



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 28/01/2014

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
15:48:52	ALBI	On 06/02/2014			Index Future	1	30,000	0.00 Client	Sell
15:48:52	ALBI	On 06/02/2014			Index Future	1	60,000	25,676.22 Client	Buy
15:48:52	ALBI	On 06/02/2014			Index Future	1	20,000	8,558.74 Client	Buy
15:48:52	ALBI	On 06/02/2014			Index Future	1	20,000	0.00 Client	Sell
15:48:52	ALBI	On 06/02/2014			Index Future	1	60,000	0.00 Client	Sell
15:48:52	ALBI	On 06/02/2014			Index Future	1	30,000	12,838.11 Client	Buy
Total for ALBI Index Future						6	220,000	47,073.07	
14:56:51	GOVI	On 07/08/2014			GOVI	1	1,750,000	0.00 Client	Sell
14:56:51	GOVI	On 08/05/2014			GOVI	1	250,000	0.00 Client	Sell
14:56:51	GOVI	On 06/02/2014			GOVI	1	250,000	107,010.25 Client	Buy
14:56:51	GOVI	On 06/02/2014			GOVI	1	1,750,000	749,071.75 Client	Buy
14:56:51	GOVI	On 06/02/2014			GOVI	1	250,000	0.00 Client	Sell
14:56:51	GOVI	On 06/02/2014			GOVI	1	300,000	0.00 Member	Sell
14:56:51	GOVI	On 08/05/2014			GOVI	1	250,000	108,511.50 Client	Buy
14:56:51	GOVI	On 07/08/2014			GOVI	1	300,000	132,139.20 Member	Buy
15:11:09	GOVI	On 06/02/2014			GOVI	1	1,450,000	0.00 Member	Sell
15:11:09	GOVI	On 06/02/2014			GOVI	1	300,000	128,412.30 Member	Buy
15:11:09	GOVI	On 06/02/2014			GOVI	1	300,000	0.00 Client	Sell
15:11:09	GOVI	On 06/02/2014			GOVI	1	1,450,000	620,659.45 Member	Buy
15:11:09	GOVI	On 06/02/2014			GOVI	1	1,450,000	0.00 Client	Sell
15:11:23	GOVI	On 07/08/2014			GOVI	1	1,450,000	638,672.80 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
15:11:23	GOVI	On 07/08/2014			GOVI	1	300,000	132,139.20	Client	Buy
15:11:23	GOVI	On 07/08/2014			GOVI	1	1,450,000	638,672.80	Client	Buy
15:11:23	GOVI	On 07/08/2014			GOVI	1	300,000	0.00	Member	Sell
15:11:23	GOVI	On 07/08/2014			GOVI	1	1,450,000	0.00	Member	Sell
Total for GOVI GOVI						18	15,000,000	3,255,289.25		
14:55:38	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	300,000,000	0.00	Member	Sell
14:55:38	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	200,000,000	46,955.00	Member	Buy
14:55:38	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	100,000,000	23,467.50	Member	Buy
16:40:17	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	300,000,000	70,418.25	Member	Buy
16:40:17	JIBAR FUTURE	On 18/06/2014			Jibar Tradeable Future	1	300,000,000	0.00	Client	Sell
Total for JIBAR FUTURE Jibar Tradeable Future						5	1,200,000,000	140,840.75		
9:38:37	R186	On 06/02/2014			Bond Future	1	15,000,000	0.00	Member	Sell
9:38:37	R186	On 06/02/2014			Bond Future	1	15,000,000	17,316.74	Member	Buy
10:42:51	R186	On 06/02/2014			Bond Future	1	10,000,000	0.00	Member	Sell
10:42:51	R186	On 06/02/2014			Bond Future	1	10,000,000	11,661.86	Member	Buy
10:45:16	R186	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
10:45:16	R186	On 06/02/2014			Bond Future	1	500,000	577.82	Client	Buy
10:45:32	R186	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
10:45:32	R186	On 06/02/2014			Bond Future	1	400,000	462.26	Client	Buy
10:46:56	R186	On 06/02/2014			Bond Future	1	200,000,000	229,897.50	Member	Buy
10:46:56	R186	On 06/02/2014			Bond Future	1	60,200,000	0.00	Member	Sell
