



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 25/10/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:06:30	ALBI	On 01/11/2012		Index Future	1	370,000	0.00	Client	Sell
16:06:30	ALBI	On 07/02/2013		Index Future	1	370,000	0.00	Client	Buy
16:06:30	ALBI	On 07/02/2013		Index Future	1	10,000	0.00	Client	Sell
16:06:30	ALBI	On 01/11/2012		Index Future	1	10,000	0.00	Client	Buy
16:43:17	ALBI	On 01/11/2012		Index Future	1	10,000	0.00	Client	Buy
16:43:17	ALBI	On 01/11/2012		Index Future	1	130,000	0.00	Client	Buy
16:43:17	ALBI	On 01/11/2012		Index Future	1	10,000	0.00	Client	Buy
16:43:17	ALBI	On 01/11/2012		Index Future	1	20,000	0.00	Client	Buy
16:43:17	ALBI	On 01/11/2012		Index Future	1	130,000	0.00	Client	Buy
16:43:17	ALBI	On 01/11/2012		Index Future	1	10,000	0.00	Client	Buy
16:43:17	ALBI	On 01/11/2012		Index Future	1	20,000	0.00	Client	Buy
16:43:17	ALBI	On 01/11/2012		Index Future	1	20,000	0.00	Client	Buy
16:43:17	ALBI	On 01/11/2012		Index Future	1	10,000	0.00	Client	Buy
16:44:51	ALBI	On 07/02/2013		Index Future	1	10,000	0.00	Client	Sell
16:44:51	ALBI	On 07/02/2013		Index Future	1	130,000	0.00	Client	Sell
16:44:51	ALBI	On 07/02/2013		Index Future	1	10,000	0.00	Client	Sell
16:44:51	ALBI	On 07/02/2013		Index Future	1	20,000	0.00	Client	Sell
16:44:51	ALBI	On 07/02/2013		Index Future	1	130,000	0.00	Client	Sell
16:44:51	ALBI	On 07/02/2013		Index Future	1	10,000	0.00	Client	Sell
16:44:51	ALBI	On 07/02/2013		Index Future	1	20,000	0.00	Client	Sell
16:44:51	ALBI	On 07/02/2013		Index Future	1	20,000	0.00	Client	Sell
16:44:51	ALBI	On 07/02/2013		Index Future	1	10,000	0.00	Client	Sell
16:44:51	ALBI	On 07/02/2013		Index Future	1	20,000	0.00	Client	Sell
16:50:43	ALBI	On 01/11/2012		Index Future	1	10,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:50:43	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Buy
16:50:43	ALBI	On 01/11/2012			Index Future	1	20,000	0.00	Member	Sell
16:50:43	ALBI	On 01/11/2012			Index Future	1	20,000	0.00	Client	Buy
16:50:43	ALBI	On 01/11/2012			Index Future	1	70,000	0.00	Member	Sell
16:50:43	ALBI	On 01/11/2012			Index Future	1	70,000	0.00	Client	Buy
16:50:43	ALBI	On 01/11/2012			Index Future	1	30,000	0.00	Member	Sell
16:50:43	ALBI	On 01/11/2012			Index Future	1	30,000	0.00	Client	Buy
16:50:43	ALBI	On 01/11/2012			Index Future	1	60,000	0.00	Member	Sell
16:50:43	ALBI	On 01/11/2012			Index Future	1	60,000	0.00	Client	Buy
16:50:43	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Member	Sell
16:50:43	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Buy
16:50:44	ALBI	On 01/11/2012			Index Future	1	50,000	0.00	Member	Sell
16:50:44	ALBI	On 01/11/2012			Index Future	1	50,000	0.00	Client	Buy
16:57:45	ALBI	On 01/11/2012			Index Future	1	1,770,000	0.00	Client	Buy
16:57:45	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Sell
16:58:57	ALBI	On 07/02/2013			Index Future	1	1,770,000	0.00	Client	Sell
16:58:57	ALBI	On 07/02/2013			Index Future	1	10,000	0.00	Client	Buy
17:05:31	ALBI	On 01/11/2012			Index Future	1	70,000	0.00	Client	Sell
17:05:31	ALBI	On 01/11/2012			Index Future	1	50,000	0.00	Client	Sell
17:05:31	ALBI	On 01/11/2012			Index Future	1	110,000	0.00	Client	Sell
17:05:31	ALBI	On 01/11/2012			Index Future	1	30,000	0.00	Client	Sell
17:05:31	ALBI	On 01/11/2012			Index Future	1	20,000	0.00	Client	Sell
17:05:31	ALBI	On 01/11/2012			Index Future	1	160,000	0.00	Client	Sell
17:05:31	ALBI	On 01/11/2012			Index Future	1	40,000	0.00	Client	Sell
17:05:31	ALBI	On 01/11/2012			Index Future	1	40,000	0.00	Client	Sell
17:05:31	ALBI	On 01/11/2012			Index Future	1	90,000	0.00	Client	Sell
17:05:31	ALBI	On 01/11/2012			Index Future	1	30,000	0.00	Client	Sell
17:05:31	ALBI	On 01/11/2012			Index Future	1	20,000	0.00	Client	Sell
17:05:31	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Sell
17:05:31	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Sell
17:05:31	ALBI	On 01/11/2012			Index Future	1	30,000	0.00	Client	Sell
17:05:31	ALBI	On 01/11/2012			Index Future	1	60,000	0.00	Client	Sell
17:05:31	ALBI	On 01/11/2012			Index Future	1	120,000	0.00	Client	Sell
17:05:31	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Sell
17:05:31	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Sell
17:05:31	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:05:31	ALBI	On 01/11/2012			Index Future	1	10,000	0.00	Client	Sell
17:05:31	ALBI	On 01/11/2012			Index Future	1	830,000	0.00	Client	Sell
17:09:53	ALBI	On 07/02/2013			Index Future	1	70,000	0.00	Client	Buy
17:09:53	ALBI	On 07/02/2013			Index Future	1	90,000	0.00	Client	Buy
17:09:53	ALBI	On 07/02/2013			Index Future	1	40,000	0.00	Client	Buy
17:09:53	ALBI	On 07/02/2013			Index Future	1	40,000	0.00	Client	Buy
17:09:53	ALBI	On 07/02/2013			Index Future	1	160,000	0.00	Client	Buy
17:09:53	ALBI	On 07/02/2013			Index Future	1	20,000	0.00	Client	Buy
17:09:53	ALBI	On 07/02/2013			Index Future	1	30,000	0.00	Client	Buy
17:09:53	ALBI	On 07/02/2013			Index Future	1	110,000	0.00	Client	Buy
17:09:53	ALBI	On 07/02/2013			Index Future	1	50,000	0.00	Client	Buy
17:09:53	ALBI	On 07/02/2013			Index Future	1	10,000	0.00	Client	Buy
17:09:53	ALBI	On 07/02/2013			Index Future	1	120,000	0.00	Client	Buy
17:09:53	ALBI	On 07/02/2013			Index Future	1	60,000	0.00	Client	Buy
17:09:53	ALBI	On 07/02/2013			Index Future	1	30,000	0.00	Client	Buy
17:09:53	ALBI	On 07/02/2013			Index Future	1	10,000	0.00	Client	Buy
17:09:53	ALBI	On 07/02/2013			Index Future	1	10,000	0.00	Client	Buy
17:09:53	ALBI	On 07/02/2013			Index Future	1	20,000	0.00	Client	Buy
17:09:53	ALBI	On 07/02/2013			Index Future	1	30,000	0.00	Client	Buy
17:09:53	ALBI	On 07/02/2013			Index Future	1	830,000	0.00	Client	Buy
