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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 17/09/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:54:20	GOVI	On 05/02/2015		GOVI	1	30,000	0.00	Client	Sell
14:54:20	GOVI	On 05/02/2015		GOVI	1	30,000	14,247.75	Client	Buy
<b>Total for GOVI GOVI</b>					<b>2</b>	<b>60,000</b>	<b>14,247.75</b>		
12:07:22	IGOV	On 05/02/2015		Index Future	1	100,000	22,366.80	Client	Buy
12:07:22	IGOV	On 05/02/2015		Index Future	1	100,000	0.00	Member	Sell
<b>Total for IGOV Index Future</b>					<b>2</b>	<b>200,000</b>	<b>22,366.80</b>		
15:46:28	JIBAR FUTURE	On 17/12/2014		Jibar Tradeable Future	1	1,000,000	233.63	Member	Buy
15:46:28	JIBAR FUTURE	On 17/12/2014		Jibar Tradeable Future	1	1,000,000	0.00	Member	Sell
15:49:12	JIBAR FUTURE	On 17/12/2014		Jibar Tradeable Future	1	100,000	0.00	Member	Sell
15:49:12	JIBAR FUTURE	On 17/12/2014		Jibar Tradeable Future	1	100,000	23.36	Member	Buy
18:01:32	JIBAR FUTURE	On 17/09/2014		Jibar Tradeable Future	1	3,200,000,000	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
18:01:32	JIBAR FUTURE	On 17/09/2014			Jibar Tradeable Future	1	3,200,000,000	0.00 Client	Sell
18:01:32	JIBAR FUTURE	On 17/09/2014			Jibar Tradeable Future	1	3,200,000,000	750,936.00 Client	Buy
18:01:32	JIBAR FUTURE	On 17/09/2014			Jibar Tradeable Future	1	200,000,000	46,933.50 Member	Buy
18:01:32	JIBAR FUTURE	On 17/09/2014			Jibar Tradeable Future	1	100,000,000	0.00 Member	Sell
18:01:32	JIBAR FUTURE	On 17/09/2014			Jibar Tradeable Future	1	100,000,000	0.00 Member	Sell
18:01:32	JIBAR FUTURE	On 17/09/2014			Jibar Tradeable Future	1	100,000,000	0.00 Member	Sell
18:01:32	JIBAR FUTURE	On 17/09/2014			Jibar Tradeable Future	1	3,300,000,000	774,402.75 Member	Buy
18:01:32	JIBAR FUTURE	On 17/09/2014			Jibar Tradeable Future	1	3,300,000,000	774,402.75 Member	Buy
18:01:32	JIBAR FUTURE	On 17/09/2014			Jibar Tradeable Future	1	100,000,000	23,466.75 Member	Buy
18:01:32	JIBAR FUTURE	On 17/09/2014			Jibar Tradeable Future	1	3,200,000,000	750,936.00 Member	Buy
18:01:32	JIBAR FUTURE	On 17/09/2014			Jibar Tradeable Future	1	6,600,000,000	0.00 Member	Sell
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>						<b>16</b>	<b>26,602,200,000</b>	<b>3,121,334.74</b>	
10:23:20	R186	On 06/11/2014			Bond Future	1	10,000,000	12,049.17 Member	Buy
10:23:20	R186	On 06/11/2014			Bond Future	1	10,000,000	0.00 Member	Sell
10:34:00	R186	On 06/11/2014			Bond Future	1	10,000,000	12,049.48 Client	Buy
10:34:00	R186	On 06/11/2014			Bond Future	1	10,000,000	0.00 Member	Sell
<b>Total for R186 Bond Future</b>						<b>4</b>	<b>40,000,000</b>	<b>24,098.65</b>	
9:08:11	R2023	On 06/11/2014			Bond Future	1	2,000,000	0.00 Member	Sell
9:08:11	R2023	On 06/11/2014			Bond Future	1	2,000,000	2,007.47 Member	Buy
14:30:58	R2023	On 06/11/2014			Bond Future	1	2,000,000	0.00 Member	Sell
14:30:58	R2023	On 06/11/2014			Bond Future	1	2,000,000	2,007.47 Client	Buy
<b>Total for R2023 Bond Future</b>						<b>4</b>	<b>8,000,000</b>	<b>4,014.94</b>	
10:35:58	R208	On 06/11/2014			Bond Future	1	200,000,000	0.00 Member	Sell
10:35:58	R208	On 06/11/2014			Bond Future	1	900,000	864.22 Member	Buy
11:00:03	R208	On 06/11/2014			Bond Future	1	2,300,000	2,208.55 Member	Buy
11:00:03	R208	On 06/11/2014			Bond Future	1	2,300,000	0.00 Member	Sell
11:00:03	R208	On 06/11/2014			Bond Future	1	4,000,000	3,840.96 Member	Buy
11:00:03	R208	On 06/11/2014			Bond Future	1	2,300,000	2,208.55 Client	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	10,100,000	9,698.43 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value	Trade R(000's) Type	Buy/ Sell
11:00:04	R208	On 06/11/2014			Bond Future	1	46,600,000	44,747.22	Member	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	4,900,000	4,705.18	Member	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	4,900,000	0.00	Member	Sell
11:00:04	R208	On 06/11/2014			Bond Future	1	1,500,000	1,440.36	Member	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
11:00:04	R208	On 06/11/2014			Bond Future	1	1,600,000	1,536.39	Member	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
11:00:04	R208	On 06/11/2014			Bond Future	1	5,800,000	5,569.40	Member	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	1,600,000	1,536.39	Member	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	24,400,000	23,429.88	Member	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	4,300,000	4,129.04	Member	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	4,000,000	3,840.96	Member	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	7,300,000	7,009.76	Member	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	2,900,000	2,784.70	Member	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	100,000	96.02	Member	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	100,000	96.02	Client	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	700,000	672.17	Client	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	46,600,000	44,747.22	Client	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	24,400,000	0.00	Member	Sell
