



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 31/07/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:56:03	JIBAR FUTURE	On 19/03/2014		Jibar Tradeable Future	1	40,000,000	0.00	Client	Buy
16:56:03	JIBAR FUTURE	On 19/03/2014		Jibar Tradeable Future	1	40,000,000	0.00	Member	Sell
<b>Total for JIBAR FUTURE Jibar Tradeable Future</b>					<b>2</b>	<b>80,000,000</b>	<b>0.00</b>		
10:03:29	R157	On 02/08/2012		Bond Future	1	536,300,000	0.00	Member	Sell
10:03:29	R157	On 01/11/2012		Bond Future	1	536,300,000	6,582,165.96	Member	Buy
10:03:29	R157	On 02/08/2012		Bond Future	1	536,300,000	6,859,738.22	Client	Buy
10:03:29	R157	On 01/11/2012		Bond Future	1	536,300,000	0.00	Client	Sell
16:40:44	R157	On 01/11/2012		Bond Future	1	40,000,000	0.00	Member	Sell
16:40:44	R157	On 01/11/2012		Bond Future	1	40,000,000	491,269.56	Client	Buy
16:42:07	R157	On 02/08/2012		Bond Future	1	52,100,000	0.00	Client	Sell
16:42:07	R157	On 01/11/2012		Bond Future	1	52,100,000	639,688.18	Client	Buy
16:42:07	R157	On 02/08/2012		Bond Future	1	52,100,000	666,141.12	Member	Buy
16:42:07	R157	On 01/11/2012		Bond Future	1	52,100,000	0.00	Member	Sell
16:47:15	R157	On 02/08/2012		Bond Future	1	52,100,000	666,141.12	Client	Buy
16:47:15	R157	On 02/08/2012		Bond Future	1	12,000,000	0.00	Client	Sell
16:47:21	R157	On 01/11/2012		Bond Future	1	12,000,000	147,337.01	Client	Buy
16:47:21	R157	On 01/11/2012		Bond Future	1	52,100,000	0.00	Client	Sell
16:47:41	R157	On 02/08/2012		Bond Future	1	40,100,000	0.00	Client	Sell
16:47:56	R157	On 01/11/2012		Bond Future	1	40,100,000	492,351.17	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
<b>Total for R157 Bond Future</b>						<b>16</b>	<b>2,642,000,000</b>	<b>16,544,832.33</b>		
10:50:22	R186	On 02/08/2012			Bond Future	1	350,000,000	4,521,270.95	Member	Buy
10:50:22	R186	On 02/08/2012			Bond Future	1	350,000,000	0.00	Client	Sell
10:50:22	R186	On 02/08/2012			Bond Future	1	78,600,000	1,015,348.28	Member	Buy
10:50:22	R186	On 02/08/2012			Bond Future	1	78,600,000	0.00	Client	Sell
10:50:22	R186	On 02/08/2012			Bond Future	1	4,800,000	62,006.00	Member	Buy
10:50:22	R186	On 02/08/2012			Bond Future	1	4,800,000	0.00	Client	Sell
10:50:22	R186	On 02/08/2012			Bond Future	1	23,500,000	303,571.05	Member	Buy
10:50:22	R186	On 02/08/2012			Bond Future	1	23,500,000	0.00	Client	Sell
10:50:22	R186	On 02/08/2012			Bond Future	1	6,500,000	83,966.46	Member	Buy
10:50:22	R186	On 02/08/2012			Bond Future	1	6,500,000	0.00	Client	Sell
10:50:22	R186	On 02/08/2012			Bond Future	1	241,000,000	3,113,218.00	Member	Buy
10:50:22	R186	On 02/08/2012			Bond Future	1	241,000,000	0.00	Client	Sell
