



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 30/10/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
14:15:35	AL7T	On 07/11/2013			Index Future	1	10,000	4,923.34 Client	Buy
14:15:35	AL7T	On 06/02/2014			Index Future	1	10,000	0.00 Client	Sell
14:15:35	AL7T	On 06/02/2014			Index Future	1	10,000	4,990.37 Client	Buy
14:15:35	AL7T	On 07/11/2013			Index Future	1	10,000	0.00 Client	Sell
Total for AL7T Index Future						4	40,000	9,913.71	
14:17:20	ALBI	On 07/11/2013			Index Future	1	1,700,000	749,808.80 Client	Buy
14:17:20	ALBI	On 07/11/2013			Index Future	1	310,000	0.00 Client	Sell
14:17:20	ALBI	On 06/02/2014			Index Future	1	1,700,000	0.00 Client	Sell
14:17:20	ALBI	On 06/02/2014			Index Future	1	310,000	138,591.39 Client	Buy
14:17:20	ALBI	On 06/02/2014			Index Future	1	130,000	0.00 Member	Sell
14:17:20	ALBI	On 06/02/2014			Index Future	1	40,000	17,882.76 Member	Buy
14:17:20	ALBI	On 07/11/2013			Index Future	1	130,000	57,338.32 Member	Buy
14:17:20	ALBI	On 07/11/2013			Index Future	1	40,000	0.00 Member	Sell
14:43:03	ALBI	On 07/11/2013			Index Future	1	10,000	4,410.64 Member	Buy
14:43:03	ALBI	On 07/11/2013			Index Future	1	10,000	0.00 Member	Sell
14:43:03	ALBI	On 07/11/2013			Index Future	1	10,000	4,410.64 Client	Buy
14:43:04	ALBI	On 07/11/2013			Index Future	1	130,000	0.00 Member	Sell
14:43:04	ALBI	On 07/11/2013			Index Future	1	20,000	0.00 Member	Sell
14:43:04	ALBI	On 07/11/2013			Index Future	1	90,000	0.00 Member	Sell
14:43:04	ALBI	On 07/11/2013			Index Future	1	10,000	4,410.64 Member	Buy
14:43:04	ALBI	On 07/11/2013			Index Future	1	90,000	39,695.76 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/Sell
14:43:04	ALBI	On 07/11/2013			Index Future	1	10,000	4,410.64	Member	Buy
14:43:04	ALBI	On 07/11/2013			Index Future	1	10,000	0.00	Member	Sell
14:43:04	ALBI	On 07/11/2013			Index Future	1	10,000	4,410.64	Member	Buy
14:43:04	ALBI	On 07/11/2013			Index Future	1	20,000	8,821.28	Member	Buy
14:43:04	ALBI	On 07/11/2013			Index Future	1	20,000	0.00	Member	Sell
14:43:04	ALBI	On 07/11/2013			Index Future	1	20,000	8,821.28	Member	Buy
14:43:04	ALBI	On 07/11/2013			Index Future	1	10,000	4,410.64	Client	Buy
14:43:04	ALBI	On 07/11/2013			Index Future	1	10,000	0.00	Member	Sell
14:43:04	ALBI	On 07/11/2013			Index Future	1	10,000	0.00	Member	Sell
14:43:04	ALBI	On 07/11/2013			Index Future	1	90,000	39,695.76	Client	Buy
14:43:04	ALBI	On 07/11/2013			Index Future	1	10,000	0.00	Member	Sell
14:43:04	ALBI	On 07/11/2013			Index Future	1	130,000	57,338.32	Client	Buy
14:43:04	ALBI	On 07/11/2013			Index Future	1	10,000	4,410.64	Client	Buy
14:43:04	ALBI	On 07/11/2013			Index Future	1	10,000	4,410.64	Member	Buy
14:43:04	ALBI	On 07/11/2013			Index Future	1	10,000	4,410.64	Client	Buy
14:43:04	ALBI	On 07/11/2013			Index Future	1	10,000	4,410.64	Client	Buy
14:43:04	ALBI	On 07/11/2013			Index Future	1	20,000	8,821.28	Client	Buy
14:43:04	ALBI	On 07/11/2013			Index Future	1	20,000	8,821.28	Client	Buy
14:44:19	ALBI	On 06/02/2014			Index Future	1	10,000	4,470.69	Member	Buy
14:44:19	ALBI	On 06/02/2014			Index Future	1	20,000	8,941.38	Member	Buy
