



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 31/10/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:17:39	R023	On 07/02/2013		Bond Future	1	1,000,000	10,695.62	Client	Buy
10:17:39	R023	On 07/02/2013		Bond Future	1	98,100,000	0.00	Member	Sell
11:31:13	R023	On 07/02/2013		Bond Future	1	600,000	6,417.37	Client	Buy
11:31:13	R023	On 07/02/2013		Bond Future	1	800,000	8,556.50	Client	Buy
11:31:13	R023	On 07/02/2013		Bond Future	1	600,000	6,417.37	Client	Buy
11:31:13	R023	On 07/02/2013		Bond Future	1	3,000,000	32,086.87	Client	Buy
11:31:13	R023	On 07/02/2013		Bond Future	1	5,400,000	57,756.37	Client	Buy
11:31:13	R023	On 07/02/2013		Bond Future	1	600,000	6,417.37	Client	Buy
11:31:13	R023	On 07/02/2013		Bond Future	1	300,000	3,208.69	Client	Buy
11:31:13	R023	On 07/02/2013		Bond Future	1	100,000	1,069.56	Client	Buy
11:31:13	R023	On 07/02/2013		Bond Future	1	30,500,000	326,216.53	Client	Buy
11:31:13	R023	On 07/02/2013		Bond Future	1	10,000,000	106,956.24	Client	Buy
11:31:13	R023	On 07/02/2013		Bond Future	1	200,000	2,139.12	Client	Buy
11:31:13	R023	On 07/02/2013		Bond Future	1	2,900,000	31,017.31	Client	Buy
11:31:14	R023	On 07/02/2013		Bond Future	1	9,000,000	96,260.62	Client	Buy
11:31:14	R023	On 07/02/2013		Bond Future	1	7,000,000	74,869.37	Client	Buy
11:31:14	R023	On 07/02/2013		Bond Future	1	1,500,000	16,043.44	Client	Buy
11:31:14	R023	On 07/02/2013		Bond Future	1	23,400,000	250,277.60	Client	Buy
11:31:14	R023	On 07/02/2013		Bond Future	1	500,000	5,347.81	Client	Buy
11:32:52	R023	On 07/02/2013		Bond Future	1	700,000	7,486.94	Client	Buy
13:21:55	R023	On 01/11/2012		Bond Future	1	29,600,000	0.00	Client	Sell
13:21:55	R023	On 07/02/2013		Bond Future	1	29,600,000	316,067.26	Client	Buy
13:21:55	R023	On 01/11/2012		Bond Future	1	78,400,000	825,516.48	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:21:55	R023	On 07/02/2013			Bond Future	1	78,400,000	0.00	Member	Sell
15:34:52	R023	On 01/11/2012			Bond Future	1	37,900,000	0.00	Client	Sell
15:34:52	R023	On 01/11/2012			Bond Future	1	10,900,000	0.00	Client	Sell
15:35:25	R023	On 07/02/2013			Bond Future	1	37,900,000	404,694.23	Client	Buy
15:35:25	R023	On 07/02/2013			Bond Future	1	10,900,000	116,389.63	Client	Buy
Total for R023 Bond Future						28	509,800,000	2,711,908.32		
10:43:38	R157	On 02/05/2013			Bond Future	1	7,900,000	0.00	Member	Sell
10:43:38	R157	On 02/05/2013			Bond Future	1	7,900,000	94,131.93	Member	Buy
10:54:11	R157	On 02/05/2013			Bond Future	1	7,900,000	94,112.83	Member	Buy
10:54:11	R157	On 02/05/2013			Bond Future	1	7,900,000	0.00	Client	Sell
11:42:13	R157	On 01/11/2012			Bond Future	1	570,100,000	0.00	Member	Sell
11:42:13	R157	On 07/02/2013			Bond Future	1	570,100,000	7,100,181.61	Member	Buy
11:42:13	R157	On 01/11/2012			Bond Future	1	570,100,000	7,003,653.42	Client	Buy
11:42:13	R157	On 07/02/2013			Bond Future	1	570,100,000	0.00	Client	Sell
11:43:08	R157	On 07/02/2013			Bond Future	1	8,000,000	99,634.19	Member	Buy
11:43:08	R157	On 07/02/2013			Bond Future	1	8,000,000	0.00	Client	Sell
13:13:16	R157	On 01/11/2012			Bond Future	1	100,000	0.00	Member	Sell
13:13:16	R157	On 01/11/2012			Bond Future	1	100,000	1,228.97	Client	Buy
13:21:55	R157	On 07/02/2013			Bond Future	1	12,000,000	149,547.20	Client	Buy
13:21:55	R157	On 07/02/2013			Bond Future	1	52,100,000	0.00	Member	Sell
15:30:38	R157	On 07/02/2013			Bond Future	1	40,100,000	499,736.91	Client	Buy
