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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 28/08/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:07:43	ALBI	On 06/11/2014		Index Future	1	80,000	37,827.76	Client	Buy
10:07:43	ALBI	On 06/11/2014		Index Future	1	70,000	0.00	Member	Sell
11:19:58	ALBI	On 06/11/2014		Index Future	1	10,000	0.00	Member	Sell
11:19:58	ALBI	On 06/11/2014		Index Future	1	10,000	4,734.90	Member	Buy
11:31:15	ALBI	On 06/11/2014		Index Future	1	10,000	4,731.70	Member	Buy
11:31:15	ALBI	On 06/11/2014		Index Future	1	10,000	0.00	Client	Sell
12:54:25	ALBI	On 06/11/2014		Index Future	1	10,000	4,728.47	Member	Buy
12:54:25	ALBI	On 06/11/2014		Index Future	1	70,000	0.00	Client	Sell
12:54:25	ALBI	On 06/11/2014		Index Future	1	10,000	0.00	Client	Sell
12:54:25	ALBI	On 06/11/2014		Index Future	1	10,000	0.00	Member	Sell
12:54:25	ALBI	On 06/11/2014		Index Future	1	70,000	33,099.29	Member	Buy
Total for ALBI Index Future					11	360,000	85,122.12		
10:07:55	GOVI	On 06/11/2014		GOVI	1	20,000	9,337.66	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
10:07:55	GOVI	On 06/11/2014			GOVI	1	20,000	0.00	Client	Sell
10:25:42	GOVI	On 06/11/2014			GOVI	1	20,000	0.00	Member	Sell
10:25:42	GOVI	On 06/11/2014			GOVI	1	20,000	0.00	Client	Sell
10:25:42	GOVI	On 06/11/2014			GOVI	1	20,000	9,422.24	Member	Buy
10:25:42	GOVI	On 06/11/2014			GOVI	1	20,000	9,337.66	Client	Buy
Total for GOVI GOVI						6	120,000	28,097.56		
10:38:59	IR CANDO ICAA	On 06/11/2014			Can-Do Interest Rate	1	6,400,000	9,254.16	Member	Buy
10:38:59	IR CANDO ICAA	On 06/11/2014			Can-Do Interest Rate	1	6,400,000	0.00	Member	Sell
Total for IR CANDO ICAA Can-Do Interest Rate						2	12,800,000	9,254.16		
8:46:15	R186	On 06/11/2014			Bond Future	1	28,000,000	0.00	Client	Sell
8:46:15	R186	On 06/11/2014			Bond Future	1	28,000,000	34,510.87	Member	Buy
12:47:10	R186	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
12:47:10	R186	On 06/11/2014			Bond Future	1	10,000,000	12,258.85	Member	Buy
12:52:51	R186	On 06/11/2014			Bond Future	1	10,000,000	0.00	Client	Sell
12:52:51	R186	On 06/11/2014			Bond Future	1	10,000,000	12,258.85	Member	Buy
16:45:39	R186	On 06/11/2014	8.60	Put	Bond Future	1	7,000,000	0.00	Member	Sell
16:45:39	R186	On 06/11/2014	8.30	Put	Bond Future	1	7,000,000	0.54	Member	Buy
16:45:39	R186	On 06/11/2014	7.70	Call	Bond Future	1	100,000,000	0.00	Member	Sell
16:45:39	R186	On 06/11/2014	8.30	Put	Bond Future	1	7,000,000	0.00	Member	Sell
16:45:39	R186	On 06/11/2014	7.70	Call	Bond Future	1	100,000,000	7.81	Member	Buy
16:45:39	R186	On 06/11/2014	8.60	Put	Bond Future	1	7,000,000	0.19	Member	Buy
16:51:48	R186	On 06/11/2014	8.60	Put	Bond Future	1	7,000,000	0.18	Member	Buy
16:51:48	R186	On 06/11/2014	8.60	Put	Bond Future	1	7,000,000	0.00	Client	Sell
16:52:05	R186	On 06/11/2014	8.30	Put	Bond Future	1	7,000,000	0.00	Member	Sell
16:52:05	R186	On 06/11/2014	8.30	Put	Bond Future	1	7,000,000	0.55	Client	Buy
16:52:17	R186	On 06/11/2014	7.70	Call	Bond Future	1	100,000,000	7.71	Member	Buy
16:52:17	R186	On 06/11/2014	7.70	Call	Bond Future	1	100,000,000	0.00	Client	Sell
Total for R186 Bond Future						18	552,000,000	59,045.55		
9:56:59	R2023	On 06/11/2014			Bond Future	1	200,000,000	202,778.66	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
