



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 30/01/2014

| Matched Time                       | Contract Details |               | Strike | Call/<br>Put | Product                | No<br>of Trades | Nominal           | Premium Value Trade<br>R(000's)Type | Buy/<br>Sell |
|------------------------------------|------------------|---------------|--------|--------------|------------------------|-----------------|-------------------|-------------------------------------|--------------|
| 11:20:45                           | I2038            | On 06/02/2014 |        |              | Bond Future            | 1               | 1,800,000         | 0.00 Member                         | Sell         |
| 11:20:45                           | I2038            | On 08/05/2014 |        |              | Bond Future            | 1               | 3,300,000         | 0.00 Member                         | Sell         |
| 11:20:45                           | I2038            | On 08/05/2014 |        |              | Bond Future            | 1               | 3,300,000         | 3,537.92 Member                     | Buy          |
| 11:20:45                           | I2038            | On 06/02/2014 |        |              | Bond Future            | 1               | 1,800,000         | 1,901.90 Member                     | Buy          |
| 11:38:53                           | I2038            | On 08/05/2014 |        |              | Bond Future            | 1               | 3,300,000         | 0.00 Member                         | Sell         |
| 11:38:53                           | I2038            | On 08/05/2014 |        |              | Bond Future            | 1               | 3,300,000         | 3,537.92 Client                     | Buy          |
| 11:39:59                           | I2038            | On 06/02/2014 |        |              | Bond Future            | 1               | 1,800,000         | 0.00 Member                         | Sell         |
| 11:39:59                           | I2038            | On 06/02/2014 |        |              | Bond Future            | 1               | 1,800,000         | 1,901.90 Client                     | Buy          |
| <b>Total for I2038 Bond Future</b> |                  |               |        |              |                        | <b>8</b>        | <b>20,400,000</b> | <b>10,879.65</b>                    |              |
| 11:10:45                           | JIBAR FUTURE     | On 18/03/2015 |        |              | Jibar Tradeable Future | 1               | 200,000,000       | 46,010.00 Member                    | Buy          |
| 11:10:45                           | JIBAR FUTURE     | On 18/03/2015 |        |              | Jibar Tradeable Future | 1               | 180,000,000       | 0.00 Member                         | Sell         |
| 12:26:56                           | JIBAR FUTURE     | On 21/05/2014 |        |              | Jibar Tradeable Future | 1               | 180,000,000       | 0.00 Member                         | Sell         |
| 12:26:56                           | JIBAR FUTURE     | On 21/05/2014 |        |              | Jibar Tradeable Future | 1               | 200,000,000       | 46,705.00 Member                    | Buy          |
| 15:04:07                           | JIBAR FUTURE     | On 18/03/2015 |        |              | Jibar Tradeable Future | 1               | 20,000,000        | 4,598.50 Member                     | Buy          |
| 15:04:07                           | JIBAR FUTURE     | On 18/03/2015 |        |              | Jibar Tradeable Future | 1               | 20,000,000        | 0.00 Member                         | Sell         |
| 15:04:07                           | JIBAR FUTURE     | On 18/03/2015 |        |              | Jibar Tradeable Future | 1               | 200,000,000       | 0.00 Client                         | Sell         |
| 15:04:07                           | JIBAR FUTURE     | On 18/03/2015 |        |              | Jibar Tradeable Future | 1               | 180,000,000       | 41,409.00 Member                    | Buy          |
| 15:06:48                           | JIBAR FUTURE     | On 21/05/2014 |        |              | Jibar Tradeable Future | 1               | 20,000,000        | 0.00 Member                         | Sell         |
| 15:06:48                           | JIBAR FUTURE     | On 21/05/2014 |        |              | Jibar Tradeable Future | 1               | 20,000,000        | 4,668.00 Member                     | Buy          |
| 15:06:48                           | JIBAR FUTURE     | On 21/05/2014 |        |              | Jibar Tradeable Future | 1               | 200,000,000       | 0.00 Client                         | Sell         |
| 15:06:48                           | JIBAR FUTURE     | On 21/05/2014 |        |              | Jibar Tradeable Future | 1               | 180,000,000       | 42,034.50 Member                    | Buy          |

| Matched Time   | Contract Details |               | Strike | Call/ Put | Product                | No of Trades | Nominal              | Premium Value Trade R(000's) | Type   | Buy/ Sell |
|--|------------------|---------------|--------|-----------|------------------------|--------------|----------------------|------------------------------|--------|-----------|
| 15:55:09   | JIBAR FUTURE     | On 21/05/2014 |        |           | Jibar Tradeable Future | 1            | 20,000,000           | 0.00                         | Member | Sell      |
| 15:55:09   | JIBAR FUTURE     | On 21/05/2014 |        |           | Jibar Tradeable Future | 1            | 200,000,000          | 46,685.00                    | Member | Buy       |
| 16:15:08   | JIBAR FUTURE     | On 21/05/2014 |        |           | Jibar Tradeable Future | 1            | 180,000,000          | 42,016.50                    | Member | Buy       |
| 16:15:08   | JIBAR FUTURE     | On 21/05/2014 |        |           | Jibar Tradeable Future | 1            | 180,000,000          | 0.00                         | Member | Sell      |
| 16:15:29   | JIBAR FUTURE     | On 21/05/2014 |        |           | Jibar Tradeable Future | 1            | 20,000,000           | 4,666.00                     | Member | Buy       |
| 16:15:29   | JIBAR FUTURE     | On 21/05/2014 |        |           | Jibar Tradeable Future | 1            | 200,000,000          | 0.00                         | Client | Sell      |
| <b>Total for JIBAR FUTURE Jibar Tradeable Future</b> |                  |               |        |           |                        | <b>18</b>    | <b>2,400,000,000</b> | <b>278,792.50</b>            |        |           |
| 17:38:54   | R157             | On 08/05/2014 |        |           | Bond Future            | 1            | 2,300,000            | 0.00                         | Member | Sell      |
| 17:38:54   | R157             | On 08/05/2014 |        |           | Bond Future            | 1            | 165,500,000          | 0.00                         | Member | Sell      |
| 17:38:54   | R157             | On 08/05/2014 |        |           | Bond Future            | 1            | 46,200,000           | 0.00                         | Member | Sell      |
| 17:38:54   | R157             | On 08/05/2014 |        |           | Bond Future            | 1            | 2,900,000            | 0.00                         | Client | Sell      |
| 17:38:54   | R157             | On 08/05/2014 |        |           | Bond Future            | 1            | 198,500,000          | 217,459.99                   | Client | Buy       |
| 17:38:54   | R157             | On 08/05/2014 |        |           | Bond Future            | 1            | 46,200,000           | 50,612.85                    | Client | Buy       |
| 17:38:54   | R157             | On 08/05/2014 |        |           | Bond Future            | 1            | 2,300,000            | 2,519.69                     | Client | Buy       |
| 17:38:54   | R157             | On 08/05/2014 |        |           | Bond Future            | 1            | 198,500,000          | 0.00                         | Member | Sell      |
| 17:38:54   | R157             | On 08/05/2014 |        |           | Bond Future            | 1            | 2,900,000            | 3,177.00                     | Member | Buy       |
| 17:38:54   | R157             | On 08/05/2014 |        |           | Bond Future            | 1            | 165,500,000          | 181,307.95                   | Client | Buy       |
| 17:38:54   | R157             | On 06/02/2014 |        |           | Bond Future            | 1            | 2,300,000            | 0.00                         | Client | Sell      |
| 17:38:54   | R157             | On 06/02/2014 |        |           | Bond Future            | 1            | 2,300,000            | 2,636.79                     | Member | Buy       |
| 17:38:54   | R157             | On 06/02/2014 |        |           | Bond Future            | 1            | 46,200,000           | 52,965.06                    | Member | Buy       |
| 17:38:54   | R157             | On 06/02/2014 |        |           | Bond Future            | 1            | 198,500,000          | 0.00                         | Client | Sell      |
| 17:38:54   | R157             | On 06/02/2014 |        |           | Bond Future            | 1            | 198,500,000          | 227,566.32                   | Member | Buy       |
| 17:38:54   | R157             | On 06/02/2014 |        |           | Bond Future            | 1            | 46,200,000           | 0.00                         | Client | Sell      |
| 17:38:54   | R157             | On 06/02/2014 |        |           | Bond Future            | 1            | 165,500,000          | 189,734.13                   | Member | Buy       |
| 17:38:54   | R157             | On 06/02/2014 |        |           | Bond Future            | 1            | 2,900,000            | 3,324.65                     | Client | Buy       |
| 17:38:54   | R157             | On 06/02/2014 |        |           | Bond Future            | 1            | 165,500,000          | 0.00                         | Client | Sell      |
| 17:38:54   | R157             | On 06/02/2014 |        |           | Bond Future            | 1            | 2,900,000            | 0.00                         | Member | Sell      |
| <b>Total for R157 Bond Future</b>                    |                  |               |        |           |                        | <b>20</b>    | <b>1,661,600,000</b> | <b>931,304.41</b>            |        |           |
| 10:41:01   | R186             | On 06/02/2014 |        |           | Bond Future            | 1            | 17,500,000           | 19,864.65                    | Member | Buy       |
| 10:41:01   | R186             | On 06/02/2014 |        |           | Bond Future            | 1            | 17,500,000           | 0.00                         | Client | Sell      |
| 10:50:38   | R186             | On 08/05/2014 |        |           | Bond Future            | 1            | 22,000,000           | 25,340.67                    | Member | Buy       |