15:48:21	R157	On 01/11/2012			Bond Future	1	12,000,000	0.00	Client	Sell
15:48:21	R157	On 01/11/2012			Bond Future	1	52,100,000	640,260.39	Member	Buy
16:17:08	R157	On 01/11/2012			Bond Future	1	40,100,000	0.00	Client	Sell
Total for R157 Bond Future						18	2,536,600,000	15,682,487.44		
10:45:49	R186	On 02/05/2013			Bond Future	1	1,000,000	0.00	Member	Sell
10:45:49	R186	On 02/05/2013			Bond Future	1	1,000,000	12,490.52	Member	Buy
10:54:47	R186	On 02/05/2013			Bond Future	1	1,000,000	12,481.11	Member	Buy
10:54:47	R186	On 02/05/2013			Bond Future	1	1,000,000	0.00	Client	Sell
13:04:38	R186	On 01/11/2012			Bond Future	1	115,000,000	0.00	Client	Sell
13:04:38	R186	On 01/11/2012			Bond Future	1	115,000,000	1,463,855.59	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:21:55	R186	On 07/02/2013			Bond Future	1	5,200,000	0.00	Client	Sell
13:21:55	R186	On 07/02/2013			Bond Future	1	25,000,000	309,697.38	Client	Buy
13:21:55	R186	On 07/02/2013			Bond Future	1	5,200,000	64,417.05	Member	Buy
13:21:55	R186	On 07/02/2013			Bond Future	1	25,000,000	0.00	Member	Sell
13:39:51	R186	On 01/11/2012			Bond Future	1	20,900,000	266,039.01	Client	Buy
13:39:51	R186	On 07/02/2013			Bond Future	1	20,900,000	0.00	Client	Sell
13:39:51	R186	On 01/11/2012			Bond Future	1	20,900,000	0.00	Member	Sell
13:39:51	R186	On 07/02/2013			Bond Future	1	20,900,000	258,627.32	Member	Buy
14:35:37	R186	On 01/11/2012			Bond Future	1	158,600,000	0.00	Client	Sell
14:35:37	R186	On 07/02/2013			Bond Future	1	158,600,000	1,964,720.15	Client	Buy
14:35:37	R186	On 01/11/2012			Bond Future	1	814,600,000	10,377,210.58	Member	Buy
14:35:37	R186	On 07/02/2013			Bond Future	1	814,600,000	0.00	Member	Sell
14:40:48	R186	On 07/02/2013			Bond Future	1	300,000	0.00	Client	Sell
14:40:48	R186	On 01/11/2012			Bond Future	1	300,000	3,818.74	Client	Buy
14:40:48	R186	On 01/11/2012			Bond Future	1	99,900,000	0.00	Member	Sell
14:40:48	R186	On 07/02/2013			Bond Future	1	99,900,000	1,236,382.48	Member	Buy
14:50:35	R186	On 01/11/2012			Bond Future	1	16,300,000	0.00	Client	Sell
14:50:35	R186	On 01/11/2012			Bond Future	1	194,100,000	0.00	Client	Sell
14:50:35	R186	On 01/11/2012			Bond Future	1	10,300,000	0.00	Client	Sell
14:50:35	R186	On 01/11/2012			Bond Future	1	58,800,000	0.00	Client	Sell
14:50:35	R186	On 01/11/2012			Bond Future	1	5,000,000	0.00	Client	Sell
14:50:35	R186	On 01/11/2012			Bond Future	1	103,400,000	0.00	Client	Sell
14:50:35	R186	On 01/11/2012			Bond Future	1	18,800,000	0.00	Client	Sell
14:50:35	R186	On 01/11/2012			Bond Future	1	10,100,000	0.00	Client	Sell
14:50:35	R186	On 01/11/2012			Bond Future	1	239,200,000	0.00	Client	Sell
14:52:41	R186	On 07/02/2013			Bond Future	1	16,300,000	201,922.69	Client	Buy
14:52:41	R186	On 07/02/2013			Bond Future	1	194,100,000	2,404,490.42	Client	Buy
14:52:41	R186	On 07/02/2013			Bond Future	1	10,300,000	127,595.32	Client	Buy
14:52:41	R186	On 07/02/2013			Bond Future	1	58,800,000	728,408.23	Client	Buy
14:52:41	R186	On 07/02/2013			Bond Future	1	5,000,000	61,939.48	Client	Buy
14:52:41	R186	On 07/02/2013			Bond Future	1	103,400,000	1,280,908.34	Client	Buy
14:52:41	R186	On 07/02/2013			Bond Future	1	18,800,000	232,892.43	Client	Buy
14:52:41	R186	On 07/02/2013			Bond Future	1	10,100,000	125,117.74	Client	Buy
14:52:41	R186	On 07/02/2013			Bond Future	1	239,200,000	2,963,184.48	Client	Buy
15:48:21	R186	On 07/02/2013			Bond Future	1	115,000,000	1,423,651.24	Client	Buy
