



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 05/02/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:58:27	ALBI	On 07/02/2013		Index Future	1	1,590,000	0.00	Client	Buy
10:58:27	ALBI	On 01/08/2013		Index Future	1	790,000	0.00	Client	Sell
10:58:27	ALBI	On 07/02/2013		Index Future	1	80,000	0.00	Client	Sell
10:58:27	ALBI	On 01/08/2013		Index Future	1	80,000	0.00	Client	Buy
11:41:54	ALBI	On 07/11/2013		Index Future	1	800,000	0.00	Client	Sell
11:41:54	ALBI	On 07/11/2013		Index Future	1	80,000	0.00	Client	Buy
12:14:51	ALBI	On 07/02/2013		Index Future	1	30,000	0.00	Client	Sell
12:14:51	ALBI	On 07/02/2013		Index Future	1	120,000	0.00	Client	Sell
12:14:51	ALBI	On 07/02/2013		Index Future	1	20,000	0.00	Client	Sell
12:14:51	ALBI	On 07/02/2013		Index Future	1	20,000	0.00	Client	Sell
12:14:51	ALBI	On 07/02/2013		Index Future	1	70,000	0.00	Client	Sell
12:14:51	ALBI	On 07/02/2013		Index Future	1	330,000	0.00	Client	Sell
12:14:51	ALBI	On 07/02/2013		Index Future	1	90,000	0.00	Client	Sell
12:14:51	ALBI	On 07/02/2013		Index Future	1	40,000	0.00	Client	Sell
12:14:51	ALBI	On 07/02/2013		Index Future	1	80,000	0.00	Client	Sell
12:14:51	ALBI	On 07/02/2013		Index Future	1	30,000	0.00	Client	Sell
12:14:51	ALBI	On 07/02/2013		Index Future	1	120,000	0.00	Client	Sell
12:14:51	ALBI	On 07/02/2013		Index Future	1	20,000	0.00	Client	Sell
12:14:51	ALBI	On 07/02/2013		Index Future	1	20,000	0.00	Client	Sell
12:14:51	ALBI	On 07/02/2013		Index Future	1	70,000	0.00	Client	Sell
12:14:51	ALBI	On 07/02/2013		Index Future	1	330,000	0.00	Client	Sell
12:14:51	ALBI	On 07/02/2013		Index Future	1	90,000	0.00	Client	Sell
12:14:51	ALBI	On 07/02/2013		Index Future	1	30,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:15:49	ALBI	On 01/08/2013			Index Future	1	30,000	0.00	Client	Buy
12:15:49	ALBI	On 01/08/2013			Index Future	1	120,000	0.00	Client	Buy
12:15:49	ALBI	On 01/08/2013			Index Future	1	20,000	0.00	Client	Buy
12:15:49	ALBI	On 01/08/2013			Index Future	1	20,000	0.00	Client	Buy
12:15:49	ALBI	On 01/08/2013			Index Future	1	70,000	0.00	Client	Buy
12:15:49	ALBI	On 01/08/2013			Index Future	1	330,000	0.00	Client	Buy
12:15:49	ALBI	On 01/08/2013			Index Future	1	90,000	0.00	Client	Buy
12:15:49	ALBI	On 01/08/2013			Index Future	1	30,000	0.00	Client	Buy
12:17:18	ALBI	On 07/11/2013			Index Future	1	30,000	0.00	Client	Buy
12:17:18	ALBI	On 07/11/2013			Index Future	1	120,000	0.00	Client	Buy
12:17:18	ALBI	On 07/11/2013			Index Future	1	20,000	0.00	Client	Buy
12:17:18	ALBI	On 07/11/2013			Index Future	1	20,000	0.00	Client	Buy
12:17:18	ALBI	On 07/11/2013			Index Future	1	70,000	0.00	Client	Buy
12:17:18	ALBI	On 07/11/2013			Index Future	1	330,000	0.00	Client	Buy
12:17:18	ALBI	On 07/11/2013			Index Future	1	90,000	0.00	Client	Buy
12:17:18	ALBI	On 07/11/2013			Index Future	1	40,000	0.00	Client	Buy
<b>Total for ALBI Index Future</b>						<b>39</b>	<b>6,360,000</b>	<b>0.00</b>		
12:55:15	ES33	On 02/05/2013			Bond Future	1	59,000,000	0.00	Member	Sell
12:55:15	ES33	On 02/05/2013			Bond Future	1	59,000,000	519,565.51	Client	Buy
12:55:15	ES33	On 02/05/2013			Bond Future	1	139,000,000	0.00	Member	Sell
12:55:15	ES33	On 02/05/2013			Bond Future	1	139,000,000	1,224,061.11	Client	Buy
<b>Total for ES33 Bond Future</b>						<b>4</b>	<b>396,000,000</b>	<b>1,743,626.61</b>		
12:29:05	IGOV	On 07/02/2013			Index Future	1	140,000	0.00	Member	Buy
12:29:05	IGOV	On 07/02/2013			Index Future	1	140,000	0.00	Client	Sell
12:29:05	IGOV	On 01/08/2013			Index Future	1	70,000	0.00	Member	Sell
12:29:05	IGOV	On 01/08/2013			Index Future	1	70,000	0.00	Client	Buy
12:29:05	IGOV	On 07/11/2013			Index Future	1	70,000	0.00	Member	Sell
12:29:05	IGOV	On 07/11/2013			Index Future	1	70,000	0.00	Client	Buy
<b>Total for IGOV Index Future</b>						<b>6</b>	<b>560,000</b>	<b>0.00</b>		

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:41:26	R023	On 02/05/2013			Bond Future	1	48,800,000	0.00	Member	Sell
14:41:26	R023	On 07/02/2013			Bond Future	1	48,800,000	538,836.23	Member	Buy
14:41:26	R023	On 02/05/2013			Bond Future	1	37,900,000	408,805.17	Client	Buy
14:41:26	R023	On 07/02/2013			Bond Future	1	37,900,000	0.00	Client	Sell
16:30:06	R023	On 02/05/2013			Bond Future	1	10,900,000	117,571.93	Client	Buy
16:30:54	R023	On 07/02/2013			Bond Future	1	10,900,000	0.00	Client	Sell
<b>Total for R023 Bond Future</b>						<b>6</b>	<b>195,200,000</b>	<b>1,065,213.33</b>		
14:34:39	R157	On 07/02/2013			Bond Future	1	500,000	6,254.18	Client	Buy
14:34:39	R157	On 07/02/2013			Bond Future	1	100,000,000	1,250,836.80	Client	Buy
14:34:39	R157	On 02/05/2013			Bond Future	1	100,000,000	0.00	Client	Sell
14:34:39	R157	On 02/05/2013			Bond Future	1	464,100,000	5,556,997.88	Member	Buy
14:34:39	R157	On 07/02/2013			Bond Future	1	464,100,000	0.00	Member	Sell
14:34:39	R157	On 07/02/2013			Bond Future	1	500,000	0.00	Member	Sell
14:38:45	R157	On 07/02/2013			Bond Future	1	52,100,000	651,766.73	Member	Buy
14:38:45	R157	On 07/02/2013			Bond Future	1	40,100,000	0.00	Client	Sell
15:06:27	R157	On 07/02/2013			Bond Future	1	81,800,000	1,023,184.50	Client	Buy
15:06:28	R157	On 07/02/2013			Bond Future	1	4,500,000	56,287.66	Client	Buy
15:06:28	R157	On 07/02/2013			Bond Future	1	41,200,000	515,344.76	Client	Buy
15:06:28	R157	On 07/02/2013			Bond Future	1	10,000,000	125,083.68	Client	Buy