14:44:19	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Client	Sell
14:44:19	ALBI	On 06/02/2014			Index Future	1	90,000	40,236.21	Member	Buy
14:44:19	ALBI	On 06/02/2014			Index Future	1	10,000	4,470.69	Member	Buy
14:44:19	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Client	Sell
14:44:19	ALBI	On 06/02/2014			Index Future	1	10,000	4,470.69	Member	Buy
14:44:19	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Client	Sell
14:44:19	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Client	Sell
14:44:19	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Client	Sell
14:44:19	ALBI	On 06/02/2014			Index Future	1	10,000	4,470.69	Member	Buy
14:44:19	ALBI	On 06/02/2014			Index Future	1	90,000	0.00	Member	Sell
14:44:19	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
14:44:19	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
14:44:19	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Member	Sell
14:44:19	ALBI	On 06/02/2014			Index Future	1	20,000	8,941.38	Member	Buy
14:44:19	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
14:44:19	ALBI	On 06/02/2014			Index Future	1	20,000	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
14:44:19	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
14:44:19	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Client	Sell
14:44:19	ALBI	On 06/02/2014			Index Future	1	10,000	4,470.69	Member	Buy
14:44:19	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
14:44:19	ALBI	On 06/02/2014			Index Future	1	90,000	0.00	Client	Sell
14:44:19	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Client	Sell
14:44:20	ALBI	On 06/02/2014			Index Future	1	130,000	0.00	Client	Sell
14:44:20	ALBI	On 06/02/2014			Index Future	1	130,000	58,118.97	Member	Buy
14:48:09	ALBI	On 07/11/2013			Index Future	1	20,000	0.00	Member	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	30,000	0.00	Member	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	30,000	13,231.92	Member	Buy
14:48:09	ALBI	On 07/11/2013			Index Future	1	10,000	0.00	Member	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	10,000	0.00	Member	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	10,000	0.00	Member	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	20,000	0.00	Member	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	20,000	0.00	Member	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	10,000	0.00	Client	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	70,000	30,874.48	Member	Buy
14:48:09	ALBI	On 07/11/2013			Index Future	1	10,000	0.00	Client	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	30,000	0.00	Client	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	10,000	4,410.64	Member	Buy
14:48:09	ALBI	On 07/11/2013			Index Future	1	20,000	8,821.28	Member	Buy
14:48:09	ALBI	On 07/11/2013			Index Future	1	10,000	0.00	Client	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	10,000	4,410.64	Member	Buy
14:48:09	ALBI	On 07/11/2013			Index Future	1	830,000	0.00	Member	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	10,000	0.00	Member	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	10,000	4,410.64	Member	Buy