| Matched Time | Contract Details |               | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal    | Premium Value<br>R(000's) | Trade<br>Type | Buy/<br>Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------------------|---------------|--------------|
| 10:50:38     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 22,000,000 | 0.00                      | Member        | Sell         |
| 10:58:57     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 22,000,000 | 25,340.67                 | Member        | Buy          |
| 10:58:57     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 22,000,000 | 0.00                      | Client        | Sell         |
| 12:52:50     | R186             | On 08/05/2014 | 8.25   | Call         | Bond Future | 1               | 12,000,000 | 0.00                      | Client        | Sell         |
| 12:52:50     | R186             | On 08/05/2014 | 8.25   | Call         | Bond Future | 1               | 2,000,000  | 0.00                      | Client        | Sell         |
| 12:52:50     | R186             | On 08/05/2014 | 9.25   | Put          | Bond Future | 1               | 2,000,000  | 0.48                      | Client        | Buy          |
| 12:52:50     | R186             | On 08/05/2014 | 9.25   | Put          | Bond Future | 1               | 12,000,000 | 2.87                      | Client        | Buy          |
| 12:52:50     | R186             | On 08/05/2014 | 9.25   | Put          | Bond Future | 1               | 2,000,000  | 0.48                      | Client        | Buy          |
| 12:52:50     | R186             | On 08/05/2014 | 9.25   | Put          | Bond Future | 1               | 2,000,000  | 0.00                      | Client        | Sell         |
| 12:52:50     | R186             | On 08/05/2014 | 9.25   | Put          | Bond Future | 1               | 500,000    | 0.12                      | Client        | Buy          |
| 12:52:50     | R186             | On 08/05/2014 | 8.25   | Call         | Bond Future | 1               | 2,000,000  | 0.30                      | Client        | Buy          |
| 12:52:50     | R186             | On 08/05/2014 | 8.25   | Call         | Bond Future | 1               | 2,000,000  | 0.30                      | Client        | Buy          |
| 12:52:50     | R186             | On 08/05/2014 | 8.25   | Call         | Bond Future | 1               | 2,000,000  | 0.30                      | Client        | Buy          |
| 12:52:50     | R186             | On 08/05/2014 | 9.25   | Put          | Bond Future | 1               | 2,000,000  | 0.48                      | Client        | Buy          |
| 12:52:50     | R186             | On 08/05/2014 | 9.25   | Put          | Bond Future | 1               | 3,500,000  | 0.84                      | Client        | Buy          |
| 12:52:50     | R186             | On 08/05/2014 | 8.25   | Call         | Bond Future | 1               | 2,000,000  | 0.00                      | Client        | Sell         |
| 12:52:50     | R186             | On 08/05/2014 | 8.25   | Call         | Bond Future | 1               | 3,500,000  | 0.53                      | Client        | Buy          |
| 12:52:50     | R186             | On 08/05/2014 | 8.25   | Call         | Bond Future | 1               | 12,000,000 | 1.80                      | Client        | Buy          |
| 12:52:50     | R186             | On 08/05/2014 | 9.25   | Put          | Bond Future | 1               | 12,000,000 | 0.00                      | Client        | Sell         |
| 12:52:50     | R186             | On 08/05/2014 | 9.25   | Put          | Bond Future | 1               | 500,000    | 0.00                      | Client        | Sell         |
| 12:52:50     | R186             | On 08/05/2014 | 9.25   | Put          | Bond Future | 1               | 2,000,000  | 0.00                      | Client        | Sell         |
| 12:52:50     | R186             | On 08/05/2014 | 8.25   | Call         | Bond Future | 1               | 500,000    | 0.00                      | Client        | Sell         |
| 12:52:50     | R186             | On 08/05/2014 | 9.25   | Put          | Bond Future | 1               | 3,000,000  | 0.00                      | Client        | Sell         |
| 12:52:50     | R186             | On 08/05/2014 | 8.25   | Call         | Bond Future | 1               | 3,000,000  | 0.45                      | Client        | Buy          |
| 12:52:50     | R186             | On 08/05/2014 | 8.25   | Call         | Bond Future | 1               | 3,500,000  | 0.00                      | Client        | Sell         |
| 12:52:50     | R186             | On 08/05/2014 | 8.25   | Call         | Bond Future | 1               | 500,000    | 0.08                      | Client        | Buy          |
| 12:52:50     | R186             | On 08/05/2014 | 9.25   | Put          | Bond Future | 1               | 2,000,000  | 0.00                      | Client        | Sell         |
| 12:52:50     | R186             | On 08/05/2014 | 9.25   | Put          | Bond Future | 1               | 4,000,000  | 0.96                      | Client        | Buy          |
| 12:52:50     | R186             | On 08/05/2014 | 9.25   | Put          | Bond Future | 1               | 4,000,000  | 0.00                      | Client        | Sell         |
| 12:52:50     | R186             | On 08/05/2014 | 9.25   | Put          | Bond Future | 1               | 3,000,000  | 0.72                      | Client        | Buy          |
| 12:52:50     | R186             | On 08/05/2014 | 8.25   | Call         | Bond Future | 1               | 4,000,000  | 0.00                      | Client        | Sell         |
| 12:52:50     | R186             | On 08/05/2014 | 8.25   | Call         | Bond Future | 1               | 4,000,000  | 0.60                      | Client        | Buy          |
| 12:52:50     | R186             | On 08/05/2014 | 8.25   | Call         | Bond Future | 1               | 2,000,000  | 0.00                      | Client        | Sell         |
| 12:52:50     | R186             | On 08/05/2014 | 8.25   | Call         | Bond Future | 1               | 3,000,000  | 0.00                      | Client        | Sell         |
| 12:52:50     | R186             | On 08/05/2014 | 9.25   | Put          | Bond Future | 1               | 3,500,000  | 0.00                      | Client        | Sell         |
| 15:39:34     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 75,000,000 | 0.00                      | Member        | Sell         |

| Matched Time | Contract Details |               | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Premium Value<br>R(000's) | Trade<br>Type | Buy/<br>Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------------------|---------------|--------------|
| 15:39:34     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 75,000,000  | 86,696.53                 | Member        | Buy          |
| 15:39:34     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 75,000,000  | 0.00                      | Client        | Sell         |
| 15:39:34     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 75,000,000  | 85,445.90                 | Client        | Buy          |
| 17:38:57     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 1,300,000   | 1,505.52                  | Client        | Buy          |
| 17:38:57     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 95,300,000  | 110,366.18                | Client        | Buy          |
| 17:38:57     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 1,300,000   | 0.00                      | Member        | Sell         |
| 17:38:57     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 95,300,000  | 0.00                      | Member        | Sell         |
| 17:38:57     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 1,300,000   | 0.00                      | Client        | Sell         |
| 17:38:57     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 1,300,000   | 1,483.21                  | Member        | Buy          |
| 17:38:57     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 95,300,000  | 0.00                      | Client        | Sell         |
| 17:38:57     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 95,300,000  | 108,730.95                | Member        | Buy          |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 900,000     | 0.00                      | Client        | Sell         |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 5,200,000   | 5,932.85                  | Member        | Buy          |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 14,400,000  | 16,429.44                 | Member        | Buy          |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 1,300,000   | 1,483.21                  | Member        | Buy          |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 7,300,000   | 8,328.81                  | Member        | Buy          |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 4,400,000   | 5,020.11                  | Member        | Buy          |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 2,500,000   | 2,852.33                  | Member        | Buy          |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 18,600,000  | 21,221.36                 | Member        | Buy          |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 1,500,000   | 1,711.40                  | Member        | Buy          |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 1,000,000   | 1,140.93                  | Member        | Buy          |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 1,500,000   | 0.00                      | Client        | Sell         |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 1,000,000   | 0.00                      | Client        | Sell         |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 500,000     | 570.47                    | Member        | Buy          |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 500,000     | 0.00                      | Client        | Sell         |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 4,400,000   | 0.00                      | Client        | Sell         |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 29,600,000  | 0.00                      | Client        | Sell         |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 7,300,000   | 0.00                      | Client        | Sell         |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 14,400,000  | 0.00                      | Client        | Sell         |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 155,400,000 | 177,301.05                | Member        | Buy          |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 29,600,000  | 33,771.63                 | Member        | Buy          |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 155,400,000 | 0.00                      | Client        | Sell         |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 7,900,000   | 9,013.37                  | Member        | Buy          |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 22,600,000  | 25,785.09                 | Member        | Buy          |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 22,600,000  | 0.00                      | Client        | Sell         |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 2,500,000   | 0.00                      | Client        | Sell         |