17:09:53	ALBI	On 07/02/2013			Index Future	1	10,000	0.00	Client	Buy
17:09:53	ALBI	On 07/02/2013			Index Future	1	10,000	0.00	Client	Buy
17:09:53	ALBI	On 07/02/2013			Index Future	1	10,000	0.00	Client	Buy
<b>Total for ALBI Index Future</b>						<b>82</b>	<b>9,060,000</b>	<b>0.00</b>		
10:55:29	GOVI	On 07/02/2013			GOVI	1	240,000	0.00	Member	Sell
10:55:29	GOVI	On 07/02/2013			GOVI	1	240,000	0.00	Client	Buy
<b>Total for GOVI GOVI</b>						<b>2</b>	<b>480,000</b>	<b>0.00</b>		
9:51:29	R157	On 01/11/2012			Bond Future	1	80,100,000	0.00	Member	Sell
9:51:29	R157	On 07/02/2013			Bond Future	1	80,100,000	998,517.31	Member	Buy
9:51:29	R157	On 01/11/2012			Bond Future	1	1,000,000	12,294.43	Client	Buy
9:51:29	R157	On 07/02/2013			Bond Future	1	1,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:44:05	R157	On 01/11/2012			Bond Future	1	7,500,000	92,208.22	Client	Buy
10:44:05	R157	On 01/11/2012			Bond Future	1	30,000,000	368,832.87	Client	Buy
10:44:05	R157	On 01/11/2012			Bond Future	1	5,500,000	67,619.36	Client	Buy
10:44:05	R157	On 01/11/2012			Bond Future	1	12,400,000	152,450.92	Client	Buy
10:44:05	R157	On 01/11/2012			Bond Future	1	4,000,000	49,177.72	Client	Buy
10:44:05	R157	On 01/11/2012			Bond Future	1	3,000,000	36,883.29	Client	Buy
10:44:05	R157	On 01/11/2012			Bond Future	1	1,700,000	20,900.53	Client	Buy
10:44:05	R157	On 01/11/2012			Bond Future	1	15,000,000	184,416.44	Client	Buy
10:45:09	R157	On 07/02/2013			Bond Future	1	7,500,000	0.00	Client	Sell
10:45:09	R157	On 07/02/2013			Bond Future	1	30,000,000	0.00	Client	Sell
10:45:09	R157	On 07/02/2013			Bond Future	1	5,500,000	0.00	Client	Sell
10:45:09	R157	On 07/02/2013			Bond Future	1	12,400,000	0.00	Client	Sell
10:45:09	R157	On 07/02/2013			Bond Future	1	4,000,000	0.00	Client	Sell
10:45:09	R157	On 07/02/2013			Bond Future	1	3,000,000	0.00	Client	Sell
10:45:09	R157	On 07/02/2013			Bond Future	1	1,700,000	0.00	Client	Sell
10:45:09	R157	On 07/02/2013			Bond Future	1	15,000,000	0.00	Client	Sell
<b>Total for R157 Bond Future</b>						<b>20</b>	<b>320,400,000</b>	<b>1,983,301.07</b>		
9:51:29	R186	On 01/11/2012			Bond Future	1	453,400,000	5,795,740.11	Member	Buy
9:51:29	R186	On 07/02/2013			Bond Future	1	453,400,000	0.00	Member	Sell
9:51:29	R186	On 01/11/2012			Bond Future	1	800,000	0.00	Client	Sell
9:51:29	R186	On 07/02/2013			Bond Future	1	800,000	9,951.52	Client	Buy
10:36:03	R186	On 01/11/2012			Bond Future	1	3,100,000	0.00	Client	Sell
10:36:03	R186	On 01/11/2012			Bond Future	1	3,000,000	0.00	Client	Sell
10:36:03	R186	On 01/11/2012			Bond Future	1	1,100,000	0.00	Client	Sell
10:36:03	R186	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
10:36:03	R186	On 01/11/2012			Bond Future	1	14,200,000	0.00	Client	Sell
10:36:03	R186	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
10:36:03	R186	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
10:36:03	R186	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
10:36:03	R186	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
10:36:03	R186	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
10:36:03	R186	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
10:36:03	R186	On 01/11/2012			Bond Future	1	1,900,000	0.00	Client	Sell
10:36:03	R186	On 01/11/2012			Bond Future	1	43,800,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:36:03	R186	On 01/11/2012			Bond Future	1	18,800,000	0.00	Client	Sell
10:36:03	R186	On 01/11/2012			Bond Future	1	3,500,000	0.00	Client	Sell
10:36:03	R186	On 01/11/2012			Bond Future	1	78,400,000	0.00	Client	Sell
10:36:03	R186	On 01/11/2012			Bond Future	1	3,100,000	0.00	Client	Sell
10:36:04	R186	On 01/11/2012			Bond Future	1	5,900,000	0.00	Client	Sell
10:36:04	R186	On 01/11/2012			Bond Future	1	3,100,000	0.00	Client	Sell
10:36:04	R186	On 01/11/2012			Bond Future	1	50,700,000	0.00	Client	Sell
10:36:04	R186	On 01/11/2012			Bond Future	1	16,900,000	0.00	Client	Sell
10:36:04	R186	On 01/11/2012			Bond Future	1	8,500,000	0.00	Client	Sell
10:36:04	R186	On 01/11/2012			Bond Future	1	1,900,000	0.00	Client	Sell
10:36:04	R186	On 01/11/2012			Bond Future	1	800,000	0.00	Client	Sell
10:36:06	R186	On 01/11/2012			Bond Future	1	8,100,000	0.00	Client	Sell
10:36:06	R186	On 01/11/2012			Bond Future	1	1,100,000	0.00	Client	Sell
10:36:06	R186	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
10:36:06	R186	On 01/11/2012			Bond Future	1	6,900,000	0.00	Client	Sell
10:36:06	R186	On 01/11/2012			Bond Future	1	5,800,000	0.00	Client	Sell
10:36:06	R186	On 01/11/2012			Bond Future	1	2,200,000	0.00	Client	Sell
10:36:06	R186	On 01/11/2012			Bond Future	1	1,000,000	0.00	Client	Sell
10:36:06	R186	On 01/11/2012			Bond Future	1	5,000,000	0.00	Client	Sell
10:36:06	R186	On 01/11/2012			Bond Future	1	20,700,000	0.00	Client	Sell
10:36:06	R186	On 01/11/2012			Bond Future	1	27,500,000	0.00	Client	Sell
10:36:06	R186	On 01/11/2012			Bond Future	1	27,700,000	0.00	Client	Sell
10:36:06	R186	On 01/11/2012			Bond Future	1	2,300,000	0.00	Client	Sell
10:36:06	R186	On 01/11/2012			Bond Future	1	44,700,000	0.00	Client	Sell
10:36:06	R186	On 01/11/2012			Bond Future	1	22,000,000	0.00	Client	Sell
10:36:06	R186	On 01/11/2012			Bond Future	1	800,000	0.00	Client	Sell
10:36:06	R186	On 01/11/2012			Bond Future	1	7,300,000	0.00	Client	Sell
10:36:06	R186	On 01/11/2012			Bond Future	1	5,800,000	0.00	Client	Sell
10:36:06	R186	On 01/11/2012			Bond Future	1	1,900,000	0.00	Client	Sell
10:42:02	R186	On 07/02/2013			Bond Future	1	3,100,000	38,562.15	Client	Buy
10:42:02	R186	On 07/02/2013			Bond Future	1	3,000,000	37,318.21	Client	Buy
10:42:02	R186	On 07/02/2013			Bond Future	1	1,100,000	13,683.34	Client	Buy
10:42:02	R186	On 07/02/2013			Bond Future	1	500,000	6,219.70	Client	Buy
