



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 10/04/2014

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Premium Value Trade R(000's)Type | Buy/ Sell |
|----------------------------|------------------|---------------|--------|--------------|----------------------|-----------------|---------------|-------------------------------------|--------------|
| 16:57:19 | GOVI | On 08/05/2014 | | | GOVI | 1 | 10,000 | 0.00 Member | Sell |
| 16:57:19 | GOVI | On 08/05/2014 | | | GOVI | 1 | 10,000 | 4,447.91 Member | Buy |
| 17:14:21 | GOVI | On 08/05/2014 | | | GOVI | 1 | 10,000 | 0.00 Member | Sell |
| 17:14:21 | GOVI | On 08/05/2014 | | | GOVI | 1 | 10,000 | 4,447.91 Member | Buy |
| 17:20:34 | GOVI | On 08/05/2014 | | | GOVI | 1 | 10,000 | 0.00 Client | Sell |
| 17:20:34 | GOVI | On 08/05/2014 | | | GOVI | 1 | 10,000 | 4,447.91 Member | Buy |
| Total for GOVI GOVI | | | | | | 6 | 60,000 | 13,343.73 | |
| 10:57:15 | IR CANDO ICAA | On 08/05/2014 | | | Can-Do Interest Rate | 1 | 63,500,000 | 0.00 Member | Sell |
| 10:57:15 | IR CANDO ICAA | On 08/05/2014 | | | Can-Do Interest Rate | 1 | 63,500,000 | 88,827.61 Member | Buy |
| 12:46:44 | IR CANDO ICAA | On 08/05/2014 | | | Can-Do Interest Rate | 1 | 63,500,000 | 88,810.12 Member | Buy |
| 12:46:44 | IR CANDO ICAA | On 08/05/2014 | | | Can-Do Interest Rate | 1 | 40,600,000 | 0.00 Member | Sell |
| 16:06:56 | IR CANDO ICAA | On 08/05/2014 | | | Can-Do Interest Rate | 1 | 9,000,000 | 12,587.26 Member | Buy |
| 16:06:56 | IR CANDO ICAA | On 08/05/2014 | | | Can-Do Interest Rate | 1 | 40,600,000 | 56,782.53 Member | Buy |
| 16:06:56 | IR CANDO ICAA | On 08/05/2014 | | | Can-Do Interest Rate | 1 | 2,400,000 | 3,356.60 Member | Buy |
| 16:06:56 | IR CANDO ICAA | On 08/05/2014 | | | Can-Do Interest Rate | 1 | 5,100,000 | 7,132.78 Member | Buy |
| 16:06:56 | IR CANDO ICAA | On 08/05/2014 | | | Can-Do Interest Rate | 1 | 4,300,000 | 0.00 Client | Sell |
| 16:06:56 | IR CANDO ICAA | On 08/05/2014 | | | Can-Do Interest Rate | 1 | 2,100,000 | 0.00 Client | Sell |
| 16:06:56 | IR CANDO ICAA | On 08/05/2014 | | | Can-Do Interest Rate | 1 | 40,600,000 | 0.00 Client | Sell |
| 16:06:56 | IR CANDO ICAA | On 08/05/2014 | | | Can-Do Interest Rate | 1 | 2,100,000 | 0.00 Member | Sell |
| 16:06:56 | IR CANDO ICAA | On 08/05/2014 | | | Can-Do Interest Rate | 1 | 2,100,000 | 2,937.03 Member | Buy |
| 16:06:56 | IR CANDO ICAA | On 08/05/2014 | | | Can-Do Interest Rate | 1 | 4,300,000 | 0.00 Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Premium Value R(000's) | Trade Type | Buy/Sell |
|---|------------------|---------------|--------|-----------|----------------------|--------------|--------------------|------------------------|------------|----------|
| 16:06:56 | IR CANDO ICAA | On 08/05/2014 | | | Can-Do Interest Rate | 1 | 5,100,000 | 0.00 | Member | Sell |
| 16:06:56 | IR CANDO ICAA | On 08/05/2014 | | | Can-Do Interest Rate | 1 | 5,100,000 | 0.00 | Client | Sell |
| 16:06:56 | IR CANDO ICAA | On 08/05/2014 | | | Can-Do Interest Rate | 1 | 9,000,000 | 0.00 | Client | Sell |
| 16:06:56 | IR CANDO ICAA | On 08/05/2014 | | | Can-Do Interest Rate | 1 | 4,300,000 | 6,013.91 | Member | Buy |
| 16:06:56 | IR CANDO ICAA | On 08/05/2014 | | | Can-Do Interest Rate | 1 | 2,400,000 | 0.00 | Member | Sell |
| 16:06:56 | IR CANDO ICAA | On 08/05/2014 | | | Can-Do Interest Rate | 1 | 2,400,000 | 0.00 | Client | Sell |
| 16:06:56 | IR CANDO ICAA | On 08/05/2014 | | | Can-Do Interest Rate | 1 | 9,000,000 | 0.00 | Member | Sell |
| Total for IR CANDO ICAA Can-Do Interest Rate | | | | | | 21 | 381,000,000 | 266,447.84 | | |
| 10:48:05 | R186 | On 07/08/2014 | | | Bond Future | 1 | 10,000,000 | 0.00 | Member | Sell |
| 10:48:05 | R186 | On 08/05/2014 | | | Bond Future | 1 | 10,000,000 | 0.00 | Member | Sell |
| 10:48:05 | R186 | On 08/05/2014 | | | Bond Future | 1 | 10,000,000 | 12,144.23 | Member | Buy |
| 10:48:05 | R186 | On 07/08/2014 | | | Bond Future | 1 | 10,000,000 | 11,790.85 | Member | Buy |
| 12:55:29 | R186 | On 07/08/2014 | | | Bond Future | 1 | 1,000,000 | 1,177.48 | Member | Buy |
| 12:55:29 | R186 | On 07/08/2014 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 16:31:46 | R186 | On 08/05/2014 | | | Bond Future | 1 | 15,000,000 | 18,126.72 | Member | Buy |
| 16:31:46 | R186 | On 08/05/2014 | | | Bond Future | 1 | 15,000,000 | 0.00 | Member | Sell |
| 16:48:41 | R186 | On 08/05/2014 | | | Bond Future | 1 | 500,000 | 0.00 | Member | Sell |
| 16:48:41 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,100,000,000 | 1,333,786.96 | Member | Buy |
| 17:00:18 | R186 | On 08/05/2014 | | | Bond Future | 1 | 170,000,000 | 0.00 | Member | Sell |
| 17:00:18 | R186 | On 08/05/2014 | | | Bond Future | 1 | 101,600,000 | 0.00 | Member | Sell |
| 17:00:18 | R186 | On 08/05/2014 | | | Bond Future | 1 | 462,800,000 | 0.00 | Member | Sell |
| 17:00:18 | R186 | On 08/05/2014 | | | Bond Future | 1 | 462,800,000 | 561,160.55 | Member | Buy |
| 17:00:18 | R186 | On 08/05/2014 | | | Bond Future | 1 | 51,400,000 | 0.00 | Client | Sell |
| 17:00:18 | R186 | On 08/05/2014 | | | Bond Future | 1 | 101,600,000 | 123,193.41 | Member | Buy |
| 17:00:18 | R186 | On 08/05/2014 | | | Bond Future | 1 | 50,200,000 | 0.00 | Client | Sell |
| 17:00:18 | R186 | On 08/05/2014 | | | Bond Future | 1 | 51,400,000 | 62,324.23 | Member | Buy |
| 17:00:18 | R186 | On 08/05/2014 | | | Bond Future | 1 | 50,200,000 | 60,869.19 | Member | Buy |
| 17:00:18 | R186 | On 08/05/2014 | | | Bond Future | 1 | 78,700,000 | 0.00 | Member | Sell |
| 17:00:18 | R186 | On 08/05/2014 | | | Bond Future | 1 | 78,700,000 | 95,426.39 | Member | Buy |
| 17:00:18 | R186 | On 08/05/2014 | | | Bond Future | 1 | 51,400,000 | 0.00 | Member | Sell |
| 17:00:18 | R186 | On 08/05/2014 | | | Bond Future | 1 | 50,200,000 | 0.00 | Member | Sell |
| 17:00:18 | R186 | On 08/05/2014 | | | Bond Future | 1 | 78,700,000 | 0.00 | Client | Sell |