10:50:22	R186	On 02/08/2012			Bond Future	1	1,400,000	18,085.08	Member	Buy
10:50:22	R186	On 02/08/2012			Bond Future	1	1,400,000	0.00	Client	Sell
10:50:23	R186	On 02/08/2012			Bond Future	1	2,500,000	32,294.79	Member	Buy
10:50:23	R186	On 02/08/2012			Bond Future	1	2,500,000	0.00	Client	Sell
10:50:23	R186	On 02/08/2012			Bond Future	1	3,500,000	45,212.71	Member	Buy
10:50:23	R186	On 02/08/2012			Bond Future	1	3,500,000	0.00	Client	Sell
10:50:23	R186	On 02/08/2012			Bond Future	1	2,400,000	31,003.00	Member	Buy
10:50:23	R186	On 02/08/2012			Bond Future	1	2,400,000	0.00	Client	Sell
10:50:23	R186	On 02/08/2012			Bond Future	1	47,500,000	613,601.06	Member	Buy
10:50:23	R186	On 02/08/2012			Bond Future	1	47,500,000	0.00	Client	Sell
10:51:35	R186	On 01/11/2012			Bond Future	1	350,000,000	0.00	Member	Sell
10:51:35	R186	On 01/11/2012			Bond Future	1	350,000,000	4,582,254.95	Client	Buy
10:51:35	R186	On 01/11/2012			Bond Future	1	78,600,000	0.00	Member	Sell
10:51:35	R186	On 01/11/2012			Bond Future	1	78,600,000	1,029,043.54	Client	Buy
10:51:35	R186	On 01/11/2012			Bond Future	1	4,800,000	0.00	Member	Sell
10:51:35	R186	On 01/11/2012			Bond Future	1	4,800,000	62,842.35	Client	Buy
10:51:35	R186	On 01/11/2012			Bond Future	1	23,500,000	0.00	Member	Sell
10:51:35	R186	On 01/11/2012			Bond Future	1	23,500,000	307,665.69	Client	Buy
10:51:36	R186	On 01/11/2012			Bond Future	1	6,500,000	0.00	Member	Sell
10:51:36	R186	On 01/11/2012			Bond Future	1	6,500,000	85,099.02	Client	Buy
10:51:36	R186	On 01/11/2012			Bond Future	1	241,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:51:36	R186	On 01/11/2012			Bond Future	1	241,000,000	3,155,209.84	Client	Buy
10:51:36	R186	On 01/11/2012			Bond Future	1	1,400,000	0.00	Member	Sell
10:51:36	R186	On 01/11/2012			Bond Future	1	1,400,000	18,329.02	Client	Buy
10:51:36	R186	On 01/11/2012			Bond Future	1	2,500,000	0.00	Member	Sell
10:51:36	R186	On 01/11/2012			Bond Future	1	2,500,000	32,730.39	Client	Buy
10:51:36	R186	On 01/11/2012			Bond Future	1	3,500,000	0.00	Member	Sell
10:51:36	R186	On 01/11/2012			Bond Future	1	3,500,000	45,822.55	Client	Buy
10:51:36	R186	On 01/11/2012			Bond Future	1	2,400,000	0.00	Member	Sell
10:51:36	R186	On 01/11/2012			Bond Future	1	2,400,000	31,421.18	Client	Buy
10:51:37	R186	On 01/11/2012			Bond Future	1	47,500,000	0.00	Member	Sell
10:51:37	R186	On 01/11/2012			Bond Future	1	47,500,000	621,877.46	Client	Buy
10:56:11	R186	On 01/11/2012			Bond Future	1	3,500,000	0.00	Member	Sell
10:56:11	R186	On 01/11/2012			Bond Future	1	3,500,000	45,949.36	Client	Buy
14:28:00	R186	On 02/08/2012			Bond Future	1	115,000,000	0.00	Client	Sell
14:28:00	R186	On 01/11/2012			Bond Future	1	115,000,000	0.00	Member	Sell
