	Buy
14:20:45	R186	On 06/02/2014			Bond Future	1	91,600,000	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
14:20:45	R186	On 06/02/2014			Bond Future	1	1,500,000	0.00	Member	Sell
14:20:45	R186	On 06/02/2014			Bond Future	1	4,800,000	5,729.62	Client	Buy
14:20:45	R186	On 06/02/2014			Bond Future	1	49,400,000	0.00	Member	Sell
14:20:45	R186	On 06/02/2014			Bond Future	1	91,600,000	109,340.29	Client	Buy
14:20:45	R186	On 06/02/2014			Bond Future	1	5,600,000	6,684.56	Client	Buy
14:20:45	R186	On 06/02/2014			Bond Future	1	23,800,000	28,409.38	Client	Buy
14:20:45	R186	On 06/02/2014			Bond Future	1	408,600,000	0.00	Member	Sell
14:20:45	R186	On 06/02/2014			Bond Future	1	71,500,000	0.00	Member	Sell
14:20:45	R186	On 06/02/2014			Bond Future	1	9,500,000	0.00	Member	Sell
14:20:45	R186	On 06/02/2014			Bond Future	1	16,900,000	0.00	Member	Sell
14:20:45	R186	On 06/02/2014			Bond Future	1	4,800,000	0.00	Member	Sell
14:20:45	R186	On 06/02/2014			Bond Future	1	171,000,000	0.00	Member	Sell
14:20:45	R186	On 06/02/2014			Bond Future	1	9,000,000	0.00	Member	Sell
14:20:45	R186	On 06/02/2014			Bond Future	1	9,000,000	10,743.04	Client	Buy
14:20:45	R186	On 06/02/2014			Bond Future	1	1,500,000	1,790.51	Client	Buy
14:20:45	R186	On 06/02/2014			Bond Future	1	171,000,000	204,117.79	Client	Buy
14:20:45	R186	On 06/02/2014			Bond Future	1	9,500,000	11,339.88	Client	Buy
14:20:45	R186	On 06/02/2014			Bond Future	1	43,800,000	0.00	Member	Sell
14:20:45	R186	On 06/02/2014			Bond Future	1	5,600,000	0.00	Member	Sell
14:20:45	R186	On 06/02/2014			Bond Future	1	49,400,000	58,967.36	Client	Buy
14:20:45	R186	On 06/02/2014			Bond Future	1	43,800,000	52,282.80	Client	Buy
14:20:45	R186	On 06/02/2014			Bond Future	1	16,900,000	20,173.04	Client	Buy
14:20:47	R186	On 07/11/2013			Bond Future	1	52,700,000	0.00	Member	Sell
14:20:47	R186	On 06/02/2014			Bond Future	1	52,700,000	62,906.48	Member	Buy
14:20:47	R186	On 06/02/2014			Bond Future	1	151,900,000	0.00	Member	Sell
14:20:47	R186	On 07/11/2013			Bond Future	1	151,900,000	186,860.09	Member	Buy
14:24:46	R186	On 06/02/2014			Bond Future	1	200,000	0.00	Member	Sell
14:24:46	R186	On 06/02/2014			Bond Future	1	52,700,000	62,906.48	Client	Buy
14:24:46	R186	On 06/02/2014			Bond Future	1	52,700,000	0.00	Member	Sell
14:24:46	R186	On 06/02/2014			Bond Future	1	99,000,000	118,173.46	Client	Buy
14:24:46	R186	On 06/02/2014			Bond Future	1	99,000,000	118,173.46	Member	Buy
14:24:46	R186	On 06/02/2014			Bond Future	1	200,000	238.73	Member	Buy
14:24:46	R186	On 06/02/2014			Bond Future	1	99,000,000	0.00	Member	Sell
14:24:46	R186	On 06/02/2014			Bond Future	1	200,000	238.73	Client	Buy
14:25:12	R186	On 07/11/2013			Bond Future	1	99,000,000	0.00	Member	Sell
14:25:12	R186	On 07/11/2013			Bond Future	1	200,000	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
14:25:12	R186	On 07/11/2013			Bond Future	1	52,700,000	64,829.01	Member	Buy
14:25:12	R186	On 07/11/2013			Bond Future	1	99,000,000	121,785.05	Member	Buy
14:25:12	R186	On 07/11/2013			Bond Future	1	99,000,000	0.00	Client	Sell
14:25:12	R186	On 07/11/2013			Bond Future	1	52,700,000	0.00	Client	Sell
14:25:12	R186	On 07/11/2013			Bond Future	1	200,000	246.03	Member	Buy
14:25:12	R186	On 07/11/2013			Bond Future	1	200,000	0.00	Client	Sell
14:30:19	R186	On 06/02/2014			Bond Future	1	14,000,000	16,755.00	Client	Buy
14:30:19	R186	On 06/02/2014			Bond Future	1	14,000,000	0.00	Member	Sell
14:30:20	R186	On 07/11/2013			Bond Future	1	20,000,000	0.00	Member	Sell
14:30:20	R186	On 07/11/2013			Bond Future	1	20,000,000	24,664.47	Member	Buy
14:32:37	R186	On 07/11/2013			Bond Future	1	20,000,000	0.00	Client	Sell
14:32:37	R186	On 07/11/2013			Bond Future	1	20,000,000	24,664.47	Member	Buy
14:55:26	R186	On 06/02/2014			Bond Future	1	263,800,000	314,931.62	Member	Buy
14:55:26	R186	On 06/02/2014			Bond Future	1	900,000	0.00	Member	Sell
14:55:26	R186	On 07/11/2013			Bond Future	1	263,800,000	0.00	Member	Sell
14:55:26	R186	On 07/11/2013			Bond Future	1	900,000	1,107.14	Member	Buy
14:55:26	R186	On 07/11/2013			Bond Future	1	734,100,000	903,054.58	Member	Buy
14:55:26	R186	On 07/11/2013			Bond Future	1	900,000	0.00	Member	Sell
14:55:26	R186	On 06/02/2014			Bond Future	1	734,100,000	0.00	Member	Sell
14:55:26	R186	On 06/02/2014			Bond Future	1	900,000	1,074.44	Member	Buy
15:15:03	R186	On 07/11/2013			Bond Future	1	1,200,000	0.00	Member	Sell
15:15:03	R186	On 07/11/2013			Bond Future	1	1,300,000	1,602.29	Client	Buy
15:15:03	R186	On 07/11/2013			Bond Future	1	3,000,000	3,697.59	Client	Buy
15:15:03	R186	On 07/11/2013			Bond Future	1	4,800,000	5,916.14	Member	Buy
15:15:03	R186	On 07/11/2013			Bond Future	1	4,800,000	0.00	Member	Sell
15:15:03	R186	On 07/11/2013			Bond Future	1	6,800,000	8,381.20	Member	Buy
15:15:03	R186	On 07/11/2013			Bond Future	1	500,000	616.26	Member	Buy
15:15:03	R186	On 07/11/2013			Bond Future	1	500,000	0.00	Member	Sell
15:15:03	R186	On 07/11/2013			Bond Future	1	200,000	246.51	Member	Buy
15:15:03	R186	On 07/11/2013			Bond Future	1	3,000,000	0.00	Member	Sell
15:15:03	R186	On 07/11/2013			Bond Future	1	7,200,000	8,874.21	Member	Buy
15:15:03	R186	On 07/11/2013			Bond Future	1	1,200,000	1,479.03	Client	Buy
15:15:03	R186	On 07/11/2013			Bond Future	1	4,800,000	5,916.14	Client	Buy
15:15:03	R186	On 07/11/2013			Bond Future	1	3,000,000	3,697.59	Member	Buy
15:15:03	R186	On 07/11/2013			Bond Future	1	7,200,000	8,874.21	Client	Buy
15:15:03	R186	On 07/11/2013			Bond Future	1	500,000	616.26	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:15:03	R186	On 07/11/2013			Bond Future	1	200,000	0.00	Member	Sell
15:15:03	R186	On 07/11/2013			Bond Future	1	200,000	246.51	Client	Buy
15:15:03	R186	On 07/11/2013			Bond Future	1	7,200,000	0.00	Member	Sell
15:15:03	R186	On 07/11/2013			Bond Future	1	6,800,000	8,381.20	Client	Buy
15:15:03	R186	On 07/11/2013			Bond Future	1	6,800,000	0.00	Member	Sell
15:15:03	R186	On 07/11/2013			Bond Future	1	1,300,000	0.00	Member	Sell
15:15:03	R186	On 07/11/2013			Bond Future	1	1,300,000	1,602.29	Member	Buy
15:39:32	R186	On 07/11/2013			Bond Future	1	39,100,000	48,098.94	Member	Buy
15:39:32	R186	On 07/11/2013			Bond Future	1	127,500,000	156,844.38	Member	Buy
15:39:32	R186	On 07/11/2013			Bond Future	1	2,200,000	2,706.33	Member	Buy
15:39:32	R186	On 07/11/2013			Bond Future	1	2,200,000	0.00	Client	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	1,500,000	0.00	Client	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	1,800,000	2,214.27	Member	Buy
15:39:32	R186	On 07/11/2013			Bond Future	1	4,100,000	0.00	Member	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	300,000	0.00	Member	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	1,500,000	0.00	Member	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	127,500,000	0.00	Client	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	4,700,000	5,781.71	Member	Buy
15:39:32	R186	On 07/11/2013			Bond Future	1	1,800,000	0.00	Client	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	7,400,000	0.00	Client	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	4,100,000	5,043.62	Member	Buy
15:39:32	R186	On 07/11/2013			Bond Future	1	300,000	0.00	Client	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	29,900,000	36,781.54	Member	Buy
15:39:32	R186	On 07/11/2013			Bond Future	1	1,500,000	1,845.23	Member	Buy
15:39:32	R186	On 07/11/2013			Bond Future	1	300,000	369.05	Member	Buy
15:39:32	R186	On 07/11/2013			Bond Future	1	263,800,000	0.00	Client	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	263,800,000	324,514.10	Member	Buy
15:39:32	R186	On 07/11/2013			Bond Future	1	7,400,000	9,103.12	Member	Buy
15:39:32	R186	On 07/11/2013			Bond Future	1	1,200,000	0.00	Client	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	4,700,000	0.00	Client	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	1,200,000	0.00	Member	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	2,200,000	0.00	Member	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	1,800,000	0.00	Member	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	247,400,000	0.00	Member	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	7,400,000	0.00	Member	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	4,700,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	29,900,000	0.00	Member	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	3,200,000	0.00	Member	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	3,200,000	3,936.49	Member	Buy
15:39:32	R186	On 07/11/2013			Bond Future	1	247,400,000	304,339.60	Member	Buy
15:39:32	R186	On 07/11/2013			Bond Future	1	39,100,000	0.00	Member	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	127,500,000	0.00	Member	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	247,400,000	0.00	Client	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	3,200,000	0.00	Client	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	1,200,000	1,476.18	Member	Buy
15:39:32	R186	On 07/11/2013			Bond Future	1	29,900,000	0.00	Client	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	39,100,000	0.00	Client	Sell
15:39:32	R186	On 07/11/2013			Bond Future	1	4,100,000	0.00	Client	Sell
15:41:35	R186	On 06/02/2014			Bond Future	1	1,200,000	0.00	Member	Sell
15:41:35	R186	On 06/02/2014			Bond Future	1	4,700,000	5,610.99	Client	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	2,200,000	2,626.42	Client	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	3,200,000	3,820.25	Client	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	1,200,000	1,432.59	Client	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	1,800,000	0.00	Member	Sell
15:41:35	R186	On 06/02/2014			Bond Future	1	247,400,000	0.00	Member	Sell
15:41:35	R186	On 06/02/2014			Bond Future	1	29,900,000	35,695.43	Member	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	3,200,000	3,820.25	Member	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	3,200,000	0.00	Member	Sell
15:41:35	R186	On 06/02/2014			Bond Future	1	1,200,000	1,432.59	Member	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	127,500,000	152,212.97	Member	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	127,500,000	0.00	Member	Sell
15:41:35	R186	On 06/02/2014			Bond Future	1	247,400,000	295,352.85	Client	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	300,000	358.15	Client	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	29,900,000	35,695.43	Client	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	127,500,000	152,212.97	Client	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	39,100,000	0.00	Member	Sell
15:41:35	R186	On 06/02/2014			Bond Future	1	263,800,000	0.00	Member	Sell
15:41:35	R186	On 06/02/2014			Bond Future	1	1,800,000	2,148.89	Client	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
15:41:35	R186	On 06/02/2014			Bond Future	1	7,400,000	8,834.32	Client	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	2,200,000	0.00	Member	Sell
15:41:35	R186	On 06/02/2014			Bond Future	1	7,400,000	8,834.32	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:41:35	R186	On 06/02/2014			Bond Future	1	7,400,000	0.00	Member	Sell
15:41:35	R186	On 06/02/2014			Bond Future	1	247,400,000	295,352.85	Member	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	39,100,000	46,678.64	Member	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	4,700,000	5,610.99	Member	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	2,200,000	2,626.42	Member	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	1,800,000	2,148.89	Member	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	1,500,000	1,790.74	Member	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	29,900,000	0.00	Member	Sell
15:41:35	R186	On 06/02/2014			Bond Future	1	263,800,000	314,931.62	Client	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	4,700,000	0.00	Member	Sell
15:41:35	R186	On 06/02/2014			Bond Future	1	1,500,000	0.00	Member	Sell
15:41:35	R186	On 06/02/2014			Bond Future	1	4,100,000	4,894.69	Member	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	300,000	358.15	Member	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	39,100,000	46,678.64	Client	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	4,100,000	0.00	Member	Sell
