



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 03/02/2014

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
11:59:58	ALBI	On 06/02/2014			Index Future	1	10,000	0.00 Member	Sell
11:59:58	ALBI	On 06/02/2014			Index Future	1	10,000	4,241.12 Member	Buy
12:51:42	ALBI	On 06/02/2014			Index Future	1	10,000	4,238.22 Member	Buy
12:51:42	ALBI	On 06/02/2014			Index Future	1	10,000	0.00 Client	Sell
Total for ALBI Index Future						4	40,000	8,479.34	
10:57:04	GOVI	On 08/05/2014			GOVI	1	1,160,000	0.00 Client	Sell
10:57:04	GOVI	On 06/02/2014			GOVI	1	1,160,000	491,072.08 Client	Buy
10:57:04	GOVI	On 06/02/2014			GOVI	1	1,160,000	0.00 Member	Sell
10:57:04	GOVI	On 08/05/2014			GOVI	1	1,180,000	507,025.94 Member	Buy
11:00:06	GOVI	On 08/05/2014			GOVI	1	20,000	0.00 Client	Sell
13:24:57	GOVI	On 08/05/2014			GOVI	1	1,180,000	0.00 Member	Sell
13:24:57	GOVI	On 08/05/2014			GOVI	1	1,180,000	507,025.94 Client	Buy
13:25:25	GOVI	On 06/02/2014			GOVI	1	1,160,000	491,072.08 Member	Buy
13:25:25	GOVI	On 06/02/2014			GOVI	1	1,160,000	0.00 Client	Sell
Total for GOVI GOVI						9	9,360,000	1,996,196.04	
16:26:05	I2050	On 08/05/2014			Bond Future	1	12,200,000	13,344.85 Client	Buy
16:26:05	I2050	On 08/05/2014			Bond Future	1	12,200,000	0.00 Member	Sell
16:26:05	I2050	On 06/02/2014			Bond Future	1	12,200,000	0.00 Client	Sell
16:26:05	I2050	On 06/02/2014			Bond Future	1	12,200,000	13,141.11 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Total for I2050 Bond Future						4	48,800,000	26,485.96		
10:57:04	IGOV	On 07/08/2014			Index Future	1	900,000	0.00	Client	Sell
10:57:04	IGOV	On 06/02/2014			Index Future	1	820,000	158,309.20	Client	Buy
10:57:04	IGOV	On 06/02/2014			Index Future	1	900,000	173,754.00	Client	Buy
10:57:04	IGOV	On 08/05/2014			Index Future	1	820,000	0.00	Client	Sell
10:57:04	IGOV	On 08/05/2014			Index Future	1	820,000	160,701.14	Client	Buy
10:57:04	IGOV	On 06/02/2014			Index Future	1	820,000	0.00	Client	Sell
10:57:04	IGOV	On 06/02/2014			Index Future	1	900,000	0.00	Client	Sell
10:57:04	IGOV	On 07/08/2014			Index Future	1	900,000	179,219.70	Client	Buy
11:00:06	IGOV	On 08/05/2014			Index Future	1	20,000	0.00	Client	Sell
11:00:06	IGOV	On 08/05/2014			Index Future	1	20,000	3,919.54	Client	Buy
11:57:27	IGOV	On 06/02/2014			Index Future	1	20,000	3,869.58	Member	Buy
11:57:27	IGOV	On 06/02/2014			Index Future	1	20,000	0.00	Member	Sell
12:51:26	IGOV	On 06/02/2014			Index Future	1	20,000	0.00	Member	Sell
12:51:26	IGOV	On 06/02/2014			Index Future	1	20,000	3,872.78	Client	Buy
16:47:32	IGOV	On 06/11/2014			Index Future	1	300,000	0.00	Client	Sell
16:47:32	IGOV	On 06/11/2014			Index Future	1	5,230,000	1,023,113.52	Member	Buy
16:47:32	IGOV	On 06/11/2014			Index Future	1	5,230,000	0.00	Client	Sell
16:47:32	IGOV	On 06/11/2014			Index Future	1	300,000	58,687.20	Member	Buy
16:50:44	IGOV	On 08/05/2014			Index Future	1	5,230,000	1,023,113.52	Client	Buy
16:50:44	IGOV	On 08/05/2014			Index Future	1	300,000	0.00	Member	Sell
16:50:44	IGOV	On 08/05/2014			Index Future	1	300,000	58,687.20	Client	Buy
16:50:44	IGOV	On 08/05/2014			Index Future	1	5,230,000	0.00	Member	Sell
Total for IGOV Index Future						22	29,120,000	2,847,247.38		
17:06:30	R186	On 08/05/2014			Bond Future	1	5,000,000	5,757.72	Member	Buy
17:06:30	R186	On 08/05/2014			Bond Future	1	5,000,000	0.00	Member	Sell
Total for R186 Bond Future						2	10,000,000	5,757.72		
16:26:05	R197	On 06/02/2014			Bond Future	1	4,100,000	0.00	Client	Sell
16:26:05	R197	On 06/02/2014			Bond Future	1	68,600,000	182,492.46	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:26:05	R197	On 06/02/2014			Bond Future	1	2,000,000	0.00	Client	Sell
16:26:05	R197	On 06/02/2014			Bond Future	1	12,800,000	0.00	Client	Sell
16:26:05	R197	On 06/02/2014			Bond Future	1	68,600,000	0.00	Client	Sell
16:26:05	R197	On 06/02/2014			Bond Future	1	2,000,000	5,320.48	Member	Buy
16:26:05	R197	On 06/02/2014			Bond Future	1	12,800,000	34,051.07	Member	Buy
16:26:05	R197	On 06/02/2014			Bond Future	1	4,100,000	10,906.98	Member	Buy
16:26:05	R197	On 08/05/2014			Bond Future	1	4,100,000	0.00	Member	Sell
16:26:05	R197	On 08/05/2014			Bond Future	1	4,100,000	11,076.07	Client	Buy
16:26:05	R197	On 08/05/2014			Bond Future	1	68,600,000	0.00	Member	Sell
16:26:05	R197	On 08/05/2014			Bond Future	1	12,800,000	0.00	Member	Sell
16:26:05	R197	On 08/05/2014			Bond Future	1	2,000,000	5,402.96	Client	Buy
16:26:05	R197	On 08/05/2014			Bond Future	1	68,600,000	185,321.53	Client	Buy
16:26:05	R197	On 08/05/2014			Bond Future	1	2,000,000	0.00	Member	Sell
16:26:05	R197	On 08/05/2014			Bond Future	1	12,800,000	34,578.94	Client	Buy
16:26:06	R197	On 08/05/2014			Bond Future	1	10,500,000	0.00	Member	Sell
16:26:06	R197	On 08/05/2014			Bond Future	1	55,100,000	148,851.55	Client	Buy
16:26:06	R197	On 08/05/2014			Bond Future	1	700,000	0.00	Member	Sell
16:26:06	R197	On 08/05/2014			Bond Future	1	1,100,000	2,971.63	Client	Buy
16:26:06	R197	On 08/05/2014			Bond Future	1	800,000	0.00	Member	Sell
16:26:06	R197	On 08/05/2014			Bond Future	1	900,000	0.00	Member	Sell
16:26:06	R197	On 08/05/2014			Bond Future	1	55,100,000	0.00	Member	Sell
16:26:06	R197	On 08/05/2014			Bond Future	1	1,200,000	0.00	Member	Sell
16:26:06	R197	On 08/05/2014			Bond Future	1	10,500,000	28,365.54	Client	Buy
16:26:06	R197	On 08/05/2014			Bond Future	1	12,900,000	0.00	Member	Sell
16:26:06	R197	On 08/05/2014			Bond Future	1	800,000	2,161.18	Client	Buy
16:26:06	R197	On 08/05/2014			Bond Future	1	16,000,000	43,223.68	Client	Buy
16:26:06	R197	On 08/05/2014			Bond Future	1	16,000,000	0.00	Member	Sell
16:26:06	R197	On 08/05/2014			Bond Future	1	10,800,000	29,175.98	Client	Buy
16:26:06	R197	On 08/05/2014			Bond Future	1	1,200,000	3,241.78	Client	Buy
16:26:06	R197	On 08/05/2014			Bond Future	1	10,800,000	0.00	Member	Sell
16:26:06	R197	On 08/05/2014			Bond Future	1	2,700,000	0.00	Member	Sell
16:26:06	R197	On 08/05/2014			Bond Future	1	2,700,000	7,294.00	Client	Buy
16:26:06	R197	On 08/05/2014			Bond Future	1	700,000	1,891.04	Client	Buy
16:26:06	R197	On 08/05/2014			Bond Future	1	900,000	2,431.33	Client	Buy
16:26:06	R197	On 08/05/2014			Bond Future	1	12,900,000	34,849.09	Client	Buy
16:26:06	R197	On 08/05/2014			Bond Future	1	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
16:26:06	R197	On 06/02/2014			Bond Future	1	900,000	0.00	Client	Sell
16:26:06	R197	On 06/02/2014			Bond Future	1	55,100,000	146,579.22	Member	Buy
16:26:06	R197	On 06/02/2014			Bond Future	1	55,100,000	0.00	Client	Sell
16:26:06	R197	On 06/02/2014			Bond Future	1	12,900,000	34,317.10	Member	Buy
16:26:06	R197	On 06/02/2014			Bond Future	1	10,500,000	0.00	Client	Sell
16:26:06	R197	On 06/02/2014			Bond Future	1	2,700,000	7,182.65	Member	Buy
16:26:06	R197	On 06/02/2014			Bond Future	1	1,100,000	2,926.26	Member	Buy
16:26:06	R197	On 06/02/2014			Bond Future	1	900,000	2,394.22	Member	Buy
16:26:06	R197	On 06/02/2014			Bond Future	1	800,000	2,128.19	Member	Buy
16:26:06	R197	On 06/02/2014			Bond Future	1	10,800,000	0.00	Client	Sell
16:26:06	R197	On 06/02/2014			Bond Future	1	700,000	1,862.17	Member	Buy
16:26:06	R197	On 06/02/2014			Bond Future	1	16,000,000	0.00	Client	Sell
16:26:06	R197	On 06/02/2014			Bond Future	1	1,200,000	3,192.29	Member	Buy
16:26:06	R197	On 06/02/2014			Bond Future	1	2,700,000	0.00	Client	Sell
16:26:06	R197	On 06/02/2014			Bond Future	1	12,900,000	0.00	Client	Sell
16:26:06	R197	On 06/02/2014			Bond Future	1	10,800,000	28,730.59	Member	Buy
16:26:06	R197	On 06/02/2014			Bond Future	1	700,000	0.00	Client	Sell
16:26:06	R197	On 06/02/2014			Bond Future	1	1,200,000	0.00	Client	Sell
16:26:06	R197	On 06/02/2014			Bond Future	1	800,000	0.00	Client	Sell
16:26:06	R197	On 06/02/2014			Bond Future	1	1,100,000	0.00	Client	Sell
16:26:06	R197	On 06/02/2014			Bond Future	1	16,000,000	42,563.84	Member	Buy
16:26:06	R197	On 06/02/2014			Bond Future	1	10,500,000	27,932.52	Member	Buy
16:28:01	R197	On 06/02/2014			Bond Future	1	4,700,000	0.00	Client	Sell
16:28:01	R197	On 06/02/2014			Bond Future	1	4,700,000	12,503.13	Member	Buy
16:28:01	R197	On 08/05/2014			Bond Future	1	4,700,000	0.00	Member	Sell
16:28:01	R197	On 08/05/2014			Bond Future	1	4,700,000	12,696.96	Client	Buy
Total for R197 Bond Future						64	819,600,000	1,098,616.43		
15:03:34	R202	On 08/05/2014			Bond Future	1	1,600,000,000	0.00	Member	Sell
15:03:34	R202	On 06/02/2014			Bond Future	1	1,600,000,000	3,246,653.44	Member	Buy
15:03:34	R202	On 06/02/2014			Bond Future	1	10,200,000	0.00	Member	Sell
15:03:34	R202	On 08/05/2014			Bond Future	1	10,200,000	21,019.09	Member	Buy
16:00:25	R202	On 06/02/2014			Bond Future	1	14,200,000	0.00	Client	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	792,400,000	0.00	Client	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	226,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	1,600,000	0.00	Client	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	376,600,000	0.00	Client	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	142,900,000	0.00	Client	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	1,800,000	0.00	Client	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	1,800,000	3,652.49	Member	Buy