15:06:28	R157	On 07/02/2013			Bond Future	1	57,000,000	712,976.98	Client	Buy
15:06:28	R157	On 07/02/2013			Bond Future	1	142,000,000	1,776,188.26	Client	Buy
15:06:28	R157	On 07/02/2013			Bond Future	1	19,600,000	245,164.01	Client	Buy
15:06:28	R157	On 07/02/2013			Bond Future	1	8,000,000	100,066.94	Client	Buy
15:08:16	R157	On 02/05/2013			Bond Future	1	81,800,000	0.00	Client	Sell
15:08:16	R157	On 02/05/2013			Bond Future	1	4,500,000	0.00	Client	Sell
15:08:16	R157	On 02/05/2013			Bond Future	1	41,200,000	0.00	Client	Sell
15:08:16	R157	On 02/05/2013			Bond Future	1	10,000,000	0.00	Client	Sell
15:08:16	R157	On 02/05/2013			Bond Future	1	57,000,000	0.00	Client	Sell
15:08:16	R157	On 02/05/2013			Bond Future	1	142,000,000	0.00	Client	Sell
15:08:16	R157	On 02/05/2013			Bond Future	1	19,600,000	0.00	Client	Sell
15:08:16	R157	On 02/05/2013			Bond Future	1	8,000,000	0.00	Client	Sell
15:52:28	R157	On 02/05/2013			Bond Future	1	52,100,000	0.00	Member	Sell
15:52:28	R157	On 02/05/2013			Bond Future	1	40,100,000	480,551.10	Client	Buy
16:04:48	R157	On 07/02/2013			Bond Future	1	105,800,000	1,323,257.42	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:04:48	R157	On 02/05/2013			Bond Future	1	105,800,000	0.00	Member	Sell
16:04:48	R157	On 07/02/2013			Bond Future	1	105,800,000	0.00	Member	Sell
16:04:48	R157	On 02/05/2013			Bond Future	1	105,800,000	1,267,754.21	Member	Buy
16:24:41	R157	On 07/02/2013			Bond Future	1	12,000,000	0.00	Client	Sell
16:45:12	R157	On 02/05/2013			Bond Future	1	12,000,000	143,805.82	Client	Buy
<b>Total for R157 Bond Future</b>						<b>32</b>	<b>2,489,000,000</b>	<b>15,235,520.94</b>		
9:54:50	R186	On 07/02/2013			Bond Future	1	50,000,000	0.00	Member	Sell
9:54:50	R186	On 02/05/2013			Bond Future	1	50,000,000	650,961.95	Member	Buy
9:54:50	R186	On 07/02/2013			Bond Future	1	50,000,000	643,093.85	Member	Buy
9:54:50	R186	On 02/05/2013			Bond Future	1	50,000,000	0.00	Member	Sell
11:00:39	R186	On 07/02/2013			Bond Future	1	800,000	0.00	Client	Sell
11:00:39	R186	On 07/02/2013			Bond Future	1	50,000,000	643,093.85	Member	Buy
11:00:54	R186	On 02/05/2013			Bond Future	1	800,000	10,417.25	Client	Buy
11:00:54	R186	On 02/05/2013			Bond Future	1	50,000,000	0.00	Member	Sell
11:40:57	R186	On 07/02/2013			Bond Future	1	38,000,000	488,961.12	Member	Buy
11:40:57	R186	On 07/11/2013			Bond Future	1	38,000,000	0.00	Member	Sell
11:40:57	R186	On 07/02/2013			Bond Future	1	30,000,000	0.00	Client	Sell
11:40:57	R186	On 07/11/2013			Bond Future	1	30,000,000	385,670.31	Client	Buy
12:15:11	R186	On 07/02/2013			Bond Future	1	810,200,000	0.00	Client	Sell
12:25:43	R186	On 07/02/2013			Bond Future	1	10,000,000	128,673.27	Member	Buy
12:25:43	R186	On 07/02/2013			Bond Future	1	10,000,000	0.00	Client	Sell
12:25:43	R186	On 07/11/2013			Bond Future	1	10,000,000	0.00	Member	Sell
12:25:43	R186	On 07/11/2013			Bond Future	1	10,000,000	128,700.08	Client	Buy
12:31:01	R186	On 07/02/2013			Bond Future	1	1,995,200,000	25,713,804.40	Member	Buy
12:31:01	R186	On 02/05/2013			Bond Future	1	1,995,200,000	0.00	Member	Sell
12:31:01	R186	On 02/05/2013			Bond Future	1	810,200,000	10,570,378.82	Client	Buy
12:36:08	R186	On 07/02/2013			Bond Future	1	8,000,000	0.00	Client	Sell
12:36:22	R186	On 07/11/2013			Bond Future	1	8,000,000	102,845.42	Client	Buy
14:15:58	R186	On 07/02/2013			Bond Future	1	18,900,000	0.00	Client	Sell
14:15:58	R186	On 07/02/2013			Bond Future	1	72,000,000	0.00	Client	Sell
14:15:58	R186	On 07/02/2013			Bond Future	1	11,900,000	0.00	Client	Sell
14:15:58	R186	On 07/02/2013			Bond Future	1	42,500,000	0.00	Client	Sell
14:15:59	R186	On 07/02/2013			Bond Future	1	16,400,000	0.00	Client	Sell
14:15:59	R186	On 07/02/2013			Bond Future	1	31,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:15:59	R186	On 07/02/2013			Bond Future	1	1,400,000	0.00	Client	Sell
14:15:59	R186	On 07/02/2013			Bond Future	1	674,500,000	0.00	Client	Sell
14:15:59	R186	On 07/02/2013			Bond Future	1	35,000,000	0.00	Client	Sell
14:15:59	R186	On 07/02/2013			Bond Future	1	114,000,000	0.00	Client	Sell
14:15:59	R186	On 07/02/2013			Bond Future	1	21,800,000	0.00	Client	Sell
14:15:59	R186	On 07/02/2013			Bond Future	1	145,600,000	0.00	Client	Sell
14:17:50	R186	On 02/05/2013			Bond Future	1	18,900,000	246,581.29	Client	Buy
14:17:50	R186	On 02/05/2013			Bond Future	1	72,000,000	939,357.29	Client	Buy
14:17:50	R186	On 02/05/2013			Bond Future	1	11,900,000	155,254.89	Client	Buy
14:17:50	R186	On 02/05/2013			Bond Future	1	42,500,000	554,481.73	Client	Buy
14:17:50	R186	On 02/05/2013			Bond Future	1	16,400,000	213,964.72	Client	Buy
14:17:50	R186	On 02/05/2013			Bond Future	1	31,000,000	404,445.50	Client	Buy
14:17:50	R186	On 02/05/2013			Bond Future	1	1,400,000	18,265.28	Client	Buy
14:17:50	R186	On 02/05/2013			Bond Future	1	674,500,000	8,799,951.26	Client	Buy
14:17:50	R186	On 02/05/2013			Bond Future	1	35,000,000	456,632.02	Client	Buy
14:17:50	R186	On 02/05/2013			Bond Future	1	114,000,000	1,487,315.71	Client	Buy
14:17:50	R186	On 02/05/2013			Bond Future	1	21,800,000	284,416.51	Client	Buy
14:17:50	R186	On 02/05/2013			Bond Future	1	145,600,000	1,899,589.18	Client	Buy
14:42:34	R186	On 07/02/2013			Bond Future	1	135,000,000	1,738,476.68	Member	Buy
14:42:34	R186	On 07/02/2013			Bond Future	1	15,500,000	0.00	Client	Sell