10:57:23	R186	On 06/02/2014			Bond Future	1	500,000	0.00	Client	Sell
10:57:23	R186	On 06/02/2014			Bond Future	1	4,500,000	0.00	Client	Sell
10:57:23	R186	On 06/02/2014			Bond Future	1	2,900,000	0.00	Client	Sell
10:57:23	R186	On 06/02/2014			Bond Future	1	19,800,000	22,845.51	Member	Buy
10:57:23	R186	On 06/02/2014			Bond Future	1	6,700,000	0.00	Client	Sell
10:57:23	R186	On 06/02/2014			Bond Future	1	6,700,000	7,730.55	Member	Buy
10:57:23	R186	On 06/02/2014			Bond Future	1	20,700,000	0.00	Client	Sell
10:57:23	R186	On 06/02/2014			Bond Future	1	30,100,000	0.00	Client	Sell
10:57:23	R186	On 06/02/2014			Bond Future	1	5,200,000	5,999.83	Member	Buy
10:57:23	R186	On 06/02/2014			Bond Future	1	30,100,000	34,729.79	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
10:57:23	R186	On 06/02/2014			Bond Future	1	5,200,000	0.00	Client	Sell
10:57:23	R186	On 06/02/2014			Bond Future	1	20,700,000	23,883.94	Member	Buy
10:57:23	R186	On 06/02/2014			Bond Future	1	500,000	576.91	Member	Buy
10:57:23	R186	On 06/02/2014			Bond Future	1	4,500,000	5,192.16	Member	Buy
10:57:23	R186	On 06/02/2014			Bond Future	1	2,900,000	3,346.06	Member	Buy
10:57:23	R186	On 06/02/2014			Bond Future	1	19,800,000	0.00	Client	Sell
10:57:24	R186	On 06/02/2014			Bond Future	1	900,000	1,038.43	Member	Buy
10:57:24	R186	On 06/02/2014			Bond Future	1	2,200,000	2,538.39	Member	Buy
10:57:24	R186	On 06/02/2014			Bond Future	1	1,600,000	0.00	Client	Sell
10:57:24	R186	On 06/02/2014			Bond Future	1	2,200,000	0.00	Client	Sell
10:57:24	R186	On 06/02/2014			Bond Future	1	4,300,000	0.00	Client	Sell
10:57:24	R186	On 06/02/2014			Bond Future	1	600,000	692.29	Member	Buy
10:57:24	R186	On 06/02/2014			Bond Future	1	1,600,000	1,846.10	Member	Buy
10:57:24	R186	On 06/02/2014			Bond Future	1	600,000	0.00	Client	Sell
10:57:24	R186	On 06/02/2014			Bond Future	1	900,000	0.00	Client	Sell
10:57:24	R186	On 06/02/2014			Bond Future	1	4,300,000	4,961.40	Member	Buy
12:45:00	R186	On 06/02/2014			Bond Future	1	1,800,000	0.00	Member	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	13,500,000	0.00	Member	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	900,000	0.00	Member	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	5,800,000	0.00	Member	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	39,500,000	0.00	Member	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	8,600,000	0.00	Member	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	8,600,000	9,885.59	Member	Buy
12:45:00	R186	On 06/02/2014			Bond Future	1	10,400,000	0.00	Member	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	1,100,000	1,264.44	Member	Buy
12:45:00	R186	On 06/02/2014			Bond Future	1	9,100,000	0.00	Member	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	41,400,000	0.00	Member	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	900,000	0.00	Client	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	13,500,000	15,518.08	Member	Buy
12:45:00	R186	On 06/02/2014			Bond Future	1	39,500,000	45,404.76	Member	Buy