16:00:25	R202	On 06/02/2014			Bond Future	1	10,200,000	0.00	Client	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	7,200,000	0.00	Member	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	142,900,000	0.00	Member	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	14,600,000	0.00	Member	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	14,200,000	28,814.05	Member	Buy
16:00:25	R202	On 06/02/2014			Bond Future	1	7,900,000	16,030.35	Member	Buy
16:00:25	R202	On 06/02/2014			Bond Future	1	792,400,000	0.00	Member	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	900,000	0.00	Member	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	3,300,000	0.00	Member	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	226,400,000	0.00	Member	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	1,600,000	0.00	Member	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	7,200,000	0.00	Client	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	900,000	1,826.24	Member	Buy
16:00:25	R202	On 06/02/2014			Bond Future	1	1,800,000	0.00	Member	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	376,600,000	0.00	Member	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	376,600,000	764,181.05	Member	Buy
16:00:25	R202	On 06/02/2014			Bond Future	1	7,900,000	0.00	Member	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	10,200,000	20,697.42	Member	Buy
16:00:25	R202	On 06/02/2014			Bond Future	1	14,600,000	0.00	Client	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	226,400,000	459,401.46	Member	Buy
16:00:25	R202	On 06/02/2014			Bond Future	1	792,400,000	1,607,905.12	Member	Buy
16:00:25	R202	On 06/02/2014			Bond Future	1	14,600,000	29,625.71	Member	Buy
16:00:25	R202	On 06/02/2014			Bond Future	1	14,200,000	0.00	Member	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	3,300,000	0.00	Client	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	900,000	0.00	Client	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	7,900,000	0.00	Client	Sell
16:00:25	R202	On 06/02/2014			Bond Future	1	142,900,000	289,966.74	Member	Buy
16:00:25	R202	On 06/02/2014			Bond Future	1	3,300,000	6,696.22	Member	Buy
16:00:25	R202	On 06/02/2014			Bond Future	1	1,600,000	3,246.65	Member	Buy
16:00:25	R202	On 06/02/2014			Bond Future	1	7,200,000	14,609.94	Member	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	376,600,000	776,057.74	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
16:03:09	R202	On 08/05/2014			Bond Future	1	792,400,000	1,632,894.72	Member	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	792,400,000	1,632,894.72	Client	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	792,400,000	0.00	Member	Sell
16:03:09	R202	On 08/05/2014			Bond Future	1	3,300,000	0.00	Member	Sell
16:03:09	R202	On 08/05/2014			Bond Future	1	14,600,000	0.00	Member	Sell
16:03:09	R202	On 08/05/2014			Bond Future	1	376,600,000	776,057.74	Client	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	14,200,000	29,261.87	Member	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	900,000	1,854.63	Member	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	3,300,000	6,800.29	Member	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	226,400,000	466,541.35	Member	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	1,600,000	3,297.11	Member	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	7,200,000	14,837.00	Member	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	142,900,000	294,473.32	Member	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	14,200,000	0.00	Member	Sell
16:03:09	R202	On 08/05/2014			Bond Future	1	14,200,000	29,261.87	Client	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	1,600,000	3,297.11	Client	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	1,600,000	0.00	Member	Sell
16:03:09	R202	On 08/05/2014			Bond Future	1	142,900,000	0.00	Member	Sell
16:03:09	R202	On 08/05/2014			Bond Future	1	7,900,000	16,279.49	Member	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	1,800,000	3,709.25	Member	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	14,600,000	30,086.15	Member	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	7,900,000	0.00	Member	Sell
16:03:09	R202	On 08/05/2014			Bond Future	1	3,300,000	6,800.29	Client	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	10,200,000	21,019.09	Client	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	1,800,000	0.00	Member	Sell
16:03:09	R202	On 08/05/2014			Bond Future	1	14,600,000	30,086.15	Client	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	226,400,000	0.00	Member	Sell
16:03:09	R202	On 08/05/2014			Bond Future	1	7,200,000	0.00	Member	Sell
16:03:09	R202	On 08/05/2014			Bond Future	1	7,200,000	14,837.00	Client	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	7,900,000	16,279.49	Client	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	376,600,000	0.00	Member	Sell
16:03:09	R202	On 08/05/2014			Bond Future	1	900,000	0.00	Member	Sell
16:03:09	R202	On 08/05/2014			Bond Future	1	900,000	1,854.63	Client	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	142,900,000	294,473.32	Client	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	1,800,000	3,709.25	Client	Buy
16:03:09	R202	On 08/05/2014			Bond Future	1	10,200,000	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
16:03:09	R202	On 08/05/2014			Bond Future	1	226,400,000	466,541.35	Client	Buy
16:26:08	R202	On 06/02/2014			Bond Future	1	5,800,000	0.00	Client	Sell
16:26:08	R202	On 06/02/2014			Bond Future	1	1,600,000	3,246.78	Member	Buy
16:26:08	R202	On 06/02/2014			Bond Future	1	26,100,000	52,963.16	Member	Buy
16:26:08	R202	On 06/02/2014			Bond Future	1	2,900,000	5,884.80	Member	Buy
16:26:08	R202	On 06/02/2014			Bond Future	1	254,100,000	515,629.88	Member	Buy
16:26:08	R202	On 06/02/2014			Bond Future	1	1,600,000	0.00	Client	Sell
16:26:08	R202	On 06/02/2014			Bond Future	1	1,409,500,000	2,860,213.78	Member	Buy
16:26:08	R202	On 06/02/2014			Bond Future	1	25,300,000	0.00	Client	Sell
16:26:08	R202	On 06/02/2014			Bond Future	1	669,700,000	0.00	Client	Sell
16:26:08	R202	On 06/02/2014			Bond Future	1	12,800,000	0.00	Client	Sell
16:26:08	R202	On 06/02/2014			Bond Future	1	2,900,000	0.00	Client	Sell
16:26:08	R202	On 06/02/2014			Bond Future	1	26,100,000	0.00	Client	Sell
16:26:08	R202	On 06/02/2014			Bond Future	1	3,200,000	0.00	Client	Sell
16:26:08	R202	On 06/02/2014			Bond Future	1	14,100,000	28,612.28	Member	Buy
16:26:08	R202	On 06/02/2014			Bond Future	1	402,600,000	0.00	Client	Sell
16:26:08	R202	On 06/02/2014			Bond Future	1	402,600,000	816,972.02	Member	Buy
16:26:08	R202	On 06/02/2014			Bond Future	1	25,300,000	51,339.77	Member	Buy
16:26:08	R202	On 06/02/2014			Bond Future	1	5,800,000	11,769.59	Member	Buy
16:26:08	R202	On 06/02/2014			Bond Future	1	14,100,000	0.00	Client	Sell
16:26:08	R202	On 06/02/2014			Bond Future	1	3,200,000	6,493.57	Member	Buy
16:26:08	R202	On 06/02/2014			Bond Future	1	12,800,000	25,974.27	Member	Buy
16:26:08	R202	On 06/02/2014			Bond Future	1	254,100,000	0.00	Client	Sell
16:26:08	R202	On 06/02/2014			Bond Future	1	1,409,500,000	0.00	Client	Sell
16:26:08	R202	On 06/02/2014			Bond Future	1	669,700,000	1,358,982.03	Member	Buy
16:26:08	R202	On 08/05/2014			Bond Future	1	26,100,000	53,784.01	Client	Buy
16:26:08	R202	On 08/05/2014			Bond Future	1	1,409,500,000	2,904,542.56	Client	Buy
16:26:08	R202	On 08/05/2014			Bond Future	1	25,300,000	52,135.46	Client	Buy
16:26:08	R202	On 08/05/2014			Bond Future	1	669,700,000	0.00	Member	Sell
16:26:08	R202	On 08/05/2014			Bond Future	1	12,800,000	0.00	Member	Sell
16:26:08	R202	On 08/05/2014			Bond Future	1	2,900,000	5,976.00	Client	Buy
16:26:08	R202	On 08/05/2014			Bond Future	1	14,100,000	0.00	Member	Sell
16:26:08	R202	On 08/05/2014			Bond Future	1	402,600,000	0.00	Member	Sell
16:26:08	R202	On 08/05/2014			Bond Future	1	5,800,000	11,952.00	Client	Buy
16:26:08	R202	On 08/05/2014			Bond Future	1	402,600,000	829,633.79	Client	Buy
16:26:08	R202	On 08/05/2014			Bond Future	1	5,800,000	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
16:26:08	R202	On 08/05/2014			Bond Future	1	1,600,000	0.00	Member	Sell
16:26:08	R202	On 08/05/2014			Bond Future	1	254,100,000	0.00	Member	Sell
16:26:08	R202	On 08/05/2014			Bond Future	1	12,800,000	26,376.83	Client	Buy
16:26:08	R202	On 08/05/2014			Bond Future	1	26,100,000	0.00	Member	Sell
16:26:08	R202	On 08/05/2014			Bond Future	1	254,100,000	523,621.33	Client	Buy
16:26:08	R202	On 08/05/2014			Bond Future	1	3,200,000	6,594.21	Client	Buy
16:26:08	R202	On 08/05/2014			Bond Future	1	1,409,500,000	0.00	Member	Sell
16:26:08	R202	On 08/05/2014			Bond Future	1	2,900,000	0.00	Member	Sell
16:26:08	R202	On 08/05/2014			Bond Future	1	669,700,000	1,380,044.09	Client	Buy
16:26:08	R202	On 08/05/2014			Bond Future	1	14,100,000	29,055.73	Client	Buy
16:26:08	R202	On 08/05/2014			Bond Future	1	1,600,000	3,297.10	Client	Buy
16:26:08	R202	On 08/05/2014			Bond Future	1	25,300,000	0.00	Member	Sell
16:26:08	R202	On 08/05/2014			Bond Future	1	3,200,000	0.00	Member	Sell