9:56:59	R2023	On 06/11/2014			Bond Future	1	200,000,000	0.00	Member	Sell
10:04:27	R2023	On 06/11/2014			Bond Future	1	20,000,000	20,240.55	Member	Buy
10:04:27	R2023	On 06/11/2014			Bond Future	1	18,000,000	0.00	Member	Sell
15:48:37	R2023	On 06/11/2014			Bond Future	1	4,200,000	4,246.91	Member	Buy
15:48:37	R2023	On 06/11/2014			Bond Future	1	174,800,000	0.00	Member	Sell
15:59:58	R2023	On 06/11/2014			Bond Future	1	4,200,000	0.00	Member	Sell
15:59:58	R2023	On 06/11/2014			Bond Future	1	500,000	505.59	Client	Buy
15:59:58	R2023	On 06/11/2014			Bond Future	1	9,900,000	10,010.58	Member	Buy
15:59:58	R2023	On 06/11/2014			Bond Future	1	64,400,000	65,119.35	Member	Buy
15:59:58	R2023	On 06/11/2014			Bond Future	1	4,200,000	4,246.91	Client	Buy
15:59:58	R2023	On 06/11/2014			Bond Future	1	27,900,000	0.00	Member	Sell
15:59:58	R2023	On 06/11/2014			Bond Future	1	500,000	505.59	Member	Buy
15:59:58	R2023	On 06/11/2014			Bond Future	1	3,300,000	3,336.86	Member	Buy
15:59:58	R2023	On 06/11/2014			Bond Future	1	200,000	202.23	Member	Buy
15:59:58	R2023	On 06/11/2014			Bond Future	1	9,900,000	0.00	Member	Sell
15:59:58	R2023	On 06/11/2014			Bond Future	1	64,400,000	0.00	Member	Sell
15:59:58	R2023	On 06/11/2014			Bond Future	1	27,900,000	28,211.65	Client	Buy
15:59:58	R2023	On 06/11/2014			Bond Future	1	64,400,000	65,119.35	Client	Buy
15:59:58	R2023	On 06/11/2014			Bond Future	1	200,000	202.23	Client	Buy
15:59:58	R2023	On 06/11/2014			Bond Future	1	9,900,000	10,010.58	Client	Buy
15:59:58	R2023	On 06/11/2014			Bond Future	1	64,400,000	65,119.35	Client	Buy
15:59:58	R2023	On 06/11/2014			Bond Future	1	64,400,000	0.00	Member	Sell
15:59:58	R2023	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
15:59:58	R2023	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
15:59:58	R2023	On 06/11/2014			Bond Future	1	3,300,000	0.00	Member	Sell
15:59:58	R2023	On 06/11/2014			Bond Future	1	3,300,000	3,336.86	Client	Buy
15:59:58	R2023	On 06/11/2014			Bond Future	1	27,900,000	28,211.65	Member	Buy
15:59:58	R2023	On 06/11/2014			Bond Future	1	64,400,000	65,119.35	Member	Buy
16:32:20	R2023	On 06/11/2014			Bond Future	1	2,000,000	2,024.06	Member	Buy
16:32:20	R2023	On 06/11/2014			Bond Future	1	2,000,000	0.00	Client	Sell
16:32:20	R2023	On 06/11/2014			Bond Future	1	2,000,000	0.00	Member	Sell
16:32:21	R2023	On 06/11/2014			Bond Future	1	18,000,000	18,216.50	Member	Buy
16:32:21	R2023	On 06/11/2014			Bond Future	1	18,000,000	0.00	Client	Sell
16:35:29	R2023	On 06/11/2014			Bond Future	1	200,000,000	202,778.66	Member	Buy
16:35:29	R2023	On 06/11/2014			Bond Future	1	200,000,000	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
Total for R2023 Bond Future						36	1,579,200,000	799,543.49		
13:42:35	R203	On 06/11/2014			Bond Future	1	243,000,000	0.00	Member	Sell
13:42:35	R203	On 06/11/2014			Bond Future	1	198,600,000	208,555.76	Member	Buy
13:48:38	R203	On 06/11/2014			Bond Future	1	44,400,000	46,625.76	Member	Buy
13:48:38	R203	On 06/11/2014			Bond Future	1	44,400,000	46,625.76	Client	Buy
13:48:38	R203	On 06/11/2014			Bond Future	1	44,400,000	0.00	Member	Sell
13:48:38	R203	On 06/11/2014			Bond Future	1	198,600,000	0.00	Member	Sell
13:48:38	R203	On 06/11/2014			Bond Future	1	198,600,000	208,555.76	Client	Buy
