



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 04/12/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:47:19	R023	On 06/02/2014			Bond Future	1	600,000	0.00	Client	Sell
10:47:19	R023	On 06/02/2014			Bond Future	1	600,000	604.73	Member	Buy
Total for R023 Bond Future						2	1,200,000	604.73		
10:56:13	R157	On 06/02/2014			Bond Future	1	8,800,000	0.00	Member	Sell
10:56:13	R157	On 06/02/2014			Bond Future	1	8,800,000	10,222.02	Member	Buy
11:05:51	R157	On 06/02/2014			Bond Future	1	8,800,000	0.00	Member	Sell
11:05:51	R157	On 06/02/2014			Bond Future	1	8,800,000	10,222.02	Client	Buy
Total for R157 Bond Future						4	35,200,000	20,444.04		
10:47:19	R186	On 06/02/2014			Bond Future	1	1,500,000	0.00	Client	Sell
10:47:19	R186	On 06/02/2014			Bond Future	1	1,500,000	1,754.79	Member	Buy
Total for R186 Bond Future						2	3,000,000	1,754.79		
10:39:30	R208	On 06/02/2014			Bond Future	1	100,000	96.26	Client	Buy
10:39:30	R208	On 06/02/2014			Bond Future	1	100,000	0.00	Client	Sell
10:47:19	R208	On 06/02/2014			Bond Future	1	4,800,000	0.00	Client	Sell
10:47:19	R208	On 06/02/2014			Bond Future	1	4,800,000	4,616.38	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
Total for R208 Bond Future						4	9,800,000	4,712.64	
10:47:19	R209	On 06/02/2014			Bond Future	1	3,700,000	0.00 Client	Sell
10:47:19	R209	On 06/02/2014			Bond Future	1	3,700,000	2,751.32 Member	Buy
17:12:41	R209	On 08/05/2014	9.75	Put	Bond Future	1	500,000,000	0.00 Member	Sell
17:12:41	R209	On 08/05/2014	9.75	Put	Bond Future	1	500,000,000	100.45 Member	Buy
17:26:43	R209	On 08/05/2014	9.75	Put	Bond Future	1	500,000,000	99.95 Member	Buy
17:26:43	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00 Member	Sell
17:50:51	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,700,000	0.00 Member	Sell
17:50:51	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,700,000	0.34 Member	Buy
17:50:51	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.00 Member	Sell
17:50:51	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,700,000	0.00 Client	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,000,000	0.20 Member	Buy
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.00 Client	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	6,100,000	0.00 Client	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	800,000	0.16 Member	Buy
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.08 Member	Buy
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	700,000	0.14 Member	Buy
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.02 Member	Buy
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	500,000	0.00 Client	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	6,100,000	1.22 Member	Buy
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,000,000	0.00 Client	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	114,300,000	0.00 Client	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	24,100,000	4.82 Member	Buy
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	56,700,000	11.33 Member	Buy
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	200,000	0.00 Client	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	8,300,000	0.00 Client	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	31,400,000	6.28 Member	Buy
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	600,000	0.00 Client	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	25,300,000	5.06 Member	Buy
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	10,100,000	0.00 Client	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	24,100,000	0.00 Member	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	5,800,000	0.00 Member	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	5,800,000	1.16 Member	Buy
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	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
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	200,000	0.00	Member	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.00	Member	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	600,000	0.00	Member	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	10,100,000	2.02	Member	Buy
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.02	Member	Buy
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.06	Member	Buy
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	700,000	0.00	Member	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	25,300,000	0.00	Member	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	10,100,000	0.00	Member	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	7,300,000	0.00	Member	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.00	Member	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.00	Member	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,000,000	0.00	Member	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	56,700,000	0.00	Member	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	7,300,000	0.00	Client	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	7,300,000	1.46	Member	Buy
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	600,000	0.12	Member	Buy
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	114,300,000	22.85	Member	Buy
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.00	Client	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	56,700,000	0.00	Client	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	700,000	0.00	Client	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00	Client	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.00	Client	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.00	Client	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	31,400,000	0.00	Client	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	200,000	0.04	Member	Buy
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.02	Member	Buy
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	800,000	0.00	Client	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	500,000	0.10	Member	Buy
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	6,100,000	0.00	Member	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	5,800,000	0.00	Client	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	200,000	0.04	Member	Buy
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.06	Member	Buy
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	25,300,000	0.00	Client	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	31,400,000	0.00	Member	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	800,000	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
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	114,300,000	0.00	Member	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00	Member	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	500,000	0.00	Member	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	200,000	0.00	Member	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.00	Client	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	8,300,000	0.00	Member	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	8,300,000	1.66	Member	Buy
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	200,000	0.00	Client	Sell
17:50:52	R209	On 08/05/2014	9.75	Put	Bond Future	1	24,100,000	0.00	Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.00	Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	3,600,000	0.00	Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	800,000	0.00	Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,000,000	0.00	Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.06	Member	Buy
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	7,800,000	0.00	Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.00	Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	3,000,000	0.00	Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	3,000,000	0.60	Member	Buy
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.00	Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,000,000	0.00	Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.00	Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.00	Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,300,000	0.00	Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00	Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.00	Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	5,100,000	0.00	Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	900,000	0.00	Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	900,000	0.00	Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,300,000	0.00	Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.00	Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	800,000	0.00	Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00	Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	5,100,000	1.02	Member	Buy
