



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 27/01/2014

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Premium Value Trade R(000's)Type | Buy/ Sell |
|----------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------|-------------------------------------|--------------|
| 10:03:45 | GOVI | On 06/02/2014 | | | GOVI | 1 | 30,000 | 0.00 Client | Sell |
| 10:03:45 | GOVI | On 06/02/2014 | | | GOVI | 1 | 30,000 | 12,921.72 Member | Buy |
| 13:25:09 | GOVI | On 08/05/2014 | | | GOVI | 1 | 20,000 | 8,686.76 Client | Buy |
| 13:25:09 | GOVI | On 08/05/2014 | | | GOVI | 1 | 20,000 | 0.00 Member | Sell |
| 15:01:41 | GOVI | On 06/02/2014 | | | GOVI | 1 | 30,000 | 0.00 Member | Sell |
| 15:01:41 | GOVI | On 06/02/2014 | | | GOVI | 1 | 30,000 | 12,921.72 Client | Buy |
| Total for GOVI GOVI | | | | | | 6 | 160,000 | 34,530.20 | |
| 14:53:37 | R157 | On 06/02/2014 | | | Bond Future | 1 | 59,700,000 | 0.00 Client | Sell |
| 14:53:37 | R157 | On 06/02/2014 | | | Bond Future | 1 | 6,000,000 | 0.00 Client | Sell |
| 14:53:37 | R157 | On 06/02/2014 | | | Bond Future | 1 | 59,700,000 | 69,134.74 Member | Buy |
| 14:53:37 | R157 | On 06/02/2014 | | | Bond Future | 1 | 6,000,000 | 6,948.22 Member | Buy |
| 14:53:38 | R157 | On 06/02/2014 | | | Bond Future | 1 | 2,800,000 | 3,242.50 Member | Buy |
| 14:53:38 | R157 | On 06/02/2014 | | | Bond Future | 1 | 16,900,000 | 19,570.81 Member | Buy |
| 14:53:38 | R157 | On 06/02/2014 | | | Bond Future | 1 | 39,400,000 | 45,626.61 Member | Buy |
| 14:53:38 | R157 | On 06/02/2014 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 14:53:38 | R157 | On 06/02/2014 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 14:53:38 | R157 | On 06/02/2014 | | | Bond Future | 1 | 4,300,000 | 0.00 Client | Sell |
| 14:53:38 | R157 | On 06/02/2014 | | | Bond Future | 1 | 1,100,000 | 1,273.84 Member | Buy |
| 14:53:38 | R157 | On 06/02/2014 | | | Bond Future | 1 | 4,300,000 | 4,979.55 Member | Buy |
| 14:53:38 | R157 | On 06/02/2014 | | | Bond Future | 1 | 39,400,000 | 0.00 Client | Sell |
| 14:53:38 | R157 | On 06/02/2014 | | | Bond Future | 1 | 500,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Premium Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------------------|---------------|--------------|
| 14:53:38 | R157 | On 06/02/2014 | | | Bond Future | 1 | 1,100,000 | 0.00 | Client | Sell |
| 14:53:38 | R157 | On 06/02/2014 | | | Bond Future | 1 | 2,800,000 | 0.00 | Client | Sell |
| 14:53:38 | R157 | On 06/02/2014 | | | Bond Future | 1 | 16,900,000 | 0.00 | Client | Sell |
| 14:53:38 | R157 | On 06/02/2014 | | | Bond Future | 1 | 1,000,000 | 1,158.04 | Member | Buy |
| 14:53:38 | R157 | On 06/02/2014 | | | Bond Future | 1 | 1,700,000 | 1,968.66 | Member | Buy |
| 14:53:38 | R157 | On 06/02/2014 | | | Bond Future | 1 | 1,700,000 | 0.00 | Client | Sell |
| 14:53:38 | R157 | On 06/02/2014 | | | Bond Future | 1 | 500,000 | 579.02 | Member | Buy |
| 14:53:38 | R157 | On 06/02/2014 | | | Bond Future | 1 | 1,500,000 | 1,737.05 | Member | Buy |
| 15:20:12 | R157 | On 06/02/2014 | | | Bond Future | 1 | 110,700,000 | 128,174.44 | Member | Buy |
| 15:20:12 | R157 | On 06/02/2014 | | | Bond Future | 1 | 110,700,000 | 0.00 | Client | Sell |
| 15:20:13 | R157 | On 06/02/2014 | | | Bond Future | 1 | 5,100,000 | 5,905.06 | Member | Buy |
| 15:20:13 | R157 | On 06/02/2014 | | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 15:20:13 | R157 | On 06/02/2014 | | | Bond Future | 1 | 3,100,000 | 3,589.35 | Member | Buy |