Total for R203 Bond Future						7	972,000,000	510,363.03		
8:54:18	R2030	On 06/11/2014			Bond Future	1	300,000	294.62	Client	Buy
8:54:18	R2030	On 06/11/2014			Bond Future	1	300,000	0.00	Member	Sell
15:48:37	R2030	On 06/11/2014			Bond Future	1	700,000	685.32	Member	Buy
15:48:37	R2030	On 06/11/2014			Bond Future	1	16,200,000	0.00	Member	Sell
16:04:53	R2030	On 06/11/2014			Bond Future	1	2,200,000	0.00	Member	Sell
16:04:53	R2030	On 06/11/2014			Bond Future	1	3,700,000	3,622.40	Client	Buy
16:04:53	R2030	On 06/11/2014			Bond Future	1	500,000	489.51	Member	Buy
16:04:53	R2030	On 06/11/2014			Bond Future	1	2,200,000	2,153.86	Member	Buy
16:04:53	R2030	On 06/11/2014			Bond Future	1	600,000	587.42	Member	Buy
16:04:53	R2030	On 06/11/2014			Bond Future	1	7,900,000	7,734.30	Member	Buy
16:04:53	R2030	On 06/11/2014			Bond Future	1	7,900,000	0.00	Member	Sell
16:04:53	R2030	On 06/11/2014			Bond Future	1	700,000	685.32	Client	Buy
16:04:53	R2030	On 06/11/2014			Bond Future	1	3,700,000	0.00	Member	Sell
16:04:53	R2030	On 06/11/2014			Bond Future	1	600,000	587.42	Client	Buy
16:04:53	R2030	On 06/11/2014			Bond Future	1	500,000	489.51	Client	Buy
16:04:53	R2030	On 06/11/2014			Bond Future	1	2,200,000	2,153.86	Client	Buy
16:04:53	R2030	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
16:04:53	R2030	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
16:04:53	R2030	On 06/11/2014			Bond Future	1	500,000	489.51	Client	Buy
16:04:53	R2030	On 06/11/2014			Bond Future	1	100,000	97.90	Client	Buy
16:04:53	R2030	On 06/11/2014			Bond Future	1	100,000	0.00	Member	Sell
16:04:53	R2030	On 06/11/2014			Bond Future	1	3,700,000	3,622.40	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
16:04:53	R2030	On 06/11/2014			Bond Future	1	500,000	489.51	Member	Buy
16:04:53	R2030	On 06/11/2014			Bond Future	1	100,000	97.90	Member	Buy
16:04:53	R2030	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
16:04:53	R2030	On 06/11/2014			Bond Future	1	7,900,000	7,734.30	Client	Buy
16:04:53	R2030	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
Total for R2030 Bond Future						27	65,400,000	32,015.06		
15:48:37	R2037	On 06/11/2014			Bond Future	1	600,000	601.61	Member	Buy
15:48:37	R2037	On 06/11/2014			Bond Future	1	12,800,000	0.00	Member	Sell
16:17:19	R2037	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
16:17:19	R2037	On 06/11/2014			Bond Future	1	400,000	401.07	Member	Buy
16:17:19	R2037	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
16:17:19	R2037	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
16:17:19	R2037	On 06/11/2014			Bond Future	1	100,000	100.27	Member	Buy
16:17:19	R2037	On 06/11/2014			Bond Future	1	6,200,000	6,216.65	Member	Buy
16:17:19	R2037	On 06/11/2014			Bond Future	1	2,900,000	2,907.79	Client	Buy
16:17:19	R2037	On 06/11/2014			Bond Future	1	400,000	401.07	Member	Buy
16:17:19	R2037	On 06/11/2014			Bond Future	1	1,700,000	1,704.56	Member	Buy
16:17:19	R2037	On 06/11/2014			Bond Future	1	500,000	501.34	Member	Buy
16:17:19	R2037	On 06/11/2014			Bond Future	1	400,000	401.07	Client	Buy
16:17:19	R2037	On 06/11/2014			Bond Future	1	2,900,000	2,907.79	Member	Buy
16:17:19	R2037	On 06/11/2014			Bond Future	1	6,200,000	0.00	Member	Sell
