



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 05/02/2014

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/Sell
12:21:02	ALBI	On 08/05/2014			Index Future	1	1,530,000	0.00 Client	Sell
12:21:02	ALBI	On 06/02/2014			Index Future	1	1,530,000	657,877.05 Client	Buy
12:21:02	ALBI	On 06/02/2014			Index Future	1	1,530,000	0.00 Member	Sell
12:21:02	ALBI	On 08/05/2014			Index Future	1	1,530,000	667,638.45 Member	Buy
12:45:33	ALBI	On 06/02/2014			Index Future	1	2,300,000	988,965.50 Client	Buy
12:45:33	ALBI	On 08/05/2014			Index Future	1	2,300,000	0.00 Client	Sell
12:45:33	ALBI	On 08/05/2014			Index Future	1	1,870,000	816,103.53 Member	Buy
12:45:33	ALBI	On 06/02/2014			Index Future	1	1,870,000	0.00 Member	Sell
14:03:26	ALBI	On 06/02/2014			Index Future	1	430,000	184,893.55 Member	Buy
14:03:26	ALBI	On 06/02/2014			Index Future	1	430,000	0.00 Member	Sell
14:03:26	ALBI	On 06/02/2014			Index Future	1	1,870,000	0.00 Client	Sell
14:03:26	ALBI	On 06/02/2014			Index Future	1	1,870,000	804,071.95 Member	Buy
14:03:26	ALBI	On 06/02/2014			Index Future	1	430,000	0.00 Client	Sell
14:03:42	ALBI	On 08/05/2014			Index Future	1	430,000	187,660.17 Member	Buy
14:03:42	ALBI	On 08/05/2014			Index Future	1	430,000	0.00 Member	Sell
14:03:42	ALBI	On 08/05/2014			Index Future	1	1,870,000	0.00 Member	Sell
14:03:42	ALBI	On 08/05/2014			Index Future	1	1,870,000	816,103.53 Client	Buy
14:03:42	ALBI	On 08/05/2014			Index Future	1	430,000	187,660.17 Client	Buy
14:10:26	ALBI	On 08/05/2014			Index Future	1	90,000	0.00 Member	Sell
14:10:26	ALBI	On 08/05/2014			Index Future	1	20,000	0.00 Member	Sell
14:10:26	ALBI	On 08/05/2014			Index Future	1	90,000	39,276.18 Client	Buy
14:10:26	ALBI	On 08/05/2014			Index Future	1	20,000	8,728.04 Client	Buy
14:10:26	ALBI	On 08/05/2014			Index Future	1	20,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
14:10:26	ALBI	On 08/05/2014			Index Future	1	20,000	8,728.04	Client	Buy
15:09:06	ALBI	On 06/02/2014			Index Future	1	10,000	4,288.70	Client	Buy
15:09:06	ALBI	On 08/05/2014			Index Future	1	10,000	0.00	Client	Sell
15:09:06	ALBI	On 08/05/2014			Index Future	1	10,000	4,352.87	Member	Buy
15:09:06	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
16:20:09	ALBI	On 08/05/2014			Index Future	1	40,000	17,413.16	Member	Buy
16:20:09	ALBI	On 08/05/2014			Index Future	1	80,000	0.00	Member	Sell
16:31:58	ALBI	On 06/02/2014			Index Future	1	1,530,000	657,808.20	Member	Buy
16:31:58	ALBI	On 06/02/2014			Index Future	1	330,000	0.00	Member	Sell
16:32:12	ALBI	On 08/05/2014			Index Future	1	1,530,000	0.00	Member	Sell
16:32:12	ALBI	On 08/05/2014			Index Future	1	330,000	144,084.60	Member	Buy
16:43:20	ALBI	On 06/02/2014			Index Future	1	220,000	0.00	Client	Sell
16:43:20	ALBI	On 06/02/2014			Index Future	1	330,000	141,880.20	Member	Buy
16:43:20	ALBI	On 06/02/2014			Index Future	1	980,000	0.00	Client	Sell
16:43:20	ALBI	On 06/02/2014			Index Future	1	330,000	0.00	Client	Sell
16:43:20	ALBI	On 06/02/2014			Index Future	1	980,000	421,341.20	Member	Buy
16:43:20	ALBI	On 06/02/2014			Index Future	1	980,000	0.00	Member	Sell
16:43:20	ALBI	On 06/02/2014			Index Future	1	220,000	0.00	Member	Sell
16:43:20	ALBI	On 06/02/2014			Index Future	1	220,000	94,586.80	Member	Buy
16:43:32	ALBI	On 08/05/2014			Index Future	1	40,000	17,413.16	Client	Buy
16:43:32	ALBI	On 08/05/2014			Index Future	1	40,000	0.00	Member	Sell
16:43:32	ALBI	On 08/05/2014			Index Future	1	40,000	0.00	Member	Sell
16:43:32	ALBI	On 08/05/2014			Index Future	1	40,000	17,413.16	Member	Buy
16:43:32	ALBI	On 08/05/2014			Index Future	1	40,000	17,413.16	Client	Buy
16:56:23	ALBI	On 08/05/2014			Index Future	1	220,000	0.00	Member	Sell
16:56:23	ALBI	On 08/05/2014			Index Future	1	220,000	96,056.40	Client	Buy
16:56:23	ALBI	On 08/05/2014			Index Future	1	330,000	0.00	Member	Sell
16:56:23	ALBI	On 08/05/2014			Index Future	1	980,000	427,887.60	Member	Buy
16:56:23	ALBI	On 08/05/2014			Index Future	1	220,000	96,056.40	Member	Buy
16:56:23	ALBI	On 08/05/2014			Index Future	1	330,000	144,084.60	Client	Buy
Total for ALBI Index Future						53	35,420,000	7,669,786.37		
16:50:00	GOVI	On 08/05/2014			GOVI	1	820,000	0.00	Client	Sell
16:50:00	GOVI	On 06/02/2014			GOVI	1	820,000	350,115.40	Client	Buy
16:50:00	GOVI	On 08/05/2014			GOVI	1	820,000	355,442.12	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
16:51:16	GOVI	On 06/02/2014			GOVI	1	10,000	4,269.70	Client	Buy
16:51:16	GOVI	On 06/02/2014			GOVI	1	830,000	0.00	Member	Sell
17:25:18	GOVI	On 08/05/2014			GOVI	1	820,000	355,442.94	Member	Buy
17:25:18	GOVI	On 08/05/2014			GOVI	1	820,000	0.00	Member	Sell
17:25:27	GOVI	On 06/02/2014			GOVI	1	830,000	0.00	Member	Sell
17:25:27	GOVI	On 06/02/2014			GOVI	1	830,000	354,385.10	Member	Buy
17:30:23	GOVI	On 08/05/2014			GOVI	1	820,000	355,442.94	Client	Buy
17:30:23	GOVI	On 08/05/2014			GOVI	1	820,000	0.00	Member	Sell
17:30:43	GOVI	On 06/02/2014			GOVI	1	830,000	0.00	Client	Sell
17:30:43	GOVI	On 06/02/2014			GOVI	1	830,000	354,385.10	Member	Buy
Total for GOVI GOVI						13	9,900,000	2,129,483.30		
11:23:03	I2038	On 06/02/2014			Bond Future	1	2,400,000	2,489.17	Member	Buy
11:23:03	I2038	On 08/05/2014			Bond Future	1	2,400,000	0.00	Member	Sell
11:23:03	I2038	On 08/05/2014			Bond Future	1	2,400,000	2,527.06	Client	Buy
11:23:03	I2038	On 06/02/2014			Bond Future	1	2,400,000	0.00	Client	Sell
Total for I2038 Bond Future						4	9,600,000	5,016.23		
11:23:03	I2050	On 06/02/2014			Bond Future	1	35,000,000	37,691.43	Member	Buy
11:23:03	I2050	On 08/05/2014			Bond Future	1	35,000,000	0.00	Member	Sell