16:26:09	R202	On 08/05/2014			Bond Future	1	18,100,000	37,298.49	Client	Buy
16:26:09	R202	On 08/05/2014			Bond Future	1	18,100,000	0.00	Member	Sell
16:26:09	R202	On 06/02/2014			Bond Future	1	18,100,000	36,729.24	Member	Buy
16:26:09	R202	On 06/02/2014			Bond Future	1	18,100,000	0.00	Client	Sell
16:32:45	R202	On 08/05/2014			Bond Future	1	3,400,000	6,965.24	Client	Buy
16:32:45	R202	On 08/05/2014			Bond Future	1	3,400,000	0.00	Member	Sell
Total for R202 Bond Future						134	24,190,000,000	24,733,618.91		
16:05:44	R2023	On 06/02/2014			Bond Future	1	50,000,000	0.00	Member	Sell
16:05:44	R2023	On 06/02/2014			Bond Future	1	50,000,000	48,680.26	Member	Buy
16:34:26	R2023	On 06/02/2014			Bond Future	1	50,000,000	48,680.26	Client	Buy
16:34:26	R2023	On 06/02/2014			Bond Future	1	50,000,000	0.00	Member	Sell
Total for R2023 Bond Future						4	200,000,000	97,360.52		
9:29:14	R2037	On 08/05/2014			Bond Future	1	193,500,000	0.00	Member	Sell
9:29:14	R2037	On 08/05/2014			Bond Future	1	2,000,000	1,870.49	Member	Buy
9:34:30	R2037	On 08/05/2014			Bond Future	1	16,000,000	14,963.94	Member	Buy
9:34:30	R2037	On 08/05/2014			Bond Future	1	2,500,000	2,338.12	Client	Buy
9:34:30	R2037	On 08/05/2014			Bond Future	1	30,000,000	28,057.38	Client	Buy
9:34:30	R2037	On 08/05/2014			Bond Future	1	13,000,000	12,158.20	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
9:34:30	R2037	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
9:34:30	R2037	On 08/05/2014			Bond Future	1	2,500,000	0.00	Member	Sell
9:34:30	R2037	On 08/05/2014			Bond Future	1	3,000,000	0.00	Member	Sell
9:34:30	R2037	On 08/05/2014			Bond Future	1	120,000,000	0.00	Member	Sell
9:34:30	R2037	On 08/05/2014			Bond Future	1	1,000,000	935.25	Client	Buy
9:34:30	R2037	On 08/05/2014			Bond Future	1	6,000,000	0.00	Member	Sell
9:34:30	R2037	On 08/05/2014			Bond Future	1	3,000,000	2,805.74	Member	Buy
9:34:30	R2037	On 08/05/2014			Bond Future	1	1,000,000	935.25	Member	Buy
9:34:30	R2037	On 08/05/2014			Bond Future	1	2,500,000	2,338.12	Member	Buy
9:34:30	R2037	On 08/05/2014			Bond Future	1	13,000,000	12,158.20	Member	Buy
9:34:30	R2037	On 08/05/2014			Bond Future	1	30,000,000	0.00	Member	Sell
9:34:30	R2037	On 08/05/2014			Bond Future	1	16,000,000	14,963.94	Client	Buy
9:34:30	R2037	On 08/05/2014			Bond Future	1	120,000,000	112,229.53	Member	Buy
9:34:30	R2037	On 08/05/2014			Bond Future	1	3,000,000	2,805.74	Client	Buy
9:34:30	R2037	On 08/05/2014			Bond Future	1	30,000,000	28,057.38	Member	Buy
9:34:30	R2037	On 08/05/2014			Bond Future	1	2,000,000	1,870.49	Client	Buy
9:34:30	R2037	On 08/05/2014			Bond Future	1	13,000,000	0.00	Member	Sell
9:34:30	R2037	On 08/05/2014			Bond Future	1	6,000,000	5,611.48	Member	Buy
9:34:30	R2037	On 08/05/2014			Bond Future	1	2,000,000	0.00	Member	Sell
9:34:30	R2037	On 08/05/2014			Bond Future	1	6,000,000	5,611.48	Client	Buy
9:34:30	R2037	On 08/05/2014			Bond Future	1	16,000,000	0.00	Member	Sell
9:34:30	R2037	On 08/05/2014			Bond Future	1	120,000,000	112,229.53	Client	Buy
Total for R2037 Bond Future						28	774,000,000	361,940.24		
12:00:54	R208	On 06/02/2014			Bond Future	1	3,000,000	2,790.56	Client	Buy
12:00:54	R208	On 06/02/2014			Bond Future	1	3,000,000	0.00	Member	Sell
16:15:26	R208	On 06/02/2014			Bond Future	1	5,100,000	0.00	Member	Sell
16:15:26	R208	On 06/02/2014			Bond Future	1	4,200,000	3,904.75	Member	Buy
16:15:26	R208	On 08/05/2014			Bond Future	1	4,200,000	0.00	Member	Sell
16:15:26	R208	On 08/05/2014			Bond Future	1	5,100,000	4,639.89	Member	Buy
16:15:26	R208	On 08/05/2014			Bond Future	1	97,900,000	0.00	Member	Sell
16:15:26	R208	On 08/05/2014			Bond Future	1	63,600,000	57,862.17	Member	Buy
16:15:26	R208	On 06/02/2014			Bond Future	1	97,900,000	91,017.94	Member	Buy
16:15:26	R208	On 06/02/2014			Bond Future	1	63,600,000	0.00	Member	Sell
17:07:49	R208	On 08/05/2014			Bond Future	1	2,500,000	2,274.46	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:07:49	R208	On 08/05/2014			Bond Future	1	1,400,000	1,273.70	Client	Buy
17:07:49	R208	On 08/05/2014			Bond Future	1	1,400,000	0.00	Member	Sell
17:07:49	R208	On 08/05/2014			Bond Future	1	73,300,000	0.00	Member	Sell
17:07:49	R208	On 08/05/2014			Bond Future	1	5,300,000	4,821.85	Client	Buy
17:07:49	R208	On 08/05/2014			Bond Future	1	5,100,000	0.00	Member	Sell
17:07:49	R208	On 08/05/2014			Bond Future	1	5,100,000	4,639.89	Client	Buy
17:07:49	R208	On 08/05/2014			Bond Future	1	2,500,000	0.00	Member	Sell
17:07:49	R208	On 08/05/2014			Bond Future	1	1,400,000	1,273.70	Member	Buy
17:07:49	R208	On 08/05/2014			Bond Future	1	10,300,000	9,370.76	Client	Buy
17:07:49	R208	On 08/05/2014			Bond Future	1	73,300,000	66,687.06	Client	Buy
17:07:49	R208	On 08/05/2014			Bond Future	1	10,300,000	9,370.76	Member	Buy
17:07:49	R208	On 08/05/2014			Bond Future	1	10,300,000	0.00	Member	Sell
17:07:49	R208	On 08/05/2014			Bond Future	1	5,300,000	4,821.85	Member	Buy
17:07:49	R208	On 08/05/2014			Bond Future	1	5,300,000	0.00	Member	Sell
17:07:49	R208	On 08/05/2014			Bond Future	1	2,500,000	2,274.46	Member	Buy
17:07:49	R208	On 08/05/2014			Bond Future	1	73,300,000	66,687.06	Member	Buy
17:09:17	R208	On 08/05/2014			Bond Future	1	4,500,000	0.00	Client	Sell
17:09:17	R208	On 08/05/2014			Bond Future	1	100,000	90.98	Member	Buy
17:09:17	R208	On 08/05/2014			Bond Future	1	21,200,000	19,287.39	Member	Buy
17:09:17	R208	On 08/05/2014			Bond Future	1	5,400,000	4,912.83	Member	Buy
17:09:17	R208	On 08/05/2014			Bond Future	1	7,900,000	7,187.28	Member	Buy
17:09:17	R208	On 08/05/2014			Bond Future	1	21,200,000	0.00	Client	Sell
17:09:17	R208	On 08/05/2014			Bond Future	1	7,900,000	0.00	Client	Sell
17:09:17	R208	On 08/05/2014			Bond Future	1	4,200,000	0.00	Client	Sell
17:09:17	R208	On 08/05/2014			Bond Future	1	100,000	0.00	Client	Sell
17:09:17	R208	On 08/05/2014			Bond Future	1	20,000,000	0.00	Member	Sell
17:09:17	R208	On 08/05/2014			Bond Future	1	20,000,000	18,195.65	Member	Buy
17:09:17	R208	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
17:09:17	R208	On 08/05/2014			Bond Future	1	4,500,000	0.00	Member	Sell
17:09:17	R208	On 08/05/2014			Bond Future	1	100,000	0.00	Member	Sell
17:09:17	R208	On 08/05/2014			Bond Future	1	21,200,000	0.00	Member	Sell
17:09:17	R208	On 08/05/2014			Bond Future	1	300,000	272.93	Member	Buy
17:09:17	R208	On 08/05/2014			Bond Future	1	4,500,000	4,094.02	Member	Buy
17:09:17	R208	On 08/05/2014			Bond Future	1	300,000	0.00	Client	Sell
17:09:17	R208	On 08/05/2014			Bond Future	1	7,900,000	0.00	Member	Sell
17:09:17	R208	On 08/05/2014			Bond Future	1	5,400,000	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
17:09:17	R208	On 08/05/2014			Bond Future	1	20,000,000	0.00 Client	Sell
17:09:17	R208	On 08/05/2014			Bond Future	1	4,200,000	3,821.09 Member	Buy
17:09:17	R208	On 08/05/2014			Bond Future	1	5,400,000	0.00 Client	Sell
17:11:08	R208	On 06/02/2014			Bond Future	1	300,000	0.00 Member	Sell
17:11:08	R208	On 06/02/2014			Bond Future	1	4,500,000	4,183.66 Client	Buy
17:11:08	R208	On 06/02/2014			Bond Future	1	300,000	278.91 Client	Buy
17:11:08	R208	On 06/02/2014			Bond Future	1	7,900,000	0.00 Member	Sell
17:11:08	R208	On 06/02/2014			Bond Future	1	7,900,000	7,344.66 Client	Buy
17:11:08	R208	On 06/02/2014			Bond Future	1	5,400,000	5,020.40 Client	Buy
17:11:08	R208	On 06/02/2014			Bond Future	1	20,000,000	18,594.06 Client	Buy
17:11:08	R208	On 06/02/2014			Bond Future	1	21,200,000	0.00 Member	Sell
17:11:08	R208	On 06/02/2014			Bond Future	1	300,000	278.91 Member	Buy
17:11:08	R208	On 06/02/2014			Bond Future	1	100,000	0.00 Member	Sell
17:11:08	R208	On 06/02/2014			Bond Future	1	5,400,000	0.00 Member	Sell
17:11:08	R208	On 06/02/2014			Bond Future	1	4,200,000	3,904.75 Client	Buy
17:11:08	R208	On 06/02/2014			Bond Future	1	21,200,000	19,709.71 Client	Buy
17:11:08	R208	On 06/02/2014			Bond Future	1	100,000	92.97 Client	Buy
17:11:08	R208	On 06/02/2014			Bond Future	1	4,500,000	4,183.66 Member	Buy
17:11:08	R208	On 06/02/2014			Bond Future	1	4,500,000	0.00 Member	Sell
17:11:08	R208	On 06/02/2014			Bond Future	1	4,200,000	0.00 Member	Sell
17:11:08	R208	On 06/02/2014			Bond Future	1	21,200,000	19,709.71 Member	Buy
17:11:08	R208	On 06/02/2014			Bond Future	1	7,900,000	7,344.66 Member	Buy
17:11:08	R208	On 06/02/2014			Bond Future	1	20,000,000	0.00 Member	Sell
17:11:08	R208	On 06/02/2014			Bond Future	1	20,000,000	18,594.06 Member	Buy
17:11:08	R208	On 06/02/2014			Bond Future	1	5,400,000	5,020.40 Member	Buy
17:11:08	R208	On 06/02/2014			Bond Future	1	100,000	92.97 Member	Buy
17:12:27	R208	On 06/02/2014			Bond Future	1	73,300,000	0.00 Client	Sell
17:12:27	R208	On 06/02/2014			Bond Future	1	1,400,000	0.00 Client	Sell
17:12:27	R208	On 06/02/2014			Bond Future	1	1,400,000	0.00 Member	Sell
17:12:27	R208	On 06/02/2014			Bond Future	1	5,300,000	0.00 Member	Sell
17:12:27	R208	On 06/02/2014			Bond Future	1	2,500,000	0.00 Member	Sell
17:12:27	R208	On 06/02/2014			Bond Future	1	73,300,000	0.00 Member	Sell
17:12:27	R208	On 06/02/2014			Bond Future	1	5,100,000	4,741.49 Member	Buy
17:12:27	R208	On 06/02/2014			Bond Future	1	2,500,000	0.00 Client	Sell