11:00:04	R208	On 06/11/2014			Bond Future	1	1,500,000	0.00	Member	Sell
11:00:04	R208	On 06/11/2014			Bond Future	1	900,000	0.00	Member	Sell
11:00:04	R208	On 06/11/2014			Bond Future	1	700,000	672.17	Member	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
11:00:04	R208	On 06/11/2014			Bond Future	1	35,500,000	34,088.55	Member	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	200,000	192.05	Member	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	1,800,000	1,728.43	Member	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
11:00:04	R208	On 06/11/2014			Bond Future	1	39,500,000	37,929.51	Member	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	35,500,000	34,088.55	Client	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	10,100,000	9,698.43	Client	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	5,800,000	0.00	Member	Sell
11:00:04	R208	On 06/11/2014			Bond Future	1	39,500,000	0.00	Member	Sell
11:00:04	R208	On 06/11/2014			Bond Future	1	1,800,000	0.00	Member	Sell
11:00:04	R208	On 06/11/2014			Bond Future	1	4,000,000	3,840.96	Client	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	5,800,000	5,569.40	Client	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	4,900,000	4,705.18	Client	Buy

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11:00:04	R208	On 06/11/2014			Bond Future	1	1,800,000	1,728.43	Client	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	100,000	0.00	Member	Sell
11:00:04	R208	On 06/11/2014			Bond Future	1	1,500,000	1,440.36	Client	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	900,000	864.22	Client	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	1,600,000	1,536.39	Client	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	35,500,000	0.00	Member	Sell
11:00:04	R208	On 06/11/2014			Bond Future	1	24,400,000	23,429.88	Client	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	4,300,000	0.00	Member	Sell
11:00:04	R208	On 06/11/2014			Bond Future	1	2,900,000	2,784.70	Client	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	39,500,000	37,929.51	Client	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	10,100,000	0.00	Member	Sell
11:00:04	R208	On 06/11/2014			Bond Future	1	7,300,000	7,009.76	Client	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	4,300,000	4,129.04	Client	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	1,600,000	1,536.39	Client	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	46,600,000	0.00	Member	Sell
11:00:04	R208	On 06/11/2014			Bond Future	1	7,300,000	0.00	Member	Sell
11:00:04	R208	On 06/11/2014			Bond Future	1	4,000,000	3,840.96	Client	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	200,000	192.05	Client	Buy
11:00:04	R208	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
11:00:04	R208	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
11:00:04	R208	On 06/11/2014			Bond Future	1	2,900,000	0.00	Member	Sell
12:08:20	R208	On 06/11/2014			Bond Future	1	200,000,000	0.00	Member	Sell
12:08:20	R208	On 06/11/2014			Bond Future	1	1,000,000	960.64	Member	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	1,800,000	1,729.15	Client	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	4,300,000	4,130.74	Member	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	5,800,000	5,571.69	Member	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	7,300,000	7,012.65	Member	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	2,900,000	2,785.85	Member	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	2,300,000	2,209.47	Member	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	4,000,000	3,842.55	Member	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	5,800,000	5,571.69	Client	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	39,500,000	37,945.16	Client	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	46,600,000	0.00	Member	Sell
13:02:09	R208	On 06/11/2014			Bond Future	1	1,800,000	0.00	Member	Sell
13:02:09	R208	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
13:02:09	R208	On 06/11/2014			Bond Future	1	2,300,000	0.00	Member	Sell