15:41:35	R186	On 06/02/2014			Bond Future	1	4,100,000	4,894.69	Client	Buy
15:41:35	R186	On 06/02/2014			Bond Future	1	1,500,000	1,790.74	Client	Buy
15:42:39	R186	On 07/11/2013			Bond Future	1	900,000	0.00	Member	Sell
15:42:39	R186	On 07/11/2013			Bond Future	1	900,000	1,107.14	Client	Buy
15:42:49	R186	On 06/02/2014			Bond Future	1	900,000	1,074.44	Member	Buy
15:42:49	R186	On 06/02/2014			Bond Future	1	900,000	0.00	Client	Sell
Total for R186 Bond Future						393	20,235,400,000	12,287,013.23		
10:39:45	R203	On 07/11/2013			Bond Future	1	70,600,000	0.00	Member	Sell
10:39:45	R203	On 06/02/2014			Bond Future	1	70,600,000	76,196.05	Member	Buy
10:39:45	R203	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
10:39:45	R203	On 07/11/2013			Bond Future	1	300,000	319.79	Member	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	16,600,000	17,695.32	Member	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	5,600,000	0.00	Member	Sell
11:02:12	R203	On 07/11/2013			Bond Future	1	600,000	639.59	Client	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	600,000	0.00	Member	Sell
11:02:12	R203	On 07/11/2013			Bond Future	1	4,600,000	0.00	Member	Sell
11:02:12	R203	On 07/11/2013			Bond Future	1	10,000,000	10,659.83	Client	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	16,600,000	17,695.32	Client	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	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
11:02:12	R203	On 07/11/2013			Bond Future	1	600,000	0.00	Member	Sell
11:02:12	R203	On 07/11/2013			Bond Future	1	12,500,000	13,324.79	Client	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	5,600,000	5,969.51	Client	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	600,000	639.59	Client	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	7,000,000	7,461.88	Client	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	1,100,000	1,172.58	Client	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	12,500,000	0.00	Member	Sell
11:02:12	R203	On 07/11/2013			Bond Future	1	9,000,000	0.00	Member	Sell
11:02:12	R203	On 07/11/2013			Bond Future	1	10,000,000	0.00	Member	Sell
11:02:12	R203	On 07/11/2013			Bond Future	1	500,000	0.00	Member	Sell
11:02:12	R203	On 07/11/2013			Bond Future	1	1,100,000	0.00	Member	Sell
11:02:12	R203	On 07/11/2013			Bond Future	1	7,000,000	0.00	Member	Sell
11:02:12	R203	On 07/11/2013			Bond Future	1	500,000	532.99	Client	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	7,000,000	7,461.88	Member	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	5,600,000	5,969.51	Member	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	16,600,000	0.00	Member	Sell
11:02:12	R203	On 07/11/2013			Bond Future	1	12,500,000	13,324.79	Member	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	10,000,000	10,659.83	Member	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	9,000,000	9,593.85	Member	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	500,000	532.99	Member	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	9,000,000	9,593.85	Client	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	4,600,000	4,903.52	Client	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	600,000	639.59	Member	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	600,000	639.59	Member	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	4,600,000	4,903.52	Member	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	1,100,000	1,172.58	Member	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	600,000	639.59	Client	Buy
11:02:12	R203	On 07/11/2013			Bond Future	1	600,000	639.59	Member	Buy
11:02:13	R203	On 07/11/2013			Bond Future	1	400,000	426.39	Member	Buy
11:02:13	R203	On 07/11/2013			Bond Future	1	400,000	426.39	Member	Buy
11:02:13	R203	On 07/11/2013			Bond Future	1	300,000	319.79	Member	Buy
11:02:13	R203	On 07/11/2013			Bond Future	1	300,000	0.00	Member	Sell
11:02:13	R203	On 07/11/2013			Bond Future	1	400,000	0.00	Member	Sell
11:02:13	R203	On 07/11/2013			Bond Future	1	300,000	319.79	Client	Buy
11:02:13	R203	On 07/11/2013			Bond Future	1	500,000	0.00	Member	Sell
11:02:13	R203	On 07/11/2013			Bond Future	1	500,000	532.99	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
11:02:13	R203	On 07/11/2013			Bond Future	1	300,000	319.79 Client	Buy
11:02:13	R203	On 07/11/2013			Bond Future	1	400,000	426.39 Client	Buy
11:02:13	R203	On 07/11/2013			Bond Future	1	400,000	426.39 Client	Buy
11:02:13	R203	On 07/11/2013			Bond Future	1	300,000	0.00 Member	Sell
11:02:13	R203	On 07/11/2013			Bond Future	1	500,000	532.99 Client	Buy
11:02:13	R203	On 07/11/2013			Bond Future	1	400,000	0.00 Member	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	16,600,000	0.00 Member	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	4,600,000	0.00 Client	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	7,000,000	7,554.85 Member	Buy
11:02:30	R203	On 06/02/2014			Bond Future	1	7,000,000	0.00 Client	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	1,100,000	1,187.19 Member	Buy
11:02:30	R203	On 06/02/2014			Bond Future	1	4,600,000	0.00 Member	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	10,000,000	0.00 Member	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	9,000,000	0.00 Member	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	7,000,000	0.00 Member	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	5,600,000	0.00 Member	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	400,000	431.71 Member	Buy
11:02:30	R203	On 06/02/2014			Bond Future	1	300,000	323.78 Member	Buy
11:02:30	R203	On 06/02/2014			Bond Future	1	300,000	0.00 Client	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	600,000	0.00 Client	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	600,000	647.56 Member	Buy
11:02:30	R203	On 06/02/2014			Bond Future	1	10,000,000	0.00 Client	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	10,000,000	10,792.64 Member	Buy
11:02:30	R203	On 06/02/2014			Bond Future	1	500,000	0.00 Client	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	9,000,000	9,713.38 Member	Buy
11:02:30	R203	On 06/02/2014			Bond Future	1	300,000	0.00 Client	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	400,000	0.00 Client	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	5,600,000	0.00 Client	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	9,000,000	0.00 Client	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	600,000	0.00 Member	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	600,000	0.00 Member	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	500,000	0.00 Member	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	16,600,000	0.00 Client	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	600,000	0.00 Member	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	600,000	647.56 Member	Buy
11:02:30	R203	On 06/02/2014			Bond Future	1	600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	300,000	323.78	Member	Buy
11:02:30	R203	On 06/02/2014			Bond Future	1	400,000	431.71	Member	Buy
11:02:30	R203	On 06/02/2014			Bond Future	1	500,000	0.00	Client	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	12,500,000	0.00	Member	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	500,000	539.63	Member	Buy
11:02:30	R203	On 06/02/2014			Bond Future	1	600,000	0.00	Client	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	600,000	647.56	Member	Buy
11:02:30	R203	On 06/02/2014			Bond Future	1	4,600,000	4,964.61	Member	Buy
11:02:30	R203	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	500,000	539.63	Member	Buy
11:02:30	R203	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	16,600,000	17,915.78	Member	Buy
11:02:30	R203	On 06/02/2014			Bond Future	1	12,500,000	13,490.80	Member	Buy
11:02:30	R203	On 06/02/2014			Bond Future	1	1,100,000	0.00	Client	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	12,500,000	0.00	Client	Sell
11:02:30	R203	On 06/02/2014			Bond Future	1	5,600,000	6,043.88	Member	Buy
11:02:30	R203	On 06/02/2014			Bond Future	1	1,100,000	0.00	Member	Sell
14:21:01	R203	On 07/11/2013			Bond Future	1	4,400,000	4,688.80	Member	Buy
14:21:01	R203	On 06/02/2014			Bond Future	1	4,400,000	0.00	Member	Sell
14:21:01	R203	On 06/02/2014			Bond Future	1	200,000	215.95	Member	Buy
14:21:01	R203	On 07/11/2013			Bond Future	1	200,000	0.00	Member	Sell
14:52:39	R203	On 07/11/2013			Bond Future	1	3,900,000	4,155.98	Member	Buy
14:52:39	R203	On 07/11/2013			Bond Future	1	200,000	0.00	Client	Sell
14:52:39	R203	On 07/11/2013			Bond Future	1	300,000	0.00	Client	Sell
14:52:39	R203	On 07/11/2013			Bond Future	1	200,000	213.13	Member	Buy
14:52:39	R203	On 07/11/2013			Bond Future	1	3,900,000	0.00	Member	Sell
14:52:39	R203	On 07/11/2013			Bond Future	1	3,900,000	0.00	Client	Sell
14:52:39	R203	On 07/11/2013			Bond Future	1	300,000	0.00	Member	Sell
14:52:39	R203	On 07/11/2013			Bond Future	1	300,000	319.69	Member	Buy
14:53:23	R203	On 06/02/2014			Bond Future	1	3,900,000	4,211.01	Client	Buy
14:53:23	R203	On 06/02/2014			Bond Future	1	3,900,000	4,211.01	Member	Buy
14:53:23	R203	On 06/02/2014			Bond Future	1	3,900,000	0.00	Member	Sell
14:53:24	R203	On 06/02/2014			Bond Future	1	300,000	323.92	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
14:53:24	R203	On 06/02/2014			Bond Future	1	200,000	215.95	Client	Buy
14:53:24	R203	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
14:53:24	R203	On 06/02/2014			Bond Future	1	300,000	323.92	Client	Buy
14:53:24	R203	On 06/02/2014			Bond Future	1	200,000	0.00	Member	Sell
Total for R203 Bond Future						124	600,000,000	321,788.27		
12:32:44	R2037	On 07/11/2013			Bond Future	1	15,400,000	0.00	Member	Sell
12:32:44	R2037	On 06/02/2014			Bond Future	1	15,400,000	14,497.52	Member	Buy
12:32:44	R2037	On 06/02/2014			Bond Future	1	15,400,000	0.00	Member	Sell
12:32:44	R2037	On 07/11/2013			Bond Future	1	15,400,000	14,951.59	Member	Buy
14:47:41	R2037	On 07/11/2013			Bond Future	1	15,400,000	14,948.04	Member	Buy
14:47:41	R2037	On 07/11/2013			Bond Future	1	4,300,000	0.00	Member	Sell
14:47:59	R2037	On 06/02/2014			Bond Future	1	15,400,000	0.00	Member	Sell
14:47:59	R2037	On 06/02/2014			Bond Future	1	4,300,000	4,048.98	Member	Buy
16:34:49	R2037	On 06/02/2014			Bond Future	1	200,000	187.63	Client	Buy
16:34:49	R2037	On 06/02/2014			Bond Future	1	200,000	0.00	Member	Sell
17:01:52	R2037	On 07/11/2013			Bond Future	1	9,700,000	0.00	Client	Sell
17:01:52	R2037	On 07/11/2013			Bond Future	1	9,700,000	0.00	Member	Sell
17:01:52	R2037	On 07/11/2013			Bond Future	1	9,700,000	9,415.32	Member	Buy
17:01:53	R2037	On 07/11/2013			Bond Future	1	1,400,000	1,358.91	Member	Buy
17:01:53	R2037	On 07/11/2013			Bond Future	1	1,400,000	0.00	Client	Sell
17:01:53	R2037	On 07/11/2013			Bond Future	1	1,400,000	0.00	Member	Sell
17:01:53	R2037	On 07/11/2013			Bond Future	1	4,300,000	4,173.80	Member	Buy
17:01:53	R2037	On 07/11/2013			Bond Future	1	4,300,000	0.00	Client	Sell
17:02:54	R2037	On 06/02/2014			Bond Future	1	4,300,000	4,048.98	Client	Buy
17:02:54	R2037	On 06/02/2014			Bond Future	1	9,700,000	0.00	Member	Sell
17:02:54	R2037	On 06/02/2014			Bond Future	1	1,400,000	1,318.27	Member	Buy
17:02:54	R2037	On 06/02/2014			Bond Future	1	4,300,000	0.00	Member	Sell
17:02:54	R2037	On 06/02/2014			Bond Future	1	9,700,000	9,133.76	Client	Buy
17:02:54	R2037	On 06/02/2014			Bond Future	1	1,400,000	1,318.27	Client	Buy
17:02:54	R2037	On 06/02/2014			Bond Future	1	9,700,000	9,133.76	Member	Buy
17:02:54	R2037	On 06/02/2014			Bond Future	1	1,400,000	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 R2037 Bond Future						26	185,200,000	88,534.85		
10:19:11	R204	On 06/02/2014			Bond Future	1	2,000,000	2,103.42	Member	Buy
10:19:11	R204	On 06/02/2014			Bond Future	1	2,000,000	0.00	Member	Sell
10:40:08	R204	On 06/02/2014			Bond Future	1	2,000,000	0.00	Member	Sell
10:40:08	R204	On 06/02/2014			Bond Future	1	2,000,000	2,103.42	Client	Buy
10:50:39	R204	On 06/02/2014			Bond Future	1	3,300,000	3,468.45	Member	Buy
10:50:39	R204	On 07/11/2013			Bond Future	1	3,300,000	0.00	Member	Sell
10:50:39	R204	On 07/11/2013			Bond Future	1	1,199,000,000	1,291,266.05	Member	Buy