11:23:03	I2050	On 08/05/2014			Bond Future	1	35,000,000	38,265.01	Client	Buy
11:23:03	I2050	On 06/02/2014			Bond Future	1	35,000,000	0.00	Client	Sell
Total for I2050 Bond Future						4	140,000,000	75,956.44		
12:21:02	IGOV	On 08/05/2014			Index Future	1	290,000	0.00	Client	Sell
12:21:02	IGOV	On 06/02/2014			Index Future	1	290,000	56,368.75	Client	Buy
12:21:02	IGOV	On 06/02/2014			Index Future	1	290,000	0.00	Member	Sell
12:21:02	IGOV	On 08/05/2014			Index Future	1	290,000	57,219.32	Member	Buy
16:32:42	IGOV	On 06/02/2014			Index Future	1	290,000	56,355.70	Member	Buy
16:32:42	IGOV	On 06/02/2014			Index Future	1	110,000	0.00	Member	Sell
16:33:02	IGOV	On 08/05/2014			Index Future	1	290,000	0.00	Member	Sell
16:33:02	IGOV	On 08/05/2014			Index Future	1	110,000	21,721.48	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
17:05:07	IGOV	On 06/02/2014			Index Future	1	170,000	33,036.10	Member	Buy
17:05:07	IGOV	On 06/02/2014			Index Future	1	170,000	0.00	Member	Sell
17:05:07	IGOV	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
17:05:07	IGOV	On 06/02/2014			Index Future	1	10,000	1,943.30	Member	Buy
17:05:07	IGOV	On 06/02/2014			Index Future	1	110,000	21,376.30	Member	Buy
17:05:07	IGOV	On 06/02/2014			Index Future	1	10,000	0.00	Client	Sell
17:05:07	IGOV	On 06/02/2014			Index Future	1	170,000	0.00	Client	Sell
17:05:07	IGOV	On 06/02/2014			Index Future	1	110,000	0.00	Client	Sell
17:05:41	IGOV	On 08/05/2014			Index Future	1	10,000	1,974.68	Client	Buy
17:05:41	IGOV	On 08/05/2014			Index Future	1	10,000	0.00	Member	Sell
17:05:41	IGOV	On 08/05/2014			Index Future	1	170,000	0.00	Member	Sell
17:05:41	IGOV	On 08/05/2014			Index Future	1	110,000	0.00	Member	Sell
17:05:41	IGOV	On 08/05/2014			Index Future	1	170,000	33,569.56	Client	Buy
17:05:41	IGOV	On 08/05/2014			Index Future	1	110,000	21,721.48	Client	Buy
17:05:41	IGOV	On 08/05/2014			Index Future	1	170,000	33,569.56	Member	Buy
17:05:41	IGOV	On 08/05/2014			Index Future	1	10,000	1,974.68	Member	Buy
Total for IGOV Index Future						24	3,480,000	340,830.91		
11:36:53	JIBAR FUTURE	On 19/02/2014			Jibar Tradeable Future	1	200,000,000	0.00	Member	Sell
11:36:53	JIBAR FUTURE	On 19/02/2014			Jibar Tradeable Future	1	200,000,000	47,150.00	Member	Buy
11:38:07	JIBAR FUTURE	On 19/02/2014			Jibar Tradeable Future	1	200,000,000	0.00	Client	Sell
11:38:07	JIBAR FUTURE	On 19/02/2014			Jibar Tradeable Future	1	200,000,000	47,147.50	Member	Buy
14:50:29	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	90,000,000	20,709.00	Member	Buy
14:50:29	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	100,000,000	0.00	Member	Sell
14:50:29	JIBAR FUTURE	On 16/07/2014			Jibar Tradeable Future	1	100,000,000	0.00	Member	Sell
14:50:29	JIBAR FUTURE	On 16/07/2014			Jibar Tradeable Future	1	100,000,000	23,355.00	Client	Buy
16:38:28	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	10,000,000	0.00	Member	Sell
16:38:28	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	100,000,000	23,011.25	Client	Buy
16:38:28	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	90,000,000	0.00	Member	Sell
16:38:28	JIBAR FUTURE	On 17/06/2015			Jibar Tradeable Future	1	10,000,000	2,301.00	Member	Buy
Total for JIBAR FUTURE Jibar Tradeable Future						12	1,400,000,000	163,673.75		
14:45:14	R157	On 08/05/2014			Bond Future	1	29,200,000	32,072.33	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:45:14	R157	On 06/02/2014			Bond Future	1	29,200,000	0.00	Member	Sell
14:45:14	R157	On 06/02/2014			Bond Future	1	179,200,000	206,105.23	Member	Buy
14:45:14	R157	On 08/05/2014			Bond Future	1	179,200,000	0.00	Member	Sell
14:47:24	R157	On 08/05/2014			Bond Future	1	8,300,000	0.00	Member	Sell
14:47:24	R157	On 06/02/2014			Bond Future	1	8,300,000	9,546.17	Member	Buy
14:47:24	R157	On 06/02/2014			Bond Future	1	1,304,900,000	0.00	Member	Sell
14:47:24	R157	On 08/05/2014			Bond Future	1	1,283,400,000	1,409,644.72	Member	Buy
15:31:04	R157	On 06/02/2014			Bond Future	1	8,400,000	9,661.18	Member	Buy
15:31:04	R157	On 06/02/2014			Bond Future	1	43,000,000	49,456.05	Member	Buy
15:31:04	R157	On 06/02/2014			Bond Future	1	43,000,000	0.00	Member	Sell
15:31:04	R157	On 06/02/2014			Bond Future	1	8,400,000	0.00	Member	Sell
15:31:04	R157	On 06/02/2014			Bond Future	1	39,400,000	45,315.55	Member	Buy
15:31:04	R157	On 06/02/2014			Bond Future	1	43,000,000	49,456.05	Client	Buy
15:31:04	R157	On 06/02/2014			Bond Future	1	39,400,000	0.00	Member	Sell
15:31:04	R157	On 06/02/2014			Bond Future	1	39,400,000	45,315.55	Client	Buy
15:31:04	R157	On 06/02/2014			Bond Future	1	8,400,000	9,661.18	Client	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	17,300,000	19,897.44	Client	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	187,000,000	215,076.33	Client	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	34,300,000	0.00	Member	Sell
15:31:05	R157	On 06/02/2014			Bond Future	1	2,600,000	2,990.37	Client	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	8,400,000	9,661.18	Client	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	1,900,000	0.00	Member	Sell
15:31:05	R157	On 06/02/2014			Bond Future	1	8,000,000	0.00	Member	Sell
15:31:05	R157	On 06/02/2014			Bond Future	1	17,300,000	0.00	Member	Sell
15:31:05	R157	On 06/02/2014			Bond Future	1	8,000,000	9,201.13	Client	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	400,000,000	0.00	Member	Sell
15:31:05	R157	On 06/02/2014			Bond Future	1	187,000,000	0.00	Member	Sell
15:31:05	R157	On 06/02/2014			Bond Future	1	54,000,000	0.00	Member	Sell
15:31:05	R157	On 06/02/2014			Bond Future	1	8,300,000	0.00	Member	Sell