10:42:02	R186	On 07/02/2013			Bond Future	1	14,200,000	176,639.52	Client	Buy
10:42:02	R186	On 07/02/2013			Bond Future	1	100,000	1,243.94	Client	Buy
10:42:02	R186	On 07/02/2013			Bond Future	1	200,000	2,487.88	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:42:02	R186	On 07/02/2013			Bond Future	1	200,000	2,487.88	Client	Buy
10:42:02	R186	On 07/02/2013			Bond Future	1	300,000	3,731.82	Client	Buy
10:42:02	R186	On 07/02/2013			Bond Future	1	700,000	8,707.58	Client	Buy
10:42:02	R186	On 07/02/2013			Bond Future	1	200,000	2,487.88	Client	Buy
10:42:02	R186	On 07/02/2013			Bond Future	1	1,900,000	23,634.87	Client	Buy
10:42:02	R186	On 07/02/2013			Bond Future	1	43,800,000	544,845.85	Client	Buy
10:42:02	R186	On 07/02/2013			Bond Future	1	18,800,000	233,860.78	Client	Buy
10:42:02	R186	On 07/02/2013			Bond Future	1	3,500,000	43,537.91	Client	Buy
10:42:02	R186	On 07/02/2013			Bond Future	1	78,400,000	975,249.20	Client	Buy
10:42:02	R186	On 07/02/2013			Bond Future	1	3,100,000	38,562.15	Client	Buy
10:42:02	R186	On 07/02/2013			Bond Future	1	5,900,000	73,392.48	Client	Buy
10:42:02	R186	On 07/02/2013			Bond Future	1	3,100,000	38,562.15	Client	Buy
10:42:02	R186	On 07/02/2013			Bond Future	1	50,700,000	630,677.73	Client	Buy
10:42:02	R186	On 07/02/2013			Bond Future	1	16,900,000	210,225.91	Client	Buy
10:42:02	R186	On 07/02/2013			Bond Future	1	8,500,000	105,734.93	Client	Buy
10:42:02	R186	On 07/02/2013			Bond Future	1	1,900,000	23,634.87	Client	Buy
10:42:03	R186	On 07/02/2013			Bond Future	1	800,000	9,951.52	Client	Buy
10:42:03	R186	On 07/02/2013			Bond Future	1	8,100,000	100,759.16	Client	Buy
10:42:03	R186	On 07/02/2013			Bond Future	1	1,100,000	13,683.34	Client	Buy
10:42:03	R186	On 07/02/2013			Bond Future	1	900,000	11,195.46	Client	Buy
10:42:03	R186	On 07/02/2013			Bond Future	1	6,900,000	85,831.88	Client	Buy
10:42:03	R186	On 07/02/2013			Bond Future	1	5,800,000	72,148.54	Client	Buy
10:42:03	R186	On 07/02/2013			Bond Future	1	2,200,000	27,366.69	Client	Buy
10:42:03	R186	On 07/02/2013			Bond Future	1	1,000,000	12,439.40	Client	Buy
10:42:03	R186	On 07/02/2013			Bond Future	1	5,000,000	62,197.02	Client	Buy
10:42:03	R186	On 07/02/2013			Bond Future	1	20,700,000	257,495.64	Client	Buy
10:42:03	R186	On 07/02/2013			Bond Future	1	27,500,000	342,083.58	Client	Buy
10:42:03	R186	On 07/02/2013			Bond Future	1	27,700,000	344,571.46	Client	Buy
10:42:03	R186	On 07/02/2013			Bond Future	1	2,300,000	28,610.63	Client	Buy
10:42:03	R186	On 07/02/2013			Bond Future	1	44,700,000	556,041.31	Client	Buy
10:42:03	R186	On 07/02/2013			Bond Future	1	22,000,000	273,666.87	Client	Buy
10:42:03	R186	On 07/02/2013			Bond Future	1	800,000	9,951.52	Client	Buy
10:42:03	R186	On 07/02/2013			Bond Future	1	7,300,000	90,807.64	Client	Buy
10:42:03	R186	On 07/02/2013			Bond Future	1	5,800,000	72,148.54	Client	Buy
10:42:03	R186	On 07/02/2013			Bond Future	1	1,900,000	23,634.87	Client	Buy
12:16:23	R186	On 01/11/2012			Bond Future	1	2,400,000	30,473.11	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:16:23	R186	On 01/11/2012			Bond Future	1	2,400,000	0.00	Client	Sell
12:16:24	R186	On 01/11/2012			Bond Future	1	400,000	5,078.85	Member	Buy
12:16:24	R186	On 01/11/2012			Bond Future	1	400,000	0.00	Client	Sell
12:16:24	R186	On 01/11/2012			Bond Future	1	300,000	3,809.14	Member	Buy
12:16:24	R186	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
12:16:24	R186	On 01/11/2012			Bond Future	1	2,100,000	26,663.97	Member	Buy
12:16:24	R186	On 01/11/2012			Bond Future	1	2,100,000	0.00	Client	Sell
12:16:24	R186	On 01/11/2012			Bond Future	1	1,700,000	21,585.12	Member	Buy
12:16:24	R186	On 01/11/2012			Bond Future	1	1,700,000	0.00	Client	Sell
12:16:25	R186	On 01/11/2012			Bond Future	1	700,000	8,887.99	Member	Buy
12:16:25	R186	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
12:16:25	R186	On 01/11/2012			Bond Future	1	300,000	3,809.14	Member	Buy
12:16:25	R186	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
12:16:25	R186	On 01/11/2012			Bond Future	1	1,500,000	19,045.69	Member	Buy
12:16:25	R186	On 01/11/2012			Bond Future	1	1,500,000	0.00	Client	Sell
12:16:25	R186	On 01/11/2012			Bond Future	1	6,300,000	79,991.91	Member	Buy
12:16:25	R186	On 01/11/2012			Bond Future	1	6,300,000	0.00	Client	Sell
12:16:26	R186	On 01/11/2012			Bond Future	1	8,300,000	105,386.17	Member	Buy
12:16:26	R186	On 01/11/2012			Bond Future	1	8,300,000	0.00	Client	Sell
12:16:26	R186	On 01/11/2012			Bond Future	1	8,300,000	105,386.17	Member	Buy
12:16:26	R186	On 01/11/2012			Bond Future	1	8,300,000	0.00	Client	Sell
12:16:26	R186	On 01/11/2012			Bond Future	1	700,000	8,887.99	Member	Buy
12:16:26	R186	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
12:16:26	R186	On 01/11/2012			Bond Future	1	13,500,000	171,411.24	Member	Buy
12:16:26	R186	On 01/11/2012			Bond Future	1	13,500,000	0.00	Client	Sell
12:16:27	R186	On 01/11/2012			Bond Future	1	6,600,000	83,801.05	Member	Buy
12:16:27	R186	On 01/11/2012			Bond Future	1	6,600,000	0.00	Client	Sell
12:16:27	R186	On 01/11/2012			Bond Future	1	200,000	2,539.43	Member	Buy
12:16:27	R186	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
12:16:27	R186	On 01/11/2012			Bond Future	1	2,200,000	27,933.68	Member	Buy
12:16:27	R186	On 01/11/2012			Bond Future	1	2,200,000	0.00	Client	Sell
12:16:27	R186	On 01/11/2012			Bond Future	1	1,800,000	22,854.83	Member	Buy
12:16:27	R186	On 01/11/2012			Bond Future	1	1,800,000	0.00	Client	Sell
12:16:28	R186	On 01/11/2012			Bond Future	1	600,000	7,618.28	Member	Buy
12:16:28	R186	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell
