



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 12/06/2014

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
8:07:52	R186	On 07/08/2014		Bond Future	1	20,000,000	0.00	Member	Sell
8:07:52	R186	On 07/08/2014		Bond Future	1	20,000,000	23,317.28	Client	Buy
9:15:12	R186	On 06/11/2014		Bond Future	1	10,000,000	11,872.22	Member	Buy
9:15:12	R186	On 07/08/2014		Bond Future	1	10,000,000	11,689.74	Member	Buy
9:15:12	R186	On 07/08/2014		Bond Future	1	10,000,000	0.00	Member	Sell
9:15:12	R186	On 06/11/2014		Bond Future	1	10,000,000	0.00	Member	Sell
9:47:10	R186	On 07/08/2014		Bond Future	1	10,000,000	0.00	Member	Sell
9:47:10	R186	On 07/08/2014		Bond Future	1	10,000,000	11,637.35	Member	Buy
9:49:38	R186	On 07/08/2014		Bond Future	1	1,000,000	0.00	Member	Sell
9:49:38	R186	On 07/08/2014		Bond Future	1	1,000,000	1,172.25	Client	Buy
9:51:11	R186	On 07/08/2014		Bond Future	1	10,000,000	11,637.59	Client	Buy
9:51:11	R186	On 07/08/2014		Bond Future	1	10,000,000	0.00	Member	Sell
16:57:20	R186	On 07/08/2014		Bond Future	1	150,000,000	176,011.74	Member	Buy
16:57:20	R186	On 07/08/2014		Bond Future	1	180,000,000	0.00	Member	Sell
17:01:47	R186	On 07/08/2014		Bond Future	1	150,000,000	0.00	Member	Sell
17:01:47	R186	On 07/08/2014		Bond Future	1	30,000,000	35,202.35	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value R(000's)	Trade Type	Buy/ Sell
17:01:47	R186	On 07/08/2014			Bond Future	1	150,000,000	176,011.74	Client	Buy
17:01:47	R186	On 07/08/2014			Bond Future	1	30,000,000	35,202.35	Member	Buy
17:01:47	R186	On 07/08/2014			Bond Future	1	30,000,000	0.00	Member	Sell
<b>Total for R186 Bond Future</b>						<b>19</b>	<b>842,000,000</b>	<b>493,754.60</b>		
9:15:12	R203	On 06/11/2014			Bond Future	1	10,000,000	10,283.53	Member	Buy
9:15:12	R203	On 07/08/2014			Bond Future	1	10,000,000	10,534.63	Member	Buy
9:15:12	R203	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
9:15:12	R203	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
<b>Total for R203 Bond Future</b>						<b>4</b>	<b>40,000,000</b>	<b>20,818.16</b>		
9:15:12	R204	On 06/11/2014			Bond Future	1	10,000,000	10,377.66	Member	Buy
9:15:12	R204	On 07/08/2014			Bond Future	1	10,000,000	10,217.76	Member	Buy
9:15:12	R204	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
9:15:12	R204	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
<b>Total for R204 Bond Future</b>						<b>4</b>	<b>40,000,000</b>	<b>20,595.42</b>		
9:15:12	R207	On 07/08/2014			Bond Future	1	10,000,000	9,740.85	Member	Buy
9:15:12	R207	On 06/11/2014			Bond Future	1	10,000,000	9,893.79	Member	Buy
9:15:12	R207	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
9:15:12	R207	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
15:41:23	R207	On 07/08/2014			Bond Future	1	17,500,000	0.00	Member	Sell
15:41:23	R207	On 07/08/2014			Bond Future	1	17,500,000	17,094.14	Member	Buy
15:56:16	R207	On 07/08/2014			Bond Future	1	17,500,000	17,094.14	Member	Buy
15:56:16	R207	On 07/08/2014			Bond Future	1	17,500,000	0.00	Client	Sell
<b>Total for R207 Bond Future</b>						<b>8</b>	<b>110,000,000</b>	<b>53,822.91</b>		
9:15:12	R208	On 06/11/2014			Bond Future	1	10,000,000	9,353.41	Member	Buy
9:15:12	R208	On 07/08/2014			Bond Future	1	10,000,000	9,543.53	Member	Buy
9:15:12	R208	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
9:15:12	R208	On 06/11/2014			Bond Future	1	10,000,000	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
<b>Total for R208 Bond Future</b>						<b>4</b>	<b>40,000,000</b>	<b>18,896.93</b>		
9:15:12	R209	On 07/08/2014			Bond Future	1	10,000,000	7,576.08	Member	Buy
9:15:12	R209	On 06/11/2014			Bond Future	1	10,000,000	7,380.28	Member	Buy
9:15:12	R209	On 06/11/2014			Bond Future	1	10,000,000	0.00	Member	Sell
9:15:12	R209	On 07/08/2014			Bond Future	1	10,000,000	0.00	Member	Sell
15:19:14	R209	On 06/11/2014	9.25	Put	Bond Future	1	220,000,000	57.24	Member	Buy
15:19:14	R209	On 06/11/2014	8.75	Call	Bond Future	1	220,000,000	32.10	Member	Buy
15:19:14	R209	On 06/11/2014	9.25	Put	Bond Future	1	2,800,000	0.00	Member	Sell
15:19:14	R209	On 06/11/2014	8.75	Call	Bond Future	1	2,800,000	0.00	Member	Sell
15:25:12	R209	On 06/11/2014	8.75	Call	Bond Future	1	500,000	0.00	Client	Sell
15:25:12	R209	On 06/11/2014	8.75	Call	Bond Future	1	3,800,000	0.00	Client	Sell
15:25:12	R209	On 06/11/2014	8.75	Call	Bond Future	1	13,700,000	2.00	Member	Buy
15:25:12	R209	On 06/11/2014	8.75	Call	Bond Future	1	500,000	0.07	Member	Buy
15:25:12	R209	On 06/11/2014	8.75	Call	Bond Future	1	11,500,000	0.00	Client	Sell
15:25:12	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,900,000	0.00	Client	Sell
15:25:12	R209	On 06/11/2014	8.75	Call	Bond Future	1	13,700,000	0.00	Client	Sell
15:25:12	R209	On 06/11/2014	8.75	Call	Bond Future	1	3,800,000	0.55	Member	Buy
15:25:12	R209	On 06/11/2014	8.75	Call	Bond Future	1	11,500,000	1.68	Member	Buy
15:25:12	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,900,000	0.00	Member	Sell
15:25:12	R209	On 06/11/2014	8.75	Call	Bond Future	1	3,800,000	0.00	Member	Sell
15:25:12	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,900,000	0.28	Member	Buy
15:25:12	R209	On 06/11/2014	8.75	Call	Bond Future	1	11,500,000	0.00	Member	Sell
15:25:12	R209	On 06/11/2014	8.75	Call	Bond Future	1	13,700,000	0.00	Member	Sell
15:25:12	R209	On 06/11/2014	8.75	Call	Bond Future	1	500,000	0.00	Member	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,400,000	0.20	Member	Buy
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	400,000	0.00	Member	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,400,000	0.00	Member	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	8,000,000	1.17	Member	Buy