16:17:19	R2037	On 06/11/2014			Bond Future	1	500,000	501.34	Client	Buy
16:17:19	R2037	On 06/11/2014			Bond Future	1	100,000	0.00	Member	Sell
16:17:19	R2037	On 06/11/2014			Bond Future	1	100,000	100.27	Client	Buy
16:17:19	R2037	On 06/11/2014			Bond Future	1	400,000	401.07	Client	Buy
16:17:19	R2037	On 06/11/2014			Bond Future	1	1,700,000	0.00	Member	Sell
16:17:19	R2037	On 06/11/2014			Bond Future	1	2,900,000	0.00	Member	Sell
16:17:19	R2037	On 06/11/2014			Bond Future	1	1,700,000	1,704.56	Client	Buy
16:17:19	R2037	On 06/11/2014			Bond Future	1	600,000	601.61	Client	Buy
16:17:19	R2037	On 06/11/2014			Bond Future	1	6,200,000	6,216.65	Client	Buy
16:17:19	R2037	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Total for R2037 Bond Future						25	51,200,000	25,668.74		
12:18:22	R2044	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
12:18:22	R2044	On 06/11/2014			Bond Future	1	10,000,000	10,091.18	Member	Buy
12:35:45	R2044	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
12:35:45	R2044	On 06/11/2014			Bond Future	1	10,000,000	10,091.18	Client	Buy
Total for R2044 Bond Future						4	40,000,000	20,182.35		
15:48:37	R2048	On 06/11/2014			Bond Future	1	1,100,000	1,111.91	Member	Buy
15:48:37	R2048	On 06/11/2014			Bond Future	1	23,600,000	0.00	Member	Sell
16:01:26	R2048	On 06/11/2014			Bond Future	1	1,100,000	1,111.91	Client	Buy
16:01:26	R2048	On 06/11/2014			Bond Future	1	800,000	808.66	Member	Buy
16:01:26	R2048	On 06/11/2014			Bond Future	1	200,000	202.17	Member	Buy
16:01:26	R2048	On 06/11/2014			Bond Future	1	11,400,000	11,523.47	Member	Buy
16:01:26	R2048	On 06/11/2014			Bond Future	1	700,000	707.58	Member	Buy
16:01:26	R2048	On 06/11/2014			Bond Future	1	3,200,000	3,234.66	Member	Buy
16:01:26	R2048	On 06/11/2014			Bond Future	1	900,000	909.75	Member	Buy
16:01:26	R2048	On 06/11/2014			Bond Future	1	5,300,000	5,357.40	Member	Buy
16:01:26	R2048	On 06/11/2014			Bond Future	1	700,000	707.58	Client	Buy
16:01:26	R2048	On 06/11/2014			Bond Future	1	900,000	909.75	Client	Buy
16:01:26	R2048	On 06/11/2014			Bond Future	1	3,200,000	0.00	Member	Sell
16:01:26	R2048	On 06/11/2014			Bond Future	1	1,100,000	0.00	Member	Sell
16:01:26	R2048	On 06/11/2014			Bond Future	1	900,000	0.00	Member	Sell
16:01:26	R2048	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
16:01:26	R2048	On 06/11/2014			Bond Future	1	11,400,000	0.00	Member	Sell
16:01:26	R2048	On 06/11/2014			Bond Future	1	5,300,000	0.00	Member	Sell
16:01:26	R2048	On 06/11/2014			Bond Future	1	5,300,000	5,357.40	Client	Buy
16:01:26	R2048	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
16:01:26	R2048	On 06/11/2014			Bond Future	1	3,200,000	3,234.66	Client	Buy
16:01:26	R2048	On 06/11/2014			Bond Future	1	11,400,000	11,523.47	Client	Buy
16:01:26	R2048	On 06/11/2014			Bond Future	1	200,000	202.17	Client	Buy
16:01:26	R2048	On 06/11/2014			Bond Future	1	800,000	808.66	Client	Buy
16:01:26	R2048	On 06/11/2014			Bond Future	1	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 R2048 Bond Future						25	94,400,000	47,711.21		
15:48:37	R209	On 06/11/2014			Bond Future	1	1,900,000	1,471.39	Member	Buy
15:48:37	R209	On 06/11/2014			Bond Future	1	66,800,000	0.00	Member	Sell
16:07:29	R209	On 06/11/2014			Bond Future	1	1,200,000	929.30	Member	Buy