15:48:21	R186	On 07/02/2013			Bond Future	1	115,000,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:18:07	R186	On 01/11/2012			Bond Future	1	34,100,000	434,063.64	Client	Buy
16:18:07	R186	On 01/11/2012			Bond Future	1	17,600,000	224,032.85	Client	Buy
16:18:07	R186	On 01/11/2012			Bond Future	1	13,800,000	175,662.12	Client	Buy
16:18:07	R186	On 01/11/2012			Bond Future	1	8,100,000	103,106.03	Client	Buy
16:18:07	R186	On 01/11/2012			Bond Future	1	4,800,000	61,099.87	Client	Buy
16:18:07	R186	On 01/11/2012			Bond Future	1	3,200,000	40,733.24	Client	Buy
16:18:07	R186	On 01/11/2012			Bond Future	1	2,700,000	34,368.68	Client	Buy
16:18:07	R186	On 01/11/2012			Bond Future	1	2,200,000	28,004.11	Client	Buy
16:18:07	R186	On 01/11/2012			Bond Future	1	1,700,000	21,639.54	Client	Buy
16:18:07	R186	On 01/11/2012			Bond Future	1	1,700,000	21,639.54	Client	Buy
16:18:07	R186	On 01/11/2012			Bond Future	1	1,300,000	16,547.88	Client	Buy
16:18:07	R186	On 01/11/2012			Bond Future	1	1,200,000	15,274.97	Client	Buy
16:18:07	R186	On 01/11/2012			Bond Future	1	1,100,000	14,002.05	Client	Buy
16:18:07	R186	On 01/11/2012			Bond Future	1	1,000,000	12,729.14	Client	Buy
16:18:07	R186	On 01/11/2012			Bond Future	1	1,000,000	12,729.14	Client	Buy
16:18:07	R186	On 01/11/2012			Bond Future	1	800,000	10,183.31	Client	Buy
16:18:07	R186	On 01/11/2012			Bond Future	1	700,000	8,910.40	Client	Buy
16:18:07	R186	On 01/11/2012			Bond Future	1	700,000	8,910.40	Client	Buy
16:18:08	R186	On 01/11/2012			Bond Future	1	700,000	8,910.40	Client	Buy
16:18:08	R186	On 01/11/2012			Bond Future	1	500,000	6,364.57	Client	Buy
16:18:08	R186	On 01/11/2012			Bond Future	1	400,000	5,091.66	Client	Buy
16:18:08	R186	On 01/11/2012			Bond Future	1	300,000	3,818.74	Client	Buy
16:18:20	R186	On 07/02/2013			Bond Future	1	34,100,000	0.00	Client	Sell
16:18:20	R186	On 07/02/2013			Bond Future	1	17,600,000	0.00	Client	Sell
16:18:20	R186	On 07/02/2013			Bond Future	1	13,800,000	0.00	Client	Sell
16:18:20	R186	On 07/02/2013			Bond Future	1	8,100,000	0.00	Client	Sell
16:18:20	R186	On 07/02/2013			Bond Future	1	4,800,000	0.00	Client	Sell
16:18:20	R186	On 07/02/2013			Bond Future	1	3,200,000	0.00	Client	Sell
16:18:20	R186	On 07/02/2013			Bond Future	1	2,700,000	0.00	Client	Sell
16:18:21	R186	On 07/02/2013			Bond Future	1	2,200,000	0.00	Client	Sell
16:18:21	R186	On 07/02/2013			Bond Future	1	1,700,000	0.00	Client	Sell
16:18:21	R186	On 07/02/2013			Bond Future	1	1,700,000	0.00	Client	Sell
16:18:21	R186	On 07/02/2013			Bond Future	1	1,300,000	0.00	Client	Sell
16:18:21	R186	On 07/02/2013			Bond Future	1	1,200,000	0.00	Client	Sell
16:18:21	R186	On 07/02/2013			Bond Future	1	1,100,000	0.00	Client	Sell
16:18:21	R186	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
16:18:21	R186	On 07/02/2013			Bond Future	1	1,000,000	0.00	Client	Sell
16:18:21	R186	On 07/02/2013			Bond Future	1	800,000	0.00	Client	Sell
16:18:21	R186	On 07/02/2013			Bond Future	1	700,000	0.00	Client	Sell
16:18:21	R186	On 07/02/2013			Bond Future	1	700,000	0.00	Client	Sell
16:18:21	R186	On 07/02/2013			Bond Future	1	700,000	0.00	Client	Sell
16:18:21	R186	On 07/02/2013			Bond Future	1	500,000	0.00	Client	Sell
16:18:21	R186	On 07/02/2013			Bond Future	1	400,000	0.00	Client	Sell
16:18:21	R186	On 07/02/2013			Bond Future	1	300,000	0.00	Client	Sell
Total for R186 Bond Future						86	4,266,000,000	26,787,672.52		