12:16:28	R186	On 01/11/2012			Bond Future	1	200,000	2,539.43	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:16:28	R186	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
12:19:30	R186	On 07/02/2013			Bond Future	1	2,400,000	0.00	Member	Sell
12:19:30	R186	On 07/02/2013			Bond Future	1	2,400,000	29,830.36	Client	Buy
12:19:30	R186	On 07/02/2013			Bond Future	1	400,000	0.00	Member	Sell
12:19:30	R186	On 07/02/2013			Bond Future	1	400,000	4,971.73	Client	Buy
12:19:30	R186	On 07/02/2013			Bond Future	1	300,000	0.00	Member	Sell
12:19:30	R186	On 07/02/2013			Bond Future	1	300,000	3,728.80	Client	Buy
12:19:31	R186	On 07/02/2013			Bond Future	1	2,100,000	0.00	Member	Sell
12:19:31	R186	On 07/02/2013			Bond Future	1	2,100,000	26,101.57	Client	Buy
12:19:31	R186	On 07/02/2013			Bond Future	1	1,700,000	0.00	Member	Sell
12:19:31	R186	On 07/02/2013			Bond Future	1	1,700,000	21,129.84	Client	Buy
12:19:31	R186	On 07/02/2013			Bond Future	1	700,000	0.00	Member	Sell
12:19:31	R186	On 07/02/2013			Bond Future	1	700,000	8,700.52	Client	Buy
12:19:31	R186	On 07/02/2013			Bond Future	1	300,000	0.00	Member	Sell
12:19:31	R186	On 07/02/2013			Bond Future	1	300,000	3,728.80	Client	Buy
12:19:31	R186	On 07/02/2013			Bond Future	1	1,500,000	0.00	Member	Sell
12:19:31	R186	On 07/02/2013			Bond Future	1	1,500,000	18,643.98	Client	Buy
12:19:32	R186	On 07/02/2013			Bond Future	1	6,300,000	0.00	Member	Sell
12:19:32	R186	On 07/02/2013			Bond Future	1	6,300,000	78,304.70	Client	Buy
12:19:32	R186	On 07/02/2013			Bond Future	1	8,300,000	0.00	Member	Sell
12:19:32	R186	On 07/02/2013			Bond Future	1	8,300,000	103,163.34	Client	Buy
12:19:32	R186	On 07/02/2013			Bond Future	1	8,300,000	0.00	Member	Sell
12:19:32	R186	On 07/02/2013			Bond Future	1	8,300,000	103,163.34	Client	Buy
12:19:32	R186	On 07/02/2013			Bond Future	1	700,000	0.00	Member	Sell
12:19:32	R186	On 07/02/2013			Bond Future	1	700,000	8,700.52	Client	Buy
12:19:33	R186	On 07/02/2013			Bond Future	1	13,500,000	0.00	Member	Sell
12:19:33	R186	On 07/02/2013			Bond Future	1	13,500,000	167,795.79	Client	Buy
12:19:33	R186	On 07/02/2013			Bond Future	1	6,600,000	0.00	Member	Sell
12:19:33	R186	On 07/02/2013			Bond Future	1	6,600,000	82,033.50	Client	Buy
12:19:33	R186	On 07/02/2013			Bond Future	1	200,000	0.00	Member	Sell
12:19:33	R186	On 07/02/2013			Bond Future	1	200,000	2,485.86	Client	Buy
12:19:33	R186	On 07/02/2013			Bond Future	1	2,200,000	0.00	Member	Sell
12:19:33	R186	On 07/02/2013			Bond Future	1	2,200,000	27,344.50	Client	Buy
12:19:34	R186	On 07/02/2013			Bond Future	1	1,800,000	0.00	Member	Sell
12:19:34	R186	On 07/02/2013			Bond Future	1	1,800,000	22,372.77	Client	Buy
12:19:34	R186	On 07/02/2013			Bond Future	1	600,000	0.00	Member	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:19:34	R186	On 07/02/2013			Bond Future	1	600,000	7,457.59	Client	Buy
12:19:34	R186	On 07/02/2013			Bond Future	1	200,000	0.00	Member	Sell
12:19:34	R186	On 07/02/2013			Bond Future	1	200,000	2,485.86	Client	Buy
<b>Total for R186 Bond Future</b>						<b>164</b>	<b>2,046,000,000</b>	<b>12,895,612.00</b>		
10:54:39	R197	On 01/11/2012			Bond Future	1	54,500,000	1,518,636.01	Member	Buy
10:54:39	R197	On 07/02/2013			Bond Future	1	54,500,000	0.00	Member	Sell
10:54:39	R197	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
10:54:39	R197	On 07/02/2013			Bond Future	1	200,000	5,549.91	Client	Buy
11:03:57	R197	On 01/11/2012			Bond Future	1	1,900,000	0.00	Client	Sell
11:03:57	R197	On 01/11/2012			Bond Future	1	4,800,000	0.00	Client	Sell
11:03:57	R197	On 01/11/2012			Bond Future	1	4,500,000	0.00	Client	Sell
11:03:57	R197	On 01/11/2012			Bond Future	1	2,200,000	0.00	Client	Sell
11:03:57	R197	On 01/11/2012			Bond Future	1	5,300,000	0.00	Client	Sell
11:03:57	R197	On 01/11/2012			Bond Future	1	3,800,000	0.00	Client	Sell
11:03:57	R197	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
11:03:57	R197	On 01/11/2012			Bond Future	1	1,400,000	0.00	Client	Sell
11:03:57	R197	On 01/11/2012			Bond Future	1	1,000,000	0.00	Client	Sell
11:03:57	R197	On 01/11/2012			Bond Future	1	2,100,000	0.00	Client	Sell
11:03:57	R197	On 01/11/2012			Bond Future	1	5,700,000	0.00	Client	Sell
11:03:57	R197	On 01/11/2012			Bond Future	1	17,600,000	0.00	Client	Sell
11:03:57	R197	On 01/11/2012			Bond Future	1	3,700,000	0.00	Client	Sell
11:05:42	R197	On 07/02/2013			Bond Future	1	1,900,000	52,724.13	Client	Buy
11:05:42	R197	On 07/02/2013			Bond Future	1	4,800,000	133,197.80	Client	Buy
11:05:42	R197	On 07/02/2013			Bond Future	1	4,500,000	124,872.93	Client	Buy
11:05:42	R197	On 07/02/2013			Bond Future	1	2,200,000	61,048.99	Client	Buy
11:05:42	R197	On 07/02/2013			Bond Future	1	5,300,000	147,072.57	Client	Buy
11:05:42	R197	On 07/02/2013			Bond Future	1	3,800,000	105,448.26	Client	Buy
11:05:42	R197	On 07/02/2013			Bond Future	1	300,000	8,324.86	Client	Buy
11:05:42	R197	On 07/02/2013			Bond Future	1	1,400,000	38,849.36	Client	Buy
11:05:42	R197	On 07/02/2013			Bond Future	1	1,000,000	27,749.54	Client	Buy
11:05:42	R197	On 07/02/2013			Bond Future	1	2,100,000	58,274.04	Client	Buy
11:05:42	R197	On 07/02/2013			Bond Future	1	5,700,000	158,172.38	Client	Buy
11:05:42	R197	On 07/02/2013			Bond Future	1	17,600,000	488,391.92	Client	Buy
11:05:42	R197	On 07/02/2013			Bond Future	1	3,700,000	102,673.30	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:29:00	R197	On 01/11/2012			Bond Future	1	3,600,000	100,713.60	Member	Buy
17:29:00	R197	On 01/11/2012			Bond Future	1	3,600,000	0.00	Client	Sell
17:29:00	R197	On 07/02/2013			Bond Future	1	3,600,000	0.00	Member	Sell
17:29:00	R197	On 07/02/2013			Bond Future	1	3,600,000	100,299.96	Client	Buy
17:29:01	R197	On 01/11/2012			Bond Future	1	8,700,000	243,391.20	Member	Buy