17:12:27	R208	On 06/02/2014			Bond Future	1	10,300,000	0.00 Member	Sell
17:12:27	R208	On 06/02/2014			Bond Future	1	5,100,000	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
17:12:27	R208	On 06/02/2014			Bond Future	1	5,300,000	0.00	Client	Sell
17:12:27	R208	On 06/02/2014			Bond Future	1	10,300,000	9,575.94	Member	Buy
17:12:27	R208	On 06/02/2014			Bond Future	1	73,300,000	68,147.24	Member	Buy
17:12:27	R208	On 06/02/2014			Bond Future	1	10,300,000	0.00	Client	Sell
17:12:27	R208	On 06/02/2014			Bond Future	1	5,300,000	4,927.43	Member	Buy
17:12:27	R208	On 06/02/2014			Bond Future	1	1,400,000	1,301.58	Member	Buy
17:12:27	R208	On 06/02/2014			Bond Future	1	2,500,000	2,324.26	Member	Buy
Total for R208 Bond Future						90	1,298,000,000	596,944.47		
11:54:11	R209	On 08/05/2014			Bond Future	1	30,000,000	0.00	Member	Sell
11:54:11	R209	On 08/05/2014			Bond Future	1	30,000,000	21,650.79	Member	Buy
12:21:35	R209	On 08/05/2014			Bond Future	1	30,000,000	0.00	Member	Sell
12:21:35	R209	On 08/05/2014			Bond Future	1	30,000,000	21,650.79	Client	Buy
16:14:59	R209	On 08/05/2014			Bond Future	1	183,300,000	0.00	Member	Sell
16:14:59	R209	On 06/02/2014			Bond Future	1	183,300,000	135,153.58	Member	Buy
16:14:59	R209	On 06/02/2014			Bond Future	1	14,000,000	0.00	Member	Sell
16:14:59	R209	On 08/05/2014			Bond Future	1	14,000,000	10,039.70	Member	Buy
16:16:07	R209	On 08/05/2014			Bond Future	1	133,800,000	95,950.84	Member	Buy
16:16:07	R209	On 06/02/2014			Bond Future	1	133,600,000	0.00	Member	Sell
16:16:07	R209	On 06/02/2014			Bond Future	1	17,400,000	12,829.64	Member	Buy
16:16:07	R209	On 08/05/2014			Bond Future	1	17,400,000	0.00	Member	Sell
16:52:58	R209	On 08/05/2014			Bond Future	1	600,000	430.27	Client	Buy
16:52:58	R209	On 08/05/2014			Bond Future	1	15,500,000	0.00	Member	Sell
16:52:58	R209	On 08/05/2014			Bond Future	1	4,500,000	0.00	Member	Sell
16:52:58	R209	On 08/05/2014			Bond Future	1	600,000	430.27	Member	Buy
16:52:58	R209	On 08/05/2014			Bond Future	1	700,000	0.00	Member	Sell
16:52:58	R209	On 08/05/2014			Bond Future	1	600,000	0.00	Member	Sell
16:52:58	R209	On 08/05/2014			Bond Future	1	5,000,000	0.00	Member	Sell
16:52:58	R209	On 08/05/2014			Bond Future	1	5,000,000	3,585.61	Client	Buy
16:52:58	R209	On 08/05/2014			Bond Future	1	700,000	501.98	Client	Buy
16:52:58	R209	On 08/05/2014			Bond Future	1	15,500,000	11,115.38	Client	Buy
16:52:58	R209	On 08/05/2014			Bond Future	1	4,500,000	3,227.05	Client	Buy
16:52:58	R209	On 08/05/2014			Bond Future	1	5,000,000	3,585.61	Member	Buy
16:52:58	R209	On 08/05/2014			Bond Future	1	4,500,000	3,227.05	Member	Buy
16:52:58	R209	On 08/05/2014			Bond Future	1	700,000	501.98	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:52:58	R209	On 08/05/2014			Bond Future	1	15,500,000	11,115.38	Member	Buy
16:52:59	R209	On 08/05/2014			Bond Future	1	11,400,000	8,175.18	Member	Buy
16:52:59	R209	On 08/05/2014			Bond Future	1	126,000,000	90,357.30	Member	Buy
16:52:59	R209	On 08/05/2014			Bond Future	1	5,600,000	4,015.88	Member	Buy
16:52:59	R209	On 08/05/2014			Bond Future	1	5,600,000	0.00	Member	Sell
16:52:59	R209	On 08/05/2014			Bond Future	1	126,000,000	0.00	Member	Sell
16:52:59	R209	On 08/05/2014			Bond Future	1	14,000,000	0.00	Member	Sell
16:52:59	R209	On 08/05/2014			Bond Future	1	126,000,000	90,357.30	Client	Buy
16:52:59	R209	On 08/05/2014			Bond Future	1	5,600,000	4,015.88	Client	Buy
16:52:59	R209	On 08/05/2014			Bond Future	1	11,400,000	0.00	Member	Sell
16:52:59	R209	On 08/05/2014			Bond Future	1	11,400,000	8,175.18	Client	Buy
16:52:59	R209	On 08/05/2014			Bond Future	1	14,000,000	10,039.70	Client	Buy
16:54:42	R209	On 08/05/2014			Bond Future	1	800,000	573.70	Member	Buy
16:54:42	R209	On 08/05/2014			Bond Future	1	800,000	0.00	Client	Sell
16:54:42	R209	On 08/05/2014			Bond Future	1	22,600,000	0.00	Client	Sell
16:54:42	R209	On 08/05/2014			Bond Future	1	48,800,000	0.00	Member	Sell
16:54:42	R209	On 08/05/2014			Bond Future	1	48,800,000	0.00	Client	Sell
16:54:42	R209	On 08/05/2014			Bond Future	1	31,900,000	22,876.17	Member	Buy
16:54:42	R209	On 08/05/2014			Bond Future	1	1,600,000	0.00	Member	Sell
16:54:42	R209	On 08/05/2014			Bond Future	1	22,600,000	0.00	Member	Sell
16:54:42	R209	On 08/05/2014			Bond Future	1	31,900,000	0.00	Member	Sell
16:54:42	R209	On 08/05/2014			Bond Future	1	4,600,000	0.00	Member	Sell
16:54:42	R209	On 08/05/2014			Bond Future	1	6,100,000	4,374.44	Member	Buy
16:54:42	R209	On 08/05/2014			Bond Future	1	4,600,000	0.00	Client	Sell
16:54:42	R209	On 08/05/2014			Bond Future	1	6,100,000	0.00	Client	Sell
16:54:42	R209	On 08/05/2014			Bond Future	1	4,600,000	3,298.76	Member	Buy
16:54:42	R209	On 08/05/2014			Bond Future	1	1,600,000	1,147.39	Member	Buy
16:54:42	R209	On 08/05/2014			Bond Future	1	48,800,000	34,995.52	Member	Buy
16:54:42	R209	On 08/05/2014			Bond Future	1	1,600,000	0.00	Client	Sell
16:54:42	R209	On 08/05/2014			Bond Future	1	17,400,000	12,477.91	Member	Buy
16:54:42	R209	On 08/05/2014			Bond Future	1	17,400,000	0.00	Client	Sell
16:54:42	R209	On 08/05/2014			Bond Future	1	22,600,000	16,206.94	Member	Buy
16:54:42	R209	On 08/05/2014			Bond Future	1	6,100,000	0.00	Member	Sell
16:54:42	R209	On 08/05/2014			Bond Future	1	800,000	0.00	Member	Sell
16:54:42	R209	On 08/05/2014			Bond Future	1	31,900,000	0.00	Client	Sell
16:56:34	R209	On 06/02/2014			Bond Future	1	31,700,000	23,373.53	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
16:56:34	R209	On 06/02/2014			Bond Future	1	6,100,000	4,497.75	Client	Buy
16:56:34	R209	On 06/02/2014			Bond Future	1	48,800,000	0.00	Member	Sell
16:56:34	R209	On 06/02/2014			Bond Future	1	800,000	589.87	Client	Buy
16:56:34	R209	On 06/02/2014			Bond Future	1	6,100,000	0.00	Member	Sell
16:56:34	R209	On 06/02/2014			Bond Future	1	17,400,000	0.00	Member	Sell
16:56:34	R209	On 06/02/2014			Bond Future	1	22,600,000	0.00	Member	Sell
16:56:34	R209	On 06/02/2014			Bond Future	1	22,600,000	16,663.78	Client	Buy
16:56:34	R209	On 06/02/2014			Bond Future	1	17,400,000	12,829.64	Client	Buy
16:56:34	R209	On 06/02/2014			Bond Future	1	48,800,000	35,981.97	Client	Buy
16:56:34	R209	On 06/02/2014			Bond Future	1	6,100,000	4,497.75	Member	Buy
16:56:34	R209	On 06/02/2014			Bond Future	1	800,000	589.87	Member	Buy
16:56:34	R209	On 06/02/2014			Bond Future	1	31,700,000	23,373.53	Member	Buy
16:56:34	R209	On 06/02/2014			Bond Future	1	22,600,000	16,663.78	Member	Buy
16:56:34	R209	On 06/02/2014			Bond Future	1	4,600,000	3,391.74	Client	Buy
16:56:34	R209	On 06/02/2014			Bond Future	1	1,600,000	1,179.74	Client	Buy
16:56:34	R209	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
16:56:34	R209	On 06/02/2014			Bond Future	1	31,700,000	0.00	Member	Sell
16:56:34	R209	On 06/02/2014			Bond Future	1	4,600,000	3,391.74	Member	Buy
16:56:34	R209	On 06/02/2014			Bond Future	1	4,600,000	0.00	Member	Sell
16:56:34	R209	On 06/02/2014			Bond Future	1	48,800,000	35,981.97	Member	Buy
16:56:34	R209	On 06/02/2014			Bond Future	1	1,600,000	1,179.74	Member	Buy
16:56:34	R209	On 06/02/2014			Bond Future	1	1,600,000	0.00	Member	Sell
16:58:22	R209	On 06/02/2014			Bond Future	1	5,600,000	4,129.08	Member	Buy
16:58:22	R209	On 06/02/2014			Bond Future	1	11,400,000	0.00	Client	Sell
16:58:22	R209	On 06/02/2014			Bond Future	1	600,000	442.40	Member	Buy
16:58:22	R209	On 06/02/2014			Bond Future	1	14,000,000	10,322.70	Member	Buy
16:58:22	R209	On 06/02/2014			Bond Future	1	700,000	0.00	Member	Sell
16:58:22	R209	On 06/02/2014			Bond Future	1	600,000	0.00	Member	Sell
16:58:22	R209	On 06/02/2014			Bond Future	1	126,000,000	0.00	Member	Sell
16:58:22	R209	On 06/02/2014			Bond Future	1	15,500,000	0.00	Member	Sell
16:58:22	R209	On 06/02/2014			Bond Future	1	5,000,000	0.00	Member	Sell
16:58:22	R209	On 06/02/2014			Bond Future	1	126,000,000	0.00	Client	Sell
16:58:22	R209	On 06/02/2014			Bond Future	1	5,600,000	0.00	Member	Sell
16:58:22	R209	On 06/02/2014			Bond Future	1	11,400,000	0.00	Member	Sell
16:58:22	R209	On 06/02/2014			Bond Future	1	4,500,000	0.00	Member	Sell
16:58:22	R209	On 06/02/2014			Bond Future	1	700,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:58:22	R209	On 06/02/2014			Bond Future	1	5,000,000	3,686.68	Member	Buy
16:58:22	R209	On 06/02/2014			Bond Future	1	600,000	0.00	Client	Sell
16:58:22	R209	On 06/02/2014			Bond Future	1	4,500,000	0.00	Client	Sell
16:58:22	R209	On 06/02/2014			Bond Future	1	14,000,000	0.00	Client	Sell
16:58:22	R209	On 06/02/2014			Bond Future	1	15,500,000	0.00	Client	Sell
16:58:22	R209	On 06/02/2014			Bond Future	1	15,500,000	11,428.70	Member	Buy
16:58:22	R209	On 06/02/2014			Bond Future	1	5,000,000	0.00	Client	Sell
16:58:22	R209	On 06/02/2014			Bond Future	1	11,400,000	8,405.62	Member	Buy
16:58:22	R209	On 06/02/2014			Bond Future	1	4,500,000	3,318.01	Member	Buy
16:58:22	R209	On 06/02/2014			Bond Future	1	5,600,000	0.00	Client	Sell
16:58:22	R209	On 06/02/2014			Bond Future	1	700,000	516.13	Member	Buy
16:58:22	R209	On 06/02/2014			Bond Future	1	126,000,000	92,904.26	Member	Buy
Total for R209 Bond Future						110	2,656,000,000	965,423.14		