14:48:09	ALBI	On 07/11/2013			Index Future	1	10,000	0.00	Member	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	70,000	0.00	Member	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	10,000	0.00	Member	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	70,000	0.00	Client	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	20,000	0.00	Client	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	120,000	0.00	Member	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	10,000	0.00	Client	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	20,000	0.00	Client	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	10,000	4,410.64	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	20,000	8,821.28	Member	Buy
14:48:09	ALBI	On 07/11/2013			Index Future	1	830,000	0.00	Client	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	10,000	0.00	Client	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	10,000	0.00	Client	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	120,000	0.00	Client	Sell
14:48:09	ALBI	On 07/11/2013			Index Future	1	120,000	52,927.68	Member	Buy
14:48:09	ALBI	On 07/11/2013			Index Future	1	10,000	4,410.64	Member	Buy
14:48:09	ALBI	On 07/11/2013			Index Future	1	20,000	8,821.28	Member	Buy
14:48:09	ALBI	On 07/11/2013			Index Future	1	10,000	4,410.64	Member	Buy
14:48:09	ALBI	On 07/11/2013			Index Future	1	830,000	366,083.12	Member	Buy
14:48:09	ALBI	On 07/11/2013			Index Future	1	20,000	0.00	Client	Sell
14:48:10	ALBI	On 07/11/2013			Index Future	1	30,000	0.00	Client	Sell
14:48:10	ALBI	On 07/11/2013			Index Future	1	110,000	0.00	Client	Sell
14:48:10	ALBI	On 07/11/2013			Index Future	1	40,000	17,642.56	Member	Buy
14:48:10	ALBI	On 07/11/2013			Index Future	1	40,000	0.00	Client	Sell
14:48:10	ALBI	On 07/11/2013			Index Future	1	40,000	0.00	Client	Sell
14:48:10	ALBI	On 07/11/2013			Index Future	1	20,000	0.00	Client	Sell
14:48:10	ALBI	On 07/11/2013			Index Future	1	40,000	17,642.56	Member	Buy
14:48:10	ALBI	On 07/11/2013			Index Future	1	20,000	0.00	Client	Sell
14:48:10	ALBI	On 07/11/2013			Index Future	1	20,000	0.00	Client	Sell
14:48:10	ALBI	On 07/11/2013			Index Future	1	190,000	0.00	Client	Sell
14:48:10	ALBI	On 07/11/2013			Index Future	1	60,000	0.00	Client	Sell
14:48:10	ALBI	On 07/11/2013			Index Future	1	20,000	8,821.28	Member	Buy
14:48:10	ALBI	On 07/11/2013			Index Future	1	20,000	8,821.28	Member	Buy
14:48:10	ALBI	On 07/11/2013			Index Future	1	60,000	26,463.84	Member	Buy
14:48:10	ALBI	On 07/11/2013			Index Future	1	20,000	0.00	Member	Sell
14:48:10	ALBI	On 07/11/2013			Index Future	1	20,000	0.00	Member	Sell
14:48:10	ALBI	On 07/11/2013			Index Future	1	110,000	0.00	Member	Sell
14:48:10	ALBI	On 07/11/2013			Index Future	1	110,000	48,517.04	Member	Buy
14:48:10	ALBI	On 07/11/2013			Index Future	1	40,000	0.00	Member	Sell
14:48:10	ALBI	On 07/11/2013			Index Future	1	20,000	8,821.28	Member	Buy
14:48:10	ALBI	On 07/11/2013			Index Future	1	190,000	83,802.16	Member	Buy
14:48:10	ALBI	On 07/11/2013			Index Future	1	30,000	13,231.92	Member	Buy