| 15:20:13 | R157 | On 06/02/2014 | | | Bond Future | 1 | 11,200,000 | 12,967.96 | Member | Buy |
| 15:20:13 | R157 | On 06/02/2014 | | | Bond Future | 1 | 8,100,000 | 0.00 | Client | Sell |
| 15:20:13 | R157 | On 06/02/2014 | | | Bond Future | 1 | 2,700,000 | 0.00 | Client | Sell |
| 15:20:13 | R157 | On 06/02/2014 | | | Bond Future | 1 | 1,800,000 | 2,084.14 | Member | Buy |
| 15:20:13 | R157 | On 06/02/2014 | | | Bond Future | 1 | 3,100,000 | 0.00 | Client | Sell |
| 15:20:13 | R157 | On 06/02/2014 | | | Bond Future | 1 | 800,000 | 926.28 | Member | Buy |
| 15:20:13 | R157 | On 06/02/2014 | | | Bond Future | 1 | 31,300,000 | 36,240.83 | Member | Buy |
| 15:20:13 | R157 | On 06/02/2014 | | | Bond Future | 1 | 11,200,000 | 0.00 | Client | Sell |
| 15:20:13 | R157 | On 06/02/2014 | | | Bond Future | 1 | 73,200,000 | 84,754.91 | Member | Buy |
| 15:20:13 | R157 | On 06/02/2014 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 15:20:13 | R157 | On 06/02/2014 | | | Bond Future | 1 | 5,100,000 | 0.00 | Client | Sell |
| 15:20:13 | R157 | On 06/02/2014 | | | Bond Future | 1 | 8,100,000 | 9,378.62 | Member | Buy |
| 15:20:13 | R157 | On 06/02/2014 | | | Bond Future | 1 | 2,000,000 | 2,315.71 | Member | Buy |
| 15:20:13 | R157 | On 06/02/2014 | | | Bond Future | 1 | 31,300,000 | 0.00 | Client | Sell |
| 15:20:13 | R157 | On 06/02/2014 | | | Bond Future | 1 | 2,700,000 | 3,126.21 | Member | Buy |
| 15:20:13 | R157 | On 06/02/2014 | | | Bond Future | 1 | 1,800,000 | 0.00 | Client | Sell |
| 15:20:13 | R157 | On 06/02/2014 | | | Bond Future | 1 | 73,200,000 | 0.00 | Client | Sell |
| 16:11:21 | R157 | On 06/02/2014 | | | Bond Future | 1 | 250,000,000 | 289,344.20 | Member | Buy |
| 16:11:21 | R157 | On 06/02/2014 | | | Bond Future | 1 | 110,800,000 | 0.00 | Member | Sell |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 2,600,000 | 3,009.18 | Member | Buy |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 2,000,000 | 2,314.75 | Member | Buy |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 73,300,000 | 0.00 | Client | Sell |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 8,100,000 | 9,374.75 | Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Premium Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|------------------------|------------|-----------|
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 1,700,000 | 0.00 | Member | Sell |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 1,700,000 | 1,967.54 | Member | Buy |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 2,600,000 | 0.00 | Member | Sell |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 73,300,000 | 0.00 | Member | Sell |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 31,400,000 | 0.00 | Member | Sell |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 5,100,000 | 0.00 | Client | Sell |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 8,100,000 | 0.00 | Client | Sell |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 11,200,000 | 0.00 | Member | Sell |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 110,800,000 | 0.00 | Client | Sell |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 31,400,000 | 0.00 | Client | Sell |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 110,800,000 | 128,237.35 | Member | Buy |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 73,300,000 | 84,835.72 | Member | Buy |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 31,400,000 | 36,341.63 | Member | Buy |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 