15:29:10	R210	On 08/05/2014			Bond Future	1	8,200,000	12,596.02	Member	Buy
15:29:10	R210	On 06/02/2014			Bond Future	1	8,200,000	0.00	Member	Sell
15:29:10	R210	On 06/02/2014			Bond Future	1	8,200,000	12,561.91	Member	Buy
15:29:10	R210	On 08/05/2014			Bond Future	1	8,200,000	0.00	Member	Sell
15:42:16	R210	On 08/05/2014			Bond Future	1	8,200,000	12,596.02	Client	Buy
15:42:16	R210	On 08/05/2014			Bond Future	1	8,200,000	0.00	Member	Sell
15:42:23	R210	On 06/02/2014			Bond Future	1	8,200,000	12,561.91	Member	Buy
15:42:23	R210	On 06/02/2014			Bond Future	1	8,200,000	0.00	Client	Sell
16:26:06	R210	On 08/05/2014			Bond Future	1	3,500,000	0.00	Member	Sell
16:26:06	R210	On 08/05/2014			Bond Future	1	4,000,000	0.00	Member	Sell
16:26:06	R210	On 08/05/2014			Bond Future	1	3,500,000	5,376.35	Client	Buy
16:26:06	R210	On 08/05/2014			Bond Future	1	4,000,000	6,144.40	Client	Buy
16:26:06	R210	On 06/02/2014			Bond Future	1	4,000,000	6,127.76	Member	Buy
16:26:06	R210	On 06/02/2014			Bond Future	1	4,000,000	0.00	Client	Sell
16:26:06	R210	On 06/02/2014			Bond Future	1	3,500,000	0.00	Client	Sell
16:26:06	R210	On 06/02/2014			Bond Future	1	3,500,000	5,361.79	Member	Buy
16:26:07	R210	On 06/02/2014			Bond Future	1	2,500,000	0.00	Client	Sell
16:26:07	R210	On 06/02/2014			Bond Future	1	2,500,000	3,829.85	Member	Buy
16:26:07	R210	On 06/02/2014			Bond Future	1	300,000	459.58	Member	Buy
16:26:07	R210	On 06/02/2014			Bond Future	1	3,000,000	4,595.82	Member	Buy
16:26:07	R210	On 06/02/2014			Bond Future	1	28,400,000	43,507.10	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:26:07	R210	On 06/02/2014			Bond Future	1	1,400,000	0.00	Client	Sell
16:26:07	R210	On 06/02/2014			Bond Future	1	7,100,000	0.00	Client	Sell
16:26:07	R210	On 06/02/2014			Bond Future	1	60,000,000	0.00	Client	Sell
16:26:07	R210	On 06/02/2014			Bond Future	1	1,200,000	0.00	Client	Sell
16:26:07	R210	On 06/02/2014			Bond Future	1	500,000	0.00	Client	Sell
16:26:07	R210	On 06/02/2014			Bond Future	1	28,400,000	0.00	Client	Sell
16:26:07	R210	On 06/02/2014			Bond Future	1	2,600,000	0.00	Client	Sell
16:26:07	R210	On 06/02/2014			Bond Future	1	60,000,000	91,916.40	Member	Buy
16:26:07	R210	On 06/02/2014			Bond Future	1	500,000	765.97	Member	Buy
16:26:07	R210	On 06/02/2014			Bond Future	1	900,000	1,378.75	Member	Buy
16:26:07	R210	On 06/02/2014			Bond Future	1	1,200,000	1,838.33	Member	Buy
16:26:07	R210	On 06/02/2014			Bond Future	1	3,000,000	0.00	Client	Sell
16:26:07	R210	On 06/02/2014			Bond Future	1	300,000	0.00	Client	Sell
16:26:07	R210	On 06/02/2014			Bond Future	1	7,100,000	10,876.77	Member	Buy
16:26:07	R210	On 06/02/2014			Bond Future	1	1,400,000	2,144.72	Member	Buy
16:26:07	R210	On 06/02/2014			Bond Future	1	3,000,000	0.00	Client	Sell
16:26:07	R210	On 06/02/2014			Bond Future	1	900,000	0.00	Client	Sell
16:26:07	R210	On 06/02/2014			Bond Future	1	2,600,000	3,983.04	Member	Buy
16:26:07	R210	On 06/02/2014			Bond Future	1	2,500,000	3,829.85	Member	Buy
16:26:07	R210	On 06/02/2014			Bond Future	1	2,500,000	0.00	Client	Sell
16:26:07	R210	On 06/02/2014			Bond Future	1	3,000,000	4,595.82	Member	Buy
16:26:07	R210	On 08/05/2014			Bond Future	1	28,400,000	0.00	Member	Sell
16:26:07	R210	On 08/05/2014			Bond Future	1	7,100,000	0.00	Member	Sell
16:26:07	R210	On 08/05/2014			Bond Future	1	1,200,000	0.00	Member	Sell
16:26:07	R210	On 08/05/2014			Bond Future	1	900,000	0.00	Member	Sell
16:26:07	R210	On 08/05/2014			Bond Future	1	1,400,000	2,150.54	Client	Buy
16:26:07	R210	On 08/05/2014			Bond Future	1	300,000	460.83	Client	Buy
16:26:07	R210	On 08/05/2014			Bond Future	1	60,000,000	0.00	Member	Sell
16:26:07	R210	On 08/05/2014			Bond Future	1	3,000,000	4,608.30	Client	Buy
16:26:07	R210	On 08/05/2014			Bond Future	1	500,000	768.05	Client	Buy
16:26:07	R210	On 08/05/2014			Bond Future	1	300,000	0.00	Member	Sell
16:26:07	R210	On 08/05/2014			Bond Future	1	3,000,000	0.00	Member	Sell
16:26:07	R210	On 08/05/2014			Bond Future	1	3,000,000	0.00	Member	Sell
16:26:07	R210	On 08/05/2014			Bond Future	1	2,500,000	3,840.25	Client	Buy
16:26:07	R210	On 08/05/2014			Bond Future	1	500,000	0.00	Member	Sell
16:26:07	R210	On 08/05/2014			Bond Future	1	2,600,000	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
16:26:07	R210	On 08/05/2014			Bond Future	1	2,500,000	0.00	Member	Sell
16:26:07	R210	On 08/05/2014			Bond Future	1	2,500,000	3,840.25	Client	Buy
16:26:07	R210	On 08/05/2014			Bond Future	1	28,400,000	43,625.24	Client	Buy
16:26:07	R210	On 08/05/2014			Bond Future	1	1,400,000	0.00	Member	Sell
16:26:07	R210	On 08/05/2014			Bond Future	1	2,500,000	0.00	Member	Sell
16:26:07	R210	On 08/05/2014			Bond Future	1	60,000,000	92,166.00	Client	Buy
16:26:07	R210	On 08/05/2014			Bond Future	1	3,000,000	4,608.30	Client	Buy
16:26:07	R210	On 08/05/2014			Bond Future	1	7,100,000	10,906.31	Client	Buy
16:26:07	R210	On 08/05/2014			Bond Future	1	900,000	1,382.49	Client	Buy
16:26:07	R210	On 08/05/2014			Bond Future	1	1,200,000	1,843.32	Client	Buy
16:26:07	R210	On 08/05/2014			Bond Future	1	2,600,000	3,993.86	Client	Buy
16:26:08	R210	On 08/05/2014			Bond Future	1	1,000,000	1,536.10	Client	Buy
16:26:08	R210	On 08/05/2014			Bond Future	1	500,000	768.05	Client	Buy
16:26:08	R210	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
16:26:08	R210	On 08/05/2014			Bond Future	1	500,000	0.00	Member	Sell
16:26:08	R210	On 06/02/2014			Bond Future	1	1,000,000	1,531.94	Member	Buy
16:26:08	R210	On 06/02/2014			Bond Future	1	500,000	0.00	Client	Sell
16:26:08	R210	On 06/02/2014			Bond Future	1	1,000,000	0.00	Client	Sell
16:26:08	R210	On 06/02/2014			Bond Future	1	500,000	765.97	Member	Buy
16:28:01	R210	On 06/02/2014			Bond Future	1	1,300,000	1,991.52	Member	Buy
16:28:01	R210	On 06/02/2014			Bond Future	1	1,300,000	0.00	Client	Sell
16:28:01	R210	On 08/05/2014			Bond Future	1	1,300,000	0.00	Member	Sell
16:28:01	R210	On 08/05/2014			Bond Future	1	1,300,000	1,996.93	Client	Buy
Total for R210 Bond Future						80	560,400,000	429,832.40		
15:29:10	R212	On 08/05/2014			Bond Future	1	3,200,000	4,071.07	Member	Buy
15:29:10	R212	On 06/02/2014			Bond Future	1	3,200,000	0.00	Member	Sell
15:29:10	R212	On 06/02/2014			Bond Future	1	3,200,000	4,008.93	Member	Buy
15:29:10	R212	On 08/05/2014			Bond Future	1	3,200,000	0.00	Member	Sell
15:39:46	R212	On 08/05/2014			Bond Future	1	3,200,000	4,071.07	Client	Buy
15:39:46	R212	On 08/05/2014			Bond Future	1	3,200,000	0.00	Member	Sell
15:39:58	R212	On 06/02/2014			Bond Future	1	3,200,000	0.00	Client	Sell
15:39:58	R212	On 06/02/2014			Bond Future	1	3,200,000	4,008.93	Member	Buy
16:26:09	R212	On 06/02/2014			Bond Future	1	500,000	0.00	Client	Sell
16:26:09	R212	On 06/02/2014			Bond Future	1	24,100,000	30,191.03	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:26:09	R212	On 06/02/2014			Bond Future	1	24,100,000	0.00	Client	Sell
16:26:09	R212	On 06/02/2014			Bond Future	1	3,800,000	4,760.41	Member	Buy
16:26:09	R212	On 06/02/2014			Bond Future	1	5,900,000	7,391.17	Member	Buy
16:26:09	R212	On 06/02/2014			Bond Future	1	9,500,000	11,901.03	Member	Buy
16:26:09	R212	On 06/02/2014			Bond Future	1	2,400,000	0.00	Client	Sell
16:26:09	R212	On 06/02/2014			Bond Future	1	5,900,000	0.00	Client	Sell
16:26:09	R212	On 06/02/2014			Bond Future	1	11,900,000	0.00	Client	Sell
16:26:09	R212	On 06/02/2014			Bond Future	1	4,400,000	0.00	Client	Sell
16:26:09	R212	On 06/02/2014			Bond Future	1	900,000	0.00	Client	Sell
16:26:09	R212	On 06/02/2014			Bond Future	1	11,100,000	13,905.41	Member	Buy
16:26:09	R212	On 06/02/2014			Bond Future	1	1,800,000	2,254.93	Member	Buy
16:26:09	R212	On 06/02/2014			Bond Future	1	11,900,000	14,907.61	Member	Buy
16:26:09	R212	On 06/02/2014			Bond Future	1	9,500,000	0.00	Client	Sell
16:26:09	R212	On 06/02/2014			Bond Future	1	900,000	1,127.47	Member	Buy
16:26:09	R212	On 06/02/2014			Bond Future	1	2,400,000	3,006.58	Member	Buy
16:26:09	R212	On 06/02/2014			Bond Future	1	1,000,000	1,252.74	Member	Buy
16:26:09	R212	On 06/02/2014			Bond Future	1	1,000,000	0.00	Client	Sell
16:26:09	R212	On 06/02/2014			Bond Future	1	3,800,000	0.00	Client	Sell
16:26:09	R212	On 06/02/2014			Bond Future	1	4,400,000	5,512.06	Member	Buy
16:26:09	R212	On 06/02/2014			Bond Future	1	500,000	626.37	Member	Buy
16:26:09	R212	On 06/02/2014			Bond Future	1	11,100,000	0.00	Client	Sell
16:26:09	R212	On 06/02/2014			Bond Future	1	1,800,000	0.00	Client	Sell
16:26:09	R212	On 08/05/2014			Bond Future	1	1,800,000	0.00	Member	Sell
16:26:09	R212	On 08/05/2014			Bond Future	1	24,100,000	0.00	Member	Sell
16:26:09	R212	On 08/05/2014			Bond Future	1	1,800,000	2,287.01	Client	Buy
16:26:09	R212	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
16:26:09	R212	On 08/05/2014			Bond Future	1	2,400,000	3,049.34	Client	Buy
16:26:09	R212	On 08/05/2014			Bond Future	1	3,800,000	4,828.13	Client	Buy
16:26:09	R212	On 08/05/2014			Bond Future	1	5,900,000	0.00	Member	Sell
16:26:09	R212	On 08/05/2014			Bond Future	1	11,900,000	0.00	Member	Sell
16:26:09	R212	On 08/05/2014			Bond Future	1	11,100,000	0.00	Member	Sell
16:26:09	R212	On 08/05/2014			Bond Future	1	11,100,000	14,103.22	Client	Buy