15:31:05	R157	On 06/02/2014			Bond Future	1	3,500,000	4,025.49	Client	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	2,700,000	3,105.38	Client	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	8,300,000	0.00	Member	Sell
15:31:05	R157	On 06/02/2014			Bond Future	1	21,400,000	24,613.01	Member	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	21,400,000	24,613.01	Client	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	400,000,000	460,056.32	Client	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	37,500,000	43,130.28	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:31:05	R157	On 06/02/2014			Bond Future	1	1,300,000	0.00	Member	Sell
15:31:05	R157	On 06/02/2014			Bond Future	1	1,400,000	1,610.20	Member	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	1,400,000	1,610.20	Client	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	37,500,000	0.00	Member	Sell
15:31:05	R157	On 06/02/2014			Bond Future	1	1,400,000	0.00	Member	Sell
15:31:05	R157	On 06/02/2014			Bond Future	1	2,600,000	2,990.37	Member	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	2,600,000	0.00	Member	Sell
15:31:05	R157	On 06/02/2014			Bond Future	1	17,300,000	19,897.44	Member	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	37,500,000	43,130.28	Member	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	8,400,000	0.00	Member	Sell
15:31:05	R157	On 06/02/2014			Bond Future	1	3,500,000	0.00	Member	Sell
15:31:05	R157	On 06/02/2014			Bond Future	1	4,200,000	4,830.59	Client	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	38,800,000	0.00	Member	Sell
15:31:05	R157	On 06/02/2014			Bond Future	1	1,300,000	1,495.18	Client	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	1,900,000	2,185.27	Client	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	8,500,000	0.00	Member	Sell
15:31:05	R157	On 06/02/2014			Bond Future	1	34,300,000	39,449.83	Client	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	187,000,000	215,076.33	Member	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	38,800,000	44,625.46	Member	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	2,700,000	3,105.38	Member	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	8,300,000	9,546.17	Member	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	1,900,000	2,185.27	Member	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	8,000,000	9,201.13	Member	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	2,700,000	0.00	Member	Sell
15:31:05	R157	On 06/02/2014			Bond Future	1	4,200,000	4,830.59	Member	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	1,300,000	1,495.18	Member	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	34,300,000	39,449.83	Member	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	54,000,000	62,107.60	Member	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	8,400,000	9,661.18	Member	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	21,400,000	0.00	Member	Sell
15:31:05	R157	On 06/02/2014			Bond Future	1	8,300,000	9,546.17	Client	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	4,200,000	0.00	Member	Sell
15:31:05	R157	On 06/02/2014			Bond Future	1	54,000,000	62,107.60	Client	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	364,700,000	419,456.35	Member	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	364,700,000	0.00	Member	Sell
15:31:05	R157	On 06/02/2014			Bond Future	1	8,500,000	9,776.20	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:31:05	R157	On 06/02/2014			Bond Future	1	364,700,000	419,456.35 Client	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	8,300,000	9,546.17 Client	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	38,800,000	44,625.46 Client	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	3,500,000	4,025.49 Member	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	8,500,000	9,776.20 Member	Buy
15:31:05	R157	On 06/02/2014			Bond Future	1	400,000,000	460,056.32 Member	Buy
15:32:57	R157	On 06/02/2014			Bond Future	1	28,000,000	0.00 Client	Sell
15:32:57	R157	On 06/02/2014			Bond Future	1	4,600,000	0.00 Client	Sell
15:32:57	R157	On 06/02/2014			Bond Future	1	7,200,000	0.00 Client	Sell
15:32:57	R157	On 06/02/2014			Bond Future	1	28,000,000	32,203.94 Member	Buy
15:32:57	R157	On 06/02/2014			Bond Future	1	53,700,000	0.00 Client	Sell
15:32:57	R157	On 06/02/2014			Bond Future	1	4,600,000	5,290.65 Member	Buy
15:32:57	R157	On 06/02/2014			Bond Future	1	7,200,000	8,281.01 Member	Buy
15:32:57	R157	On 06/02/2014			Bond Future	1	1,200,000	0.00 Client	Sell
15:32:57	R157	On 06/02/2014			Bond Future	1	53,700,000	0.00 Member	Sell
15:32:57	R157	On 06/02/2014			Bond Future	1	29,200,000	0.00 Client	Sell
15:32:57	R157	On 06/02/2014			Bond Future	1	1,200,000	1,380.17 Member	Buy
15:32:57	R157	On 06/02/2014			Bond Future	1	2,400,000	0.00 Client	Sell
15:32:57	R157	On 06/02/2014			Bond Future	1	53,700,000	61,762.56 Member	Buy
15:32:57	R157	On 06/02/2014			Bond Future	1	2,400,000	2,760.34 Member	Buy
15:32:57	R157	On 06/02/2014			Bond Future	1	52,900,000	60,842.45 Member	Buy
15:32:57	R157	On 06/02/2014			Bond Future	1	52,900,000	0.00 Client	Sell
15:32:57	R157	On 06/02/2014			Bond Future	1	29,200,000	33,584.11 Member	Buy
15:32:57	R157	On 06/02/2014			Bond Future	1	2,400,000	0.00 Member	Sell
15:32:57	R157	On 06/02/2014			Bond Future	1	28,000,000	0.00 Member	Sell
15:32:57	R157	On 06/02/2014			Bond Future	1	4,600,000	0.00 Member	Sell
15:32:57	R157	On 06/02/2014			Bond Future	1	1,200,000	0.00 Member	Sell
15:32:57	R157	On 06/02/2014			Bond Future	1	7,200,000	0.00 Member	Sell