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	3,300,000	0.00	Member	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,400,000	0.00	Member	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,300,000	0.00	Member	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	900,000	0.00	Member	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	400,000	0.00	Client	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	300,000	0.04	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,300,000	0.00 Client	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	38,200,000	5.57 Member	Buy
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	400,000	0.00 Member	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	7,300,000	0.00 Member	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	6,800,000	0.00 Member	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	54,700,000	0.00 Member	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	19,600,000	0.00 Member	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,400,000	0.00 Client	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	2,300,000	0.00 Member	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	3,500,000	0.00 Client	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	9,000,000	0.00 Member	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,300,000	0.00 Member	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	38,200,000	0.00 Member	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	3,500,000	0.00 Member	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	38,200,000	0.00 Client	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	2,300,000	0.00 Client	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	900,000	0.13 Member	Buy
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	900,000	0.00 Client	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	11,900,000	0.00 Member	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	8,000,000	0.00 Member	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	9,000,000	1.31 Member	Buy
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	11,900,000	1.74 Member	Buy
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	2,800,000	0.00 Client	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,900,000	0.00 Client	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,300,000	0.00 Client	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,900,000	0.00 Member	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	300,000	0.00 Member	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	11,900,000	0.00 Member	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	7,300,000	1.07 Member	Buy
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	400,000	0.06 Member	Buy
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,300,000	0.19 Member	Buy
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	54,700,000	7.98 Member	Buy
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	400,000	0.00 Client	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	7,300,000	0.00 Client	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	19,600,000	2.86 Member	Buy
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	3,300,000	0.48 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's) Type	Buy/ Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,400,000	0.20 Member	Buy
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	3,500,000	0.51 Member	Buy
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,400,000	0.00 Client	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	9,000,000	0.00 Client	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	300,000	0.00 Client	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	8,000,000	0.00 Client	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	54,700,000	0.00 Client	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,900,000	0.28 Member	Buy
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	1,300,000	0.19 Member	Buy
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	11,900,000	1.74 Member	Buy
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	6,800,000	0.00 Client	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	2,300,000	0.34 Member	Buy
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	2,800,000	0.41 Member	Buy
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	11,900,000	0.00 Client	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	3,300,000	0.00 Client	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	400,000	0.06 Member	Buy
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	6,800,000	0.99 Member	Buy
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	19,600,000	0.00 Client	Sell
15:25:13	R209	On 06/11/2014	8.75	Call	Bond Future	1	11,900,000	0.00 Client	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	500,000	0.00 Client	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	11,500,000	0.00 Member	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	13,700,000	0.00 Member	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	500,000	0.00 Member	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	11,500,000	2.99 Member	Buy
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,900,000	0.00 Client	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	400,000	0.00 Client	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	400,000	0.10 Member	Buy
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	900,000	0.00 Client	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	300,000	0.00 Client	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,300,000	0.00 Client	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	3,300,000	0.86 Member	Buy
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	3,800,000	0.99 Member	Buy