| 17:00:18 | R186 | On 08/05/2014 | | | Bond Future | 1 | 101,600,000 | 0.00 | Client | Sell |
| 17:00:18 | R186 | On 08/05/2014 | | | Bond Future | 1 | 170,000,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Premium Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------------------|---------------|--------------|
| 17:00:18 | R186 | On 08/05/2014 | | | Bond Future | 1 | 462,800,000 | 0.00 | Client | Sell |
| 17:00:18 | R186 | On 08/05/2014 | | | Bond Future | 1 | 170,000,000 | 206,130.71 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 6,100,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 23,700,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 4,300,000 | 5,213.89 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 6,100,000 | 7,396.45 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 23,700,000 | 28,737.05 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,500,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 4,300,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 5,900,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 5,900,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 2,400,000 | 2,910.08 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 4,300,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 17,700,000 | 21,461.84 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 2,400,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 2,300,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 3,600,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 3,200,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 5,000,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 4,500,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,800,000 | 2,182.56 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,700,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 2,100,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 2,000,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,900,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 3,100,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 2,300,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 5,900,000 | 7,153.95 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,300,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 13,200,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 5,300,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,800,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 23,700,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 35,400,000 | 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 |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------------------|---------------|--------------|
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 35,400,000 | 42,923.69 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 5,300,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 8,100,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 6,600,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 6,600,000 | 8,002.72 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 6,100,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 17,700,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 5,000,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 17,700,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,400,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,300,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 13,200,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 13,200,000 | 16,005.44 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 10,500,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 5,900,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,900,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 2,400,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 3,600,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,500,000 | 1,818.80 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,800,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 5,000,000 | 6,062.67 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 4,500,000 | 5,456.40 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 2,300,000 | 2,788.83 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 5,300,000 | 6,426.43 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 500,000 | 606.27 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 3,100,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 2,100,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,500,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 6,600,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,800,000 | 2,182.56 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 2,000,000 | 2,425.07 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,900,000 | 2,303.81 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 3,100,000 | 3,758.85 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 3,600,000 | 4,365.12 | Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Premium Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|------------------------|------------|-----------|
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 2,100,000 | 2,546.32 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 3,200,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 5,900,000 | 7,153.95 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 8,100,000 | 9,821.52 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,300,000 | 1,576.29 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,000,000 | 1,212.53 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,400,000 | 1,697.55 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 10,500,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 4,500,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 10,500,000 | 12,731.60 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 8,100,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 3,200,000 | 3,880.11 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 5,900,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 35,400,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,500,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,500,000 | 1,818.80 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,400,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,700,000 | 2,061.31 | Member | Buy |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,700,000 | 0.00 | Client | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,500,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,800,000 | 0.00 | Member | Sell |