11:27:17	R189	On 07/02/2013			Bond Future	1	15,400,000	0.00	Member	Sell
11:27:17	R189	On 07/02/2013			Bond Future	1	15,400,000	333,268.47	Member	Buy
11:35:41	R189	On 07/02/2013			Bond Future	1	15,400,000	333,114.47	Member	Buy
11:35:41	R189	On 07/02/2013			Bond Future	1	15,400,000	0.00	Client	Sell
Total for R189 Bond Future						4	61,600,000	666,382.95		
14:06:07	R197	On 02/05/2013			Bond Future	1	4,000,000	0.00	Member	Sell
14:06:07	R197	On 02/05/2013			Bond Future	1	4,000,000	112,606.00	Member	Buy
14:12:05	R197	On 02/05/2013			Bond Future	1	4,000,000	112,566.00	Member	Buy
14:12:05	R197	On 02/05/2013			Bond Future	1	4,000,000	0.00	Client	Sell
Total for R197 Bond Future						4	16,000,000	225,172.00		
10:45:50	R201	On 02/05/2013			Bond Future	1	100,000	0.00	Member	Sell
10:45:50	R201	On 02/05/2013			Bond Future	1	100,000	1,089.57	Member	Buy
10:55:38	R201	On 02/05/2013			Bond Future	1	100,000	1,089.41	Member	Buy
10:55:38	R201	On 02/05/2013			Bond Future	1	100,000	0.00	Client	Sell
Total for R201 Bond Future						4	400,000	2,178.98		
11:17:30	R202	On 01/11/2012			Bond Future	1	10,800,000	0.00	Client	Sell
11:17:30	R202	On 07/02/2013			Bond Future	1	10,800,000	225,197.28	Client	Buy
11:17:30	R202	On 01/11/2012			Bond Future	1	10,800,000	224,894.88	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:17:30	R202	On 07/02/2013			Bond Future	1	10,800,000	0.00	Member	Sell
14:06:07	R202	On 02/05/2013			Bond Future	1	100,000	0.00	Member	Sell
14:06:07	R202	On 02/05/2013			Bond Future	1	100,000	2,107.27	Member	Buy
14:13:03	R202	On 02/05/2013			Bond Future	1	100,000	2,106.27	Member	Buy
14:13:03	R202	On 02/05/2013			Bond Future	1	100,000	0.00	Client	Sell
Total for R202 Bond Future						8	43,600,000	454,305.70		
10:43:49	R203	On 02/05/2013			Bond Future	1	1,000,000	0.00	Member	Sell
10:43:49	R203	On 02/05/2013			Bond Future	1	1,000,000	10,975.36	Member	Buy
10:55:06	R203	On 02/05/2013			Bond Future	1	1,000,000	10,971.38	Member	Buy
10:55:06	R203	On 02/05/2013			Bond Future	1	1,000,000	0.00	Client	Sell
10:56:34	R203	On 01/11/2012			Bond Future	1	68,000,000	0.00	Client	Sell
10:56:34	R203	On 07/02/2013			Bond Future	1	68,000,000	765,327.49	Client	Buy
10:56:34	R203	On 01/11/2012			Bond Future	1	33,900,000	376,484.72	Client	Buy
10:56:34	R203	On 07/02/2013			Bond Future	1	33,900,000	0.00	Client	Sell
10:56:34	R203	On 07/02/2013			Bond Future	1	13,100,000	0.00	Client	Sell
10:56:34	R203	On 01/11/2012			Bond Future	1	13,100,000	145,485.25	Client	Buy
10:56:34	R203	On 07/02/2013			Bond Future	1	13,100,000	147,438.09	Member	Buy
10:56:34	R203	On 01/11/2012			Bond Future	1	13,100,000	0.00	Member	Sell
10:56:34	R203	On 07/02/2013			Bond Future	1	95,600,000	0.00	Member	Sell
10:56:34	R203	On 01/11/2012			Bond Future	1	95,600,000	1,061,709.13	Member	Buy
10:56:34	R203	On 01/11/2012			Bond Future	1	186,900,000	0.00	Member	Sell
10:56:34	R203	On 07/02/2013			Bond Future	1	192,900,000	2,171,054.01	Member	Buy
11:19:38	R203	On 01/11/2012			Bond Future	1	1,800,000	0.00	Client	Sell
11:19:38	R203	On 01/11/2012			Bond Future	1	9,500,000	0.00	Client	Sell
11:19:38	R203	On 01/11/2012			Bond Future	1	2,200,000	0.00	Client	Sell
11:19:38	R203	On 01/11/2012			Bond Future	1	5,400,000	0.00	Client	Sell
11:19:38	R203	On 01/11/2012			Bond Future	1	5,400,000	0.00	Client	Sell
11:19:38	R203	On 01/11/2012			Bond Future	1	2,200,000	0.00	Client	Sell
11:19:38	R203	On 01/11/2012			Bond Future	1	1,100,000	0.00	Client	Sell