14:28:00	R186	On 02/08/2012			Bond Future	1	115,000,000	1,489,154.55	Member	Buy
16:01:48	R186	On 01/11/2012			Bond Future	1	115,000,000	1,509,290.36	Client	Buy
16:05:35	R186	On 01/11/2012			Bond Future	1	38,400,000	501,543.67	Member	Buy
16:05:35	R186	On 01/11/2012			Bond Future	1	38,400,000	0.00	Client	Sell
16:34:53	R186	On 01/11/2012			Bond Future	1	8,000,000	0.00	Client	Sell
16:34:53	R186	On 02/08/2012			Bond Future	1	8,000,000	103,182.84	Client	Buy
16:34:53	R186	On 01/11/2012			Bond Future	1	28,100,000	367,318.70	Member	Buy
16:34:53	R186	On 02/08/2012			Bond Future	1	28,100,000	0.00	Member	Sell
16:49:21	R186	On 02/08/2012			Bond Future	1	11,200,000	144,455.98	Client	Buy
16:49:21	R186	On 02/08/2012			Bond Future	1	6,300,000	81,256.49	Client	Buy
16:49:21	R186	On 02/08/2012			Bond Future	1	2,600,000	33,534.42	Client	Buy
16:49:27	R186	On 02/08/2012			Bond Future	1	68,000,000	0.00	Client	Sell
16:49:27	R186	On 01/11/2012			Bond Future	1	68,000,000	888,885.12	Client	Buy
16:49:27	R186	On 02/08/2012			Bond Future	1	799,200,000	10,307,965.72	Member	Buy
16:49:27	R186	On 01/11/2012			Bond Future	1	793,200,000	0.00	Member	Sell
16:50:06	R186	On 01/11/2012			Bond Future	1	11,200,000	0.00	Client	Sell
16:50:07	R186	On 01/11/2012			Bond Future	1	6,300,000	0.00	Client	Sell
16:50:07	R186	On 01/11/2012			Bond Future	1	2,600,000	0.00	Client	Sell
17:08:10	R186	On 02/08/2012			Bond Future	1	5,200,000	0.00	Client	Sell
17:08:10	R186	On 02/08/2012			Bond Future	1	181,000,000	0.00	Client	Sell
17:08:10	R186	On 02/08/2012			Bond Future	1	122,600,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:08:10	R186	On 02/08/2012			Bond Future	1	13,800,000	0.00	Client	Sell
17:08:10	R186	On 02/08/2012			Bond Future	1	800,000	0.00	Client	Sell
17:08:10	R186	On 02/08/2012			Bond Future	1	5,500,000	0.00	Client	Sell
17:08:10	R186	On 02/08/2012			Bond Future	1	12,300,000	0.00	Client	Sell
17:08:10	R186	On 02/08/2012			Bond Future	1	400,000	0.00	Client	Sell
17:08:10	R186	On 02/08/2012			Bond Future	1	219,200,000	0.00	Client	Sell
17:08:11	R186	On 02/08/2012			Bond Future	1	2,500,000	0.00	Client	Sell
17:08:11	R186	On 02/08/2012			Bond Future	1	84,400,000	0.00	Client	Sell
17:08:11	R186	On 02/08/2012			Bond Future	1	2,000,000	0.00	Client	Sell
17:08:11	R186	On 02/08/2012			Bond Future	1	8,100,000	0.00	Client	Sell
17:08:11	R186	On 02/08/2012			Bond Future	1	5,200,000	0.00	Client	Sell
17:08:11	R186	On 02/08/2012			Bond Future	1	6,500,000	0.00	Client	Sell
17:08:11	R186	On 02/08/2012			Bond Future	1	9,900,000	0.00	Client	Sell
17:08:11	R186	On 02/08/2012			Bond Future	1	51,800,000	0.00	Client	Sell
17:08:36	R186	On 01/11/2012			Bond Future	1	181,000,000	2,366,003.04	Client	Buy