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13:02:09	R208	On 06/11/2014			Bond Future	1	1,600,000	1,537.02	Member	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	600,000	0.00	Member	Sell
13:02:09	R208	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
13:02:09	R208	On 06/11/2014			Bond Future	1	7,300,000	0.00	Member	Sell
13:02:09	R208	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
13:02:09	R208	On 06/11/2014			Bond Future	1	35,500,000	34,102.61	Client	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	2,300,000	2,209.47	Client	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	10,100,000	0.00	Member	Sell
13:02:09	R208	On 06/11/2014			Bond Future	1	5,800,000	0.00	Member	Sell
13:02:09	R208	On 06/11/2014			Bond Future	1	1,600,000	0.00	Member	Sell
13:02:09	R208	On 06/11/2014			Bond Future	1	39,500,000	0.00	Member	Sell
13:02:09	R208	On 06/11/2014			Bond Future	1	24,400,000	0.00	Member	Sell
13:02:09	R208	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
13:02:09	R208	On 06/11/2014			Bond Future	1	46,600,000	44,765.68	Client	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	4,900,000	4,707.12	Client	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	1,600,000	1,537.02	Client	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	1,500,000	1,440.96	Client	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	4,000,000	3,842.55	Member	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	4,900,000	4,707.12	Member	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	4,900,000	0.00	Member	Sell
13:02:09	R208	On 06/11/2014			Bond Future	1	1,500,000	1,440.96	Member	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	100,000	96.06	Client	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	600,000	576.38	Client	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	1,000,000	960.64	Client	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	2,900,000	2,785.85	Client	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	10,100,000	9,702.43	Client	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	4,000,000	3,842.55	Client	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	1,600,000	1,537.02	Client	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	4,300,000	4,130.74	Client	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	35,500,000	0.00	Member	Sell
13:02:09	R208	On 06/11/2014			Bond Future	1	4,300,000	0.00	Member	Sell
13:02:09	R208	On 06/11/2014			Bond Future	1	1,500,000	0.00	Member	Sell
13:02:09	R208	On 06/11/2014			Bond Future	1	7,300,000	7,012.65	Client	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	24,400,000	23,439.54	Client	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	1,000,000	0.00	Member	Sell
13:02:09	R208	On 06/11/2014			Bond Future	1	4,000,000	3,842.55	Client	Buy

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13:02:09	R208	On 06/11/2014			Bond Future	1	46,600,000	44,765.68	Member	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	1,800,000	1,729.15	Member	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	100,000	96.06	Member	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	1,600,000	1,537.02	Member	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	24,400,000	23,439.54	Member	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	10,100,000	9,702.43	Member	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	200,000	192.13	Member	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	39,500,000	37,945.16	Member	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	100,000	0.00	Member	Sell
13:02:09	R208	On 06/11/2014			Bond Future	1	600,000	576.38	Member	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	35,500,000	34,102.61	Member	Buy
13:02:09	R208	On 06/11/2014			Bond Future	1	2,900,000	0.00	Member	Sell
13:02:09	R208	On 06/11/2014			Bond Future	1	200,000	192.13	Client	Buy
14:35:58	R208	On 06/11/2014			Bond Future	1	200,000,000	0.00	Member	Sell
14:35:58	R208	On 06/11/2014			Bond Future	1	900,000	865.17	Member	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	7,300,000	7,017.47	Client	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	4,900,000	4,710.36	Client	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	35,500,000	0.00	Member	Sell
14:54:13	R208	On 06/11/2014			Bond Future	1	1,500,000	0.00	Member	Sell
14:54:13	R208	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
14:54:13	R208	On 06/11/2014			Bond Future	1	4,300,000	0.00	Member	Sell
14:54:13	R208	On 06/11/2014			Bond Future	1	4,000,000	0.00	Member	Sell
14:54:13	R208	On 06/11/2014			Bond Future	1	4,000,000	3,845.19	Client	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	2,300,000	2,210.98	Client	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	100,000	0.00	Member	Sell