16:26:09	R212	On 08/05/2014			Bond Future	1	11,900,000	15,119.66	Client	Buy
16:26:09	R212	On 08/05/2014			Bond Future	1	4,400,000	0.00	Member	Sell
16:26:09	R212	On 08/05/2014			Bond Future	1	500,000	0.00	Member	Sell
16:26:09	R212	On 08/05/2014			Bond Future	1	24,100,000	30,620.50	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:26:09	R212	On 08/05/2014			Bond Future	1	500,000	635.28	Client	Buy
16:26:09	R212	On 08/05/2014			Bond Future	1	9,500,000	0.00	Member	Sell
16:26:09	R212	On 08/05/2014			Bond Future	1	4,400,000	5,590.46	Client	Buy
16:26:09	R212	On 08/05/2014			Bond Future	1	2,400,000	0.00	Member	Sell
16:26:09	R212	On 08/05/2014			Bond Future	1	9,500,000	12,070.32	Client	Buy
16:26:09	R212	On 08/05/2014			Bond Future	1	900,000	0.00	Member	Sell
16:26:09	R212	On 08/05/2014			Bond Future	1	900,000	1,143.50	Client	Buy
16:26:09	R212	On 08/05/2014			Bond Future	1	3,800,000	0.00	Member	Sell
16:26:09	R212	On 08/05/2014			Bond Future	1	1,000,000	1,270.56	Client	Buy
16:26:09	R212	On 08/05/2014			Bond Future	1	5,900,000	7,496.30	Client	Buy
16:26:10	R212	On 08/05/2014			Bond Future	1	400,000	508.22	Member	Buy
16:26:10	R212	On 08/05/2014			Bond Future	1	12,300,000	15,627.89	Member	Buy
16:26:10	R212	On 08/05/2014			Bond Future	1	109,800,000	0.00	Client	Sell
16:26:10	R212	On 08/05/2014			Bond Future	1	1,700,000	0.00	Member	Sell
16:26:10	R212	On 08/05/2014			Bond Future	1	409,200,000	519,913.15	Member	Buy
16:26:10	R212	On 08/05/2014			Bond Future	1	12,300,000	0.00	Client	Sell
16:26:10	R212	On 08/05/2014			Bond Future	1	109,800,000	139,507.49	Member	Buy
16:26:10	R212	On 08/05/2014			Bond Future	1	13,200,000	16,771.39	Member	Buy
16:26:10	R212	On 08/05/2014			Bond Future	1	1,000,000	1,270.56	Member	Buy
16:26:10	R212	On 08/05/2014			Bond Future	1	1,700,000	2,159.95	Client	Buy
16:26:10	R212	On 08/05/2014			Bond Future	1	87,700,000	0.00	Client	Sell
16:26:10	R212	On 08/05/2014			Bond Future	1	142,000,000	0.00	Client	Sell
16:26:10	R212	On 08/05/2014			Bond Future	1	88,800,000	0.00	Client	Sell
16:26:10	R212	On 08/05/2014			Bond Future	1	409,200,000	0.00	Client	Sell
16:26:10	R212	On 08/05/2014			Bond Future	1	207,400,000	263,514.14	Member	Buy
16:26:10	R212	On 08/05/2014			Bond Future	1	87,700,000	111,428.11	Member	Buy
16:26:10	R212	On 08/05/2014			Bond Future	1	22,500,000	28,587.60	Member	Buy
16:26:10	R212	On 08/05/2014			Bond Future	1	22,500,000	0.00	Client	Sell
16:26:10	R212	On 08/05/2014			Bond Future	1	88,800,000	112,825.73	Member	Buy
16:26:10	R212	On 08/05/2014			Bond Future	1	142,000,000	180,419.52	Member	Buy
16:26:10	R212	On 08/05/2014			Bond Future	1	13,200,000	0.00	Client	Sell
16:26:10	R212	On 08/05/2014			Bond Future	1	207,400,000	0.00	Client	Sell
16:26:10	R212	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
16:26:10	R212	On 08/05/2014			Bond Future	1	1,000,000	0.00	Client	Sell
16:26:10	R212	On 06/02/2014			Bond Future	1	142,000,000	0.00	Member	Sell
16:26:10	R212	On 06/02/2014			Bond Future	1	109,800,000	137,550.85	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:26:10	R212	On 06/02/2014			Bond Future	1	142,000,000	177,889.08	Client	Buy
16:26:10	R212	On 06/02/2014			Bond Future	1	207,400,000	259,818.28	Client	Buy
16:26:10	R212	On 06/02/2014			Bond Future	1	22,500,000	0.00	Member	Sell
16:26:10	R212	On 06/02/2014			Bond Future	1	1,700,000	2,129.66	Member	Buy
16:26:10	R212	On 06/02/2014			Bond Future	1	88,800,000	111,243.31	Client	Buy
16:26:10	R212	On 06/02/2014			Bond Future	1	109,800,000	0.00	Member	Sell
16:26:10	R212	On 06/02/2014			Bond Future	1	207,400,000	0.00	Member	Sell
16:26:10	R212	On 06/02/2014			Bond Future	1	87,700,000	0.00	Member	Sell
16:26:10	R212	On 06/02/2014			Bond Future	1	22,500,000	28,186.65	Client	Buy
16:26:10	R212	On 06/02/2014			Bond Future	1	1,000,000	0.00	Member	Sell
16:26:10	R212	On 06/02/2014			Bond Future	1	13,200,000	16,536.17	Client	Buy
16:26:10	R212	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
16:26:10	R212	On 06/02/2014			Bond Future	1	13,200,000	0.00	Member	Sell
16:26:10	R212	On 06/02/2014			Bond Future	1	87,700,000	109,865.30	Client	Buy
16:26:10	R212	On 06/02/2014			Bond Future	1	12,300,000	0.00	Member	Sell
16:26:10	R212	On 06/02/2014			Bond Future	1	1,000,000	1,252.74	Client	Buy
16:26:10	R212	On 06/02/2014			Bond Future	1	12,300,000	15,408.70	Client	Buy
16:26:10	R212	On 06/02/2014			Bond Future	1	400,000	501.10	Client	Buy
16:26:10	R212	On 06/02/2014			Bond Future	1	409,200,000	512,621.21	Client	Buy
16:26:10	R212	On 06/02/2014			Bond Future	1	409,200,000	0.00	Member	Sell
16:26:10	R212	On 06/02/2014			Bond Future	1	88,800,000	0.00	Member	Sell
16:26:10	R212	On 06/02/2014			Bond Future	1	1,700,000	0.00	Client	Sell
16:28:01	R212	On 06/02/2014			Bond Future	1	6,500,000	8,142.81	Member	Buy
16:28:01	R212	On 06/02/2014			Bond Future	1	6,500,000	0.00	Client	Sell
16:28:01	R212	On 08/05/2014			Bond Future	1	6,500,000	0.00	Member	Sell
16:28:01	R212	On 08/05/2014			Bond Future	1	6,500,000	8,258.64	Client	Buy
16:56:39	R212	On 06/02/2014			Bond Future	1	84,800,000	106,232.00	Member	Buy
16:56:39	R212	On 06/02/2014			Bond Future	1	1,084,800,000	0.00	Member	Sell
16:56:39	R212	On 08/05/2014			Bond Future	1	1,084,800,000	1,378,659.30	Member	Buy
16:56:39	R212	On 08/05/2014			Bond Future	1	84,800,000	0.00	Member	Sell
16:56:39	R212	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
16:56:39	R212	On 08/05/2014			Bond Future	1	1,600,000	2,033.42	Member	Buy
16:56:39	R212	On 06/02/2014			Bond Future	1	23,900,000	0.00	Member	Sell
16:56:39	R212	On 06/02/2014			Bond Future	1	1,000,000	1,252.74	Member	Buy
17:06:04	R212	On 06/02/2014			Bond Future	1	1,700,000	0.00	Client	Sell
17:06:04	R212	On 06/02/2014			Bond Future	1	1,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
17:06:04	R212	On 06/02/2014			Bond Future	1	3,800,000	0.00 Client	Sell
17:06:04	R212	On 06/02/2014			Bond Future	1	1,700,000	2,129.65 Member	Buy
17:06:04	R212	On 06/02/2014			Bond Future	1	6,500,000	8,142.78 Member	Buy
17:06:04	R212	On 06/02/2014			Bond Future	1	1,000,000	1,252.74 Member	Buy
17:06:04	R212	On 06/02/2014			Bond Future	1	1,700,000	0.00 Member	Sell
17:06:04	R212	On 06/02/2014			Bond Future	1	6,500,000	0.00 Client	Sell
17:06:04	R212	On 06/02/2014			Bond Future	1	6,500,000	0.00 Member	Sell
17:06:04	R212	On 06/02/2014			Bond Future	1	1,000,000	0.00 Member	Sell
17:06:04	R212	On 06/02/2014			Bond Future	1	3,800,000	0.00 Member	Sell
17:06:04	R212	On 06/02/2014			Bond Future	1	3,800,000	4,760.40 Member	Buy
17:06:05	R212	On 06/02/2014			Bond Future	1	11,000,000	0.00 Member	Sell
17:06:05	R212	On 06/02/2014			Bond Future	1	1,600,000	0.00 Member	Sell
17:06:05	R212	On 06/02/2014			Bond Future	1	11,900,000	14,907.56 Member	Buy
17:06:05	R212	On 06/02/2014			Bond Future	1	900,000	1,127.46 Member	Buy
17:06:05	R212	On 06/02/2014			Bond Future	1	11,000,000	0.00 Client	Sell
17:06:05	R212	On 06/02/2014			Bond Future	1	4,300,000	5,386.76 Member	Buy
17:06:05	R212	On 06/02/2014			Bond Future	1	1,600,000	2,004.38 Member	Buy
17:06:05	R212	On 06/02/2014			Bond Future	1	5,800,000	0.00 Client	Sell
17:06:05	R212	On 06/02/2014			Bond Future	1	5,800,000	7,265.87 Member	Buy
17:06:05	R212	On 06/02/2014			Bond Future	1	900,000	0.00 Client	Sell
17:06:05	R212	On 06/02/2014			Bond Future	1	11,900,000	0.00 Client	Sell
17:06:05	R212	On 06/02/2014			Bond Future	1	1,600,000	0.00 Client	Sell
17:06:05	R212	On 06/02/2014			Bond Future	1	11,000,000	13,780.09 Member	Buy
17:06:05	R212	On 06/02/2014			Bond Future	1	900,000	0.00 Member	Sell
17:06:05	R212	On 06/02/2014			Bond Future	1	11,900,000	0.00 Member	Sell
17:06:05	R212	On 06/02/2014			Bond Future	1	4,300,000	0.00 Client	Sell
17:06:05	R212	On 06/02/2014			Bond Future	1	4,300,000	0.00 Member	Sell
17:06:05	R212	On 06/02/2014			Bond Future	1	5,800,000	0.00 Member	Sell
17:07:32	R212	On 06/02/2014			Bond Future	1	2,300,000	2,881.29 Member	Buy
17:07:32	R212	On 06/02/2014			Bond Future	1	9,500,000	0.00 Client	Sell
17:07:32	R212	On 06/02/2014			Bond Future	1	600,000	0.00 Client	Sell
17:07:32	R212	On 06/02/2014			Bond Future	1	2,300,000	0.00 Client	Sell
17:07:32	R212	On 06/02/2014			Bond Future	1	9,500,000	11,900.99 Member	Buy
17:07:32	R212	On 06/02/2014			Bond Future	1	600,000	751.64 Member	Buy
17:07:32	R212	On 06/02/2014			Bond Future	1	23,900,000	29,940.39 Member	Buy
17:07:32	R212	On 06/02/2014			Bond Future	1	23,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:07:32	R212	On 06/02/2014			Bond Future	1	2,300,000	0.00	Member	Sell
17:07:32	R212	On 06/02/2014			Bond Future	1	600,000	0.00	Member	Sell
17:07:32	R212	On 06/02/2014			Bond Future	1	9,500,000	0.00	Member	Sell
17:10:05	R212	On 08/05/2014			Bond Future	1	1,600,000	0.00	Member	Sell
17:10:05	R212	On 08/05/2014			Bond Future	1	3,800,000	4,829.37	Client	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	1,700,000	2,160.51	Client	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	11,900,000	0.00	Member	Sell
17:10:05	R212	On 08/05/2014			Bond Future	1	6,500,000	0.00	Member	Sell
17:10:05	R212	On 08/05/2014			Bond Future	1	4,300,000	5,464.82	Client	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	4,300,000	0.00	Member	Sell