| Matched Time | Contract Details |               | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal     | Premium Value<br>R(000's) | Trade<br>Type | Buy/<br>Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|---------------------------|---------------|--------------|
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 18,600,000  | 0.00                      | Client        | Sell         |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 7,900,000   | 0.00                      | Client        | Sell         |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 1,300,000   | 0.00                      | Client        | Sell         |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 5,200,000   | 0.00                      | Client        | Sell         |
| 17:38:58     | R186             | On 06/02/2014 |        |              | Bond Future | 1               | 900,000     | 1,026.84                  | Member        | Buy          |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 2,500,000   | 2,895.23                  | Client        | Buy          |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 14,400,000  | 16,676.53                 | Client        | Buy          |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 7,300,000   | 8,454.07                  | Client        | Buy          |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 1,300,000   | 0.00                      | Member        | Sell         |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 5,200,000   | 0.00                      | Member        | Sell         |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 155,400,000 | 0.00                      | Member        | Sell         |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 29,600,000  | 0.00                      | Member        | Sell         |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 500,000     | 579.05                    | Client        | Buy          |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 4,400,000   | 5,095.61                  | Client        | Buy          |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 22,600,000  | 26,172.88                 | Client        | Buy          |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 2,500,000   | 0.00                      | Member        | Sell         |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 1,000,000   | 1,158.09                  | Client        | Buy          |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 1,000,000   | 0.00                      | Member        | Sell         |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 900,000     | 1,042.28                  | Client        | Buy          |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 29,600,000  | 34,279.53                 | Client        | Buy          |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 18,600,000  | 21,540.51                 | Client        | Buy          |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 14,400,000  | 0.00                      | Member        | Sell         |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 4,400,000   | 0.00                      | Member        | Sell         |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 18,600,000  | 0.00                      | Member        | Sell         |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 1,500,000   | 0.00                      | Member        | Sell         |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 1,500,000   | 1,737.14                  | Client        | Buy          |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 1,300,000   | 1,505.52                  | Client        | Buy          |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 7,300,000   | 0.00                      | Member        | Sell         |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 7,900,000   | 9,148.93                  | Client        | Buy          |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 155,400,000 | 179,967.51                | Client        | Buy          |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 5,200,000   | 6,022.08                  | Client        | Buy          |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 22,600,000  | 0.00                      | Member        | Sell         |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 900,000     | 0.00                      | Member        | Sell         |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 7,900,000   | 0.00                      | Member        | Sell         |
| 17:38:58     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 500,000     | 0.00                      | Member        | Sell         |
| 17:38:59     | R186             | On 08/05/2014 |        |              | Bond Future | 1               | 1,600,000   | 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 |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|------------------------|------------|----------|
| 17:38:59     | R186             | On 08/05/2014 |        |           | Bond Future | 1            | 1,000,000   | 1,158.09               | Client     | Buy      |
| 17:38:59     | R186             | On 08/05/2014 |        |           | Bond Future | 1            | 451,800,000 | 523,226.01             | Client     | Buy      |
| 17:38:59     | R186             | On 08/05/2014 |        |           | Bond Future | 1            | 113,100,000 | 130,980.22             | Client     | Buy      |
| 17:38:59     | R186             | On 08/05/2014 |        |           | Bond Future | 1            | 224,500,000 | 0.00                   | Member     | Sell     |
| 17:38:59     | R186             | On 08/05/2014 |        |           | Bond Future | 1            | 1,600,000   | 1,852.95               | Client     | Buy      |
| 17:38:59     | R186             | On 08/05/2014 |        |           | Bond Future | 1            | 92,500,000  | 107,123.52             | Client     | Buy      |
| 17:38:59     | R186             | On 08/05/2014 |        |           | Bond Future | 1            | 4,700,000   | 5,443.03               | Client     | Buy      |
| 17:38:59     | R186             | On 08/05/2014 |        |           | Bond Future | 1            | 400,000     | 463.24                 | Client     | Buy      |
| 17:38:59     | R186             | On 08/05/2014 |        |           | Bond Future | 1            | 224,500,000 | 259,991.68             | Client     | Buy      |
| 17:38:59     | R186             | On 08/05/2014 |        |           | Bond Future | 1            | 4,000,000   | 4,632.37               | Client     | Buy      |
| 17:38:59     | R186             | On 08/05/2014 |        |           | Bond Future | 1            | 4,700,000   | 0.00                   | Member     | Sell     |
| 17:38:59     | R186             | On 08/05/2014 |        |           | Bond Future | 1            | 451,800,000 | 0.00                   | Member     | Sell     |
| 17:38:59     | R186             | On 08/05/2014 |        |           | Bond Future | 1            | 23,300,000  | 26,983.55              | Client     | Buy      |
| 17:38:59     | R186             | On 08/05/2014 |        |           | Bond Future | 1            | 13,400,000  | 0.00                   | Member     | Sell     |
| 17:38:59     | R186             | On 08/05/2014 |        |           | Bond Future | 1            | 113,100,000 | 0.00                   | Member     | Sell     |
| 17:38:59     | R186             | On 08/05/2014 |        |           | Bond Future | 1            | 400,000     | 0.00                   | Member     | Sell     |
| 17:38:59     | R186             | On 08/05/2014 |        |           | Bond Future | 1            | 1,000,000   | 0.00                   | Member     | Sell     |
| 17:38:59     | R186             | On 08/05/2014 |        |           | Bond Future | 1            | 92,500,000  | 0.00                   | Member     | Sell     |
| 17:38:59     | R186             | On 08/05/2014 |        |           | Bond Future | 1            | 13,400,000  | 15,518.43              | Client     | Buy      |
| 17:38:59     | R186             | On 08/05/2014 |        |           | Bond Future | 1            | 23,300,000  | 0.00                   | Member     | Sell     |
| 17:38:59     | R186             | On 08/05/2014 |        |           | Bond Future | 1            | 4,000,000   | 0.00                   | Member     | Sell     |
| 17:38:59     | R186             | On 06/02/2014 |        |           | Bond Future | 1            | 400,000     | 456.37                 | Member     | Buy      |
| 17:38:59     | R186             | On 06/02/2014 |        |           | Bond Future | 1            | 23,300,000  | 26,583.75              | Member     | Buy      |
| 17:38:59     | R186             | On 06/02/2014 |        |           | Bond Future | 1            | 1,000,000   | 0.00                   | Client     | Sell     |
| 17:38:59     | R186             | On 06/02/2014 |        |           | Bond Future | 1            | 113,100,000 | 0.00                   | Client     | Sell     |
| 17:38:59     | R186             | On 06/02/2014 |        |           | Bond Future | 1            | 13,400,000  | 0.00                   | Client     | Sell     |
| 17:38:59     | R186             | On 06/02/2014 |        |           | Bond Future | 1            | 451,800,000 | 515,473.71             | Member     | Buy      |
| 17:38:59     | R186             | On 06/02/2014 |        |           | Bond Future | 1            | 224,500,000 | 256,139.55             | Member     | Buy      |
| 17:38:59     | R186             | On 06/02/2014 |        |           | Bond Future | 1            | 92,500,000  | 105,536.34             | Member     | Buy      |
| 17:38:59     | R186             | On 06/02/2014 |        |           | Bond Future | 1            | 92,500,000  | 0.00                   | Client     | Sell     |
| 17:38:59     | R186             | On 06/02/2014 |        |           | Bond Future | 1            | 13,400,000  | 15,288.51              | Member     | Buy      |
| 17:38:59     | R186             | On 06/02/2014 |        |           | Bond Future | 1            | 23,300,000  | 0.00                   | Client     | Sell     |
| 17:38:59     | R186             | On 06/02/2014 |        |           | Bond Future | 1            | 4,700,000   | 0.00                   | Client     | Sell     |
| 17:38:59     | R186             | On 06/02/2014 |        |           | Bond Future | 1            | 1,600,000   | 0.00                   | Client     | Sell     |
| 17:38:59     | R186             | On 06/02/2014 |        |           | Bond Future | 1            | 4,000,000   | 4,563.73               | Member     | Buy      |
| 17:38:59     | R186             | On 06/02/2014 |        |           | Bond Future | 1            | 1,600,000   | 1,825.49               | Member     | Buy      |