11,200,000 | 12,962.62 | Member | Buy |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 700,000 | 810.16 | Member | Buy |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 1,700,000 | 0.00 | Client | Sell |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 700,000 | 0.00 | Member | Sell |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 5,100,000 | 0.00 | Member | Sell |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 5,100,000 | 5,902.62 | Member | Buy |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 8,100,000 | 0.00 | Member | Sell |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 3,100,000 | 0.00 | Member | Sell |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 3,100,000 | 3,587.87 | Member | Buy |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 11,200,000 | 0.00 | Client | Sell |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 3,100,000 | 0.00 | Client | Sell |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 2,000,000 | 0.00 | Member | Sell |
| 16:56:14 | R157 | On 06/02/2014 | | | Bond Future | 1 | 2,600,000 | 0.00 | Client | Sell |
| Total for R157 Bond Future | | | | | | 78 | 1,769,800,000 | 1,024,370.94 | | |
| 15:55:32 | R186 | On 06/02/2014 | | | Bond Future | 1 | 3,200,000 | 3,700.10 | Member | Buy |
| 15:55:32 | R186 | On 06/02/2014 | | | Bond Future | 1 | 4,100,000 | 0.00 | Client | Sell |
| 15:55:32 | R186 | On 06/02/2014 | | | Bond Future | 1 | 18,600,000 | 0.00 | Client | Sell |
| 15:55:32 | R186 | On 06/02/2014 | | | Bond Future | 1 | 18,600,000 | 21,506.83 | Member | Buy |
| 15:55:32 | R186 | On 06/02/2014 | | | Bond Future | 1 | 3,200,000 | 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 |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|--------------------------------------|--------------|
| 15:55:32 | R186 | On 06/02/2014 | | | Bond Future | 1 | 4,100,000 | 4,740.75 Member | Buy |
| 15:55:33 | R186 | On 06/02/2014 | | | Bond Future | 1 | 12,800,000 | 14,800.40 Member | Buy |
| 15:55:33 | R186 | On 06/02/2014 | | | Bond Future | 1 | 2,800,000 | 0.00 Client | Sell |
| 15:55:33 | R186 | On 06/02/2014 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 15:55:33 | R186 | On 06/02/2014 | | | Bond Future | 1 | 12,200,000 | 0.00 Client | Sell |
| 15:55:33 | R186 | On 06/02/2014 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 15:55:33 | R186 | On 06/02/2014 | | | Bond Future | 1 | 400,000 | 0.00 Client | Sell |
| 15:55:33 | R186 | On 06/02/2014 | | | Bond Future | 1 | 1,000,000 | 1,156.28 Member | Buy |
| 15:55:33 | R186 | On 06/02/2014 | | | Bond Future | 1 | 1,400,000 | 1,618.79 Member | Buy |
| 15:55:33 | R186 | On 06/02/2014 | | | Bond Future | 1 | 12,200,000 | 14,106.63 Member | Buy |
| 15:55:33 | R186 | On 06/02/2014 | | | Bond Future | 1 | 1,800,000 | 2,081.31 Member | Buy |
| 15:55:33 | R186 | On 06/02/2014 | | | Bond Future | 1 | 300,000 | 346.88 Member | Buy |
| 15:55:33 | R186 | On 06/02/2014 | | | Bond Future | 1 | 600,000 | 693.77 Member | Buy |
| 15:55:33 | R186 | On 06/02/2014 | | | Bond Future | 1 | 400,000 | 462.51 Member | Buy |
| 15:55:33 | R186 | On 06/02/2014 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 15:55:33 | R186 | On 06/02/2014 | | | Bond Future | 1 | 600,000 | 0.00 Client | Sell |
| 15:55:33 | R186 | On 06/02/2014 | | | Bond Future | 1 | 2,700,000 | 3,121.96 Member | Buy |
| 15:55:33 | R186 | On 06/02/2014 | | | Bond Future | 1 | 2,800,000 | 3,237.59 Member | Buy |
| 15:55:33 | R186 | On 06/02/2014 | | | Bond Future | 1 | 12,800,000 | 0.00 Client | Sell |