14:48:10	ALBI	On 07/11/2013			Index Future	1	190,000	0.00	Member	Sell
14:48:10	ALBI	On 07/11/2013			Index Future	1	30,000	0.00	Member	Sell
14:48:10	ALBI	On 07/11/2013			Index Future	1	60,000	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
14:48:10	ALBI	On 07/11/2013			Index Future	1	20,000	0.00	Member	Sell
14:51:08	ALBI	On 06/02/2014			Index Future	1	120,000	53,648.28	Member	Buy
14:51:08	ALBI	On 06/02/2014			Index Future	1	10,000	4,470.69	Member	Buy
14:51:08	ALBI	On 06/02/2014			Index Future	1	30,000	0.00	Member	Sell
14:51:08	ALBI	On 06/02/2014			Index Future	1	20,000	0.00	Member	Sell
14:51:08	ALBI	On 06/02/2014			Index Future	1	830,000	0.00	Member	Sell
14:51:08	ALBI	On 06/02/2014			Index Future	1	120,000	53,648.28	Client	Buy
14:51:08	ALBI	On 06/02/2014			Index Future	1	10,000	4,470.69	Client	Buy
14:51:08	ALBI	On 06/02/2014			Index Future	1	10,000	4,470.69	Client	Buy
14:51:08	ALBI	On 06/02/2014			Index Future	1	10,000	4,470.69	Client	Buy
14:51:08	ALBI	On 06/02/2014			Index Future	1	70,000	0.00	Member	Sell
14:51:08	ALBI	On 06/02/2014			Index Future	1	10,000	4,470.69	Client	Buy
14:51:08	ALBI	On 06/02/2014			Index Future	1	10,000	4,470.69	Client	Buy
14:51:08	ALBI	On 06/02/2014			Index Future	1	10,000	4,470.69	Client	Buy
14:51:08	ALBI	On 06/02/2014			Index Future	1	830,000	371,067.27	Client	Buy
14:51:08	ALBI	On 06/02/2014			Index Future	1	20,000	8,941.38	Client	Buy
14:51:08	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
14:51:08	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
14:51:08	ALBI	On 06/02/2014			Index Future	1	70,000	31,294.83	Client	Buy
14:51:08	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
14:51:08	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
14:51:08	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
14:51:08	ALBI	On 06/02/2014			Index Future	1	30,000	13,412.07	Client	Buy
14:51:08	ALBI	On 06/02/2014			Index Future	1	10,000	4,470.69	Client	Buy
14:51:08	ALBI	On 06/02/2014			Index Future	1	10,000	4,470.69	Member	Buy
14:51:08	ALBI	On 06/02/2014			Index Future	1	830,000	371,067.27	Member	Buy
14:51:08	ALBI	On 06/02/2014			Index Future	1	10,000	4,470.69	Member	Buy
14:51:08	ALBI	On 06/02/2014			Index Future	1	70,000	31,294.83	Member	Buy
14:51:08	ALBI	On 06/02/2014			Index Future	1	10,000	0.00	Member	Sell
14:51:08	ALBI	On 06/02/2014			Index Future	1	120,000	0.00	Member	Sell
14:51:08	ALBI	On 06/02/2014			Index Future	1	20,000	8,941.38	Member	Buy
14:51:08	ALBI	On 06/02/2014			Index Future	1	30,000	13,412.07	Member	Buy
14:51:08	ALBI	On 06/02/2014			Index Future	1	10,000	4,470.69	Member	Buy
14:51:08	ALBI	On 06/02/2014			Index Future	1	10,000	4,470.69	Member	Buy
14:51:08	ALBI	On 06/02/2014			Index Future	1	10,000	4,470.69	Member	Buy
14:51:09	ALBI	On 06/02/2014			Index Future	1	20,000	8,941.38	Client	Buy
14:51:09	ALBI	On 06/02/2014			Index Future	1	60,000	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
14:51:09	ALBI	On 06/02/2014			Index Future	1	30,000	0.00		Member	Sell
14:51:09	ALBI	On 06/02/2014			Index Future	1	110,000	49,177.59		Client	Buy
14:51:09	ALBI	On 06/02/2014			Index Future	1	20,000	8,941.38		Member	Buy