| Matched Time                       | Contract Details |               | Strike | Call/ Put | Product     | No of Trades | Nominal              | Premium Value R(000's) | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|------------------------|------------|-----------|
| 17:38:59                           | R186             | On 06/02/2014 |        |           | Bond Future | 1            | 451,800,000          | 0.00                   | Client     | Sell      |
| 17:38:59                           | R186             | On 06/02/2014 |        |           | Bond Future | 1            | 1,000,000            | 1,140.93               | Member     | Buy       |
| 17:38:59                           | R186             | On 06/02/2014 |        |           | Bond Future | 1            | 113,100,000          | 129,039.57             | Member     | Buy       |
| 17:38:59                           | R186             | On 06/02/2014 |        |           | Bond Future | 1            | 4,700,000            | 5,362.39               | Member     | Buy       |
| 17:38:59                           | R186             | On 06/02/2014 |        |           | Bond Future | 1            | 400,000              | 0.00                   | Client     | Sell      |
| 17:38:59                           | R186             | On 06/02/2014 |        |           | Bond Future | 1            | 224,500,000          | 0.00                   | Client     | Sell      |
| 17:38:59                           | R186             | On 06/02/2014 |        |           | Bond Future | 1            | 4,000,000            | 0.00                   | Client     | Sell      |
| <b>Total for R186 Bond Future</b>  |                  |               |        |           |             | <b>154</b>   | <b>5,739,000,000</b> | <b>3,231,432.87</b>    |            |           |
| 11:06:56                           | R2023            | On 08/05/2014 |        |           | Bond Future | 1            | 1,500,000            | 1,442.56               | Client     | Buy       |
| 11:06:56                           | R2023            | On 08/05/2014 |        |           | Bond Future | 1            | 500,000              | 480.85                 | Client     | Buy       |
| 11:06:56                           | R2023            | On 08/05/2014 |        |           | Bond Future | 1            | 13,000,000           | 12,502.23              | Client     | Buy       |
| 11:07:20                           | R2023            | On 08/05/2014 |        |           | Bond Future | 1            | 90,000,000           | 0.00                   | Member     | Sell      |
| 11:07:20                           | R2023            | On 08/05/2014 |        |           | Bond Future | 1            | 75,000,000           | 72,128.23              | Client     | Buy       |
| 15:40:43                           | R2023            | On 06/02/2014 |        |           | Bond Future | 1            | 105,000,000          | 0.00                   | Client     | Sell      |
| 15:40:43                           | R2023            | On 06/02/2014 |        |           | Bond Future | 1            | 105,000,000          | 102,584.36             | Member     | Buy       |
| 15:40:43                           | R2023            | On 08/05/2014 |        |           | Bond Future | 1            | 105,000,000          | 0.00                   | Member     | Sell      |
| 15:40:43                           | R2023            | On 08/05/2014 |        |           | Bond Future | 1            | 105,000,000          | 99,995.56              | Client     | Buy       |
| 17:42:29                           | R2023            | On 06/02/2014 |        |           | Bond Future | 1            | 25,000,000           | 24,462.64              | Member     | Buy       |
| 17:42:29                           | R2023            | On 06/02/2014 |        |           | Bond Future | 1            | 25,000,000           | 0.00                   | Member     | Sell      |
| <b>Total for R2023 Bond Future</b> |                  |               |        |           |             | <b>11</b>    | <b>650,000,000</b>   | <b>313,596.43</b>      |            |           |
| 15:40:43                           | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 37,000,000           | 0.00                   | Client     | Sell      |
| 15:40:43                           | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 37,000,000           | 33,939.83              | Member     | Buy       |
| 15:40:43                           | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 37,000,000           | 0.00                   | Member     | Sell      |
| 15:40:43                           | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 37,000,000           | 34,445.70              | Client     | Buy       |
| 17:38:56                           | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 200,000              | 0.00                   | Client     | Sell      |
| 17:38:56                           | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 1,500,000            | 0.00                   | Client     | Sell      |
| 17:38:56                           | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 200,000              | 0.00                   | Client     | Sell      |
| 17:38:56                           | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 49,200,000           | 0.00                   | Client     | Sell      |
| 17:38:56                           | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 23,800,000           | 21,914.77              | Member     | Buy       |
| 17:38:56                           | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 40,700,000           | 0.00                   | Client     | Sell      |
| 17:38:56                           | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 40,700,000           | 37,476.10              | Member     | Buy       |

| Matched Time | Contract Details |               | Strike | Call/ Put | Product     | No of Trades | Nominal    | Premium Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|------------|------------------------|------------|-----------|
| 17:38:56     | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 2,600,000  | 2,394.05               | Member     | Buy       |
| 17:38:56     | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 200,000    | 184.16                 | Member     | Buy       |
| 17:38:56     | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 11,000,000 | 10,128.68              | Member     | Buy       |
| 17:38:56     | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 9,200,000  | 8,471.26               | Member     | Buy       |
| 17:38:56     | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 49,200,000 | 45,302.80              | Member     | Buy       |
| 17:38:56     | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 200,000    | 184.16                 | Member     | Buy       |
| 17:38:56     | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 1,500,000  | 1,381.18               | Member     | Buy       |
| 17:38:56     | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 9,200,000  | 0.00                   | Client     | Sell      |
| 17:38:56     | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 11,000,000 | 0.00                   | Client     | Sell      |
| 17:38:56     | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 2,600,000  | 0.00                   | Client     | Sell      |
| 17:38:56     | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 23,800,000 | 0.00                   | Client     | Sell      |
| 17:38:56     | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 200,000    | 186.93                 | Client     | Buy       |
| 17:38:56     | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 1,500,000  | 0.00                   | Member     | Sell      |
| 17:38:56     | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 1,500,000  | 1,401.95               | Client     | Buy       |
| 17:38:56     | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 11,000,000 | 0.00                   | Member     | Sell      |
| 17:38:56     | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 200,000    | 0.00                   | Member     | Sell      |
| 17:38:56     | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 23,800,000 | 0.00                   | Member     | Sell      |
| 17:38:56     | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 200,000    | 186.93                 | Client     | Buy       |
| 17:38:56     | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 9,200,000  | 0.00                   | Member     | Sell      |
| 17:38:56     | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 9,200,000  | 8,598.65               | Client     | Buy       |
| 17:38:56     | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 40,700,000 | 0.00                   | Member     | Sell      |
| 17:38:56     | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 40,700,000 | 38,039.70              | Client     | Buy       |
| 17:38:56     | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 2,600,000  | 2,430.05               | Client     | Buy       |
| 17:38:56     | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 49,200,000 | 0.00                   | Member     | Sell      |
| 17:38:56     | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 49,200,000 | 45,984.11              | Client     | Buy       |
| 17:38:56     | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 200,000    | 0.00                   | Member     | Sell      |
| 17:38:56     | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 2,600,000  | 0.00                   | Member     | Sell      |
| 17:38:56     | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 23,800,000 | 22,244.35              | Client     | Buy       |
| 17:38:56     | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 11,000,000 | 10,281.00              | Client     | Buy       |
| 17:38:57     | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 10,000,000 | 0.00                   | Member     | Sell      |
| 17:38:57     | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 1,400,000  | 1,308.49               | Client     | Buy       |
| 17:38:57     | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 10,000,000 | 9,346.36               | Client     | Buy       |
| 17:38:57     | R2037            | On 08/05/2014 |        |           | Bond Future | 1            | 1,400,000  | 0.00                   | Member     | Sell      |
| 17:38:57     | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 1,400,000  | 1,289.10               | Member     | Buy       |
| 17:38:57     | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 1,400,000  | 0.00                   | Client     | Sell      |
| 17:38:57     | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 10,000,000 | 9,207.89               | Member     | Buy       |