| 15:55:33 | R186 | On 06/02/2014 | | | Bond Future | 1 | 2,700,000 | 0.00 Client | Sell |
| 15:55:33 | R186 | On 06/02/2014 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 17:04:57 | R186 | On 06/02/2014 | | | Bond Future | 1 | 45,200,000 | 52,053.32 Member | Buy |
| 17:04:57 | R186 | On 06/02/2014 | | | Bond Future | 1 | 7,800,000 | 0.00 Client | Sell |
| 17:04:57 | R186 | On 06/02/2014 | | | Bond Future | 1 | 7,800,000 | 8,982.65 Member | Buy |
| 17:04:57 | R186 | On 06/02/2014 | | | Bond Future | 1 | 45,200,000 | 0.00 Client | Sell |
| 17:04:58 | R186 | On 06/02/2014 | | | Bond Future | 1 | 31,000,000 | 0.00 Client | Sell |
| 17:04:58 | R186 | On 06/02/2014 | | | Bond Future | 1 | 31,000,000 | 35,700.29 Member | Buy |
| 17:04:58 | R186 | On 06/02/2014 | | | Bond Future | 1 | 6,800,000 | 7,831.03 Member | Buy |
| 17:04:58 | R186 | On 06/02/2014 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 17:04:58 | R186 | On 06/02/2014 | | | Bond Future | 1 | 2,400,000 | 0.00 Client | Sell |
| 17:04:58 | R186 | On 06/02/2014 | | | Bond Future | 1 | 800,000 | 0.00 Client | Sell |
| 17:04:58 | R186 | On 06/02/2014 | | | Bond Future | 1 | 4,400,000 | 0.00 Client | Sell |
| 17:04:58 | R186 | On 06/02/2014 | | | Bond Future | 1 | 2,400,000 | 2,763.89 Member | Buy |
| 17:04:58 | R186 | On 06/02/2014 | | | Bond Future | 1 | 1,400,000 | 1,612.27 Member | Buy |
| 17:04:58 | R186 | On 06/02/2014 | | | Bond Future | 1 | 3,400,000 | 3,915.52 Member | Buy |
| 17:04:58 | R186 | On 06/02/2014 | | | Bond Future | 1 | 29,600,000 | 0.00 Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Premium Value Trade R(000's) Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|-----------------------------------|-----------|
| 17:04:58 | R186 | On 06/02/2014 | | | Bond Future | 1 | 6,800,000 | 0.00 Client | Sell |
| 17:04:58 | R186 | On 06/02/2014 | | | Bond Future | 1 | 4,400,000 | 5,067.14 Member | Buy |
| 17:04:58 | R186 | On 06/02/2014 | | | Bond Future | 1 | 800,000 | 921.30 Member | Buy |
| 17:04:58 | R186 | On 06/02/2014 | | | Bond Future | 1 | 10,100,000 | 0.00 Client | Sell |
| 17:04:58 | R186 | On 06/02/2014 | | | Bond Future | 1 | 6,400,000 | 7,370.38 Member | Buy |
| 17:04:58 | R186 | On 06/02/2014 | | | Bond Future | 1 | 29,600,000 | 34,088.01 Member | Buy |
| 17:04:58 | R186 | On 06/02/2014 | | | Bond Future | 1 | 10,100,000 | 11,631.38 Member | Buy |
| 17:04:58 | R186 | On 06/02/2014 | | | Bond Future | 1 | 3,400,000 | 0.00 Client | Sell |
| 17:04:58 | R186 | On 06/02/2014 | | | Bond Future | 1 | 700,000 | 0.00 Client | Sell |
| 17:04:58 | R186 | On 06/02/2014 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Sell |
| 17:04:58 | R186 | On 06/02/2014 | | | Bond Future | 1 | 700,000 | 806.14 Member | Buy |
| Total for R186 Bond Future | | | | | | 52 | 423,800,000 | 244,317.13 | |
| 14:53:26 | R204 | On 08/05/2014 | | | Bond Future | 1 | 10,000,000 | 10,361.07 Member | Buy |
| 14:53:26 | R204 | On 08/05/2014 | | | Bond Future | 1 | 11,000,000 | 0.00 Member | Sell |
| 15:02:45 | R204 | On 08/05/2014 | | | Bond Future | 1 | 10,000,000 | 10,361.07 Client | Buy |
| 15:02:45 | R204 | On 08/05/2014 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 15:02:45 | R204 | On 08/05/2014 | | | Bond Future | 1 | 1,000,000 | 1,036.11 Member | Buy |
| 15:02:45 | R204 | On 08/05/2014 | | | Bond Future | 1 | 1,000,000 | 1,036.11 Client | Buy |
| 15:02:45 | R204 | On 08/05/2014 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| Total for R204 Bond Future | | | | | | 7 | 44,000,000 | 22,794.35 | |