12:45:00	R186	On 06/02/2014			Bond Future	1	1,100,000	0.00	Client	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	8,600,000	0.00	Client	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	10,400,000	0.00	Client	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	3,200,000	0.00	Member	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	3,200,000	3,678.36	Member	Buy
12:45:00	R186	On 06/02/2014			Bond Future	1	1,100,000	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
12:45:00	R186	On 06/02/2014			Bond Future	1	4,500,000	0.00	Member	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	10,400,000	11,954.67	Member	Buy
12:45:00	R186	On 06/02/2014			Bond Future	1	41,400,000	47,588.78	Member	Buy
12:45:00	R186	On 06/02/2014			Bond Future	1	60,200,000	0.00	Client	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	1,800,000	0.00	Client	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	5,800,000	6,667.03	Member	Buy
12:45:00	R186	On 06/02/2014			Bond Future	1	4,500,000	5,172.69	Member	Buy
12:45:00	R186	On 06/02/2014			Bond Future	1	39,500,000	0.00	Client	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	41,400,000	0.00	Client	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	3,200,000	0.00	Client	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	9,100,000	10,460.34	Member	Buy
12:45:00	R186	On 06/02/2014			Bond Future	1	900,000	1,034.54	Member	Buy
12:45:00	R186	On 06/02/2014			Bond Future	1	13,500,000	0.00	Client	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	4,500,000	0.00	Client	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	5,800,000	0.00	Client	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	9,100,000	0.00	Client	Sell
12:45:00	R186	On 06/02/2014			Bond Future	1	1,800,000	2,069.08	Member	Buy
12:45:00	R186	On 06/02/2014			Bond Future	1	60,200,000	69,199.15	Member	Buy
15:00:04	R186	On 06/02/2014			Bond Future	1	100,000,000	115,158.78	Member	Buy
15:00:04	R186	On 06/02/2014			Bond Future	1	30,200,000	0.00	Member	Sell
15:17:14	R186	On 06/02/2014			Bond Future	1	1,500,000	0.00	Member	Sell
15:17:14	R186	On 06/02/2014			Bond Future	1	1,500,000	1,727.38	Member	Buy
15:17:14	R186	On 06/02/2014			Bond Future	1	1,500,000	0.00	Client	Sell
15:17:15	R186	On 06/02/2014			Bond Future	1	19,800,000	22,801.44	Member	Buy
15:17:15	R186	On 06/02/2014			Bond Future	1	5,200,000	0.00	Client	Sell
15:17:15	R186	On 06/02/2014			Bond Future	1	6,800,000	7,830.80	Member	Buy
15:17:15	R186	On 06/02/2014			Bond Future	1	19,800,000	0.00	Client	Sell
15:17:15	R186	On 06/02/2014			Bond Future	1	4,500,000	0.00	Client	Sell
15:17:15	R186	On 06/02/2014			Bond Future	1	900,000	0.00	Client	Sell
15:17:15	R186	On 06/02/2014			Bond Future	1	2,200,000	0.00	Client	Sell
15:17:15	R186	On 06/02/2014			Bond Future	1	500,000	0.00	Client	Sell
15:17:15	R186	On 06/02/2014			Bond Future	1	400,000	460.64	Member	Buy
15:17:15	R186	On 06/02/2014			Bond Future	1	900,000	1,036.43	Member	Buy
15:17:15	R186	On 06/02/2014			Bond Future	1	4,300,000	0.00	Client	Sell
15:17:15	R186	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
15:17:15	R186	On 06/02/2014			Bond Future	1	20,800,000	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
15:17:15	R186	On 06/02/2014			Bond Future	1	4,300,000	4,951.83	Member	Buy