15:57:24	R186	On 02/05/2013			Bond Future	1	135,000,000	0.00	Member	Sell
15:57:24	R186	On 02/05/2013			Bond Future	1	15,500,000	202,062.40	Client	Buy
16:01:47	R186	On 07/02/2013			Bond Future	1	910,900,000	11,702,341.41	Member	Buy
16:01:47	R186	On 07/02/2013			Bond Future	1	669,600,000	0.00	Member	Sell
16:01:47	R186	On 02/05/2013			Bond Future	1	663,500,000	8,623,885.70	Member	Buy
16:01:47	R186	On 02/05/2013			Bond Future	1	579,000,000	0.00	Member	Sell
16:01:47	R186	On 02/05/2013			Bond Future	1	7,200,000	0.00	Client	Sell
16:01:47	R186	On 07/02/2013			Bond Future	1	98,900,000	0.00	Client	Sell
16:01:47	R186	On 07/02/2013			Bond Future	1	7,200,000	92,498.47	Client	Buy
16:01:47	R186	On 02/05/2013			Bond Future	1	161,200,000	2,095,207.80	Client	Buy
16:04:48	R186	On 07/02/2013			Bond Future	1	454,700,000	5,850,773.59	Member	Buy
16:04:48	R186	On 02/05/2013			Bond Future	1	454,700,000	0.00	Member	Sell
16:04:48	R186	On 02/05/2013			Bond Future	1	417,600,000	5,440,284.84	Member	Buy
16:04:48	R186	On 07/02/2013			Bond Future	1	417,600,000	0.00	Member	Sell
16:22:48	R186	On 07/02/2013			Bond Future	1	100,000	0.00	Client	Sell
16:22:48	R186	On 07/02/2013			Bond Future	1	8,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:22:48	R186	On 07/02/2013			Bond Future	1	6,800,000	0.00	Client	Sell
16:22:48	R186	On 07/02/2013			Bond Future	1	5,400,000	0.00	Client	Sell
16:22:48	R186	On 07/02/2013			Bond Future	1	5,100,000	0.00	Client	Sell
16:22:48	R186	On 07/02/2013			Bond Future	1	3,400,000	0.00	Client	Sell
16:22:48	R186	On 07/02/2013			Bond Future	1	1,900,000	0.00	Client	Sell
16:22:48	R186	On 07/02/2013			Bond Future	1	1,200,000	0.00	Client	Sell
16:22:48	R186	On 07/02/2013			Bond Future	1	1,200,000	0.00	Client	Sell
16:22:48	R186	On 07/02/2013			Bond Future	1	1,200,000	0.00	Client	Sell
16:22:48	R186	On 07/02/2013			Bond Future	1	900,000	0.00	Client	Sell
16:22:48	R186	On 07/02/2013			Bond Future	1	500,000	0.00	Client	Sell
16:22:48	R186	On 07/02/2013			Bond Future	1	400,000	0.00	Client	Sell
16:22:48	R186	On 07/02/2013			Bond Future	1	300,000	0.00	Client	Sell
16:22:48	R186	On 07/02/2013			Bond Future	1	300,000	0.00	Client	Sell
16:23:36	R186	On 07/02/2013			Bond Future	1	17,700,000	0.00	Client	Sell
16:23:36	R186	On 07/02/2013			Bond Future	1	154,400,000	0.00	Client	Sell
16:23:36	R186	On 07/02/2013			Bond Future	1	9,500,000	0.00	Client	Sell
16:23:36	R186	On 07/02/2013			Bond Future	1	2,000,000	0.00	Client	Sell
16:23:36	R186	On 07/02/2013			Bond Future	1	2,500,000	0.00	Client	Sell
16:23:36	R186	On 07/02/2013			Bond Future	1	30,000,000	0.00	Client	Sell
16:23:36	R186	On 07/02/2013			Bond Future	1	54,600,000	0.00	Client	Sell
16:23:36	R186	On 07/02/2013			Bond Future	1	15,900,000	0.00	Client	Sell
16:23:36	R186	On 07/02/2013			Bond Future	1	11,700,000	0.00	Client	Sell
16:23:36	R186	On 07/02/2013			Bond Future	1	5,200,000	0.00	Client	Sell
16:23:37	R186	On 07/02/2013			Bond Future	1	6,600,000	0.00	Client	Sell
16:23:37	R186	On 07/02/2013			Bond Future	1	68,000,000	0.00	Client	Sell
16:23:37	R186	On 07/02/2013			Bond Future	1	6,500,000	0.00	Client	Sell
16:23:37	R186	On 07/02/2013			Bond Future	1	239,200,000	0.00	Client	Sell
16:23:37	R186	On 07/02/2013			Bond Future	1	188,200,000	0.00	Client	Sell
16:24:02	R186	On 02/05/2013			Bond Future	1	8,400,000	109,431.02	Client	Buy
16:24:02	R186	On 02/05/2013			Bond Future	1	6,800,000	88,587.01	Client	Buy
16:24:02	R186	On 02/05/2013			Bond Future	1	5,400,000	70,348.51	Client	Buy
16:24:02	R186	On 02/05/2013			Bond Future	1	5,100,000	66,440.26	Client	Buy
16:24:02	R186	On 02/05/2013			Bond Future	1	3,400,000	44,293.51	Client	Buy
16:24:02	R186	On 02/05/2013			Bond Future	1	1,900,000	24,752.25	Client	Buy
16:24:02	R186	On 02/05/2013			Bond Future	1	1,200,000	15,633.00	Client	Buy
16:24:02	R186	On 02/05/2013			Bond Future	1	1,200,000	15,633.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:24:02	R186	On 02/05/2013			Bond Future	1	1,200,000	15,633.00	Client	Buy
16:24:02	R186	On 02/05/2013			Bond Future	1	900,000	11,724.75	Client	Buy
16:24:02	R186	On 02/05/2013			Bond Future	1	500,000	6,513.75	Client	Buy
16:24:02	R186	On 02/05/2013			Bond Future	1	400,000	5,211.00	Client	Buy
16:24:02	R186	On 02/05/2013			Bond Future	1	300,000	3,908.25	Client	Buy
16:24:02	R186	On 02/05/2013			Bond Future	1	300,000	3,908.25	Client	Buy
16:24:02	R186	On 02/05/2013			Bond Future	1	100,000	1,302.75	Client	Buy
16:24:14	R186	On 07/02/2013			Bond Future	1	13,000,000	167,011.13	Client	Buy
16:24:14	R186	On 07/02/2013			Bond Future	1	9,000,000	115,623.09	Client	Buy
16:24:14	R186	On 07/02/2013			Bond Future	1	1,500,000	19,270.52	Client	Buy
16:24:14	R186	On 07/02/2013			Bond Future	1	4,300,000	55,242.14	Client	Buy
16:24:14	R186	On 07/02/2013			Bond Future	1	78,500,000	1,008,490.29	Client	Buy
16:24:14	R186	On 07/02/2013			Bond Future	1	6,100,000	78,366.76	Client	Buy
16:24:14	R186	On 07/02/2013			Bond Future	1	432,000,000	5,549,908.32	Client	Buy
16:24:14	R186	On 07/02/2013			Bond Future	1	400,000	5,138.80	Client	Buy
16:24:14	R186	On 07/02/2013			Bond Future	1	17,400,000	223,537.97	Client	Buy
16:24:14	R186	On 07/02/2013			Bond Future	1	700,000	8,992.91	Client	Buy
16:24:14	R186	On 07/02/2013			Bond Future	1	11,000,000	141,317.11	Client	Buy
16:24:14	R186	On 07/02/2013			Bond Future	1	27,500,000	353,292.78	Client	Buy