17:08:36	R186	On 01/11/2012			Bond Future	1	122,600,000	1,602,607.58	Client	Buy
17:08:36	R186	On 01/11/2012			Bond Future	1	13,800,000	180,391.39	Client	Buy
17:08:36	R186	On 01/11/2012			Bond Future	1	5,500,000	71,895.12	Client	Buy
17:08:36	R186	On 01/11/2012			Bond Future	1	12,300,000	160,783.63	Client	Buy
17:08:36	R186	On 01/11/2012			Bond Future	1	400,000	5,228.74	Client	Buy
17:08:36	R186	On 01/11/2012			Bond Future	1	219,200,000	2,865,347.33	Client	Buy
17:08:36	R186	On 01/11/2012			Bond Future	1	2,500,000	32,679.60	Client	Buy
17:08:36	R186	On 01/11/2012			Bond Future	1	84,400,000	1,103,263.30	Client	Buy
17:08:36	R186	On 01/11/2012			Bond Future	1	2,000,000	26,143.68	Client	Buy
17:08:36	R186	On 01/11/2012			Bond Future	1	8,100,000	105,881.90	Client	Buy
17:08:37	R186	On 01/11/2012			Bond Future	1	5,200,000	67,973.57	Client	Buy
17:08:37	R186	On 01/11/2012			Bond Future	1	6,500,000	84,966.96	Client	Buy
17:08:37	R186	On 01/11/2012			Bond Future	1	9,900,000	129,411.22	Client	Buy
17:08:37	R186	On 01/11/2012			Bond Future	1	51,800,000	677,121.31	Client	Buy
<b>Total for R186 Bond Future</b>						<b>98</b>	<b>6,887,800,000</b>	<b>44,764,108.93</b>		
15:25:21	R203	On 01/11/2012			Bond Future	1	10,900,000	0.00	Client	Sell
15:25:21	R203	On 02/08/2012			Bond Future	1	10,900,000	123,574.70	Client	Buy
15:25:21	R203	On 01/11/2012			Bond Future	1	5,400,000	59,801.61	Client	Buy
15:25:21	R203	On 02/08/2012			Bond Future	1	5,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:25:21	R203	On 02/08/2012			Bond Future	1	157,300,000	1,783,330.23	Member	Buy
15:25:21	R203	On 01/11/2012			Bond Future	1	157,300,000	0.00	Member	Sell
15:25:21	R203	On 02/08/2012			Bond Future	1	38,600,000	0.00	Member	Sell
15:25:21	R203	On 01/11/2012			Bond Future	1	38,600,000	427,470.76	Member	Buy
15:47:53	R203	On 01/11/2012			Bond Future	1	17,600,000	0.00	Client	Sell
15:47:53	R203	On 01/11/2012			Bond Future	1	10,100,000	0.00	Client	Sell
15:49:51	R203	On 02/08/2012			Bond Future	1	17,600,000	199,533.45	Client	Buy
15:49:52	R203	On 02/08/2012			Bond Future	1	10,100,000	114,504.99	Client	Buy
15:53:23	R203	On 01/11/2012			Bond Future	1	1,800,000	19,933.87	Client	Buy
15:53:23	R203	On 01/11/2012			Bond Future	1	9,500,000	105,206.53	Client	Buy
15:53:23	R203	On 01/11/2012			Bond Future	1	14,900,000	165,008.14	Client	Buy
15:53:23	R203	On 01/11/2012			Bond Future	1	2,200,000	24,363.62	Client	Buy
15:53:23	R203	On 01/11/2012			Bond Future	1	1,800,000	19,933.87	Client	Buy
15:53:23	R203	On 01/11/2012			Bond Future	1	400,000	4,429.75	Client	Buy
15:53:23	R203	On 01/11/2012			Bond Future	1	68,000,000	753,057.30	Client	Buy