| Matched Time                       | Contract Details |               | Strike | Call/ Put | Product     | No of Trades | Nominal            | Premium Value Trade R(000's) | Type   | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|------------------------------|--------|-----------|
| 17:38:57                           | R2037            | On 06/02/2014 |        |           | Bond Future | 1            | 10,000,000         | 0.00                         | Client | Sell      |
| <b>Total for R2037 Bond Future</b> |                  |               |        |           |             | <b>48</b>    | <b>747,200,000</b> | <b>346,328.20</b>            |        |           |
| 17:38:57                           | R2048            | On 06/02/2014 |        |           | Bond Future | 1            | 8,000,000          | 0.00                         | Client | Sell      |
| 17:38:57                           | R2048            | On 06/02/2014 |        |           | Bond Future | 1            | 234,700,000        | 0.00                         | Client | Sell      |
| 17:38:57                           | R2048            | On 06/02/2014 |        |           | Bond Future | 1            | 800,000            | 0.00                         | Client | Sell      |
| 17:38:57                           | R2048            | On 06/02/2014 |        |           | Bond Future | 1            | 300,200,000        | 0.00                         | Client | Sell      |
| 17:38:57                           | R2048            | On 06/02/2014 |        |           | Bond Future | 1            | 57,900,000         | 0.00                         | Client | Sell      |
| 17:38:57                           | R2048            | On 06/02/2014 |        |           | Bond Future | 1            | 8,900,000          | 8,614.90                     | Member | Buy       |
| 17:38:57                           | R2048            | On 06/02/2014 |        |           | Bond Future | 1            | 8,000,000          | 7,743.73                     | Member | Buy       |
| 17:38:57                           | R2048            | On 06/02/2014 |        |           | Bond Future | 1            | 12,100,000         | 0.00                         | Client | Sell      |
| 17:38:57                           | R2048            | On 06/02/2014 |        |           | Bond Future | 1            | 51,200,000         | 49,559.90                    | Member | Buy       |
| 17:38:57                           | R2048            | On 06/02/2014 |        |           | Bond Future | 1            | 300,200,000        | 290,583.63                   | Member | Buy       |
| 17:38:57                           | R2048            | On 06/02/2014 |        |           | Bond Future | 1            | 12,100,000         | 11,712.40                    | Member | Buy       |
| 17:38:57                           | R2048            | On 06/02/2014 |        |           | Bond Future | 1            | 45,600,000         | 44,139.29                    | Member | Buy       |
| 17:38:57                           | R2048            | On 06/02/2014 |        |           | Bond Future | 1            | 8,900,000          | 0.00                         | Client | Sell      |
| 17:38:57                           | R2048            | On 06/02/2014 |        |           | Bond Future | 1            | 200,000            | 0.00                         | Client | Sell      |
| 17:38:57                           | R2048            | On 06/02/2014 |        |           | Bond Future | 1            | 234,700,000        | 227,181.81                   | Member | Buy       |
| 17:38:57                           | R2048            | On 06/02/2014 |        |           | Bond Future | 1            | 57,900,000         | 56,045.28                    | Member | Buy       |
| 17:38:57                           | R2048            | On 06/02/2014 |        |           | Bond Future | 1            | 51,200,000         | 0.00                         | Client | Sell      |
| 17:38:57                           | R2048            | On 06/02/2014 |        |           | Bond Future | 1            | 137,900,000        | 133,482.62                   | Member | Buy       |
| 17:38:57                           | R2048            | On 06/02/2014 |        |           | Bond Future | 1            | 45,600,000         | 0.00                         | Client | Sell      |
| 17:38:57                           | R2048            | On 06/02/2014 |        |           | Bond Future | 1            | 137,900,000        | 0.00                         | Client | Sell      |
| 17:38:57                           | R2048            | On 06/02/2014 |        |           | Bond Future | 1            | 800,000            | 774.37                       | Member | Buy       |
| 17:38:57                           | R2048            | On 06/02/2014 |        |           | Bond Future | 1            | 200,000            | 193.59                       | Member | Buy       |
| 17:38:57                           | R2048            | On 08/05/2014 |        |           | Bond Future | 1            | 51,200,000         | 0.00                         | Member | Sell      |
| 17:38:57                           | R2048            | On 08/05/2014 |        |           | Bond Future | 1            | 234,700,000        | 0.00                         | Member | Sell      |
| 17:38:57                           | R2048            | On 08/05/2014 |        |           | Bond Future | 1            | 45,600,000         | 42,783.80                    | Client | Buy       |
| 17:38:57                           | R2048            | On 08/05/2014 |        |           | Bond Future | 1            | 800,000            | 750.59                       | Client | Buy       |
| 17:38:57                           | R2048            | On 08/05/2014 |        |           | Bond Future | 1            | 57,900,000         | 0.00                         | Member | Sell      |
| 17:38:57                           | R2048            | On 08/05/2014 |        |           | Bond Future | 1            | 300,200,000        | 281,660.01                   | Client | Buy       |
| 17:38:57                           | R2048            | On 08/05/2014 |        |           | Bond Future | 1            | 45,600,000         | 0.00                         | Member | Sell      |
| 17:38:57                           | R2048            | On 08/05/2014 |        |           | Bond Future | 1            | 12,100,000         | 0.00                         | Member | Sell      |
| 17:38:57                           | R2048            | On 08/05/2014 |        |           | Bond Future | 1            | 200,000            | 187.65                       | Client | Buy       |
| 17:38:57                           | R2048            | On 08/05/2014 |        |           | Bond Future | 1            | 8,900,000          | 8,350.35                     | Client | Buy       |

| Matched Time                       | Contract Details |               | Strike | Call/ Put | Product     | No of Trades | Nominal              | Premium Value R(000's) | Trade Type | Buy/Sell |
|------------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|------------------------|------------|----------|
| 17:38:57                           | R2048            | On 08/05/2014 |        |           | Bond Future | 1            | 137,900,000          | 0.00                   | Member     | Sell     |
| 17:38:57                           | R2048            | On 08/05/2014 |        |           | Bond Future | 1            | 57,900,000           | 54,324.17              | Client     | Buy      |
| 17:38:57                           | R2048            | On 08/05/2014 |        |           | Bond Future | 1            | 800,000              | 0.00                   | Member     | Sell     |
| 17:38:57                           | R2048            | On 08/05/2014 |        |           | Bond Future | 1            | 234,700,000          | 220,205.21             | Client     | Buy      |
| 17:38:57                           | R2048            | On 08/05/2014 |        |           | Bond Future | 1            | 12,100,000           | 11,352.72              | Client     | Buy      |
| 17:38:57                           | R2048            | On 08/05/2014 |        |           | Bond Future | 1            | 300,200,000          | 0.00                   | Member     | Sell     |
| 17:38:57                           | R2048            | On 08/05/2014 |        |           | Bond Future | 1            | 8,900,000            | 0.00                   | Member     | Sell     |
| 17:38:57                           | R2048            | On 08/05/2014 |        |           | Bond Future | 1            | 51,200,000           | 48,037.95              | Client     | Buy      |
| 17:38:57                           | R2048            | On 08/05/2014 |        |           | Bond Future | 1            | 8,000,000            | 0.00                   | Member     | Sell     |
| 17:38:57                           | R2048            | On 08/05/2014 |        |           | Bond Future | 1            | 137,900,000          | 129,383.46             | Client     | Buy      |
| 17:38:57                           | R2048            | On 08/05/2014 |        |           | Bond Future | 1            | 200,000              | 0.00                   | Member     | Sell     |
| 17:38:57                           | R2048            | On 08/05/2014 |        |           | Bond Future | 1            | 8,000,000            | 7,505.93               | Client     | Buy      |
| <b>Total for R2048 Bond Future</b> |                  |               |        |           |             | <b>44</b>    | <b>3,430,000,000</b> | <b>1,634,573.36</b>    |            |          |
| 11:20:45                           | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 264,000,000          | 0.00                   | Member     | Sell     |
| 11:20:45                           | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 15,200,000           | 14,428.98              | Member     | Buy      |
| 11:46:38                           | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 29,800,000           | 28,288.39              | Member     | Buy      |
| 11:46:38                           | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 29,800,000           | 0.00                   | Member     | Sell     |
| 11:46:38                           | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 14,100,000           | 13,384.77              | Member     | Buy      |
| 11:46:38                           | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 15,200,000           | 14,428.98              | Client     | Buy      |
| 11:46:38                           | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 29,800,000           | 28,288.39              | Client     | Buy      |
| 11:46:38                           | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 1,600,000            | 0.00                   | Member     | Sell     |
| 11:46:38                           | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 2,800,000            | 2,657.97               | Member     | Buy      |
| 11:46:38                           | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 39,200,000           | 37,211.57              | Member     | Buy      |
| 11:46:38                           | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 2,800,000            | 2,657.97               | Client     | Buy      |
| 11:46:38                           | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 15,200,000           | 0.00                   | Member     | Sell     |
| 11:46:38                           | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 18,100,000           | 0.00                   | Member     | Sell     |
| 11:46:38                           | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 15,500,000           | 0.00                   | Member     | Sell     |
| 11:46:38                           | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 6,800,000            | 6,455.07               | Member     | Buy      |
| 11:46:38                           | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 7,700,000            | 7,309.42               | Member     | Buy      |
| 11:46:38                           | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 7,600,000            | 7,214.49               | Member     | Buy      |
| 11:46:38                           | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 56,900,000           | 54,013.74              | Member     | Buy      |
| 11:46:38                           | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 40,300,000           | 38,255.77              | Member     | Buy      |
| 11:46:38                           | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 1,600,000            | 1,518.84               | Member     | Buy      |
| 11:46:38                           | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 40,300,000           | 38,255.77              | Client     | Buy      |