16:24:14	R186	On 07/02/2013			Bond Future	1	61,000,000	783,667.61	Client	Buy
16:31:32	R186	On 02/05/2013			Bond Future	1	13,000,000	0.00	Client	Sell
16:31:32	R186	On 02/05/2013			Bond Future	1	4,000,000	0.00	Client	Sell
16:31:32	R186	On 02/05/2013			Bond Future	1	1,500,000	0.00	Client	Sell
16:31:32	R186	On 02/05/2013			Bond Future	1	4,300,000	0.00	Client	Sell
16:31:32	R186	On 02/05/2013			Bond Future	1	77,400,000	0.00	Client	Sell
16:31:32	R186	On 02/05/2013			Bond Future	1	6,100,000	0.00	Client	Sell
16:31:32	R186	On 02/05/2013			Bond Future	1	432,000,000	0.00	Client	Sell
16:31:32	R186	On 02/05/2013			Bond Future	1	400,000	0.00	Client	Sell
16:31:32	R186	On 02/05/2013			Bond Future	1	17,400,000	0.00	Client	Sell
16:31:32	R186	On 02/05/2013			Bond Future	1	700,000	0.00	Client	Sell
16:31:32	R186	On 02/05/2013			Bond Future	1	11,000,000	0.00	Client	Sell
16:31:32	R186	On 02/05/2013			Bond Future	1	27,500,000	0.00	Client	Sell
16:31:32	R186	On 02/05/2013			Bond Future	1	61,000,000	0.00	Client	Sell
16:33:49	R186	On 07/02/2013			Bond Future	1	115,000,000	0.00	Client	Sell
16:33:49	R186	On 07/02/2013			Bond Future	1	4,500,000	0.00	Client	Sell
16:37:08	R186	On 02/05/2013			Bond Future	1	85,900,000	1,116,491.01	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:37:08	R186	On 02/05/2013			Bond Future	1	15,900,000	206,661.32	Client	Buy
16:37:08	R186	On 02/05/2013			Bond Future	1	17,700,000	230,056.94	Client	Buy
16:37:08	R186	On 02/05/2013			Bond Future	1	2,000,000	25,995.13	Client	Buy
16:37:08	R186	On 02/05/2013			Bond Future	1	9,500,000	123,476.89	Client	Buy
16:37:08	R186	On 02/05/2013			Bond Future	1	133,400,000	1,733,875.44	Client	Buy
16:37:08	R186	On 02/05/2013			Bond Future	1	68,000,000	883,834.56	Client	Buy
16:37:08	R186	On 02/05/2013			Bond Future	1	6,600,000	85,783.94	Client	Buy
16:37:08	R186	On 02/05/2013			Bond Future	1	19,200,000	249,553.29	Client	Buy
16:37:09	R186	On 02/05/2013			Bond Future	1	15,000,000	194,963.51	Client	Buy
16:37:09	R186	On 02/05/2013			Bond Future	1	44,600,000	579,691.49	Client	Buy
16:41:11	R186	On 01/08/2013	7.25	Call	Bond Future	1	400,000,000	0.00	Member	Buy
16:41:11	R186	On 01/08/2013	7.25	Call	Bond Future	1	400,000,000	0.00	Member	Sell
16:42:09	R186	On 02/05/2013			Bond Future	1	115,000,000	1,499,172.66	Client	Buy
16:42:09	R186	On 02/05/2013			Bond Future	1	4,500,000	58,663.28	Client	Buy
17:07:27	R186	On 07/02/2013			Bond Future	1	2,500,000	0.00	Client	Sell
17:07:27	R186	On 07/02/2013			Bond Future	1	2,000,000	0.00	Client	Sell
17:07:27	R186	On 07/02/2013			Bond Future	1	6,500,000	0.00	Client	Sell
17:07:27	R186	On 07/02/2013			Bond Future	1	6,500,000	0.00	Client	Sell
17:07:27	R186	On 07/02/2013			Bond Future	1	4,600,000	0.00	Client	Sell
17:07:27	R186	On 07/02/2013			Bond Future	1	10,700,000	0.00	Client	Sell
17:07:27	R186	On 07/02/2013			Bond Future	1	11,500,000	0.00	Client	Sell
17:07:27	R186	On 07/02/2013			Bond Future	1	700,000	0.00	Client	Sell
17:07:27	R186	On 07/02/2013			Bond Future	1	100,000	0.00	Client	Sell
17:07:27	R186	On 07/02/2013			Bond Future	1	3,200,000	0.00	Client	Sell
17:07:27	R186	On 07/02/2013			Bond Future	1	900,000	0.00	Client	Sell
17:09:36	R186	On 02/05/2013			Bond Future	1	2,500,000	32,553.90	Client	Buy
17:09:37	R186	On 02/05/2013			Bond Future	1	2,000,000	26,043.12	Client	Buy
17:09:37	R186	On 02/05/2013			Bond Future	1	6,500,000	84,640.13	Client	Buy
17:09:37	R186	On 02/05/2013			Bond Future	1	6,500,000	84,640.13	Client	Buy
17:09:37	R186	On 02/05/2013			Bond Future	1	4,600,000	59,899.17	Client	Buy
17:09:37	R186	On 02/05/2013			Bond Future	1	10,700,000	139,330.68	Client	Buy
17:09:37	R186	On 02/05/2013			Bond Future	1	11,500,000	149,747.93	Client	Buy
17:09:37	R186	On 02/05/2013			Bond Future	1	700,000	9,115.09	Client	Buy
17:09:37	R186	On 02/05/2013			Bond Future	1	100,000	1,302.16	Client	Buy
17:09:37	R186	On 02/05/2013			Bond Future	1	3,200,000	41,668.99	Client	Buy
17:09:37	R186	On 02/05/2013			Bond Future	1	900,000	11,719.40	Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
<b>Total for R186 Bond Future</b>						<b>172</b>	<b>17,377,600,000</b>	<b>107,294,446.45</b>		
16:36:35	R197	On 07/02/2013			Bond Future	1	44,900,000	1,282,833.41	Member	Buy
16:36:35	R197	On 02/05/2013			Bond Future	1	44,900,000	0.00	Member	Sell
16:36:35	R197	On 07/02/2013			Bond Future	1	1,900,000	0.00	Client	Sell
16:36:35	R197	On 02/05/2013			Bond Future	1	1,900,000	54,977.64	Client	Buy
16:43:05	R197	On 07/02/2013			Bond Future	1	20,800,000	0.00	Client	Sell
16:43:05	R197	On 07/02/2013			Bond Future	1	11,700,000	0.00	Client	Sell
16:43:05	R197	On 07/02/2013			Bond Future	1	10,500,000	0.00	Client	Sell
16:43:13	R197	On 02/05/2013			Bond Future	1	20,800,000	601,860.48	Client	Buy
16:43:13	R197	On 02/05/2013			Bond Future	1	11,700,000	338,546.52	Client	Buy
16:43:13	R197	On 02/05/2013			Bond Future	1	10,500,000	303,823.80	Client	Buy
<b>Total for R197 Bond Future</b>						<b>10</b>	<b>179,600,000</b>	<b>2,582,041.85</b>		
9:40:06	R202	On 07/02/2013			Bond Future	1	8,400,000	0.00	Member	Sell
9:40:06	R202	On 02/05/2013			Bond Future	1	8,400,000	180,097.90	Member	Buy
9:40:06	R202	On 07/02/2013			Bond Future	1	8,400,000	177,862.62	Member	Buy
9:40:06	R202	On 02/05/2013			Bond Future	1	8,400,000	0.00	Member	Sell