| 17:00:19 | R186 | On 08/05/2014 | | | Bond Future | 1 | 1,800,000 | 0.00 | Member | Sell |
| 17:17:48 | R186 | On 08/05/2014 | | | Bond Future | 1 | 15,000,000 | 0.00 | Member | Sell |
| 17:17:48 | R186 | On 08/05/2014 | | | Bond Future | 1 | 15,000,000 | 18,126.72 | Member | Buy |
| Total for R186 Bond Future | | | | | | 122 | 4,502,000,000 | 2,728,939.90 | | |
| 10:48:05 | R203 | On 08/05/2014 | | | Bond Future | 1 | 10,000,000 | 0.00 | Member | Sell |
| 10:48:05 | R203 | On 07/08/2014 | | | Bond Future | 1 | 10,000,000 | 0.00 | Member | Sell |
| 10:48:05 | R203 | On 07/08/2014 | | | Bond Future | 1 | 10,000,000 | 10,514.59 | Member | Buy |
| 10:48:05 | R203 | On 08/05/2014 | | | Bond Future | 1 | 10,000,000 | 10,364.25 | Member | Buy |
| Total for R203 Bond Future | | | | | | 4 | 40,000,000 | 20,878.84 | | |
| 10:48:05 | R204 | On 07/08/2014 | | | Bond Future | 1 | 10,000,000 | 0.00 | Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Premium Value Trade R(000's)Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|-------------------|----------------------------------|-----------|
| 10:48:05 | R204 | On 08/05/2014 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 10:48:05 | R204 | On 08/05/2014 | | | Bond Future | 1 | 10,000,000 | 10,437.55 Member | Buy |
| 10:48:05 | R204 | On 07/08/2014 | | | Bond Future | 1 | 10,000,000 | 10,185.91 Member | Buy |
| Total for R204 Bond Future | | | | | | 4 | 40,000,000 | 20,623.46 | |
| 10:48:05 | R207 | On 07/08/2014 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 10:48:05 | R207 | On 08/05/2014 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 10:48:05 | R207 | On 08/05/2014 | | | Bond Future | 1 | 10,000,000 | 9,943.38 Member | Buy |
| 10:48:05 | R207 | On 07/08/2014 | | | Bond Future | 1 | 10,000,000 | 9,723.86 Member | Buy |
| Total for R207 Bond Future | | | | | | 4 | 40,000,000 | 19,667.24 | |
| 10:48:05 | R208 | On 07/08/2014 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 10:48:05 | R208 | On 08/05/2014 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 10:48:05 | R208 | On 08/05/2014 | | | Bond Future | 1 | 10,000,000 | 9,430.78 Member | Buy |
| 10:48:05 | R208 | On 07/08/2014 | | | Bond Future | 1 | 10,000,000 | 9,567.71 Member | Buy |
| Total for R208 Bond Future | | | | | | 4 | 40,000,000 | 18,998.49 | |
| 10:48:05 | R209 | On 08/05/2014 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 10:48:05 | R209 | On 07/08/2014 | | | Bond Future | 1 | 10,000,000 | 0.00 Member | Sell |
| 10:48:05 | R209 | On 07/08/2014 | | | Bond Future | 1 | 10,000,000 | 7,672.15 Member | Buy |
| 10:48:05 | R209 | On 08/05/2014 | | | Bond Future | 1 | 10,000,000 | 7,562.13 Member | Buy |
| Total for R209 Bond Future | | | | | | 4 | 40,000,000 | 15,234.29 | |
| 16:48:41 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,000,000 | 0.00 Member | Sell |
| 16:48:41 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,050,000,000 | 907,973.33 Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 373,800,000 | 0.00 Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 166,700,000 | 0.00 Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 166,700,000 | 144,151.57 Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,300,000 | 0.00 Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 6,100,000 | 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 |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|------------------------|------------|-----------|
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 4,100,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 6,100,000 | 5,274.89 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 2,400,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 2,400,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 3,600,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 3,600,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 2,100,000 | 1,815.95 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,900,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,500,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 2,400,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 2,200,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 2,100,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 2,400,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 2,400,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,300,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,400,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,300,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,300,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 6,200,000 | 5,361.37 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 13,400,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 8,800,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 5,800,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 2,400,000 | 2,075.37 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 2,400,000 | 2,075.37 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 24,700,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 2,400,000 | 2,075.37 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 55,700,000 | 48,165.82 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 55,700,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 92,600,000 | 80,074.60 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 373,800,000 | 323,238.50 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,900,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 3,600,000 | 3,113.05 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 8,800,000 | 7,609.68 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 11,800,000 | 10,203.89 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,300,000 | 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 |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|------------------------|------------|-----------|