15:17:15	R186	On 06/02/2014			Bond Future	1	30,200,000	0.00	Client	Sell
15:17:15	R186	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
15:17:15	R186	On 06/02/2014			Bond Future	1	500,000	575.79	Member	Buy
15:17:15	R186	On 06/02/2014			Bond Future	1	6,800,000	0.00	Client	Sell
15:17:15	R186	On 06/02/2014			Bond Future	1	4,500,000	0.00	Member	Sell
15:17:15	R186	On 06/02/2014			Bond Future	1	20,800,000	0.00	Member	Sell
15:17:15	R186	On 06/02/2014			Bond Future	1	20,800,000	23,953.03	Member	Buy
15:17:15	R186	On 06/02/2014			Bond Future	1	6,800,000	0.00	Member	Sell
15:17:15	R186	On 06/02/2014			Bond Future	1	4,300,000	0.00	Member	Sell
15:17:15	R186	On 06/02/2014			Bond Future	1	400,000	0.00	Member	Sell
15:17:15	R186	On 06/02/2014			Bond Future	1	2,900,000	0.00	Member	Sell
15:17:15	R186	On 06/02/2014			Bond Future	1	2,900,000	3,339.60	Member	Buy
15:17:15	R186	On 06/02/2014			Bond Future	1	19,800,000	0.00	Member	Sell
15:17:15	R186	On 06/02/2014			Bond Future	1	900,000	0.00	Member	Sell
15:17:15	R186	On 06/02/2014			Bond Future	1	2,200,000	0.00	Member	Sell
15:17:15	R186	On 06/02/2014			Bond Future	1	5,200,000	0.00	Member	Sell
15:17:15	R186	On 06/02/2014			Bond Future	1	5,200,000	5,988.26	Member	Buy
15:17:15	R186	On 06/02/2014			Bond Future	1	4,500,000	5,182.15	Member	Buy
15:17:15	R186	On 06/02/2014			Bond Future	1	30,200,000	34,777.95	Member	Buy
15:17:15	R186	On 06/02/2014			Bond Future	1	2,900,000	0.00	Client	Sell
15:17:15	R186	On 06/02/2014			Bond Future	1	2,200,000	2,533.49	Member	Buy
16:25:30	R186	On 06/02/2014			Bond Future	1	19,800,000	0.00	Client	Sell
16:25:30	R186	On 06/02/2014			Bond Future	1	20,700,000	23,980.23	Member	Buy
16:25:30	R186	On 06/02/2014			Bond Future	1	4,500,000	0.00	Client	Sell
16:25:30	R186	On 06/02/2014			Bond Future	1	500,000	579.23	Member	Buy
16:25:30	R186	On 06/02/2014			Bond Future	1	30,100,000	34,869.80	Member	Buy
16:25:30	R186	On 06/02/2014			Bond Future	1	900,000	0.00	Client	Sell
16:25:30	R186	On 06/02/2014			Bond Future	1	5,200,000	0.00	Client	Sell
16:25:30	R186	On 06/02/2014			Bond Future	1	6,700,000	7,761.72	Member	Buy
16:25:30	R186	On 06/02/2014			Bond Future	1	4,500,000	5,213.09	Member	Buy
16:25:30	R186	On 06/02/2014			Bond Future	1	20,700,000	0.00	Client	Sell
16:25:30	R186	On 06/02/2014			Bond Future	1	500,000	0.00	Client	Sell
16:25:30	R186	On 06/02/2014			Bond Future	1	2,900,000	0.00	Client	Sell
16:25:30	R186	On 06/02/2014			Bond Future	1	2,900,000	3,359.55	Member	Buy
16:25:30	R186	On 06/02/2014			Bond Future	1	30,100,000	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
16:25:30	R186	On 06/02/2014			Bond Future	1	900,000	1,042.62	Member	Buy
16:25:30	R186	On 06/02/2014			Bond Future	1	6,700,000	0.00	Client	Sell
16:25:30	R186	On 06/02/2014			Bond Future	1	19,800,000	22,937.61	Member	Buy
16:25:30	R186	On 06/02/2014			Bond Future	1	5,200,000	6,024.02	Member	Buy
16:25:31	R186	On 06/02/2014			Bond Future	1	700,000	808.26	Member	Buy
16:25:31	R186	On 06/02/2014			Bond Future	1	4,300,000	4,981.40	Member	Buy
16:25:31	R186	On 06/02/2014			Bond Future	1	1,300,000	1,501.06	Member	Buy