9:41:29	R202	On 02/05/2013			Bond Future	1	8,400,000	0.00	Member	Sell
9:41:29	R202	On 07/02/2013			Bond Future	1	8,400,000	177,862.62	Member	Buy
9:41:29	R202	On 07/02/2013			Bond Future	1	1,200,000	0.00	Client	Sell
9:41:29	R202	On 02/05/2013			Bond Future	1	1,200,000	25,728.27	Client	Buy
9:56:02	R202	On 07/02/2013			Bond Future	1	7,200,000	0.00	Client	Sell
9:56:17	R202	On 02/05/2013			Bond Future	1	7,200,000	154,369.63	Client	Buy
14:50:36	R202	On 07/02/2013			Bond Future	1	18,600,000	394,147.37	Member	Buy
14:50:36	R202	On 02/05/2013			Bond Future	1	18,600,000	0.00	Member	Sell
14:50:36	R202	On 07/02/2013			Bond Future	1	18,600,000	0.00	Client	Sell
14:50:36	R202	On 02/05/2013			Bond Future	1	18,600,000	399,141.98	Client	Buy
16:36:35	R202	On 07/02/2013			Bond Future	1	105,400,000	2,231,823.92	Member	Buy
16:36:35	R202	On 02/05/2013			Bond Future	1	105,400,000	0.00	Member	Sell
16:36:35	R202	On 07/02/2013			Bond Future	1	4,700,000	0.00	Client	Sell
16:36:35	R202	On 02/05/2013			Bond Future	1	4,700,000	100,791.97	Client	Buy
16:41:27	R202	On 07/02/2013			Bond Future	1	48,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:41:27	R202	On 07/02/2013			Bond Future	1	28,200,000	0.00	Client	Sell
16:41:27	R202	On 07/02/2013			Bond Future	1	24,100,000	0.00	Client	Sell
16:41:35	R202	On 02/05/2013			Bond Future	1	48,400,000	1,037,942.84	Client	Buy
16:41:35	R202	On 02/05/2013			Bond Future	1	28,200,000	604,751.82	Client	Buy
16:41:35	R202	On 02/05/2013			Bond Future	1	24,100,000	516,826.91	Client	Buy
<b>Total for R202 Bond Future</b>						<b>24</b>	<b>563,200,000</b>	<b>6,001,347.86</b>		
9:32:26	R203	On 07/02/2013			Bond Future	1	300,000	3,401.95	Client	Buy
9:32:26	R203	On 02/05/2013			Bond Future	1	300,000	0.00	Client	Sell
9:32:26	R203	On 02/05/2013			Bond Future	1	58,000,000	641,318.99	Member	Buy
9:32:26	R203	On 07/02/2013			Bond Future	1	58,000,000	0.00	Member	Sell
12:01:14	R203	On 07/02/2013			Bond Future	1	16,400,000	185,973.10	Client	Buy
12:01:14	R203	On 07/02/2013			Bond Future	1	12,500,000	141,747.79	Client	Buy
12:01:14	R203	On 07/02/2013			Bond Future	1	10,000,000	113,398.23	Client	Buy
12:01:14	R203	On 07/02/2013			Bond Future	1	9,000,000	102,058.41	Client	Buy
12:01:14	R203	On 07/02/2013			Bond Future	1	4,800,000	54,431.15	Client	Buy
12:01:14	R203	On 07/02/2013			Bond Future	1	1,100,000	12,473.81	Client	Buy
12:01:14	R203	On 07/02/2013			Bond Future	1	600,000	6,803.89	Client	Buy
12:01:14	R203	On 07/02/2013			Bond Future	1	600,000	6,803.89	Client	Buy
12:01:14	R203	On 07/02/2013			Bond Future	1	600,000	6,803.89	Client	Buy
12:01:14	R203	On 07/02/2013			Bond Future	1	500,000	5,669.91	Client	Buy
12:01:14	R203	On 07/02/2013			Bond Future	1	500,000	5,669.91	Client	Buy
12:01:14	R203	On 07/02/2013			Bond Future	1	400,000	4,535.93	Client	Buy
12:01:14	R203	On 07/02/2013			Bond Future	1	400,000	4,535.93	Client	Buy
12:01:14	R203	On 07/02/2013			Bond Future	1	300,000	3,401.95	Client	Buy
13:07:29	R203	On 02/05/2013			Bond Future	1	16,400,000	0.00	Client	Sell
13:07:29	R203	On 02/05/2013			Bond Future	1	12,500,000	0.00	Client	Sell
13:07:29	R203	On 02/05/2013			Bond Future	1	10,000,000	0.00	Client	Sell
13:07:29	R203	On 02/05/2013			Bond Future	1	9,000,000	0.00	Client	Sell
13:07:29	R203	On 02/05/2013			Bond Future	1	4,800,000	0.00	Client	Sell
13:07:29	R203	On 02/05/2013			Bond Future	1	1,100,000	0.00	Client	Sell
13:07:29	R203	On 02/05/2013			Bond Future	1	600,000	0.00	Client	Sell
13:07:29	R203	On 02/05/2013			Bond Future	1	600,000	0.00	Client	Sell
13:07:29	R203	On 02/05/2013			Bond Future	1	600,000	0.00	Client	Sell
13:07:29	R203	On 02/05/2013			Bond Future	1	500,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:07:29	R203	On 02/05/2013			Bond Future	1	500,000	0.00	Client	Sell
13:07:29	R203	On 02/05/2013			Bond Future	1	400,000	0.00	Client	Sell
13:07:30	R203	On 02/05/2013			Bond Future	1	400,000	0.00	Client	Sell
13:07:30	R203	On 02/05/2013			Bond Future	1	300,000	0.00	Client	Sell
14:34:39	R203	On 02/05/2013			Bond Future	1	3,100,000	34,293.17	Client	Buy
14:34:39	R203	On 02/05/2013			Bond Future	1	1,600,000	17,699.70	Client	Buy
14:34:39	R203	On 02/05/2013			Bond Future	1	61,800,000	0.00	Client	Sell
14:34:39	R203	On 07/02/2013			Bond Future	1	61,800,000	701,185.89	Client	Buy
14:34:39	R203	On 07/02/2013			Bond Future	1	3,100,000	0.00	Client	Sell
14:34:39	R203	On 07/02/2013			Bond Future	1	7,600,000	86,229.98	Client	Buy
14:34:39	R203	On 07/02/2013			Bond Future	1	114,000,000	1,293,449.70	Member	Buy
14:34:39	R203	On 07/02/2013			Bond Future	1	7,600,000	0.00	Member	Sell
14:34:39	R203	On 02/05/2013			Bond Future	1	407,300,000	4,505,680.08	Member	Buy
14:34:39	R203	On 07/02/2013			Bond Future	1	407,300,000	0.00	Member	Sell
14:34:39	R203	On 02/05/2013			Bond Future	1	114,000,000	0.00	Member	Sell
14:34:39	R203	On 02/05/2013			Bond Future	1	17,000,000	0.00	Member	Sell
15:18:57	R203	On 07/02/2013			Bond Future	1	1,800,000	0.00	Client	Sell
15:18:57	R203	On 07/02/2013			Bond Future	1	11,200,000	0.00	Client	Sell
15:18:57	R203	On 07/02/2013			Bond Future	1	9,500,000	0.00	Client	Sell
15:18:57	R203	On 07/02/2013			Bond Future	1	5,400,000	0.00	Client	Sell
15:18:57	R203	On 07/02/2013			Bond Future	1	5,400,000	0.00	Client	Sell
15:18:57	R203	On 07/02/2013			Bond Future	1	2,200,000	0.00	Client	Sell