15:53:23	R203	On 01/11/2012			Bond Future	1	10,100,000	111,851.16	Client	Buy
15:53:23	R203	On 01/11/2012			Bond Future	1	5,400,000	59,801.61	Client	Buy
15:53:23	R203	On 01/11/2012			Bond Future	1	1,100,000	12,181.81	Client	Buy
15:53:23	R203	On 01/11/2012			Bond Future	1	15,000,000	166,115.58	Client	Buy
15:53:23	R203	On 01/11/2012			Bond Future	1	19,500,000	215,950.25	Client	Buy
15:53:23	R203	On 01/11/2012			Bond Future	1	2,200,000	24,363.62	Client	Buy
15:58:00	R203	On 02/08/2012			Bond Future	1	1,800,000	0.00	Client	Sell
15:58:00	R203	On 02/08/2012			Bond Future	1	9,500,000	0.00	Client	Sell
15:58:00	R203	On 02/08/2012			Bond Future	1	14,900,000	0.00	Client	Sell
15:58:00	R203	On 02/08/2012			Bond Future	1	2,200,000	0.00	Client	Sell
15:58:00	R203	On 02/08/2012			Bond Future	1	1,800,000	0.00	Client	Sell
15:58:00	R203	On 02/08/2012			Bond Future	1	400,000	0.00	Client	Sell
15:58:00	R203	On 02/08/2012			Bond Future	1	68,000,000	0.00	Client	Sell
15:58:00	R203	On 02/08/2012			Bond Future	1	10,100,000	0.00	Client	Sell
15:58:00	R203	On 02/08/2012			Bond Future	1	5,400,000	0.00	Client	Sell
15:58:00	R203	On 02/08/2012			Bond Future	1	1,100,000	0.00	Client	Sell
15:58:00	R203	On 02/08/2012			Bond Future	1	15,000,000	0.00	Client	Sell
15:58:00	R203	On 02/08/2012			Bond Future	1	19,500,000	0.00	Client	Sell
15:58:00	R203	On 02/08/2012			Bond Future	1	2,200,000	0.00	Client	Sell
16:40:44	R203	On 07/02/2013			Bond Future	1	50,000,000	0.00	Member	Sell
16:40:44	R203	On 07/02/2013			Bond Future	1	50,000,000	561,413.85	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
<b>Total for R203 Bond Future</b>						<b>40</b>	<b>883,600,000</b>	<b>4,951,826.70</b>		
14:58:20	R204	On 02/08/2012			Bond Future	1	15,500,000	170,805.02	Member	Buy
14:58:20	R204	On 02/08/2012			Bond Future	1	15,500,000	0.00	Member	Sell
15:20:31	R204	On 02/08/2012			Bond Future	1	15,500,000	0.00	Member	Sell
15:20:31	R204	On 02/08/2012			Bond Future	1	1,300,000	14,325.58	Client	Buy
15:21:12	R204	On 02/08/2012			Bond Future	1	12,900,000	142,153.86	Member	Buy
15:21:12	R204	On 01/11/2012			Bond Future	1	15,500,000	172,973.77	Member	Buy
15:21:12	R204	On 01/11/2012			Bond Future	1	12,900,000	0.00	Member	Sell
15:21:12	R204	On 02/08/2012			Bond Future	1	15,500,000	0.00	Member	Sell
15:21:12	R204	On 01/11/2012			Bond Future	1	5,000,000	55,797.99	Client	Buy
15:21:12	R204	On 01/11/2012			Bond Future	1	1,300,000	0.00	Client	Sell
15:21:12	R204	On 02/08/2012			Bond Future	1	15,500,000	170,805.02	Member	Buy
15:21:12	R204	On 02/08/2012			Bond Future	1	5,000,000	0.00	Client	Sell
16:07:39	R204	On 02/08/2012			Bond Future	1	2,600,000	0.00	Client	Sell