10:50:39	R204	On 06/02/2014			Bond Future	1	1,199,000,000	0.00	Member	Sell
12:19:21	R204	On 06/02/2014			Bond Future	1	73,000,000	0.00	Member	Sell
12:19:21	R204	On 06/02/2014			Bond Future	1	5,600,000	0.00	Member	Sell
12:19:21	R204	On 06/02/2014			Bond Future	1	25,300,000	0.00	Member	Sell
12:19:21	R204	On 06/02/2014			Bond Future	1	44,900,000	0.00	Member	Sell
12:19:21	R204	On 06/02/2014			Bond Future	1	5,600,000	5,885.86	Client	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	28,800,000	30,270.12	Client	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	25,300,000	26,591.46	Client	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	53,700,000	0.00	Member	Sell
12:19:21	R204	On 06/02/2014			Bond Future	1	174,600,000	0.00	Member	Sell
12:19:21	R204	On 06/02/2014			Bond Future	1	37,100,000	0.00	Member	Sell
12:19:21	R204	On 06/02/2014			Bond Future	1	29,900,000	0.00	Member	Sell
12:19:21	R204	On 06/02/2014			Bond Future	1	28,800,000	30,270.12	Member	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	28,800,000	0.00	Member	Sell
12:19:21	R204	On 06/02/2014			Bond Future	1	174,600,000	183,512.61	Member	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	25,300,000	26,591.46	Member	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	7,700,000	8,093.05	Member	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	271,400,000	285,253.86	Member	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	174,600,000	183,512.61	Client	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	29,900,000	31,426.27	Client	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	73,000,000	76,726.35	Client	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	271,400,000	0.00	Member	Sell
12:19:21	R204	On 06/02/2014			Bond Future	1	11,700,000	0.00	Member	Sell
12:19:21	R204	On 06/02/2014			Bond Future	1	13,700,000	0.00	Member	Sell
12:19:21	R204	On 06/02/2014			Bond Future	1	29,900,000	31,426.27	Member	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	37,100,000	38,993.80	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
12:19:21	R204	On 06/02/2014			Bond Future	1	13,700,000	14,399.33	Member	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	11,700,000	12,297.24	Member	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	44,900,000	47,191.96	Client	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	21,500,000	22,597.49	Client	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	7,700,000	8,093.05	Client	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	37,100,000	38,993.80	Client	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	11,700,000	12,297.24	Client	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	21,500,000	22,597.49	Member	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	21,500,000	0.00	Member	Sell
12:19:21	R204	On 06/02/2014			Bond Future	1	44,900,000	47,191.96	Member	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	7,700,000	0.00	Member	Sell
12:19:21	R204	On 06/02/2014			Bond Future	1	13,700,000	14,399.33	Client	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	271,400,000	285,253.86	Client	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	5,600,000	5,885.86	Member	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	73,000,000	76,726.35	Member	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	53,700,000	56,441.16	Member	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	53,700,000	56,441.16	Client	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	33,100,000	34,789.62	Client	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	33,100,000	34,789.62	Member	Buy
12:19:21	R204	On 06/02/2014			Bond Future	1	33,100,000	0.00	Member	Sell
12:19:22	R204	On 06/02/2014			Bond Future	1	2,200,000	2,312.30	Member	Buy
12:19:22	R204	On 06/02/2014			Bond Future	1	361,500,000	379,953.09	Member	Buy
12:19:22	R204	On 06/02/2014			Bond Future	1	3,300,000	0.00	Member	Sell
12:19:22	R204	On 06/02/2014			Bond Future	1	3,300,000	3,468.45	Client	Buy
12:19:22	R204	On 06/02/2014			Bond Future	1	2,200,000	2,312.30	Client	Buy
12:19:22	R204	On 06/02/2014			Bond Future	1	2,200,000	0.00	Member	Sell
12:19:22	R204	On 06/02/2014			Bond Future	1	361,500,000	0.00	Member	Sell
12:19:22	R204	On 06/02/2014			Bond Future	1	361,500,000	379,953.09	Client	Buy
12:30:15	R204	On 07/11/2013			Bond Future	1	28,800,000	31,016.23	Member	Buy
12:30:15	R204	On 07/11/2013			Bond Future	1	44,900,000	48,355.17	Member	Buy
12:30:15	R204	On 07/11/2013			Bond Future	1	28,800,000	0.00	Client	Sell
12:30:15	R204	On 07/11/2013			Bond Future	1	37,100,000	39,954.94	Member	Buy
12:30:15	R204	On 07/11/2013			Bond Future	1	21,500,000	23,154.48	Member	Buy
12:30:15	R204	On 07/11/2013			Bond Future	1	44,900,000	0.00	Client	Sell
12:30:15	R204	On 07/11/2013			Bond Future	1	29,900,000	0.00	Client	Sell
12:30:15	R204	On 07/11/2013			Bond Future	1	29,900,000	32,200.88	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:30:15	R204	On 07/11/2013			Bond Future	1	21,500,000	0.00	Client	Sell
12:30:15	R204	On 07/11/2013			Bond Future	1	37,100,000	0.00	Client	Sell
12:30:15	R204	On 07/11/2013			Bond Future	1	29,900,000	0.00	Member	Sell
12:30:15	R204	On 07/11/2013			Bond Future	1	28,800,000	0.00	Member	Sell
12:30:15	R204	On 07/11/2013			Bond Future	1	21,500,000	0.00	Member	Sell
12:30:15	R204	On 07/11/2013			Bond Future	1	44,900,000	0.00	Member	Sell
12:30:15	R204	On 07/11/2013			Bond Future	1	37,100,000	0.00	Member	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	13,700,000	0.00	Member	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	53,700,000	0.00	Member	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	53,700,000	57,832.35	Member	Buy
12:30:16	R204	On 07/11/2013			Bond Future	1	2,200,000	0.00	Member	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	174,600,000	0.00	Member	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	5,600,000	0.00	Member	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	5,600,000	6,030.93	Member	Buy
12:30:16	R204	On 07/11/2013			Bond Future	1	2,200,000	2,369.30	Member	Buy
12:30:16	R204	On 07/11/2013			Bond Future	1	361,500,000	0.00	Member	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	73,000,000	0.00	Member	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	33,100,000	0.00	Member	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	25,300,000	0.00	Member	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	7,700,000	0.00	Member	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	271,400,000	0.00	Member	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	271,400,000	0.00	Client	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	25,300,000	0.00	Client	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	11,700,000	12,600.34	Member	Buy
12:30:16	R204	On 07/11/2013			Bond Future	1	2,200,000	0.00	Client	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	25,300,000	27,246.90	Member	Buy
12:30:16	R204	On 07/11/2013			Bond Future	1	13,700,000	0.00	Client	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	7,700,000	0.00	Client	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	174,600,000	0.00	Client	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	361,500,000	389,318.33	Member	Buy
12:30:16	R204	On 07/11/2013			Bond Future	1	73,000,000	78,617.53	Member	Buy
12:30:16	R204	On 07/11/2013			Bond Future	1	174,600,000	188,035.91	Member	Buy
12:30:16	R204	On 07/11/2013			Bond Future	1	361,500,000	0.00	Client	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	11,700,000	0.00	Client	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	33,100,000	35,647.13	Member	Buy
12:30:16	R204	On 07/11/2013			Bond Future	1	73,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	5,600,000	0.00	Client	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	3,300,000	0.00	Client	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	33,100,000	0.00	Client	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	13,700,000	14,754.25	Member	Buy
12:30:16	R204	On 07/11/2013			Bond Future	1	11,700,000	0.00	Member	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	7,700,000	8,292.53	Member	Buy
12:30:16	R204	On 07/11/2013			Bond Future	1	3,300,000	3,553.94	Member	Buy
12:30:16	R204	On 07/11/2013			Bond Future	1	53,700,000	0.00	Client	Sell
12:30:16	R204	On 07/11/2013			Bond Future	1	271,400,000	292,284.91	Member	Buy
14:21:01	R204	On 07/11/2013			Bond Future	1	158,200,000	170,339.33	Member	Buy
14:21:01	R204	On 06/02/2014			Bond Future	1	158,200,000	0.00	Member	Sell
14:21:01	R204	On 06/02/2014			Bond Future	1	27,000,000	28,372.27	Member	Buy
14:21:01	R204	On 07/11/2013			Bond Future	1	27,000,000	0.00	Member	Sell
14:57:35	R204	On 07/11/2013			Bond Future	1	200,000	0.00	Client	Sell
14:57:35	R204	On 07/11/2013			Bond Future	1	7,400,000	0.00	Client	Sell
14:57:35	R204	On 07/11/2013			Bond Future	1	3,500,000	0.00	Client	Sell
14:57:35	R204	On 07/11/2013			Bond Future	1	7,400,000	7,967.83	Member	Buy
14:57:35	R204	On 07/11/2013			Bond Future	1	1,500,000	1,615.10	Member	Buy
14:57:35	R204	On 07/11/2013			Bond Future	1	27,000,000	29,071.82	Member	Buy
14:57:35	R204	On 07/11/2013			Bond Future	1	200,000	0.00	Member	Sell
14:57:35	R204	On 07/11/2013			Bond Future	1	7,000,000	0.00	Member	Sell
14:57:35	R204	On 07/11/2013			Bond Future	1	7,400,000	0.00	Member	Sell
14:57:35	R204	On 07/11/2013			Bond Future	1	111,600,000	120,163.53	Member	Buy
14:57:35	R204	On 07/11/2013			Bond Future	1	7,000,000	0.00	Client	Sell
14:57:35	R204	On 07/11/2013			Bond Future	1	3,500,000	3,768.57	Member	Buy
14:57:35	R204	On 07/11/2013			Bond Future	1	111,600,000	0.00	Client	Sell
14:57:35	R204	On 07/11/2013			Bond Future	1	200,000	215.35	Member	Buy
14:57:35	R204	On 07/11/2013			Bond Future	1	7,000,000	7,537.14	Member	Buy
14:57:35	R204	On 07/11/2013			Bond Future	1	27,000,000	0.00	Client	Sell
14:57:35	R204	On 07/11/2013			Bond Future	1	1,500,000	0.00	Client	Sell
14:57:35	R204	On 07/11/2013			Bond Future	1	1,500,000	0.00	Member	Sell
14:57:35	R204	On 07/11/2013			Bond Future	1	111,600,000	0.00	Member	Sell
14:57:35	R204	On 07/11/2013			Bond Future	1	3,500,000	0.00	Member	Sell
14:59:07	R204	On 06/02/2014			Bond Future	1	200,000	0.00	Member	Sell
14:59:07	R204	On 06/02/2014			Bond Future	1	7,000,000	0.00	Member	Sell
14:59:07	R204	On 06/02/2014			Bond Future	1	7,400,000	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
14:59:07	R204	On 06/02/2014			Bond Future	1	3,500,000	3,677.89	Member	Buy
14:59:07	R204	On 06/02/2014			Bond Future	1	7,400,000	7,776.10	Client	Buy
14:59:07	R204	On 06/02/2014			Bond Future	1	1,500,000	1,576.24	Member	Buy
14:59:07	R204	On 06/02/2014			Bond Future	1	3,500,000	0.00	Member	Sell
14:59:07	R204	On 06/02/2014			Bond Future	1	1,500,000	0.00	Member	Sell
14:59:07	R204	On 06/02/2014			Bond Future	1	1,500,000	1,576.24	Client	Buy
14:59:07	R204	On 06/02/2014			Bond Future	1	3,500,000	3,677.89	Client	Buy
14:59:07	R204	On 06/02/2014			Bond Future	1	7,000,000	7,355.77	Client	Buy
14:59:07	R204	On 06/02/2014			Bond Future	1	111,600,000	117,272.05	Member	Buy
14:59:07	R204	On 06/02/2014			Bond Future	1	111,600,000	0.00	Member	Sell
14:59:07	R204	On 06/02/2014			Bond Future	1	27,000,000	0.00	Member	Sell
14:59:07	R204	On 06/02/2014			Bond Future	1	111,600,000	117,272.05	Client	Buy
14:59:07	R204	On 06/02/2014			Bond Future	1	27,000,000	28,372.27	Client	Buy
14:59:07	R204	On 06/02/2014			Bond Future	1	200,000	210.16	Member	Buy
14:59:07	R204	On 06/02/2014			Bond Future	1	7,000,000	7,355.77	Member	Buy
14:59:07	R204	On 06/02/2014			Bond Future	1	7,400,000	7,776.10	Member	Buy
14:59:07	R204	On 06/02/2014			Bond Future	1	200,000	210.16	Client	Buy
Total for R204 Bond Future						158	10,865,600,000	5,780,306.64		
12:51:58	R207	On 07/11/2013			Bond Future	1	985,600,000	1,008,291.47	Member	Buy
12:51:58	R207	On 06/02/2014			Bond Future	1	985,600,000	0.00	Member	Sell
12:51:58	R207	On 06/02/2014			Bond Future	1	2,900,000	2,900.49	Member	Buy
12:51:58	R207	On 07/11/2013			Bond Future	1	2,900,000	0.00	Member	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	22,200,000	0.00	Client	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	2,900,000	2,966.77	Member	Buy