15:18:57	R203	On 07/02/2013			Bond Future	1	1,100,000	0.00	Client	Sell
15:18:57	R203	On 07/02/2013			Bond Future	1	68,000,000	0.00	Client	Sell
15:18:57	R203	On 07/02/2013			Bond Future	1	6,300,000	0.00	Client	Sell
15:32:58	R203	On 02/05/2013			Bond Future	1	17,800,000	0.00	Client	Sell
15:32:58	R203	On 02/05/2013			Bond Future	1	38,800,000	0.00	Client	Sell
15:32:58	R203	On 02/05/2013			Bond Future	1	42,100,000	0.00	Client	Sell
15:32:58	R203	On 02/05/2013			Bond Future	1	2,100,000	0.00	Client	Sell
15:32:58	R203	On 02/05/2013			Bond Future	1	31,000,000	0.00	Client	Sell
15:32:58	R203	On 02/05/2013			Bond Future	1	3,600,000	0.00	Client	Sell
15:32:58	R203	On 02/05/2013			Bond Future	1	1,100,000	0.00	Client	Sell
15:32:58	R203	On 02/05/2013			Bond Future	1	50,000,000	0.00	Client	Sell
15:32:58	R203	On 02/05/2013			Bond Future	1	115,600,000	0.00	Client	Sell
15:32:58	R203	On 02/05/2013			Bond Future	1	5,400,000	0.00	Client	Sell
15:32:58	R203	On 02/05/2013			Bond Future	1	32,500,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:32:58	R203	On 02/05/2013			Bond Future	1	5,500,000	0.00	Client	Sell
15:37:56	R203	On 07/02/2013			Bond Future	1	17,800,000	201,959.69	Client	Buy
15:37:56	R203	On 07/02/2013			Bond Future	1	38,800,000	440,226.74	Client	Buy
15:37:56	R203	On 07/02/2013			Bond Future	1	42,100,000	477,668.71	Client	Buy
15:37:56	R203	On 07/02/2013			Bond Future	1	2,100,000	23,826.71	Client	Buy
15:37:56	R203	On 07/02/2013			Bond Future	1	33,600,000	381,227.28	Client	Buy
15:37:56	R203	On 07/02/2013			Bond Future	1	3,600,000	40,845.78	Client	Buy
15:37:56	R203	On 07/02/2013			Bond Future	1	1,100,000	12,480.66	Client	Buy
15:37:56	R203	On 07/02/2013			Bond Future	1	50,000,000	567,302.50	Client	Buy
15:37:56	R203	On 07/02/2013			Bond Future	1	113,000,000	1,282,103.65	Client	Buy
15:37:56	R203	On 07/02/2013			Bond Future	1	5,400,000	61,268.67	Client	Buy
15:37:56	R203	On 07/02/2013			Bond Future	1	32,500,000	368,746.63	Client	Buy
15:37:56	R203	On 07/02/2013			Bond Future	1	5,500,000	62,403.28	Client	Buy
15:52:49	R203	On 02/05/2013			Bond Future	1	1,800,000	19,912.16	Client	Buy
15:52:50	R203	On 02/05/2013			Bond Future	1	11,200,000	123,897.91	Client	Buy
15:52:50	R203	On 02/05/2013			Bond Future	1	9,500,000	105,091.97	Client	Buy
15:52:50	R203	On 02/05/2013			Bond Future	1	5,400,000	59,736.49	Client	Buy
15:52:50	R203	On 02/05/2013			Bond Future	1	5,400,000	59,736.49	Client	Buy
15:52:50	R203	On 02/05/2013			Bond Future	1	2,200,000	24,337.09	Client	Buy
15:52:50	R203	On 02/05/2013			Bond Future	1	1,100,000	12,168.54	Client	Buy
15:52:50	R203	On 02/05/2013			Bond Future	1	68,000,000	752,237.28	Client	Buy
15:52:50	R203	On 02/05/2013			Bond Future	1	6,300,000	69,692.57	Client	Buy
15:54:18	R203	On 02/05/2013			Bond Future	1	8,700,000	96,242.12	Client	Buy
15:54:19	R203	On 02/05/2013			Bond Future	1	5,400,000	59,736.49	Client	Buy
15:54:19	R203	On 02/05/2013			Bond Future	1	1,300,000	14,381.01	Client	Buy
16:04:48	R203	On 07/02/2013			Bond Future	1	79,300,000	899,247.96	Member	Buy
16:04:48	R203	On 02/05/2013			Bond Future	1	79,300,000	0.00	Member	Sell
16:04:48	R203	On 07/02/2013			Bond Future	1	79,300,000	0.00	Member	Sell
16:04:48	R203	On 02/05/2013			Bond Future	1	79,300,000	877,473.61	Member	Buy
<b>Total for R203 Bond Future</b>						<b>93</b>	<b>2,683,600,000</b>	<b>15,031,519.23</b>		
12:10:18	R204	On 07/02/2013			Bond Future	1	128,000,000	1,420,458.75	Member	Buy
12:10:18	R204	On 02/05/2013			Bond Future	1	31,500,000	353,873.17	Client	Buy
12:10:18	R204	On 07/02/2013			Bond Future	1	31,500,000	0.00	Client	Sell
14:21:43	R204	On 07/02/2013			Bond Future	1	9,500,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:21:43	R204	On 07/02/2013			Bond Future	1	62,000,000	0.00	Client	Sell
14:21:43	R204	On 07/02/2013			Bond Future	1	7,500,000	0.00	Client	Sell
14:21:43	R204	On 07/02/2013			Bond Future	1	3,000,000	0.00	Client	Sell
14:21:43	R204	On 07/02/2013			Bond Future	1	14,500,000	0.00	Client	Sell
14:26:21	R204	On 02/05/2013			Bond Future	1	128,000,000	0.00	Member	Sell
14:27:45	R204	On 02/05/2013			Bond Future	1	9,500,000	106,723.66	Client	Buy
14:27:45	R204	On 02/05/2013			Bond Future	1	62,000,000	696,512.28	Client	Buy
14:27:45	R204	On 02/05/2013			Bond Future	1	7,500,000	84,255.52	Client	Buy
14:27:45	R204	On 02/05/2013			Bond Future	1	3,000,000	33,702.21	Client	Buy
14:27:45	R204	On 02/05/2013			Bond Future	1	14,500,000	162,894.00	Client	Buy
14:34:39	R204	On 02/05/2013			Bond Future	1	5,000,000	56,124.39	Client	Buy
14:34:39	R204	On 07/02/2013			Bond Future	1	5,000,000	0.00	Client	Sell
14:34:39	R204	On 07/02/2013			Bond Future	1	1,300,000	14,416.20	Client	Buy
14:34:39	R204	On 07/02/2013			Bond Future	1	218,000,000	2,417,486.15	Member	Buy
14:34:39	R204	On 07/02/2013			Bond Future	1	15,500,000	0.00	Member	Sell
14:34:39	R204	On 02/05/2013			Bond Future	1	218,000,000	0.00	Member	Sell
16:01:16	R204	On 07/02/2013			Bond Future	1	2,700,000	29,941.34	Client	Buy
16:01:16	R204	On 07/02/2013			Bond Future	1	8,800,000	97,586.60	Client	Buy
16:01:16	R204	On 07/02/2013			Bond Future	1	2,700,000	29,941.34	Client	Buy
16:04:48	R204	On 07/02/2013			Bond Future	1	62,500,000	693,256.06	Member	Buy
16:04:48	R204	On 02/05/2013			Bond Future	1	62,500,000	0.00	Member	Sell
