

JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 28/01/2013

Matched T	ime Contract	Details	 Call/ Product Put	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:38:43	2050	On 07/02/2013	Bond Future	1	12,200,000	144,948.20 Member	Buy
15:38:43	2050	On 07/02/2013	Bond Future	1	12,200,000	0.00 Client	Sell
15:38:43	2050	On 02/05/2013	Bond Future	1	12,200,000	0.00 Member	Sell
15:38:43	2050	On 02/05/2013	Bond Future	1	12,200,000	146,795.28 Client	Buy
Total for 205	50 Bond Future			4	48,800,000	291,743.48	
8:26:47	ES33	On 07/02/2013	Bond Future	1	500,000	4,572.51 Member	Buy
8:26:47	ES33	On 07/02/2013	Bond Future	1	500,000	0.00 Client	Sell
8:26:47	ES33	On 02/05/2013	Bond Future	1	500,000	0.00 Member	Sell
8:26:47	ES33	On 02/05/2013	Bond Future	1	500,000	4,440.67 Client	Buy
8:26:47	ES33	On 07/02/2013	Bond Future	1	500,000	4,572.51 Member	Buy
8:26:47	ES33	On 07/02/2013	Bond Future	1	500,000	0.00 Client	Sell
8:26:47	ES33	On 02/05/2013	Bond Future	1	500,000	0.00 Member	Sell
8:26:47	ES33	On 02/05/2013	Bond Future	1	500,000	4,440.67 Client	Buy
8:26:47	ES33	On 07/02/2013	Bond Future	1	100,000	914.50 Member	Buy
8:26:47	ES33	On 07/02/2013	Bond Future	1	100,000	0.00 Client	Sell
8:26:47	ES33	On 02/05/2013	Bond Future	1	100,000	0.00 Member	Sell
8:26:47	ES33	On 02/05/2013	Bond Future	1	100,000	888.13 Client	Buy
8:26:47	ES33	On 07/02/2013	Bond Future	1	7,200,000	65,844.20 Member	Buy
8:26:47	ES33	On 07/02/2013	Bond Future	1	7,200,000	0.00 Client	Sell
8:26:47	ES33	On 02/05/2013	Bond Future	1	7,200,000	0.00 Member	Sell
8:26:47	ES33	On 02/05/2013	Bond Future	1	7,200,000	63,945.67 Client	Buy

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Matched Ti	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
8:26:47	ES33	On 07/02/2013		Bond Future	1	2,800,000	25,606.08 Member	Buy
8:26:47	ES33	On 07/02/2013		Bond Future	1	2,800,000	0.00 Client	Sell
8:26:47	ES33	On 02/05/2013		Bond Future	1	2,800,000	0.00 Member	Sell
8:26:47	ES33	On 02/05/2013		Bond Future	1	2,800,000	24,867.76 Client	Buy
8:26:47	ES33	On 07/02/2013		Bond Future	1	4,000,000	36,580.11 Member	Buy
8:26:47	ES33	On 07/02/2013		Bond Future	1	4,000,000	0.00 Client	Sell
8:26:47	ES33	On 02/05/2013		Bond Future	1	4,000,000	0.00 Member	Sell
8:26:47	ES33	On 02/05/2013		Bond Future	1	4,000,000	35,525.37 Client	Buy
8:26:47	ES33	On 07/02/2013		Bond Future	1	9,500,000	86,877.77 Member	Buy
8:26:47	ES33	On 07/02/2013		Bond Future	1	9,500,000	0.00 Client	Sell
8:26:47	ES33	On 02/05/2013		Bond Future	1	9,500,000	0.00 Member	Sell
8:26:47	ES33	On 02/05/2013		Bond Future	1	9,500,000	84,372.76 Client	Buy
8:26:47	ES33	On 07/02/2013		Bond Future	1	3,000,000	27,435.08 Member	Buy
8:26:47	ES33	On 07/02/2013		Bond Future	1	3,000,000	0.00 Client	Sell
8:26:47	ES33	On 02/05/2013		Bond Future	1	3,000,000	0.00 Member	Sell
8:26:47	ES33	On 02/05/2013		Bond Future	1	3,000,000	26,644.03 Client	Buy
8:26:47	ES33	On 07/02/2013		Bond Future	1	200,000	1,829.01 Member	Buy
8:26:47	ES33	On 07/02/2013		Bond Future	1	200,000	0.00 Client	Sell
8:26:47	ES33	On 02/05/2013		Bond Future	1	200,000	0.00 Member	Sell
8:26:47	ES33	On 02/05/2013		Bond Future	1	200,000	1,776.27 Client	Buy
8:26:48	ES33	On 07/02/2013		Bond Future	1	2,500,000	22,862.57 Member	Buy
8:26:48	ES33	On 07/02/2013		Bond Future	1	2,500,000	0.00 Client	Sell
8:26:48	ES33	On 02/05/2013		Bond Future	1	2,500,000	0.00 Member	Sell
8:26:48	ES33	On 02/05/2013		Bond Future	1	2,500,000	22,203.36 Client	Buy
otal for ES	33 Bond Future				40	121,200,000	546,199.04	
2:40:01	R186	On 07/02/2013		Bond Future	1	1,100,000	14,175.33 Client	Buy
2:40:01	R186	On 07/02/2013		Bond Future	1	25,000,000	0.00 Member	Sell
4:07:45	R186	On 07/02/2013		Bond Future	1	500,000	6,443.33 Client	Buy
4:07:45	R186	On 07/02/2013		Bond Future	1	500,000	6,443.33 Client	Buy
4:07:45	R186	On 07/02/2013		Bond Future	1	3,500,000	45,103.34 Client	Buy
4:07:45	R186	On 07/02/2013		Bond Future	1	3,500,000	45,103.34 Client	Buy
4:07:45	R186	On 07/02/2013		Bond Future	1	1,700,000	21,907.34 Client	Buy
4:07:45	R186	On 07/02/2013		Bond Future	1	3,800,000	48,969.34 Client	Buy
4:07:45	R186	On 07/02/2013		Bond Future	1	4,200,000	54,124.01 Client	Buy

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Matched T	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
14:07:45	R186	On 07/02/2013			Bond Future	1	300,000	3,866.00 Client	Buy
14:07:45	R186	On 07/02/2013			Bond Future	1	200,000	2,577.33 Client	Buy
14:07:45	R186	On 07/02/2013			Bond Future	1	4,500,000	57,990.01 Client	Buy
14:07:45	R186	On 07/02/2013			Bond Future	1	1,200,000	15,464.00 Client	Buy
16:56:11	R186	On 02/05/2013	7.75	Put	Bond Future	1	4,600,000	0.00 Member	Buy
16:56:11	R186	On 02/05/2013	7.75	Put	Bond Future	1	4,600,000	0.00 Client	Sell
16:56:11	R186	On 02/05/2013	7.75	Put	Bond Future	1	1,000,000	0.00 Member	Buy
16:56:11	R186	On 02/05/2013	7.75	Put	Bond Future	1	1,000,000	0.00 Client	Sell
16:56:11	R186	On 02/05/2013	7.75	Put	Bond Future	1	3,600,000	0.00 Member	Buy
16:56:11	R186	On 02/05/2013	7.75	Put	Bond Future	1	3,600,000	0.00 Client	Sell
16:56:11	R186	On 02/05/2013	7.75	Put	Bond Future	1	100,000	0.00 Member	Buy
16:56:11	R186	On 02/05/2013	7.75	Put	Bond Future	1	100,000	0.00 Client	Sell
16:56:11	R186	On 02/05/2013	7.75	Put	Bond Future	1	700,000	0.00 Member	Buy
16:56:11	R186	On 02/05/2013	7.75	Put	Bond Future	1	700,000	0.00 Client	Sell
otal for R18	86 Bond Future					23	70,000,000	322,166.70	
14:59:43	R197	On 07/02/2013			Bond Future	1	21,000,000	602,422.80 Member	Buy
14:59:43	R197	On 07/02/2013			Bond Future	1	21,000,000	0.00 Client	Sell
14:59:43	R197	On 02/05/2013			Bond Future	1	21,000,000	0.00 Member	Sell
14:59:43	R197	On 02/05/2013			Bond Future	1	21,000,000	610,102.50 Client	Buy
14:59:43	R197	On 07/02/2013			Bond Future	1	110,200,000	3,161,285.36 Member	Buy
14:59:43	R197	On 07/02/2013			Bond Future	1	110,200,000	0.00 Client	Sell
14:59:43	R197	On 02/05/2013			Bond Future	1	110,200,000	0.00 Member	Sell
14:59:43	R197	On 02/05/2013			Bond Future	1	110,200,000	3,201,585.50 Client	Buy
14:59:43	R197	On 07/02/2013			Bond Future	1	1,800,000	51,636.24 Member	Buy
14:59:43	R197	On 07/02/2013			Bond Future	1	1,800,000	0.00 Client	Sell
14:59:43	R197	On 02/05/2013			Bond Future	1	1,800,000	0.00 Member	Sell
14:59:43	R197	On 02/05/2013			Bond Future	1	1,800,000	52,294.50 Client	Buy
14:59:43	R197	On 07/02/2013			Bond Future	1	32,000,000	917,977.60 Member	Buy
14:59:43	R197	On 07/02/2013			Bond Future	1	32,000,000	0.00 Client	Sell
4:59:43	R197	On 02/05/2013			Bond Future	1	32,000,000	0.00 Member	Sell
14:59:43	R197	On 02/05/2013			Bond Future	1	32,000,000	929,680.00 Client	Buy
14:59:43	R197	On 07/02/2013			Bond Future	1	2,400,000	68,848.32 Member	Buy
14:59:43	R197	On 07/02/2013			Bond Future	1	2,400,000	0.00 Client	Sell

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Matched T	ime Contract	Details	Call/ Product Put	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
4:59:43	R197	On 02/05/2013	Bond Future	1	2,400,000	69,726.00 Client	Buy
4:59:44	R197	On 07/02/2013	Bond Future	1	2,200,000	63,110.96 Member	Buy
4:59:44	R197	On 07/02/2013	Bond Future	1	2,200,000	0.00 Client	Sell
4:59:44	R197	On 02/05/2013	Bond Future	1	2,200,000	0.00 Member	Sell
4:59:44	R197	On 02/05/2013	Bond Future	1	2,200,000	63,915.50 Client	Buy
4:59:44	R197	On 07/02/2013	Bond Future	1	5,400,000	154,908.72 Member	Buy
4:59:44	R197	On 07/02/2013	Bond Future	1	5,400,000	0.00 Client	Sell
4:59:44	R197	On 02/05/2013	Bond Future	1	5,400,000	0.00 Member	Sell
4:59:44	R197	On 02/05/2013	Bond Future	1	5,400,000	156,883.50 Client	Buy
4:59:44	R197	On 07/02/2013	Bond Future	1	25,800,000	740,119.44 Member	Buy
4:59:44	R197	On 07/02/2013	Bond Future	1	25,800,000	0.00 Client	Sell
4:59:44	R197	On 02/05/2013	Bond Future	1	25,800,000	0.00 Member	Sell
4:59:44	R197	On 02/05/2013	Bond Future	1	25,800,000	749,554.50 Client	Buy
4:59:44	R197	On 07/02/2013	Bond Future	1	1,600,000	45,898.88 Member	Buy
4:59:44	R197	On 07/02/2013	Bond Future	1	1,600,000	0.00 Client	Sell
4:59:44	R197	On 02/05/2013	Bond Future	1	1,600,000	0.00 Member	Sell
4:59:44	R197	On 02/05/2013	Bond Future	1	1,600,000	46,484.00 Client	Buy
4:59:44	R197	On 07/02/2013	Bond Future	1	21,600,000	619,634.88 Member	Buy
4:59:44	R197	On 07/02/2013	Bond Future	1	21,600,000	0.00 Client	Sell
4:59:44	R197	On 02/05/2013	Bond Future	1	21,600,000	0.00 Member	Sell
4:59:44	R197	On 02/05/2013	Bond Future	1	21,600,000	627,534.00 Client	Buy
4:59:44	R197	On 07/02/2013	Bond Future	1	137,200,000	3,935,828.96 Member	Buy
4:59:44	R197	On 07/02/2013	Bond Future	1	137,200,000	0.00 Client	Sell
4:59:44	R197	On 02/05/2013	Bond Future	1	137,200,000	0.00 Member	Sell
4:59:44	R197	On 02/05/2013	Bond Future	1	137,200,000	3,986,003.00 Client	Buy
4:59:44	R197	On 07/02/2013	Bond Future	1	8,200,000	235,231.76 Member	Buy
4:59:44	R197	On 07/02/2013	Bond Future	1	8,200,000	0.00 Client	Sell
4:59:44	R197	On 02/05/2013	Bond Future	1	8,200,000	0.00 Member	Sell
4:59:44	R197	On 02/05/2013	Bond Future	1	8,200,000	238,230.50 Client	Buy
4:59:45	R197	On 07/02/2013	Bond Future	1	25,600,000	734,382.08 Member	Buy
4:59:45	R197	On 07/02/2013	Bond Future	1	25,600,000	0.00 Client	Sell
4:59:45	R197	On 02/05/2013	Bond Future	1	25,600,000	0.00 Member	Sell
4:59:45	R197	On 02/05/2013	Bond Future	1	25,600,000	743,744.00 Client	Buy
4:59:45	R197	On 07/02/2013	Bond Future	1	27,000,000	774,543.60 Member	Buy
4:59:45	R197	On 07/02/2013	Bond Future	1	27,000,000	0.00 Client	Sell
4:59:45	R197	On 02/05/2013	Bond Future	1	27,000,000	0.00 Member	Sell

Matched T	ime Contract	Details	all/ Product ut	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
14:59:45	R197	On 02/05/2013	Bond Future	1	27,000,000	784,417.50 Client	Buy
14:59:45	R197	On 07/02/2013	Bond Future	1	4,000,000	114,747.20 Member	Buy
14:59:45	R197	On 07/02/2013	Bond Future	1	4,000,000	0.00 Client	Sell
14:59:45	R197	On 02/05/2013	Bond Future	1	4,000,000	0.00 Member	Sell
14:59:45	R197	On 02/05/2013	Bond Future	1	4,000,000	116,210.00 Client	Buy
14:59:45	R197	On 07/02/2013	Bond Future	1	1,400,000	40,161.52 Member	Buy
14:59:45	R197	On 07/02/2013	Bond Future	1	1,400,000	0.00 Client	Sell
14:59:45	R197	On 02/05/2013	Bond Future	1	1,400,000	0.00 Member	Sell
14:59:45	R197	On 02/05/2013	Bond Future	1	1,400,000	40,673.50 Client	Buy
15:02:10	R197	On 07/02/2013	Bond Future	1	21,000,000	602,422.80 Member	Buy
15:02:10	R197	On 07/02/2013	Bond Future	1	21,000,000	0.00 Client	Sell
15:02:10	R197	On 02/05/2013	Bond Future	1	21,000,000	0.00 Member	Sell
15:02:10	R197	On 02/05/2013	Bond Future	1	21,000,000	610,102.50 Client	Buy
15:02:10	R197	On 07/02/2013	Bond Future	1	110,200,000	3,161,285.36 Member	Buy
5:02:10	R197	On 07/02/2013	Bond Future	1	110,200,000	0.00 Client	Sell
5:02:10	R197	On 02/05/2013	Bond Future	1	110,200,000	0.00 Member	Sell
5:02:10	R197	On 02/05/2013	Bond Future	1	110,200,000	3,201,585.50 Client	Buy
5:02:10	R197	On 07/02/2013	Bond Future	1	1,800,000	51,636.24 Member	Buy
5:02:10	R197	On 07/02/2013	Bond Future	1	1,800,000	0.00 Client	Sell
5:02:10	R197	On 02/05/2013	Bond Future	1	1,800,000	0.00 Member	Sell
5:02:10	R197	On 02/05/2013	Bond Future	1	1,800,000	52,294.50 Client	Buy
5:02:10	R197	On 07/02/2013	Bond Future	1	32,000,000	917,977.60 Member	Buy
5:02:10	R197	On 07/02/2013	Bond Future	1	32,000,000	0.00 Client	Sell
5:02:10	R197	On 02/05/2013	Bond Future	1	32,000,000	0.00 Member	Sell
5:02:10	R197	On 02/05/2013	Bond Future	1	32,000,000	929,680.00 Client	Buy
5:02:11	R197	On 07/02/2013	Bond Future	1	2,400,000	68,848.32 Member	Buy
5:02:11	R197	On 07/02/2013	Bond Future	1	2,400,000	0.00 Client	Sell
5:02:11	R197	On 02/05/2013	Bond Future	1	2,400,000	0.00 Member	Sell
5:02:11	R197	On 02/05/2013	Bond Future	1	2,400,000	69,726.00 Client	Buy
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5:02:11	R197	On 07/02/2013	Bond Future	1	2,200,000	0.00 Client	Sell
5:02:11	R197	On 02/05/2013	Bond Future	1	2,200,000	0.00 Member	Sell
5:02:11	R197	On 02/05/2013	Bond Future	1	2,200,000	63,915.50 Client	Buy
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5:02:11	R197	On 07/02/2013	Bond Future	1	5,400,000	0.00 Client	Sell
15:02:11	R197	On 02/05/2013	Bond Future	1	5,400,000	0.00 Member	Sell