13:08:27	R207	On 07/11/2013			Bond Future	1	10,500,000	10,741.74	Member	Buy
13:08:27	R207	On 07/11/2013			Bond Future	1	7,600,000	7,774.97	Member	Buy
13:08:27	R207	On 07/11/2013			Bond Future	1	12,000,000	0.00	Client	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	262,900,000	268,952.75	Member	Buy
13:08:27	R207	On 07/11/2013			Bond Future	1	43,300,000	0.00	Client	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	63,900,000	0.00	Client	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	32,500,000	0.00	Client	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	213,000,000	217,903.90	Member	Buy
13:08:27	R207	On 07/11/2013			Bond Future	1	47,100,000	0.00	Client	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	47,100,000	48,184.38	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	6,800,000	0.00	Client	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	7,600,000	0.00	Client	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	35,800,000	0.00	Client	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	35,800,000	0.00	Member	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	12,900,000	0.00	Client	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	43,300,000	44,296.90	Member	Buy
13:08:27	R207	On 07/11/2013			Bond Future	1	22,200,000	0.00	Member	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	6,800,000	0.00	Member	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	6,800,000	6,956.56	Member	Buy
13:08:27	R207	On 07/11/2013			Bond Future	1	213,000,000	0.00	Member	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	32,500,000	0.00	Member	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	12,000,000	0.00	Member	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	63,900,000	0.00	Member	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	66,000,000	0.00	Member	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	262,900,000	0.00	Member	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	47,100,000	0.00	Member	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	146,200,000	0.00	Member	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	146,200,000	149,565.96	Member	Buy
13:08:27	R207	On 07/11/2013			Bond Future	1	32,500,000	33,248.25	Member	Buy
13:08:27	R207	On 07/11/2013			Bond Future	1	213,000,000	0.00	Client	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	66,000,000	67,519.52	Member	Buy
13:08:27	R207	On 07/11/2013			Bond Future	1	22,200,000	22,711.11	Member	Buy
13:08:27	R207	On 07/11/2013			Bond Future	1	7,600,000	0.00	Member	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	12,900,000	0.00	Member	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	10,500,000	0.00	Member	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	43,300,000	0.00	Member	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	146,200,000	0.00	Client	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	10,500,000	0.00	Client	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	12,900,000	13,197.00	Member	Buy
13:08:27	R207	On 07/11/2013			Bond Future	1	66,000,000	0.00	Client	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	12,000,000	12,276.28	Member	Buy
13:08:27	R207	On 07/11/2013			Bond Future	1	2,900,000	0.00	Client	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	262,900,000	0.00	Client	Sell
13:08:27	R207	On 07/11/2013			Bond Future	1	63,900,000	65,371.17	Member	Buy
13:08:27	R207	On 07/11/2013			Bond Future	1	35,800,000	36,624.22	Member	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	35,800,000	35,806.05	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
13:13:58	R207	On 06/02/2014			Bond Future	1	66,000,000	66,011.15	Member	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	262,900,000	262,944.43	Member	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	262,900,000	262,944.43	Client	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	32,500,000	32,505.49	Client	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	12,000,000	0.00	Member	Sell
13:13:58	R207	On 06/02/2014			Bond Future	1	12,900,000	0.00	Member	Sell
13:13:58	R207	On 06/02/2014			Bond Future	1	66,000,000	0.00	Member	Sell
13:13:58	R207	On 06/02/2014			Bond Future	1	63,900,000	0.00	Member	Sell
13:13:58	R207	On 06/02/2014			Bond Future	1	12,900,000	12,902.18	Client	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	7,600,000	7,601.28	Client	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	146,200,000	0.00	Member	Sell
13:13:58	R207	On 06/02/2014			Bond Future	1	12,000,000	12,002.03	Client	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	47,100,000	0.00	Member	Sell
13:13:58	R207	On 06/02/2014			Bond Future	1	6,800,000	0.00	Member	Sell
13:13:58	R207	On 06/02/2014			Bond Future	1	32,500,000	0.00	Member	Sell
13:13:58	R207	On 06/02/2014			Bond Future	1	6,800,000	6,801.15	Client	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	63,900,000	63,910.80	Client	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	47,100,000	47,107.96	Member	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	146,200,000	146,224.71	Member	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	35,800,000	35,806.05	Member	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	12,900,000	12,902.18	Member	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	22,200,000	0.00	Member	Sell
13:13:58	R207	On 06/02/2014			Bond Future	1	22,200,000	22,203.75	Client	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	43,300,000	43,307.32	Client	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	262,900,000	0.00	Member	Sell
13:13:58	R207	On 06/02/2014			Bond Future	1	2,900,000	0.00	Member	Sell
13:13:58	R207	On 06/02/2014			Bond Future	1	47,100,000	47,107.96	Client	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	213,000,000	0.00	Member	Sell
13:13:58	R207	On 06/02/2014			Bond Future	1	43,300,000	0.00	Member	Sell
13:13:58	R207	On 06/02/2014			Bond Future	1	35,800,000	0.00	Member	Sell
13:13:58	R207	On 06/02/2014			Bond Future	1	43,300,000	43,307.32	Member	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	32,500,000	32,505.49	Member	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	146,200,000	146,224.71	Client	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	10,500,000	10,501.77	Client	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	12,000,000	12,002.03	Member	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	7,600,000	7,601.28	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
13:13:58	R207	On 06/02/2014			Bond Future	1	7,600,000	0.00	Member	Sell
13:13:58	R207	On 06/02/2014			Bond Future	1	22,200,000	22,203.75	Member	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	10,500,000	10,501.77	Member	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	213,000,000	213,036.00	Client	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	2,900,000	2,900.49	Client	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	66,000,000	66,011.15	Client	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	63,900,000	63,910.80	Member	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	6,800,000	6,801.15	Member	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	213,000,000	213,036.00	Member	Buy
13:13:58	R207	On 06/02/2014			Bond Future	1	10,500,000	0.00	Member	Sell
14:06:54	R207	On 07/11/2013			Bond Future	1	759,100,000	776,576.76	Member	Buy
14:06:54	R207	On 06/02/2014			Bond Future	1	759,100,000	0.00	Member	Sell
14:06:54	R207	On 06/02/2014			Bond Future	1	102,400,000	102,444.28	Member	Buy
14:06:54	R207	On 07/11/2013			Bond Future	1	102,400,000	0.00	Member	Sell
14:08:09	R207	On 07/11/2013			Bond Future	1	545,700,000	0.00	Member	Sell
14:08:09	R207	On 07/11/2013			Bond Future	1	70,400,000	72,020.82	Member	Buy
14:10:05	R207	On 06/02/2014			Bond Future	1	541,500,000	541,734.14	Member	Buy
14:10:05	R207	On 06/02/2014			Bond Future	1	70,400,000	0.00	Member	Sell
14:21:01	R207	On 06/02/2014			Bond Future	1	60,000,000	0.00	Member	Sell
14:21:01	R207	On 07/11/2013			Bond Future	1	60,000,000	61,396.13	Member	Buy
14:21:01	R207	On 07/11/2013			Bond Future	1	60,000,000	0.00	Member	Sell
14:21:01	R207	On 06/02/2014			Bond Future	1	60,000,000	60,025.10	Member	Buy
14:27:50	R207	On 07/11/2013			Bond Future	1	11,000,000	0.00	Member	Sell
14:27:50	R207	On 07/11/2013			Bond Future	1	97,000,000	0.00	Member	Sell
14:27:50	R207	On 07/11/2013			Bond Future	1	97,000,000	99,233.23	Member	Buy
14:27:50	R207	On 07/11/2013			Bond Future	1	5,000,000	5,115.12	Member	Buy
14:27:50	R207	On 07/11/2013			Bond Future	1	66,400,000	0.00	Client	Sell
14:27:50	R207	On 07/11/2013			Bond Future	1	2,100,000	0.00	Member	Sell
14:27:50	R207	On 07/11/2013			Bond Future	1	54,500,000	0.00	Member	Sell
14:27:50	R207	On 07/11/2013			Bond Future	1	54,500,000	55,754.75	Member	Buy
14:27:50	R207	On 07/11/2013			Bond Future	1	5,000,000	0.00	Member	Sell
14:27:50	R207	On 07/11/2013			Bond Future	1	2,700,000	0.00	Member	Sell
14:27:50	R207	On 07/11/2013			Bond Future	1	2,700,000	2,762.16	Member	Buy
14:27:50	R207	On 07/11/2013			Bond Future	1	66,400,000	0.00	Member	Sell
14:27:50	R207	On 07/11/2013			Bond Future	1	5,000,000	0.00	Client	Sell
14:27:50	R207	On 07/11/2013			Bond Future	1	2,100,000	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
14:27:50	R207	On 07/11/2013			Bond Future	1	11,000,000	11,253.25	Member	Buy
14:27:50	R207	On 07/11/2013			Bond Future	1	97,000,000	0.00	Client	Sell
14:27:50	R207	On 07/11/2013			Bond Future	1	2,700,000	0.00	Client	Sell
14:27:50	R207	On 07/11/2013			Bond Future	1	11,000,000	0.00	Client	Sell
14:27:50	R207	On 07/11/2013			Bond Future	1	66,400,000	67,928.73	Member	Buy
14:27:50	R207	On 07/11/2013			Bond Future	1	2,100,000	2,148.35	Member	Buy
14:27:50	R207	On 07/11/2013			Bond Future	1	54,500,000	0.00	Client	Sell
14:27:51	R207	On 07/11/2013			Bond Future	1	13,000,000	0.00	Client	Sell
14:27:51	R207	On 07/11/2013			Bond Future	1	386,000,000	394,886.88	Member	Buy
14:27:51	R207	On 07/11/2013			Bond Future	1	10,000,000	0.00	Client	Sell
14:27:51	R207	On 07/11/2013			Bond Future	1	102,400,000	104,757.56	Member	Buy
14:27:51	R207	On 07/11/2013			Bond Future	1	9,000,000	9,207.21	Member	Buy
14:27:51	R207	On 07/11/2013			Bond Future	1	9,000,000	0.00	Member	Sell
14:27:51	R207	On 07/11/2013			Bond Future	1	386,000,000	0.00	Member	Sell
14:27:51	R207	On 07/11/2013			Bond Future	1	10,000,000	0.00	Member	Sell
14:27:51	R207	On 07/11/2013			Bond Future	1	13,000,000	13,299.30	Member	Buy
14:27:51	R207	On 07/11/2013			Bond Future	1	13,000,000	0.00	Member	Sell
14:27:51	R207	On 07/11/2013			Bond Future	1	9,000,000	0.00	Client	Sell
14:27:51	R207	On 07/11/2013			Bond Future	1	386,000,000	0.00	Client	Sell
14:27:51	R207	On 07/11/2013			Bond Future	1	102,400,000	0.00	Client	Sell
14:27:51	R207	On 07/11/2013			Bond Future	1	10,000,000	10,230.23	Member	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	17,100,000	0.00	Member	Sell
14:32:23	R207	On 07/11/2013			Bond Future	1	26,000,000	26,598.60	Client	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	32,700,000	0.00	Member	Sell
14:32:23	R207	On 07/11/2013			Bond Future	1	203,000,000	0.00	Member	Sell
14:32:23	R207	On 07/11/2013			Bond Future	1	32,200,000	32,941.34	Client	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	5,500,000	5,626.63	Client	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	8,000,000	8,184.18	Client	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	5,500,000	0.00	Member	Sell
14:32:23	R207	On 07/11/2013			Bond Future	1	24,600,000	25,166.37	Client	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	32,700,000	33,452.85	Client	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	14,400,000	14,731.53	Client	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	70,400,000	0.00	Member	Sell
14:32:23	R207	On 07/11/2013			Bond Future	1	14,400,000	0.00	Member	Sell
14:32:23	R207	On 07/11/2013			Bond Future	1	2,000,000	2,046.05	Client	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	40,000,000	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
14:32:23	R207	On 07/11/2013			Bond Future	1	24,600,000	0.00	Member	Sell
14:32:23	R207	On 07/11/2013			Bond Future	1	32,200,000	0.00	Member	Sell