16:04:48	R204	On 07/02/2013			Bond Future	1	62,500,000	0.00	Member	Sell
16:04:48	R204	On 02/05/2013			Bond Future	1	62,500,000	701,885.50	Member	Buy
16:10:59	R204	On 02/05/2013			Bond Future	1	213,000,000	2,390,898.80	Client	Buy
16:18:06	R204	On 02/05/2013			Bond Future	1	1,300,000	0.00	Client	Sell
16:18:06	R204	On 02/05/2013			Bond Future	1	15,500,000	173,985.59	Member	Buy
16:23:54	R204	On 02/05/2013			Bond Future	1	2,700,000	0.00	Client	Sell
16:23:54	R204	On 02/05/2013			Bond Future	1	8,800,000	0.00	Client	Sell
16:23:54	R204	On 02/05/2013			Bond Future	1	2,700,000	0.00	Client	Sell
16:48:42	R204	On 07/02/2013			Bond Future	1	2,600,000	0.00	Client	Sell
16:48:42	R204	On 07/02/2013			Bond Future	1	2,600,000	28,832.40	Member	Buy
16:50:18	R204	On 07/02/2013			Bond Future	1	213,000,000	0.00	Client	Sell
<b>Total for R204 Bond Future</b>						<b>36</b>	<b>1,701,200,000</b>	<b>9,492,773.96</b>		
12:12:12	R207	On 07/02/2013			Bond Future	1	62,000,000	655,638.41	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:12:12	R207	On 02/05/2013			Bond Future	1	62,000,000	0.00	Member	Sell
12:12:12	R207	On 02/05/2013			Bond Future	1	7,000,000	74,935.81	Client	Buy
12:12:12	R207	On 07/02/2013			Bond Future	1	7,000,000	0.00	Client	Sell
14:19:18	R207	On 07/02/2013			Bond Future	1	15,400,000	0.00	Client	Sell
14:19:18	R207	On 07/02/2013			Bond Future	1	18,600,000	0.00	Client	Sell
14:19:18	R207	On 07/02/2013			Bond Future	1	21,000,000	0.00	Client	Sell
14:19:54	R207	On 02/05/2013			Bond Future	1	15,400,000	164,858.77	Client	Buy
14:19:54	R207	On 02/05/2013			Bond Future	1	18,600,000	199,115.14	Client	Buy
14:19:54	R207	On 02/05/2013			Bond Future	1	21,000,000	224,807.42	Client	Buy
16:04:48	R207	On 07/02/2013			Bond Future	1	120,900,000	1,278,488.00	Member	Buy
16:04:48	R207	On 02/05/2013			Bond Future	1	120,900,000	0.00	Member	Sell
16:04:48	R207	On 07/02/2013			Bond Future	1	120,900,000	0.00	Member	Sell
16:04:48	R207	On 02/05/2013			Bond Future	1	120,900,000	1,294,402.43	Member	Buy
<b>Total for R207 Bond Future</b>						<b>14</b>	<b>731,600,000</b>	<b>3,892,245.97</b>		
14:40:24	R208	On 07/02/2013			Bond Future	1	5,900,000	61,531.98	Member	Buy
14:40:24	R208	On 02/05/2013			Bond Future	1	5,900,000	0.00	Member	Sell
14:40:24	R208	On 07/02/2013			Bond Future	1	5,900,000	0.00	Client	Sell
14:40:24	R208	On 02/05/2013			Bond Future	1	5,900,000	60,288.09	Client	Buy
16:04:48	R208	On 07/02/2013			Bond Future	1	112,500,000	1,173,629.03	Member	Buy
16:04:48	R208	On 02/05/2013			Bond Future	1	112,500,000	0.00	Member	Sell
16:04:48	R208	On 07/02/2013			Bond Future	1	112,500,000	0.00	Member	Sell
16:04:48	R208	On 02/05/2013			Bond Future	1	112,500,000	1,150,061.63	Member	Buy
<b>Total for R208 Bond Future</b>						<b>8</b>	<b>473,600,000</b>	<b>2,445,510.72</b>		
12:42:19	R209	On 07/02/2013			Bond Future	1	118,600,000	976,512.91	Member	Buy
12:42:19	R209	On 02/05/2013			Bond Future	1	154,400,000	0.00	Member	Sell
12:42:19	R209	On 07/02/2013			Bond Future	1	11,000,000	0.00	Client	Sell
12:42:19	R209	On 02/05/2013			Bond Future	1	11,000,000	88,230.11	Client	Buy
14:32:20	R209	On 07/02/2013			Bond Future	1	1,600,000	0.00	Client	Sell
14:32:20	R209	On 07/02/2013			Bond Future	1	3,600,000	0.00	Client	Sell
14:32:20	R209	On 07/02/2013			Bond Future	1	16,800,000	0.00	Client	Sell
14:32:20	R209	On 07/02/2013			Bond Future	1	46,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:32:20	R209	On 07/02/2013			Bond Future	1	2,800,000	0.00	Client	Sell
14:32:20	R209	On 07/02/2013			Bond Future	1	5,700,000	0.00	Client	Sell
14:32:20	R209	On 07/02/2013			Bond Future	1	1,200,000	0.00	Client	Sell
14:32:20	R209	On 07/02/2013			Bond Future	1	6,500,000	0.00	Client	Sell
14:32:20	R209	On 07/02/2013			Bond Future	1	2,200,000	0.00	Client	Sell
14:32:20	R209	On 07/02/2013			Bond Future	1	1,100,000	0.00	Client	Sell
14:32:21	R209	On 07/02/2013			Bond Future	1	1,200,000	0.00	Client	Sell
14:32:21	R209	On 07/02/2013			Bond Future	1	15,900,000	0.00	Client	Sell
14:32:21	R209	On 07/02/2013			Bond Future	1	2,800,000	0.00	Client	Sell
14:32:21	R209	On 07/02/2013			Bond Future	1	200,000	0.00	Client	Sell
14:38:12	R209	On 02/05/2013			Bond Future	1	1,600,000	12,833.47	Client	Buy
14:38:12	R209	On 02/05/2013			Bond Future	1	16,000,000	128,334.70	Client	Buy
14:38:12	R209	On 02/05/2013			Bond Future	1	6,400,000	51,333.88	Client	Buy
14:38:12	R209	On 02/05/2013			Bond Future	1	16,800,000	134,751.44	Client	Buy
14:38:12	R209	On 02/05/2013			Bond Future	1	46,000,000	368,962.27	Client	Buy
14:38:12	R209	On 02/05/2013			Bond Future	1	2,800,000	22,458.57	Client	Buy
14:38:12	R209	On 02/05/2013			Bond Future	1	5,700,000	45,719.24	Client	Buy
14:38:12	R209	On 02/05/2013			Bond Future	1	1,200,000	9,625.10	Client	Buy
14:38:12	R209	On 02/05/2013			Bond Future	1	6,500,000	52,135.97	Client	Buy
14:38:12	R209	On 02/05/2013			Bond Future	1	2,200,000	17,646.02	Client	Buy
14:38:12	R209	On 02/05/2013			Bond Future	1	1,100,000	8,823.01	Client	Buy
14:38:12	R209	On 02/05/2013			Bond Future	1	6,200,000	49,729.70	Client	Buy
14:38:12	R209	On 02/05/2013			Bond Future	1	15,900,000	127,532.61	Client	Buy
14:38:12	R209	On 02/05/2013			Bond Future	1	15,000,000	120,313.79	Client	Buy
16:04:49	R209	On 07/02/2013			Bond Future	1	106,000,000	869,545.45	Member	Buy
16:04:49	R209	On 02/05/2013			Bond Future	1	106,000,000	0.00	Member	Sell