15:32:57	R157	On 06/02/2014			Bond Future	1	52,900,000	0.00 Member	Sell
15:38:09	R157	On 08/05/2014			Bond Future	1	43,000,000	0.00 Client	Sell
15:38:09	R157	On 08/05/2014			Bond Future	1	39,400,000	0.00 Member	Sell
15:38:09	R157	On 08/05/2014			Bond Future	1	8,400,000	9,226.29 Member	Buy
15:38:09	R157	On 08/05/2014			Bond Future	1	43,000,000	47,229.80 Member	Buy
15:38:09	R157	On 08/05/2014			Bond Future	1	43,000,000	0.00 Member	Sell
15:38:09	R157	On 08/05/2014			Bond Future	1	8,400,000	0.00 Client	Sell
15:38:09	R157	On 08/05/2014			Bond Future	1	8,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	2,700,000	0.00	Client	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	17,300,000	19,001.76	Member	Buy
15:38:10	R157	On 08/05/2014			Bond Future	1	8,300,000	0.00	Client	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	187,000,000	205,394.70	Member	Buy
15:38:10	R157	On 08/05/2014			Bond Future	1	1,900,000	0.00	Client	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	1,400,000	1,537.71	Member	Buy
15:38:10	R157	On 08/05/2014			Bond Future	1	38,800,000	0.00	Client	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	400,000,000	439,346.96	Member	Buy
15:38:10	R157	On 08/05/2014			Bond Future	1	8,400,000	0.00	Client	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	8,300,000	0.00	Client	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	400,000,000	0.00	Member	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	8,400,000	0.00	Member	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	364,700,000	400,574.59	Member	Buy
15:38:10	R157	On 08/05/2014			Bond Future	1	8,300,000	0.00	Member	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	34,300,000	0.00	Member	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	54,000,000	0.00	Member	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	364,700,000	0.00	Member	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	187,000,000	0.00	Member	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	187,000,000	0.00	Client	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	3,500,000	0.00	Member	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	400,000,000	0.00	Client	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	8,000,000	0.00	Client	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	1,300,000	0.00	Member	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	38,800,000	0.00	Member	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	38,800,000	42,616.66	Member	Buy
15:38:10	R157	On 08/05/2014			Bond Future	1	2,700,000	0.00	Member	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	54,000,000	0.00	Client	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	4,200,000	0.00	Member	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	8,500,000	0.00	Member	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	3,500,000	0.00	Client	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	34,300,000	0.00	Client	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	21,400,000	23,505.06	Member	Buy
15:38:10	R157	On 08/05/2014			Bond Future	1	39,400,000	43,275.68	Member	Buy
15:38:10	R157	On 08/05/2014			Bond Future	1	4,200,000	0.00	Client	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	1,300,000	0.00	Client	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	1,400,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	4,200,000	4,613.14	Member	Buy
15:38:10	R157	On 08/05/2014			Bond Future	1	2,600,000	2,855.76	Member	Buy
15:38:10	R157	On 08/05/2014			Bond Future	1	16,000,000	17,573.88	Member	Buy
15:38:10	R157	On 08/05/2014			Bond Future	1	8,400,000	9,226.29	Member	Buy
15:38:10	R157	On 08/05/2014			Bond Future	1	1,900,000	0.00	Member	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	21,400,000	0.00	Client	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	2,600,000	0.00	Client	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	8,500,000	0.00	Client	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	16,000,000	0.00	Client	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	39,400,000	0.00	Client	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	54,000,000	59,311.84	Member	Buy
15:38:10	R157	On 08/05/2014			Bond Future	1	364,700,000	0.00	Client	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	3,500,000	3,844.29	Member	Buy
15:38:10	R157	On 08/05/2014			Bond Future	1	8,500,000	9,336.12	Member	Buy
15:38:10	R157	On 08/05/2014			Bond Future	1	8,300,000	9,116.45	Member	Buy
15:38:10	R157	On 08/05/2014			Bond Future	1	34,300,000	37,674.00	Member	Buy
15:38:10	R157	On 08/05/2014			Bond Future	1	16,000,000	0.00	Member	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	8,300,000	9,116.45	Member	Buy
15:38:10	R157	On 08/05/2014			Bond Future	1	1,900,000	2,086.90	Member	Buy
15:38:10	R157	On 08/05/2014			Bond Future	1	8,000,000	0.00	Member	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	2,600,000	0.00	Member	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	21,400,000	0.00	Member	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	17,300,000	0.00	Member	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	17,300,000	0.00	Client	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	1,400,000	0.00	Client	Sell
15:38:10	R157	On 08/05/2014			Bond Future	1	1,300,000	1,427.88	Member	Buy
15:38:10	R157	On 08/05/2014			Bond Future	1	8,000,000	8,786.94	Member	Buy
15:38:10	R157	On 08/05/2014			Bond Future	1	2,700,000	2,965.59	Member	Buy
15:39:49	R157	On 08/05/2014			Bond Future	1	28,000,000	0.00	Member	Sell
15:39:49	R157	On 08/05/2014			Bond Future	1	28,000,000	30,754.29	Member	Buy