14:54:13	R208	On 06/11/2014			Bond Future	1	700,000	0.00	Member	Sell
14:54:13	R208	On 06/11/2014			Bond Future	1	4,900,000	0.00	Member	Sell
14:54:13	R208	On 06/11/2014			Bond Future	1	5,800,000	0.00	Member	Sell
14:54:13	R208	On 06/11/2014			Bond Future	1	2,900,000	2,787.76	Member	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	1,700,000	1,634.21	Member	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	1,700,000	0.00	Member	Sell
14:54:13	R208	On 06/11/2014			Bond Future	1	2,300,000	2,210.98	Member	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	4,000,000	3,845.19	Member	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	5,800,000	5,575.52	Member	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	7,300,000	7,017.47	Member	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	7,300,000	0.00	Member	Sell

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14:54:13	R208	On 06/11/2014			Bond Future	1	46,600,000	44,796.45	Client	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	24,400,000	23,455.65	Client	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	4,300,000	4,133.58	Client	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	200,000	0.00	Member	Sell
14:54:13	R208	On 06/11/2014			Bond Future	1	39,500,000	0.00	Member	Sell
14:54:13	R208	On 06/11/2014			Bond Future	1	10,100,000	0.00	Member	Sell
14:54:13	R208	On 06/11/2014			Bond Future	1	24,400,000	23,455.65	Member	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	10,100,000	9,709.10	Member	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	4,000,000	3,845.19	Member	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	4,900,000	4,710.36	Member	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	1,500,000	1,441.95	Member	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	4,300,000	4,133.58	Member	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	200,000	192.26	Member	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	46,600,000	44,796.45	Member	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	1,800,000	1,730.33	Member	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	100,000	96.13	Member	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	1,500,000	1,441.95	Member	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	1,500,000	0.00	Member	Sell
14:54:13	R208	On 06/11/2014			Bond Future	1	1,500,000	1,441.95	Client	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	900,000	0.00	Member	Sell
14:54:13	R208	On 06/11/2014			Bond Future	1	5,800,000	5,575.52	Client	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	100,000	96.13	Client	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	700,000	672.91	Client	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	24,400,000	0.00	Member	Sell
14:54:13	R208	On 06/11/2014			Bond Future	1	1,700,000	1,634.21	Client	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	1,800,000	1,730.33	Client	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	2,900,000	0.00	Member	Sell
14:54:13	R208	On 06/11/2014			Bond Future	1	1,500,000	1,441.95	Client	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	4,000,000	3,845.19	Client	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	2,300,000	0.00	Member	Sell
14:54:13	R208	On 06/11/2014			Bond Future	1	2,900,000	2,787.76	Client	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	39,500,000	37,971.24	Member	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	900,000	865.17	Client	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	700,000	672.91	Member	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	35,500,000	34,126.05	Member	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	10,100,000	9,709.10	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
14:54:13	R208	On 06/11/2014			Bond Future	1	46,600,000	0.00 Member	Sell
14:54:13	R208	On 06/11/2014			Bond Future	1	1,800,000	0.00 Member	Sell
14:54:13	R208	On 06/11/2014			Bond Future	1	35,500,000	34,126.05 Client	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	200,000	192.26 Client	Buy
14:54:13	R208	On 06/11/2014			Bond Future	1	39,500,000	37,971.24 Client	Buy
<b>Total for R208 Bond Future</b>						<b>192</b>	<b>2,400,000,000</b>	<b>1,152,870.00</b>	
13:39:13	R209	On 06/11/2014			Bond Future	1	20,700,000	15,888.12 Client	Buy
13:39:13	R209	On 06/11/2014			Bond Future	1	20,700,000	0.00 Member	Sell
<b>Total for R209 Bond Future</b>						<b>2</b>	<b>41,400,000</b>	<b>15,888.12</b>	
<b>Grand Total for all Instruments</b>						<b>222</b>	<b>29,091,860,000</b>	<b>4,354,821.00</b>	