14:51:09	ALBI	On 06/02/2014			Index Future	1	110,000	49,177.59		Member	Buy
14:51:09	ALBI	On 06/02/2014			Index Future	1	40,000	17,882.76		Member	Buy
14:51:09	ALBI	On 06/02/2014			Index Future	1	20,000	8,941.38		Client	Buy
14:51:09	ALBI	On 06/02/2014			Index Future	1	40,000	17,882.76		Client	Buy
14:51:09	ALBI	On 06/02/2014			Index Future	1	20,000	0.00		Member	Sell
14:51:09	ALBI	On 06/02/2014			Index Future	1	40,000	17,882.76		Client	Buy
14:51:09	ALBI	On 06/02/2014			Index Future	1	20,000	8,941.38		Client	Buy
14:51:09	ALBI	On 06/02/2014			Index Future	1	110,000	0.00		Member	Sell
14:51:09	ALBI	On 06/02/2014			Index Future	1	190,000	0.00		Member	Sell
14:51:09	ALBI	On 06/02/2014			Index Future	1	60,000	26,824.14		Client	Buy
14:51:09	ALBI	On 06/02/2014			Index Future	1	190,000	84,943.11		Client	Buy
14:51:09	ALBI	On 06/02/2014			Index Future	1	40,000	0.00		Member	Sell
14:51:09	ALBI	On 06/02/2014			Index Future	1	20,000	8,941.38		Client	Buy
14:51:09	ALBI	On 06/02/2014			Index Future	1	30,000	13,412.07		Client	Buy
14:51:09	ALBI	On 06/02/2014			Index Future	1	20,000	0.00		Member	Sell
14:51:09	ALBI	On 06/02/2014			Index Future	1	40,000	0.00		Member	Sell
14:51:09	ALBI	On 06/02/2014			Index Future	1	20,000	8,941.38		Client	Buy
14:51:09	ALBI	On 06/02/2014			Index Future	1	20,000	0.00		Member	Sell
14:51:09	ALBI	On 06/02/2014			Index Future	1	20,000	0.00		Member	Sell
14:51:09	ALBI	On 06/02/2014			Index Future	1	190,000	84,943.11		Member	Buy
14:51:09	ALBI	On 06/02/2014			Index Future	1	20,000	8,941.38		Member	Buy
14:51:09	ALBI	On 06/02/2014			Index Future	1	60,000	26,824.14		Member	Buy
14:51:09	ALBI	On 06/02/2014			Index Future	1	20,000	8,941.38		Member	Buy
14:51:09	ALBI	On 06/02/2014			Index Future	1	30,000	13,412.07		Member	Buy
14:51:09	ALBI	On 06/02/2014			Index Future	1	20,000	8,941.38		Member	Buy
14:51:09	ALBI	On 06/02/2014			Index Future	1	20,000	0.00		Member	Sell
14:51:09	ALBI	On 06/02/2014			Index Future	1	20,000	8,941.38		Member	Buy
16:00:16	ALBI	On 06/02/2014			Index Future	1	950,000	0.00		Client	Sell
16:00:16	ALBI	On 07/11/2013			Index Future	1	950,000	419,430.70		Client	Buy
16:00:16	ALBI	On 07/11/2013			Index Future	1	950,000	0.00		Member	Sell
16:00:16	ALBI	On 06/02/2014			Index Future	1	950,000	425,142.10		Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
Total for ALBI Index Future						194	19,880,000	4,414,867.46	
14:13:33	IGOV	On 07/11/2013			Index Future	1	5,530,000	1,097,080.11 Client	Buy
14:13:33	IGOV	On 06/02/2014			Index Future	1	5,530,000	0.00 Client	Sell
14:13:33	IGOV	On 06/02/2014			Index Future	1	5,230,000	1,051,946.51 Member	Buy
14:13:33	IGOV	On 07/11/2013			Index Future	1	5,230,000	0.00 Member	Sell
14:40:46	IGOV	On 07/11/2013			Index Future	1	5,230,000	1,037,564.01 Member	Buy
14:40:46	IGOV	On 07/11/2013			Index Future	1	5,230,000	0.00 Client	Sell
14:40:46	IGOV	On 07/11/2013			Index Future	1	300,000	59,516.10 Member	Buy
14:40:46	IGOV	On 07/11/2013			Index Future	1	300,000	0.00 Member	Sell
14:40:46	IGOV	On 07/11/2013			Index Future	1	300,000	0.00 Client	Sell
14:41:12	IGOV	On 06/02/2014			Index Future	1	300,000	60,341.10 Member	Buy