16:07:29	R209	On 06/11/2014			Bond Future	1	5,700,000	4,414.17	Member	Buy
16:07:29	R209	On 06/11/2014			Bond Future	1	5,700,000	0.00	Member	Sell
16:07:29	R209	On 06/11/2014			Bond Future	1	1,900,000	1,471.39	Client	Buy
16:07:29	R209	On 06/11/2014			Bond Future	1	43,000,000	33,299.88	Member	Buy
16:07:29	R209	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
16:07:29	R209	On 06/11/2014			Bond Future	1	800,000	0.00	Member	Sell
16:07:29	R209	On 06/11/2014			Bond Future	1	1,200,000	0.00	Member	Sell
16:07:29	R209	On 06/11/2014			Bond Future	1	43,000,000	33,299.88	Client	Buy
16:07:29	R209	On 06/11/2014			Bond Future	1	43,000,000	0.00	Member	Sell
16:07:29	R209	On 06/11/2014			Bond Future	1	1,600,000	1,239.07	Client	Buy
16:07:29	R209	On 06/11/2014			Bond Future	1	1,900,000	0.00	Member	Sell
16:07:29	R209	On 06/11/2014			Bond Future	1	3,200,000	0.00	Member	Sell
16:07:29	R209	On 06/11/2014			Bond Future	1	1,200,000	929.30	Client	Buy
16:07:29	R209	On 06/11/2014			Bond Future	1	9,400,000	7,279.51	Client	Buy
16:07:29	R209	On 06/11/2014			Bond Future	1	800,000	619.53	Client	Buy
16:07:29	R209	On 06/11/2014			Bond Future	1	3,200,000	2,478.13	Client	Buy
16:07:29	R209	On 06/11/2014			Bond Future	1	5,700,000	4,414.17	Client	Buy
16:07:29	R209	On 06/11/2014			Bond Future	1	9,400,000	7,279.51	Member	Buy
16:07:29	R209	On 06/11/2014			Bond Future	1	9,400,000	0.00	Member	Sell
16:07:29	R209	On 06/11/2014			Bond Future	1	3,200,000	2,478.13	Member	Buy
16:07:29	R209	On 06/11/2014			Bond Future	1	1,600,000	1,239.07	Member	Buy
16:07:29	R209	On 06/11/2014			Bond Future	1	800,000	619.53	Member	Buy
Total for R209 Bond Future						25	267,200,000	103,461.96		
15:48:37	R213	On 06/11/2014			Bond Future	1	600,000	527.90	Member	Buy
15:48:37	R213	On 06/11/2014			Bond Future	1	13,500,000	0.00	Member	Sell
16:06:02	R213	On 06/11/2014			Bond Future	1	1,800,000	1,583.69	Member	Buy
16:06:02	R213	On 06/11/2014			Bond Future	1	3,100,000	2,727.47	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
16:06:02	R213	On 06/11/2014			Bond Future	1	600,000	527.90	Client	Buy
16:06:02	R213	On 06/11/2014			Bond Future	1	6,600,000	0.00	Member	Sell
16:06:02	R213	On 06/11/2014			Bond Future	1	400,000	351.93	Client	Buy
16:06:02	R213	On 06/11/2014			Bond Future	1	6,600,000	5,806.88	Client	Buy
16:06:02	R213	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
16:06:02	R213	On 06/11/2014			Bond Future	1	3,100,000	0.00	Member	Sell
16:06:02	R213	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
16:06:02	R213	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
16:06:02	R213	On 06/11/2014			Bond Future	1	1,800,000	0.00	Member	Sell
16:06:02	R213	On 06/11/2014			Bond Future	1	100,000	87.98	Client	Buy
16:06:02	R213	On 06/11/2014			Bond Future	1	500,000	439.91	Client	Buy
16:06:02	R213	On 06/11/2014			Bond Future	1	1,800,000	1,583.69	Client	Buy
16:06:02	R213	On 06/11/2014			Bond Future	1	400,000	0.00	Member	Sell
16:06:02	R213	On 06/11/2014			Bond Future	1	100,000	0.00	Member	Sell
16:06:02	R213	On 06/11/2014			Bond Future	1	400,000	351.93	Client	Buy
16:06:02	R213	On 06/11/2014			Bond Future	1	3,100,000	2,727.47	Member	Buy
16:06:02	R213	On 06/11/2014			Bond Future	1	400,000	351.93	Member	Buy
16:06:02	R213	On 06/11/2014			Bond Future	1	500,000	439.91	Member	Buy