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Matched T	ime Contract	Details	Strike C	all/ Product ut	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
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15:02:11	R197	On 07/02/2013		Bond Future	1	25,800,000	0.00 Client	Sell
15:02:11	R197	On 02/05/2013		Bond Future	1	25,800,000	0.00 Member	Sell
15:02:11	R197	On 02/05/2013		Bond Future	1	25,800,000	749,554.50 Client	Buy
5:02:11	R197	On 07/02/2013		Bond Future	1	1,600,000	45,898.88 Member	Buy
15:02:11	R197	On 07/02/2013		Bond Future	1	1,600,000	0.00 Client	Sell
15:02:11	R197	On 02/05/2013		Bond Future	1	1,600,000	0.00 Member	Sell
5:02:11	R197	On 02/05/2013		Bond Future	1	1,600,000	46,484.00 Client	Buy
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5:02:11	R197	On 07/02/2013		Bond Future	1	21,600,000	0.00 Client	Sell
15:02:11	R197	On 02/05/2013		Bond Future	1	21,600,000	0.00 Member	Sell
5:02:11	R197	On 02/05/2013		Bond Future	1	21,600,000	627,534.00 Client	Buy
5:02:12	R197	On 07/02/2013		Bond Future	1	137,200,000	3,935,828.96 Member	Buy
5:02:12	R197	On 07/02/2013		Bond Future	1	137,200,000	0.00 Client	Sell
5:02:12	R197	On 02/05/2013		Bond Future	1	137,200,000	0.00 Member	Sell
5:02:12	R197	On 02/05/2013		Bond Future	1	137,200,000	3,986,003.00 Client	Buy
5:02:12	R197	On 07/02/2013		Bond Future	1	8,200,000	235,231.76 Member	Buy
5:02:12	R197	On 07/02/2013		Bond Future	1	8,200,000	0.00 Client	Sell
5:02:12	R197	On 02/05/2013		Bond Future	1	8,200,000	0.00 Member	Sell
5:02:12	R197	On 02/05/2013		Bond Future	1	8,200,000	238,230.50 Client	Buy
5:02:12	R197	On 07/02/2013		Bond Future	1	25,600,000	734,382.08 Member	Buy
5:02:12	R197	On 07/02/2013		Bond Future	1	25,600,000	0.00 Client	Sell
5:02:12	R197	On 02/05/2013		Bond Future	1	25,600,000	0.00 Member	Sell
5:02:12	R197	On 02/05/2013		Bond Future	1	25,600,000	743,744.00 Client	Buy
5:02:12	R197	On 07/02/2013		Bond Future	1	27,000,000	774,543.60 Member	Buy
5:02:12	R197	On 07/02/2013		Bond Future	1	27,000,000	0.00 Client	Sell
5:02:12	R197	On 02/05/2013		Bond Future	1	27,000,000	0.00 Member	Sell
5:02:12	R197	On 02/05/2013		Bond Future	1	27,000,000	784,417.50 Client	Buy
5:02:12	R197	On 07/02/2013		Bond Future	1	4,000,000	114,747.20 Member	Buy
5:02:12	R197	On 07/02/2013		Bond Future	1	4,000,000	0.00 Client	Sell
5:02:12	R197	On 02/05/2013		Bond Future	1	4,000,000	0.00 Member	Sell
5:02:12	R197	On 02/05/2013		Bond Future	1	4,000,000	116,210.00 Client	Buy
5:02:12	R197	On 07/02/2013		Bond Future	1	1,400,000	40,161.52 Member	Buy
5:02:12	R197	On 07/02/2013		Bond Future	1	1,400,000	0.00 Client	Sell
5:02:12	R197	On 02/05/2013		Bond Future	1	1,400,000	0.00 Member	Sell

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Matched T	ime Contract	Details	Call/ Pr Put	oduct	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:02:12	R197	On 02/05/2013	Вс	and Future	1	1,400,000	40,673.50 Client	Buy
15:32:14	R197	On 07/02/2013	Вс	ond Future	1	21,000,000	602,422.80 Member	Buy
15:32:14	R197	On 07/02/2013	Во	and Future	1	21,000,000	0.00 Client	Sell
15:32:14	R197	On 02/05/2013	Вс	and Future	1	21,000,000	0.00 Member	Sell
15:32:14	R197	On 02/05/2013	Во	and Future	1	21,000,000	610,102.50 Client	Buy
15:32:14	R197	On 07/02/2013	Вс	and Future	1	110,200,000	3,161,285.36 Member	Buy
15:32:14	R197	On 07/02/2013	Во	and Future	1	110,200,000	0.00 Client	Sell
15:32:14	R197	On 02/05/2013	Вс	and Future	1	110,200,000	0.00 Member	Sell
15:32:14	R197	On 02/05/2013	Вс	and Future	1	110,200,000	3,201,585.50 Client	Buy
15:32:14	R197	On 07/02/2013	Вс	and Future	1	1,800,000	51,636.24 Member	Buy
15:32:14	R197	On 07/02/2013	Вс	and Future	1	1,800,000	0.00 Client	Sell
15:32:14	R197	On 02/05/2013	Вс	and Future	1	1,800,000	0.00 Member	Sell
15:32:14	R197	On 02/05/2013	Вс	ond Future	1	1,800,000	52,294.50 Client	Buy
15:32:14	R197	On 07/02/2013	Вс	and Future	1	32,000,000	917,977.60 Member	Buy
5:32:14	R197	On 07/02/2013	Вс	ond Future	1	32,000,000	0.00 Client	Sell
5:32:14	R197	On 02/05/2013	Вс	and Future	1	32,000,000	0.00 Member	Sell
15:32:14	R197	On 02/05/2013	Вс	ond Future	1	32,000,000	929,680.00 Client	Buy
15:32:14	R197	On 07/02/2013	Вс	and Future	1	2,400,000	68,848.32 Member	Buy
15:32:14	R197	On 07/02/2013	Вс	ond Future	1	2,400,000	0.00 Client	Sell
15:32:14	R197	On 02/05/2013	Вс	ond Future	1	2,400,000	0.00 Member	Sell
15:32:14	R197	On 02/05/2013	Вс	ond Future	1	2,400,000	69,726.00 Client	Buy
15:32:14	R197	On 07/02/2013	Вс	ond Future	1	2,200,000	63,110.96 Member	Buy
15:32:14	R197	On 07/02/2013	Вс	ond Future	1	2,200,000	0.00 Client	Sell
15:32:14	R197	On 02/05/2013	Вс	ond Future	1	2,200,000	0.00 Member	Sell
15:32:14	R197	On 02/05/2013	Вс	ond Future	1	2,200,000	63,915.50 Client	Buy
15:32:15	R197	On 07/02/2013	Вс	ond Future	1	5,400,000	154,908.72 Member	Buy
15:32:15	R197	On 07/02/2013	Вс	ond Future	1	5,400,000	0.00 Client	Sell
15:32:15	R197	On 02/05/2013	Вс	ond Future	1	5,400,000	0.00 Member	Sell
5:32:15	R197	On 02/05/2013	Вс	ond Future	1	5,400,000	156,883.50 Client	Buy
15:32:15	R197	On 07/02/2013	Вс	ond Future	1	25,800,000	740,119.44 Member	Buy
15:32:15	R197	On 07/02/2013	Вс	ond Future	1	25,800,000	0.00 Client	Sell
5:32:15	R197	On 02/05/2013	Вс	ond Future	1	25,800,000	0.00 Member	Sell
5:32:15	R197	On 02/05/2013	Во	ond Future	1	25,800,000	749,554.50 Client	Buy
15:32:15	R197	On 07/02/2013	Вс	ond Future	1	1,600,000	45,898.88 Member	Buy
15:32:15	R197	On 07/02/2013	Вс	and Future	1	1,600,000	0.00 Client	Sell
15:32:15	R197	On 02/05/2013	Вс	and Future	1	1,600,000	0.00 Member	Sell

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Matched T	ime Contract	Details	call/ Product out	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:32:15	R197	On 02/05/2013	Bond Future	1	1,600,000	46,484.00 Client	Buy
15:32:15	R197	On 07/02/2013	Bond Future	1	21,600,000	619,634.88 Member	Buy
15:32:15	R197	On 07/02/2013	Bond Future	1	21,600,000	0.00 Client	Sell
15:32:15	R197	On 02/05/2013	Bond Future	1	21,600,000	0.00 Member	Sell
15:32:15	R197	On 02/05/2013	Bond Future	1	21,600,000	627,534.00 Client	Buy
15:32:15	R197	On 07/02/2013	Bond Future	1	137,200,000	3,935,828.96 Member	Buy
15:32:15	R197	On 07/02/2013	Bond Future	1	137,200,000	0.00 Client	Sell
15:32:15	R197	On 02/05/2013	Bond Future	1	137,200,000	0.00 Member	Sell
15:32:15	R197	On 02/05/2013	Bond Future	1	137,200,000	3,986,003.00 Client	Buy
15:32:15	R197	On 07/02/2013	Bond Future	1	8,200,000	235,231.76 Member	Buy
15:32:15	R197	On 07/02/2013	Bond Future	1	8,200,000	0.00 Client	Sell
15:32:15	R197	On 02/05/2013	Bond Future	1	8,200,000	0.00 Member	Sell
15:32:15	R197	On 02/05/2013	Bond Future	1	8,200,000	238,230.50 Client	Buy
15:32:16	R197	On 07/02/2013	Bond Future	1	25,600,000	734,382.08 Member	Buy
5:32:16	R197	On 07/02/2013	Bond Future	1	25,600,000	0.00 Client	Sell
5:32:16	R197	On 02/05/2013	Bond Future	1	25,600,000	0.00 Member	Sell
5:32:16	R197	On 02/05/2013	Bond Future	1	25,600,000	743,744.00 Client	Buy
5:32:16	R197	On 07/02/2013	Bond Future	1	27,000,000	774,543.60 Member	Buy
15:32:16	R197	On 07/02/2013	Bond Future	1	27,000,000	0.00 Client	Sell
5:32:16	R197	On 02/05/2013	Bond Future	1	27,000,000	0.00 Member	Sell
5:32:16	R197	On 02/05/2013	Bond Future	1	27,000,000	784,417.50 Client	Buy
5:32:16	R197	On 07/02/2013	Bond Future	1	4,000,000	114,747.20 Member	Buy
15:32:16	R197	On 07/02/2013	Bond Future	1	4,000,000	0.00 Client	Sell
5:32:16	R197	On 02/05/2013	Bond Future	1	4,000,000	0.00 Member	Sell
15:32:16	R197	On 02/05/2013	Bond Future	1	4,000,000	116,210.00 Client	Buy
5:32:16	R197	On 07/02/2013	Bond Future	1	1,400,000	40,161.52 Member	Buy
5:32:16	R197	On 07/02/2013	Bond Future	1	1,400,000	0.00 Client	Sell
5:32:16	R197	On 02/05/2013	Bond Future	1	1,400,000	0.00 Member	Sell
5:32:16	R197	On 02/05/2013	Bond Future	1	1,400,000	40,673.50 Client	Buy
5:35:34	R197	On 07/02/2013	Bond Future	1	21,000,000	602,422.80 Member	Buy
5:35:34	R197	On 07/02/2013	Bond Future	1	21,000,000	0.00 Client	Sell
5:35:34	R197	On 02/05/2013	Bond Future	1	21,000,000	0.00 Member	Sell
5:35:34	R197	On 02/05/2013	Bond Future	1	21,000,000	610,102.50 Client	Buy
5:35:34	R197	On 07/02/2013	Bond Future	1	110,200,000	3,161,285.36 Member	Buy
5:35:34	R197	On 07/02/2013	Bond Future	1	110,200,000	0.00 Client	Sell
5:35:34	R197	On 02/05/2013	Bond Future	1	110,200,000	0.00 Member	Sell

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Matched T	ime Contract	Details	Call/ Prod Put	uct	of Trad	les	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:35:34	R197	On 02/05/2013	Bond	Future		1	110,200,000	3,201,585.50 Client	Buy
15:35:34	R197	On 07/02/2013	Bond	Future		1	1,800,000	51,636.24 Member	Buy
15:35:34	R197	On 07/02/2013	Bond	Future		1	1,800,000	0.00 Client	Sell
15:35:34	R197	On 02/05/2013	Bond	Future		1	1,800,000	0.00 Member	Sell
15:35:34	R197	On 02/05/2013	Bond	Future		1	1,800,000	52,294.50 Client	Buy
15:35:35	R197	On 07/02/2013	Bond	Future		1	32,000,000	917,977.60 Member	Buy
15:35:35	R197	On 07/02/2013	Bond	Future		1	32,000,000	0.00 Client	Sell
15:35:35	R197	On 02/05/2013	Bond	Future		1	32,000,000	0.00 Member	Sell
15:35:35	R197	On 02/05/2013	Bond	Future		1	32,000,000	929,680.00 Client	Buy
15:35:35	R197	On 07/02/2013	Bond	Future		1	2,400,000	68,848.32 Member	Buy
15:35:35	R197	On 07/02/2013	Bond	Future		1	2,400,000	0.00 Client	Sell
15:35:35	R197	On 02/05/2013	Bond	Future		1	2,400,000	0.00 Member	Sell
15:35:35	R197	On 02/05/2013	Bond	Future		1	2,400,000	69,726.00 Client	Buy
15:35:35	R197	On 07/02/2013	Bond	Future		1	2,200,000	63,110.96 Member	Buy
5:35:35	R197	On 07/02/2013	Bond	Future		1	2,200,000	0.00 Client	Sell
5:35:35	R197	On 02/05/2013	Bond	Future		1	2,200,000	0.00 Member	Sell
15:35:35	R197	On 02/05/2013	Bond	Future		1	2,200,000	63,915.50 Client	Buy
15:35:35	R197	On 07/02/2013	Bond	Future		1	5,400,000	154,908.72 Member	Buy
5:35:35	R197	On 07/02/2013	Bond	Future		1	5,400,000	0.00 Client	Sell
15:35:35	R197	On 02/05/2013	Bond	Future		1	5,400,000	0.00 Member	Sell
5:35:35	R197	On 02/05/2013	Bond	Future		1	5,400,000	156,883.50 Client	Buy
5:35:35	R197	On 07/02/2013	Bond	Future		1	25,800,000	740,119.44 Member	Buy
15:35:35	R197	On 07/02/2013	Bond	Future		1	25,800,000	0.00 Client	Sell
5:35:35	R197	On 02/05/2013	Bond	Future		1	25,800,000	0.00 Member	Sell
5:35:35	R197	On 02/05/2013	Bond	Future		1	25,800,000	749,554.50 Client	Buy
15:35:35	R197	On 07/02/2013	Bond	Future		1	1,600,000	45,898.88 Member	Buy
5:35:35	R197	On 07/02/2013	Bond	Future		1	1,600,000	0.00 Client	Sell
5:35:35	R197	On 02/05/2013	Bond	Future		1	1,600,000	0.00 Member	Sell
5:35:35	R197	On 02/05/2013	Bond	Future		1	1,600,000	46,484.00 Client	Buy
5:35:35	R197	On 07/02/2013	Bond	Future		1	21,600,000	619,634.88 Member	Buy
5:35:35	R197	On 07/02/2013	Bond	Future		1	21,600,000	0.00 Client	Sell
5:35:35	R197	On 02/05/2013	Bond	Future		1	21,600,000	0.00 Member	Sell
5:35:35	R197	On 02/05/2013	Bond	Future		1	21,600,000	627,534.00 Client	Buy
5:35:35	R197	On 07/02/2013	Bond	Future		1	137,200,000	3,935,828.96 Member	Buy
5:35:35	R197	On 07/02/2013	Bond	Future		1	137,200,000	0.00 Client	Sell
15:35:35	R197	On 02/05/2013	Bond	Future		1	137,200,000	0.00 Member	Sell

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Matched T	ime Contract	Details	Strike Cal Put		No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:35:35	R197	On 02/05/2013		Bond Future	1	137,200,000	3,986,003.00 Client	Buy
15:35:35	R197	On 07/02/2013		Bond Future	1	8,200,000	235,231.76 Member	Buy
15:35:35	R197	On 07/02/2013		Bond Future	1	8,200,000	0.00 Client	Sell
15:35:35	R197	On 02/05/2013		Bond Future	1	8,200,000	0.00 Member	Sell
15:35:35	R197	On 02/05/2013		Bond Future	1	8,200,000	238,230.50 Client	Buy
15:35:36	R197	On 07/02/2013		Bond Future	1	25,600,000	734,382.08 Member	Buy
15:35:36	R197	On 07/02/2013		Bond Future	1	25,600,000	0.00 Client	Sell
15:35:36	R197	On 02/05/2013		Bond Future	1	25,600,000	0.00 Member	Sell
15:35:36	R197	On 02/05/2013		Bond Future	1	25,600,000	743,744.00 Client	Buy
15:35:36	R197	On 07/02/2013		Bond Future	1	27,000,000	774,543.60 Member	Buy
15:35:36	R197	On 07/02/2013		Bond Future	1	27,000,000	0.00 Client	Sell
15:35:36	R197	On 02/05/2013		Bond Future	1	27,000,000	0.00 Member	Sell
15:35:36	R197	On 02/05/2013		Bond Future	1	27,000,000	784,417.50 Client	Buy
5:35:36	R197	On 07/02/2013		Bond Future	1	4,000,000	114,747.20 Member	Buy
5:35:36	R197	On 07/02/2013		Bond Future	1	4,000,000	0.00 Client	Sell
5:35:36	R197	On 02/05/2013		Bond Future	1	4,000,000	0.00 Member	Sell
5:35:36	R197	On 02/05/2013		Bond Future	1	4,000,000	116,210.00 Client	Buy
5:35:36	R197	On 07/02/2013		Bond Future	1	1,400,000	40,161.52 Member	Buy
5:35:36	R197	On 07/02/2013		Bond Future	1	1,400,000	0.00 Client	Sell
5:35:36	R197	On 02/05/2013		Bond Future	1	1,400,000	0.00 Member	Sell
5:35:36	R197	On 02/05/2013		Bond Future	1	1,400,000	40,673.50 Client	Buy
5:38:41	R197	On 07/02/2013		Bond Future	1	21,000,000	602,422.80 Member	Buy
5:38:41	R197	On 07/02/2013		Bond Future	1	21,000,000	0.00 Client	Sell
5:38:41	R197	On 02/05/2013		Bond Future	1	21,000,000	0.00 Member	Sell
5:38:41	R197	On 02/05/2013		Bond Future	1	21,000,000	610,102.50 Client	Buy
5:38:41	R197	On 07/02/2013		Bond Future	1	110,200,000	3,161,285.36 Member	Buy
5:38:41	R197	On 07/02/2013		Bond Future	1	110,200,000	0.00 Client	Sell
5:38:41	R197	On 02/05/2013		Bond Future	1	110,200,000	0.00 Member	Sell
5:38:41	R197	On 02/05/2013		Bond Future	1	110,200,000	3,201,585.50 Client	Buy
5:38:41	R197	On 07/02/2013		Bond Future	1	1,800,000	51,636.24 Member	Buy
5:38:41	R197	On 07/02/2013		Bond Future	1	1,800,000	0.00 Client	Sell
5:38:41	R197	On 02/05/2013		Bond Future	1	1,800,000	0.00 Member	Sell
5:38:41	R197	On 02/05/2013		Bond Future	1	1,800,000	52,294.50 Client	Buy
5:38:41	R197	On 07/02/2013		Bond Future	1	32,000,000	917,977.60 Member	Buy
5:38:41	R197	On 07/02/2013		Bond Future	1	32,000,000	0.00 Client	Sell
5:38:41	R197	On 02/05/2013		Bond Future	1	32,000,000	0.00 Member	Sell