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,900,000	0.00	Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,000,000	0.00	Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	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
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.00 Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.00 Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,200,000	0.00 Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.00 Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.00 Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	3,600,000	0.00 Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,700,000	0.00 Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,700,000	0.00 Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,000,000	0.00 Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,000,000	0.00 Member	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.00 Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00 Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,200,000	0.00 Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.02 Member	Buy
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,000,000	0.20 Member	Buy
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	800,000	0.00 Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	3,600,000	0.72 Member	Buy
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.02 Member	Buy
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	7,800,000	1.56 Member	Buy
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	5,100,000	0.00 Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00 Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,000,000	0.00 Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,000,000	0.20 Member	Buy
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,200,000	0.24 Member	Buy
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.06 Member	Buy
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,900,000	0.00 Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	800,000	0.00 Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.00 Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	900,000	0.00 Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	7,800,000	0.00 Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.00 Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.00 Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,000,000	0.20 Member	Buy
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.06 Member	Buy
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	900,000	0.18 Member	Buy
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,300,000	0.26 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.06	Member	Buy
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	900,000	0.00	Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.02	Member	Buy
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	3,000,000	0.00	Client	Sell
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,700,000	0.34	Member	Buy
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.08	Member	Buy
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	800,000	0.16	Member	Buy
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,900,000	0.38	Member	Buy
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	100,000	0.02	Member	Buy
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	800,000	0.16	Member	Buy
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.08	Member	Buy
17:50:53	R209	On 08/05/2014	9.75	Put	Bond Future	1	900,000	0.18	Member	Buy
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	3,600,000	0.00	Client	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	24,800,000	4.96	Member	Buy
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	3,500,000	0.70	Member	Buy
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.00	Client	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,200,000	0.00	Client	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	5,900,000	0.00	Client	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	23,000,000	0.00	Client	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,300,000	0.00	Client	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.00	Client	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00	Client	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.08	Member	Buy
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00	Member	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	96,700,000	0.00	Client	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	5,900,000	1.18	Member	Buy
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,300,000	0.26	Member	Buy
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,300,000	0.26	Member	Buy
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,300,000	0.00	Client	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	600,000	0.00	Client	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	500,000	0.00	Client	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00	Client	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	24,800,000	0.00	Client	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	3,500,000	0.00	Client	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.08	Member	Buy
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	23,000,000	4.60	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.06	Member	Buy
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.08	Member	Buy
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	500,000	0.10	Member	Buy
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.08	Member	Buy
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.08	Member	Buy
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	3,600,000	0.72	Member	Buy
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	2,700,000	0.54	Member	Buy
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,500,000	0.30	Member	Buy
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.06	Member	Buy
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	600,000	0.12	Member	Buy
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	2,700,000	0.00	Client	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,300,000	0.00	Member	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	600,000	0.00	Member	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.00	Member	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00	Client	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00	Client	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,500,000	0.00	Client	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	24,800,000	0.00	Member	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,200,000	0.00	Member	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,200,000	0.24	Member	Buy
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,500,000	0.00	Member	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	5,900,000	0.00	Member	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00	Client	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	3,600,000	0.00	Member	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	96,700,000	0.00	Member	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	96,700,000	19.33	Member	Buy
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00	Member	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	2,700,000	0.00	Member	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	1,300,000	0.00	Member	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	3,500,000	0.00	Member	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	300,000	0.00	Member	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00	Member	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	400,000	0.00	Member	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	500,000	0.00	Member	Sell
17:50:54	R209	On 08/05/2014	9.75	Put	Bond Future	1	23,000,000	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
	Total for R209 Bond Future				212	3,007,400,000	3,051.67	
	Grand Total for all Instruments				224	3,056,600,000	30,567.88	