17:10:05	R212	On 08/05/2014			Bond Future	1	11,000,000	0.00	Member	Sell
17:10:05	R212	On 08/05/2014			Bond Future	1	23,900,000	30,374.22	Client	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	11,900,000	15,123.57	Client	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	1,000,000	1,270.89	Client	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	600,000	762.53	Client	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	1,600,000	2,033.42	Client	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	1,000,000	0.00	Member	Sell
17:10:05	R212	On 08/05/2014			Bond Future	1	23,900,000	0.00	Member	Sell
17:10:05	R212	On 08/05/2014			Bond Future	1	1,000,000	1,270.89	Member	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	3,800,000	4,829.37	Member	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	3,800,000	0.00	Member	Sell
17:10:05	R212	On 08/05/2014			Bond Future	1	1,700,000	2,160.51	Member	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	2,300,000	0.00	Member	Sell
17:10:05	R212	On 08/05/2014			Bond Future	1	11,900,000	15,123.57	Member	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	4,300,000	5,464.82	Member	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	5,800,000	7,371.15	Member	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	6,500,000	8,260.77	Member	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	6,500,000	8,260.77	Client	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	900,000	1,143.80	Member	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	2,300,000	2,923.04	Client	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	1,700,000	0.00	Member	Sell
17:10:05	R212	On 08/05/2014			Bond Future	1	2,300,000	2,923.04	Member	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	9,500,000	12,073.44	Client	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	600,000	762.53	Member	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	9,500,000	12,073.44	Member	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	9,500,000	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
17:10:05	R212	On 08/05/2014			Bond Future	1	23,900,000	30,374.22	Member	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	11,000,000	13,979.77	Client	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	11,000,000	13,979.77	Member	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	900,000	1,143.80	Client	Buy
17:10:05	R212	On 08/05/2014			Bond Future	1	5,800,000	0.00	Member	Sell
17:10:05	R212	On 08/05/2014			Bond Future	1	900,000	0.00	Member	Sell
17:10:05	R212	On 08/05/2014			Bond Future	1	600,000	0.00	Member	Sell
17:10:05	R212	On 08/05/2014			Bond Future	1	5,800,000	7,371.15	Client	Buy
17:11:45	R212	On 06/02/2014			Bond Future	1	12,100,000	15,158.10	Client	Buy
17:11:45	R212	On 06/02/2014			Bond Future	1	12,100,000	0.00	Member	Sell
17:11:45	R212	On 06/02/2014			Bond Future	1	12,100,000	15,158.10	Member	Buy
17:11:46	R212	On 06/02/2014			Bond Future	1	205,600,000	257,562.50	Member	Buy
17:11:46	R212	On 06/02/2014			Bond Future	1	140,800,000	176,385.21	Member	Buy
17:11:46	R212	On 06/02/2014			Bond Future	1	13,100,000	16,410.84	Member	Buy
17:11:46	R212	On 06/02/2014			Bond Future	1	405,700,000	508,234.95	Member	Buy
17:11:46	R212	On 06/02/2014			Bond Future	1	88,000,000	110,240.76	Member	Buy
17:11:46	R212	On 06/02/2014			Bond Future	1	140,800,000	176,385.21	Client	Buy
17:11:46	R212	On 06/02/2014			Bond Future	1	86,900,000	0.00	Member	Sell
17:11:46	R212	On 06/02/2014			Bond Future	1	22,400,000	0.00	Member	Sell
17:11:46	R212	On 06/02/2014			Bond Future	1	405,700,000	0.00	Member	Sell
17:11:46	R212	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
17:11:46	R212	On 06/02/2014			Bond Future	1	86,900,000	108,862.75	Client	Buy
17:11:46	R212	On 06/02/2014			Bond Future	1	86,900,000	108,862.75	Member	Buy
17:11:46	R212	On 06/02/2014			Bond Future	1	108,800,000	136,297.67	Member	Buy
17:11:46	R212	On 06/02/2014			Bond Future	1	108,800,000	0.00	Member	Sell
17:11:46	R212	On 06/02/2014			Bond Future	1	400,000	501.09	Member	Buy
17:11:46	R212	On 06/02/2014			Bond Future	1	22,400,000	28,061.28	Member	Buy
17:11:46	R212	On 06/02/2014			Bond Future	1	1,000,000	0.00	Member	Sell
17:11:46	R212	On 06/02/2014			Bond Future	1	88,000,000	0.00	Member	Sell
17:11:46	R212	On 06/02/2014			Bond Future	1	13,100,000	0.00	Member	Sell
17:11:46	R212	On 06/02/2014			Bond Future	1	1,000,000	1,252.74	Client	Buy
17:11:46	R212	On 06/02/2014			Bond Future	1	88,000,000	110,240.76	Client	Buy
17:11:46	R212	On 06/02/2014			Bond Future	1	13,100,000	16,410.84	Client	Buy
17:11:46	R212	On 06/02/2014			Bond Future	1	205,600,000	257,562.50	Client	Buy
17:11:46	R212	On 06/02/2014			Bond Future	1	140,800,000	0.00	Member	Sell
17:11:46	R212	On 06/02/2014			Bond Future	1	108,800,000	136,297.67	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:11:46	R212	On 06/02/2014			Bond Future	1	22,400,000	28,061.28	Client	Buy
17:11:46	R212	On 06/02/2014			Bond Future	1	405,700,000	508,234.95	Client	Buy
17:11:46	R212	On 06/02/2014			Bond Future	1	205,600,000	0.00	Member	Sell
17:11:46	R212	On 06/02/2014			Bond Future	1	400,000	501.09	Client	Buy
17:13:43	R212	On 08/05/2014			Bond Future	1	13,100,000	0.00	Client	Sell
17:13:43	R212	On 08/05/2014			Bond Future	1	88,000,000	111,838.14	Member	Buy
17:13:43	R212	On 08/05/2014			Bond Future	1	22,400,000	0.00	Client	Sell
17:13:43	R212	On 08/05/2014			Bond Future	1	108,800,000	0.00	Client	Sell
17:13:43	R212	On 08/05/2014			Bond Future	1	140,800,000	178,941.03	Member	Buy
17:13:43	R212	On 08/05/2014			Bond Future	1	1,000,000	1,270.89	Member	Buy
17:13:43	R212	On 08/05/2014			Bond Future	1	1,000,000	0.00	Client	Sell
17:13:43	R212	On 08/05/2014			Bond Future	1	88,000,000	0.00	Client	Sell
17:13:43	R212	On 08/05/2014			Bond Future	1	405,700,000	515,599.26	Member	Buy
17:13:43	R212	On 08/05/2014			Bond Future	1	140,800,000	0.00	Client	Sell
17:13:43	R212	On 08/05/2014			Bond Future	1	22,400,000	28,467.89	Member	Buy
17:13:43	R212	On 08/05/2014			Bond Future	1	205,600,000	0.00	Client	Sell
17:13:43	R212	On 08/05/2014			Bond Future	1	400,000	0.00	Client	Sell
17:13:43	R212	On 08/05/2014			Bond Future	1	400,000	508.36	Member	Buy
17:13:43	R212	On 08/05/2014			Bond Future	1	12,100,000	0.00	Member	Sell
17:13:43	R212	On 08/05/2014			Bond Future	1	13,100,000	16,648.63	Member	Buy
17:13:43	R212	On 08/05/2014			Bond Future	1	12,100,000	15,377.74	Member	Buy
17:13:43	R212	On 08/05/2014			Bond Future	1	205,600,000	0.00	Member	Sell
17:13:43	R212	On 08/05/2014			Bond Future	1	205,600,000	261,294.57	Member	Buy
17:13:43	R212	On 08/05/2014			Bond Future	1	22,400,000	0.00	Member	Sell
17:13:43	R212	On 08/05/2014			Bond Future	1	12,100,000	0.00	Client	Sell
17:13:43	R212	On 08/05/2014			Bond Future	1	140,800,000	0.00	Member	Sell
17:13:43	R212	On 08/05/2014			Bond Future	1	13,100,000	0.00	Member	Sell
17:13:43	R212	On 08/05/2014			Bond Future	1	86,900,000	0.00	Client	Sell
17:13:43	R212	On 08/05/2014			Bond Future	1	86,900,000	0.00	Member	Sell
17:13:43	R212	On 08/05/2014			Bond Future	1	86,900,000	110,440.17	Member	Buy
17:13:43	R212	On 08/05/2014			Bond Future	1	108,800,000	0.00	Member	Sell
17:13:43	R212	On 08/05/2014			Bond Future	1	400,000	0.00	Member	Sell
17:13:43	R212	On 08/05/2014			Bond Future	1	108,800,000	138,272.61	Member	Buy
17:13:43	R212	On 08/05/2014			Bond Future	1	88,000,000	0.00	Member	Sell
17:13:43	R212	On 08/05/2014			Bond Future	1	405,700,000	0.00	Member	Sell
17:13:43	R212	On 08/05/2014			Bond Future	1	405,700,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Total for R212 Bond Future						262	14,101,600,000	8,896,410.37		
14:41:24	R213	On 06/02/2014			Bond Future	1	156,800,000	0.00	Member	Sell
14:41:24	R213	On 08/05/2014			Bond Future	1	156,800,000	128,044.79	Member	Buy
14:41:24	R213	On 08/05/2014			Bond Future	1	1,250,700,000	0.00	Member	Sell
14:41:24	R213	On 06/02/2014			Bond Future	1	1,250,700,000	1,049,761.54	Member	Buy
14:57:14	R213	On 06/02/2014			Bond Future	1	22,700,000	19,053.00	Member	Buy
14:57:14	R213	On 06/02/2014			Bond Future	1	142,500,000	0.00	Client	Sell
14:57:14	R213	On 06/02/2014			Bond Future	1	142,500,000	0.00	Member	Sell
14:57:14	R213	On 06/02/2014			Bond Future	1	22,700,000	0.00	Client	Sell
14:57:14	R213	On 06/02/2014			Bond Future	1	18,400,000	0.00	Client	Sell
14:57:14	R213	On 06/02/2014			Bond Future	1	18,400,000	0.00	Member	Sell
14:57:14	R213	On 06/02/2014			Bond Future	1	142,500,000	119,605.84	Member	Buy
14:57:14	R213	On 06/02/2014			Bond Future	1	22,700,000	0.00	Member	Sell
14:57:14	R213	On 06/02/2014			Bond Future	1	18,400,000	15,443.84	Member	Buy
14:57:15	R213	On 06/02/2014			Bond Future	1	686,100,000	575,870.63	Member	Buy
14:57:15	R213	On 06/02/2014			Bond Future	1	156,800,000	0.00	Client	Sell
14:57:15	R213	On 06/02/2014			Bond Future	1	38,800,000	0.00	Client	Sell
14:57:15	R213	On 06/02/2014			Bond Future	1	5,200,000	0.00	Client	Sell
14:57:15	R213	On 06/02/2014			Bond Future	1	13,300,000	11,163.21	Member	Buy
14:57:15	R213	On 06/02/2014			Bond Future	1	43,900,000	36,846.99	Member	Buy