11:21:20	R203	On 07/02/2013			Bond Future	1	1,800,000	20,258.67	Client	Buy
11:21:20	R203	On 07/02/2013			Bond Future	1	9,500,000	106,920.75	Client	Buy
11:21:20	R203	On 07/02/2013			Bond Future	1	2,200,000	24,760.60	Client	Buy
11:21:20	R203	On 07/02/2013			Bond Future	1	5,400,000	60,776.01	Client	Buy
11:21:20	R203	On 07/02/2013			Bond Future	1	5,400,000	60,776.01	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:21:20	R203	On 07/02/2013			Bond Future	1	2,200,000	24,760.60	Client	Buy
11:21:20	R203	On 07/02/2013			Bond Future	1	1,100,000	12,380.30	Client	Buy
11:46:52	R203	On 01/11/2012			Bond Future	1	28,400,000	315,403.13	Client	Buy
11:46:52	R203	On 01/11/2012			Bond Future	1	35,200,000	390,922.19	Client	Buy
11:46:52	R203	On 01/11/2012			Bond Future	1	1,600,000	17,769.19	Client	Buy
11:46:52	R203	On 01/11/2012			Bond Future	1	20,600,000	228,778.33	Client	Buy
11:46:52	R203	On 01/11/2012			Bond Future	1	1,100,000	12,216.32	Client	Buy
11:46:52	R203	On 01/11/2012			Bond Future	1	400,000	4,442.30	Client	Buy
11:46:52	R203	On 01/11/2012			Bond Future	1	39,300,000	436,455.74	Client	Buy
11:46:52	R203	On 01/11/2012			Bond Future	1	2,400,000	26,653.79	Client	Buy
11:46:52	R203	On 01/11/2012			Bond Future	1	21,600,000	239,884.07	Client	Buy
11:46:52	R203	On 01/11/2012			Bond Future	1	2,400,000	26,653.79	Client	Buy
11:49:06	R203	On 07/02/2013			Bond Future	1	28,400,000	0.00	Client	Sell
11:49:07	R203	On 07/02/2013			Bond Future	1	35,200,000	0.00	Client	Sell
11:49:07	R203	On 07/02/2013			Bond Future	1	1,600,000	0.00	Client	Sell
11:49:07	R203	On 07/02/2013			Bond Future	1	24,100,000	0.00	Client	Sell
11:49:07	R203	On 07/02/2013			Bond Future	1	2,200,000	0.00	Client	Sell
11:49:07	R203	On 07/02/2013			Bond Future	1	400,000	0.00	Client	Sell
11:49:07	R203	On 07/02/2013			Bond Future	1	39,300,000	0.00	Client	Sell
11:49:07	R203	On 07/02/2013			Bond Future	1	2,400,000	0.00	Client	Sell
11:49:07	R203	On 07/02/2013			Bond Future	1	21,600,000	0.00	Client	Sell
11:49:07	R203	On 07/02/2013			Bond Future	1	3,800,000	0.00	Client	Sell
Total for R203 Bond Future						50	1,198,400,000	6,699,257.17		
10:43:49	R204	On 02/05/2013			Bond Future	1	300,000	0.00	Member	Sell
10:43:49	R204	On 02/05/2013			Bond Future	1	300,000	3,330.64	Member	Buy
10:55:23	R204	On 02/05/2013			Bond Future	1	300,000	3,329.17	Member	Buy
10:55:23	R204	On 02/05/2013			Bond Future	1	300,000	0.00	Client	Sell
13:18:14	R204	On 07/02/2013			Bond Future	1	1,300,000	0.00	Client	Sell
13:18:14	R204	On 01/11/2012			Bond Future	1	1,300,000	14,622.92	Client	Buy
13:18:14	R204	On 01/11/2012			Bond Future	1	15,500,000	0.00	Member	Sell
13:18:14	R204	On 07/02/2013			Bond Future	1	15,500,000	170,537.23	Member	Buy
13:21:55	R204	On 01/11/2012			Bond Future	1	5,000,000	0.00	Client	Sell
13:21:55	R204	On 07/02/2013			Bond Future	1	5,000,000	55,012.01	Client	Buy
13:21:55	R204	On 01/11/2012			Bond Future	1	218,000,000	2,452,151.64	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:21:55	R204	On 07/02/2013			Bond Future	1	218,000,000	0.00	Member	Sell
13:48:29	R204	On 01/11/2012			Bond Future	1	2,700,000	30,370.69	Client	Buy
13:48:29	R204	On 01/11/2012			Bond Future	1	8,800,000	98,985.94	Client	Buy
13:48:29	R204	On 01/11/2012			Bond Future	1	2,700,000	30,370.69	Client	Buy
13:49:26	R204	On 07/02/2013			Bond Future	1	2,700,000	0.00	Client	Sell