14:41:12	IGOV	On 06/02/2014			Index Future	1	300,000	60,341.10 Client	Buy
14:41:12	IGOV	On 06/02/2014			Index Future	1	5,230,000	1,051,946.51 Client	Buy
14:41:12	IGOV	On 06/02/2014			Index Future	1	300,000	0.00 Member	Sell
14:41:12	IGOV	On 06/02/2014			Index Future	1	5,230,000	0.00 Member	Sell
16:00:16	IGOV	On 07/11/2013			Index Future	1	2,330,000	464,229.20 Client	Buy
16:00:16	IGOV	On 06/02/2014			Index Future	1	2,330,000	0.00 Client	Sell
16:00:16	IGOV	On 06/02/2014			Index Future	1	1,600,000	323,204.80 Member	Buy
16:00:16	IGOV	On 07/11/2013			Index Future	1	1,600,000	0.00 Member	Sell
16:47:24	IGOV	On 07/11/2013			Index Future	1	620,000	0.00 Member	Sell
16:47:24	IGOV	On 07/11/2013			Index Future	1	620,000	123,528.80 Member	Buy
16:47:24	IGOV	On 07/11/2013			Index Future	1	110,000	0.00 Member	Sell
16:47:24	IGOV	On 07/11/2013			Index Future	1	110,000	0.00 Client	Sell
16:47:24	IGOV	On 07/11/2013			Index Future	1	1,600,000	318,784.00 Member	Buy
16:47:24	IGOV	On 07/11/2013			Index Future	1	620,000	0.00 Client	Sell
16:47:24	IGOV	On 07/11/2013			Index Future	1	1,600,000	0.00 Client	Sell
16:47:24	IGOV	On 07/11/2013			Index Future	1	110,000	21,916.40 Member	Buy
16:48:21	IGOV	On 06/02/2014			Index Future	1	620,000	125,241.86 Member	Buy
16:48:21	IGOV	On 06/02/2014			Index Future	1	110,000	22,220.33 Member	Buy
16:48:21	IGOV	On 06/02/2014			Index Future	1	620,000	125,241.86 Client	Buy
16:48:21	IGOV	On 06/02/2014			Index Future	1	620,000	0.00 Member	Sell
16:48:21	IGOV	On 06/02/2014			Index Future	1	110,000	22,220.33 Client	Buy
16:48:21	IGOV	On 06/02/2014			Index Future	1	110,000	0.00 Member	Sell
16:48:21	IGOV	On 06/02/2014			Index Future	1	1,600,000	323,204.80 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/Sell
16:48:21	IGOV	On 06/02/2014			Index Future	1	1,600,000	0.00	Member	Sell
Total for IGOV Index Future						34	62,880,000	6,288,527.82		
16:11:34	R023	On 06/02/2014			Bond Future	1	122,500,000	0.00	Member	Sell
16:11:34	R023	On 06/02/2014			Bond Future	1	14,200,000	0.00	Member	Sell
16:11:34	R023	On 07/11/2013			Bond Future	1	14,200,000	14,660.94	Member	Buy
16:11:34	R023	On 07/11/2013			Bond Future	1	122,500,000	126,476.45	Member	Buy
16:11:34	R023	On 07/11/2013			Bond Future	1	14,200,000	0.00	Member	Sell
16:11:34	R023	On 07/11/2013			Bond Future	1	122,500,000	0.00	Member	Sell
16:11:34	R023	On 06/02/2014			Bond Future	1	14,200,000	14,841.19	Member	Buy
16:11:34	R023	On 06/02/2014			Bond Future	1	122,500,000	128,031.35	Member	Buy
16:31:50	R023	On 07/11/2013			Bond Future	1	14,200,000	0.00	Client	Sell
16:31:50	R023	On 07/11/2013			Bond Future	1	14,200,000	14,660.94	Member	Buy
16:32:01	R023	On 06/02/2014			Bond Future	1	14,200,000	14,841.19	Client	Buy
16:32:01	R023	On 06/02/2014			Bond Future	1	14,200,000	0.00	Member	Sell
Total for R023 Bond Future						12	603,600,000	313,512.06		
16:11:34	R157	On 07/11/2013			Bond Future	1	78,300,000	90,395.47	Member	Buy
16:11:34	R157	On 06/02/2014			Bond Future	1	78,300,000	0.00	Member	Sell
16:11:34	R157	On 06/02/2014			Bond Future	1	78,300,000	91,547.80	Member	Buy