15:39:49	R157	On 08/05/2014			Bond Future	1	53,700,000	58,982.33	Member	Buy
15:39:49	R157	On 08/05/2014			Bond Future	1	4,600,000	5,052.49	Member	Buy
15:39:49	R157	On 08/05/2014			Bond Future	1	4,600,000	5,052.49	Client	Buy
15:39:49	R157	On 08/05/2014			Bond Future	1	1,200,000	1,318.04	Client	Buy
15:39:49	R157	On 08/05/2014			Bond Future	1	29,200,000	32,072.33	Client	Buy
15:39:49	R157	On 08/05/2014			Bond Future	1	52,900,000	58,103.64	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
15:39:49	R157	On 08/05/2014			Bond Future	1	29,200,000	0.00	Member	Sell
15:39:49	R157	On 08/05/2014			Bond Future	1	53,700,000	0.00	Member	Sell
15:39:49	R157	On 08/05/2014			Bond Future	1	7,200,000	7,908.25	Client	Buy
15:39:49	R157	On 08/05/2014			Bond Future	1	2,400,000	2,636.08	Client	Buy
15:39:49	R157	On 08/05/2014			Bond Future	1	52,900,000	0.00	Member	Sell
15:39:49	R157	On 08/05/2014			Bond Future	1	2,400,000	0.00	Member	Sell
15:39:49	R157	On 08/05/2014			Bond Future	1	4,600,000	0.00	Member	Sell
15:39:49	R157	On 08/05/2014			Bond Future	1	1,200,000	0.00	Member	Sell
15:39:49	R157	On 08/05/2014			Bond Future	1	28,000,000	30,754.29	Client	Buy
15:39:49	R157	On 08/05/2014			Bond Future	1	1,200,000	1,318.04	Member	Buy
15:39:49	R157	On 08/05/2014			Bond Future	1	2,400,000	2,636.08	Member	Buy
15:39:49	R157	On 08/05/2014			Bond Future	1	7,200,000	7,908.25	Member	Buy
15:39:49	R157	On 08/05/2014			Bond Future	1	7,200,000	0.00	Member	Sell
15:39:49	R157	On 08/05/2014			Bond Future	1	52,900,000	58,103.64	Member	Buy
15:39:49	R157	On 08/05/2014			Bond Future	1	53,700,000	58,982.33	Client	Buy
16:08:48	R157	On 08/05/2014			Bond Future	1	380,000,000	0.00	Member	Sell
16:08:48	R157	On 08/05/2014			Bond Future	1	380,000,000	417,447.33	Client	Buy
16:08:48	R157	On 08/05/2014			Bond Future	1	160,000,000	175,767.30	Client	Buy
16:08:48	R157	On 08/05/2014			Bond Future	1	460,000,000	0.00	Member	Sell
16:08:48	R157	On 08/05/2014			Bond Future	1	160,000,000	0.00	Member	Sell
16:08:48	R157	On 08/05/2014			Bond Future	1	460,000,000	505,330.98	Client	Buy
16:08:48	R157	On 06/02/2014			Bond Future	1	160,000,000	183,984.67	Member	Buy
16:08:48	R157	On 06/02/2014			Bond Future	1	160,000,000	0.00	Client	Sell
16:08:48	R157	On 06/02/2014			Bond Future	1	380,000,000	0.00	Client	Sell
16:08:48	R157	On 06/02/2014			Bond Future	1	460,000,000	0.00	Client	Sell
16:08:48	R157	On 06/02/2014			Bond Future	1	380,000,000	436,963.60	Member	Buy
16:08:48	R157	On 06/02/2014			Bond Future	1	460,000,000	528,955.93	Member	Buy
Total for R157 Bond Future						208	15,786,800,000	8,875,242.04		
11:12:45	R186	On 08/05/2014			Bond Future	1	15,000,000	0.00	Member	Sell
11:12:45	R186	On 06/02/2014			Bond Future	1	15,000,000	17,272.73	Member	Buy
11:12:45	R186	On 06/02/2014			Bond Future	1	15,000,000	0.00	Member	Sell
11:12:45	R186	On 08/05/2014			Bond Future	1	15,000,000	17,531.30	Member	Buy
11:23:42	R186	On 06/02/2014			Bond Future	1	15,000,000	0.00	Client	Sell
11:23:42	R186	On 06/02/2014			Bond Future	1	15,000,000	17,272.73	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
11:23:47	R186	On 08/05/2014			Bond Future	1	15,000,000	17,531.30	Client	Buy
11:23:47	R186	On 08/05/2014			Bond Future	1	15,000,000	0.00	Member	Sell
16:08:48	R186	On 08/05/2014			Bond Future	1	160,000,000	0.00	Client	Sell
16:08:48	R186	On 08/05/2014			Bond Future	1	380,000,000	0.00	Client	Sell
16:08:48	R186	On 08/05/2014			Bond Future	1	160,000,000	187,144.98	Member	Buy
16:08:48	R186	On 08/05/2014			Bond Future	1	380,000,000	444,469.32	Member	Buy
16:08:48	R186	On 06/02/2014			Bond Future	1	380,000,000	0.00	Member	Sell
16:08:48	R186	On 06/02/2014			Bond Future	1	160,000,000	0.00	Member	Sell
16:08:48	R186	On 06/02/2014			Bond Future	1	380,000,000	438,212.88	Client	Buy
16:08:48	R186	On 06/02/2014			Bond Future	1	160,000,000	184,510.69	Client	Buy
16:08:49	R186	On 06/02/2014			Bond Future	1	460,000,000	530,468.23	Client	Buy
16:08:49	R186	On 06/02/2014			Bond Future	1	460,000,000	0.00	Member	Sell
16:08:49	R186	On 08/05/2014			Bond Future	1	460,000,000	538,041.81	Member	Buy
16:08:49	R186	On 08/05/2014			Bond Future	1	460,000,000	0.00	Client	Sell
Total for R186 Bond Future						20	4,120,000,000	2,392,455.96		
11:23:03	R202	On 06/02/2014			Bond Future	1	2,400,000	4,869.00	Member	Buy
11:23:03	R202	On 08/05/2014			Bond Future	1	2,400,000	0.00	Member	Sell
11:23:03	R202	On 08/05/2014			Bond Future	1	2,400,000	4,943.10	Client	Buy
11:23:03	R202	On 06/02/2014			Bond Future	1	2,400,000	0.00	Client	Sell
15:46:09	R202	On 08/05/2014			Bond Future	1	2,900,000	6,018.54	Client	Buy
15:46:09	R202	On 08/05/2014			Bond Future	1	2,900,000	0.00	Member	Sell
Total for R202 Bond Future						6	15,400,000	15,830.64		
11:12:45	R2023	On 08/05/2014			Bond Future	1	25,000,000	0.00	Member	Sell
11:12:45	R2023	On 06/02/2014			Bond Future	1	25,000,000	24,691.87	Member	Buy
11:12:45	R2023	On 06/02/2014			Bond Future	1	3,000,000	0.00	Member	Sell
11:12:45	R2023	On 08/05/2014			Bond Future	1	3,000,000	2,889.72	Member	Buy
11:25:41	R2023	On 06/02/2014			Bond Future	1	21,000,000	20,741.17	Member	Buy
11:25:41	R2023	On 06/02/2014			Bond Future	1	500,000	493.84	Member	Buy
11:25:41	R2023	On 06/02/2014			Bond Future	1	500,000	0.00	Client	Sell
11:25:41	R2023	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
11:25:41	R2023	On 06/02/2014			Bond Future	1	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
11:25:41	R2023	On 06/02/2014			Bond Future	1	21,000,000	0.00	Member	Sell
11:25:41	R2023	On 06/02/2014			Bond Future	1	21,000,000	0.00	Client	Sell