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Matched T	ime Contract	Details	Strike	Call/ I Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:38:41	R197	On 02/05/2013		ſ	Bond Future	1	32,000,000	929,680.00 Client	Buy
15:38:41	R197	On 07/02/2013		ı	Bond Future	1	2,400,000	68,848.32 Member	Buy
15:38:41	R197	On 07/02/2013		ı	Bond Future	1	2,400,000	0.00 Client	Sell
15:38:41	R197	On 02/05/2013		ı	Bond Future	1	2,400,000	0.00 Member	Sell
15:38:41	R197	On 02/05/2013		ı	Bond Future	1	2,400,000	69,726.00 Client	Buy
15:38:42	R197	On 07/02/2013		I	Bond Future	1	2,200,000	63,110.96 Member	Buy
15:38:42	R197	On 07/02/2013		I	Bond Future	1	2,200,000	0.00 Client	Sell
15:38:42	R197	On 02/05/2013		I	Bond Future	1	2,200,000	0.00 Member	Sell
5:38:42	R197	On 02/05/2013		I	Bond Future	1	2,200,000	63,915.50 Client	Buy
15:38:42	R197	On 07/02/2013		I	Bond Future	1	5,400,000	154,908.72 Member	Buy
15:38:42	R197	On 07/02/2013		I	Bond Future	1	5,400,000	0.00 Client	Sell
15:38:42	R197	On 02/05/2013		I	Bond Future	1	5,400,000	0.00 Member	Sell
15:38:42	R197	On 02/05/2013		I	Bond Future	1	5,400,000	156,883.50 Client	Buy
5:38:42	R197	On 07/02/2013		I	Bond Future	1	25,800,000	740,119.44 Member	Buy
5:38:42	R197	On 07/02/2013		ı	Bond Future	1	25,800,000	0.00 Client	Sell
5:38:42	R197	On 02/05/2013		I	Bond Future	1	25,800,000	0.00 Member	Sell
5:38:42	R197	On 02/05/2013		ı	Bond Future	1	25,800,000	749,554.50 Client	Buy
5:38:42	R197	On 07/02/2013		I	Bond Future	1	1,600,000	45,898.88 Member	Buy
5:38:42	R197	On 07/02/2013		ı	Bond Future	1	1,600,000	0.00 Client	Sell
5:38:42	R197	On 02/05/2013		I	Bond Future	1	1,600,000	0.00 Member	Sell
5:38:42	R197	On 02/05/2013		ı	Bond Future	1	1,600,000	46,484.00 Client	Buy
5:38:42	R197	On 07/02/2013		I	Bond Future	1	21,600,000	619,634.88 Member	Buy
15:38:42	R197	On 07/02/2013		I	Bond Future	1	21,600,000	0.00 Client	Sell
5:38:42	R197	On 02/05/2013		ı	Bond Future	1	21,600,000	0.00 Member	Sell
5:38:42	R197	On 02/05/2013		ı	Bond Future	1	21,600,000	627,534.00 Client	Buy
5:38:42	R197	On 07/02/2013		I	Bond Future	1	137,200,000	3,935,828.96 Member	Buy
5:38:42	R197	On 07/02/2013		ı	Bond Future	1	137,200,000	0.00 Client	Sell
5:38:42	R197	On 02/05/2013			Bond Future	1	137,200,000	0.00 Member	Sell
5:38:42	R197	On 02/05/2013			Bond Future	1	137,200,000	3,986,003.00 Client	Buy
5:38:43	R197	On 07/02/2013		I	Bond Future	1	8,200,000	235,231.76 Member	Buy
5:38:43	R197	On 07/02/2013		ı	Bond Future	1	8,200,000	0.00 Client	Sell
5:38:43	R197	On 02/05/2013		ŀ	Bond Future	1	8,200,000	0.00 Member	Sell
5:38:43	R197	On 02/05/2013		ı	Bond Future	1	8,200,000	238,230.50 Client	Buy
5:38:43	R197	On 07/02/2013		ı	Bond Future	1	25,600,000	734,382.08 Member	Buy
5:38:43	R197	On 07/02/2013		I	Bond Future	1	25,600,000	0.00 Client	Sell
5:38:43	R197	On 02/05/2013		I	Bond Future	1	25,600,000	0.00 Member	Sell

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Matched Ti	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:38:43	R197	On 02/05/2013		Bond Future	1	25,600,000	743,744.00 Client	Buy
15:38:43	R197	On 07/02/2013		Bond Future	1	27,000,000	774,543.60 Member	Buy
15:38:43	R197	On 07/02/2013		Bond Future	1	27,000,000	0.00 Client	Sell
15:38:43	R197	On 02/05/2013		Bond Future	1	27,000,000	0.00 Member	Sell
15:38:43	R197	On 02/05/2013		Bond Future	1	27,000,000	784,417.50 Client	Buy
15:38:43	R197	On 07/02/2013		Bond Future	1	4,000,000	114,747.20 Member	Buy
15:38:43	R197	On 07/02/2013		Bond Future	1	4,000,000	0.00 Client	Sell
15:38:43	R197	On 02/05/2013		Bond Future	1	4,000,000	0.00 Member	Sell
15:38:43	R197	On 02/05/2013		Bond Future	1	4,000,000	116,210.00 Client	Buy
15:38:43	R197	On 07/02/2013		Bond Future	1	1,400,000	40,161.52 Member	Buy
15:38:43	R197	On 07/02/2013		Bond Future	1	1,400,000	0.00 Client	Sell
15:38:43	R197	On 02/05/2013		Bond Future	1	1,400,000	0.00 Member	Sell
15:38:43	R197	On 02/05/2013		Bond Future	1	1,400,000	40,673.50 Client	Buy
15:54:53	R197	On 07/02/2013		Bond Future	1	4,700,000	134,827.96 Member	Buy
15:54:53	R197	On 07/02/2013		Bond Future	1	4,700,000	0.00 Client	Sell
15:54:53	R197	On 02/05/2013		Bond Future	1	4,700,000	0.00 Member	Sell
15:54:53	R197	On 02/05/2013		Bond Future	1	4,700,000	136,546.75 Client	Buy
Total for R19	97 Bond Future				324	8,566,800,000	123,660,258.81	
14:59:35	R202	On 07/02/2013		Bond Future	1	19,600,000	420,541.52 Member	Buy
	R202	On 07/02/2013		Bond Future	1	19,600,000	0.00 Client	Sell
14:59:35		011 07/02/2013						
14:59:35	R202	On 02/05/2013		Bond Future	1	19,600,000	0.00 Member	Sell
14:59:35 14:59:35				Bond Future Bond Future	1 1	19,600,000 19,600,000	0.00 Member 425,902.12 Client	Sell Buy
14:59:35 14:59:35 14:59:35	R202	On 02/05/2013			1 1 1			
14:59:35 14:59:35 14:59:35 14:59:36	R202 R202	On 02/05/2013 On 02/05/2013		Bond Future	1 1 1 1	19,600,000	425,902.12 Client	Buy
14:59:35 14:59:35 14:59:35 14:59:36 14:59:36	R202 R202 R202	On 02/05/2013 On 02/05/2013 On 07/02/2013		Bond Future Bond Future	1 1 1 1 1	19,600,000 2,100,400,000	425,902.12 Client 45,066,602.48 Member	Buy Buy
14:59:35 14:59:35 14:59:35 14:59:36 14:59:36 14:59:36	R202 R202 R202 R202	On 02/05/2013 On 02/05/2013 On 07/02/2013 On 07/02/2013		Bond Future Bond Future Bond Future	1 1 1 1 1 1	19,600,000 2,100,400,000 2,100,400,000	425,902.12 Client 45,066,602.48 Member 0.00 Client	Buy Buy Sell
14:59:35 14:59:35 14:59:35 14:59:36 14:59:36 14:59:36	R202 R202 R202 R202 R202	On 02/05/2013 On 02/05/2013 On 07/02/2013 On 07/02/2013 On 02/05/2013		Bond Future Bond Future Bond Future Bond Future	1 1 1 1 1 1	19,600,000 2,100,400,000 2,100,400,000 2,100,400,000	425,902.12 Client 45,066,602.48 Member 0.00 Client 0.00 Member	Buy Buy Sell Sell
14:59:35 14:59:35 14:59:36 14:59:36 14:59:36 14:59:36 14:59:36	R202 R202 R202 R202 R202 R202	On 02/05/2013 On 02/05/2013 On 07/02/2013 On 07/02/2013 On 02/05/2013 On 02/05/2013		Bond Future Bond Future Bond Future Bond Future Bond Future	1 1 1 1 1 1 1	19,600,000 2,100,400,000 2,100,400,000 2,100,400,000 2,100,400,000	425,902.12 Client 45,066,602.48 Member 0.00 Client 0.00 Member 45,641,061.88 Client	Buy Buy Sell Sell Buy
14:59:35 14:59:35 14:59:36 14:59:36 14:59:36 14:59:36 14:59:36 14:59:36	R202 R202 R202 R202 R202 R202 R202	On 02/05/2013 On 02/05/2013 On 07/02/2013 On 07/02/2013 On 02/05/2013 On 02/05/2013		Bond Future Bond Future Bond Future Bond Future Bond Future Bond Future	1 1 1 1 1 1 1 1	19,600,000 2,100,400,000 2,100,400,000 2,100,400,000 2,100,400,000 867,600,000	425,902.12 Client 45,066,602.48 Member 0.00 Client 0.00 Member 45,641,061.88 Client 18,615,399.12 Member	Buy Buy Sell Sell Buy Buy
14:59:35 14:59:35 14:59:36 14:59:36 14:59:36 14:59:36 14:59:36 14:59:36 14:59:36	R202 R202 R202 R202 R202 R202 R202 R202	On 02/05/2013 On 02/05/2013 On 07/02/2013 On 07/02/2013 On 02/05/2013 On 02/05/2013 On 07/02/2013		Bond Future	1 1 1 1 1 1 1 1	19,600,000 2,100,400,000 2,100,400,000 2,100,400,000 2,100,400,000 867,600,000	425,902.12 Client 45,066,602.48 Member 0.00 Client 0.00 Member 45,641,061.88 Client 18,615,399.12 Member 0.00 Client	Buy Buy Sell Sell Buy Buy Sell
14:59:35 14:59:35 14:59:36 14:59:36 14:59:36 14:59:36 14:59:36 14:59:36 14:59:36 14:59:36	R202 R202 R202 R202 R202 R202 R202 R202	On 02/05/2013 On 02/05/2013 On 07/02/2013 On 07/02/2013 On 02/05/2013 On 02/05/2013 On 07/02/2013 On 07/02/2013		Bond Future	1 1 1 1 1 1 1 1 1	19,600,000 2,100,400,000 2,100,400,000 2,100,400,000 2,100,400,000 867,600,000 867,600,000	425,902.12 Client 45,066,602.48 Member 0.00 Client 0.00 Member 45,641,061.88 Client 18,615,399.12 Member 0.00 Client 0.00 Member	Buy Sell Sell Buy Buy Sell Sell
14:59:35 14:59:35 14:59:36 14:59:36 14:59:36 14:59:36 14:59:36 14:59:36 14:59:36 14:59:36 14:59:36	R202 R202 R202 R202 R202 R202 R202 R202	On 02/05/2013 On 02/05/2013 On 07/02/2013 On 07/02/2013 On 02/05/2013 On 02/05/2013 On 07/02/2013 On 07/02/2013 On 02/05/2013		Bond Future	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19,600,000 2,100,400,000 2,100,400,000 2,100,400,000 2,100,400,000 867,600,000 867,600,000 867,600,000	425,902.12 Client 45,066,602.48 Member 0.00 Client 0.00 Member 45,641,061.88 Client 18,615,399.12 Member 0.00 Client 0.00 Member 18,852,687.72 Client	Buy Buy Sell Sell Buy Sell Sell Buy
	R202 R202 R202 R202 R202 R202 R202 R202	On 02/05/2013 On 02/05/2013 On 07/02/2013 On 07/02/2013 On 02/05/2013 On 02/05/2013 On 07/02/2013 On 07/02/2013 On 02/05/2013 On 02/05/2013 On 02/05/2013		Bond Future	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19,600,000 2,100,400,000 2,100,400,000 2,100,400,000 2,100,400,000 867,600,000 867,600,000 867,600,000 867,600,000 605,600,000	425,902.12 Client 45,066,602.48 Member 0.00 Client 0.00 Member 45,641,061.88 Client 18,615,399.12 Member 0.00 Client 0.00 Member 18,852,687.72 Client 12,993,874.72 Member	Buy Buy Sell Sell Buy Sell Sell Sell Buy

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Matched T	ime Contract	Details	Call/ Product Put	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
14:59:36	R202	On 07/02/2013	Bond Future	1	8,800,000	188,814.56 Member	Buy
14:59:36	R202	On 07/02/2013	Bond Future	1	8,800,000	0.00 Client	Sell
14:59:36	R202	On 02/05/2013	Bond Future	1	8,800,000	0.00 Member	Sell
14:59:36	R202	On 02/05/2013	Bond Future	1	8,800,000	191,221.36 Client	Buy
14:59:36	R202	On 07/02/2013	Bond Future	1	2,400,000	51,494.88 Member	Buy
14:59:36	R202	On 07/02/2013	Bond Future	1	2,400,000	0.00 Client	Sell
14:59:36	R202	On 02/05/2013	Bond Future	1	2,400,000	0.00 Member	Sell
14:59:36	R202	On 02/05/2013	Bond Future	1	2,400,000	52,151.28 Client	Buy
14:59:36	R202	On 07/02/2013	Bond Future	1	608,600,000	13,058,243.32 Member	Buy
14:59:36	R202	On 07/02/2013	Bond Future	1	608,600,000	0.00 Client	Sell
14:59:36	R202	On 02/05/2013	Bond Future	1	608,600,000	0.00 Member	Sell
14:59:36	R202	On 02/05/2013	Bond Future	1	608,600,000	13,224,695.42 Client	Buy
4:59:37	R202	On 07/02/2013	Bond Future	1	19,200,000	411,959.04 Member	Buy
14:59:37	R202	On 07/02/2013	Bond Future	1	19,200,000	0.00 Client	Sell
4:59:37	R202	On 02/05/2013	Bond Future	1	19,200,000	0.00 Member	Sell
4:59:37	R202	On 02/05/2013	Bond Future	1	19,200,000	417,210.24 Client	Buy
4:59:37	R202	On 07/02/2013	Bond Future	1	4,400,000	94,407.28 Member	Buy
4:59:37	R202	On 07/02/2013	Bond Future	1	4,400,000	0.00 Client	Sell
4:59:37	R202	On 02/05/2013	Bond Future	1	4,400,000	0.00 Member	Sell
4:59:37	R202	On 02/05/2013	Bond Future	1	4,400,000	95,610.68 Client	Buy
4:59:37	R202	On 07/02/2013	Bond Future	1	293,600,000	6,299,540.32 Member	Buy
4:59:37	R202	On 07/02/2013	Bond Future	1	293,600,000	0.00 Client	Sell
4:59:37	R202	On 02/05/2013	Bond Future	1	293,600,000	0.00 Member	Sell
4:59:37	R202	On 02/05/2013	Bond Future	1	293,600,000	6,379,839.92 Client	Buy
4:59:37	R202	On 07/02/2013	Bond Future	1	46,200,000	991,276.44 Member	Buy
4:59:37	R202	On 07/02/2013	Bond Future	1	46,200,000	0.00 Client	Sell
4:59:37	R202	On 02/05/2013	Bond Future	1	46,200,000	0.00 Member	Sell
4:59:37	R202	On 02/05/2013	Bond Future	1	46,200,000	1,003,912.14 Client	Buy
4:59:37	R202	On 07/02/2013	Bond Future	1	4,800,000	102,989.76 Member	Buy
4:59:37	R202	On 07/02/2013	Bond Future	1	4,800,000	0.00 Client	Sell
4:59:37	R202	On 02/05/2013	Bond Future	1	4,800,000	0.00 Member	Sell
4:59:37	R202	On 02/05/2013	Bond Future	1	4,800,000	104,302.56 Client	Buy
4:59:37	R202	On 07/02/2013	Bond Future	1	21,200,000	454,871.44 Member	Buy
4:59:37	R202	On 07/02/2013	Bond Future	1	21,200,000	0.00 Client	Sell
4:59:37	R202	On 02/05/2013	Bond Future	1	21,200,000	0.00 Member	Sell
4:59:37	R202	On 02/05/2013	Bond Future	1	21,200,000	460,669.64 Client	Buy