16:11:34	R157	On 07/11/2013			Bond Future	1	78,300,000	0.00	Member	Sell
Total for R157 Bond Future						4	313,200,000	181,943.27		
16:11:34	R186	On 06/02/2014			Bond Future	1	139,100,000	0.00	Member	Sell
16:11:34	R186	On 07/11/2013			Bond Future	1	139,100,000	173,995.32	Member	Buy
16:11:34	R186	On 07/11/2013			Bond Future	1	139,100,000	0.00	Member	Sell
16:11:34	R186	On 06/02/2014			Bond Future	1	139,100,000	168,837.83	Member	Buy
Total for R186 Bond Future						4	556,400,000	342,833.15		
13:03:19	R203	On 07/11/2013			Bond Future	1	25,000,000	26,814.74	Member	Buy
13:03:19	R203	On 07/11/2013			Bond Future	1	25,000,000	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
13:08:51	R203	On 07/11/2013			Bond Future	1	25,000,000	26,814.74	Member	Buy
13:08:51	R203	On 07/11/2013			Bond Future	1	25,000,000	0.00	Client	Sell
16:11:34	R203	On 06/02/2014			Bond Future	1	157,800,000	0.00	Member	Sell
16:11:34	R203	On 07/11/2013			Bond Future	1	157,800,000	169,293.38	Member	Buy
16:11:34	R203	On 07/11/2013			Bond Future	1	157,800,000	0.00	Member	Sell
16:11:34	R203	On 06/02/2014			Bond Future	1	157,800,000	171,390.18	Member	Buy
Total for R203 Bond Future						8	731,200,000	394,313.04		
16:11:34	R204	On 07/11/2013			Bond Future	1	262,400,000	284,928.01	Member	Buy
16:11:34	R204	On 06/02/2014			Bond Future	1	262,400,000	0.00	Member	Sell
16:11:34	R204	On 06/02/2014			Bond Future	1	262,400,000	277,883.15	Member	Buy
16:11:34	R204	On 07/11/2013			Bond Future	1	262,400,000	0.00	Member	Sell
Total for R204 Bond Future						4	1,049,600,000	562,811.16		
16:11:34	R207	On 07/11/2013			Bond Future	1	65,500,000	67,744.25	Member	Buy
16:11:34	R207	On 06/02/2014			Bond Future	1	65,500,000	0.00	Member	Sell
16:11:34	R207	On 06/02/2014			Bond Future	1	65,500,000	66,209.24	Member	Buy
16:11:34	R207	On 07/11/2013			Bond Future	1	65,500,000	0.00	Member	Sell
Total for R207 Bond Future						4	262,000,000	133,953.49		
16:11:34	R208	On 06/02/2014			Bond Future	1	80,200,000	0.00	Member	Sell
16:11:34	R208	On 07/11/2013			Bond Future	1	80,200,000	78,719.72	Member	Buy
16:11:34	R208	On 07/11/2013			Bond Future	1	80,200,000	0.00	Member	Sell
16:11:34	R208	On 06/02/2014			Bond Future	1	80,200,000	79,712.54	Member	Buy
Total for R208 Bond Future						4	320,800,000	158,432.26		
16:19:52	R209	On 07/11/2013			Bond Future	1	90,900,000	69,505.04	Member	Buy
16:19:52	R209	On 06/02/2014			Bond Future	1	90,900,000	0.00	Member	Sell
16:19:52	R209	On 06/02/2014			Bond Future	1	90,900,000	70,391.11	Member	Buy
16:19:52	R209	On 07/11/2013			Bond Future	1	90,900,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
Total for R209 Bond Future						4	363,600,000	139,896.15		
10:31:59	R213	On 06/02/2014			Bond Future	1	102,000,000	0.00	Member	Sell
10:31:59	R213	On 06/02/2014			Bond Future	1	11,300,000	9,986.15	Member	Buy
10:57:30	R213	On 06/02/2014			Bond Future	1	3,400,000	3,004.68	Member	Buy
10:57:30	R213	On 06/02/2014			Bond Future	1	21,500,000	19,000.21	Member	Buy
10:57:30	R213	On 06/02/2014			Bond Future	1	21,500,000	0.00	Member	Sell
10:57:30	R213	On 06/02/2014			Bond Future	1	1,900,000	0.00	Member	Sell