11:25:41	R2023	On 06/02/2014			Bond Future	1	500,000	0.00	Client	Sell
11:25:41	R2023	On 06/02/2014			Bond Future	1	3,000,000	0.00	Client	Sell
11:25:41	R2023	On 06/02/2014			Bond Future	1	3,000,000	2,963.02	Member	Buy
11:25:41	R2023	On 06/02/2014			Bond Future	1	500,000	493.84	Member	Buy
11:26:52	R2023	On 08/05/2014			Bond Future	1	3,000,000	2,889.72	Client	Buy
11:26:52	R2023	On 08/05/2014			Bond Future	1	21,000,000	20,228.01	Client	Buy
11:26:52	R2023	On 08/05/2014			Bond Future	1	3,000,000	0.00	Member	Sell
11:26:52	R2023	On 08/05/2014			Bond Future	1	500,000	0.00	Member	Sell
11:26:52	R2023	On 08/05/2014			Bond Future	1	21,000,000	0.00	Member	Sell
11:26:52	R2023	On 08/05/2014			Bond Future	1	500,000	0.00	Member	Sell
11:26:52	R2023	On 08/05/2014			Bond Future	1	500,000	481.62	Client	Buy
11:26:52	R2023	On 08/05/2014			Bond Future	1	500,000	481.62	Client	Buy
11:26:52	R2023	On 08/05/2014			Bond Future	1	500,000	481.62	Member	Buy
11:26:52	R2023	On 08/05/2014			Bond Future	1	500,000	481.62	Member	Buy
11:26:52	R2023	On 08/05/2014			Bond Future	1	21,000,000	20,228.01	Member	Buy
Total for R2023 Bond Future						26	200,000,000	97,545.68		
14:10:25	R203	On 08/05/2014			Bond Future	1	52,000,000	53,332.07	Client	Buy
14:10:25	R203	On 08/05/2014			Bond Future	1	216,800,000	0.00	Member	Sell
14:10:25	R203	On 08/05/2014			Bond Future	1	3,000,000	0.00	Member	Sell
14:10:25	R203	On 08/05/2014			Bond Future	1	3,000,000	3,076.85	Client	Buy
14:10:25	R203	On 08/05/2014			Bond Future	1	228,200,000	0.00	Member	Sell
14:10:25	R203	On 08/05/2014			Bond Future	1	216,800,000	222,353.72	Client	Buy
14:10:25	R203	On 08/05/2014			Bond Future	1	52,000,000	0.00	Member	Sell
14:10:25	R203	On 08/05/2014			Bond Future	1	228,200,000	234,045.75	Client	Buy
16:28:59	R203	On 08/05/2014			Bond Future	1	16,900,000	0.00	Member	Sell
16:28:59	R203	On 08/05/2014			Bond Future	1	16,100,000	16,464.03	Client	Buy
16:28:59	R203	On 08/05/2014			Bond Future	1	200,000	204.52	Client	Buy
16:28:59	R203	On 08/05/2014			Bond Future	1	16,900,000	17,282.12	Client	Buy
16:28:59	R203	On 08/05/2014			Bond Future	1	200,000	0.00	Member	Sell
16:28:59	R203	On 08/05/2014			Bond Future	1	3,800,000	3,885.92	Client	Buy
16:28:59	R203	On 08/05/2014			Bond Future	1	16,100,000	0.00	Member	Sell
16:28:59	R203	On 08/05/2014			Bond Future	1	3,800,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Total for R203 Bond Future						16	1,074,000,000	550,645.00		
11:18:32	R2037	On 07/08/2014			Bond Future	1	110,000,000	0.00	Member	Sell
11:18:32	R2037	On 07/08/2014			Bond Future	1	19,700,000	18,179.56	Member	Buy
11:21:14	R2037	On 07/08/2014			Bond Future	1	10,800,000	9,966.46	Client	Buy
11:21:14	R2037	On 07/08/2014			Bond Future	1	10,800,000	9,966.46	Member	Buy
11:21:14	R2037	On 07/08/2014			Bond Future	1	19,700,000	0.00	Member	Sell
11:21:14	R2037	On 07/08/2014			Bond Future	1	40,900,000	37,743.36	Client	Buy
11:21:14	R2037	On 07/08/2014			Bond Future	1	3,100,000	0.00	Member	Sell
11:21:14	R2037	On 07/08/2014			Bond Future	1	3,100,000	2,860.74	Client	Buy
11:21:14	R2037	On 07/08/2014			Bond Future	1	800,000	0.00	Member	Sell
11:21:14	R2037	On 07/08/2014			Bond Future	1	2,700,000	0.00	Member	Sell
11:21:14	R2037	On 07/08/2014			Bond Future	1	19,700,000	18,179.56	Client	Buy
11:21:14	R2037	On 07/08/2014			Bond Future	1	10,800,000	0.00	Member	Sell
11:21:14	R2037	On 07/08/2014			Bond Future	1	800,000	738.26	Member	Buy
11:21:14	R2037	On 07/08/2014			Bond Future	1	2,700,000	2,491.62	Member	Buy
11:21:14	R2037	On 07/08/2014			Bond Future	1	6,100,000	5,629.21	Member	Buy
11:21:14	R2037	On 07/08/2014			Bond Future	1	25,900,000	23,901.05	Client	Buy
11:21:14	R2037	On 07/08/2014			Bond Future	1	6,100,000	0.00	Member	Sell
11:21:14	R2037	On 07/08/2014			Bond Future	1	800,000	738.26	Client	Buy
11:21:14	R2037	On 07/08/2014			Bond Future	1	40,900,000	0.00	Member	Sell
11:21:14	R2037	On 07/08/2014			Bond Future	1	2,700,000	2,491.62	Client	Buy
11:21:14	R2037	On 07/08/2014			Bond Future	1	40,900,000	37,743.36	Member	Buy
11:21:14	R2037	On 07/08/2014			Bond Future	1	25,900,000	23,901.05	Member	Buy
11:21:14	R2037	On 07/08/2014			Bond Future	1	25,900,000	0.00	Member	Sell
11:21:14	R2037	On 07/08/2014			Bond Future	1	3,100,000	2,860.74	Member	Buy
11:21:14	R2037	On 07/08/2014			Bond Future	1	6,100,000	5,629.21	Client	Buy
12:10:47	R2037	On 08/05/2014			Bond Future	1	15,400,000	0.00	Member	Sell
12:10:47	R2037	On 06/02/2014			Bond Future	1	15,400,000	14,331.61	Member	Buy
12:10:47	R2037	On 06/02/2014			Bond Future	1	15,400,000	0.00	Member	Sell
12:10:47	R2037	On 08/05/2014			Bond Future	1	15,400,000	14,546.16	Member	Buy
16:29:23	R2037	On 06/02/2014			Bond Future	1	15,400,000	14,328.18	Member	Buy
16:29:23	R2037	On 06/02/2014			Bond Future	1	4,300,000	0.00	Member	Sell
16:29:43	R2037	On 08/05/2014			Bond Future	1	15,400,000	0.00	Member	Sell
16:29:43	R2037	On 08/05/2014			Bond Future	1	4,300,000	4,062.53	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
17:00:20	R2037	On 06/02/2014			Bond Future	1	9,700,000	0.00	Member	Sell
17:00:20	R2037	On 06/02/2014			Bond Future	1	1,400,000	0.00	Member	Sell
17:00:20	R2037	On 06/02/2014			Bond Future	1	1,400,000	1,302.56	Member	Buy
17:00:20	R2037	On 06/02/2014			Bond Future	1	9,700,000	0.00	Client	Sell
17:00:20	R2037	On 06/02/2014			Bond Future	1	1,400,000	0.00	Client	Sell
17:00:20	R2037	On 06/02/2014			Bond Future	1	9,700,000	9,024.89	Member	Buy
17:00:21	R2037	On 06/02/2014			Bond Future	1	4,300,000	4,000.73	Member	Buy
17:00:21	R2037	On 06/02/2014			Bond Future	1	4,300,000	0.00	Client	Sell