14:32:23	R207	On 07/11/2013			Bond Future	1	8,000,000	0.00	Member	Sell
14:32:23	R207	On 07/11/2013			Bond Future	1	56,900,000	58,210.01	Client	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	8,000,000	8,184.18	Member	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	26,000,000	26,598.60	Member	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	14,400,000	14,731.53	Member	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	2,000,000	2,046.05	Member	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	2,000,000	0.00	Member	Sell
14:32:23	R207	On 07/11/2013			Bond Future	1	24,600,000	25,166.37	Member	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	17,100,000	17,493.69	Member	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	17,100,000	17,493.69	Client	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	5,500,000	5,626.63	Member	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	32,700,000	33,452.85	Member	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	56,900,000	58,210.01	Member	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	56,900,000	0.00	Member	Sell
14:32:23	R207	On 07/11/2013			Bond Future	1	203,000,000	207,673.67	Member	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	12,900,000	13,197.00	Client	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	12,900,000	0.00	Member	Sell
14:32:23	R207	On 07/11/2013			Bond Future	1	40,000,000	40,920.92	Client	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	203,000,000	207,673.67	Client	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	26,000,000	0.00	Member	Sell
14:32:23	R207	On 07/11/2013			Bond Future	1	70,400,000	72,020.82	Client	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	12,900,000	13,197.00	Member	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	32,200,000	32,941.34	Member	Buy
14:32:23	R207	On 07/11/2013			Bond Future	1	40,000,000	40,920.92	Member	Buy
14:35:27	R207	On 06/02/2014			Bond Future	1	97,000,000	97,041.94	Client	Buy
14:35:27	R207	On 06/02/2014			Bond Future	1	386,000,000	0.00	Member	Sell
14:35:27	R207	On 06/02/2014			Bond Future	1	10,000,000	0.00	Member	Sell
14:35:27	R207	On 06/02/2014			Bond Future	1	54,500,000	0.00	Member	Sell
14:35:27	R207	On 06/02/2014			Bond Future	1	102,400,000	102,444.28	Client	Buy
14:35:27	R207	On 06/02/2014			Bond Future	1	2,100,000	2,100.91	Client	Buy
14:35:27	R207	On 06/02/2014			Bond Future	1	54,500,000	54,523.57	Client	Buy
14:35:27	R207	On 06/02/2014			Bond Future	1	9,000,000	0.00	Member	Sell
14:35:27	R207	On 06/02/2014			Bond Future	1	13,000,000	0.00	Member	Sell
14:35:27	R207	On 06/02/2014			Bond Future	1	13,000,000	13,005.62	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:35:27	R207	On 06/02/2014			Bond Future	1	66,400,000	66,428.71	Client	Buy
14:35:27	R207	On 06/02/2014			Bond Future	1	11,000,000	11,004.76	Client	Buy
14:35:27	R207	On 06/02/2014			Bond Future	1	66,400,000	0.00	Member	Sell
14:35:27	R207	On 06/02/2014			Bond Future	1	5,000,000	0.00	Member	Sell
14:35:27	R207	On 06/02/2014			Bond Future	1	2,700,000	0.00	Member	Sell
14:35:27	R207	On 06/02/2014			Bond Future	1	386,000,000	386,166.91	Client	Buy
14:35:27	R207	On 06/02/2014			Bond Future	1	9,000,000	9,003.89	Client	Buy
14:35:27	R207	On 06/02/2014			Bond Future	1	102,400,000	0.00	Member	Sell
14:35:27	R207	On 06/02/2014			Bond Future	1	2,100,000	0.00	Member	Sell
14:35:27	R207	On 06/02/2014			Bond Future	1	11,000,000	0.00	Member	Sell
14:35:27	R207	On 06/02/2014			Bond Future	1	10,000,000	10,004.32	Member	Buy
14:35:27	R207	On 06/02/2014			Bond Future	1	10,000,000	10,004.32	Client	Buy
14:35:27	R207	On 06/02/2014			Bond Future	1	5,000,000	5,002.16	Client	Buy
14:35:27	R207	On 06/02/2014			Bond Future	1	11,000,000	11,004.76	Member	Buy
14:35:27	R207	On 06/02/2014			Bond Future	1	97,000,000	0.00	Member	Sell
14:35:27	R207	On 06/02/2014			Bond Future	1	13,000,000	13,005.62	Member	Buy
14:35:27	R207	On 06/02/2014			Bond Future	1	9,000,000	9,003.89	Member	Buy
14:35:27	R207	On 06/02/2014			Bond Future	1	386,000,000	386,166.91	Member	Buy
14:35:27	R207	On 06/02/2014			Bond Future	1	66,400,000	66,428.71	Member	Buy
14:35:27	R207	On 06/02/2014			Bond Future	1	2,100,000	2,100.91	Member	Buy
14:35:27	R207	On 06/02/2014			Bond Future	1	54,500,000	54,523.57	Member	Buy
14:35:27	R207	On 06/02/2014			Bond Future	1	5,000,000	5,002.16	Member	Buy
14:35:27	R207	On 06/02/2014			Bond Future	1	2,700,000	2,701.17	Member	Buy
14:35:27	R207	On 06/02/2014			Bond Future	1	97,000,000	97,041.94	Member	Buy
14:35:27	R207	On 06/02/2014			Bond Future	1	2,700,000	2,701.17	Client	Buy
14:38:53	R207	On 06/02/2014			Bond Future	1	199,100,000	0.00	Client	Sell
14:38:53	R207	On 06/02/2014			Bond Future	1	17,100,000	0.00	Member	Sell
14:38:53	R207	On 06/02/2014			Bond Future	1	12,900,000	0.00	Member	Sell
14:38:53	R207	On 06/02/2014			Bond Future	1	32,700,000	0.00	Member	Sell
14:38:53	R207	On 06/02/2014			Bond Future	1	199,100,000	0.00	Member	Sell
14:38:53	R207	On 06/02/2014			Bond Future	1	25,700,000	0.00	Member	Sell
14:38:53	R207	On 06/02/2014			Bond Future	1	32,200,000	0.00	Member	Sell
14:38:53	R207	On 06/02/2014			Bond Future	1	2,000,000	0.00	Member	Sell
14:38:53	R207	On 06/02/2014			Bond Future	1	24,600,000	0.00	Member	Sell
14:38:53	R207	On 06/02/2014			Bond Future	1	24,600,000	24,610.64	Member	Buy
14:38:53	R207	On 06/02/2014			Bond Future	1	8,000,000	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
14:38:53	R207	On 06/02/2014			Bond Future	1	56,900,000	0.00	Member	Sell
14:38:53	R207	On 06/02/2014			Bond Future	1	40,000,000	0.00	Member	Sell
14:38:53	R207	On 06/02/2014			Bond Future	1	14,400,000	0.00	Member	Sell
14:38:53	R207	On 06/02/2014			Bond Future	1	5,500,000	0.00	Member	Sell
14:38:53	R207	On 06/02/2014			Bond Future	1	17,100,000	0.00	Client	Sell
14:38:53	R207	On 06/02/2014			Bond Future	1	32,700,000	32,714.14	Member	Buy
14:38:53	R207	On 06/02/2014			Bond Future	1	2,000,000	2,000.86	Member	Buy
14:38:53	R207	On 06/02/2014			Bond Future	1	40,000,000	0.00	Client	Sell
14:38:53	R207	On 06/02/2014			Bond Future	1	32,700,000	0.00	Client	Sell
14:38:53	R207	On 06/02/2014			Bond Future	1	25,700,000	25,711.11	Member	Buy
14:38:53	R207	On 06/02/2014			Bond Future	1	12,900,000	12,905.58	Member	Buy
14:38:53	R207	On 06/02/2014			Bond Future	1	14,400,000	0.00	Client	Sell
14:38:53	R207	On 06/02/2014			Bond Future	1	32,200,000	32,213.92	Member	Buy
14:38:53	R207	On 06/02/2014			Bond Future	1	25,700,000	0.00	Client	Sell
14:38:53	R207	On 06/02/2014			Bond Future	1	12,900,000	0.00	Client	Sell
14:38:53	R207	On 06/02/2014			Bond Future	1	199,100,000	199,186.09	Member	Buy
14:38:53	R207	On 06/02/2014			Bond Future	1	40,000,000	40,017.30	Member	Buy
14:38:53	R207	On 06/02/2014			Bond Future	1	17,100,000	17,107.39	Member	Buy
14:38:53	R207	On 06/02/2014			Bond Future	1	56,900,000	56,924.60	Member	Buy
14:38:53	R207	On 06/02/2014			Bond Future	1	24,600,000	0.00	Client	Sell
14:38:53	R207	On 06/02/2014			Bond Future	1	56,900,000	0.00	Client	Sell
14:38:53	R207	On 06/02/2014			Bond Future	1	32,200,000	0.00	Client	Sell
14:38:53	R207	On 06/02/2014			Bond Future	1	5,500,000	0.00	Client	Sell
14:38:53	R207	On 06/02/2014			Bond Future	1	14,400,000	14,406.23	Member	Buy
14:38:53	R207	On 06/02/2014			Bond Future	1	5,500,000	5,502.38	Member	Buy
14:38:53	R207	On 06/02/2014			Bond Future	1	2,000,000	0.00	Client	Sell
14:38:54	R207	On 06/02/2014			Bond Future	1	70,400,000	0.00	Client	Sell
14:38:54	R207	On 06/02/2014			Bond Future	1	8,000,000	0.00	Client	Sell
14:38:54	R207	On 06/02/2014			Bond Future	1	8,000,000	8,003.46	Member	Buy
14:38:54	R207	On 06/02/2014			Bond Future	1	70,400,000	70,430.44	Member	Buy
15:00:46	R207	On 07/11/2013			Bond Future	1	60,000,000	0.00	Client	Sell
15:00:46	R207	On 07/11/2013			Bond Future	1	60,000,000	61,396.13	Member	Buy
15:00:59	R207	On 06/02/2014			Bond Future	1	60,000,000	0.00	Member	Sell
15:00:59	R207	On 06/02/2014			Bond Future	1	60,000,000	60,025.10	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Total for R207 Bond Future						266	18,786,400,000	9,502,964.10		
10:19:11	R208	On 06/02/2014			Bond Future	1	800,000	786.64	Member	Buy
10:19:11	R208	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
10:40:20	R208	On 06/02/2014			Bond Future	1	800,000	786.64	Client	Buy
10:40:20	R208	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
10:50:39	R208	On 07/11/2013			Bond Future	1	2,000,000	0.00	Member	Sell
10:50:39	R208	On 06/02/2014			Bond Future	1	2,000,000	1,966.05	Member	Buy
10:50:39	R208	On 06/02/2014			Bond Future	1	426,200,000	0.00	Member	Sell
10:50:39	R208	On 07/11/2013			Bond Future	1	426,200,000	413,438.12	Member	Buy
10:54:37	R208	On 07/11/2013			Bond Future	1	325,000,000	0.00	Member	Sell
10:54:37	R208	On 06/02/2014			Bond Future	1	325,000,000	319,319.36	Member	Buy
10:54:37	R208	On 06/02/2014			Bond Future	1	325,000,000	0.00	Member	Sell
10:54:37	R208	On 07/11/2013			Bond Future	1	325,000,000	315,271.78	Member	Buy
11:19:16	R208	On 07/11/2013			Bond Future	1	325,000,000	0.00	Member	Sell
11:19:16	R208	On 07/11/2013			Bond Future	1	325,000,000	315,271.78	Client	Buy
11:19:27	R208	On 06/02/2014			Bond Future	1	325,000,000	0.00	Client	Sell
11:19:27	R208	On 06/02/2014			Bond Future	1	325,000,000	319,319.36	Member	Buy
12:53:55	R208	On 07/11/2013			Bond Future	1	1,900,000	0.00	Member	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	2,000,000	1,940.11	Member	Buy
12:53:55	R208	On 07/11/2013			Bond Future	1	45,200,000	0.00	Client	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	18,100,000	0.00	Client	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	9,000,000	8,730.51	Member	Buy
12:53:55	R208	On 07/11/2013			Bond Future	1	1,900,000	0.00	Client	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	111,900,000	0.00	Client	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	12,300,000	11,931.70	Member	Buy
12:53:55	R208	On 07/11/2013			Bond Future	1	18,100,000	0.00	Member	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	13,900,000	0.00	Member	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	2,400,000	0.00	Client	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	111,900,000	0.00	Member	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	45,200,000	0.00	Member	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	45,200,000	43,846.56	Member	Buy
12:53:55	R208	On 07/11/2013			Bond Future	1	12,300,000	0.00	Member	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	120,300,000	0.00	Member	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	100,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	100,000	97.01	Member	Buy
12:53:55	R208	On 07/11/2013			Bond Future	1	18,100,000	17,558.02	Member	Buy
12:53:55	R208	On 07/11/2013			Bond Future	1	4,900,000	0.00	Member	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	10,200,000	0.00	Member	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	20,100,000	0.00	Member	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	2,400,000	0.00	Member	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	16,600,000	0.00	Member	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	9,000,000	0.00	Member	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	4,900,000	0.00	Client	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	27,100,000	0.00	Member	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	16,600,000	16,102.94	Member	Buy
12:53:55	R208	On 07/11/2013			Bond Future	1	2,000,000	0.00	Client	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	9,000,000	0.00	Client	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	13,900,000	0.00	Client	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	10,200,000	9,894.58	Member	Buy
12:53:55	R208	On 07/11/2013			Bond Future	1	111,900,000	108,549.33	Member	Buy
12:53:55	R208	On 07/11/2013			Bond Future	1	10,200,000	9,894.58	Member	Buy
12:53:55	R208	On 07/11/2013			Bond Future	1	4,900,000	4,753.28	Member	Buy
12:53:55	R208	On 07/11/2013			Bond Future	1	20,100,000	19,498.14	Member	Buy
12:53:55	R208	On 07/11/2013			Bond Future	1	120,300,000	116,697.81	Member	Buy
12:53:55	R208	On 07/11/2013			Bond Future	1	27,100,000	26,288.53	Member	Buy