16:07:39	R204	On 02/08/2012			Bond Future	1	5,300,000	0.00	Client	Sell
16:08:53	R204	On 01/11/2012			Bond Future	1	2,600,000	29,014.95	Client	Buy
16:08:54	R204	On 01/11/2012			Bond Future	1	5,300,000	59,145.87	Client	Buy
16:10:24	R204	On 02/08/2012			Bond Future	1	2,700,000	29,753.13	Client	Buy
16:10:24	R204	On 02/08/2012			Bond Future	1	8,800,000	96,973.18	Client	Buy
16:10:24	R204	On 02/08/2012			Bond Future	1	2,700,000	29,753.13	Client	Buy
16:11:23	R204	On 01/11/2012			Bond Future	1	2,700,000	0.00	Client	Sell
16:11:23	R204	On 01/11/2012			Bond Future	1	8,800,000	0.00	Client	Sell
16:11:23	R204	On 01/11/2012			Bond Future	1	2,700,000	0.00	Client	Sell
<b>Total for R204 Bond Future</b>						<b>22</b>	<b>175,600,000</b>	<b>971,501.52</b>		
15:57:50	R208	On 01/11/2012			Bond Future	1	28,400,000	0.00	Client	Sell
15:57:50	R208	On 01/11/2012			Bond Future	1	28,400,000	286,470.69	Member	Buy
<b>Total for R208 Bond Future</b>						<b>2</b>	<b>56,800,000</b>	<b>286,470.69</b>		
16:07:58	R209	On 02/08/2012			Bond Future	1	11,000,000	0.00	Client	Sell
16:09:44	R209	On 02/08/2012			Bond Future	1	111,200,000	934,923.23	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:09:44	R209	On 01/11/2012			Bond Future	1	111,200,000	0.00	Member	Sell
16:09:44	R209	On 01/11/2012			Bond Future	1	11,000,000	90,285.33	Client	Buy
16:11:38	R209	On 01/11/2012			Bond Future	1	200,000	0.00	Member	Sell
16:11:38	R209	On 01/11/2012			Bond Future	1	200,000	1,641.55	Client	Buy
16:25:53	R209	On 02/08/2012			Bond Future	1	1,600,000	0.00	Client	Sell
16:25:54	R209	On 02/08/2012			Bond Future	1	12,000,000	0.00	Client	Sell
16:25:54	R209	On 02/08/2012			Bond Future	1	5,200,000	0.00	Client	Sell
16:25:54	R209	On 02/08/2012			Bond Future	1	46,000,000	0.00	Client	Sell
16:25:54	R209	On 02/08/2012			Bond Future	1	2,800,000	0.00	Client	Sell
16:25:54	R209	On 02/08/2012			Bond Future	1	5,700,000	0.00	Client	Sell
16:25:54	R209	On 02/08/2012			Bond Future	1	1,200,000	0.00	Client	Sell
16:25:54	R209	On 02/08/2012			Bond Future	1	6,500,000	0.00	Client	Sell
16:25:54	R209	On 02/08/2012			Bond Future	1	2,200,000	0.00	Client	Sell
16:25:54	R209	On 02/08/2012			Bond Future	1	1,100,000	0.00	Client	Sell
16:25:54	R209	On 02/08/2012			Bond Future	1	15,900,000	0.00	Client	Sell
16:33:32	R209	On 01/11/2012			Bond Future	1	1,600,000	13,132.41	Client	Buy
16:33:32	R209	On 01/11/2012			Bond Future	1	12,000,000	98,493.08	Client	Buy
16:33:32	R209	On 01/11/2012			Bond Future	1	5,200,000	42,680.34	Client	Buy
16:33:32	R209	On 01/11/2012			Bond Future	1	46,000,000	377,556.82	Client	Buy
16:33:32	R209	On 01/11/2012			Bond Future	1	2,800,000	22,981.72	Client	Buy