13:49:26	R204	On 07/02/2013			Bond Future	1	8,800,000	0.00	Client	Sell
13:49:26	R204	On 07/02/2013			Bond Future	1	2,700,000	0.00	Client	Sell
13:53:15	R204	On 01/11/2012			Bond Future	1	213,000,000	0.00	Client	Sell
13:53:41	R204	On 07/02/2013			Bond Future	1	213,000,000	2,343,511.63	Client	Buy
Total for R204 Bond Future						20	935,200,000	5,202,222.55		
10:43:38	R206	On 02/05/2013			Bond Future	1	1,200,000	0.00	Member	Sell
10:43:38	R206	On 02/05/2013			Bond Future	1	1,200,000	12,474.06	Member	Buy
10:54:33	R206	On 02/05/2013			Bond Future	1	1,200,000	12,473.24	Member	Buy
10:54:33	R206	On 02/05/2013			Bond Future	1	1,200,000	0.00	Client	Sell
Total for R206 Bond Future						4	4,800,000	24,947.30		
10:56:34	R207	On 07/02/2013			Bond Future	1	9,000,000	93,737.58	Client	Buy
10:56:34	R207	On 01/11/2012			Bond Future	1	9,000,000	0.00	Client	Sell
10:56:34	R207	On 07/02/2013			Bond Future	1	7,600,000	0.00	Client	Sell
10:56:34	R207	On 01/11/2012			Bond Future	1	116,000,000	1,233,175.93	Member	Buy
10:56:34	R207	On 07/02/2013			Bond Future	1	116,000,000	0.00	Member	Sell
10:56:34	R207	On 07/02/2013			Bond Future	1	7,600,000	79,156.18	Member	Buy
11:24:56	R207	On 07/02/2013			Bond Future	1	67,000,000	697,824.23	Client	Buy
11:24:56	R207	On 07/02/2013			Bond Future	1	9,000,000	93,737.58	Client	Buy
11:24:56	R207	On 07/02/2013			Bond Future	1	10,000,000	104,152.87	Client	Buy
11:24:56	R207	On 07/02/2013			Bond Future	1	4,000,000	41,661.15	Client	Buy
11:24:56	R207	On 07/02/2013			Bond Future	1	2,000,000	20,830.57	Client	Buy
11:24:56	R207	On 07/02/2013			Bond Future	1	15,000,000	156,229.31	Client	Buy
11:27:36	R207	On 01/11/2012			Bond Future	1	67,000,000	0.00	Client	Sell
11:27:36	R207	On 01/11/2012			Bond Future	1	9,000,000	0.00	Client	Sell
11:27:36	R207	On 01/11/2012			Bond Future	1	10,000,000	0.00	Client	Sell
11:27:36	R207	On 01/11/2012			Bond Future	1	4,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:27:36	R207	On 01/11/2012			Bond Future	1	2,000,000	0.00	Client	Sell
11:27:36	R207	On 01/11/2012			Bond Future	1	15,000,000	0.00	Client	Sell
Total for R207 Bond Future						18	479,200,000	2,520,505.41		
9:40:55	R208	On 07/02/2013			Bond Future	1	100,000	1,024.26	Client	Buy
10:09:03	R208	On 07/02/2013			Bond Future	1	100,000	0.00	Member	Sell
12:40:45	R208	On 01/11/2012			Bond Future	1	43,000,000	434,258.20	Client	Buy
12:40:45	R208	On 01/11/2012			Bond Future	1	43,000,000	0.00	Member	Sell
12:43:37	R208	On 01/11/2012			Bond Future	1	3,900,000	39,386.21	Client	Buy
12:43:37	R208	On 07/02/2013			Bond Future	1	3,900,000	0.00	Client	Sell
12:43:37	R208	On 01/11/2012			Bond Future	1	3,900,000	0.00	Member	Sell
12:43:37	R208	On 07/02/2013			Bond Future	1	3,900,000	39,957.45	Member	Buy
12:43:38	R208	On 01/11/2012			Bond Future	1	15,000,000	0.00	Client	Sell
12:43:38	R208	On 07/02/2013			Bond Future	1	15,000,000	153,682.49	Client	Buy
12:43:38	R208	On 01/11/2012			Bond Future	1	129,400,000	1,306,814.22	Member	Buy
12:43:38	R208	On 07/02/2013			Bond Future	1	129,400,000	0.00	Member	Sell
13:04:58	R208	On 01/11/2012			Bond Future	1	4,700,000	0.00	Client	Sell
13:04:58	R208	On 01/11/2012			Bond Future	1	2,100,000	0.00	Client	Sell
13:04:58	R208	On 01/11/2012			Bond Future	1	26,000,000	0.00	Client	Sell
13:04:58	R208	On 01/11/2012			Bond Future	1	15,000,000	0.00	Client	Sell
13:04:58	R208	On 01/11/2012			Bond Future	1	4,900,000	0.00	Client	Sell
13:04:58	R208	On 01/11/2012			Bond Future	1	4,400,000	0.00	Client	Sell