12:53:55	R208	On 07/11/2013			Bond Future	1	10,200,000	0.00	Member	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	20,100,000	0.00	Client	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	10,200,000	0.00	Client	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	16,600,000	0.00	Client	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	12,300,000	0.00	Client	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	2,400,000	2,328.14	Member	Buy
12:53:55	R208	On 07/11/2013			Bond Future	1	100,000	0.00	Client	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	10,200,000	0.00	Client	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	1,900,000	1,843.11	Member	Buy
12:53:55	R208	On 07/11/2013			Bond Future	1	120,300,000	0.00	Client	Sell
12:53:55	R208	On 07/11/2013			Bond Future	1	13,900,000	13,483.79	Member	Buy
12:53:55	R208	On 07/11/2013			Bond Future	1	27,100,000	0.00	Client	Sell
12:58:07	R208	On 06/02/2014			Bond Future	1	27,100,000	0.00	Member	Sell
12:58:07	R208	On 06/02/2014			Bond Future	1	16,600,000	16,318.22	Client	Buy
12:58:07	R208	On 06/02/2014			Bond Future	1	9,000,000	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
12:58:07	R208	On 06/02/2014			Bond Future	1	120,300,000	118,257.96	Client		Buy
12:58:07	R208	On 06/02/2014			Bond Future	1	18,100,000	17,792.76	Client		Buy
12:58:07	R208	On 06/02/2014			Bond Future	1	13,900,000	0.00	Member		Sell
12:58:07	R208	On 06/02/2014			Bond Future	1	10,200,000	0.00	Member		Sell
12:58:07	R208	On 06/02/2014			Bond Future	1	9,000,000	8,847.23	Client		Buy
12:58:07	R208	On 06/02/2014			Bond Future	1	120,300,000	0.00	Member		Sell
12:58:07	R208	On 06/02/2014			Bond Future	1	10,200,000	10,026.86	Client		Buy
12:58:07	R208	On 06/02/2014			Bond Future	1	18,100,000	0.00	Member		Sell
12:58:07	R208	On 06/02/2014			Bond Future	1	13,900,000	13,664.05	Client		Buy
12:58:07	R208	On 06/02/2014			Bond Future	1	4,900,000	4,816.82	Client		Buy
12:58:07	R208	On 06/02/2014			Bond Future	1	10,200,000	10,026.86	Client		Buy
12:58:07	R208	On 06/02/2014			Bond Future	1	20,100,000	19,758.81	Member		Buy
12:58:07	R208	On 06/02/2014			Bond Future	1	16,600,000	16,318.22	Member		Buy
12:58:07	R208	On 06/02/2014			Bond Future	1	9,000,000	8,847.23	Member		Buy
12:58:07	R208	On 06/02/2014			Bond Future	1	2,400,000	0.00	Member		Sell
12:58:07	R208	On 06/02/2014			Bond Future	1	4,900,000	4,816.82	Member		Buy
12:58:07	R208	On 06/02/2014			Bond Future	1	18,100,000	17,792.76	Member		Buy
12:58:07	R208	On 06/02/2014			Bond Future	1	10,200,000	10,026.86	Member		Buy
12:58:07	R208	On 06/02/2014			Bond Future	1	10,200,000	10,026.86	Member		Buy
12:58:07	R208	On 06/02/2014			Bond Future	1	10,200,000	0.00	Member		Sell
12:58:07	R208	On 06/02/2014			Bond Future	1	120,300,000	118,257.96	Member		Buy
12:58:07	R208	On 06/02/2014			Bond Future	1	13,900,000	13,664.05	Member		Buy
12:58:07	R208	On 06/02/2014			Bond Future	1	27,100,000	26,639.99	Member		Buy
12:58:07	R208	On 06/02/2014			Bond Future	1	27,100,000	26,639.99	Client		Buy
12:58:07	R208	On 06/02/2014			Bond Future	1	2,400,000	2,359.26	Member		Buy
12:58:07	R208	On 06/02/2014			Bond Future	1	16,600,000	0.00	Member		Sell
12:58:07	R208	On 06/02/2014			Bond Future	1	20,100,000	19,758.81	Client		Buy
12:58:07	R208	On 06/02/2014			Bond Future	1	2,400,000	2,359.26	Client		Buy
12:58:07	R208	On 06/02/2014			Bond Future	1	4,900,000	0.00	Member		Sell
12:58:07	R208	On 06/02/2014			Bond Future	1	20,100,000	0.00	Member		Sell
12:58:08	R208	On 06/02/2014			Bond Future	1	100,000	98.30	Client		Buy
12:58:08	R208	On 06/02/2014			Bond Future	1	2,000,000	1,966.05	Client		Buy
12:58:08	R208	On 06/02/2014			Bond Future	1	100,000	98.30	Member		Buy
12:58:08	R208	On 06/02/2014			Bond Future	1	2,000,000	0.00	Member		Sell
12:58:08	R208	On 06/02/2014			Bond Future	1	45,200,000	0.00	Member		Sell
12:58:08	R208	On 06/02/2014			Bond Future	1	12,300,000	12,091.21	Client		Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:58:08	R208	On 06/02/2014			Bond Future	1	12,300,000	0.00	Member	Sell
12:58:08	R208	On 06/02/2014			Bond Future	1	111,900,000	110,000.54	Client	Buy
12:58:08	R208	On 06/02/2014			Bond Future	1	45,200,000	44,432.75	Client	Buy
12:58:08	R208	On 06/02/2014			Bond Future	1	1,900,000	1,867.75	Member	Buy
12:58:08	R208	On 06/02/2014			Bond Future	1	1,900,000	0.00	Member	Sell
12:58:08	R208	On 06/02/2014			Bond Future	1	111,900,000	110,000.54	Member	Buy
12:58:08	R208	On 06/02/2014			Bond Future	1	45,200,000	44,432.75	Member	Buy
12:58:08	R208	On 06/02/2014			Bond Future	1	12,300,000	12,091.21	Member	Buy
12:58:08	R208	On 06/02/2014			Bond Future	1	100,000	0.00	Member	Sell
12:58:08	R208	On 06/02/2014			Bond Future	1	111,900,000	0.00	Member	Sell
12:58:08	R208	On 06/02/2014			Bond Future	1	1,900,000	1,867.75	Client	Buy
13:34:07	R208	On 07/11/2013			Bond Future	1	2,000,000	1,940.11	Client	Buy
13:34:07	R208	On 07/11/2013			Bond Future	1	2,000,000	0.00	Client	Sell
14:21:01	R208	On 07/11/2013			Bond Future	1	439,700,000	426,297.33	Member	Buy
14:21:01	R208	On 06/02/2014			Bond Future	1	439,700,000	0.00	Member	Sell
14:21:01	R208	On 06/02/2014			Bond Future	1	2,500,000	2,457.12	Member	Buy
14:21:01	R208	On 07/11/2013			Bond Future	1	2,500,000	0.00	Member	Sell
15:06:56	R208	On 07/11/2013			Bond Future	1	4,700,000	0.00	Client	Sell
15:06:56	R208	On 07/11/2013			Bond Future	1	33,600,000	0.00	Client	Sell
15:06:56	R208	On 07/11/2013			Bond Future	1	4,700,000	4,556.74	Member	Buy
15:06:56	R208	On 07/11/2013			Bond Future	1	4,800,000	0.00	Client	Sell
15:06:56	R208	On 07/11/2013			Bond Future	1	900,000	0.00	Client	Sell
15:06:56	R208	On 07/11/2013			Bond Future	1	900,000	872.57	Member	Buy
15:06:56	R208	On 07/11/2013			Bond Future	1	4,800,000	4,653.69	Member	Buy
15:06:56	R208	On 07/11/2013			Bond Future	1	27,400,000	26,564.81	Member	Buy
15:06:56	R208	On 07/11/2013			Bond Future	1	800,000	775.61	Member	Buy
15:06:56	R208	On 07/11/2013			Bond Future	1	12,300,000	11,925.08	Member	Buy
15:06:56	R208	On 07/11/2013			Bond Future	1	400,000	0.00	Client	Sell
15:06:56	R208	On 07/11/2013			Bond Future	1	400,000	387.81	Member	Buy
15:06:56	R208	On 07/11/2013			Bond Future	1	900,000	0.00	Member	Sell
15:06:56	R208	On 07/11/2013			Bond Future	1	4,800,000	0.00	Member	Sell
15:06:56	R208	On 07/11/2013			Bond Future	1	12,600,000	0.00	Client	Sell
15:06:56	R208	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
15:06:56	R208	On 07/11/2013			Bond Future	1	12,300,000	0.00	Client	Sell
15:06:56	R208	On 07/11/2013			Bond Future	1	1,200,000	0.00	Client	Sell
15:06:56	R208	On 07/11/2013			Bond Future	1	33,600,000	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
15:06:56	R208	On 07/11/2013			Bond Future	1	12,600,000	12,215.93	Member	Buy
15:06:56	R208	On 07/11/2013			Bond Future	1	4,700,000	0.00	Member	Sell
15:06:56	R208	On 07/11/2013			Bond Future	1	12,300,000	0.00	Member	Sell
15:06:56	R208	On 07/11/2013			Bond Future	1	1,200,000	1,163.42	Member	Buy
15:06:56	R208	On 07/11/2013			Bond Future	1	33,600,000	32,575.82	Member	Buy
15:06:56	R208	On 07/11/2013			Bond Future	1	154,600,000	149,887.58	Member	Buy
15:06:56	R208	On 07/11/2013			Bond Future	1	1,200,000	0.00	Member	Sell
15:06:56	R208	On 07/11/2013			Bond Future	1	12,600,000	0.00	Member	Sell
15:06:56	R208	On 07/11/2013			Bond Future	1	154,600,000	0.00	Member	Sell
15:06:56	R208	On 07/11/2013			Bond Future	1	400,000	0.00	Member	Sell
15:06:56	R208	On 07/11/2013			Bond Future	1	154,600,000	0.00	Client	Sell
15:06:56	R208	On 07/11/2013			Bond Future	1	800,000	0.00	Member	Sell
15:06:56	R208	On 07/11/2013			Bond Future	1	7,800,000	0.00	Member	Sell
15:06:56	R208	On 07/11/2013			Bond Future	1	7,800,000	7,562.25	Member	Buy
15:06:56	R208	On 07/11/2013			Bond Future	1	27,400,000	0.00	Client	Sell
15:06:56	R208	On 07/11/2013			Bond Future	1	7,800,000	0.00	Client	Sell
15:06:56	R208	On 07/11/2013			Bond Future	1	27,400,000	0.00	Member	Sell
15:06:57	R208	On 07/11/2013			Bond Future	1	17,400,000	0.00	Member	Sell
15:06:57	R208	On 07/11/2013			Bond Future	1	1,400,000	0.00	Member	Sell
15:06:57	R208	On 07/11/2013			Bond Future	1	1,400,000	1,357.33	Member	Buy
15:06:57	R208	On 07/11/2013			Bond Future	1	157,300,000	152,505.28	Member	Buy
15:06:57	R208	On 07/11/2013			Bond Future	1	17,400,000	16,869.62	Member	Buy
15:06:57	R208	On 07/11/2013			Bond Future	1	1,400,000	0.00	Client	Sell
15:06:57	R208	On 07/11/2013			Bond Future	1	157,300,000	0.00	Client	Sell
15:06:57	R208	On 07/11/2013			Bond Future	1	157,300,000	0.00	Member	Sell
15:06:57	R208	On 07/11/2013			Bond Future	1	17,400,000	0.00	Client	Sell
15:09:14	R208	On 06/02/2014			Bond Future	1	1,400,000	1,375.99	Client	Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	12,300,000	0.00	Member	Sell
15:09:14	R208	On 06/02/2014			Bond Future	1	33,600,000	33,023.70	Client	Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	27,400,000	26,930.04	Member	Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	12,600,000	12,383.89	Member	Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
15:09:14	R208	On 06/02/2014			Bond Future	1	4,800,000	4,717.67	Client	Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	800,000	786.28	Client	Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	400,000	393.14	Member	Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	12,300,000	12,089.03	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's)	Type	Buy/Sell
15:09:14	R208	On 06/02/2014			Bond Future	1	33,600,000	33,023.70	Member		Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	154,600,000	151,948.35	Member		Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	800,000	786.28	Member		Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	4,700,000	4,619.39	Member		Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	7,800,000	7,666.22	Member		Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	4,800,000	4,717.67	Member		Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	157,300,000	154,602.04	Member		Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	1,400,000	1,375.99	Member		Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	1,400,000	0.00	Member		Sell
15:09:14	R208	On 06/02/2014			Bond Future	1	17,400,000	17,101.56	Member		Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	157,300,000	154,602.04	Client		Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	12,600,000	0.00	Member		Sell
15:09:14	R208	On 06/02/2014			Bond Future	1	1,200,000	1,179.42	Member		Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	157,300,000	0.00	Member		Sell
15:09:14	R208	On 06/02/2014			Bond Future	1	154,600,000	151,948.35	Client		Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	1,200,000	1,179.42	Client		Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	4,700,000	4,619.39	Client		Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	27,400,000	26,930.04	Client		Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	7,800,000	7,666.22	Client		Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	4,800,000	0.00	Member		Sell
15:09:14	R208	On 06/02/2014			Bond Future	1	1,200,000	0.00	Member		Sell
15:09:14	R208	On 06/02/2014			Bond Future	1	33,600,000	0.00	Member		Sell
15:09:14	R208	On 06/02/2014			Bond Future	1	12,300,000	12,089.03	Client		Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	400,000	0.00	Member		Sell
15:09:14	R208	On 06/02/2014			Bond Future	1	154,600,000	0.00	Member		Sell
15:09:14	R208	On 06/02/2014			Bond Future	1	17,400,000	0.00	Member		Sell
15:09:14	R208	On 06/02/2014			Bond Future	1	27,400,000	0.00	Member		Sell
15:09:14	R208	On 06/02/2014			Bond Future	1	17,400,000	17,101.56	Client		Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	4,700,000	0.00	Member		Sell
15:09:14	R208	On 06/02/2014			Bond Future	1	7,800,000	0.00	Member		Sell
15:09:14	R208	On 06/02/2014			Bond Future	1	12,600,000	12,383.89	Client		Buy
15:09:14	R208	On 06/02/2014			Bond Future	1	400,000	393.14	Client		Buy
15:09:15	R208	On 06/02/2014			Bond Future	1	900,000	884.56	Client		Buy
15:09:15	R208	On 06/02/2014			Bond Future	1	900,000	0.00	Member		Sell
15:09:15	R208	On 06/02/2014			Bond Future	1	900,000	884.56	Member		Buy