| Matched Time                      | Contract Details |               | Strike | Call/ Put | Product     | No of Trades | Nominal              | Premium Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|------------------------|------------|-----------|
| 11:46:38                          | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 6,800,000            | 0.00                   | Member     | Sell      |
| 11:46:38                          | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 18,100,000           | 17,181.87              | Member     | Buy       |
| 11:46:38                          | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 18,100,000           | 17,181.87              | Client     | Buy       |
| 11:46:38                          | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 15,500,000           | 14,713.76              | Member     | Buy       |
| 11:46:38                          | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 8,400,000            | 7,973.91               | Member     | Buy       |
| 11:46:38                          | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 40,300,000           | 0.00                   | Member     | Sell      |
| 11:46:38                          | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 7,600,000            | 0.00                   | Member     | Sell      |
| 11:46:38                          | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 56,900,000           | 0.00                   | Member     | Sell      |
| 11:46:38                          | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 8,400,000            | 0.00                   | Member     | Sell      |
| 11:46:38                          | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 39,200,000           | 0.00                   | Member     | Sell      |
| 11:46:38                          | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 15,500,000           | 14,713.76              | Client     | Buy       |
| 11:46:38                          | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 39,200,000           | 37,211.57              | Client     | Buy       |
| 11:46:38                          | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 56,900,000           | 54,013.74              | Client     | Buy       |
| 11:46:38                          | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 14,100,000           | 0.00                   | Member     | Sell      |
| 11:46:38                          | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 6,800,000            | 6,455.07               | Client     | Buy       |
| 11:46:38                          | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 7,700,000            | 7,309.42               | Client     | Buy       |
| 11:46:38                          | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 7,600,000            | 7,214.49               | Client     | Buy       |
| 11:46:38                          | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 2,800,000            | 0.00                   | Member     | Sell      |
| 11:46:38                          | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 1,600,000            | 1,518.84               | Client     | Buy       |
| 11:46:38                          | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 14,100,000           | 13,384.77              | Client     | Buy       |
| 11:46:38                          | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 7,700,000            | 0.00                   | Member     | Sell      |
| 11:46:38                          | R207             | On 06/02/2014 |        |           | Bond Future | 1            | 8,400,000            | 7,973.91               | Client     | Buy       |
| <b>Total for R207 Bond Future</b> |                  |               |        |           |             | <b>43</b>    | <b>1,056,000,000</b> | <b>501,217.09</b>      |            |           |
| 11:20:45                          | R208             | On 06/02/2014 |        |           | Bond Future | 1            | 20,800,000           | 0.00                   | Member     | Sell      |
| 11:20:45                          | R208             | On 06/02/2014 |        |           | Bond Future | 1            | 20,800,000           | 19,333.94              | Member     | Buy       |
| 11:37:03                          | R208             | On 06/02/2014 |        |           | Bond Future | 1            | 20,800,000           | 0.00                   | Member     | Sell      |
| 11:37:03                          | R208             | On 06/02/2014 |        |           | Bond Future | 1            | 20,800,000           | 19,333.94              | Client     | Buy       |
| <b>Total for R208 Bond Future</b> |                  |               |        |           |             | <b>4</b>     | <b>83,200,000</b>    | <b>38,667.88</b>       |            |           |
| 17:38:59                          | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 48,800,000           | 0.00                   | Member     | Sell      |
| 17:38:59                          | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 5,400,000            | 0.00                   | Member     | Sell      |
| 17:38:59                          | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 5,400,000            | 3,872.68               | Client     | Buy       |

| Matched Time | Contract Details |               | Strike | Call/ Put | Product     | No of Trades | Nominal     | Premium Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|------------------------|------------|-----------|
| 17:38:59     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 6,900,000   | 4,948.43               | Client     | Buy       |
| 17:38:59     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 6,900,000   | 0.00                   | Member     | Sell      |
| 17:38:59     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 48,800,000  | 34,997.59              | Client     | Buy       |
| 17:38:59     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 48,800,000  | 0.00                   | Client     | Sell      |
| 17:38:59     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 5,400,000   | 3,982.73               | Member     | Buy       |
| 17:38:59     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 6,900,000   | 0.00                   | Client     | Sell      |
| 17:38:59     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 6,900,000   | 5,089.04               | Member     | Buy       |
| 17:38:59     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 5,400,000   | 0.00                   | Client     | Sell      |
| 17:38:59     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 48,800,000  | 35,992.07              | Member     | Buy       |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 123,900,000 | 0.00                   | Client     | Sell      |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 4,800,000   | 0.00                   | Client     | Sell      |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 198,600,000 | 0.00                   | Client     | Sell      |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 7,700,000   | 0.00                   | Client     | Sell      |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 123,900,000 | 91,381.52              | Member     | Buy       |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 1,700,000   | 1,253.82               | Member     | Buy       |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 1,600,000   | 0.00                   | Client     | Sell      |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 4,800,000   | 3,540.20               | Member     | Buy       |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 7,600,000   | 0.00                   | Client     | Sell      |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 198,600,000 | 146,475.94             | Member     | Buy       |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 34,900,000  | 25,740.23              | Member     | Buy       |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 8,700,000   | 0.00                   | Client     | Sell      |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 34,900,000  | 0.00                   | Client     | Sell      |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 230,400,000 | 169,929.79             | Member     | Buy       |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 300,000     | 221.26                 | Member     | Buy       |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 1,100,000   | 811.30                 | Member     | Buy       |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 4,500,000   | 3,318.94               | Member     | Buy       |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 7,700,000   | 5,679.08               | Member     | Buy       |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 32,900,000  | 24,265.15              | Member     | Buy       |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 1,600,000   | 1,180.07               | Member     | Buy       |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 115,400,000 | 85,112.40              | Member     | Buy       |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 1,700,000   | 0.00                   | Client     | Sell      |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 7,600,000   | 5,605.32               | Member     | Buy       |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 4,500,000   | 0.00                   | Client     | Sell      |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 32,900,000  | 0.00                   | Client     | Sell      |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 115,400,000 | 0.00                   | Client     | Sell      |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 1,100,000   | 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 |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|------------------------|------------|-----------|
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 8,700,000   | 6,416.62               | Member     | Buy       |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 230,400,000 | 0.00                   | Client     | Sell      |
| 17:39:00     | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 300,000     | 0.00                   | Client     | Sell      |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 32,900,000  | 23,594.69              | Client     | Buy       |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 123,900,000 | 88,856.59              | Client     | Buy       |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 300,000     | 215.15                 | Client     | Buy       |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 1,100,000   | 788.88                 | Client     | Buy       |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 7,600,000   | 0.00                   | Member     | Sell      |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 7,700,000   | 0.00                   | Member     | Sell      |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 115,400,000 | 0.00                   | Member     | Sell      |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 34,900,000  | 0.00                   | Member     | Sell      |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 1,600,000   | 1,147.46               | Client     | Buy       |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 4,500,000   | 3,227.24               | Client     | Buy       |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 34,900,000  | 25,029.02              | Client     | Buy       |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 1,700,000   | 1,219.18               | Client     | Buy       |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 230,400,000 | 0.00                   | Member     | Sell      |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 1,700,000   | 0.00                   | Member     | Sell      |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 4,800,000   | 0.00                   | Member     | Sell      |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 300,000     | 0.00                   | Member     | Sell      |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 1,100,000   | 0.00                   | Member     | Sell      |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 4,500,000   | 0.00                   | Member     | Sell      |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 230,400,000 | 165,234.54             | Client     | Buy       |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 4,800,000   | 3,442.39               | Client     | Buy       |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 8,700,000   | 6,239.33               | Client     | Buy       |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 7,700,000   | 5,522.16               | Client     | Buy       |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 198,600,000 | 142,428.73             | Client     | Buy       |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 7,600,000   | 5,450.44               | Client     | Buy       |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 115,400,000 | 82,760.70              | Client     | Buy       |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 198,600,000 | 0.00                   | Member     | Sell      |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 123,900,000 | 0.00                   | Member     | Sell      |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 1,600,000   | 0.00                   | Member     | Sell      |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 32,900,000  | 0.00                   | Member     | Sell      |
| 17:39:00     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 8,700,000   | 0.00                   | Member     | Sell      |
| 17:39:01     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 1,500,000   | 1,075.75               | Client     | Buy       |
| 17:39:01     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 500,000     | 358.58                 | Client     | Buy       |
| 17:39:01     | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 9,600,000   | 6,884.77               | Client     | Buy       |