13:04:58	R208	On 01/11/2012			Bond Future	1	1,600,000	0.00	Client	Sell
13:04:58	R208	On 01/11/2012			Bond Future	1	55,700,000	0.00	Client	Sell
13:07:07	R208	On 07/02/2013			Bond Future	1	4,700,000	48,153.85	Client	Buy
13:07:07	R208	On 07/02/2013			Bond Future	1	2,100,000	21,515.55	Client	Buy
13:07:07	R208	On 07/02/2013			Bond Future	1	26,000,000	266,382.97	Client	Buy
13:07:07	R208	On 07/02/2013			Bond Future	1	15,000,000	153,682.49	Client	Buy
13:07:07	R208	On 07/02/2013			Bond Future	1	4,900,000	50,202.95	Client	Buy
13:07:07	R208	On 07/02/2013			Bond Future	1	4,400,000	45,080.20	Client	Buy
13:07:07	R208	On 07/02/2013			Bond Future	1	1,600,000	16,392.80	Client	Buy
13:07:07	R208	On 07/02/2013			Bond Future	1	55,700,000	570,674.29	Client	Buy
13:39:51	R208	On 01/11/2012			Bond Future	1	23,400,000	236,317.26	Client	Buy
13:39:51	R208	On 07/02/2013			Bond Future	1	23,400,000	0.00	Client	Sell
13:39:51	R208	On 01/11/2012			Bond Future	1	23,400,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:39:51	R208	On 07/02/2013			Bond Future	1	23,400,000	239,552.52	Member	Buy
14:40:48	R208	On 01/11/2012			Bond Future	1	106,500,000	1,075,546.48	Client	Buy
14:40:48	R208	On 07/02/2013			Bond Future	1	106,500,000	0.00	Client	Sell
14:40:48	R208	On 01/11/2012			Bond Future	1	213,000,000	0.00	Member	Sell
14:40:48	R208	On 07/02/2013			Bond Future	1	213,000,000	2,180,832.66	Member	Buy
17:07:14	R208	On 01/11/2012			Bond Future	1	106,500,000	1,075,546.48	Client	Buy
17:07:33	R208	On 07/02/2013			Bond Future	1	106,500,000	0.00	Client	Sell
Total for R208 Bond Future						38	1,565,000,000	7,955,003.31		
9:26:14	R209	On 07/02/2013			Bond Future	1	4,800,000	0.00	Member	Sell
9:26:14	R209	On 07/02/2013			Bond Future	1	4,800,000	37,848.84	Client	Buy
10:56:34	R209	On 07/02/2013			Bond Future	1	1,600,000	12,574.79	Client	Buy
10:56:34	R209	On 01/11/2012			Bond Future	1	1,600,000	0.00	Client	Sell
10:56:34	R209	On 01/11/2012			Bond Future	1	40,100,000	310,816.74	Member	Buy
10:56:34	R209	On 07/02/2013			Bond Future	1	40,100,000	0.00	Member	Sell
11:12:45	R209	On 01/11/2012			Bond Future	1	11,000,000	0.00	Client	Sell
11:12:45	R209	On 01/11/2012			Bond Future	1	1,100,000	0.00	Client	Sell
11:12:45	R209	On 01/11/2012			Bond Future	1	2,200,000	0.00	Client	Sell
11:12:45	R209	On 01/11/2012			Bond Future	1	6,500,000	0.00	Client	Sell
11:12:45	R209	On 01/11/2012			Bond Future	1	5,700,000	0.00	Client	Sell
11:12:45	R209	On 01/11/2012			Bond Future	1	12,000,000	0.00	Client	Sell
11:16:15	R209	On 07/02/2013			Bond Future	1	11,000,000	86,451.68	Client	Buy
11:16:15	R209	On 07/02/2013			Bond Future	1	1,100,000	8,645.17	Client	Buy
11:16:15	R209	On 07/02/2013			Bond Future	1	2,200,000	17,290.34	Client	Buy
11:16:15	R209	On 07/02/2013			Bond Future	1	6,500,000	51,085.09	Client	Buy
11:16:15	R209	On 07/02/2013			Bond Future	1	5,700,000	44,797.69	Client	Buy
11:16:15	R209	On 07/02/2013			Bond Future	1	12,000,000	94,310.93	Client	Buy
Total for R209 Bond Future						18	170,000,000	663,821.26		
11:15:17	R210	On 01/11/2012			Bond Future	1	5,200,000	0.00	Client	Sell
11:15:17	R210	On 07/02/2013			Bond Future	1	5,200,000	83,755.88	Client	Buy
11:15:17	R210	On 01/11/2012			Bond Future	1	5,200,000	82,526.08	Member	Buy
11:15:17	R210	On 07/02/2013			Bond Future	1	5,200,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:06:07	R210	On 02/05/2013			Bond Future	1	700,000	0.00	Member	Sell