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Matched T	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
14:59:38	R202	On 07/02/2013		Bond Future	1	38,000,000	815,335.60 Member	Buy
14:59:38	R202	On 07/02/2013		Bond Future	1	38,000,000	0.00 Client	Sell
14:59:38	R202	On 02/05/2013		Bond Future	1	38,000,000	0.00 Member	Sell
14:59:38	R202	On 02/05/2013		Bond Future	1	38,000,000	825,728.60 Client	Buy
15:02:03	R202	On 07/02/2013		Bond Future	1	19,600,000	420,541.52 Member	Buy
15:02:03	R202	On 07/02/2013		Bond Future	1	19,600,000	0.00 Client	Sell
15:02:03	R202	On 02/05/2013		Bond Future	1	19,600,000	0.00 Member	Sell
15:02:03	R202	On 02/05/2013		Bond Future	1	19,600,000	425,902.12 Client	Buy
15:02:03	R202	On 07/02/2013		Bond Future	1	2,100,400,000	45,066,602.48 Member	Buy
15:02:03	R202	On 07/02/2013		Bond Future	1	2,100,400,000	0.00 Client	Sell
15:02:03	R202	On 02/05/2013		Bond Future	1	2,100,400,000	0.00 Member	Sell
15:02:03	R202	On 02/05/2013		Bond Future	1	2,100,400,000	45,641,061.88 Client	Buy
15:02:03	R202	On 07/02/2013		Bond Future	1	867,600,000	18,615,399.12 Member	Buy
15:02:03	R202	On 07/02/2013		Bond Future	1	867,600,000	0.00 Client	Sell
5:02:03	R202	On 02/05/2013		Bond Future	1	867,600,000	0.00 Member	Sell
15:02:03	R202	On 02/05/2013		Bond Future	1	867,600,000	18,852,687.72 Client	Buy
15:02:03	R202	On 07/02/2013		Bond Future	1	605,600,000	12,993,874.72 Member	Buy
5:02:03	R202	On 07/02/2013		Bond Future	1	605,600,000	0.00 Client	Sell
15:02:03	R202	On 02/05/2013		Bond Future	1	605,600,000	0.00 Member	Sell
5:02:03	R202	On 02/05/2013		Bond Future	1	605,600,000	13,159,506.32 Client	Buy
15:02:04	R202	On 07/02/2013		Bond Future	1	8,800,000	188,814.56 Member	Buy
5:02:04	R202	On 07/02/2013		Bond Future	1	8,800,000	0.00 Client	Sell
15:02:04	R202	On 02/05/2013		Bond Future	1	8,800,000	0.00 Member	Sell
5:02:04	R202	On 02/05/2013		Bond Future	1	8,800,000	191,221.36 Client	Buy
15:02:04	R202	On 07/02/2013		Bond Future	1	2,400,000	51,494.88 Member	Buy
5:02:04	R202	On 07/02/2013		Bond Future	1	2,400,000	0.00 Client	Sell
5:02:04	R202	On 02/05/2013		Bond Future	1	2,400,000	0.00 Member	Sell
5:02:04	R202	On 02/05/2013		Bond Future	1	2,400,000	52,151.28 Client	Buy
5:02:04	R202	On 07/02/2013		Bond Future	1	608,600,000	13,058,243.32 Member	Buy
5:02:04	R202	On 07/02/2013		Bond Future	1	608,600,000	0.00 Client	Sell
5:02:04	R202	On 02/05/2013		Bond Future	1	608,600,000	0.00 Member	Sell
5:02:04	R202	On 02/05/2013		Bond Future	1	608,600,000	13,224,695.42 Client	Buy
5:02:04	R202	On 07/02/2013		Bond Future	1	19,200,000	411,959.04 Member	Buy
5:02:04	R202	On 07/02/2013		Bond Future	1	19,200,000	0.00 Client	Sell
15:02:04	R202	On 02/05/2013		Bond Future	1	19,200,000	0.00 Member	Sell
15:02:04	R202	On 02/05/2013		Bond Future	1	19,200,000	417,210.24 Client	Buy

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Matched T	ime Contract	Details	Strike Ca	all/ Product ut	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:02:04	R202	On 07/02/2013		Bond Future	1	4,400,000	94,407.28 Member	Buy
15:02:04	R202	On 07/02/2013		Bond Future	1	4,400,000	0.00 Client	Sell
15:02:04	R202	On 02/05/2013		Bond Future	1	4,400,000	0.00 Member	Sell
15:02:04	R202	On 02/05/2013		Bond Future	1	4,400,000	95,610.68 Client	Buy
15:02:04	R202	On 07/02/2013		Bond Future	1	293,600,000	6,299,540.32 Member	Buy
15:02:04	R202	On 07/02/2013		Bond Future	1	293,600,000	0.00 Client	Sell
15:02:04	R202	On 02/05/2013		Bond Future	1	293,600,000	0.00 Member	Sell
15:02:04	R202	On 02/05/2013		Bond Future	1	293,600,000	6,379,839.92 Client	Buy
15:02:05	R202	On 07/02/2013		Bond Future	1	46,200,000	991,276.44 Member	Buy
15:02:05	R202	On 07/02/2013		Bond Future	1	46,200,000	0.00 Client	Sell
15:02:05	R202	On 02/05/2013		Bond Future	1	46,200,000	0.00 Member	Sell
15:02:05	R202	On 02/05/2013		Bond Future	1	46,200,000	1,003,912.14 Client	Buy
15:02:05	R202	On 07/02/2013		Bond Future	1	4,800,000	102,989.76 Member	Buy
15:02:05	R202	On 07/02/2013		Bond Future	1	4,800,000	0.00 Client	Sell
5:02:05	R202	On 02/05/2013		Bond Future	1	4,800,000	0.00 Member	Sell
5:02:05	R202	On 02/05/2013		Bond Future	1	4,800,000	104,302.56 Client	Buy
15:02:05	R202	On 07/02/2013		Bond Future	1	21,200,000	454,871.44 Member	Buy
5:02:05	R202	On 07/02/2013		Bond Future	1	21,200,000	0.00 Client	Sell
15:02:05	R202	On 02/05/2013		Bond Future	1	21,200,000	0.00 Member	Sell
5:02:05	R202	On 02/05/2013		Bond Future	1	21,200,000	460,669.64 Client	Buy
15:02:05	R202	On 07/02/2013		Bond Future	1	38,000,000	815,335.60 Member	Buy
5:02:05	R202	On 07/02/2013		Bond Future	1	38,000,000	0.00 Client	Sell
15:02:05	R202	On 02/05/2013		Bond Future	1	38,000,000	0.00 Member	Sell
5:02:05	R202	On 02/05/2013		Bond Future	1	38,000,000	825,728.60 Client	Buy
5:32:07	R202	On 07/02/2013		Bond Future	1	19,600,000	420,541.52 Member	Buy
5:32:07	R202	On 07/02/2013		Bond Future	1	19,600,000	0.00 Client	Sell
5:32:07	R202	On 02/05/2013		Bond Future	1	19,600,000	0.00 Member	Sell
5:32:07	R202	On 02/05/2013		Bond Future	1	19,600,000	425,902.12 Client	Buy
5:32:07	R202	On 07/02/2013		Bond Future	1	2,100,400,000	45,066,602.48 Member	Buy
5:32:07	R202	On 07/02/2013		Bond Future	1	2,100,400,000	0.00 Client	Sell
5:32:07	R202	On 02/05/2013		Bond Future	1	2,100,400,000	0.00 Member	Sell
5:32:07	R202	On 02/05/2013		Bond Future	1	2,100,400,000	45,641,061.88 Client	Buy
5:32:07	R202	On 07/02/2013		Bond Future	1	867,600,000	18,615,399.12 Member	Buy
5:32:07	R202	On 07/02/2013		Bond Future	1	867,600,000	0.00 Client	Sell
15:32:07	R202	On 02/05/2013		Bond Future	1	867,600,000	0.00 Member	Sell
15:32:07	R202	On 02/05/2013		Bond Future	1	867,600,000	18,852,687.72 Client	Buy

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Matched T	Matched Time Contract Details		Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:32:07	R202	On 07/02/2013		Bond Future	1	605,600,000	12,993,874.72 Member	Buy
15:32:07	R202	On 07/02/2013		Bond Future	1	605,600,000	0.00 Client	Sell
15:32:07	R202	On 02/05/2013		Bond Future	1	605,600,000	0.00 Member	Sell
15:32:07	R202	On 02/05/2013		Bond Future	1	605,600,000	13,159,506.32 Client	Buy
15:32:08	R202	On 07/02/2013		Bond Future	1	8,800,000	188,814.56 Member	Buy
15:32:08	R202	On 07/02/2013		Bond Future	1	8,800,000	0.00 Client	Sell
15:32:08	R202	On 02/05/2013		Bond Future	1	8,800,000	0.00 Member	Sell
15:32:08	R202	On 02/05/2013		Bond Future	1	8,800,000	191,221.36 Client	Buy
15:32:08	R202	On 07/02/2013		Bond Future	1	2,400,000	51,494.88 Member	Buy
15:32:08	R202	On 07/02/2013		Bond Future	1	2,400,000	0.00 Client	Sell
15:32:08	R202	On 02/05/2013		Bond Future	1	2,400,000	0.00 Member	Sell
15:32:08	R202	On 02/05/2013		Bond Future	1	2,400,000	52,151.28 Client	Buy
15:32:08	R202	On 07/02/2013		Bond Future	1	608,600,000	13,058,243.32 Member	Buy
15:32:08	R202	On 07/02/2013		Bond Future	1	608,600,000	0.00 Client	Sell
15:32:08	R202	On 02/05/2013		Bond Future	1	608,600,000	0.00 Member	Sell
15:32:08	R202	On 02/05/2013		Bond Future	1	608,600,000	13,224,695.42 Client	Buy
15:32:08	R202	On 07/02/2013		Bond Future	1	19,200,000	411,959.04 Member	Buy
15:32:08	R202	On 07/02/2013		Bond Future	1	19,200,000	0.00 Client	Sell
15:32:08	R202	On 02/05/2013		Bond Future	1	19,200,000	0.00 Member	Sell
5:32:08	R202	On 02/05/2013		Bond Future	1	19,200,000	417,210.24 Client	Buy
15:32:08	R202	On 07/02/2013		Bond Future	1	4,400,000	94,407.28 Member	Buy
5:32:08	R202	On 07/02/2013		Bond Future	1	4,400,000	0.00 Client	Sell
15:32:08	R202	On 02/05/2013		Bond Future	1	4,400,000	0.00 Member	Sell
5:32:08	R202	On 02/05/2013		Bond Future	1	4,400,000	95,610.68 Client	Buy
15:32:08	R202	On 07/02/2013		Bond Future	1	293,600,000	6,299,540.32 Member	Buy
5:32:08	R202	On 07/02/2013		Bond Future	1	293,600,000	0.00 Client	Sell
5:32:08	R202	On 02/05/2013		Bond Future	1	293,600,000	0.00 Member	Sell
5:32:08	R202	On 02/05/2013		Bond Future	1	293,600,000	6,379,839.92 Client	Buy
15:32:09	R202	On 07/02/2013		Bond Future	1	46,200,000	991,276.44 Member	Buy
5:32:09	R202	On 07/02/2013		Bond Future	1	46,200,000	0.00 Client	Sell
5:32:09	R202	On 02/05/2013		Bond Future	1	46,200,000	0.00 Member	Sell
5:32:09	R202	On 02/05/2013		Bond Future	1	46,200,000	1,003,912.14 Client	Buy
5:32:09	R202	On 07/02/2013		Bond Future	1	4,800,000	102,989.76 Member	Buy
5:32:09	R202	On 07/02/2013		Bond Future	1	4,800,000	0.00 Client	Sell
15:32:09	R202	On 02/05/2013		Bond Future	1	4,800,000	0.00 Member	Sell
5:32:09	R202	On 02/05/2013		Bond Future	1	4,800,000	104,302.56 Client	Buy

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Matched Ti	ime Contract	Details	Call/ P Put	roduct	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:32:09	R202	On 07/02/2013	В	ond Future	1	21,200,000	454,871.44 Member	Buy
15:32:09	R202	On 07/02/2013	В	ond Future	1	21,200,000	0.00 Client	Sell
15:32:09	R202	On 02/05/2013	В	ond Future	1	21,200,000	0.00 Member	Sell
15:32:09	R202	On 02/05/2013	В	ond Future	1	21,200,000	460,669.64 Client	Buy
15:32:09	R202	On 07/02/2013	В	ond Future	1	38,000,000	815,335.60 Member	Buy
15:32:09	R202	On 07/02/2013	В	ond Future	1	38,000,000	0.00 Client	Sell
15:32:09	R202	On 02/05/2013	В	ond Future	1	38,000,000	0.00 Member	Sell
15:32:09	R202	On 02/05/2013	В	ond Future	1	38,000,000	825,728.60 Client	Buy
15:35:27	R202	On 07/02/2013	В	ond Future	1	19,600,000	420,541.52 Member	Buy
15:35:27	R202	On 07/02/2013	В	ond Future	1	19,600,000	0.00 Client	Sell
15:35:27	R202	On 02/05/2013	В	ond Future	1	19,600,000	0.00 Member	Sell
15:35:27	R202	On 02/05/2013	В	ond Future	1	19,600,000	425,902.12 Client	Buy
5:35:28	R202	On 07/02/2013	В	ond Future	1	2,100,400,000	45,066,602.48 Member	Buy
15:35:28	R202	On 07/02/2013	В	ond Future	1	2,100,400,000	0.00 Client	Sell
5:35:28	R202	On 02/05/2013	В	ond Future	1	2,100,400,000	0.00 Member	Sell
5:35:28	R202	On 02/05/2013	В	ond Future	1	2,100,400,000	45,641,061.88 Client	Buy
5:35:28	R202	On 07/02/2013	В	ond Future	1	867,600,000	18,615,399.12 Member	Buy
5:35:28	R202	On 07/02/2013	В	ond Future	1	867,600,000	0.00 Client	Sell
5:35:28	R202	On 02/05/2013	В	ond Future	1	867,600,000	0.00 Member	Sell
5:35:28	R202	On 02/05/2013	В	ond Future	1	867,600,000	18,852,687.72 Client	Buy
5:35:28	R202	On 07/02/2013	В	ond Future	1	605,600,000	12,993,874.72 Member	Buy
5:35:28	R202	On 07/02/2013	В	ond Future	1	605,600,000	0.00 Client	Sell
15:35:28	R202	On 02/05/2013	В	ond Future	1	605,600,000	0.00 Member	Sell
5:35:28	R202	On 02/05/2013	В	ond Future	1	605,600,000	13,159,506.32 Client	Buy
5:35:28	R202	On 07/02/2013	В	ond Future	1	8,800,000	188,814.56 Member	Buy
5:35:28	R202	On 07/02/2013	В	ond Future	1	8,800,000	0.00 Client	Sell
5:35:28	R202	On 02/05/2013	В	ond Future	1	8,800,000	0.00 Member	Sell
5:35:28	R202	On 02/05/2013	В	ond Future	1	8,800,000	191,221.36 Client	Buy
5:35:28	R202	On 07/02/2013	В	ond Future	1	2,400,000	51,494.88 Member	Buy
5:35:28	R202	On 07/02/2013	В	ond Future	1	2,400,000	0.00 Client	Sell
5:35:28	R202	On 02/05/2013	В	ond Future	1	2,400,000	0.00 Member	Sell
5:35:28	R202	On 02/05/2013	В	ond Future	1	2,400,000	52,151.28 Client	Buy
5:35:28	R202	On 07/02/2013	В	ond Future	1	608,600,000	13,058,243.32 Member	Buy
5:35:28	R202	On 07/02/2013	В	ond Future	1	608,600,000	0.00 Client	Sell
5:35:28	R202	On 02/05/2013	В	ond Future	1	608,600,000	0.00 Member	Sell
15:35:28	R202	On 02/05/2013	В	ond Future	1	608,600,000	13,224,695.42 Client	Buy

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Matched Ti	ime Contract	Details	call/ Product Put	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:35:29	R202	On 07/02/2013	Bond Future	1	19,200,000	411,959.04 Member	Buy
15:35:29	R202	On 07/02/2013	Bond Future	1	19,200,000	0.00 Client	Sell
15:35:29	R202	On 02/05/2013	Bond Future	1	19,200,000	0.00 Member	Sell
15:35:29	R202	On 02/05/2013	Bond Future	1	19,200,000	417,210.24 Client	Buy
15:35:29	R202	On 07/02/2013	Bond Future	1	4,400,000	94,407.28 Member	Buy
15:35:29	R202	On 07/02/2013	Bond Future	1	4,400,000	0.00 Client	Sell
15:35:29	R202	On 02/05/2013	Bond Future	1	4,400,000	0.00 Member	Sell
15:35:29	R202	On 02/05/2013	Bond Future	1	4,400,000	95,610.68 Client	Buy
15:35:29	R202	On 07/02/2013	Bond Future	1	293,600,000	6,299,540.32 Member	Buy
15:35:29	R202	On 07/02/2013	Bond Future	1	293,600,000	0.00 Client	Sell
15:35:29	R202	On 02/05/2013	Bond Future	1	293,600,000	0.00 Member	Sell
15:35:29	R202	On 02/05/2013	Bond Future	1	293,600,000	6,379,839.92 Client	Buy
5:35:29	R202	On 07/02/2013	Bond Future	1	46,200,000	991,276.44 Member	Buy
5:35:29	R202	On 07/02/2013	Bond Future	1	46,200,000	0.00 Client	Sell
5:35:29	R202	On 02/05/2013	Bond Future	1	46,200,000	0.00 Member	Sell
5:35:29	R202	On 02/05/2013	Bond Future	1	46,200,000	1,003,912.14 Client	Buy
5:35:29	R202	On 07/02/2013	Bond Future	1	4,800,000	102,989.76 Member	Buy
5:35:29	R202	On 07/02/2013	Bond Future	1	4,800,000	0.00 Client	Sell
5:35:29	R202	On 02/05/2013	Bond Future	1	4,800,000	0.00 Member	Sell
5:35:29	R202	On 02/05/2013	Bond Future	1	4,800,000	104,302.56 Client	Buy
15:35:29	R202	On 07/02/2013	Bond Future	1	21,200,000	454,871.44 Member	Buy
5:35:29	R202	On 07/02/2013	Bond Future	1	21,200,000	0.00 Client	Sell
5:35:29	R202	On 02/05/2013	Bond Future	1	21,200,000	0.00 Member	Sell
5:35:29	R202	On 02/05/2013	Bond Future	1	21,200,000	460,669.64 Client	Buy
15:35:29	R202	On 07/02/2013	Bond Future	1	38,000,000	815,335.60 Member	Buy
5:35:29	R202	On 07/02/2013	Bond Future	1	38,000,000	0.00 Client	Sell
5:35:29	R202	On 02/05/2013	Bond Future	1	38,000,000	0.00 Member	Sell
5:35:29	R202	On 02/05/2013	Bond Future	1	38,000,000	825,728.60 Client	Buy
5:38:35	R202	On 07/02/2013	Bond Future	1	19,600,000	420,541.52 Member	Buy
5:38:35	R202	On 07/02/2013	Bond Future	1	19,600,000	0.00 Client	Sell
5:38:35	R202	On 02/05/2013	Bond Future	1	19,600,000	0.00 Member	Sell
5:38:35	R202	On 02/05/2013	Bond Future	1	19,600,000	425,902.12 Client	Buy
5:38:35	R202	On 07/02/2013	Bond Future	1	2,100,400,000	45,066,602.48 Member	Buy
5:38:35	R202	On 07/02/2013	Bond Future	1	2,100,400,000	0.00 Client	Sell
5:38:35	R202	On 02/05/2013	Bond Future	1	2,100,400,000	0.00 Member	Sell
5:38:35	R202	On 02/05/2013	Bond Future	1	2,100,400,000	45,641,061.88 Client	Buy