| Matched Time                      | Contract Details |               | Strike | Call/ Put | Product     | No of Trades | Nominal              | Premium Value R(000's) | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|------------------------|------------|----------|
| 17:39:01                          | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 9,600,000            | 0.00                   | Member     | Sell     |
| 17:39:01                          | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 500,000              | 0.00                   | Member     | Sell     |
| 17:39:01                          | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 1,500,000            | 0.00                   | Member     | Sell     |
| 17:39:01                          | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 153,200,000          | 109,869.49             | Client     | Buy      |
| 17:39:01                          | R209             | On 08/05/2014 |        |           | Bond Future | 1            | 153,200,000          | 0.00                   | Member     | Sell     |
| 17:39:01                          | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 153,200,000          | 0.00                   | Client     | Sell     |
| 17:39:01                          | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 500,000              | 368.77                 | Member     | Buy      |
| 17:39:01                          | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 1,500,000            | 1,106.31               | Member     | Buy      |
| 17:39:01                          | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 500,000              | 0.00                   | Client     | Sell     |
| 17:39:01                          | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 9,600,000            | 7,080.41               | Member     | Buy      |
| 17:39:01                          | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 9,600,000            | 0.00                   | Client     | Sell     |
| 17:39:01                          | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 1,500,000            | 0.00                   | Client     | Sell     |
| 17:39:01                          | R209             | On 06/02/2014 |        |           | Bond Future | 1            | 153,200,000          | 112,991.51             | Member     | Buy      |
| <b>Total for R209 Bond Future</b> |                  |               |        |           |             | <b>88</b>    | <b>4,000,000,000</b> | <b>1,454,706.30</b>    |            |          |
| 17:38:54                          | R213             | On 08/05/2014 |        |           | Bond Future | 1            | 200,000              | 0.00                   | Member     | Sell     |
| 17:38:54                          | R213             | On 08/05/2014 |        |           | Bond Future | 1            | 600,000              | 0.00                   | Member     | Sell     |
| 17:38:54                          | R213             | On 08/05/2014 |        |           | Bond Future | 1            | 200,000              | 163.05                 | Client     | Buy      |
| 17:38:54                          | R213             | On 08/05/2014 |        |           | Bond Future | 1            | 600,000              | 489.15                 | Client     | Buy      |
| 17:38:54                          | R213             | On 06/02/2014 |        |           | Bond Future | 1            | 200,000              | 0.00                   | Client     | Sell     |
| 17:38:54                          | R213             | On 06/02/2014 |        |           | Bond Future | 1            | 600,000              | 502.84                 | Member     | Buy      |
| 17:38:54                          | R213             | On 06/02/2014 |        |           | Bond Future | 1            | 200,000              | 167.61                 | Member     | Buy      |
| 17:38:54                          | R213             | On 06/02/2014 |        |           | Bond Future | 1            | 600,000              | 0.00                   | Client     | Sell     |
| 17:38:55                          | R213             | On 06/02/2014 |        |           | Bond Future | 1            | 41,000,000           | 34,360.85              | Member     | Buy      |
| 17:38:55                          | R213             | On 06/02/2014 |        |           | Bond Future | 1            | 36,100,000           | 30,254.31              | Member     | Buy      |
| 17:38:55                          | R213             | On 06/02/2014 |        |           | Bond Future | 1            | 231,000,000          | 0.00                   | Client     | Sell     |
| 17:38:55                          | R213             | On 06/02/2014 |        |           | Bond Future | 1            | 6,300,000            | 5,279.84               | Member     | Buy      |
| 17:38:55                          | R213             | On 06/02/2014 |        |           | Bond Future | 1            | 6,300,000            | 0.00                   | Client     | Sell     |
| 17:38:55                          | R213             | On 06/02/2014 |        |           | Bond Future | 1            | 36,100,000           | 0.00                   | Client     | Sell     |
| 17:38:55                          | R213             | On 06/02/2014 |        |           | Bond Future | 1            | 44,800,000           | 0.00                   | Client     | Sell     |
| 17:38:55                          | R213             | On 06/02/2014 |        |           | Bond Future | 1            | 9,600,000            | 8,045.47               | Member     | Buy      |
| 17:38:55                          | R213             | On 06/02/2014 |        |           | Bond Future | 1            | 181,900,000          | 152,444.84             | Member     | Buy      |
| 17:38:55                          | R213             | On 06/02/2014 |        |           | Bond Future | 1            | 41,000,000           | 0.00                   | Client     | Sell     |
| 17:38:55                          | R213             | On 06/02/2014 |        |           | Bond Future | 1            | 106,900,000          | 0.00                   | Client     | Sell     |
| 17:38:55                          | R213             | On 06/02/2014 |        |           | Bond Future | 1            | 6,900,000            | 5,782.68               | Member     | Buy      |

| Matched Time                      | Contract Details |               | Strike | Call/ Put | Product     | No of Trades | Nominal              | Premium Value R(000's) | Trade Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|------------------------|------------|----------|
| 17:38:55                          | R213             | On 06/02/2014 |        |           | Bond Future | 1            | 106,900,000          | 89,589.63              | Member     | Buy      |
| 17:38:55                          | R213             | On 06/02/2014 |        |           | Bond Future | 1            | 231,000,000          | 193,594.05             | Member     | Buy      |
| 17:38:55                          | R213             | On 06/02/2014 |        |           | Bond Future | 1            | 6,900,000            | 0.00                   | Client     | Sell     |
| 17:38:55                          | R213             | On 06/02/2014 |        |           | Bond Future | 1            | 44,800,000           | 37,545.51              | Member     | Buy      |
| 17:38:55                          | R213             | On 06/02/2014 |        |           | Bond Future | 1            | 181,900,000          | 0.00                   | Client     | Sell     |
| 17:38:55                          | R213             | On 06/02/2014 |        |           | Bond Future | 1            | 9,600,000            | 0.00                   | Client     | Sell     |
| 17:38:55                          | R213             | On 08/05/2014 |        |           | Bond Future | 1            | 41,000,000           | 0.00                   | Member     | Sell     |
| 17:38:55                          | R213             | On 08/05/2014 |        |           | Bond Future | 1            | 181,900,000          | 148,293.45             | Client     | Buy      |
| 17:38:55                          | R213             | On 08/05/2014 |        |           | Bond Future | 1            | 6,300,000            | 5,136.06               | Client     | Buy      |
| 17:38:55                          | R213             | On 08/05/2014 |        |           | Bond Future | 1            | 6,900,000            | 0.00                   | Member     | Sell     |
| 17:38:55                          | R213             | On 08/05/2014 |        |           | Bond Future | 1            | 231,000,000          | 0.00                   | Member     | Sell     |
| 17:38:55                          | R213             | On 08/05/2014 |        |           | Bond Future | 1            | 181,900,000          | 0.00                   | Member     | Sell     |
| 17:38:55                          | R213             | On 08/05/2014 |        |           | Bond Future | 1            | 44,800,000           | 0.00                   | Member     | Sell     |
| 17:38:55                          | R213             | On 08/05/2014 |        |           | Bond Future | 1            | 36,100,000           | 29,430.42              | Client     | Buy      |
| 17:38:55                          | R213             | On 08/05/2014 |        |           | Bond Future | 1            | 231,000,000          | 188,322.08             | Client     | Buy      |
| 17:38:55                          | R213             | On 08/05/2014 |        |           | Bond Future | 1            | 41,000,000           | 33,425.13              | Client     | Buy      |
| 17:38:55                          | R213             | On 08/05/2014 |        |           | Bond Future | 1            | 44,800,000           | 36,523.07              | Client     | Buy      |
| 17:38:55                          | R213             | On 08/05/2014 |        |           | Bond Future | 1            | 9,600,000            | 0.00                   | Member     | Sell     |
| 17:38:55                          | R213             | On 08/05/2014 |        |           | Bond Future | 1            | 6,300,000            | 0.00                   | Member     | Sell     |
| 17:38:55                          | R213             | On 08/05/2014 |        |           | Bond Future | 1            | 106,900,000          | 87,149.91              | Client     | Buy      |
| 17:38:55                          | R213             | On 08/05/2014 |        |           | Bond Future | 1            | 6,900,000            | 5,625.20               | Client     | Buy      |
| 17:38:55                          | R213             | On 08/05/2014 |        |           | Bond Future | 1            | 106,900,000          | 0.00                   | Member     | Sell     |
| 17:38:55                          | R213             | On 08/05/2014 |        |           | Bond Future | 1            | 36,100,000           | 0.00                   | Member     | Sell     |
| 17:38:55                          | R213             | On 08/05/2014 |        |           | Bond Future | 1            | 9,600,000            | 7,826.37               | Client     | Buy      |
| <b>Total for R213 Bond Future</b> |                  |               |        |           |             | <b>44</b>    | <b>2,661,200,000</b> | <b>1,099,951.53</b>    |            |          |
| 15:40:43                          | R214             | On 08/05/2014 |        |           | Bond Future | 1            | 20,000,000           | 14,470.61              | Client     | Buy      |
| 15:40:43                          | R214             | On 08/05/2014 |        |           | Bond Future | 1            | 20,000,000           | 0.00                   | Member     | Sell     |
| 15:40:43                          | R214             | On 06/02/2014 |        |           | Bond Future | 1            | 20,000,000           | 14,906.27              | Member     | Buy      |
| 15:40:43                          | R214             | On 06/02/2014 |        |           | Bond Future | 1            | 20,000,000           | 0.00                   | Client     | Sell     |
| 17:38:55                          | R214             | On 08/05/2014 |        |           | Bond Future | 1            | 11,400,000           | 0.00                   | Member     | Sell     |
| 17:38:55                          | R214             | On 08/05/2014 |        |           | Bond Future | 1            | 3,200,000            | 0.00                   | Member     | Sell     |
| 17:38:55                          | R214             | On 08/05/2014 |        |           | Bond Future | 1            | 200,000              | 0.00                   | Member     | Sell     |
| 17:38:55                          | R214             | On 08/05/2014 |        |           | Bond Future | 1            | 3,200,000            | 2,321.63               | Client     | Buy      |
| 17:38:55                          | R214             | On 08/05/2014 |        |           | Bond Future | 1            | 29,400,000           | 21,329.98              | Client     | Buy      |