14:06:07	R210	On 02/05/2013			Bond Future	1	700,000	11,251.10	Member	Buy
14:12:36	R210	On 02/05/2013			Bond Future	1	700,000	11,244.10	Member	Buy
14:12:36	R210	On 02/05/2013			Bond Future	1	700,000	0.00	Client	Sell
Total for R210 Bond Future						8	23,600,000	188,777.16		
14:06:07	R211	On 02/05/2013			Bond Future	1	400,000	0.00	Member	Sell
14:06:07	R211	On 02/05/2013			Bond Future	1	400,000	5,018.16	Member	Buy
14:12:50	R211	On 02/05/2013			Bond Future	1	400,000	5,014.16	Member	Buy
14:12:50	R211	On 02/05/2013			Bond Future	1	400,000	0.00	Client	Sell
Total for R211 Bond Future						4	1,600,000	10,032.32		
11:13:37	R212	On 01/11/2012			Bond Future	1	10,100,000	130,499.07	Client	Buy
11:13:37	R212	On 07/02/2013			Bond Future	1	10,100,000	0.00	Client	Sell
11:13:37	R212	On 01/11/2012			Bond Future	1	10,100,000	0.00	Member	Sell
11:13:37	R212	On 07/02/2013			Bond Future	1	10,100,000	130,729.35	Member	Buy
14:06:07	R212	On 02/05/2013			Bond Future	1	1,100,000	0.00	Member	Sell
14:06:07	R212	On 02/05/2013			Bond Future	1	1,100,000	14,392.29	Member	Buy
14:12:21	R212	On 02/05/2013			Bond Future	1	1,100,000	14,381.29	Member	Buy
14:12:21	R212	On 02/05/2013			Bond Future	1	1,100,000	0.00	Client	Sell
Total for R212 Bond Future						8	44,800,000	290,002.00		
13:18:14	R213	On 07/02/2013			Bond Future	1	17,000,000	153,237.27	Client	Buy
13:18:14	R213	On 07/02/2013			Bond Future	1	17,000,000	0.00	Member	Sell
14:35:37	R213	On 07/02/2013			Bond Future	1	38,900,000	350,642.93	Client	Buy
14:35:37	R213	On 01/11/2012			Bond Future	1	38,900,000	0.00	Client	Sell
14:35:37	R213	On 01/11/2012			Bond Future	1	560,900,000	4,985,657.81	Member	Buy
14:35:37	R213	On 07/02/2013			Bond Future	1	560,900,000	0.00	Member	Sell
14:56:28	R213	On 01/11/2012			Bond Future	1	6,500,000	0.00	Client	Sell
14:56:28	R213	On 01/11/2012			Bond Future	1	50,100,000	0.00	Client	Sell
14:56:28	R213	On 01/11/2012			Bond Future	1	22,100,000	0.00	Client	Sell
14:56:28	R213	On 01/11/2012			Bond Future	1	6,600,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:56:28	R213	On 01/11/2012			Bond Future	1	14,400,000	0.00	Client	Sell
14:56:28	R213	On 01/11/2012			Bond Future	1	56,100,000	0.00	Client	Sell
14:56:28	R213	On 01/11/2012			Bond Future	1	27,300,000	0.00	Client	Sell
14:56:28	R213	On 01/11/2012			Bond Future	1	7,000,000	0.00	Client	Sell
14:56:29	R213	On 01/11/2012			Bond Future	1	3,700,000	0.00	Client	Sell
14:56:29	R213	On 01/11/2012			Bond Future	1	328,200,000	0.00	Client	Sell
14:58:45	R213	On 07/02/2013			Bond Future	1	6,500,000	58,590.72	Client	Buy
14:58:45	R213	On 07/02/2013			Bond Future	1	50,100,000	451,599.25	Client	Buy
14:58:45	R213	On 07/02/2013			Bond Future	1	22,100,000	199,208.45	Client	Buy
14:58:45	R213	On 07/02/2013			Bond Future	1	6,600,000	59,492.12	Client	Buy
14:58:45	R213	On 07/02/2013			Bond Future	1	14,400,000	129,800.98	Client	Buy
14:58:45	R213	On 07/02/2013			Bond Future	1	56,100,000	505,682.99	Client	Buy
14:58:45	R213	On 07/02/2013			Bond Future	1	27,300,000	246,081.03	Client	Buy
14:58:45	R213	On 07/02/2013			Bond Future	1	7,000,000	63,097.70	Client	Buy
14:58:45	R213	On 07/02/2013			Bond Future	1	3,700,000	33,351.64	Client	Buy
14:58:45	R213	On 07/02/2013			Bond Future	1	328,200,000	2,958,380.69	Client	Buy
Total for R213 Bond Future						26	2,277,600,000	10,194,823.56		
Grand Total for all Instruments						346	14,134,200,000	80,279,499.95		