16:25:31	R186	On 06/02/2014			Bond Future	1	7,800,000	9,006.33	Member	Buy
16:25:31	R186	On 06/02/2014			Bond Future	1	1,300,000	0.00	Client	Sell
16:25:31	R186	On 06/02/2014			Bond Future	1	7,800,000	0.00	Client	Sell
16:25:31	R186	On 06/02/2014			Bond Future	1	2,300,000	0.00	Client	Sell
16:25:31	R186	On 06/02/2014			Bond Future	1	29,700,000	0.00	Client	Sell
16:25:31	R186	On 06/02/2014			Bond Future	1	45,200,000	0.00	Client	Sell
16:25:31	R186	On 06/02/2014			Bond Future	1	10,100,000	11,662.04	Member	Buy
16:25:31	R186	On 06/02/2014			Bond Future	1	4,300,000	0.00	Client	Sell
16:25:31	R186	On 06/02/2014			Bond Future	1	2,300,000	2,664.47	Member	Buy
16:25:31	R186	On 06/02/2014			Bond Future	1	500,000	0.00	Client	Sell
16:25:31	R186	On 06/02/2014			Bond Future	1	1,600,000	0.00	Client	Sell
16:25:31	R186	On 06/02/2014			Bond Future	1	700,000	0.00	Client	Sell
16:25:31	R186	On 06/02/2014			Bond Future	1	31,100,000	35,909.86	Member	Buy
16:25:31	R186	On 06/02/2014			Bond Future	1	4,300,000	0.00	Client	Sell
16:25:31	R186	On 06/02/2014			Bond Future	1	4,300,000	4,965.03	Member	Buy
16:25:31	R186	On 06/02/2014			Bond Future	1	500,000	579.23	Member	Buy
16:25:31	R186	On 06/02/2014			Bond Future	1	1,600,000	1,853.54	Member	Buy
16:25:31	R186	On 06/02/2014			Bond Future	1	6,800,000	0.00	Client	Sell
16:25:31	R186	On 06/02/2014			Bond Future	1	31,100,000	0.00	Client	Sell
16:25:31	R186	On 06/02/2014			Bond Future	1	10,100,000	0.00	Client	Sell
16:25:31	R186	On 06/02/2014			Bond Future	1	6,400,000	7,389.81	Member	Buy
16:25:31	R186	On 06/02/2014			Bond Future	1	29,700,000	34,293.34	Member	Buy
16:25:31	R186	On 06/02/2014			Bond Future	1	45,200,000	52,190.53	Member	Buy
16:25:31	R186	On 06/02/2014			Bond Future	1	6,800,000	7,851.67	Member	Buy
16:25:31	R186	On 06/02/2014			Bond Future	1	6,400,000	0.00	Client	Sell
16:25:32	R186	On 06/02/2014			Bond Future	1	2,900,000	0.00	Client	Sell
16:25:32	R186	On 06/02/2014			Bond Future	1	800,000	0.00	Client	Sell
16:25:32	R186	On 06/02/2014			Bond Future	1	4,500,000	5,182.69	Member	Buy
16:25:32	R186	On 06/02/2014			Bond Future	1	400,000	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
16:25:32	R186	On 06/02/2014			Bond Future	1	4,300,000	0.00	Client	Sell
16:25:32	R186	On 06/02/2014			Bond Future	1	6,700,000	0.00	Client	Sell
16:25:32	R186	On 06/02/2014			Bond Future	1	19,800,000	22,803.83	Member	Buy
16:25:32	R186	On 06/02/2014			Bond Future	1	5,200,000	0.00	Client	Sell
16:25:32	R186	On 06/02/2014			Bond Future	1	5,200,000	5,988.88	Member	Buy
16:25:32	R186	On 06/02/2014			Bond Future	1	6,700,000	7,716.45	Member	Buy
16:25:32	R186	On 06/02/2014			Bond Future	1	30,200,000	34,781.59	Member	Buy
16:25:32	R186	On 06/02/2014			Bond Future	1	400,000	460.68	Member	Buy
16:25:32	R186	On 06/02/2014			Bond Future	1	2,900,000	3,339.95	Member	Buy
16:25:32	R186	On 06/02/2014			Bond Future	1	2,400,000	2,771.18	Member	Buy
16:25:32	R186	On 06/02/2014			Bond Future	1	20,800,000	0.00	Client	Sell
16:25:32	R186	On 06/02/2014			Bond Future	1	3,400,000	0.00	Client	Sell
16:25:32	R186	On 06/02/2014			Bond Future	1	19,800,000	0.00	Client	Sell
16:25:32	R186	On 06/02/2014			Bond Future	1	4,500,000	0.00	Client	Sell