17:29:01	R197	On 01/11/2012			Bond Future	1	8,700,000	0.00	Client	Sell
17:29:01	R197	On 07/02/2013			Bond Future	1	8,700,000	0.00	Member	Sell
17:29:01	R197	On 07/02/2013			Bond Future	1	8,700,000	242,391.57	Client	Buy
17:29:01	R197	On 01/11/2012			Bond Future	1	8,300,000	232,200.80	Member	Buy
17:29:01	R197	On 01/11/2012			Bond Future	1	8,300,000	0.00	Client	Sell
17:29:01	R197	On 07/02/2013			Bond Future	1	8,300,000	0.00	Member	Sell
17:29:01	R197	On 07/02/2013			Bond Future	1	8,300,000	231,247.13	Client	Buy
17:29:01	R197	On 01/11/2012			Bond Future	1	3,900,000	109,106.40	Member	Buy
17:29:01	R197	On 01/11/2012			Bond Future	1	3,900,000	0.00	Client	Sell
17:29:01	R197	On 07/02/2013			Bond Future	1	3,900,000	0.00	Member	Sell
17:29:01	R197	On 07/02/2013			Bond Future	1	3,900,000	108,658.29	Client	Buy
17:29:01	R197	On 01/11/2012			Bond Future	1	9,800,000	274,164.80	Member	Buy
17:29:01	R197	On 01/11/2012			Bond Future	1	9,800,000	0.00	Client	Sell
17:29:01	R197	On 07/02/2013			Bond Future	1	9,800,000	0.00	Member	Sell
17:29:01	R197	On 07/02/2013			Bond Future	1	9,800,000	273,038.78	Client	Buy
17:29:01	R197	On 01/11/2012			Bond Future	1	7,000,000	195,832.00	Member	Buy
17:29:01	R197	On 01/11/2012			Bond Future	1	7,000,000	0.00	Client	Sell
17:29:01	R197	On 07/02/2013			Bond Future	1	7,000,000	0.00	Member	Sell
17:29:01	R197	On 07/02/2013			Bond Future	1	7,000,000	195,027.70	Client	Buy
17:29:01	R197	On 01/11/2012			Bond Future	1	500,000	13,988.00	Member	Buy
17:29:01	R197	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
17:29:01	R197	On 07/02/2013			Bond Future	1	500,000	0.00	Member	Sell
17:29:01	R197	On 07/02/2013			Bond Future	1	500,000	13,930.55	Client	Buy
17:29:01	R197	On 01/11/2012			Bond Future	1	2,500,000	69,940.00	Member	Buy
17:29:01	R197	On 01/11/2012			Bond Future	1	2,500,000	0.00	Client	Sell
17:29:01	R197	On 07/02/2013			Bond Future	1	2,500,000	0.00	Member	Sell
17:29:01	R197	On 07/02/2013			Bond Future	1	2,500,000	69,652.75	Client	Buy
17:29:01	R197	On 01/11/2012			Bond Future	1	1,700,000	47,559.20	Member	Buy
17:29:01	R197	On 01/11/2012			Bond Future	1	1,700,000	0.00	Client	Sell
17:29:01	R197	On 07/02/2013			Bond Future	1	1,700,000	0.00	Member	Sell
17:29:01	R197	On 07/02/2013			Bond Future	1	1,700,000	47,363.87	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:29:02	R197	On 01/11/2012			Bond Future	1	3,800,000	106,308.80	Member	Buy
17:29:02	R197	On 01/11/2012			Bond Future	1	3,800,000	0.00	Client	Sell
17:29:02	R197	On 07/02/2013			Bond Future	1	3,800,000	0.00	Member	Sell
17:29:02	R197	On 07/02/2013			Bond Future	1	3,800,000	105,872.18	Client	Buy
17:29:02	R197	On 01/11/2012			Bond Future	1	10,300,000	288,152.80	Member	Buy
17:29:02	R197	On 01/11/2012			Bond Future	1	10,300,000	0.00	Client	Sell
17:29:02	R197	On 07/02/2013			Bond Future	1	10,300,000	0.00	Member	Sell
17:29:02	R197	On 07/02/2013			Bond Future	1	10,300,000	286,969.33	Client	Buy
17:29:02	R197	On 01/11/2012			Bond Future	1	32,000,000	895,232.00	Member	Buy
17:29:02	R197	On 01/11/2012			Bond Future	1	32,000,000	0.00	Client	Sell
17:29:02	R197	On 07/02/2013			Bond Future	1	32,000,000	0.00	Member	Sell
17:29:02	R197	On 07/02/2013			Bond Future	1	32,000,000	891,555.20	Client	Buy
17:29:02	R197	On 01/11/2012			Bond Future	1	6,800,000	190,236.80	Member	Buy
17:29:02	R197	On 01/11/2012			Bond Future	1	6,800,000	0.00	Client	Sell
17:29:02	R197	On 07/02/2013			Bond Future	1	6,800,000	0.00	Member	Sell
17:29:02	R197	On 07/02/2013			Bond Future	1	6,800,000	189,455.48	Client	Buy
17:29:02	R197	On 01/11/2012			Bond Future	1	500,000	13,988.00	Member	Buy
17:29:02	R197	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
17:29:02	R197	On 07/02/2013			Bond Future	1	500,000	0.00	Member	Sell
17:29:02	R197	On 07/02/2013			Bond Future	1	500,000	13,930.55	Client	Buy
<b>Total for R197 Bond Future</b>						<b>86</b>	<b>615,600,000</b>	<b>8,581,193.74</b>		
10:54:39	R202	On 01/11/2012			Bond Future	1	2,500,000,000	51,494,747.50	Member	Buy
10:54:39	R202	On 07/02/2013			Bond Future	1	2,500,000,000	0.00	Member	Sell
10:54:39	R202	On 07/02/2013			Bond Future	1	20,000,000	412,463.48	Client	Buy
10:54:39	R202	On 01/11/2012			Bond Future	1	20,000,000	0.00	Client	Sell
11:09:39	R202	On 01/11/2012			Bond Future	1	10,100,000	0.00	Client	Sell
11:09:39	R202	On 01/11/2012			Bond Future	1	1,193,300,000	0.00	Client	Sell
11:09:39	R202	On 01/11/2012			Bond Future	1	428,500,000	0.00	Client	Sell
11:09:39	R202	On 01/11/2012			Bond Future	1	318,100,000	0.00	Client	Sell
11:09:39	R202	On 01/11/2012			Bond Future	1	4,600,000	0.00	Client	Sell
11:09:39	R202	On 01/11/2012			Bond Future	1	1,300,000	0.00	Client	Sell
11:09:39	R202	On 01/11/2012			Bond Future	1	319,600,000	0.00	Client	Sell
11:09:39	R202	On 01/11/2012			Bond Future	1	10,100,000	0.00	Client	Sell
11:09:39	R202	On 01/11/2012			Bond Future	1	2,300,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:09:39	R202	On 01/11/2012			Bond Future	1	2,500,000	0.00	Client	Sell
11:09:39	R202	On 01/11/2012			Bond Future	1	154,200,000	0.00	Client	Sell
11:09:39	R202	On 01/11/2012			Bond Future	1	24,300,000	0.00	Client	Sell
11:09:39	R202	On 01/11/2012			Bond Future	1	11,100,000	0.00	Client	Sell
11:12:07	R202	On 07/02/2013			Bond Future	1	10,100,000	208,294.06	Client	Buy
11:12:08	R202	On 07/02/2013			Bond Future	1	1,193,300,000	24,609,633.53	Client	Buy
11:12:08	R202	On 07/02/2013			Bond Future	1	428,500,000	8,837,030.06	Client	Buy
11:12:08	R202	On 07/02/2013			Bond Future	1	318,100,000	6,560,231.65	Client	Buy
11:12:08	R202	On 07/02/2013			Bond Future	1	4,600,000	94,866.60	Client	Buy
11:12:08	R202	On 07/02/2013			Bond Future	1	1,300,000	26,810.13	Client	Buy