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 38,100,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,400,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,300,000 | 1,124.16 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 2,100,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 373,800,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,300,000 | 1,124.16 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 54,300,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 6,200,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,900,000 | 1,643.00 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 3,500,000 | 3,026.58 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 4,300,000 | 3,718.37 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 13,700,000 | 11,846.89 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 38,100,000 | 32,946.46 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 2,200,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 38,900,000 | 33,638.25 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 84,100,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,300,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 3,800,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 38,900,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 3,500,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 4,300,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 13,700,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,400,000 | 1,210.63 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,300,000 | 1,124.16 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,300,000 | 1,124.16 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,500,000 | 1,297.10 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 4,100,000 | 3,545.42 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 3,800,000 | 3,286.00 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 24,700,000 | 21,358.99 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 84,100,000 | 72,724.34 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 4,900,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,000,000 | 864.74 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 2,400,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 6,100,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 166,700,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,500,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Premium Value Trade R(000's) | Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|------------------------------|--------|-----------|
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 92,600,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,300,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 1,300,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 11,800,000 | 0.00 | Client | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 2,200,000 | 1,902.42 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 6,100,000 | 5,274.89 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 4,900,000 | 4,237.21 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 54,300,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 54,300,000 | 46,955.19 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 38,900,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 92,600,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 84,100,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 55,700,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 13,400,000 | 11,587.47 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 11,800,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 8,800,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 38,100,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 24,700,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 13,700,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 4,900,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 4,300,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 6,200,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 6,100,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 6,100,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 13,400,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 3,500,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 2,500,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 4,100,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 3,800,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 5,800,000 | 0.00 | Member | Sell |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 5,800,000 | 5,015.47 | Member | Buy |
| 17:03:36 | R213 | On 08/05/2014 | | | Bond Future | 1 | 2,500,000 | 2,161.84 | Member | Buy |
| Total for R213 Bond Future | | | | | | 112 | 4,200,000,000 | 1,815,946.65 | | |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Premium Value Trade R(000's)Type | Buy/ Sell |
|--|------------------|--------|--------------|---------|-----------------|----------------------|-------------------------------------|--------------|
| Grand Total for all Instruments | | | | | 281 | 9,283,060,000 | 4,920,080.43 | |