16:25:32	R186	On 06/02/2014			Bond Future	1	3,400,000	3,925.84	Member	Buy
16:25:32	R186	On 06/02/2014			Bond Future	1	30,200,000	0.00	Client	Sell
16:25:32	R186	On 06/02/2014			Bond Future	1	2,400,000	0.00	Client	Sell
16:25:32	R186	On 06/02/2014			Bond Future	1	800,000	923.73	Member	Buy
16:25:32	R186	On 06/02/2014			Bond Future	1	900,000	0.00	Client	Sell
16:25:32	R186	On 06/02/2014			Bond Future	1	900,000	1,036.54	Member	Buy
16:25:32	R186	On 06/02/2014			Bond Future	1	4,300,000	4,952.35	Member	Buy
16:25:32	R186	On 06/02/2014			Bond Future	1	20,800,000	23,955.53	Member	Buy
16:25:33	R186	On 06/02/2014			Bond Future	1	4,300,000	4,950.54	Member	Buy
16:25:33	R186	On 06/02/2014			Bond Future	1	1,600,000	1,842.73	Member	Buy
16:25:33	R186	On 06/02/2014			Bond Future	1	1,600,000	0.00	Client	Sell
16:25:33	R186	On 06/02/2014			Bond Future	1	19,800,000	0.00	Client	Sell
16:25:33	R186	On 06/02/2014			Bond Future	1	30,200,000	0.00	Client	Sell
16:25:33	R186	On 06/02/2014			Bond Future	1	4,300,000	0.00	Client	Sell
16:25:33	R186	On 06/02/2014			Bond Future	1	30,200,000	34,768.90	Member	Buy
16:25:33	R186	On 06/02/2014			Bond Future	1	800,000	0.00	Client	Sell
16:25:33	R186	On 06/02/2014			Bond Future	1	4,500,000	5,180.80	Member	Buy
16:25:33	R186	On 06/02/2014			Bond Future	1	2,900,000	3,338.74	Member	Buy
16:25:33	R186	On 06/02/2014			Bond Future	1	2,200,000	2,533.76	Member	Buy
16:25:33	R186	On 06/02/2014			Bond Future	1	500,000	575.85	Member	Buy
16:25:33	R186	On 06/02/2014			Bond Future	1	6,800,000	0.00	Client	Sell
16:25:33	R186	On 06/02/2014			Bond Future	1	19,800,000	22,795.51	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
16:25:33	R186	On 06/02/2014			Bond Future	1	800,000	921.03	Member	Buy
16:25:33	R186	On 06/02/2014			Bond Future	1	5,300,000	0.00	Client	Sell
16:25:33	R186	On 06/02/2014			Bond Future	1	20,800,000	23,946.79	Member	Buy
16:25:33	R186	On 06/02/2014			Bond Future	1	20,800,000	0.00	Client	Sell
16:25:33	R186	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
16:25:33	R186	On 06/02/2014			Bond Future	1	2,200,000	0.00	Client	Sell
16:25:33	R186	On 06/02/2014			Bond Future	1	2,900,000	0.00	Client	Sell
16:25:33	R186	On 06/02/2014			Bond Future	1	4,500,000	0.00	Client	Sell
16:25:33	R186	On 06/02/2014			Bond Future	1	500,000	0.00	Client	Sell
16:25:33	R186	On 06/02/2014			Bond Future	1	5,300,000	6,101.83	Member	Buy
16:25:33	R186	On 06/02/2014			Bond Future	1	400,000	460.52	Member	Buy
16:25:33	R186	On 06/02/2014			Bond Future	1	6,800,000	7,828.76	Member	Buy
16:25:34	R186	On 06/02/2014			Bond Future	1	400,000	0.00	Client	Sell
16:25:34	R186	On 06/02/2014			Bond Future	1	2,200,000	0.00	Client	Sell
16:25:34	R186	On 06/02/2014			Bond Future	1	400,000	460.52	Member	Buy
16:25:34	R186	On 06/02/2014			Bond Future	1	2,200,000	2,532.83	Member	Buy
16:25:34	R186	On 06/02/2014			Bond Future	1	1,600,000	1,842.06	Member	Buy
16:25:34	R186	On 06/02/2014			Bond Future	1	1,600,000	0.00	Client	Sell
Total for R186 Bond Future						218	2,351,800,000	1,354,857.45		
8:34:21	R2023	On 06/02/2014			Bond Future	1	100,000,000	0.00	Member	Sell
8:34:21	R2023	On 06/02/2014			Bond Future	1	100,000,000	99,045.55	Member	Buy