16:33:32	R209	On 01/11/2012			Bond Future	1	5,700,000	46,784.21	Client	Buy
16:33:32	R209	On 01/11/2012			Bond Future	1	1,200,000	9,849.31	Client	Buy
16:33:32	R209	On 01/11/2012			Bond Future	1	6,500,000	53,350.42	Client	Buy
16:33:32	R209	On 01/11/2012			Bond Future	1	2,200,000	18,057.07	Client	Buy
16:33:32	R209	On 01/11/2012			Bond Future	1	1,100,000	9,028.53	Client	Buy
16:33:32	R209	On 01/11/2012			Bond Future	1	15,900,000	130,503.34	Client	Buy
<b>Total for R209 Bond Future</b>						<b>28</b>	<b>445,200,000</b>	<b>1,849,267.36</b>		
16:09:44	R213	On 02/08/2012			Bond Future	1	385,500,000	3,667,780.77	Member	Buy
16:09:44	R213	On 02/08/2012			Bond Future	1	6,300,000	0.00	Client	Sell
16:16:41	R213	On 01/11/2012			Bond Future	1	385,500,000	0.00	Member	Sell
16:16:41	R213	On 01/11/2012			Bond Future	1	6,300,000	58,528.97	Client	Buy
16:18:14	R213	On 01/11/2012			Bond Future	1	1,000,000	0.00	Member	Sell
16:18:14	R213	On 01/11/2012			Bond Future	1	1,000,000	9,290.31	Client	Buy
16:30:53	R213	On 02/08/2012			Bond Future	1	42,200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:30:53	R213	On 02/08/2012			Bond Future	1	38,900,000	0.00	Client	Sell
16:30:53	R213	On 02/08/2012			Bond Future	1	7,000,000	0.00	Client	Sell
16:30:53	R213	On 02/08/2012			Bond Future	1	5,400,000	0.00	Client	Sell
16:30:53	R213	On 02/08/2012			Bond Future	1	239,200,000	0.00	Client	Sell
16:30:53	R213	On 02/08/2012			Bond Future	1	22,800,000	0.00	Client	Sell
16:30:53	R213	On 02/08/2012			Bond Future	1	300,000	0.00	Client	Sell
16:30:53	R213	On 02/08/2012			Bond Future	1	3,700,000	0.00	Client	Sell
16:30:53	R213	On 02/08/2012			Bond Future	1	7,500,000	0.00	Client	Sell
16:30:53	R213	On 02/08/2012			Bond Future	1	12,200,000	0.00	Client	Sell
16:34:12	R213	On 01/11/2012			Bond Future	1	42,200,000	392,051.17	Client	Buy
16:34:12	R213	On 01/11/2012			Bond Future	1	38,900,000	361,393.14	Client	Buy
16:34:12	R213	On 01/11/2012			Bond Future	1	7,000,000	65,032.18	Client	Buy
16:34:12	R213	On 01/11/2012			Bond Future	1	5,400,000	50,167.68	Client	Buy
16:34:12	R213	On 01/11/2012			Bond Future	1	239,200,000	2,222,242.63	Client	Buy
16:34:12	R213	On 01/11/2012			Bond Future	1	22,800,000	211,819.11	Client	Buy
16:34:12	R213	On 01/11/2012			Bond Future	1	300,000	2,787.09	Client	Buy
16:34:12	R213	On 01/11/2012			Bond Future	1	3,700,000	34,374.15	Client	Buy
16:34:12	R213	On 01/11/2012			Bond Future	1	7,500,000	69,677.34	Client	Buy
16:34:12	R213	On 01/11/2012			Bond Future	1	12,200,000	113,341.81	Client	Buy
<b>Total for R213 Bond Future</b>						<b>26</b>	<b>1,544,000,000</b>	<b>7,258,486.36</b>		
<b>Grand Total for all Instruments</b>						<b>234</b>	<b>12,715,000,000</b>	<b>76,626,493.88</b>		