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	8,000,000	0.00 Client	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	3,500,000	0.00 Client	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	3,300,000	0.00 Client	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	500,000	0.13 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)	Type	Buy/ Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	11,900,000	0.00	Client	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,400,000	0.00	Client	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,400,000	0.00	Client	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	3,800,000	0.00	Client	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	8,000,000	2.08	Member	Buy
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,300,000	0.00	Member	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	900,000	0.00	Member	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	900,000	0.23	Member	Buy
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	11,900,000	0.00	Member	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	11,900,000	3.10	Member	Buy
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	8,000,000	0.00	Member	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	11,900,000	0.00	Member	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	11,900,000	0.00	Client	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,400,000	0.00	Member	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	3,300,000	0.00	Member	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,400,000	0.00	Member	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,400,000	0.36	Member	Buy
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	11,900,000	3.10	Member	Buy
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,900,000	0.49	Member	Buy
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	3,500,000	0.91	Member	Buy
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	400,000	0.00	Member	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,900,000	0.00	Member	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	300,000	0.00	Member	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,300,000	0.34	Member	Buy
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	300,000	0.08	Member	Buy
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	13,700,000	3.56	Member	Buy
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,900,000	0.00	Client	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	13,700,000	0.00	Client	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,900,000	0.00	Member	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	3,800,000	0.00	Member	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	3,500,000	0.00	Member	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	11,500,000	0.00	Client	Sell
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,400,000	0.36	Member	Buy
15:28:09	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,900,000	0.49	Member	Buy
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	54,700,000	0.00	Client	Sell
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	19,600,000	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
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	19,600,000	5.10	Member	Buy
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	6,800,000	1.77	Member	Buy
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	7,300,000	0.00	Client	Sell
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	2,300,000	0.00	Client	Sell
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	400,000	0.00	Client	Sell
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	2,300,000	0.60	Member	Buy
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	38,200,000	9.94	Member	Buy
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	2,800,000	0.73	Member	Buy
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	19,600,000	0.00	Client	Sell
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	38,200,000	0.00	Client	Sell
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	54,700,000	14.23	Member	Buy
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,300,000	0.00	Client	Sell
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	2,300,000	0.00	Member	Sell
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	7,300,000	1.90	Member	Buy
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	9,000,000	2.34	Member	Buy
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	2,800,000	0.00	Client	Sell
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	9,000,000	0.00	Member	Sell
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,300,000	0.00	Member	Sell
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	1,300,000	0.34	Member	Buy
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	38,200,000	0.00	Member	Sell
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	400,000	0.00	Member	Sell
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	400,000	0.10	Member	Buy
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	7,300,000	0.00	Member	Sell
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	6,800,000	0.00	Member	Sell
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	54,700,000	0.00	Member	Sell
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	9,000,000	0.00	Client	Sell
15:28:10	R209	On 06/11/2014	9.25	Put	Bond Future	1	6,800,000	0.00	Client	Sell
<b>Total for R209 Bond Future</b>						<b>168</b>	<b>1,800,000,000</b>	<b>15,135.04</b>		
10:27:57	R214	On 07/08/2014			Bond Future	1	100,000	76.67	Client	Buy
10:27:57	R214	On 07/08/2014			Bond Future	1	100,000	0.00	Member	Sell
<b>Total for R214 Bond Future</b>						<b>2</b>	<b>200,000</b>	<b>76.67</b>		

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Premium Value Trade R(000's)Type	Buy/ Sell
<b>Grand Total for all Instruments</b>					<b>209</b>	<b>2,872,200,000</b>	<b>623,099.73</b>	