15:11:08	R208	On 06/02/2014			Bond Future	1	4,200,000	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
15:11:08	R208	On 06/02/2014			Bond Future	1	5,100,000	5,013.43	Member	Buy
15:11:08	R208	On 07/11/2013			Bond Future	1	4,200,000	4,074.24	Member	Buy
15:11:08	R208	On 07/11/2013			Bond Future	1	5,100,000	0.00	Member	Sell
15:11:08	R208	On 07/11/2013			Bond Future	1	69,500,000	0.00	Member	Sell
15:11:08	R208	On 07/11/2013			Bond Future	1	86,600,000	84,006.90	Member	Buy
15:11:08	R208	On 06/02/2014			Bond Future	1	86,600,000	0.00	Member	Sell
15:11:08	R208	On 06/02/2014			Bond Future	1	69,500,000	68,320.27	Member	Buy
15:19:42	R208	On 07/11/2013			Bond Future	1	2,500,000	2,423.80	Member	Buy
15:19:42	R208	On 07/11/2013			Bond Future	1	2,500,000	0.00	Client	Sell
15:19:54	R208	On 06/02/2014			Bond Future	1	2,500,000	2,457.12	Client	Buy
15:19:54	R208	On 06/02/2014			Bond Future	1	2,500,000	0.00	Member	Sell
15:21:57	R208	On 07/11/2013			Bond Future	1	5,300,000	0.00	Member	Sell
15:21:57	R208	On 07/11/2013			Bond Future	1	5,300,000	0.00	Client	Sell
15:21:57	R208	On 07/11/2013			Bond Future	1	5,300,000	5,141.30	Member	Buy
15:21:58	R208	On 07/11/2013			Bond Future	1	73,300,000	0.00	Member	Sell
15:21:58	R208	On 07/11/2013			Bond Future	1	400,000	0.00	Member	Sell
15:21:58	R208	On 07/11/2013			Bond Future	1	2,500,000	0.00	Member	Sell
15:21:58	R208	On 07/11/2013			Bond Future	1	400,000	0.00	Client	Sell
15:21:58	R208	On 07/11/2013			Bond Future	1	2,500,000	2,425.14	Member	Buy
15:21:58	R208	On 07/11/2013			Bond Future	1	400,000	388.02	Member	Buy
15:21:58	R208	On 07/11/2013			Bond Future	1	5,100,000	4,947.29	Member	Buy
15:21:58	R208	On 07/11/2013			Bond Future	1	73,300,000	71,105.15	Member	Buy
15:21:58	R208	On 07/11/2013			Bond Future	1	2,500,000	0.00	Client	Sell
15:21:58	R208	On 07/11/2013			Bond Future	1	73,300,000	0.00	Client	Sell
15:21:58	R208	On 07/11/2013			Bond Future	1	5,100,000	0.00	Client	Sell
15:23:39	R208	On 07/11/2013			Bond Future	1	100,000	97.01	Client	Buy
15:23:39	R208	On 07/11/2013			Bond Future	1	300,000	0.00	Member	Sell
15:23:39	R208	On 07/11/2013			Bond Future	1	4,200,000	4,074.24	Client	Buy
15:23:39	R208	On 07/11/2013			Bond Future	1	5,400,000	5,238.31	Client	Buy
15:23:39	R208	On 07/11/2013			Bond Future	1	20,000,000	0.00	Member	Sell
15:23:39	R208	On 07/11/2013			Bond Future	1	7,900,000	7,663.45	Client	Buy
15:23:39	R208	On 07/11/2013			Bond Future	1	5,400,000	0.00	Member	Sell
15:23:39	R208	On 07/11/2013			Bond Future	1	300,000	291.02	Client	Buy
15:23:39	R208	On 07/11/2013			Bond Future	1	10,400,000	0.00	Member	Sell
15:23:39	R208	On 07/11/2013			Bond Future	1	20,000,000	19,401.13	Member	Buy
15:23:39	R208	On 07/11/2013			Bond Future	1	20,000,000	19,401.13	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:23:39	R208	On 07/11/2013			Bond Future	1	300,000	291.02	Member	Buy
15:23:39	R208	On 07/11/2013			Bond Future	1	4,200,000	0.00	Member	Sell
15:23:39	R208	On 07/11/2013			Bond Future	1	21,200,000	0.00	Member	Sell
15:23:39	R208	On 07/11/2013			Bond Future	1	7,900,000	0.00	Member	Sell
15:23:39	R208	On 07/11/2013			Bond Future	1	10,400,000	10,088.59	Member	Buy
15:23:39	R208	On 07/11/2013			Bond Future	1	7,900,000	7,663.45	Member	Buy
15:23:39	R208	On 07/11/2013			Bond Future	1	5,400,000	5,238.31	Member	Buy
15:23:39	R208	On 07/11/2013			Bond Future	1	100,000	97.01	Member	Buy
15:23:39	R208	On 07/11/2013			Bond Future	1	100,000	0.00	Member	Sell
15:23:39	R208	On 07/11/2013			Bond Future	1	21,200,000	20,565.20	Member	Buy
15:23:39	R208	On 07/11/2013			Bond Future	1	10,400,000	10,088.59	Client	Buy
15:23:39	R208	On 07/11/2013			Bond Future	1	21,200,000	20,565.20	Client	Buy
15:25:22	R208	On 06/02/2014			Bond Future	1	300,000	0.00	Client	Sell
15:25:22	R208	On 06/02/2014			Bond Future	1	7,900,000	0.00	Client	Sell
15:25:22	R208	On 06/02/2014			Bond Future	1	300,000	0.00	Member	Sell
15:25:22	R208	On 06/02/2014			Bond Future	1	10,400,000	0.00	Member	Sell
15:25:22	R208	On 06/02/2014			Bond Future	1	100,000	0.00	Member	Sell
15:25:22	R208	On 06/02/2014			Bond Future	1	21,200,000	0.00	Member	Sell
15:25:22	R208	On 06/02/2014			Bond Future	1	20,000,000	0.00	Member	Sell
15:25:22	R208	On 06/02/2014			Bond Future	1	20,000,000	0.00	Client	Sell
15:25:22	R208	On 06/02/2014			Bond Future	1	5,400,000	0.00	Member	Sell
15:25:22	R208	On 06/02/2014			Bond Future	1	10,400,000	0.00	Client	Sell
15:25:22	R208	On 06/02/2014			Bond Future	1	5,400,000	0.00	Client	Sell
15:25:22	R208	On 06/02/2014			Bond Future	1	7,900,000	7,765.90	Member	Buy
15:25:22	R208	On 06/02/2014			Bond Future	1	100,000	98.30	Member	Buy
15:25:22	R208	On 06/02/2014			Bond Future	1	20,000,000	19,660.51	Member	Buy
15:25:22	R208	On 06/02/2014			Bond Future	1	7,900,000	0.00	Member	Sell
15:25:22	R208	On 06/02/2014			Bond Future	1	100,000	0.00	Client	Sell
15:25:22	R208	On 06/02/2014			Bond Future	1	21,200,000	20,840.14	Member	Buy
15:25:22	R208	On 06/02/2014			Bond Future	1	300,000	294.91	Member	Buy
15:25:22	R208	On 06/02/2014			Bond Future	1	4,200,000	4,128.71	Member	Buy
15:25:22	R208	On 06/02/2014			Bond Future	1	4,200,000	0.00	Client	Sell
15:25:22	R208	On 06/02/2014			Bond Future	1	21,200,000	0.00	Client	Sell
15:25:22	R208	On 06/02/2014			Bond Future	1	10,400,000	10,223.46	Member	Buy
15:25:22	R208	On 06/02/2014			Bond Future	1	5,400,000	5,308.34	Member	Buy
15:26:22	R208	On 06/02/2014			Bond Future	1	400,000	393.21	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:26:22	R208	On 06/02/2014			Bond Future	1	5,300,000	5,210.03	Member	Buy
15:26:22	R208	On 06/02/2014			Bond Future	1	2,500,000	2,457.56	Member	Buy
15:26:22	R208	On 06/02/2014			Bond Future	1	5,300,000	5,210.03	Client	Buy
15:26:22	R208	On 06/02/2014			Bond Future	1	73,300,000	0.00	Member	Sell
15:26:22	R208	On 06/02/2014			Bond Future	1	73,300,000	72,055.76	Member	Buy
15:26:22	R208	On 06/02/2014			Bond Future	1	400,000	393.21	Client	Buy
15:26:22	R208	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
15:26:22	R208	On 06/02/2014			Bond Future	1	5,300,000	0.00	Member	Sell
15:26:22	R208	On 06/02/2014			Bond Future	1	2,500,000	0.00	Member	Sell
15:26:22	R208	On 06/02/2014			Bond Future	1	73,300,000	72,055.76	Client	Buy
15:26:22	R208	On 06/02/2014			Bond Future	1	5,100,000	0.00	Member	Sell
15:26:22	R208	On 06/02/2014			Bond Future	1	5,100,000	5,013.43	Client	Buy
15:26:22	R208	On 06/02/2014			Bond Future	1	2,500,000	2,457.56	Client	Buy
Total for R208 Bond Future						298	10,783,200,000	5,264,166.41		
12:32:44	R209	On 07/11/2013			Bond Future	1	153,800,000	0.00	Member	Sell
12:32:44	R209	On 06/02/2014			Bond Future	1	153,800,000	116,918.76	Member	Buy
12:32:44	R209	On 06/02/2014			Bond Future	1	153,800,000	0.00	Member	Sell
12:32:44	R209	On 07/11/2013			Bond Future	1	153,800,000	115,363.93	Member	Buy
14:21:01	R209	On 07/11/2013			Bond Future	1	40,200,000	30,261.51	Member	Buy
14:21:01	R209	On 06/02/2014			Bond Future	1	40,200,000	0.00	Member	Sell
14:21:01	R209	On 06/02/2014			Bond Future	1	40,200,000	30,677.42	Member	Buy
14:21:01	R209	On 07/11/2013			Bond Future	1	40,200,000	0.00	Member	Sell
14:45:52	R209	On 07/11/2013			Bond Future	1	153,800,000	115,334.54	Member	Buy
14:45:52	R209	On 07/11/2013			Bond Future	1	37,800,000	0.00	Member	Sell
14:46:07	R209	On 06/02/2014			Bond Future	1	153,800,000	0.00	Member	Sell
14:46:07	R209	On 06/02/2014			Bond Future	1	37,800,000	28,742.67	Member	Buy
16:34:49	R209	On 06/02/2014			Bond Future	1	400,000	303.15	Client	Buy
16:34:49	R209	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
16:50:52	R209	On 07/11/2013			Bond Future	1	81,400,000	61,275.80	Member	Buy
16:50:52	R209	On 07/11/2013			Bond Future	1	40,200,000	0.00	Member	Sell
16:50:52	R209	On 07/11/2013			Bond Future	1	41,200,000	0.00	Member	Sell
16:50:52	R209	On 06/02/2014			Bond Future	1	40,200,000	30,677.42	Member	Buy
16:50:52	R209	On 06/02/2014			Bond Future	1	41,200,000	31,440.54	Member	Buy
16:50:52	R209	On 06/02/2014			Bond Future	1	81,400,000	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
16:50:52	R209	On 06/02/2014			Bond Future	1	18,200,000	0.00	Member	Sell
16:50:52	R209	On 06/02/2014			Bond Future	1	27,200,000	20,756.86	Member	Buy
16:50:52	R209	On 06/02/2014			Bond Future	1	40,200,000	0.00	Member	Sell
16:50:52	R209	On 07/11/2013			Bond Future	1	40,200,000	30,261.51	Member	Buy
16:50:52	R209	On 07/11/2013			Bond Future	1	27,200,000	0.00	Member	Sell
16:50:52	R209	On 07/11/2013			Bond Future	1	18,200,000	13,700.49	Member	Buy
16:56:00	R209	On 07/11/2013			Bond Future	1	3,700,000	2,785.26	Member	Buy
16:56:00	R209	On 07/11/2013			Bond Future	1	2,600,000	0.00	Client	Sell
16:56:00	R209	On 07/11/2013			Bond Future	1	2,200,000	0.00	Client	Sell
16:56:00	R209	On 07/11/2013			Bond Future	1	3,700,000	0.00	Client	Sell
16:56:00	R209	On 07/11/2013			Bond Future	1	2,600,000	0.00	Member	Sell
16:56:00	R209	On 07/11/2013			Bond Future	1	1,100,000	0.00	Member	Sell
16:56:00	R209	On 07/11/2013			Bond Future	1	2,400,000	0.00	Member	Sell
16:56:00	R209	On 07/11/2013			Bond Future	1	2,200,000	0.00	Member	Sell
16:56:00	R209	On 07/11/2013			Bond Future	1	2,200,000	1,656.10	Member	Buy
16:56:00	R209	On 07/11/2013			Bond Future	1	1,100,000	828.05	Member	Buy
16:56:00	R209	On 07/11/2013			Bond Future	1	900,000	0.00	Member	Sell
16:56:00	R209	On 07/11/2013			Bond Future	1	22,100,000	0.00	Member	Sell
16:56:00	R209	On 07/11/2013			Bond Future	1	3,700,000	0.00	Member	Sell
16:56:00	R209	On 07/11/2013			Bond Future	1	2,600,000	1,957.21	Member	Buy
16:56:00	R209	On 07/11/2013			Bond Future	1	22,100,000	0.00	Client	Sell
16:56:00	R209	On 07/11/2013			Bond Future	1	900,000	677.50	Member	Buy
16:56:00	R209	On 07/11/2013			Bond Future	1	2,400,000	0.00	Client	Sell
16:56:00	R209	On 07/11/2013			Bond Future	1	1,100,000	0.00	Client	Sell
16:56:00	R209	On 07/11/2013			Bond Future	1	22,100,000	16,636.31	Member	Buy
16:56:00	R209	On 07/11/2013			Bond Future	1	900,000	0.00	Client	Sell
16:56:00	R209	On 07/11/2013			Bond Future	1	2,400,000	1,806.66	Member	Buy
16:56:01	R209	On 07/11/2013			Bond Future	1	18,200,000	13,700.49	Member	Buy
16:56:01	R209	On 07/11/2013			Bond Future	1	200,000	150.55	Member	Buy
16:56:01	R209	On 07/11/2013			Bond Future	1	27,200,000	0.00	Client	Sell
16:56:01	R209	On 07/11/2013			Bond Future	1	200,000	0.00	Client	Sell
16:56:01	R209	On 07/11/2013			Bond Future	1	18,200,000	0.00	Member	Sell
16:56:01	R209	On 07/11/2013			Bond Future	1	800,000	0.00	Member	Sell
16:56:01	R209	On 07/11/2013			Bond Future	1	200,000	0.00	Member	Sell
16:56:01	R209	On 07/11/2013			Bond Future	1	18,200,000	0.00	Client	Sell
16:56:01	R209	On 07/11/2013			Bond Future	1	27,200,000	20,475.45	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:56:01	R209	On 07/11/2013			Bond Future	1	800,000	602.22	Member	Buy
16:56:01	R209	On 07/11/2013			Bond Future	1	800,000	0.00	Client	Sell
16:57:30	R209	On 06/02/2014			Bond Future	1	2,400,000	0.00	Member	Sell
16:57:30	R209	On 06/02/2014			Bond Future	1	3,700,000	0.00	Member	Sell
16:57:30	R209	On 06/02/2014			Bond Future	1	2,200,000	1,678.86	Member	Buy
16:57:30	R209	On 06/02/2014			Bond Future	1	2,200,000	1,678.86	Client	Buy
16:57:30	R209	On 06/02/2014			Bond Future	1	3,700,000	2,823.54	Member	Buy
16:57:30	R209	On 06/02/2014			Bond Future	1	2,600,000	1,984.11	Member	Buy
16:57:30	R209	On 06/02/2014			Bond Future	1	2,400,000	1,831.49	Member	Buy
16:57:30	R209	On 06/02/2014			Bond Future	1	2,600,000	1,984.11	Client	Buy
16:57:30	R209	On 06/02/2014			Bond Future	1	2,400,000	1,831.49	Client	Buy
16:57:30	R209	On 06/02/2014			Bond Future	1	3,700,000	2,823.54	Client	Buy
16:57:30	R209	On 06/02/2014			Bond Future	1	2,600,000	0.00	Member	Sell
16:57:30	R209	On 06/02/2014			Bond Future	1	2,200,000	0.00	Member	Sell
16:57:31	R209	On 06/02/2014			Bond Future	1	22,100,000	0.00	Member	Sell
16:57:31	R209	On 06/02/2014			Bond Future	1	18,200,000	13,888.78	Client	Buy
16:57:31	R209	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
16:57:31	R209	On 06/02/2014			Bond Future	1	27,200,000	0.00	Member	Sell
16:57:31	R209	On 06/02/2014			Bond Future	1	900,000	0.00	Member	Sell
16:57:31	R209	On 06/02/2014			Bond Future	1	22,100,000	16,864.95	Client	Buy
16:57:31	R209	On 06/02/2014			Bond Future	1	800,000	610.50	Client	Buy