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Matched T	ime Contract	Details	Call/ Product Put	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:38:36	R202	On 07/02/2013	Bond Fut	ire 1	867,600,000	18,615,399.12 Member	Buy
15:38:36	R202	On 07/02/2013	Bond Fut	ıre 1	867,600,000	0.00 Client	Sell
15:38:36	R202	On 02/05/2013	Bond Fut	ıre 1	867,600,000	0.00 Member	Sell
15:38:36	R202	On 02/05/2013	Bond Fut	ıre 1	867,600,000	18,852,687.72 Client	Buy
15:38:36	R202	On 07/02/2013	Bond Fut	ıre 1	605,600,000	12,993,874.72 Member	Buy
15:38:36	R202	On 07/02/2013	Bond Fut	ıre 1	605,600,000	0.00 Client	Sell
15:38:36	R202	On 02/05/2013	Bond Fut	ıre 1	605,600,000	0.00 Member	Sell
15:38:36	R202	On 02/05/2013	Bond Fut	ıre 1	605,600,000	13,159,506.32 Client	Buy
15:38:36	R202	On 07/02/2013	Bond Fut	ıre 1	8,800,000	188,814.56 Member	Buy
15:38:36	R202	On 07/02/2013	Bond Fut	ıre 1	8,800,000	0.00 Client	Sell
15:38:36	R202	On 02/05/2013	Bond Fut	ıre 1	8,800,000	0.00 Member	Sell
15:38:36	R202	On 02/05/2013	Bond Fut	ıre 1	8,800,000	191,221.36 Client	Buy
15:38:36	R202	On 07/02/2013	Bond Fut	ıre 1	2,400,000	51,494.88 Member	Buy
15:38:36	R202	On 07/02/2013	Bond Fut	ıre 1	2,400,000	0.00 Client	Sell
5:38:36	R202	On 02/05/2013	Bond Fut	ıre 1	2,400,000	0.00 Member	Sell
5:38:36	R202	On 02/05/2013	Bond Fut	ıre 1	2,400,000	52,151.28 Client	Buy
15:38:36	R202	On 07/02/2013	Bond Fut	ire 1	608,600,000	13,058,243.32 Member	Buy
15:38:36	R202	On 07/02/2013	Bond Fut	ıre 1	608,600,000	0.00 Client	Sell
15:38:36	R202	On 02/05/2013	Bond Fut	ıre 1	608,600,000	0.00 Member	Sell
15:38:36	R202	On 02/05/2013	Bond Fut	ıre 1	608,600,000	13,224,695.42 Client	Buy
15:38:36	R202	On 07/02/2013	Bond Fut	ıre 1	19,200,000	411,959.04 Member	Buy
5:38:36	R202	On 07/02/2013	Bond Fut	ıre 1	19,200,000	0.00 Client	Sell
15:38:36	R202	On 02/05/2013	Bond Fut	ıre 1	19,200,000	0.00 Member	Sell
15:38:36	R202	On 02/05/2013	Bond Fut	ıre 1	19,200,000	417,210.24 Client	Buy
15:38:36	R202	On 07/02/2013	Bond Fut	ıre 1	4,400,000	94,407.28 Member	Buy
15:38:36	R202	On 07/02/2013	Bond Fut	ıre 1	4,400,000	0.00 Client	Sell
15:38:36	R202	On 02/05/2013	Bond Fut	ıre 1	4,400,000	0.00 Member	Sell
15:38:36	R202	On 02/05/2013	Bond Fut	ire 1	4,400,000	95,610.68 Client	Buy
5:38:37	R202	On 07/02/2013	Bond Fut	ire 1	293,600,000	6,299,540.32 Member	Buy
5:38:37	R202	On 07/02/2013	Bond Fut	ire 1	293,600,000	0.00 Client	Sell
5:38:37	R202	On 02/05/2013	Bond Fut	ire 1	293,600,000	0.00 Member	Sell
5:38:37	R202	On 02/05/2013	Bond Fut	ire 1	293,600,000	6,379,839.92 Client	Buy
5:38:37	R202	On 07/02/2013	Bond Fut	ıre 1	46,200,000	991,276.44 Member	Buy
5:38:37	R202	On 07/02/2013	Bond Fut	ire 1	46,200,000	0.00 Client	Sell
5:38:37	R202	On 02/05/2013	Bond Fut	ıre 1	46,200,000	0.00 Member	Sell
15:38:37	R202	On 02/05/2013	Bond Fut	ıre 1	46,200,000	1,003,912.14 Client	Buy

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Matched Ti	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:38:37	R202	On 07/02/2013		Bond Future	1	4,800,000	102,989.76 Member	Buy
15:38:37	R202	On 07/02/2013		Bond Future	1	4,800,000	0.00 Client	Sell
15:38:37	R202	On 02/05/2013		Bond Future	1	4,800,000	0.00 Member	Sell
15:38:37	R202	On 02/05/2013		Bond Future	1	4,800,000	104,302.56 Client	Buy
15:38:37	R202	On 07/02/2013		Bond Future	1	21,200,000	454,871.44 Member	Buy
15:38:37	R202	On 07/02/2013		Bond Future	1	21,200,000	0.00 Client	Sell
15:38:37	R202	On 02/05/2013		Bond Future	1	21,200,000	0.00 Member	Sell
15:38:37	R202	On 02/05/2013		Bond Future	1	21,200,000	460,669.64 Client	Buy
15:38:37	R202	On 07/02/2013		Bond Future	1	38,000,000	815,335.60 Member	Buy
15:38:37	R202	On 07/02/2013		Bond Future	1	38,000,000	0.00 Client	Sell
15:38:37	R202	On 02/05/2013		Bond Future	1	38,000,000	0.00 Member	Sell
15:38:37	R202	On 02/05/2013		Bond Future	1	38,000,000	825,728.60 Client	Buy
Γotal for R20)2 Bond Future				280	92,808,000,000	1,001,999,251.80	
15:02:21	R203	On 07/02/2013		Bond Future	1	400,000,000	4,525,168.80 Member	Buy
15:02:21	R203	On 07/02/2013		Bond Future	1	400,000,000	0.00 Client	Sell
15:02:21	R203	On 02/05/2013		Bond Future	1	400,000,000	0.00 Member	Sell
15:02:21	R203	On 02/05/2013		Bond Future	1	400,000,000	4,413,640.00 Client	Buy
15:02:21	R203	On 07/02/2013		Bond Future	1	100,000,000	1,131,292.20 Member	Buy
15:02:21	R203	On 07/02/2013		Bond Future	1	100,000,000	0.00 Client	Sell
15:02:21	R203	On 02/05/2013		Bond Future	1	100,000,000	0.00 Member	Sell
15:02:21	R203	On 02/05/2013		Bond Future	1	100,000,000	1,103,410.00 Client	Buy
Γotal for R20	3 Bond Future				8	2,000,000,000	11,173,511.00	
14:52:46	R204	On 07/02/2013		Bond Future	1	407,000,000	4,496,066.73 Member	Buy
14:52:46	R204	On 07/02/2013		Bond Future	1	407,000,000	0.00 Client	Sell
14:55:30	R204	On 07/02/2013		Bond Future	1	93,000,000	0.00 Member	Sell
14:55:30	R204	On 07/02/2013		Bond Future	1	93,000,000	1,027,356.77 Client	Buy
15:05:33	R204	On 07/02/2013		Bond Future	1	814,000,000	0.00 Member	Sell
15:05:33	R204	On 07/02/2013		Bond Future	1	814,000,000	8,992,133.46 Client	Buy
Total for R20)4 Bond Future				6	2,628,000,000	14,515,556.96	

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Matched T	ime Contract	Details	Call/ Product Put	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
14:59:38	R212	On 07/02/2013	Bond Future	1	108,600,000	1,441,198.02 Member	Buy
14:59:38	R212	On 07/02/2013	Bond Future	1	108,600,000	0.00 Client	Sell
14:59:38	R212	On 02/05/2013	Bond Future	1	108,600,000	0.00 Member	Sell
14:59:38	R212	On 02/05/2013	Bond Future	1	108,600,000	1,456,760.40 Client	Buy
14:59:38	R212	On 07/02/2013	Bond Future	1	4,000,000	53,082.80 Member	Buy
14:59:38	R212	On 07/02/2013	Bond Future	1	4,000,000	0.00 Client	Sell
14:59:38	R212	On 02/05/2013	Bond Future	1	4,000,000	0.00 Member	Sell
14:59:38	R212	On 02/05/2013	Bond Future	1	4,000,000	53,656.00 Client	Buy
14:59:38	R212	On 07/02/2013	Bond Future	1	27,400,000	363,617.18 Member	Buy
14:59:38	R212	On 07/02/2013	Bond Future	1	27,400,000	0.00 Client	Sell
14:59:38	R212	On 02/05/2013	Bond Future	1	27,400,000	0.00 Member	Sell
14:59:38	R212	On 02/05/2013	Bond Future	1	27,400,000	367,543.60 Client	Buy
14:59:38	R212	On 07/02/2013	Bond Future	1	14,400,000	191,098.08 Member	Buy
14:59:38	R212	On 07/02/2013	Bond Future	1	14,400,000	0.00 Client	Sell
4:59:38	R212	On 02/05/2013	Bond Future	1	14,400,000	0.00 Member	Sell
4:59:38	R212	On 02/05/2013	Bond Future	1	14,400,000	193,161.60 Client	Buy
14:59:38	R212	On 07/02/2013	Bond Future	1	15,200,000	201,714.64 Member	Buy
14:59:38	R212	On 07/02/2013	Bond Future	1	15,200,000	0.00 Client	Sell
14:59:38	R212	On 02/05/2013	Bond Future	1	15,200,000	0.00 Member	Sell
14:59:38	R212	On 02/05/2013	Bond Future	1	15,200,000	203,892.80 Client	Buy
14:59:39	R212	On 07/02/2013	Bond Future	1	29,400,000	390,158.58 Member	Buy
14:59:39	R212	On 07/02/2013	Bond Future	1	29,400,000	0.00 Client	Sell
14:59:39	R212	On 02/05/2013	Bond Future	1	29,400,000	0.00 Member	Sell
14:59:39	R212	On 02/05/2013	Bond Future	1	29,400,000	394,371.60 Client	Buy
14:59:39	R212	On 07/02/2013	Bond Future	1	2,200,000	29,195.54 Member	Buy
14:59:39	R212	On 07/02/2013	Bond Future	1	2,200,000	0.00 Client	Sell
14:59:39	R212	On 02/05/2013	Bond Future	1	2,200,000	0.00 Member	Sell
4:59:39	R212	On 02/05/2013	Bond Future	1	2,200,000	29,510.80 Client	Buy
4:59:39	R212	On 07/02/2013	Bond Future	1	4,400,000	58,391.08 Member	Buy
4:59:39	R212	On 07/02/2013	Bond Future	1	4,400,000	0.00 Client	Sell
4:59:39	R212	On 02/05/2013	Bond Future	1	4,400,000	0.00 Member	Sell
4:59:39	R212	On 02/05/2013	Bond Future	1	4,400,000	59,021.60 Client	Buy
4:59:39	R212	On 07/02/2013	Bond Future	1	9,400,000	124,744.58 Member	Buy
4:59:39	R212	On 07/02/2013	Bond Future	1	9,400,000	0.00 Client	Sell
14:59:39	R212	On 02/05/2013	Bond Future	1	9,400,000	0.00 Member	Sell
14:59:39	R212	On 02/05/2013	Bond Future	1	9,400,000	126,091.60 Client	Buy

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Matched T	ime Contract	Details	all/ Product ut	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
14:59:39	R212	On 07/02/2013	Bond Future	1	2,400,000	31,849.68 Member	Buy
14:59:39	R212	On 07/02/2013	Bond Future	1	2,400,000	0.00 Client	Sell
14:59:39	R212	On 02/05/2013	Bond Future	1	2,400,000	0.00 Member	Sell
14:59:39	R212	On 02/05/2013	Bond Future	1	2,400,000	32,193.60 Client	Buy
14:59:39	R212	On 07/02/2013	Bond Future	1	59,400,000	788,279.58 Member	Buy
4:59:39	R212	On 07/02/2013	Bond Future	1	59,400,000	0.00 Client	Sell
4:59:39	R212	On 02/05/2013	Bond Future	1	59,400,000	0.00 Member	Sell
4:59:39	R212	On 02/05/2013	Bond Future	1	59,400,000	796,791.60 Client	Buy
4:59:40	R212	On 07/02/2013	Bond Future	1	23,600,000	313,188.52 Member	Buy
14:59:40	R212	On 07/02/2013	Bond Future	1	23,600,000	0.00 Client	Sell
14:59:40	R212	On 02/05/2013	Bond Future	1	23,600,000	0.00 Member	Sell
4:59:40	R212	On 02/05/2013	Bond Future	1	23,600,000	316,570.40 Client	Buy
4:59:40	R212	On 07/02/2013	Bond Future	1	1,400,000	18,578.98 Member	Buy
4:59:40	R212	On 07/02/2013	Bond Future	1	1,400,000	0.00 Client	Sell
4:59:40	R212	On 02/05/2013	Bond Future	1	1,400,000	0.00 Member	Sell
4:59:40	R212	On 02/05/2013	Bond Future	1	1,400,000	18,779.60 Client	Buy
4:59:40	R212	On 07/02/2013	Bond Future	1	5,800,000	76,970.06 Member	Buy
4:59:40	R212	On 07/02/2013	Bond Future	1	5,800,000	0.00 Client	Sell
4:59:40	R212	On 02/05/2013	Bond Future	1	5,800,000	0.00 Member	Sell
4:59:40	R212	On 02/05/2013	Bond Future	1	5,800,000	77,801.20 Client	Buy
4:59:40	R212	On 07/02/2013	Bond Future	1	2,200,000	0.00 Member	Sell
4:59:40	R212	On 07/02/2013	Bond Future	1	2,200,000	29,195.54 Client	Buy
4:59:40	R212	On 02/05/2013	Bond Future	1	2,200,000	29,510.80 Member	Buy
4:59:40	R212	On 02/05/2013	Bond Future	1	2,200,000	0.00 Client	Sell
4:59:40	R212	On 07/02/2013	Bond Future	1	1,200,000	0.00 Member	Sell
4:59:40	R212	On 07/02/2013	Bond Future	1	1,200,000	15,924.84 Client	Buy
4:59:40	R212	On 02/05/2013	Bond Future	1	1,200,000	16,096.80 Member	Buy
4:59:40	R212	On 02/05/2013	Bond Future	1	1,200,000	0.00 Client	Sell
4:59:40	R212	On 07/02/2013	Bond Future	1	239,600,000	0.00 Member	Sell
4:59:40	R212	On 07/02/2013	Bond Future	1	239,600,000	3,179,659.72 Client	Buy
4:59:40	R212	On 02/05/2013	Bond Future	1	239,600,000	3,213,994.40 Member	Buy
4:59:40	R212	On 02/05/2013	Bond Future	1	239,600,000	0.00 Client	Sell
4:59:41	R212	On 07/02/2013	Bond Future	1	185,400,000	0.00 Member	Sell
4:59:41	R212	On 07/02/2013	Bond Future	1	185,400,000	2,460,387.78 Client	Buy
4:59:41	R212	On 02/05/2013	Bond Future	1	185,400,000	2,486,955.60 Member	Buy
4:59:41	R212	On 02/05/2013	Bond Future	1	185,400,000	0.00 Client	Sell

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Matched T	ime Contract	Details	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
14:59:41	R212	On 07/02/2013		Bond Future	1	39,800,000	0.00 Member	Sell
14:59:41	R212	On 07/02/2013		Bond Future	1	39,800,000	528,173.86 Client	Buy
14:59:41	R212	On 02/05/2013		Bond Future	1	39,800,000	533,877.20 Member	Buy
14:59:41	R212	On 02/05/2013		Bond Future	1	39,800,000	0.00 Client	Sell
14:59:41	R212	On 07/02/2013		Bond Future	1	166,400,000	0.00 Member	Sell
4:59:41	R212	On 07/02/2013		Bond Future	1	166,400,000	2,208,244.48 Client	Buy
4:59:41	R212	On 02/05/2013		Bond Future	1	166,400,000	2,232,089.60 Member	Buy
14:59:41	R212	On 02/05/2013		Bond Future	1	166,400,000	0.00 Client	Sell
4:59:41	R212	On 07/02/2013		Bond Future	1	1,000,000	0.00 Member	Sell
4:59:41	R212	On 07/02/2013		Bond Future	1	1,000,000	13,270.70 Client	Buy
4:59:41	R212	On 02/05/2013		Bond Future	1	1,000,000	13,414.00 Member	Buy
4:59:41	R212	On 02/05/2013		Bond Future	1	1,000,000	0.00 Client	Sell
4:59:41	R212	On 07/02/2013		Bond Future	1	3,000,000	0.00 Member	Sell
4:59:41	R212	On 07/02/2013		Bond Future	1	3,000,000	39,812.10 Client	Buy
4:59:41	R212	On 02/05/2013		Bond Future	1	3,000,000	40,242.00 Member	Buy
4:59:41	R212	On 02/05/2013		Bond Future	1	3,000,000	0.00 Client	Sell
4:59:41	R212	On 07/02/2013		Bond Future	1	7,400,000	0.00 Member	Sell
4:59:41	R212	On 07/02/2013		Bond Future	1	7,400,000	98,203.18 Client	Buy
4:59:41	R212	On 02/05/2013		Bond Future	1	7,400,000	99,263.60 Member	Buy
4:59:41	R212	On 02/05/2013		Bond Future	1	7,400,000	0.00 Client	Sell
4:59:42	R212	On 07/02/2013		Bond Future	1	2,400,000	0.00 Member	Sell
4:59:42	R212	On 07/02/2013		Bond Future	1	2,400,000	31,849.68 Client	Buy
4:59:42	R212	On 02/05/2013		Bond Future	1	2,400,000	32,193.60 Member	Buy
4:59:42	R212	On 02/05/2013		Bond Future	1	2,400,000	0.00 Client	Sell
4:59:42	R212	On 07/02/2013		Bond Future	1	211,000,000	0.00 Member	Sell
4:59:42	R212	On 07/02/2013		Bond Future	1	211,000,000	2,800,117.70 Client	Buy
4:59:42	R212	On 02/05/2013		Bond Future	1	211,000,000	2,830,354.00 Member	Buy
4:59:42	R212	On 02/05/2013		Bond Future	1	211,000,000	0.00 Client	Sell
4:59:42	R212	On 07/02/2013		Bond Future	1	90,400,000	0.00 Member	Sell
4:59:42	R212	On 07/02/2013		Bond Future	1	90,400,000	1,199,671.28 Client	Buy
4:59:42	R212	On 02/05/2013		Bond Future	1	90,400,000	1,212,625.60 Member	Buy
4:59:42	R212	On 02/05/2013		Bond Future	1	90,400,000	0.00 Client	Sell
4:59:42	R212	On 07/02/2013		Bond Future	1	10,000,000	0.00 Member	Sell
4:59:42	R212	On 07/02/2013		Bond Future	1	10,000,000	132,707.00 Client	Buy
4:59:42	R212	On 02/05/2013		Bond Future	1	10,000,000	134,140.00 Member	Buy
4:59:42	R212	On 02/05/2013		Bond Future	1	10,000,000	0.00 Client	Sell