11:12:08	R202	On 07/02/2013			Bond Future	1	319,600,000	6,591,166.41	Client	Buy
11:12:08	R202	On 07/02/2013			Bond Future	1	10,100,000	208,294.06	Client	Buy
11:12:08	R202	On 07/02/2013			Bond Future	1	2,300,000	47,433.30	Client	Buy
11:12:08	R202	On 07/02/2013			Bond Future	1	2,500,000	51,557.94	Client	Buy
11:12:08	R202	On 07/02/2013			Bond Future	1	154,200,000	3,180,093.43	Client	Buy
11:12:08	R202	On 07/02/2013			Bond Future	1	24,300,000	501,143.13	Client	Buy
11:12:08	R202	On 07/02/2013			Bond Future	1	11,100,000	228,917.23	Client	Buy
17:29:02	R202	On 01/11/2012			Bond Future	1	9,900,000	203,929.11	Member	Buy
17:29:02	R202	On 01/11/2012			Bond Future	1	9,900,000	0.00	Client	Sell
17:29:02	R202	On 07/02/2013			Bond Future	1	9,900,000	0.00	Member	Sell
17:29:02	R202	On 07/02/2013			Bond Future	1	9,900,000	204,170.67	Client	Buy
17:29:02	R202	On 01/11/2012			Bond Future	1	1,166,600,000	24,030,676.74	Member	Buy
17:29:02	R202	On 01/11/2012			Bond Future	1	1,166,600,000	0.00	Client	Sell
17:29:02	R202	On 07/02/2013			Bond Future	1	1,166,600,000	0.00	Member	Sell
17:29:02	R202	On 07/02/2013			Bond Future	1	1,166,600,000	24,059,141.78	Client	Buy
17:29:03	R202	On 01/11/2012			Bond Future	1	418,800,000	8,626,819.32	Member	Buy
17:29:03	R202	On 01/11/2012			Bond Future	1	418,800,000	0.00	Client	Sell
17:29:03	R202	On 07/02/2013			Bond Future	1	418,800,000	0.00	Member	Sell
17:29:03	R202	On 07/02/2013			Bond Future	1	418,800,000	8,637,038.04	Client	Buy
17:29:03	R202	On 01/11/2012			Bond Future	1	310,900,000	6,404,198.01	Member	Buy
17:29:03	R202	On 01/11/2012			Bond Future	1	310,900,000	0.00	Client	Sell
17:29:03	R202	On 07/02/2013			Bond Future	1	310,900,000	0.00	Member	Sell
17:29:03	R202	On 07/02/2013			Bond Future	1	310,900,000	6,411,783.97	Client	Buy
17:29:03	R202	On 01/11/2012			Bond Future	1	4,500,000	92,695.05	Member	Buy
17:29:03	R202	On 01/11/2012			Bond Future	1	4,500,000	0.00	Client	Sell
17:29:03	R202	On 07/02/2013			Bond Future	1	4,500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:29:03	R202	On 07/02/2013			Bond Future	1	4,500,000	92,804.85	Client	Buy
17:29:03	R202	On 01/11/2012			Bond Future	1	1,200,000	24,718.68	Member	Buy
17:29:03	R202	On 01/11/2012			Bond Future	1	1,200,000	0.00	Client	Sell
17:29:03	R202	On 07/02/2013			Bond Future	1	1,200,000	0.00	Member	Sell
17:29:03	R202	On 07/02/2013			Bond Future	1	1,200,000	24,747.96	Client	Buy
17:29:03	R202	On 01/11/2012			Bond Future	1	312,500,000	6,437,156.25	Member	Buy
17:29:03	R202	On 01/11/2012			Bond Future	1	312,500,000	0.00	Client	Sell
17:29:03	R202	On 07/02/2013			Bond Future	1	312,500,000	0.00	Member	Sell
17:29:03	R202	On 07/02/2013			Bond Future	1	312,500,000	6,444,781.25	Client	Buy
17:29:03	R202	On 01/11/2012			Bond Future	1	9,900,000	203,929.11	Member	Buy
17:29:03	R202	On 01/11/2012			Bond Future	1	9,900,000	0.00	Client	Sell
17:29:03	R202	On 07/02/2013			Bond Future	1	9,900,000	0.00	Member	Sell
17:29:03	R202	On 07/02/2013			Bond Future	1	9,900,000	204,170.67	Client	Buy
17:29:03	R202	On 01/11/2012			Bond Future	1	2,200,000	45,317.58	Member	Buy
17:29:03	R202	On 01/11/2012			Bond Future	1	2,200,000	0.00	Client	Sell
17:29:03	R202	On 07/02/2013			Bond Future	1	2,200,000	0.00	Member	Sell
17:29:03	R202	On 07/02/2013			Bond Future	1	2,200,000	45,371.26	Client	Buy
17:29:04	R202	On 01/11/2012			Bond Future	1	2,500,000	51,497.25	Member	Buy
17:29:04	R202	On 01/11/2012			Bond Future	1	2,500,000	0.00	Client	Sell
17:29:04	R202	On 07/02/2013			Bond Future	1	2,500,000	0.00	Member	Sell
17:29:04	R202	On 07/02/2013			Bond Future	1	2,500,000	51,558.25	Client	Buy
17:29:04	R202	On 01/11/2012			Bond Future	1	150,700,000	3,104,254.23	Member	Buy
17:29:04	R202	On 01/11/2012			Bond Future	1	150,700,000	0.00	Client	Sell
17:29:04	R202	On 07/02/2013			Bond Future	1	150,700,000	0.00	Member	Sell
17:29:04	R202	On 07/02/2013			Bond Future	1	150,700,000	3,107,931.31	Client	Buy
17:29:04	R202	On 01/11/2012			Bond Future	1	23,800,000	490,253.82	Member	Buy
17:29:04	R202	On 01/11/2012			Bond Future	1	23,800,000	0.00	Client	Sell
17:29:04	R202	On 07/02/2013			Bond Future	1	23,800,000	0.00	Member	Sell
17:29:04	R202	On 07/02/2013			Bond Future	1	23,800,000	490,834.54	Client	Buy
17:29:04	R202	On 01/11/2012			Bond Future	1	10,900,000	224,528.01	Member	Buy
17:29:04	R202	On 01/11/2012			Bond Future	1	10,900,000	0.00	Client	Sell
17:29:04	R202	On 07/02/2013			Bond Future	1	10,900,000	0.00	Member	Sell
17:29:04	R202	On 07/02/2013			Bond Future	1	10,900,000	224,793.97	Client	Buy
17:29:04	R202	On 01/11/2012			Bond Future	1	19,500,000	401,678.55	Member	Buy
17:29:04	R202	On 01/11/2012			Bond Future	1	19,500,000	0.00	Client	Sell
17:29:04	R202	On 07/02/2013			Bond Future	1	19,500,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:29:04	R202	On 07/02/2013			Bond Future	1	19,500,000	402,154.35	Client	Buy
<b>Total for R202 Bond Future</b>						<b>86</b>	<b>19,775,600,000</b>	<b>203,795,617.08</b>		
17:36:38	R207	On 01/11/2012			Bond Future	1	3,000,000	0.00	Member	Sell
17:36:38	R207	On 01/11/2012			Bond Future	1	3,000,000	32,036.27	Client	Buy
17:36:38	R207	On 01/11/2012			Bond Future	1	39,000,000	0.00	Member	Sell
17:36:38	R207	On 01/11/2012			Bond Future	1	39,000,000	416,471.56	Client	Buy
17:36:38	R207	On 01/11/2012			Bond Future	1	800,000	0.00	Member	Sell
17:36:38	R207	On 01/11/2012			Bond Future	1	800,000	8,543.01	Client	Buy
17:36:38	R207	On 01/11/2012			Bond Future	1	11,400,000	0.00	Member	Sell
17:36:38	R207	On 01/11/2012			Bond Future	1	11,400,000	121,737.84	Client	Buy
17:36:38	R207	On 01/11/2012			Bond Future	1	28,100,000	0.00	Member	Sell
17:36:38	R207	On 01/11/2012			Bond Future	1	28,100,000	300,073.10	Client	Buy