13:17:36	R2023	On 06/02/2014			Bond Future	1	100,000,000	0.00	Member	Sell
13:17:36	R2023	On 06/02/2014			Bond Future	1	100,000,000	99,045.55	Client	Buy
Total for R2023 Bond Future						4	400,000,000	198,091.10		
16:25:29	R207	On 06/02/2014			Bond Future	1	24,800,000	0.00	Client	Sell
16:25:29	R207	On 06/02/2014			Bond Future	1	2,400,000	0.00	Client	Sell
16:25:29	R207	On 06/02/2014			Bond Future	1	5,000,000	4,836.96	Member	Buy
16:25:29	R207	On 06/02/2014			Bond Future	1	6,800,000	6,578.26	Member	Buy
16:25:29	R207	On 06/02/2014			Bond Future	1	4,800,000	4,643.48	Member	Buy
16:25:29	R207	On 06/02/2014			Bond Future	1	500,000	483.70	Member	Buy
16:25:29	R207	On 06/02/2014			Bond Future	1	25,700,000	24,861.95	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
16:25:29	R207	On 06/02/2014			Bond Future	1	1,100,000	0.00	Client	Sell
16:25:29	R207	On 06/02/2014			Bond Future	1	47,700,000	0.00	Client	Sell
16:25:29	R207	On 06/02/2014			Bond Future	1	6,800,000	0.00	Client	Sell
16:25:29	R207	On 06/02/2014			Bond Future	1	800,000	0.00	Client	Sell
16:25:29	R207	On 06/02/2014			Bond Future	1	1,100,000	1,064.13	Member	Buy
16:25:29	R207	On 06/02/2014			Bond Future	1	24,800,000	23,991.30	Member	Buy
16:25:29	R207	On 06/02/2014			Bond Future	1	5,000,000	0.00	Client	Sell
16:25:29	R207	On 06/02/2014			Bond Future	1	25,700,000	0.00	Client	Sell
16:25:29	R207	On 06/02/2014			Bond Future	1	2,400,000	2,321.74	Member	Buy
16:25:29	R207	On 06/02/2014			Bond Future	1	4,800,000	0.00	Client	Sell
16:25:29	R207	On 06/02/2014			Bond Future	1	10,800,000	0.00	Client	Sell
16:25:29	R207	On 06/02/2014			Bond Future	1	800,000	773.91	Member	Buy
16:25:29	R207	On 06/02/2014			Bond Future	1	500,000	0.00	Client	Sell
16:25:29	R207	On 06/02/2014			Bond Future	1	47,700,000	46,144.56	Member	Buy
16:25:29	R207	On 06/02/2014			Bond Future	1	10,800,000	10,447.82	Member	Buy
16:25:30	R207	On 06/02/2014			Bond Future	1	4,200,000	0.00	Client	Sell
16:25:30	R207	On 06/02/2014			Bond Future	1	5,200,000	0.00	Client	Sell
16:25:30	R207	On 06/02/2014			Bond Future	1	4,400,000	0.00	Client	Sell
16:25:30	R207	On 06/02/2014			Bond Future	1	5,800,000	5,610.87	Member	Buy
16:25:30	R207	On 06/02/2014			Bond Future	1	5,800,000	0.00	Client	Sell
16:25:30	R207	On 06/02/2014			Bond Future	1	4,400,000	4,256.52	Member	Buy
16:25:30	R207	On 06/02/2014			Bond Future	1	4,200,000	4,063.04	Member	Buy
16:25:30	R207	On 06/02/2014			Bond Future	1	5,200,000	5,030.43	Member	Buy
Total for R207 Bond Future						30	300,000,000	145,108.68		
12:11:21	R213	On 06/02/2014			Bond Future	1	1,100,000	0.00	Member	Sell
12:11:21	R213	On 06/02/2014			Bond Future	1	1,100,000	929.50	Member	Buy
13:20:52	R213	On 06/02/2014			Bond Future	1	1,100,000	0.00	Member	Sell
13:20:52	R213	On 06/02/2014			Bond Future	1	1,100,000	929.50	Client	Buy
14:13:41	R213	On 06/02/2014			Bond Future	1	1,100,000	0.00	Member	Sell
14:13:41	R213	On 06/02/2014			Bond Future	1	1,100,000	929.50	Member	Buy
Total for R213 Bond Future						6	6,600,000	2,788.51		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
Grand Total for all Instruments					287	4,273,620,000	5,144,048.81	