16:04:49	R209	On 07/02/2013			Bond Future	1	106,000,000	0.00	Member	Sell
16:04:49	R209	On 02/05/2013			Bond Future	1	106,000,000	847,063.17	Member	Buy
<b>Total for R209 Bond Future</b>						<b>36</b>	<b>970,000,000</b>	<b>3,931,551.43</b>		
12:42:19	R213	On 07/02/2013			Bond Future	1	954,000,000	9,005,932.67	Member	Buy
12:42:19	R213	On 02/05/2013			Bond Future	1	942,900,000	0.00	Member	Sell
12:42:19	R213	On 07/02/2013			Bond Future	1	96,900,000	0.00	Client	Sell
12:42:19	R213	On 02/05/2013			Bond Future	1	96,900,000	891,771.77	Client	Buy
14:29:41	R213	On 07/02/2013			Bond Future	1	8,500,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	4,300,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	123,100,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	27,100,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	5,400,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	3,700,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	400,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	4,100,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	600,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	200,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	5,400,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	6,600,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	1,200,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	2,000,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	101,500,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	600,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	16,400,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	90,100,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	300,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	68,300,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	13,000,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	4,700,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	8,300,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	348,200,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	2,000,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	6,300,000	0.00	Client	Sell
14:29:41	R213	On 07/02/2013			Bond Future	1	4,800,000	0.00	Client	Sell
14:43:40	R213	On 07/02/2013			Bond Future	1	21,700,000	204,851.93	Member	Buy
14:43:40	R213	On 02/05/2013			Bond Future	1	21,700,000	0.00	Member	Sell
14:43:40	R213	On 02/05/2013			Bond Future	1	21,700,000	199,705.34	Client	Buy
14:43:40	R213	On 07/02/2013			Bond Future	1	21,700,000	0.00	Client	Sell
14:46:48	R213	On 02/05/2013			Bond Future	1	8,500,000	78,225.59	Client	Buy
14:46:48	R213	On 02/05/2013			Bond Future	1	123,100,000	1,132,890.65	Client	Buy
14:46:48	R213	On 02/05/2013			Bond Future	1	27,100,000	249,401.60	Client	Buy
14:46:48	R213	On 02/05/2013			Bond Future	1	5,400,000	49,696.26	Client	Buy
14:46:48	R213	On 02/05/2013			Bond Future	1	3,700,000	34,051.14	Client	Buy
14:46:48	R213	On 02/05/2013			Bond Future	1	400,000	3,681.20	Client	Buy



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:46:48	R213	On 02/05/2013			Bond Future	1	4,100,000	37,732.35	Client	Buy
14:46:48	R213	On 02/05/2013			Bond Future	1	600,000	5,521.81	Client	Buy
14:46:48	R213	On 02/05/2013			Bond Future	1	200,000	1,840.60	Client	Buy
14:46:48	R213	On 02/05/2013			Bond Future	1	5,400,000	49,696.26	Client	Buy
14:46:48	R213	On 02/05/2013			Bond Future	1	6,600,000	60,739.87	Client	Buy
14:46:48	R213	On 02/05/2013			Bond Future	1	1,200,000	11,043.61	Client	Buy
14:46:48	R213	On 02/05/2013			Bond Future	1	2,000,000	18,406.02	Client	Buy
14:46:48	R213	On 02/05/2013			Bond Future	1	101,500,000	934,105.62	Client	Buy
14:46:48	R213	On 02/05/2013			Bond Future	1	600,000	5,521.81	Client	Buy
14:46:48	R213	On 02/05/2013			Bond Future	1	16,400,000	150,929.38	Client	Buy
14:46:48	R213	On 02/05/2013			Bond Future	1	90,100,000	829,191.29	Client	Buy
14:46:48	R213	On 02/05/2013			Bond Future	1	300,000	2,760.90	Client	Buy
14:46:48	R213	On 02/05/2013			Bond Future	1	68,300,000	628,565.65	Client	Buy
14:46:48	R213	On 02/05/2013			Bond Future	1	13,000,000	119,639.14	Client	Buy
14:46:48	R213	On 02/05/2013			Bond Future	1	4,700,000	43,254.15	Client	Buy
14:46:48	R213	On 02/05/2013			Bond Future	1	8,300,000	76,384.99	Client	Buy
14:46:48	R213	On 02/05/2013			Bond Future	1	348,200,000	3,204,488.43	Client	Buy
14:46:48	R213	On 02/05/2013			Bond Future	1	6,300,000	57,978.97	Client	Buy
16:04:49	R213	On 07/02/2013			Bond Future	1	70,700,000	666,472.99	Member	Buy
16:04:49	R213	On 02/05/2013			Bond Future	1	70,700,000	0.00	Member	Sell
16:04:49	R213	On 07/02/2013			Bond Future	1	70,700,000	0.00	Member	Sell
16:04:49	R213	On 02/05/2013			Bond Future	1	70,700,000	649,774.64	Member	Buy
<b>Total for R213 Bond Future</b>						<b>63</b>	<b>4,163,400,000</b>	<b>19,404,256.65</b>		
16:04:49	R214	On 07/02/2013			Bond Future	1	163,500,000	1,371,265.34	Member	Buy
16:04:49	R214	On 02/05/2013			Bond Future	1	163,500,000	0.00	Member	Sell
16:04:49	R214	On 07/02/2013			Bond Future	1	163,500,000	0.00	Member	Sell
16:04:49	R214	On 02/05/2013			Bond Future	1	163,500,000	1,334,662.44	Member	Buy
<b>Total for R214 Bond Future</b>						<b>4</b>	<b>654,000,000</b>	<b>2,705,927.78</b>		
<b>Grand Total for all Instruments</b>						<b>547</b>	<b>32,584,920,000</b>	<b>190,825,982.76</b>		