| 15:55:33 | R207 | On 06/02/2014 | | | Bond Future | 1 | 3,300,000 | 0.00 Client | Sell |
| 15:55:33 | R207 | On 06/02/2014 | | | Bond Future | 1 | 3,300,000 | 3,196.02 Member | Buy |
| 15:55:33 | R207 | On 06/02/2014 | | | Bond Future | 1 | 12,600,000 | 12,202.99 Member | Buy |
| 15:55:33 | R207 | On 06/02/2014 | | | Bond Future | 1 | 12,600,000 | 0.00 Client | Sell |
| 15:55:33 | R207 | On 06/02/2014 | | | Bond Future | 1 | 12,200,000 | 0.00 Client | Sell |
| 15:55:33 | R207 | On 06/02/2014 | | | Bond Future | 1 | 300,000 | 0.00 Client | Sell |
| 15:55:33 | R207 | On 06/02/2014 | | | Bond Future | 1 | 300,000 | 290.55 Member | Buy |
| 15:55:33 | R207 | On 06/02/2014 | | | Bond Future | 1 | 12,200,000 | 11,815.59 Member | Buy |
| 15:55:34 | R207 | On 06/02/2014 | | | Bond Future | 1 | 2,400,000 | 2,324.38 Member | Buy |
| 15:55:34 | R207 | On 06/02/2014 | | | Bond Future | 1 | 2,500,000 | 2,421.23 Member | Buy |
| 15:55:34 | R207 | On 06/02/2014 | | | Bond Future | 1 | 2,400,000 | 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 |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|------------------------|------------|-----------|
| 15:55:34 | R207 | On 06/02/2014 | | | Bond Future | 1 | 2,900,000 | 2,808.62 | Member | Buy |
| 15:55:34 | R207 | On 06/02/2014 | | | Bond Future | 1 | 2,200,000 | 2,130.68 | Member | Buy |
| 15:55:34 | R207 | On 06/02/2014 | | | Bond Future | 1 | 2,400,000 | 2,324.38 | Member | Buy |
| 15:55:34 | R207 | On 06/02/2014 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 15:55:34 | R207 | On 06/02/2014 | | | Bond Future | 1 | 2,100,000 | 2,033.83 | Member | Buy |
| 15:55:34 | R207 | On 06/02/2014 | | | Bond Future | 1 | 23,500,000 | 22,759.54 | Member | Buy |
| 15:55:34 | R207 | On 06/02/2014 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 15:55:34 | R207 | On 06/02/2014 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 15:55:34 | R207 | On 06/02/2014 | | | Bond Future | 1 | 2,900,000 | 0.00 | Client | Sell |
| 15:55:34 | R207 | On 06/02/2014 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 15:55:34 | R207 | On 06/02/2014 | | | Bond Future | 1 | 23,500,000 | 0.00 | Client | Sell |
| 15:55:34 | R207 | On 06/02/2014 | | | Bond Future | 1 | 5,300,000 | 5,133.00 | Member | Buy |
| 15:55:34 | R207 | On 06/02/2014 | | | Bond Future | 1 | 600,000 | 581.09 | Member | Buy |
| 15:55:34 | R207 | On 06/02/2014 | | | Bond Future | 1 | 2,400,000 | 0.00 | Client | Sell |
| 15:55:34 | R207 | On 06/02/2014 | | | Bond Future | 1 | 2,200,000 | 0.00 | Client | Sell |
| 15:55:34 | R207 | On 06/02/2014 | | | Bond Future | 1 | 5,300,000 | 0.00 | Client | Sell |
| 15:55:34 | R207 | On 06/02/2014 | | | Bond Future | 1 | 500,000 | 484.25 | Member | Buy |
| 15:55:34 | R207 | On 06/02/2014 | | | Bond Future | 1 | 2,100,000 | 0.00 | Client | Sell |
| 15:55:34 | R207 | On 06/02/2014 | | | Bond Future | 1 | 1,200,000 | 1,162.19 | Member | Buy |
| 16:49:21 | R207 | On 06/02/2014 | | | Bond Future | 1 | 150,000,000 | 145,188.41 | Member | Buy |