10:57:30	R213	On 06/02/2014			Bond Future	1	1,100,000	972.10	Client	Buy
10:57:30	R213	On 06/02/2014			Bond Future	1	5,200,000	4,595.40	Member	Buy
10:57:30	R213	On 06/02/2014			Bond Future	1	6,200,000	5,479.13	Member	Buy
10:57:30	R213	On 06/02/2014			Bond Future	1	5,200,000	0.00	Member	Sell
10:57:30	R213	On 06/02/2014			Bond Future	1	1,100,000	972.10	Member	Buy
10:57:30	R213	On 06/02/2014			Bond Future	1	1,900,000	1,679.09	Member	Buy
10:57:30	R213	On 06/02/2014			Bond Future	1	1,100,000	0.00	Member	Sell
10:57:30	R213	On 06/02/2014			Bond Future	1	3,400,000	3,004.68	Client	Buy
10:57:30	R213	On 06/02/2014			Bond Future	1	6,200,000	5,479.13	Client	Buy
10:57:30	R213	On 06/02/2014			Bond Future	1	21,500,000	19,000.21	Client	Buy
10:57:30	R213	On 06/02/2014			Bond Future	1	3,400,000	0.00	Member	Sell
10:57:30	R213	On 06/02/2014			Bond Future	1	1,900,000	1,679.09	Client	Buy
10:57:30	R213	On 06/02/2014			Bond Future	1	6,200,000	0.00	Member	Sell
10:57:30	R213	On 06/02/2014			Bond Future	1	5,200,000	4,595.40	Client	Buy
10:57:31	R213	On 06/02/2014			Bond Future	1	11,300,000	9,986.15	Client	Buy
10:57:31	R213	On 06/02/2014			Bond Future	1	500,000	441.87	Client	Buy
10:57:31	R213	On 06/02/2014			Bond Future	1	11,300,000	0.00	Member	Sell
10:57:31	R213	On 06/02/2014			Bond Future	1	50,900,000	44,981.88	Client	Buy
10:57:31	R213	On 06/02/2014			Bond Future	1	500,000	441.87	Member	Buy
10:57:31	R213	On 06/02/2014			Bond Future	1	50,900,000	44,981.88	Member	Buy
10:57:31	R213	On 06/02/2014			Bond Future	1	500,000	0.00	Member	Sell
10:57:31	R213	On 06/02/2014			Bond Future	1	50,900,000	0.00	Member	Sell
16:19:52	R213	On 06/02/2014			Bond Future	1	90,900,000	0.00	Member	Sell
16:19:52	R213	On 07/11/2013			Bond Future	1	90,900,000	79,472.52	Member	Buy
16:19:52	R213	On 07/11/2013			Bond Future	1	90,900,000	0.00	Member	Sell
16:19:52	R213	On 06/02/2014			Bond Future	1	90,900,000	80,485.53	Member	Buy
16:28:16	R213	On 06/02/2014			Bond Future	1	38,300,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
16:28:16	R213	On 07/11/2013			Bond Future	1	38,300,000	33,485.12 Member	Buy
16:28:16	R213	On 07/11/2013			Bond Future	1	38,300,000	0.00 Member	Sell
16:28:16	R213	On 06/02/2014			Bond Future	1	38,300,000	33,911.95 Member	Buy
Total for R213 Bond Future						36	924,800,000	407,636.14	
16:19:52	R214	On 07/11/2013			Bond Future	1	56,300,000	43,247.38 Member	Buy
16:19:52	R214	On 06/02/2014			Bond Future	1	56,300,000	0.00 Member	Sell
16:19:52	R214	On 06/02/2014			Bond Future	1	56,300,000	43,804.52 Member	Buy
16:19:52	R214	On 07/11/2013			Bond Future	1	56,300,000	0.00 Member	Sell
Total for R214 Bond Future						4	225,200,000	87,051.90	
16:19:52	R248	On 07/11/2013			Bond Future	1	78,000,000	77,401.71 Member	Buy
16:19:52	R248	On 06/02/2014			Bond Future	1	78,000,000	0.00 Member	Sell
16:19:52	R248	On 06/02/2014			Bond Future	1	78,000,000	78,398.88 Member	Buy
16:19:52	R248	On 07/11/2013			Bond Future	1	78,000,000	0.00 Member	Sell
Total for R248 Bond Future						4	312,000,000	155,800.59	
Grand Total for all Instruments						320	5,745,200,000	13,591,492.19	