17:00:58	R2037	On 08/05/2014			Bond Future	1	9,700,000	9,164.32	Member	Buy
17:00:58	R2037	On 08/05/2014			Bond Future	1	1,400,000	1,322.69	Member	Buy
17:00:58	R2037	On 08/05/2014			Bond Future	1	9,700,000	9,164.32	Client	Buy
17:00:58	R2037	On 08/05/2014			Bond Future	1	1,400,000	0.00	Member	Sell
17:00:58	R2037	On 08/05/2014			Bond Future	1	4,300,000	0.00	Member	Sell
17:00:58	R2037	On 08/05/2014			Bond Future	1	1,400,000	1,322.69	Client	Buy
17:00:58	R2037	On 08/05/2014			Bond Future	1	9,700,000	0.00	Member	Sell
17:00:58	R2037	On 08/05/2014			Bond Future	1	4,300,000	4,062.53	Client	Buy
Total for R2037 Bond Future						49	624,800,000	289,653.72		
12:10:47	R2048	On 06/02/2014			Bond Future	1	89,400,000	87,879.77	Member	Buy
12:10:47	R2048	On 08/05/2014			Bond Future	1	89,400,000	0.00	Member	Sell
12:10:47	R2048	On 08/05/2014			Bond Future	1	89,400,000	85,212.66	Member	Buy
12:10:47	R2048	On 06/02/2014			Bond Future	1	89,400,000	0.00	Member	Sell
14:39:00	R2048	On 08/05/2014			Bond Future	1	180,300,000	0.00	Member	Sell
14:39:00	R2048	On 06/02/2014			Bond Future	1	180,300,000	176,359.26	Member	Buy
14:39:00	R2048	On 06/02/2014			Bond Future	1	8,900,000	0.00	Member	Sell
14:39:00	R2048	On 08/05/2014			Bond Future	1	8,900,000	8,441.68	Member	Buy
15:17:05	R2048	On 06/02/2014			Bond Future	1	3,300,000	0.00	Member	Sell
15:17:06	R2048	On 06/02/2014			Bond Future	1	16,000,000	0.00	Member	Sell
15:17:06	R2048	On 06/02/2014			Bond Future	1	3,700,000	0.00	Member	Sell
15:17:06	R2048	On 06/02/2014			Bond Future	1	2,900,000	0.00	Member	Sell
15:17:06	R2048	On 06/02/2014			Bond Future	1	14,800,000	0.00	Member	Sell
15:17:06	R2048	On 06/02/2014			Bond Future	1	2,900,000	0.00	Client	Sell
15:17:06	R2048	On 06/02/2014			Bond Future	1	92,900,000	90,869.52	Member	Buy
15:17:06	R2048	On 06/02/2014			Bond Future	1	14,800,000	14,476.52	Member	Buy
15:17:06	R2048	On 06/02/2014			Bond Future	1	14,800,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:17:06	R2048	On 06/02/2014			Bond Future	1	16,000,000	0.00	Client	Sell
15:17:06	R2048	On 06/02/2014			Bond Future	1	8,900,000	0.00	Client	Sell
15:17:06	R2048	On 06/02/2014			Bond Future	1	11,400,000	0.00	Client	Sell
15:17:06	R2048	On 06/02/2014			Bond Future	1	8,900,000	8,705.48	Member	Buy
15:17:06	R2048	On 06/02/2014			Bond Future	1	3,300,000	0.00	Client	Sell
15:17:06	R2048	On 06/02/2014			Bond Future	1	11,400,000	11,150.83	Member	Buy
15:17:06	R2048	On 06/02/2014			Bond Future	1	24,400,000	23,866.70	Member	Buy
15:17:06	R2048	On 06/02/2014			Bond Future	1	2,000,000	0.00	Client	Sell
15:17:06	R2048	On 06/02/2014			Bond Future	1	3,700,000	3,619.13	Member	Buy
15:17:06	R2048	On 06/02/2014			Bond Future	1	2,900,000	2,836.62	Member	Buy
15:17:06	R2048	On 06/02/2014			Bond Future	1	3,700,000	0.00	Client	Sell
15:17:06	R2048	On 06/02/2014			Bond Future	1	24,400,000	0.00	Client	Sell
15:17:06	R2048	On 06/02/2014			Bond Future	1	3,300,000	3,227.87	Member	Buy
15:17:06	R2048	On 06/02/2014			Bond Future	1	92,900,000	0.00	Client	Sell
15:17:06	R2048	On 06/02/2014			Bond Future	1	2,000,000	0.00	Member	Sell
15:17:06	R2048	On 06/02/2014			Bond Future	1	2,000,000	1,956.29	Member	Buy
15:17:06	R2048	On 06/02/2014			Bond Future	1	92,900,000	0.00	Member	Sell
15:17:06	R2048	On 06/02/2014			Bond Future	1	11,400,000	0.00	Member	Sell
15:17:06	R2048	On 06/02/2014			Bond Future	1	24,400,000	0.00	Member	Sell
15:17:06	R2048	On 06/02/2014			Bond Future	1	16,000,000	15,650.29	Member	Buy
15:22:09	R2048	On 08/05/2014			Bond Future	1	16,000,000	15,176.06	Client	Buy
15:22:09	R2048	On 08/05/2014			Bond Future	1	8,900,000	0.00	Member	Sell
15:22:09	R2048	On 08/05/2014			Bond Future	1	3,300,000	3,130.06	Client	Buy
15:22:09	R2048	On 08/05/2014			Bond Future	1	24,400,000	23,143.50	Client	Buy
15:22:09	R2048	On 08/05/2014			Bond Future	1	2,900,000	2,750.66	Client	Buy
15:22:09	R2048	On 08/05/2014			Bond Future	1	92,900,000	88,116.01	Client	Buy
15:22:09	R2048	On 08/05/2014			Bond Future	1	11,400,000	10,812.94	Client	Buy
15:22:09	R2048	On 08/05/2014			Bond Future	1	2,000,000	0.00	Member	Sell
15:22:09	R2048	On 08/05/2014			Bond Future	1	11,400,000	0.00	Member	Sell
15:22:09	R2048	On 08/05/2014			Bond Future	1	14,800,000	0.00	Member	Sell
15:22:09	R2048	On 08/05/2014			Bond Future	1	3,300,000	0.00	Member	Sell
15:22:09	R2048	On 08/05/2014			Bond Future	1	16,000,000	0.00	Member	Sell
15:22:09	R2048	On 08/05/2014			Bond Future	1	3,700,000	0.00	Member	Sell
15:22:09	R2048	On 08/05/2014			Bond Future	1	3,700,000	3,509.46	Client	Buy
15:22:09	R2048	On 08/05/2014			Bond Future	1	8,900,000	8,441.68	Client	Buy
15:22:09	R2048	On 08/05/2014			Bond Future	1	14,800,000	14,037.86	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:22:09	R2048	On 08/05/2014			Bond Future	1	3,300,000	3,130.06	Member	Buy
15:22:09	R2048	On 08/05/2014			Bond Future	1	16,000,000	15,176.06	Member	Buy
15:22:09	R2048	On 08/05/2014			Bond Future	1	3,700,000	3,509.46	Member	Buy
15:22:09	R2048	On 08/05/2014			Bond Future	1	92,900,000	0.00	Member	Sell
15:22:09	R2048	On 08/05/2014			Bond Future	1	24,400,000	0.00	Member	Sell
15:22:09	R2048	On 08/05/2014			Bond Future	1	2,000,000	1,897.01	Client	Buy
15:22:09	R2048	On 08/05/2014			Bond Future	1	14,800,000	14,037.86	Client	Buy
15:22:09	R2048	On 08/05/2014			Bond Future	1	2,900,000	2,750.66	Member	Buy
15:22:09	R2048	On 08/05/2014			Bond Future	1	2,900,000	0.00	Member	Sell
15:22:09	R2048	On 08/05/2014			Bond Future	1	2,000,000	1,897.01	Member	Buy
15:22:09	R2048	On 08/05/2014			Bond Future	1	92,900,000	88,116.01	Member	Buy
15:22:09	R2048	On 08/05/2014			Bond Future	1	11,400,000	10,812.94	Member	Buy