17:36:38	R207	On 01/11/2012			Bond Future	1	500,000	0.00	Member	Sell
17:36:38	R207	On 01/11/2012			Bond Future	1	500,000	5,339.38	Client	Buy
17:36:39	R207	On 01/11/2012			Bond Future	1	700,000	0.00	Member	Sell
17:36:39	R207	On 01/11/2012			Bond Future	1	700,000	7,475.13	Client	Buy
17:36:39	R207	On 01/11/2012			Bond Future	1	600,000	0.00	Member	Sell
17:36:39	R207	On 01/11/2012			Bond Future	1	600,000	6,407.25	Client	Buy
17:36:39	R207	On 01/11/2012			Bond Future	1	200,000	0.00	Member	Sell
17:36:39	R207	On 01/11/2012			Bond Future	1	200,000	2,135.75	Client	Buy
17:36:39	R207	On 01/11/2012			Bond Future	1	15,700,000	0.00	Member	Sell
17:36:39	R207	On 01/11/2012			Bond Future	1	15,700,000	167,656.50	Client	Buy
<b>Total for R207 Bond Future</b>						<b>20</b>	<b>200,000,000</b>	<b>1,067,875.80</b>		
10:51:27	R208	On 01/11/2012			Bond Future	1	1,000,000	0.00	Member	Sell
10:51:27	R208	On 01/11/2012			Bond Future	1	1,000,000	10,147.49	Member	Buy
16:15:00	R208	On 07/02/2013			Bond Future	1	23,000,000	0.00	Client	Sell
16:15:00	R208	On 07/02/2013			Bond Future	1	23,000,000	236,963.48	Member	Buy
16:40:45	R208	On 01/11/2012			Bond Future	1	300,000	3,045.50	Member	Buy
16:40:45	R208	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
17:11:34	R208	On 01/11/2012			Bond Future	1	200,000	0.00	Member	Sell
17:11:34	R208	On 01/11/2012			Bond Future	1	200,000	2,026.99	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:11:34	R208	On 01/11/2012			Bond Future	1	200,000	2,026.99	Member	Buy
17:11:34	R208	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
17:36:36	R208	On 01/11/2012			Bond Future	1	5,900,000	0.00	Member	Sell
17:36:36	R208	On 01/11/2012			Bond Future	1	5,900,000	59,779.57	Client	Buy
17:36:36	R208	On 01/11/2012			Bond Future	1	800,000	0.00	Member	Sell
17:36:36	R208	On 01/11/2012			Bond Future	1	800,000	8,105.70	Client	Buy
17:36:37	R208	On 01/11/2012			Bond Future	1	1,700,000	0.00	Member	Sell
17:36:37	R208	On 01/11/2012			Bond Future	1	1,700,000	17,224.62	Client	Buy
17:36:37	R208	On 01/11/2012			Bond Future	1	1,100,000	0.00	Member	Sell
17:36:37	R208	On 01/11/2012			Bond Future	1	1,100,000	11,145.34	Client	Buy
17:36:37	R208	On 01/11/2012			Bond Future	1	600,000	0.00	Member	Sell
17:36:37	R208	On 01/11/2012			Bond Future	1	600,000	6,079.28	Client	Buy
17:36:37	R208	On 01/11/2012			Bond Future	1	6,000,000	0.00	Member	Sell
17:36:37	R208	On 01/11/2012			Bond Future	1	6,000,000	60,792.78	Client	Buy
17:36:37	R208	On 01/11/2012			Bond Future	1	500,000	0.00	Member	Sell
17:36:37	R208	On 01/11/2012			Bond Future	1	500,000	5,066.07	Client	Buy
<b>Total for R208 Bond Future</b>						<b>24</b>	<b>82,600,000</b>	<b>422,403.80</b>		
9:51:29	R209	On 01/11/2012			Bond Future	1	53,000,000	413,176.23	Member	Buy
9:51:29	R209	On 07/02/2013			Bond Future	1	53,000,000	0.00	Member	Sell
9:51:29	R209	On 07/02/2013			Bond Future	1	500,000	3,954.51	Client	Buy
9:51:29	R209	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
10:27:35	R209	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
10:27:35	R209	On 01/11/2012			Bond Future	1	1,800,000	0.00	Client	Sell
10:27:35	R209	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
10:27:35	R209	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
10:27:35	R209	On 01/11/2012			Bond Future	1	8,700,000	0.00	Client	Sell
10:27:35	R209	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
10:27:35	R209	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
10:27:35	R209	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
10:27:35	R209	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
10:27:35	R209	On 01/11/2012			Bond Future	1	400,000	0.00	Client	Sell
10:27:35	R209	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
10:27:35	R209	On 01/11/2012			Bond Future	1	400,000	0.00	Client	Sell
10:27:35	R209	On 01/11/2012			Bond Future	1	11,500,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:27:35	R209	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
10:27:35	R209	On 01/11/2012			Bond Future	1	1,000,000	0.00	Client	Sell
10:27:35	R209	On 01/11/2012			Bond Future	1	5,000,000	0.00	Client	Sell
10:27:35	R209	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell
10:27:35	R209	On 01/11/2012			Bond Future	1	2,200,000	0.00	Client	Sell
10:27:35	R209	On 01/11/2012			Bond Future	1	13,400,000	0.00	Client	Sell
10:27:35	R209	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
10:27:35	R209	On 01/11/2012			Bond Future	1	3,600,000	0.00	Client	Sell
10:30:08	R209	On 07/02/2013			Bond Future	1	700,000	5,536.32	Client	Buy
10:30:08	R209	On 07/02/2013			Bond Future	1	1,800,000	14,236.25	Client	Buy
10:30:08	R209	On 07/02/2013			Bond Future	1	700,000	5,536.32	Client	Buy
10:30:08	R209	On 07/02/2013			Bond Future	1	300,000	2,372.71	Client	Buy
10:30:08	R209	On 07/02/2013			Bond Future	1	8,700,000	68,808.52	Client	Buy
10:30:08	R209	On 07/02/2013			Bond Future	1	500,000	3,954.51	Client	Buy
10:30:08	R209	On 07/02/2013			Bond Future	1	500,000	3,954.51	Client	Buy
10:30:08	R209	On 07/02/2013			Bond Future	1	100,000	790.90	Client	Buy
10:30:08	R209	On 07/02/2013			Bond Future	1	200,000	1,581.81	Client	Buy
10:30:08	R209	On 07/02/2013			Bond Future	1	400,000	3,163.61	Client	Buy
10:30:08	R209	On 07/02/2013			Bond Future	1	200,000	1,581.81	Client	Buy
10:30:08	R209	On 07/02/2013			Bond Future	1	400,000	3,163.61	Client	Buy
10:30:08	R209	On 07/02/2013			Bond Future	1	11,500,000	90,953.79	Client	Buy
10:30:08	R209	On 07/02/2013			Bond Future	1	500,000	3,954.51	Client	Buy
10:30:08	R209	On 07/02/2013			Bond Future	1	1,000,000	7,909.03	Client	Buy
10:30:08	R209	On 07/02/2013			Bond Future	1	5,000,000	39,545.13	Client	Buy