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Matched T	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
14:59:42	R212	On 07/02/2013		Bond Future	1	99,200,000	0.00 Member	Sell
14:59:42	R212	On 07/02/2013		Bond Future	1	99,200,000	1,316,453.44 Client	Buy
14:59:42	R212	On 02/05/2013		Bond Future	1	99,200,000	1,330,668.80 Member	Buy
14:59:42	R212	On 02/05/2013		Bond Future	1	99,200,000	0.00 Client	Sell
14:59:42	R212	On 07/02/2013		Bond Future	1	63,800,000	0.00 Member	Sell
4:59:42	R212	On 07/02/2013		Bond Future	1	63,800,000	846,670.66 Client	Buy
4:59:42	R212	On 02/05/2013		Bond Future	1	63,800,000	855,813.20 Member	Buy
4:59:42	R212	On 02/05/2013		Bond Future	1	63,800,000	0.00 Client	Sell
14:59:42	R212	On 07/02/2013		Bond Future	1	9,000,000	0.00 Member	Sell
4:59:42	R212	On 07/02/2013		Bond Future	1	9,000,000	119,436.30 Client	Buy
14:59:42	R212	On 02/05/2013		Bond Future	1	9,000,000	120,726.00 Member	Buy
14:59:42	R212	On 02/05/2013		Bond Future	1	9,000,000	0.00 Client	Sell
5:02:05	R212	On 07/02/2013		Bond Future	1	108,600,000	1,441,198.02 Member	Buy
5:02:05	R212	On 07/02/2013		Bond Future	1	108,600,000	0.00 Client	Sell
5:02:05	R212	On 02/05/2013		Bond Future	1	108,600,000	0.00 Member	Sell
5:02:05	R212	On 02/05/2013		Bond Future	1	108,600,000	1,456,760.40 Client	Buy
5:02:05	R212	On 07/02/2013		Bond Future	1	4,000,000	53,082.80 Member	Buy
15:02:05	R212	On 07/02/2013		Bond Future	1	4,000,000	0.00 Client	Sell
5:02:05	R212	On 02/05/2013		Bond Future	1	4,000,000	0.00 Member	Sell
5:02:05	R212	On 02/05/2013		Bond Future	1	4,000,000	53,656.00 Client	Buy
5:02:05	R212	On 07/02/2013		Bond Future	1	27,400,000	363,617.18 Member	Buy
5:02:05	R212	On 07/02/2013		Bond Future	1	27,400,000	0.00 Client	Sell
5:02:05	R212	On 02/05/2013		Bond Future	1	27,400,000	0.00 Member	Sell
5:02:05	R212	On 02/05/2013		Bond Future	1	27,400,000	367,543.60 Client	Buy
15:02:06	R212	On 07/02/2013		Bond Future	1	14,400,000	191,098.08 Member	Buy
5:02:06	R212	On 07/02/2013		Bond Future	1	14,400,000	0.00 Client	Sell
5:02:06	R212	On 02/05/2013		Bond Future	1	14,400,000	0.00 Member	Sell
5:02:06	R212	On 02/05/2013		Bond Future	1	14,400,000	193,161.60 Client	Buy
5:02:06	R212	On 07/02/2013		Bond Future	1	15,200,000	201,714.64 Member	Buy
5:02:06	R212	On 07/02/2013		Bond Future	1	15,200,000	0.00 Client	Sell
5:02:06	R212	On 02/05/2013		Bond Future	1	15,200,000	0.00 Member	Sell
5:02:06	R212	On 02/05/2013		Bond Future	1	15,200,000	203,892.80 Client	Buy
5:02:06	R212	On 07/02/2013		Bond Future	1	29,400,000	390,158.58 Member	Buy
5:02:06	R212	On 07/02/2013		Bond Future	1	29,400,000	0.00 Client	Sell
5:02:06	R212	On 02/05/2013		Bond Future	1	29,400,000	0.00 Member	Sell
15:02:06	R212	On 02/05/2013		Bond Future	1	29,400,000	394,371.60 Client	Buy

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Matched T	ime Contract	Details	Call/ Product Put	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:02:06	R212	On 07/02/2013	Bond Future	1	2,200,000	29,195.54 Member	Buy
15:02:06	R212	On 07/02/2013	Bond Future	1	2,200,000	0.00 Client	Sell
15:02:06	R212	On 02/05/2013	Bond Future	1	2,200,000	0.00 Member	Sell
15:02:06	R212	On 02/05/2013	Bond Future	1	2,200,000	29,510.80 Client	Buy
15:02:06	R212	On 07/02/2013	Bond Future	1	4,400,000	58,391.08 Member	Buy
15:02:06	R212	On 07/02/2013	Bond Future	1	4,400,000	0.00 Client	Sell
15:02:06	R212	On 02/05/2013	Bond Future	1	4,400,000	0.00 Member	Sell
15:02:06	R212	On 02/05/2013	Bond Future	1	4,400,000	59,021.60 Client	Buy
15:02:07	R212	On 07/02/2013	Bond Future	1	9,400,000	124,744.58 Member	Buy
15:02:07	R212	On 07/02/2013	Bond Future	1	9,400,000	0.00 Client	Sell
15:02:07	R212	On 02/05/2013	Bond Future	1	9,400,000	0.00 Member	Sell
15:02:07	R212	On 02/05/2013	Bond Future	1	9,400,000	126,091.60 Client	Buy
5:02:07	R212	On 07/02/2013	Bond Future	1	2,400,000	31,849.68 Member	Buy
5:02:07	R212	On 07/02/2013	Bond Future	1	2,400,000	0.00 Client	Sell
5:02:07	R212	On 02/05/2013	Bond Future	1	2,400,000	0.00 Member	Sell
5:02:07	R212	On 02/05/2013	Bond Future	1	2,400,000	32,193.60 Client	Buy
5:02:07	R212	On 07/02/2013	Bond Future	1	59,400,000	788,279.58 Member	Buy
5:02:07	R212	On 07/02/2013	Bond Future	1	59,400,000	0.00 Client	Sell
5:02:07	R212	On 02/05/2013	Bond Future	1	59,400,000	0.00 Member	Sell
5:02:07	R212	On 02/05/2013	Bond Future	1	59,400,000	796,791.60 Client	Buy
5:02:07	R212	On 07/02/2013	Bond Future	1	23,600,000	313,188.52 Member	Buy
5:02:07	R212	On 07/02/2013	Bond Future	1	23,600,000	0.00 Client	Sell
5:02:07	R212	On 02/05/2013	Bond Future	1	23,600,000	0.00 Member	Sell
5:02:07	R212	On 02/05/2013	Bond Future	1	23,600,000	316,570.40 Client	Buy
5:02:07	R212	On 07/02/2013	Bond Future	1	1,400,000	18,578.98 Member	Buy
5:02:07	R212	On 07/02/2013	Bond Future	1	1,400,000	0.00 Client	Sell
5:02:07	R212	On 02/05/2013	Bond Future	1	1,400,000	0.00 Member	Sell
5:02:07	R212	On 02/05/2013	Bond Future	1	1,400,000	18,779.60 Client	Buy
5:02:07	R212	On 07/02/2013	Bond Future	1	5,800,000	76,970.06 Member	Buy
5:02:07	R212	On 07/02/2013	Bond Future	1	5,800,000	0.00 Client	Sell
5:02:07	R212	On 02/05/2013	Bond Future	1	5,800,000	0.00 Member	Sell
5:02:07	R212	On 02/05/2013	Bond Future	1	5,800,000	77,801.20 Client	Buy
5:02:07	R212	On 07/02/2013	Bond Future	1	2,200,000	0.00 Member	Sell
5:02:07	R212	On 07/02/2013	Bond Future	1	2,200,000	29,195.54 Client	Buy
5:02:07	R212	On 02/05/2013	Bond Future	1	2,200,000	29,510.80 Member	Buy
5:02:07	R212	On 02/05/2013	Bond Future	1	2,200,000	0.00 Client	Sell

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Matched T	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:02:08	R212	On 07/02/2013		Bond Future	1	1,200,000	0.00 Member	Sell
15:02:08	R212	On 07/02/2013		Bond Future	1	1,200,000	15,924.84 Client	Buy
15:02:08	R212	On 02/05/2013		Bond Future	1	1,200,000	16,096.80 Member	Buy
15:02:08	R212	On 02/05/2013		Bond Future	1	1,200,000	0.00 Client	Sell
15:02:08	R212	On 07/02/2013		Bond Future	1	239,600,000	0.00 Member	Sell
15:02:08	R212	On 07/02/2013		Bond Future	1	239,600,000	3,179,659.72 Client	Buy
15:02:08	R212	On 02/05/2013		Bond Future	1	239,600,000	3,213,994.40 Member	Buy
15:02:08	R212	On 02/05/2013		Bond Future	1	239,600,000	0.00 Client	Sell
15:02:08	R212	On 07/02/2013		Bond Future	1	185,400,000	0.00 Member	Sell
15:02:08	R212	On 07/02/2013		Bond Future	1	185,400,000	2,460,387.78 Client	Buy
15:02:08	R212	On 02/05/2013		Bond Future	1	185,400,000	2,486,955.60 Member	Buy
15:02:08	R212	On 02/05/2013		Bond Future	1	185,400,000	0.00 Client	Sell
15:02:08	R212	On 07/02/2013		Bond Future	1	39,800,000	0.00 Member	Sell
15:02:08	R212	On 07/02/2013		Bond Future	1	39,800,000	528,173.86 Client	Buy
5:02:08	R212	On 02/05/2013		Bond Future	1	39,800,000	533,877.20 Member	Buy
5:02:08	R212	On 02/05/2013		Bond Future	1	39,800,000	0.00 Client	Sell
5:02:08	R212	On 07/02/2013		Bond Future	1	166,400,000	0.00 Member	Sell
5:02:08	R212	On 07/02/2013		Bond Future	1	166,400,000	2,208,244.48 Client	Buy
5:02:08	R212	On 02/05/2013		Bond Future	1	166,400,000	2,232,089.60 Member	Buy
5:02:08	R212	On 02/05/2013		Bond Future	1	166,400,000	0.00 Client	Sell
5:02:08	R212	On 07/02/2013		Bond Future	1	1,000,000	0.00 Member	Sell
15:02:08	R212	On 07/02/2013		Bond Future	1	1,000,000	13,270.70 Client	Buy
5:02:08	R212	On 02/05/2013		Bond Future	1	1,000,000	13,414.00 Member	Buy
5:02:08	R212	On 02/05/2013		Bond Future	1	1,000,000	0.00 Client	Sell
15:02:09	R212	On 07/02/2013		Bond Future	1	3,000,000	0.00 Member	Sell
5:02:09	R212	On 07/02/2013		Bond Future	1	3,000,000	39,812.10 Client	Buy
5:02:09	R212	On 02/05/2013		Bond Future	1	3,000,000	40,242.00 Member	Buy
5:02:09	R212	On 02/05/2013		Bond Future	1	3,000,000	0.00 Client	Sell
5:02:09	R212	On 07/02/2013		Bond Future	1	7,400,000	0.00 Member	Sell
5:02:09	R212	On 07/02/2013		Bond Future	1	7,400,000	98,203.18 Client	Buy
5:02:09	R212	On 02/05/2013		Bond Future	1	7,400,000	99,263.60 Member	Buy
5:02:09	R212	On 02/05/2013		Bond Future	1	7,400,000	0.00 Client	Sell
5:02:09	R212	On 07/02/2013		Bond Future	1	2,400,000	0.00 Member	Sell
5:02:09	R212	On 07/02/2013		Bond Future	1	2,400,000	31,849.68 Client	Buy
5:02:09	R212	On 02/05/2013		Bond Future	1	2,400,000	32,193.60 Member	Buy
5:02:09	R212	On 02/05/2013		Bond Future	1	2,400,000	0.00 Client	Sell

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Matched T	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:02:09	R212	On 07/02/2013		Bond Future	1	211,000,000	0.00 Member	Sell
15:02:09	R212	On 07/02/2013		Bond Future	1	211,000,000	2,800,117.70 Client	Buy
15:02:09	R212	On 02/05/2013		Bond Future	1	211,000,000	2,830,354.00 Member	Buy
15:02:09	R212	On 02/05/2013		Bond Future	1	211,000,000	0.00 Client	Sell
15:02:09	R212	On 07/02/2013		Bond Future	1	90,400,000	0.00 Member	Sell
15:02:09	R212	On 07/02/2013		Bond Future	1	90,400,000	1,199,671.28 Client	Buy
15:02:09	R212	On 02/05/2013		Bond Future	1	90,400,000	1,212,625.60 Member	Buy
15:02:09	R212	On 02/05/2013		Bond Future	1	90,400,000	0.00 Client	Sell
15:02:09	R212	On 07/02/2013		Bond Future	1	10,000,000	0.00 Member	Sell
15:02:09	R212	On 07/02/2013		Bond Future	1	10,000,000	132,707.00 Client	Buy
15:02:09	R212	On 02/05/2013		Bond Future	1	10,000,000	134,140.00 Member	Buy
15:02:09	R212	On 02/05/2013		Bond Future	1	10,000,000	0.00 Client	Sell
15:02:09	R212	On 07/02/2013		Bond Future	1	99,200,000	0.00 Member	Sell
15:02:09	R212	On 07/02/2013		Bond Future	1	99,200,000	1,316,453.44 Client	Buy
5:02:09	R212	On 02/05/2013		Bond Future	1	99,200,000	1,330,668.80 Member	Buy
5:02:09	R212	On 02/05/2013		Bond Future	1	99,200,000	0.00 Client	Sell
5:02:10	R212	On 07/02/2013		Bond Future	1	63,800,000	0.00 Member	Sell
5:02:10	R212	On 07/02/2013		Bond Future	1	63,800,000	846,670.66 Client	Buy
5:02:10	R212	On 02/05/2013		Bond Future	1	63,800,000	855,813.20 Member	Buy
5:02:10	R212	On 02/05/2013		Bond Future	1	63,800,000	0.00 Client	Sell
5:02:10	R212	On 07/02/2013		Bond Future	1	9,000,000	0.00 Member	Sell
15:02:10	R212	On 07/02/2013		Bond Future	1	9,000,000	119,436.30 Client	Buy
5:02:10	R212	On 02/05/2013		Bond Future	1	9,000,000	120,726.00 Member	Buy
5:02:10	R212	On 02/05/2013		Bond Future	1	9,000,000	0.00 Client	Sell
15:32:09	R212	On 07/02/2013		Bond Future	1	108,600,000	1,441,198.02 Member	Buy
5:32:09	R212	On 07/02/2013		Bond Future	1	108,600,000	0.00 Client	Sell
5:32:09	R212	On 02/05/2013		Bond Future	1	108,600,000	0.00 Member	Sell
5:32:09	R212	On 02/05/2013		Bond Future	1	108,600,000	1,456,760.40 Client	Buy
5:32:09	R212	On 07/02/2013		Bond Future	1	4,000,000	53,082.80 Member	Buy
5:32:09	R212	On 07/02/2013		Bond Future	1	4,000,000	0.00 Client	Sell
5:32:09	R212	On 02/05/2013		Bond Future	1	4,000,000	0.00 Member	Sell
5:32:09	R212	On 02/05/2013		Bond Future	1	4,000,000	53,656.00 Client	Buy
5:32:10	R212	On 07/02/2013		Bond Future	1	27,400,000	363,617.18 Member	Buy
5:32:10	R212	On 07/02/2013		Bond Future	1	27,400,000	0.00 Client	Sell
5:32:10	R212	On 02/05/2013		Bond Future	1	27,400,000	0.00 Member	Sell
5:32:10	R212	On 02/05/2013		Bond Future	1	27,400,000	367,543.60 Client	Buy