| Matched Time | Contract Details |               | Strike | Call/<br>Put | Product     | No<br>of Trades | Nominal    | Premium Value<br>R(000's) | Trade<br>Type | Buy/<br>Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|---------------------------|---------------|--------------|
| 17:38:55     | R214             | On 08/05/2014 |        |              | Bond Future | 1               | 13,600,000 | 0.00                      | Member        | Sell         |
| 17:38:55     | R214             | On 08/05/2014 |        |              | Bond Future | 1               | 29,400,000 | 0.00                      | Member        | Sell         |
| 17:38:55     | R214             | On 08/05/2014 |        |              | Bond Future | 1               | 11,400,000 | 8,270.81                  | Client        | Buy          |
| 17:38:55     | R214             | On 08/05/2014 |        |              | Bond Future | 1               | 13,600,000 | 9,866.93                  | Client        | Buy          |
| 17:38:55     | R214             | On 08/05/2014 |        |              | Bond Future | 1               | 200,000    | 145.10                    | Client        | Buy          |
| 17:38:55     | R214             | On 06/02/2014 |        |              | Bond Future | 1               | 11,400,000 | 0.00                      | Client        | Sell         |
| 17:38:55     | R214             | On 06/02/2014 |        |              | Bond Future | 1               | 29,400,000 | 0.00                      | Client        | Sell         |
| 17:38:55     | R214             | On 06/02/2014 |        |              | Bond Future | 1               | 11,400,000 | 8,517.72                  | Member        | Buy          |
| 17:38:55     | R214             | On 06/02/2014 |        |              | Bond Future | 1               | 3,200,000  | 0.00                      | Client        | Sell         |
| 17:38:55     | R214             | On 06/02/2014 |        |              | Bond Future | 1               | 13,600,000 | 0.00                      | Client        | Sell         |
| 17:38:55     | R214             | On 06/02/2014 |        |              | Bond Future | 1               | 3,200,000  | 2,390.94                  | Member        | Buy          |
| 17:38:55     | R214             | On 06/02/2014 |        |              | Bond Future | 1               | 200,000    | 0.00                      | Client        | Sell         |
| 17:38:55     | R214             | On 06/02/2014 |        |              | Bond Future | 1               | 200,000    | 149.43                    | Member        | Buy          |
| 17:38:55     | R214             | On 06/02/2014 |        |              | Bond Future | 1               | 13,600,000 | 10,161.49                 | Member        | Buy          |
| 17:38:55     | R214             | On 06/02/2014 |        |              | Bond Future | 1               | 29,400,000 | 21,966.75                 | Member        | Buy          |
| 17:38:56     | R214             | On 06/02/2014 |        |              | Bond Future | 1               | 60,900,000 | 45,502.56                 | Member        | Buy          |
| 17:38:56     | R214             | On 06/02/2014 |        |              | Bond Future | 1               | 12,400,000 | 0.00                      | Client        | Sell         |
| 17:38:56     | R214             | On 06/02/2014 |        |              | Bond Future | 1               | 50,300,000 | 37,582.58                 | Member        | Buy          |
| 17:38:56     | R214             | On 06/02/2014 |        |              | Bond Future | 1               | 1,900,000  | 0.00                      | Client        | Sell         |
| 17:38:56     | R214             | On 06/02/2014 |        |              | Bond Future | 1               | 50,300,000 | 0.00                      | Client        | Sell         |
| 17:38:56     | R214             | On 06/02/2014 |        |              | Bond Future | 1               | 1,900,000  | 1,419.62                  | Member        | Buy          |
| 17:38:56     | R214             | On 06/02/2014 |        |              | Bond Future | 1               | 1,700,000  | 0.00                      | Client        | Sell         |
| 17:38:56     | R214             | On 06/02/2014 |        |              | Bond Future | 1               | 60,900,000 | 0.00                      | Client        | Sell         |
| 17:38:56     | R214             | On 06/02/2014 |        |              | Bond Future | 1               | 1,700,000  | 1,270.19                  | Member        | Buy          |
| 17:38:56     | R214             | On 06/02/2014 |        |              | Bond Future | 1               | 12,400,000 | 9,264.89                  | Member        | Buy          |
| 17:38:56     | R214             | On 08/05/2014 |        |              | Bond Future | 1               | 12,400,000 | 0.00                      | Member        | Sell         |
| 17:38:56     | R214             | On 08/05/2014 |        |              | Bond Future | 1               | 60,900,000 | 44,183.52                 | Client        | Buy          |
| 17:38:56     | R214             | On 08/05/2014 |        |              | Bond Future | 1               | 50,300,000 | 36,493.12                 | Client        | Buy          |
| 17:38:56     | R214             | On 08/05/2014 |        |              | Bond Future | 1               | 1,700,000  | 0.00                      | Member        | Sell         |
| 17:38:56     | R214             | On 08/05/2014 |        |              | Bond Future | 1               | 1,700,000  | 1,233.37                  | Client        | Buy          |
| 17:38:56     | R214             | On 08/05/2014 |        |              | Bond Future | 1               | 12,400,000 | 8,996.32                  | Client        | Buy          |
| 17:38:56     | R214             | On 08/05/2014 |        |              | Bond Future | 1               | 1,900,000  | 0.00                      | Member        | Sell         |
| 17:38:56     | R214             | On 08/05/2014 |        |              | Bond Future | 1               | 1,900,000  | 1,378.47                  | Client        | Buy          |
| 17:38:56     | R214             | On 08/05/2014 |        |              | Bond Future | 1               | 50,300,000 | 0.00                      | Member        | Sell         |
| 17:38:56     | R214             | On 08/05/2014 |        |              | Bond Future | 1               | 60,900,000 | 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 R214 Bond Future      |        |           |         | 44           | 820,000,000    | 301,822.29                       |           |
|              | Grand Total for all Instruments |        |           |         | 526          | 23,268,600,000 | 10,143,272.53                    |           |