10:30:08	R209	On 07/02/2013			Bond Future	1	600,000	4,745.42	Client	Buy
10:30:08	R209	On 07/02/2013			Bond Future	1	2,200,000	17,399.86	Client	Buy
10:30:08	R209	On 07/02/2013			Bond Future	1	13,400,000	105,980.94	Client	Buy
10:30:08	R209	On 07/02/2013			Bond Future	1	200,000	1,581.81	Client	Buy
10:30:08	R209	On 07/02/2013			Bond Future	1	3,600,000	28,472.49	Client	Buy
17:36:39	R209	On 07/02/2013			Bond Future	1	8,000,000	0.00	Member	Sell
17:36:39	R209	On 07/02/2013			Bond Future	1	8,000,000	63,076.07	Client	Buy
<b>Total for R209 Bond Future</b>						<b>48</b>	<b>228,000,000</b>	<b>895,430.63</b>		
17:11:34	R210	On 01/11/2012			Bond Future	1	200,000	3,162.08	Member	Buy
17:11:34	R210	On 01/11/2012			Bond Future	1	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
17:11:35	R210	On 01/11/2012			Bond Future	1	1,400,000	22,134.56	Member	Buy
17:11:35	R210	On 01/11/2012			Bond Future	1	1,400,000	0.00	Client	Sell
17:11:35	R210	On 01/11/2012			Bond Future	1	5,300,000	83,795.12	Member	Buy
17:11:35	R210	On 01/11/2012			Bond Future	1	5,300,000	0.00	Client	Sell
17:11:35	R210	On 01/11/2012			Bond Future	1	200,000	3,162.08	Member	Buy
17:11:35	R210	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
17:11:35	R210	On 01/11/2012			Bond Future	1	1,900,000	30,039.76	Member	Buy
17:11:35	R210	On 01/11/2012			Bond Future	1	1,900,000	0.00	Client	Sell
17:11:35	R210	On 01/11/2012			Bond Future	1	4,300,000	67,984.72	Member	Buy
17:11:35	R210	On 01/11/2012			Bond Future	1	4,300,000	0.00	Client	Sell
17:11:36	R210	On 01/11/2012			Bond Future	1	100,000	1,581.04	Member	Buy
17:11:36	R210	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
17:11:36	R210	On 01/11/2012			Bond Future	1	100,000	1,581.04	Member	Buy
17:11:36	R210	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
17:11:36	R210	On 01/11/2012			Bond Future	1	3,300,000	52,174.32	Member	Buy
17:11:36	R210	On 01/11/2012			Bond Future	1	3,300,000	0.00	Client	Sell
17:11:36	R210	On 01/11/2012			Bond Future	1	100,000	1,581.04	Member	Buy
17:11:36	R210	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
17:11:36	R210	On 01/11/2012			Bond Future	1	500,000	7,905.20	Member	Buy
17:11:36	R210	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
17:11:36	R210	On 01/11/2012			Bond Future	1	600,000	9,486.24	Member	Buy
17:11:36	R210	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell
17:11:37	R210	On 01/11/2012			Bond Future	1	6,000,000	0.00	Member	Sell
17:11:37	R210	On 01/11/2012			Bond Future	1	6,000,000	94,862.40	Client	Buy
17:11:37	R210	On 01/11/2012			Bond Future	1	12,000,000	0.00	Member	Sell
17:11:37	R210	On 01/11/2012			Bond Future	1	12,000,000	189,724.80	Client	Buy
<b>Total for R210 Bond Future</b>						<b>28</b>	<b>72,000,000</b>	<b>569,174.40</b>		
12:33:57	R212	On 01/11/2012			Bond Future	1	306,400,000	3,959,593.11	Member	Buy
12:33:57	R212	On 07/02/2013			Bond Future	1	306,400,000	0.00	Member	Sell
12:33:57	R212	On 07/02/2013			Bond Future	1	87,900,000	1,139,116.49	Client	Buy
12:33:57	R212	On 01/11/2012			Bond Future	1	87,900,000	0.00	Client	Sell
13:11:28	R212	On 01/11/2012			Bond Future	1	2,500,000	0.00	Client	Sell
13:11:28	R212	On 01/11/2012			Bond Future	1	1,100,000	0.00	Client	Sell
13:11:28	R212	On 01/11/2012			Bond Future	1	19,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:11:28	R212	On 01/11/2012			Bond Future	1	2,100,000	0.00	Client	Sell
13:11:28	R212	On 01/11/2012			Bond Future	1	50,000,000	0.00	Client	Sell
13:11:28	R212	On 01/11/2012			Bond Future	1	2,000,000	0.00	Client	Sell
13:11:29	R212	On 01/11/2012			Bond Future	1	5,700,000	0.00	Client	Sell
13:11:29	R212	On 01/11/2012			Bond Future	1	7,600,000	0.00	Client	Sell
13:11:29	R212	On 01/11/2012			Bond Future	1	16,500,000	0.00	Client	Sell
13:11:29	R212	On 01/11/2012			Bond Future	1	1,800,000	0.00	Client	Sell
13:11:29	R212	On 01/11/2012			Bond Future	1	23,800,000	0.00	Client	Sell
13:11:29	R212	On 01/11/2012			Bond Future	1	2,500,000	0.00	Client	Sell
13:11:29	R212	On 01/11/2012			Bond Future	1	13,800,000	0.00	Client	Sell
13:11:29	R212	On 01/11/2012			Bond Future	1	9,700,000	0.00	Client	Sell
13:11:29	R212	On 01/11/2012			Bond Future	1	47,100,000	0.00	Client	Sell
13:11:29	R212	On 01/11/2012			Bond Future	1	13,300,000	0.00	Client	Sell
13:13:33	R212	On 07/02/2013			Bond Future	1	2,500,000	32,398.08	Client	Buy
13:13:33	R212	On 07/02/2013			Bond Future	1	1,100,000	14,255.16	Client	Buy
13:13:33	R212	On 07/02/2013			Bond Future	1	19,000,000	246,225.41	Client	Buy
13:13:33	R212	On 07/02/2013			Bond Future	1	2,100,000	27,214.39	Client	Buy
13:13:33	R212	On 07/02/2013			Bond Future	1	50,000,000	647,961.60	Client	Buy
13:13:33	R212	On 07/02/2013			Bond Future	1	2,000,000	25,918.46	Client	Buy
13:13:33	R212	On 07/02/2013			Bond Future	1	5,700,000	73,867.62	Client	Buy
13:13:33	R212	On 07/02/2013			Bond Future	1	7,600,000	98,490.16	Client	Buy
13:13:33	R212	On 07/02/2013			Bond Future	1	16,500,000	213,827.33	Client	Buy
13:13:33	R212	On 07/02/2013			Bond Future	1	1,800,000	23,326.62	Client	Buy
13:13:33	R212	On 07/02/2013			Bond Future	1	23,800,000	308,429.72	Client	Buy
13:13:33	R212	On 07/02/2013			Bond Future	1	2,500,000	32,398.08	Client	Buy
13:13:33	R212	On 07/02/2013			Bond Future	1	13,800,000	178,837.40	Client	Buy
13:13:33	R212	On 07/02/2013			Bond Future	1	9,700,000	125,704.55	Client	Buy
13:13:33	R212	On 07/02/2013			Bond Future	1	47,100,000	610,379.83	Client	Buy
13:13:33	R212	On 07/02/2013			Bond Future	1	13,300,000	172,357.79	Client	Buy
<b>Total for R212 Bond Future</b>						<b>36</b>	<b>1,225,600,000</b>	<b>7,930,301.79</b>		
<b>Grand Total for all Instruments</b>						<b>596</b>	<b>24,575,340,000</b>	<b>238,140,910.31</b>		