14:57:15	R213	On 06/02/2014			Bond Future	1	24,600,000	0.00	Client	Sell
14:57:15	R213	On 06/02/2014			Bond Future	1	13,300,000	0.00	Client	Sell
14:57:15	R213	On 06/02/2014			Bond Future	1	74,800,000	0.00	Client	Sell
14:57:15	R213	On 06/02/2014			Bond Future	1	23,600,000	0.00	Member	Sell
14:57:15	R213	On 06/02/2014			Bond Future	1	5,200,000	0.00	Member	Sell
14:57:15	R213	On 06/02/2014			Bond Future	1	74,800,000	62,782.57	Member	Buy
14:57:15	R213	On 06/02/2014			Bond Future	1	24,600,000	20,647.74	Member	Buy
14:57:15	R213	On 06/02/2014			Bond Future	1	5,200,000	4,364.56	Member	Buy
14:57:15	R213	On 06/02/2014			Bond Future	1	43,900,000	0.00	Client	Sell
14:57:15	R213	On 06/02/2014			Bond Future	1	23,600,000	0.00	Client	Sell
14:57:15	R213	On 06/02/2014			Bond Future	1	23,600,000	19,808.41	Member	Buy
14:57:15	R213	On 06/02/2014			Bond Future	1	686,100,000	0.00	Member	Sell
14:57:15	R213	On 06/02/2014			Bond Future	1	38,800,000	32,566.36	Member	Buy
14:57:15	R213	On 06/02/2014			Bond Future	1	686,100,000	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
14:57:15	R213	On 06/02/2014			Bond Future	1	156,800,000	131,608.39	Member	Buy
14:57:15	R213	On 06/02/2014			Bond Future	1	24,600,000	0.00	Member	Sell
14:57:15	R213	On 06/02/2014			Bond Future	1	13,300,000	0.00	Member	Sell
14:57:15	R213	On 06/02/2014			Bond Future	1	38,800,000	0.00	Member	Sell
14:57:15	R213	On 06/02/2014			Bond Future	1	43,900,000	0.00	Member	Sell
14:57:15	R213	On 06/02/2014			Bond Future	1	74,800,000	0.00	Member	Sell
14:59:35	R213	On 08/05/2014			Bond Future	1	18,400,000	15,025.66	Member	Buy
14:59:36	R213	On 08/05/2014			Bond Future	1	686,100,000	560,277.63	Member	Buy
14:59:36	R213	On 08/05/2014			Bond Future	1	74,800,000	61,082.59	Client	Buy
14:59:36	R213	On 08/05/2014			Bond Future	1	24,600,000	20,088.66	Member	Buy
14:59:36	R213	On 08/05/2014			Bond Future	1	13,300,000	10,860.94	Member	Buy
14:59:36	R213	On 08/05/2014			Bond Future	1	74,800,000	0.00	Member	Sell
14:59:36	R213	On 08/05/2014			Bond Future	1	18,400,000	15,025.66	Client	Buy
14:59:36	R213	On 08/05/2014			Bond Future	1	23,600,000	0.00	Member	Sell
14:59:36	R213	On 08/05/2014			Bond Future	1	22,700,000	0.00	Member	Sell
14:59:36	R213	On 08/05/2014			Bond Future	1	156,800,000	0.00	Member	Sell
14:59:36	R213	On 08/05/2014			Bond Future	1	686,100,000	560,277.63	Client	Buy
14:59:36	R213	On 08/05/2014			Bond Future	1	24,600,000	20,088.66	Client	Buy
14:59:36	R213	On 08/05/2014			Bond Future	1	686,100,000	0.00	Member	Sell
14:59:36	R213	On 08/05/2014			Bond Future	1	24,600,000	0.00	Member	Sell
14:59:36	R213	On 08/05/2014			Bond Future	1	13,300,000	10,860.94	Client	Buy
14:59:36	R213	On 08/05/2014			Bond Future	1	38,800,000	31,684.55	Client	Buy
14:59:36	R213	On 08/05/2014			Bond Future	1	43,900,000	0.00	Member	Sell
14:59:36	R213	On 08/05/2014			Bond Future	1	5,200,000	0.00	Member	Sell
14:59:36	R213	On 08/05/2014			Bond Future	1	38,800,000	0.00	Member	Sell
14:59:36	R213	On 08/05/2014			Bond Future	1	22,700,000	18,537.10	Client	Buy
14:59:36	R213	On 08/05/2014			Bond Future	1	43,900,000	35,849.28	Client	Buy
14:59:36	R213	On 08/05/2014			Bond Future	1	13,300,000	0.00	Member	Sell
14:59:36	R213	On 08/05/2014			Bond Future	1	142,500,000	0.00	Member	Sell
14:59:36	R213	On 08/05/2014			Bond Future	1	142,500,000	116,367.24	Member	Buy
14:59:36	R213	On 08/05/2014			Bond Future	1	22,700,000	18,537.10	Member	Buy
14:59:36	R213	On 08/05/2014			Bond Future	1	23,600,000	19,272.05	Member	Buy
14:59:36	R213	On 08/05/2014			Bond Future	1	156,800,000	128,044.79	Client	Buy
14:59:36	R213	On 08/05/2014			Bond Future	1	142,500,000	116,367.24	Client	Buy
14:59:36	R213	On 08/05/2014			Bond Future	1	5,200,000	4,246.38	Client	Buy
14:59:36	R213	On 08/05/2014			Bond Future	1	74,800,000	61,082.59	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:59:36	R213	On 08/05/2014			Bond Future	1	23,600,000	19,272.05	Client	Buy
14:59:36	R213	On 08/05/2014			Bond Future	1	5,200,000	4,246.38	Member	Buy
14:59:36	R213	On 08/05/2014			Bond Future	1	38,800,000	31,684.55	Member	Buy
14:59:36	R213	On 08/05/2014			Bond Future	1	43,900,000	35,849.28	Member	Buy
14:59:36	R213	On 08/05/2014			Bond Future	1	18,400,000	0.00	Member	Sell
Total for R213 Bond Future						74	10,005,600,000	4,142,196.83		
14:41:24	R214	On 06/02/2014			Bond Future	1	22,300,000	0.00	Member	Sell
14:41:24	R214	On 08/05/2014			Bond Future	1	22,300,000	16,192.49	Member	Buy
14:41:24	R214	On 08/05/2014			Bond Future	1	217,100,000	0.00	Member	Sell
14:41:24	R214	On 06/02/2014			Bond Future	1	217,100,000	162,326.47	Member	Buy
15:19:26	R214	On 06/02/2014			Bond Future	1	1,200,000	897.24	Member	Buy
15:19:26	R214	On 06/02/2014			Bond Future	1	800,000	0.00	Client	Sell
15:19:26	R214	On 06/02/2014			Bond Future	1	140,000,000	0.00	Client	Sell
15:19:26	R214	On 06/02/2014			Bond Future	1	22,300,000	0.00	Client	Sell
15:19:26	R214	On 06/02/2014			Bond Future	1	3,700,000	2,766.50	Member	Buy
15:19:26	R214	On 06/02/2014			Bond Future	1	2,500,000	1,869.26	Member	Buy
15:19:26	R214	On 06/02/2014			Bond Future	1	14,600,000	0.00	Member	Sell
15:19:26	R214	On 06/02/2014			Bond Future	1	14,600,000	10,916.47	Member	Buy
15:19:26	R214	On 06/02/2014			Bond Future	1	22,300,000	16,673.79	Member	Buy
15:19:26	R214	On 06/02/2014			Bond Future	1	140,000,000	104,678.52	Member	Buy
15:19:26	R214	On 06/02/2014			Bond Future	1	800,000	598.16	Member	Buy
15:19:26	R214	On 06/02/2014			Bond Future	1	2,500,000	0.00	Client	Sell
15:19:26	R214	On 06/02/2014			Bond Future	1	3,700,000	0.00	Client	Sell
15:19:26	R214	On 06/02/2014			Bond Future	1	14,600,000	0.00	Client	Sell
15:19:26	R214	On 06/02/2014			Bond Future	1	2,100,000	0.00	Client	Sell
15:19:26	R214	On 06/02/2014			Bond Future	1	25,000,000	0.00	Client	Sell
15:19:26	R214	On 06/02/2014			Bond Future	1	4,900,000	3,663.75	Member	Buy
15:19:26	R214	On 06/02/2014			Bond Future	1	4,900,000	0.00	Client	Sell
15:19:26	R214	On 06/02/2014			Bond Future	1	140,000,000	0.00	Member	Sell
15:19:26	R214	On 06/02/2014			Bond Future	1	4,900,000	0.00	Member	Sell
15:19:26	R214	On 06/02/2014			Bond Future	1	2,500,000	0.00	Member	Sell
15:19:26	R214	On 06/02/2014			Bond Future	1	1,200,000	0.00	Member	Sell
15:19:26	R214	On 06/02/2014			Bond Future	1	800,000	0.00	Member	Sell
15:19:26	R214	On 06/02/2014			Bond Future	1	1,200,000	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
15:19:26	R214	On 06/02/2014			Bond Future	1	2,100,000	0.00	Member	Sell
15:19:26	R214	On 06/02/2014			Bond Future	1	2,100,000	1,570.18	Member	Buy
15:19:26	R214	On 06/02/2014			Bond Future	1	25,000,000	0.00	Member	Sell
15:19:26	R214	On 06/02/2014			Bond Future	1	25,000,000	18,692.59	Member	Buy
15:19:26	R214	On 06/02/2014			Bond Future	1	3,700,000	0.00	Member	Sell
15:21:41	R214	On 08/05/2014			Bond Future	1	4,900,000	3,557.99	Client	Buy
15:21:41	R214	On 08/05/2014			Bond Future	1	3,700,000	2,686.65	Client	Buy
15:21:41	R214	On 08/05/2014			Bond Future	1	140,000,000	101,656.88	Client	Buy
15:21:41	R214	On 08/05/2014			Bond Future	1	140,000,000	0.00	Member	Sell
15:21:41	R214	On 08/05/2014			Bond Future	1	14,600,000	0.00	Member	Sell
15:21:41	R214	On 08/05/2014			Bond Future	1	3,700,000	0.00	Member	Sell
15:21:41	R214	On 08/05/2014			Bond Future	1	14,600,000	10,601.36	Client	Buy
15:21:41	R214	On 08/05/2014			Bond Future	1	22,300,000	0.00	Member	Sell
15:21:41	R214	On 08/05/2014			Bond Future	1	2,100,000	1,524.85	Client	Buy
15:21:41	R214	On 08/05/2014			Bond Future	1	2,500,000	1,815.30	Member	Buy
15:21:41	R214	On 08/05/2014			Bond Future	1	3,700,000	2,686.65	Member	Buy
15:21:41	R214	On 08/05/2014			Bond Future	1	800,000	580.90	Member	Buy
15:21:41	R214	On 08/05/2014			Bond Future	1	800,000	0.00	Member	Sell
15:21:41	R214	On 08/05/2014			Bond Future	1	2,500,000	1,815.30	Client	Buy
15:21:41	R214	On 08/05/2014			Bond Future	1	22,300,000	16,192.49	Client	Buy
15:21:41	R214	On 08/05/2014			Bond Future	1	1,200,000	871.34	Member	Buy
15:21:41	R214	On 08/05/2014			Bond Future	1	1,200,000	0.00	Member	Sell
15:21:41	R214	On 08/05/2014			Bond Future	1	140,000,000	101,656.88	Member	Buy
15:21:41	R214	On 08/05/2014			Bond Future	1	14,600,000	10,601.36	Member	Buy
15:21:41	R214	On 08/05/2014			Bond Future	1	4,900,000	3,557.99	Member	Buy
15:21:41	R214	On 08/05/2014			Bond Future	1	4,900,000	0.00	Member	Sell
15:21:41	R214	On 08/05/2014			Bond Future	1	2,100,000	1,524.85	Member	Buy
15:21:41	R214	On 08/05/2014			Bond Future	1	25,000,000	18,153.02	Member	Buy
15:21:41	R214	On 08/05/2014			Bond Future	1	25,000,000	0.00	Member	Sell
15:21:41	R214	On 08/05/2014			Bond Future	1	800,000	580.90	Client	Buy
15:21:41	R214	On 08/05/2014			Bond Future	1	2,500,000	0.00	Member	Sell
15:21:41	R214	On 08/05/2014			Bond Future	1	2,100,000	0.00	Member	Sell
15:21:41	R214	On 08/05/2014			Bond Future	1	25,000,000	18,153.02	Client	Buy
15:21:41	R214	On 08/05/2014			Bond Future	1	1,200,000	871.34	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
	Total for R214 Bond Future				62	1,736,800,000	639,934.51	
	Grand Total for all Instruments				949	56,439,320,000	46,846,444.27	