16:57:31	R209	On 06/02/2014			Bond Future	1	18,200,000	0.00	Member	Sell
16:57:31	R209	On 06/02/2014			Bond Future	1	1,100,000	839.43	Client	Buy
16:57:31	R209	On 06/02/2014			Bond Future	1	200,000	152.62	Client	Buy
16:57:31	R209	On 06/02/2014			Bond Future	1	1,100,000	839.43	Member	Buy
16:57:31	R209	On 06/02/2014			Bond Future	1	800,000	610.50	Member	Buy
16:57:31	R209	On 06/02/2014			Bond Future	1	22,100,000	16,864.95	Member	Buy
16:57:31	R209	On 06/02/2014			Bond Future	1	200,000	152.62	Member	Buy
16:57:31	R209	On 06/02/2014			Bond Future	1	18,200,000	13,888.78	Member	Buy
16:57:31	R209	On 06/02/2014			Bond Future	1	27,200,000	20,756.86	Client	Buy
16:57:31	R209	On 06/02/2014			Bond Future	1	200,000	0.00	Member	Sell
16:57:31	R209	On 06/02/2014			Bond Future	1	900,000	686.81	Client	Buy
16:57:31	R209	On 06/02/2014			Bond Future	1	1,100,000	0.00	Member	Sell
16:57:31	R209	On 06/02/2014			Bond Future	1	900,000	686.81	Member	Buy
16:58:26	R209	On 07/11/2013			Bond Future	1	14,100,000	0.00	Client	Sell
16:58:26	R209	On 07/11/2013			Bond Future	1	37,800,000	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
16:58:26	R209	On 07/11/2013			Bond Future	1	14,100,000	10,573.58	Member	Buy
16:58:26	R209	On 07/11/2013			Bond Future	1	14,100,000	0.00	Member	Sell
16:58:26	R209	On 07/11/2013			Bond Future	1	37,800,000	28,346.20	Member	Buy
16:58:26	R209	On 07/11/2013			Bond Future	1	101,900,000	0.00	Member	Sell
16:58:26	R209	On 07/11/2013			Bond Future	1	101,900,000	0.00	Client	Sell
16:58:26	R209	On 07/11/2013			Bond Future	1	101,900,000	76,414.76	Member	Buy
16:58:32	R209	On 07/11/2013			Bond Future	1	18,200,000	0.00	Member	Sell
16:58:32	R209	On 07/11/2013			Bond Future	1	800,000	0.00	Member	Sell
16:58:32	R209	On 07/11/2013			Bond Future	1	20,700,000	0.00	Member	Sell
16:58:32	R209	On 07/11/2013			Bond Future	1	800,000	602.22	Client	Buy
16:58:32	R209	On 07/11/2013			Bond Future	1	18,200,000	13,700.49	Client	Buy
16:58:32	R209	On 07/11/2013			Bond Future	1	1,500,000	0.00	Member	Sell
16:58:32	R209	On 07/11/2013			Bond Future	1	20,700,000	15,582.42	Client	Buy
16:58:32	R209	On 07/11/2013			Bond Future	1	1,500,000	1,129.16	Client	Buy
16:58:32	R209	On 07/11/2013			Bond Future	1	1,500,000	1,129.16	Member	Buy
16:58:32	R209	On 07/11/2013			Bond Future	1	800,000	602.22	Member	Buy
16:58:32	R209	On 07/11/2013			Bond Future	1	20,700,000	15,582.42	Member	Buy
16:59:07	R209	On 06/02/2014			Bond Future	1	18,200,000	13,888.78	Member	Buy
16:59:07	R209	On 06/02/2014			Bond Future	1	20,700,000	0.00	Client	Sell
16:59:07	R209	On 06/02/2014			Bond Future	1	1,500,000	1,144.68	Member	Buy
16:59:07	R209	On 06/02/2014			Bond Future	1	800,000	0.00	Client	Sell
16:59:07	R209	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
16:59:07	R209	On 06/02/2014			Bond Future	1	18,200,000	0.00	Client	Sell
16:59:07	R209	On 06/02/2014			Bond Future	1	20,700,000	0.00	Member	Sell
16:59:07	R209	On 06/02/2014			Bond Future	1	1,500,000	0.00	Member	Sell
16:59:07	R209	On 06/02/2014			Bond Future	1	1,500,000	0.00	Client	Sell
16:59:07	R209	On 06/02/2014			Bond Future	1	20,700,000	15,796.58	Member	Buy
16:59:07	R209	On 06/02/2014			Bond Future	1	800,000	610.50	Member	Buy
17:00:31	R209	On 06/02/2014			Bond Future	1	14,100,000	0.00	Member	Sell
17:00:31	R209	On 06/02/2014			Bond Future	1	37,800,000	0.00	Member	Sell
17:00:31	R209	On 06/02/2014			Bond Future	1	101,900,000	77,483.56	Member	Buy
17:00:31	R209	On 06/02/2014			Bond Future	1	37,800,000	28,742.67	Client	Buy
17:00:31	R209	On 06/02/2014			Bond Future	1	14,100,000	10,721.47	Member	Buy
17:00:31	R209	On 06/02/2014			Bond Future	1	14,100,000	10,721.47	Client	Buy
17:00:31	R209	On 06/02/2014			Bond Future	1	101,900,000	77,483.56	Client	Buy
17:00:31	R209	On 06/02/2014			Bond Future	1	101,900,000	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
Total for R209 Bond Future						128	3,148,800,000	1,190,725.40		
14:20:52	R210	On 07/11/2013			Bond Future	1	8,200,000	0.00	Member	Sell
14:20:52	R210	On 06/02/2014			Bond Future	1	8,200,000	13,252.43	Member	Buy
14:20:52	R210	On 06/02/2014			Bond Future	1	8,200,000	0.00	Member	Sell
14:20:52	R210	On 07/11/2013			Bond Future	1	8,200,000	13,073.10	Member	Buy
14:53:46	R210	On 07/11/2013			Bond Future	1	8,200,000	0.00	Client	Sell
14:53:46	R210	On 07/11/2013			Bond Future	1	8,200,000	13,073.10	Member	Buy
14:53:53	R210	On 06/02/2014			Bond Future	1	8,200,000	13,252.43	Client	Buy
14:53:53	R210	On 06/02/2014			Bond Future	1	8,200,000	0.00	Member	Sell
Total for R210 Bond Future						8	65,600,000	52,651.05		
15:41:03	R211	On 06/02/2014			Bond Future	1	55,200,000	0.00	Member	Sell
15:41:03	R211	On 07/11/2013			Bond Future	1	55,200,000	71,089.32	Member	Buy
15:41:03	R211	On 07/11/2013			Bond Future	1	55,200,000	0.00	Member	Sell
15:41:03	R211	On 06/02/2014			Bond Future	1	55,200,000	71,160.53	Member	Buy
15:44:50	R211	On 07/11/2013			Bond Future	1	55,200,000	0.00	Member	Sell
15:44:50	R211	On 07/11/2013			Bond Future	1	55,200,000	71,089.32	Client	Buy
15:45:00	R211	On 06/02/2014			Bond Future	1	55,200,000	71,160.53	Member	Buy
15:45:00	R211	On 06/02/2014			Bond Future	1	55,200,000	0.00	Client	Sell
Total for R211 Bond Future						8	441,600,000	284,499.70		
14:20:52	R212	On 07/11/2013			Bond Future	1	3,200,000	0.00	Member	Sell
14:20:52	R212	On 06/02/2014			Bond Future	1	3,200,000	4,220.22	Member	Buy
14:20:52	R212	On 06/02/2014			Bond Future	1	3,200,000	0.00	Member	Sell
14:20:52	R212	On 07/11/2013			Bond Future	1	3,200,000	4,215.39	Member	Buy
14:51:28	R212	On 07/11/2013			Bond Future	1	3,200,000	0.00	Client	Sell
14:51:28	R212	On 07/11/2013			Bond Future	1	3,200,000	4,215.39	Member	Buy
14:51:36	R212	On 06/02/2014			Bond Future	1	3,200,000	0.00	Member	Sell
14:51:36	R212	On 06/02/2014			Bond Future	1	3,200,000	4,220.22	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Total for R212 Bond Future						8	25,600,000	16,871.23		
12:32:44	R213	On 07/11/2013			Bond Future	1	63,500,000	0.00	Member	Sell
12:32:44	R213	On 06/02/2014			Bond Future	1	63,500,000	55,211.00	Member	Buy
12:32:44	R213	On 06/02/2014			Bond Future	1	63,500,000	0.00	Member	Sell
12:32:44	R213	On 07/11/2013			Bond Future	1	63,500,000	54,476.78	Member	Buy
14:20:47	R213	On 07/11/2013			Bond Future	1	21,700,000	0.00	Member	Sell
14:20:47	R213	On 06/02/2014			Bond Future	1	21,700,000	18,822.10	Member	Buy
14:20:47	R213	On 06/02/2014			Bond Future	1	21,700,000	0.00	Member	Sell
14:20:47	R213	On 07/11/2013			Bond Future	1	21,700,000	18,574.18	Member	Buy
14:21:01	R213	On 07/11/2013			Bond Future	1	8,400,000	7,229.36	Member	Buy
14:21:01	R213	On 06/02/2014			Bond Future	1	8,400,000	0.00	Member	Sell
14:21:01	R213	On 06/02/2014			Bond Future	1	7,700,000	6,717.98	Member	Buy
14:21:01	R213	On 07/11/2013			Bond Future	1	7,700,000	0.00	Member	Sell
14:27:43	R213	On 07/11/2013			Bond Future	1	21,700,000	0.00	Client	Sell
14:27:43	R213	On 07/11/2013			Bond Future	1	21,700,000	18,574.18	Member	Buy
14:27:56	R213	On 06/02/2014			Bond Future	1	21,700,000	18,822.10	Client	Buy
14:27:56	R213	On 06/02/2014			Bond Future	1	21,700,000	0.00	Member	Sell
14:49:07	R213	On 07/11/2013			Bond Future	1	63,500,000	54,464.40	Member	Buy
14:49:07	R213	On 07/11/2013			Bond Future	1	16,300,000	0.00	Member	Sell
14:49:47	R213	On 06/02/2014			Bond Future	1	63,500,000	0.00	Member	Sell
14:49:47	R213	On 06/02/2014			Bond Future	1	16,300,000	14,175.39	Member	Buy
15:23:24	R213	On 07/11/2013			Bond Future	1	700,000	0.00	Member	Sell
15:23:24	R213	On 07/11/2013			Bond Future	1	700,000	602.45	Member	Buy
15:23:24	R213	On 07/11/2013			Bond Future	1	7,700,000	0.00	Client	Sell
15:23:24	R213	On 07/11/2013			Bond Future	1	700,000	0.00	Client	Sell
15:23:24	R213	On 07/11/2013			Bond Future	1	7,700,000	6,626.91	Member	Buy
15:23:41	R213	On 06/02/2014			Bond Future	1	700,000	610.73	Client	Buy
15:23:41	R213	On 06/02/2014			Bond Future	1	7,700,000	6,717.98	Client	Buy
15:23:41	R213	On 06/02/2014			Bond Future	1	700,000	0.00	Member	Sell
15:23:41	R213	On 06/02/2014			Bond Future	1	700,000	610.73	Member	Buy
15:23:41	R213	On 06/02/2014			Bond Future	1	7,700,000	0.00	Member	Sell
17:03:59	R213	On 07/11/2013			Bond Future	1	41,000,000	35,165.99	Member	Buy
17:03:59	R213	On 07/11/2013			Bond Future	1	6,200,000	5,317.78	Member	Buy
17:03:59	R213	On 07/11/2013			Bond Future	1	6,200,000	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
17:03:59	R213	On 07/11/2013			Bond Future	1	41,000,000	0.00	Client	Sell
17:03:59	R213	On 07/11/2013			Bond Future	1	16,300,000	0.00	Client	Sell
17:03:59	R213	On 07/11/2013			Bond Future	1	6,200,000	0.00	Member	Sell
17:03:59	R213	On 07/11/2013			Bond Future	1	16,300,000	13,980.63	Member	Buy
17:03:59	R213	On 07/11/2013			Bond Future	1	41,000,000	0.00	Member	Sell
17:04:58	R213	On 06/02/2014			Bond Future	1	6,200,000	0.00	Member	Sell
17:04:58	R213	On 06/02/2014			Bond Future	1	16,300,000	14,175.39	Client	Buy
17:04:58	R213	On 06/02/2014			Bond Future	1	16,300,000	0.00	Member	Sell
17:04:58	R213	On 06/02/2014			Bond Future	1	41,000,000	35,655.90	Member	Buy
17:04:58	R213	On 06/02/2014			Bond Future	1	41,000,000	0.00	Member	Sell
17:04:58	R213	On 06/02/2014			Bond Future	1	6,200,000	5,391.87	Member	Buy
17:04:58	R213	On 06/02/2014			Bond Future	1	41,000,000	35,655.90	Client	Buy
17:04:58	R213	On 06/02/2014			Bond Future	1	6,200,000	5,391.87	Client	Buy
Total for R213 Bond Future						46	1,002,800,000	432,971.58		
10:25:51	R214	On 06/02/2014			Bond Future	1	50,000,000	0.00	Member	Sell
10:25:51	R214	On 06/02/2014			Bond Future	1	50,000,000	38,560.98	Client	Buy
14:21:01	R214	On 06/02/2014			Bond Future	1	1,400,000	0.00	Member	Sell
14:21:01	R214	On 07/11/2013			Bond Future	1	1,400,000	1,060.62	Member	Buy
14:21:01	R214	On 07/11/2013			Bond Future	1	1,400,000	0.00	Member	Sell
14:21:01	R214	On 06/02/2014			Bond Future	1	1,400,000	1,075.19	Member	Buy
15:24:55	R214	On 07/11/2013			Bond Future	1	1,400,000	1,060.62	Member	Buy
15:24:55	R214	On 07/11/2013			Bond Future	1	1,400,000	0.00	Client	Sell
15:25:06	R214	On 06/02/2014			Bond Future	1	1,400,000	1,075.19	Client	Buy
15:25:06	R214	On 06/02/2014			Bond Future	1	1,400,000	0.00	Member	Sell
Total for R214 Bond Future						10	111,200,000	42,832.60		
12:32:44	R248	On 07/11/2013			Bond Future	1	86,500,000	0.00	Member	Sell
12:32:44	R248	On 06/02/2014			Bond Future	1	86,500,000	85,326.26	Member	Buy
12:32:44	R248	On 06/02/2014			Bond Future	1	86,500,000	0.00	Member	Sell
12:32:44	R248	On 07/11/2013			Bond Future	1	86,500,000	84,191.60	Member	Buy
14:50:38	R248	On 07/11/2013			Bond Future	1	86,500,000	84,170.00	Member	Buy
14:50:38	R248	On 07/11/2013			Bond Future	1	20,700,000	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
14:51:04	R248	On 06/02/2014			Bond Future	1	86,500,000	0.00 Member	Sell
14:51:04	R248	On 06/02/2014			Bond Future	1	20,700,000	20,424.20 Member	Buy
17:05:47	R248	On 07/11/2013			Bond Future	1	57,800,000	0.00 Member	Sell
17:05:47	R248	On 07/11/2013			Bond Future	1	57,800,000	56,243.08 Member	Buy
17:05:47	R248	On 07/11/2013			Bond Future	1	57,800,000	0.00 Client	Sell
17:05:48	R248	On 07/11/2013			Bond Future	1	20,700,000	20,142.42 Member	Buy
17:05:48	R248	On 07/11/2013			Bond Future	1	8,000,000	7,784.51 Member	Buy
17:05:48	R248	On 07/11/2013			Bond Future	1	20,700,000	0.00 Client	Sell
17:05:48	R248	On 07/11/2013			Bond Future	1	8,000,000	0.00 Client	Sell
17:05:48	R248	On 07/11/2013			Bond Future	1	8,000,000	0.00 Member	Sell
17:06:50	R248	On 06/02/2014			Bond Future	1	8,000,000	0.00 Member	Sell
17:06:50	R248	On 06/02/2014			Bond Future	1	57,800,000	57,029.88 Client	Buy
17:06:50	R248	On 06/02/2014			Bond Future	1	57,800,000	0.00 Member	Sell
17:06:50	R248	On 06/02/2014			Bond Future	1	20,700,000	0.00 Member	Sell
17:06:50	R248	On 06/02/2014			Bond Future	1	57,800,000	57,029.88 Member	Buy
17:06:50	R248	On 06/02/2014			Bond Future	1	8,000,000	7,893.41 Member	Buy
17:06:50	R248	On 06/02/2014			Bond Future	1	8,000,000	7,893.41 Client	Buy
17:06:50	R248	On 06/02/2014			Bond Future	1	20,700,000	20,424.20 Client	Buy
Total for R248 Bond Future						24	1,038,000,000	508,552.83	
Grand Total for all Instruments						1852	81,072,040,000	50,678,418.44	