15:22:09	R2048	On 08/05/2014			Bond Future	1	24,400,000	23,143.50	Member	Buy
16:30:30	R2048	On 06/02/2014			Bond Future	1	89,400,000	87,858.00	Member	Buy
16:30:30	R2048	On 06/02/2014			Bond Future	1	20,700,000	0.00	Member	Sell
16:31:08	R2048	On 08/05/2014			Bond Future	1	89,400,000	0.00	Member	Sell
16:31:08	R2048	On 08/05/2014			Bond Future	1	20,700,000	19,735.42	Member	Buy
17:03:25	R2048	On 06/02/2014			Bond Future	1	10,900,000	10,711.99	Member	Buy
17:03:25	R2048	On 06/02/2014			Bond Future	1	10,900,000	0.00	Client	Sell
17:03:25	R2048	On 06/02/2014			Bond Future	1	20,700,000	0.00	Client	Sell
17:03:25	R2048	On 06/02/2014			Bond Future	1	57,800,000	0.00	Client	Sell
17:03:25	R2048	On 06/02/2014			Bond Future	1	57,800,000	0.00	Member	Sell
17:03:25	R2048	On 06/02/2014			Bond Future	1	10,900,000	0.00	Member	Sell
17:03:25	R2048	On 06/02/2014			Bond Future	1	57,800,000	56,803.05	Member	Buy
17:03:25	R2048	On 06/02/2014			Bond Future	1	20,700,000	20,342.96	Member	Buy
17:04:05	R2048	On 08/05/2014			Bond Future	1	57,800,000	55,106.62	Member	Buy
17:04:05	R2048	On 08/05/2014			Bond Future	1	57,800,000	0.00	Member	Sell
17:04:05	R2048	On 08/05/2014			Bond Future	1	57,800,000	55,106.62	Client	Buy
17:04:06	R2048	On 08/05/2014			Bond Future	1	20,700,000	19,735.42	Client	Buy
17:04:06	R2048	On 08/05/2014			Bond Future	1	10,900,000	10,392.08	Member	Buy
17:04:06	R2048	On 08/05/2014			Bond Future	1	10,900,000	0.00	Member	Sell
17:04:06	R2048	On 08/05/2014			Bond Future	1	20,700,000	0.00	Member	Sell
17:04:06	R2048	On 08/05/2014			Bond Future	1	10,900,000	10,392.08	Client	Buy
Total for R2048 Bond Future						86	2,515,200,000	1,214,025.67		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
12:10:47	R209	On 08/05/2014			Bond Future	1	156,700,000	0.00	Member	Sell
12:10:47	R209	On 06/02/2014			Bond Future	1	156,700,000	118,160.39	Member	Buy
12:10:47	R209	On 06/02/2014			Bond Future	1	156,700,000	0.00	Member	Sell
12:10:47	R209	On 08/05/2014			Bond Future	1	156,700,000	114,997.84	Member	Buy
16:28:29	R209	On 06/02/2014			Bond Future	1	156,700,000	118,131.27	Member	Buy
16:28:29	R209	On 06/02/2014			Bond Future	1	33,900,000	0.00	Member	Sell
16:28:44	R209	On 08/05/2014			Bond Future	1	156,700,000	0.00	Member	Sell
16:28:44	R209	On 08/05/2014			Bond Future	1	33,900,000	24,884.50	Member	Buy
16:57:53	R209	On 06/02/2014			Bond Future	1	20,900,000	15,755.86	Member	Buy
16:57:53	R209	On 06/02/2014			Bond Future	1	33,900,000	25,556.16	Member	Buy
16:57:53	R209	On 06/02/2014			Bond Future	1	101,900,000	0.00	Client	Sell
16:57:53	R209	On 06/02/2014			Bond Future	1	20,900,000	0.00	Client	Sell
16:57:53	R209	On 06/02/2014			Bond Future	1	33,900,000	0.00	Client	Sell
16:57:53	R209	On 06/02/2014			Bond Future	1	101,900,000	0.00	Member	Sell
16:57:53	R209	On 06/02/2014			Bond Future	1	101,900,000	76,819.25	Member	Buy
16:57:53	R209	On 06/02/2014			Bond Future	1	20,900,000	0.00	Member	Sell
16:59:00	R209	On 08/05/2014			Bond Future	1	101,900,000	74,800.30	Member	Buy
16:59:00	R209	On 08/05/2014			Bond Future	1	101,900,000	0.00	Member	Sell
16:59:00	R209	On 08/05/2014			Bond Future	1	20,900,000	15,341.77	Member	Buy
16:59:00	R209	On 08/05/2014			Bond Future	1	33,900,000	24,884.50	Client	Buy
16:59:00	R209	On 08/05/2014			Bond Future	1	101,900,000	74,800.30	Client	Buy
16:59:00	R209	On 08/05/2014			Bond Future	1	33,900,000	0.00	Member	Sell
16:59:00	R209	On 08/05/2014			Bond Future	1	20,900,000	15,341.77	Client	Buy
16:59:00	R209	On 08/05/2014			Bond Future	1	20,900,000	0.00	Member	Sell
Total for R209 Bond Future						24	1,880,400,000	699,473.89		
12:10:47	R213	On 06/02/2014			Bond Future	1	66,100,000	56,377.05	Member	Buy
12:10:47	R213	On 08/05/2014			Bond Future	1	66,100,000	0.00	Member	Sell
12:10:47	R213	On 08/05/2014			Bond Future	1	66,100,000	54,879.43	Member	Buy
12:10:47	R213	On 06/02/2014			Bond Future	1	66,100,000	0.00	Member	Sell
16:27:14	R213	On 06/02/2014			Bond Future	1	66,100,000	56,364.75	Member	Buy
16:27:14	R213	On 06/02/2014			Bond Future	1	16,300,000	0.00	Member	Sell
16:27:38	R213	On 08/05/2014			Bond Future	1	66,100,000	0.00	Member	Sell
16:27:38	R213	On 08/05/2014			Bond Future	1	16,300,000	13,536.04	Member	Buy
17:01:53	R213	On 06/02/2014			Bond Future	1	41,000,000	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
17:01:53	R213	On 06/02/2014			Bond Future	1	41,000,000	0.00	Member	Sell
17:01:53	R213	On 06/02/2014			Bond Future	1	41,000,000	34,961.50	Member	Buy
17:01:54	R213	On 06/02/2014			Bond Future	1	8,800,000	0.00	Member	Sell
17:01:54	R213	On 06/02/2014			Bond Future	1	8,800,000	0.00	Client	Sell
17:01:54	R213	On 06/02/2014			Bond Future	1	16,300,000	13,899.33	Member	Buy
17:01:54	R213	On 06/02/2014			Bond Future	1	8,800,000	7,503.93	Member	Buy
17:01:54	R213	On 06/02/2014			Bond Future	1	16,300,000	0.00	Client	Sell
17:02:27	R213	On 08/05/2014			Bond Future	1	41,000,000	34,047.71	Member	Buy
17:02:27	R213	On 08/05/2014			Bond Future	1	8,800,000	7,307.80	Member	Buy
17:02:27	R213	On 08/05/2014			Bond Future	1	16,300,000	0.00	Member	Sell
17:02:27	R213	On 08/05/2014			Bond Future	1	16,300,000	13,536.04	Client	Buy
17:02:27	R213	On 08/05/2014			Bond Future	1	41,000,000	34,047.71	Client	Buy
17:02:27	R213	On 08/05/2014			Bond Future	1	8,800,000	7,307.80	Client	Buy
17:02:27	R213	On 08/05/2014			Bond Future	1	41,000,000	0.00	Member	Sell
17:02:27	R213	On 08/05/2014			Bond Future	1	8,800,000	0.00	Member	Sell
Total for R213 Bond Future						24	793,200,000	333,769.08		
Grand Total for all Instruments						569	28,608,200,000	24,853,388.68		