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Matched T	ime Contract	Details	Call/ Product Put	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:32:10	R212	On 07/02/2013	Bond Future	1	14,400,000	191,098.08 Member	Buy
15:32:10	R212	On 07/02/2013	Bond Future	1	14,400,000	0.00 Client	Sell
15:32:10	R212	On 02/05/2013	Bond Future	1	14,400,000	0.00 Member	Sell
15:32:10	R212	On 02/05/2013	Bond Future	1	14,400,000	193,161.60 Client	Buy
5:32:10	R212	On 07/02/2013	Bond Future	1	15,200,000	201,714.64 Member	Buy
5:32:10	R212	On 07/02/2013	Bond Future	1	15,200,000	0.00 Client	Sell
5:32:10	R212	On 02/05/2013	Bond Future	1	15,200,000	0.00 Member	Sell
5:32:10	R212	On 02/05/2013	Bond Future	1	15,200,000	203,892.80 Client	Buy
5:32:10	R212	On 07/02/2013	Bond Future	1	29,400,000	390,158.58 Member	Buy
5:32:10	R212	On 07/02/2013	Bond Future	1	29,400,000	0.00 Client	Sell
5:32:10	R212	On 02/05/2013	Bond Future	1	29,400,000	0.00 Member	Sell
5:32:10	R212	On 02/05/2013	Bond Future	1	29,400,000	394,371.60 Client	Buy
5:32:10	R212	On 07/02/2013	Bond Future	1	2,200,000	29,195.54 Member	Buy
5:32:10	R212	On 07/02/2013	Bond Future	1	2,200,000	0.00 Client	Sell
5:32:10	R212	On 02/05/2013	Bond Future	1	2,200,000	0.00 Member	Sell
5:32:10	R212	On 02/05/2013	Bond Future	1	2,200,000	29,510.80 Client	Buy
5:32:10	R212	On 07/02/2013	Bond Future	1	4,400,000	58,391.08 Member	Buy
5:32:10	R212	On 07/02/2013	Bond Future	1	4,400,000	0.00 Client	Sell
5:32:10	R212	On 02/05/2013	Bond Future	1	4,400,000	0.00 Member	Sell
5:32:10	R212	On 02/05/2013	Bond Future	1	4,400,000	59,021.60 Client	Buy
5:32:11	R212	On 07/02/2013	Bond Future	1	9,400,000	124,744.58 Member	Buy
5:32:11	R212	On 07/02/2013	Bond Future	1	9,400,000	0.00 Client	Sell
5:32:11	R212	On 02/05/2013	Bond Future	1	9,400,000	0.00 Member	Sell
5:32:11	R212	On 02/05/2013	Bond Future	1	9,400,000	126,091.60 Client	Buy
5:32:11	R212	On 07/02/2013	Bond Future	1	2,400,000	31,849.68 Member	Buy
5:32:11	R212	On 07/02/2013	Bond Future	1	2,400,000	0.00 Client	Sell
5:32:11	R212	On 02/05/2013	Bond Future	1	2,400,000	0.00 Member	Sell
5:32:11	R212	On 02/05/2013	Bond Future	1	2,400,000	32,193.60 Client	Buy
5:32:11	R212	On 07/02/2013	Bond Future	1	59,400,000	788,279.58 Member	Buy
5:32:11	R212	On 07/02/2013	Bond Future	1	59,400,000	0.00 Client	Sell
5:32:11	R212	On 02/05/2013	Bond Future	1	59,400,000	0.00 Member	Sell
5:32:11	R212	On 02/05/2013	Bond Future	1	59,400,000	796,791.60 Client	Buy
5:32:11	R212	On 07/02/2013	Bond Future	1	23,600,000	313,188.52 Member	Buy
5:32:11	R212	On 07/02/2013	Bond Future	1	23,600,000	0.00 Client	Sell
5:32:11	R212	On 02/05/2013	Bond Future	1	23,600,000	0.00 Member	Sell
5:32:11	R212	On 02/05/2013	Bond Future	1	23,600,000	316,570.40 Client	Buy

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Matched T	ime Contract	Details	Strike Ca	all/ Product it	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:32:11	R212	On 07/02/2013		Bond Future	1	1,400,000	18,578.98 Member	Buy
15:32:11	R212	On 07/02/2013		Bond Future	1	1,400,000	0.00 Client	Sell
15:32:11	R212	On 02/05/2013		Bond Future	1	1,400,000	0.00 Member	Sell
15:32:11	R212	On 02/05/2013		Bond Future	1	1,400,000	18,779.60 Client	Buy
15:32:11	R212	On 07/02/2013		Bond Future	1	5,800,000	76,970.06 Member	Buy
15:32:11	R212	On 07/02/2013		Bond Future	1	5,800,000	0.00 Client	Sell
15:32:11	R212	On 02/05/2013		Bond Future	1	5,800,000	0.00 Member	Sell
15:32:11	R212	On 02/05/2013		Bond Future	1	5,800,000	77,801.20 Client	Buy
15:32:12	R212	On 07/02/2013		Bond Future	1	2,200,000	0.00 Member	Sell
15:32:12	R212	On 07/02/2013		Bond Future	1	2,200,000	29,195.54 Client	Buy
15:32:12	R212	On 02/05/2013		Bond Future	1	2,200,000	29,510.80 Member	Buy
15:32:12	R212	On 02/05/2013		Bond Future	1	2,200,000	0.00 Client	Sell
15:32:12	R212	On 07/02/2013		Bond Future	1	1,200,000	0.00 Member	Sell
15:32:12	R212	On 07/02/2013		Bond Future	1	1,200,000	15,924.84 Client	Buy
15:32:12	R212	On 02/05/2013		Bond Future	1	1,200,000	16,096.80 Member	Buy
5:32:12	R212	On 02/05/2013		Bond Future	1	1,200,000	0.00 Client	Sell
15:32:12	R212	On 07/02/2013		Bond Future	1	239,600,000	0.00 Member	Sell
15:32:12	R212	On 07/02/2013		Bond Future	1	239,600,000	3,179,659.72 Client	Buy
15:32:12	R212	On 02/05/2013		Bond Future	1	239,600,000	3,213,994.40 Member	Buy
5:32:12	R212	On 02/05/2013		Bond Future	1	239,600,000	0.00 Client	Sell
15:32:12	R212	On 07/02/2013		Bond Future	1	185,400,000	0.00 Member	Sell
5:32:12	R212	On 07/02/2013		Bond Future	1	185,400,000	2,460,387.78 Client	Buy
15:32:12	R212	On 02/05/2013		Bond Future	1	185,400,000	2,486,955.60 Member	Buy
5:32:12	R212	On 02/05/2013		Bond Future	1	185,400,000	0.00 Client	Sell
15:32:12	R212	On 07/02/2013		Bond Future	1	39,800,000	0.00 Member	Sell
5:32:12	R212	On 07/02/2013		Bond Future	1	39,800,000	528,173.86 Client	Buy
5:32:12	R212	On 02/05/2013		Bond Future	1	39,800,000	533,877.20 Member	Buy
5:32:12	R212	On 02/05/2013		Bond Future	1	39,800,000	0.00 Client	Sell
15:32:12	R212	On 07/02/2013		Bond Future	1	166,400,000	0.00 Member	Sell
5:32:12	R212	On 07/02/2013		Bond Future	1	166,400,000	2,208,244.48 Client	Buy
5:32:12	R212	On 02/05/2013		Bond Future	1	166,400,000	2,232,089.60 Member	Buy
5:32:12	R212	On 02/05/2013		Bond Future	1	166,400,000	0.00 Client	Sell
5:32:12	R212	On 07/02/2013		Bond Future	1	1,000,000	0.00 Member	Sell
5:32:12	R212	On 07/02/2013		Bond Future	1	1,000,000	13,270.70 Client	Buy
15:32:12	R212	On 02/05/2013		Bond Future	1	1,000,000	13,414.00 Member	Buy
15:32:12	R212	On 02/05/2013		Bond Future	1	1,000,000	0.00 Client	Sell

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Matched T	ime Contract	Details	Strike Ca Pu		No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:32:13	R212	On 07/02/2013		Bond Future	1	3,000,000	0.00 Member	Sell
15:32:13	R212	On 07/02/2013		Bond Future	1	3,000,000	39,812.10 Client	Buy
15:32:13	R212	On 02/05/2013		Bond Future	1	3,000,000	40,242.00 Member	Buy
15:32:13	R212	On 02/05/2013		Bond Future	1	3,000,000	0.00 Client	Sell
15:32:13	R212	On 07/02/2013		Bond Future	1	7,400,000	0.00 Member	Sell
15:32:13	R212	On 07/02/2013		Bond Future	1	7,400,000	98,203.18 Client	Buy
15:32:13	R212	On 02/05/2013		Bond Future	1	7,400,000	99,263.60 Member	Buy
15:32:13	R212	On 02/05/2013		Bond Future	1	7,400,000	0.00 Client	Sell
15:32:13	R212	On 07/02/2013		Bond Future	1	2,400,000	0.00 Member	Sell
15:32:13	R212	On 07/02/2013		Bond Future	1	2,400,000	31,849.68 Client	Buy
15:32:13	R212	On 02/05/2013		Bond Future	1	2,400,000	32,193.60 Member	Buy
15:32:13	R212	On 02/05/2013		Bond Future	1	2,400,000	0.00 Client	Sell
15:32:13	R212	On 07/02/2013		Bond Future	1	211,000,000	0.00 Member	Sell
15:32:13	R212	On 07/02/2013		Bond Future	1	211,000,000	2,800,117.70 Client	Buy
15:32:13	R212	On 02/05/2013		Bond Future	1	211,000,000	2,830,354.00 Member	Buy
5:32:13	R212	On 02/05/2013		Bond Future	1	211,000,000	0.00 Client	Sell
5:32:13	R212	On 07/02/2013		Bond Future	1	90,400,000	0.00 Member	Sell
5:32:13	R212	On 07/02/2013		Bond Future	1	90,400,000	1,199,671.28 Client	Buy
5:32:13	R212	On 02/05/2013		Bond Future	1	90,400,000	1,212,625.60 Member	Buy
5:32:13	R212	On 02/05/2013		Bond Future	1	90,400,000	0.00 Client	Sell
5:32:13	R212	On 07/02/2013		Bond Future	1	10,000,000	0.00 Member	Sell
5:32:13	R212	On 07/02/2013		Bond Future	1	10,000,000	132,707.00 Client	Buy
5:32:13	R212	On 02/05/2013		Bond Future	1	10,000,000	134,140.00 Member	Buy
5:32:13	R212	On 02/05/2013		Bond Future	1	10,000,000	0.00 Client	Sell
15:32:13	R212	On 07/02/2013		Bond Future	1	99,200,000	0.00 Member	Sell
5:32:13	R212	On 07/02/2013		Bond Future	1	99,200,000	1,316,453.44 Client	Buy
5:32:13	R212	On 02/05/2013		Bond Future	1	99,200,000	1,330,668.80 Member	Buy
5:32:13	R212	On 02/05/2013		Bond Future	1	99,200,000	0.00 Client	Sell
5:32:13	R212	On 07/02/2013		Bond Future	1	63,800,000	0.00 Member	Sell
5:32:13	R212	On 07/02/2013		Bond Future	1	63,800,000	846,670.66 Client	Buy
5:32:13	R212	On 02/05/2013		Bond Future	1	63,800,000	855,813.20 Member	Buy
5:32:13	R212	On 02/05/2013		Bond Future	1	63,800,000	0.00 Client	Sell
5:32:14	R212	On 07/02/2013		Bond Future	1	9,000,000	0.00 Member	Sell
5:32:14	R212	On 07/02/2013		Bond Future	1	9,000,000	119,436.30 Client	Buy
5:32:14	R212	On 02/05/2013		Bond Future	1	9,000,000	120,726.00 Member	Buy
5:32:14	R212	On 02/05/2013		Bond Future	1	9,000,000	0.00 Client	Sell

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Matched T	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:35:30	R212	On 07/02/2013		Bond Future	1	108,600,000	1,441,198.02 Member	Buy
15:35:30	R212	On 07/02/2013		Bond Future	1	108,600,000	0.00 Client	Sell
15:35:30	R212	On 02/05/2013		Bond Future	1	108,600,000	0.00 Member	Sell
15:35:30	R212	On 02/05/2013		Bond Future	1	108,600,000	1,456,760.40 Client	Buy
15:35:30	R212	On 07/02/2013		Bond Future	1	4,000,000	53,082.80 Member	Buy
15:35:30	R212	On 07/02/2013		Bond Future	1	4,000,000	0.00 Client	Sell
15:35:30	R212	On 02/05/2013		Bond Future	1	4,000,000	0.00 Member	Sell
15:35:30	R212	On 02/05/2013		Bond Future	1	4,000,000	53,656.00 Client	Buy
15:35:30	R212	On 07/02/2013		Bond Future	1	27,400,000	363,617.18 Member	Buy
15:35:30	R212	On 07/02/2013		Bond Future	1	27,400,000	0.00 Client	Sell
15:35:30	R212	On 02/05/2013		Bond Future	1	27,400,000	0.00 Member	Sell
15:35:30	R212	On 02/05/2013		Bond Future	1	27,400,000	367,543.60 Client	Buy
15:35:30	R212	On 07/02/2013		Bond Future	1	14,400,000	191,098.08 Member	Buy
15:35:30	R212	On 07/02/2013		Bond Future	1	14,400,000	0.00 Client	Sell
5:35:30	R212	On 02/05/2013		Bond Future	1	14,400,000	0.00 Member	Sell
5:35:30	R212	On 02/05/2013		Bond Future	1	14,400,000	193,161.60 Client	Buy
5:35:30	R212	On 07/02/2013		Bond Future	1	15,200,000	201,714.64 Member	Buy
15:35:30	R212	On 07/02/2013		Bond Future	1	15,200,000	0.00 Client	Sell
15:35:30	R212	On 02/05/2013		Bond Future	1	15,200,000	0.00 Member	Sell
5:35:30	R212	On 02/05/2013		Bond Future	1	15,200,000	203,892.80 Client	Buy
5:35:30	R212	On 07/02/2013		Bond Future	1	29,400,000	390,158.58 Member	Buy
5:35:30	R212	On 07/02/2013		Bond Future	1	29,400,000	0.00 Client	Sell
5:35:30	R212	On 02/05/2013		Bond Future	1	29,400,000	0.00 Member	Sell
5:35:30	R212	On 02/05/2013		Bond Future	1	29,400,000	394,371.60 Client	Buy
5:35:31	R212	On 07/02/2013		Bond Future	1	2,200,000	29,195.54 Member	Buy
5:35:31	R212	On 07/02/2013		Bond Future	1	2,200,000	0.00 Client	Sell
5:35:31	R212	On 02/05/2013		Bond Future	1	2,200,000	0.00 Member	Sell
5:35:31	R212	On 02/05/2013		Bond Future	1	2,200,000	29,510.80 Client	Buy
5:35:31	R212	On 07/02/2013		Bond Future	1	4,400,000	58,391.08 Member	Buy
5:35:31	R212	On 07/02/2013		Bond Future	1	4,400,000	0.00 Client	Sell
5:35:31	R212	On 02/05/2013		Bond Future	1	4,400,000	0.00 Member	Sell
5:35:31	R212	On 02/05/2013		Bond Future	1	4,400,000	59,021.60 Client	Buy
5:35:31	R212	On 07/02/2013		Bond Future	1	9,400,000	124,744.58 Member	Buy
5:35:31	R212	On 07/02/2013		Bond Future	1	9,400,000	0.00 Client	Sell
5:35:31	R212	On 02/05/2013		Bond Future	1	9,400,000	0.00 Member	Sell
15:35:31	R212	On 02/05/2013		Bond Future	1	9,400,000	126,091.60 Client	Buy

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Matched T	ime Contract	Details	Call/ Product Put	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:35:31	R212	On 07/02/2013	Bond Future	1	2,400,000	31,849.68 Member	Buy
15:35:31	R212	On 07/02/2013	Bond Future	1	2,400,000	0.00 Client	Sell
15:35:31	R212	On 02/05/2013	Bond Future	1	2,400,000	0.00 Member	Sell
15:35:31	R212	On 02/05/2013	Bond Future	1	2,400,000	32,193.60 Client	Buy
15:35:31	R212	On 07/02/2013	Bond Future	1	59,400,000	788,279.58 Member	Buy
15:35:31	R212	On 07/02/2013	Bond Future	1	59,400,000	0.00 Client	Sell
15:35:31	R212	On 02/05/2013	Bond Future	1	59,400,000	0.00 Member	Sell
15:35:31	R212	On 02/05/2013	Bond Future	1	59,400,000	796,791.60 Client	Buy
15:35:31	R212	On 07/02/2013	Bond Future	1	23,600,000	313,188.52 Member	Buy
15:35:31	R212	On 07/02/2013	Bond Future	1	23,600,000	0.00 Client	Sell
15:35:31	R212	On 02/05/2013	Bond Future	1	23,600,000	0.00 Member	Sell
15:35:31	R212	On 02/05/2013	Bond Future	1	23,600,000	316,570.40 Client	Buy
15:35:32	R212	On 07/02/2013	Bond Future	1	1,400,000	18,578.98 Member	Buy
5:35:32	R212	On 07/02/2013	Bond Future	1	1,400,000	0.00 Client	Sell
5:35:32	R212	On 02/05/2013	Bond Future	1	1,400,000	0.00 Member	Sell
5:35:32	R212	On 02/05/2013	Bond Future	1	1,400,000	18,779.60 Client	Buy
5:35:32	R212	On 07/02/2013	Bond Future	1	5,800,000	76,970.06 Member	Buy
5:35:32	R212	On 07/02/2013	Bond Future	1	5,800,000	0.00 Client	Sell
5:35:32	R212	On 02/05/2013	Bond Future	1	5,800,000	0.00 Member	Sell
5:35:32	R212	On 02/05/2013	Bond Future	1	5,800,000	77,801.20 Client	Buy
5:35:32	R212	On 07/02/2013	Bond Future	1	2,200,000	0.00 Member	Sell
5:35:32	R212	On 07/02/2013	Bond Future	1	2,200,000	29,195.54 Client	Buy
5:35:32	R212	On 02/05/2013	Bond Future	1	2,200,000	29,510.80 Member	Buy
5:35:32	R212	On 02/05/2013	Bond Future	1	2,200,000	0.00 Client	Sell
5:35:32	R212	On 07/02/2013	Bond Future	1	1,200,000	0.00 Member	Sell
5:35:32	R212	On 07/02/2013	Bond Future	1	1,200,000	15,924.84 Client	Buy
5:35:32	R212	On 02/05/2013	Bond Future	1	1,200,000	16,096.80 Member	Buy
5:35:32	R212	On 02/05/2013	Bond Future	1	1,200,000	0.00 Client	Sell
5:35:32	R212	On 07/02/2013	Bond Future	1	239,600,000	0.00 Member	Sell
5:35:32	R212	On 07/02/2013	Bond Future	1	239,600,000	3,179,659.72 Client	Buy
5:35:32	R212	On 02/05/2013	Bond Future	1	239,600,000	3,213,994.40 Member	Buy
5:35:32	R212	On 02/05/2013	Bond Future	1	239,600,000	0.00 Client	Sell
5:35:32	R212	On 07/02/2013	Bond Future	1	185,400,000	0.00 Member	Sell
5:35:32	R212	On 07/02/2013	Bond Future	1	185,400,000	2,460,387.78 Client	Buy
5:35:32	R212	On 02/05/2013	Bond Future	1	185,400,000	2,486,955.60 Member	Buy
5:35:32	R212	On 02/05/2013	Bond Future	1	185,400,000	0.00 Client	Sell