| 16:49:21 | R207 | On 06/02/2014 | | | Bond Future | 1 | 500,000 | 0.00 | Member | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 10,900,000 | 0.00 | Client | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 4,200,000 | 0.00 | Client | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 5,000,000 | 0.00 | Member | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 2,400,000 | 0.00 | Member | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 2,400,000 | 0.00 | Client | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 800,000 | 0.00 | Member | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 5,200,000 | 0.00 | Member | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 4,200,000 | 0.00 | Member | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 10,900,000 | 0.00 | Member | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 25,600,000 | 0.00 | Member | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 800,000 | 774.34 | Member | Buy |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 4,900,000 | 0.00 | Member | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 1,100,000 | 0.00 | Member | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 47,700,000 | 0.00 | Member | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 5,800,000 | 0.00 | Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Premium Value R(000's) | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|---------------------------|---------------|--------------|
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 4,400,000 | 0.00 | Member | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 5,200,000 | 0.00 | Client | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 6,800,000 | 0.00 | Member | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 24,700,000 | 0.00 | Member | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 5,800,000 | 5,613.95 | Member | Buy |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 6,800,000 | 0.00 | Client | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 25,600,000 | 24,778.82 | Member | Buy |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 4,900,000 | 4,742.82 | Member | Buy |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 47,700,000 | 46,169.91 | Member | Buy |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 5,200,000 | 5,033.20 | Member | Buy |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 4,400,000 | 0.00 | Client | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 5,800,000 | 0.00 | Client | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 25,600,000 | 0.00 | Client | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 24,700,000 | 23,907.69 | Member | Buy |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 1,100,000 | 1,064.71 | Member | Buy |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 2,400,000 | 2,323.01 | Member | Buy |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 4,900,000 | 0.00 | Client | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 47,700,000 | 0.00 | Client | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 5,000,000 | 4,839.61 | Member | Buy |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 4,200,000 | 4,065.28 | Member | Buy |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 4,400,000 | 4,258.86 | Member | Buy |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 6,800,000 | 6,581.87 | Member | Buy |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 1,100,000 | 0.00 | Client | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 24,700,000 | 0.00 | Client | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 5,000,000 | 0.00 | Client | Sell |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 500,000 | 483.96 | Member | Buy |
| 17:52:53 | R207 | On 06/02/2014 | | | Bond Future | 1 | 10,900,000 | 10,550.36 | Member | Buy |
| Total for R207 Bond Future | | | | | | 76 | 748,000,000 | 362,045.14 | | |
| Grand Total for all Instruments | | | | | | 219 | 2,985,760,000 | 1,688,057.76 | | |