16:06:02	R213	On 06/11/2014			Bond Future	1	100,000	87.98	Member	Buy
16:06:02	R213	On 06/11/2014			Bond Future	1	6,600,000	5,806.88	Member	Buy
16:06:02	R213	On 06/11/2014			Bond Future	1	400,000	351.93	Member	Buy
Total for R213 Bond Future						25	54,000,000	23,755.40		
10:55:29	R214	On 06/11/2014			Bond Future	1	100,000,000	77,851.26	Member	Buy
10:55:29	R214	On 06/11/2014			Bond Future	1	68,000,000	0.00	Member	Sell
14:47:24	R214	On 06/11/2014			Bond Future	1	17,500,000	0.00	Member	Sell
14:47:24	R214	On 06/11/2014			Bond Future	1	900,000	0.00	Member	Sell
14:47:24	R214	On 06/11/2014			Bond Future	1	13,600,000	0.00	Member	Sell
14:47:24	R214	On 06/11/2014			Bond Future	1	13,600,000	10,587.77	Member	Buy
14:47:24	R214	On 06/11/2014			Bond Future	1	68,000,000	0.00	Client	Sell
14:47:24	R214	On 06/11/2014			Bond Future	1	900,000	700.66	Member	Buy
14:47:24	R214	On 06/11/2014			Bond Future	1	13,600,000	0.00	Client	Sell
14:47:24	R214	On 06/11/2014			Bond Future	1	17,500,000	13,623.97	Member	Buy
14:47:24	R214	On 06/11/2014			Bond Future	1	68,000,000	52,938.86	Member	Buy
14:47:24	R214	On 06/11/2014			Bond Future	1	900,000	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
14:47:24	R214	On 06/11/2014			Bond Future	1	17,500,000	0.00	Client	Sell
15:48:37	R214	On 06/11/2014			Bond Future	1	1,800,000	1,412.12	Member	Buy
15:48:37	R214	On 06/11/2014			Bond Future	1	41,200,000	0.00	Member	Sell
15:57:11	R214	On 06/11/2014			Bond Future	1	19,900,000	0.00	Member	Sell
15:57:11	R214	On 06/11/2014			Bond Future	1	9,300,000	7,295.95	Client	Buy
15:57:11	R214	On 06/11/2014			Bond Future	1	1,200,000	941.41	Member	Buy
15:57:11	R214	On 06/11/2014			Bond Future	1	5,600,000	4,393.26	Member	Buy
15:57:11	R214	On 06/11/2014			Bond Future	1	1,600,000	1,255.22	Member	Buy
15:57:11	R214	On 06/11/2014			Bond Future	1	9,300,000	7,295.95	Member	Buy
15:57:11	R214	On 06/11/2014			Bond Future	1	1,300,000	1,019.86	Member	Buy
15:57:11	R214	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
15:57:11	R214	On 06/11/2014			Bond Future	1	1,200,000	0.00	Member	Sell
15:57:11	R214	On 06/11/2014			Bond Future	1	500,000	392.26	Member	Buy
15:57:11	R214	On 06/11/2014			Bond Future	1	500,000	0.00	Member	Sell
15:57:11	R214	On 06/11/2014			Bond Future	1	19,900,000	15,611.77	Member	Buy
15:57:11	R214	On 06/11/2014			Bond Future	1	500,000	392.26	Client	Buy
15:57:11	R214	On 06/11/2014			Bond Future	1	19,900,000	15,611.77	Client	Buy
15:57:11	R214	On 06/11/2014			Bond Future	1	5,600,000	4,393.26	Client	Buy
15:57:11	R214	On 06/11/2014			Bond Future	1	1,200,000	941.41	Client	Buy
15:57:11	R214	On 06/11/2014			Bond Future	1	1,600,000	1,255.22	Client	Buy
15:57:11	R214	On 06/11/2014			Bond Future	1	5,600,000	0.00	Member	Sell
15:57:11	R214	On 06/11/2014			Bond Future	1	9,300,000	0.00	Member	Sell
15:57:11	R214	On 06/11/2014			Bond Future	1	1,300,000	1,019.86	Client	Buy
15:57:11	R214	On 06/11/2014			Bond Future	1	1,300,000	0.00	Member	Sell
15:57:12	R214	On 06/11/2014			Bond Future	1	1,800,000	0.00	Member	Sell
15:57:12	R214	On 06/11/2014			Bond Future	1	1,800,000	1,412.12	Client	Buy
Total for R214 Bond Future						38	564,800,000	220,346.23		
Grand Total for all Instruments						249	4,253,480,000	1,964,566.88		