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Matched T	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:35:32	R212	On 07/02/2013		Bond Future	1	39,800,000	0.00 Member	Sell
15:35:32	R212	On 07/02/2013		Bond Future	1	39,800,000	528,173.86 Client	Buy
15:35:32	R212	On 02/05/2013		Bond Future	1	39,800,000	533,877.20 Member	Buy
15:35:32	R212	On 02/05/2013		Bond Future	1	39,800,000	0.00 Client	Sell
15:35:33	R212	On 07/02/2013		Bond Future	1	166,400,000	0.00 Member	Sell
15:35:33	R212	On 07/02/2013		Bond Future	1	166,400,000	2,208,244.48 Client	Buy
15:35:33	R212	On 02/05/2013		Bond Future	1	166,400,000	2,232,089.60 Member	Buy
15:35:33	R212	On 02/05/2013		Bond Future	1	166,400,000	0.00 Client	Sell
15:35:33	R212	On 07/02/2013		Bond Future	1	1,000,000	0.00 Member	Sell
15:35:33	R212	On 07/02/2013		Bond Future	1	1,000,000	13,270.70 Client	Buy
15:35:33	R212	On 02/05/2013		Bond Future	1	1,000,000	13,414.00 Member	Buy
15:35:33	R212	On 02/05/2013		Bond Future	1	1,000,000	0.00 Client	Sell
15:35:33	R212	On 07/02/2013		Bond Future	1	3,000,000	0.00 Member	Sell
5:35:33	R212	On 07/02/2013		Bond Future	1	3,000,000	39,812.10 Client	Buy
5:35:33	R212	On 02/05/2013		Bond Future	1	3,000,000	40,242.00 Member	Buy
5:35:33	R212	On 02/05/2013		Bond Future	1	3,000,000	0.00 Client	Sell
5:35:33	R212	On 07/02/2013		Bond Future	1	7,400,000	0.00 Member	Sell
5:35:33	R212	On 07/02/2013		Bond Future	1	7,400,000	98,203.18 Client	Buy
5:35:33	R212	On 02/05/2013		Bond Future	1	7,400,000	99,263.60 Member	Buy
5:35:33	R212	On 02/05/2013		Bond Future	1	7,400,000	0.00 Client	Sell
5:35:33	R212	On 07/02/2013		Bond Future	1	2,400,000	0.00 Member	Sell
15:35:33	R212	On 07/02/2013		Bond Future	1	2,400,000	31,849.68 Client	Buy
5:35:33	R212	On 02/05/2013		Bond Future	1	2,400,000	32,193.60 Member	Buy
5:35:33	R212	On 02/05/2013		Bond Future	1	2,400,000	0.00 Client	Sell
15:35:33	R212	On 07/02/2013		Bond Future	1	211,000,000	0.00 Member	Sell
5:35:33	R212	On 07/02/2013		Bond Future	1	211,000,000	2,800,117.70 Client	Buy
5:35:33	R212	On 02/05/2013		Bond Future	1	211,000,000	2,830,354.00 Member	Buy
5:35:33	R212	On 02/05/2013		Bond Future	1	211,000,000	0.00 Client	Sell
5:35:34	R212	On 07/02/2013		Bond Future	1	90,400,000	0.00 Member	Sell
5:35:34	R212	On 07/02/2013		Bond Future	1	90,400,000	1,199,671.28 Client	Buy
5:35:34	R212	On 02/05/2013		Bond Future	1	90,400,000	1,212,625.60 Member	Buy
5:35:34	R212	On 02/05/2013		Bond Future	1	90,400,000	0.00 Client	Sell
5:35:34	R212	On 07/02/2013		Bond Future	1	10,000,000	0.00 Member	Sell
5:35:34	R212	On 07/02/2013		Bond Future	1	10,000,000	132,707.00 Client	Buy
5:35:34	R212	On 02/05/2013		Bond Future	1	10,000,000	134,140.00 Member	Buy
5:35:34	R212	On 02/05/2013		Bond Future	1	10,000,000	0.00 Client	Sell

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Matched T	ime Contract	Details	Strike Ca	all/ Product ut	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:35:34	R212	On 07/02/2013		Bond Future	1	99,200,000	0.00 Member	Sell
15:35:34	R212	On 07/02/2013		Bond Future	1	99,200,000	1,316,453.44 Client	Buy
15:35:34	R212	On 02/05/2013		Bond Future	1	99,200,000	1,330,668.80 Member	Buy
15:35:34	R212	On 02/05/2013		Bond Future	1	99,200,000	0.00 Client	Sell
15:35:34	R212	On 07/02/2013		Bond Future	1	63,800,000	0.00 Member	Sell
15:35:34	R212	On 07/02/2013		Bond Future	1	63,800,000	846,670.66 Client	Buy
15:35:34	R212	On 02/05/2013		Bond Future	1	63,800,000	855,813.20 Member	Buy
15:35:34	R212	On 02/05/2013		Bond Future	1	63,800,000	0.00 Client	Sell
15:35:34	R212	On 07/02/2013		Bond Future	1	9,000,000	0.00 Member	Sell
15:35:34	R212	On 07/02/2013		Bond Future	1	9,000,000	119,436.30 Client	Buy
15:35:34	R212	On 02/05/2013		Bond Future	1	9,000,000	120,726.00 Member	Buy
15:35:34	R212	On 02/05/2013		Bond Future	1	9,000,000	0.00 Client	Sell
15:38:37	R212	On 07/02/2013		Bond Future	1	108,600,000	1,441,198.02 Member	Buy
15:38:37	R212	On 07/02/2013		Bond Future	1	108,600,000	0.00 Client	Sell
5:38:37	R212	On 02/05/2013		Bond Future	1	108,600,000	0.00 Member	Sell
5:38:37	R212	On 02/05/2013		Bond Future	1	108,600,000	1,456,760.40 Client	Buy
15:38:37	R212	On 07/02/2013		Bond Future	1	4,000,000	53,082.80 Member	Buy
5:38:37	R212	On 07/02/2013		Bond Future	1	4,000,000	0.00 Client	Sell
15:38:37	R212	On 02/05/2013		Bond Future	1	4,000,000	0.00 Member	Sell
15:38:37	R212	On 02/05/2013		Bond Future	1	4,000,000	53,656.00 Client	Buy
5:38:38	R212	On 07/02/2013		Bond Future	1	27,400,000	363,617.18 Member	Buy
15:38:38	R212	On 07/02/2013		Bond Future	1	27,400,000	0.00 Client	Sell
15:38:38	R212	On 02/05/2013		Bond Future	1	27,400,000	0.00 Member	Sell
15:38:38	R212	On 02/05/2013		Bond Future	1	27,400,000	367,543.60 Client	Buy
15:38:38	R212	On 07/02/2013		Bond Future	1	14,400,000	191,098.08 Member	Buy
15:38:38	R212	On 07/02/2013		Bond Future	1	14,400,000	0.00 Client	Sell
5:38:38	R212	On 02/05/2013		Bond Future	1	14,400,000	0.00 Member	Sell
15:38:38	R212	On 02/05/2013		Bond Future	1	14,400,000	193,161.60 Client	Buy
5:38:38	R212	On 07/02/2013		Bond Future	1	15,200,000	201,714.64 Member	Buy
5:38:38	R212	On 07/02/2013		Bond Future	1	15,200,000	0.00 Client	Sell
5:38:38	R212	On 02/05/2013		Bond Future	1	15,200,000	0.00 Member	Sell
5:38:38	R212	On 02/05/2013		Bond Future	1	15,200,000	203,892.80 Client	Buy
5:38:38	R212	On 07/02/2013		Bond Future	1	29,400,000	390,158.58 Member	Buy
5:38:38	R212	On 07/02/2013		Bond Future	1	29,400,000	0.00 Client	Sell
5:38:38	R212	On 02/05/2013		Bond Future	1	29,400,000	0.00 Member	Sell
15:38:38	R212	On 02/05/2013		Bond Future	1	29,400,000	394,371.60 Client	Buy

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Matched T	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:38:38	R212	On 07/02/2013		Bond Future	1	2,200,000	29,195.54 Member	Buy
15:38:38	R212	On 07/02/2013		Bond Future	1	2,200,000	0.00 Client	Sell
15:38:38	R212	On 02/05/2013		Bond Future	1	2,200,000	0.00 Member	Sell
15:38:38	R212	On 02/05/2013		Bond Future	1	2,200,000	29,510.80 Client	Buy
15:38:38	R212	On 07/02/2013		Bond Future	1	4,400,000	58,391.08 Member	Buy
15:38:38	R212	On 07/02/2013		Bond Future	1	4,400,000	0.00 Client	Sell
15:38:38	R212	On 02/05/2013		Bond Future	1	4,400,000	0.00 Member	Sell
15:38:38	R212	On 02/05/2013		Bond Future	1	4,400,000	59,021.60 Client	Buy
15:38:38	R212	On 07/02/2013		Bond Future	1	9,400,000	124,744.58 Member	Buy
15:38:38	R212	On 07/02/2013		Bond Future	1	9,400,000	0.00 Client	Sell
15:38:38	R212	On 02/05/2013		Bond Future	1	9,400,000	0.00 Member	Sell
15:38:38	R212	On 02/05/2013		Bond Future	1	9,400,000	126,091.60 Client	Buy
15:38:38	R212	On 07/02/2013		Bond Future	1	2,400,000	31,849.68 Member	Buy
5:38:38	R212	On 07/02/2013		Bond Future	1	2,400,000	0.00 Client	Sell
5:38:38	R212	On 02/05/2013		Bond Future	1	2,400,000	0.00 Member	Sell
5:38:38	R212	On 02/05/2013		Bond Future	1	2,400,000	32,193.60 Client	Buy
5:38:38	R212	On 07/02/2013		Bond Future	1	59,400,000	788,279.58 Member	Buy
5:38:38	R212	On 07/02/2013		Bond Future	1	59,400,000	0.00 Client	Sell
5:38:38	R212	On 02/05/2013		Bond Future	1	59,400,000	0.00 Member	Sell
5:38:38	R212	On 02/05/2013		Bond Future	1	59,400,000	796,791.60 Client	Buy
5:38:39	R212	On 07/02/2013		Bond Future	1	23,600,000	313,188.52 Member	Buy
5:38:39	R212	On 07/02/2013		Bond Future	1	23,600,000	0.00 Client	Sell
5:38:39	R212	On 02/05/2013		Bond Future	1	23,600,000	0.00 Member	Sell
5:38:39	R212	On 02/05/2013		Bond Future	1	23,600,000	316,570.40 Client	Buy
15:38:39	R212	On 07/02/2013		Bond Future	1	1,400,000	18,578.98 Member	Buy
5:38:39	R212	On 07/02/2013		Bond Future	1	1,400,000	0.00 Client	Sell
5:38:39	R212	On 02/05/2013		Bond Future	1	1,400,000	0.00 Member	Sell
5:38:39	R212	On 02/05/2013		Bond Future	1	1,400,000	18,779.60 Client	Buy
5:38:39	R212	On 07/02/2013		Bond Future	1	5,800,000	76,970.06 Member	Buy
5:38:39	R212	On 07/02/2013		Bond Future	1	5,800,000	0.00 Client	Sell
5:38:39	R212	On 02/05/2013		Bond Future	1	5,800,000	0.00 Member	Sell
5:38:39	R212	On 02/05/2013		Bond Future	1	5,800,000	77,801.20 Client	Buy
5:38:39	R212	On 07/02/2013		Bond Future	1	2,200,000	0.00 Member	Sell
5:38:39	R212	On 07/02/2013		Bond Future	1	2,200,000	29,195.54 Client	Buy
5:38:39	R212	On 02/05/2013		Bond Future	1	2,200,000	29,510.80 Member	Buy
15:38:39	R212	On 02/05/2013		Bond Future	1	2,200,000	0.00 Client	Sell

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Matched T	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:38:39	R212	On 07/02/2013		Bond Future	1	1,200,000	0.00 Member	Sell
15:38:39	R212	On 07/02/2013		Bond Future	1	1,200,000	15,924.84 Client	Buy
15:38:39	R212	On 02/05/2013		Bond Future	1	1,200,000	16,096.80 Member	Buy
15:38:39	R212	On 02/05/2013		Bond Future	1	1,200,000	0.00 Client	Sell
15:38:39	R212	On 07/02/2013		Bond Future	1	239,600,000	0.00 Member	Sell
15:38:39	R212	On 07/02/2013		Bond Future	1	239,600,000	3,179,659.72 Client	Buy
15:38:39	R212	On 02/05/2013		Bond Future	1	239,600,000	3,213,994.40 Member	Buy
15:38:39	R212	On 02/05/2013		Bond Future	1	239,600,000	0.00 Client	Sell
15:38:39	R212	On 07/02/2013		Bond Future	1	185,400,000	0.00 Member	Sell
15:38:39	R212	On 07/02/2013		Bond Future	1	185,400,000	2,460,387.78 Client	Buy
15:38:39	R212	On 02/05/2013		Bond Future	1	185,400,000	2,486,955.60 Member	Buy
15:38:39	R212	On 02/05/2013		Bond Future	1	185,400,000	0.00 Client	Sell
5:38:39	R212	On 07/02/2013		Bond Future	1	39,800,000	0.00 Member	Sell
5:38:39	R212	On 07/02/2013		Bond Future	1	39,800,000	528,173.86 Client	Buy
5:38:39	R212	On 02/05/2013		Bond Future	1	39,800,000	533,877.20 Member	Buy
5:38:39	R212	On 02/05/2013		Bond Future	1	39,800,000	0.00 Client	Sell
5:38:39	R212	On 07/02/2013		Bond Future	1	166,400,000	0.00 Member	Sell
5:38:39	R212	On 07/02/2013		Bond Future	1	166,400,000	2,208,244.48 Client	Buy
5:38:39	R212	On 02/05/2013		Bond Future	1	166,400,000	2,232,089.60 Member	Buy
5:38:39	R212	On 02/05/2013		Bond Future	1	166,400,000	0.00 Client	Sell
5:38:40	R212	On 07/02/2013		Bond Future	1	1,000,000	0.00 Member	Sell
5:38:40	R212	On 07/02/2013		Bond Future	1	1,000,000	13,270.70 Client	Buy
5:38:40	R212	On 02/05/2013		Bond Future	1	1,000,000	13,414.00 Member	Buy
5:38:40	R212	On 02/05/2013		Bond Future	1	1,000,000	0.00 Client	Sell
5:38:40	R212	On 07/02/2013		Bond Future	1	3,000,000	0.00 Member	Sell
5:38:40	R212	On 07/02/2013		Bond Future	1	3,000,000	39,812.10 Client	Buy
5:38:40	R212	On 02/05/2013		Bond Future	1	3,000,000	40,242.00 Member	Buy
5:38:40	R212	On 02/05/2013		Bond Future	1	3,000,000	0.00 Client	Sell
5:38:40	R212	On 07/02/2013		Bond Future	1	7,400,000	0.00 Member	Sell
5:38:40	R212	On 07/02/2013		Bond Future	1	7,400,000	98,203.18 Client	Buy
5:38:40	R212	On 02/05/2013		Bond Future	1	7,400,000	99,263.60 Member	Buy
5:38:40	R212	On 02/05/2013		Bond Future	1	7,400,000	0.00 Client	Sell
5:38:40	R212	On 07/02/2013		Bond Future	1	2,400,000	0.00 Member	Sell
5:38:40	R212	On 07/02/2013		Bond Future	1	2,400,000	31,849.68 Client	Buy
5:38:40	R212	On 02/05/2013		Bond Future	1	2,400,000	32,193.60 Member	Buy
5:38:40	R212	On 02/05/2013		Bond Future	1	2,400,000	0.00 Client	Sell

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Matched Tin	ne Contract	Details	Strike Call		No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
15:38:40	R212	On 07/02/2013		Bond Future	1	211,000,000	0.00 Member	Sell
15:38:40	R212	On 07/02/2013		Bond Future	1	211,000,000	2,800,117.70 Client	Buy
15:38:40	R212	On 02/05/2013		Bond Future	1	211,000,000	2,830,354.00 Member	Buy
15:38:40	R212	On 02/05/2013		Bond Future	1	211,000,000	0.00 Client	Sell
15:38:40	R212	On 07/02/2013		Bond Future	1	90,400,000	0.00 Member	Sell
15:38:40	R212	On 07/02/2013		Bond Future	1	90,400,000	1,199,671.28 Client	Buy
15:38:40	R212	On 02/05/2013		Bond Future	1	90,400,000	1,212,625.60 Member	Buy
15:38:40	R212	On 02/05/2013		Bond Future	1	90,400,000	0.00 Client	Sell
15:38:40	R212	On 07/02/2013		Bond Future	1	10,000,000	0.00 Member	Sell
15:38:40	R212	On 07/02/2013		Bond Future	1	10,000,000	132,707.00 Client	Buy
15:38:40	R212	On 02/05/2013		Bond Future	1	10,000,000	134,140.00 Member	Buy
15:38:40	R212	On 02/05/2013		Bond Future	1	10,000,000	0.00 Client	Sell
15:38:40	R212	On 07/02/2013		Bond Future	1	99,200,000	0.00 Member	Sell
15:38:40	R212	On 07/02/2013		Bond Future	1	99,200,000	1,316,453.44 Client	Buy
15:38:40	R212	On 02/05/2013		Bond Future	1	99,200,000	1,330,668.80 Member	Buy
15:38:40	R212	On 02/05/2013		Bond Future	1	99,200,000	0.00 Client	Sell
15:38:41	R212	On 07/02/2013		Bond Future	1	63,800,000	0.00 Member	Sell
15:38:41	R212	On 07/02/2013		Bond Future	1	63,800,000	846,670.66 Client	Buy
15:38:41	R212	On 02/05/2013		Bond Future	1	63,800,000	855,813.20 Member	Buy
15:38:41	R212	On 02/05/2013		Bond Future	1	63,800,000	0.00 Client	Sell
15:38:41	R212	On 07/02/2013		Bond Future	1	9,000,000	0.00 Member	Sell
15:38:41	R212	On 07/02/2013		Bond Future	1	9,000,000	119,436.30 Client	Buy
15:38:41	R212	On 02/05/2013		Bond Future	1	9,000,000	120,726.00 Member	Buy
15:38:41	R212	On 02/05/2013		Bond Future	1	9,000,000	0.00 Client	Sell
Total for R212 Bond Future					600	28,788,000,000	192,049,785.90	
Grand Total for all Instruments					1285	135,030,800,000	1,344,558,473.69	