



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Matched Trades Report

Report for 29/04/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:09:48	ALBI	On 01/08/2013			Index Future	1	30,000	0.00	Client	Buy
16:09:48	ALBI	On 01/08/2013			Index Future	1	30,000	0.00	Client	Sell
17:04:48	ALBI	On 01/08/2013			Index Future	1	20,000	0.00	Member	Sell
17:04:48	ALBI	On 01/08/2013			Index Future	1	20,000	0.00	Client	Buy
<b>Total for ALBI Index Future</b>						<b>4</b>	<b>100,000</b>	<b>0.00</b>		
9:27:50	R023	On 02/05/2013			Bond Future	1	15,000,000	167,270.90	Client	Buy
9:27:50	R023	On 01/08/2013			Bond Future	1	15,000,000	0.00	Client	Sell
9:27:50	R023	On 02/05/2013			Bond Future	1	613,000,000	0.00	Member	Sell
9:27:50	R023	On 01/08/2013			Bond Future	1	613,000,000	6,913,854.13	Member	Buy
16:30:11	R023	On 02/05/2013			Bond Future	1	485,000,000	5,408,425.61	Client	Buy
16:30:11	R023	On 02/05/2013			Bond Future	1	65,000,000	724,840.55	Client	Buy
16:30:11	R023	On 02/05/2013			Bond Future	1	48,000,000	535,266.86	Client	Buy
16:31:25	R023	On 01/08/2013			Bond Future	1	485,000,000	0.00	Client	Sell
16:31:26	R023	On 01/08/2013			Bond Future	1	65,000,000	0.00	Client	Sell
16:31:26	R023	On 01/08/2013			Bond Future	1	48,000,000	0.00	Client	Sell
<b>Total for R023 Bond Future</b>						<b>10</b>	<b>2,452,000,000</b>	<b>13,749,658.04</b>		
9:23:02	R157	On 01/08/2013			Bond Future	1	86,300,000	0.00	Member	Sell
9:23:02	R157	On 01/08/2013			Bond Future	1	86,300,000	1,049,560.49	Client	Buy
11:14:58	R157	On 01/08/2013			Bond Future	1	314,100,000	3,820,676.91	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:14:58	R157	On 02/05/2013			Bond Future	1	314,100,000	0.00	Member	Sell
11:14:58	R157	On 02/05/2013			Bond Future	1	100,000,000	1,201,574.50	Client	Buy
11:14:58	R157	On 01/08/2013			Bond Future	1	100,000,000	0.00	Client	Sell
11:27:06	R157	On 02/05/2013			Bond Future	1	81,800,000	982,887.94	Client	Buy
11:27:06	R157	On 02/05/2013			Bond Future	1	4,500,000	54,070.85	Client	Buy
11:27:06	R157	On 02/05/2013			Bond Future	1	41,200,000	495,048.69	Client	Buy
11:27:06	R157	On 02/05/2013			Bond Future	1	10,000,000	120,157.45	Client	Buy
11:27:06	R157	On 02/05/2013			Bond Future	1	57,000,000	684,897.47	Client	Buy
11:27:06	R157	On 02/05/2013			Bond Future	1	19,600,000	235,508.60	Client	Buy
11:27:45	R157	On 02/05/2013			Bond Future	1	8,000,000	0.00	Member	Sell
11:27:45	R157	On 02/05/2013			Bond Future	1	52,500,000	631,084.76	Member	Buy
11:27:45	R157	On 02/05/2013			Bond Future	1	15,700,000	0.00	Client	Sell
11:27:45	R157	On 02/05/2013			Bond Future	1	8,000,000	96,165.30	Client	Buy
11:28:54	R157	On 01/08/2013			Bond Future	1	81,800,000	0.00	Client	Sell
11:28:54	R157	On 01/08/2013			Bond Future	1	4,500,000	0.00	Client	Sell
11:28:54	R157	On 01/08/2013			Bond Future	1	41,200,000	0.00	Client	Sell
11:28:54	R157	On 01/08/2013			Bond Future	1	10,000,000	0.00	Client	Sell
11:28:54	R157	On 01/08/2013			Bond Future	1	57,000,000	0.00	Client	Sell
11:28:54	R157	On 01/08/2013			Bond Future	1	19,600,000	0.00	Client	Sell
11:29:18	R157	On 01/08/2013			Bond Future	1	216,000,000	0.00	Member	Sell
11:29:18	R157	On 01/08/2013			Bond Future	1	62,400,000	759,922.36	Client	Buy
11:58:38	R157	On 01/08/2013			Bond Future	1	4,500,000	54,802.09	Client	Buy
11:58:38	R157	On 01/08/2013			Bond Future	1	49,100,000	597,951.73	Client	Buy
11:58:38	R157	On 01/08/2013			Bond Future	1	12,300,000	149,792.39	Client	Buy
11:58:38	R157	On 01/08/2013			Bond Future	1	78,700,000	958,427.72	Client	Buy
11:58:38	R157	On 01/08/2013			Bond Future	1	9,000,000	109,604.19	Client	Buy
11:59:48	R157	On 02/05/2013			Bond Future	1	12,400,000	0.00	Client	Sell
11:59:48	R157	On 02/05/2013			Bond Future	1	12,100,000	0.00	Client	Sell
11:59:49	R157	On 02/05/2013			Bond Future	1	12,300,000	0.00	Client	Sell
<b>Total for R157 Bond Future</b>						<b>32</b>	<b>1,982,000,000</b>	<b>12,002,133.44</b>		
9:24:07	R186	On 01/08/2013			Bond Future	1	20,000,000	265,062.76	Member	Buy
9:24:07	R186	On 01/08/2013			Bond Future	1	20,000,000	0.00	Client	Sell
9:27:50	R186	On 01/08/2013			Bond Future	1	300,000	0.00	Client	Sell
9:27:50	R186	On 02/05/2013			Bond Future	1	300,000	4,080.43	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
9:27:50	R186	On 02/05/2013			Bond Future	1	488,900,000	0.00	Member	Sell
9:27:50	R186	On 01/08/2013			Bond Future	1	488,900,000	6,475,151.47	Member	Buy
9:27:55	R186	On 02/05/2013			Bond Future	1	500,000	6,800.72	Client	Buy
9:27:55	R186	On 02/05/2013			Bond Future	1	500,000	0.00	Member	Sell
10:07:23	R186	On 01/08/2013			Bond Future	1	2,000,000	26,492.03	Member	Buy
10:07:23	R186	On 01/08/2013			Bond Future	1	2,000,000	0.00	Client	Sell
10:07:23	R186	On 02/05/2013			Bond Future	1	2,000,000	0.00	Member	Sell
10:07:23	R186	On 02/05/2013			Bond Future	1	2,000,000	27,203.31	Client	Buy
11:37:33	R186	On 02/05/2013			Bond Future	1	13,000,000	177,792.65	Client	Buy
11:37:33	R186	On 01/08/2013			Bond Future	1	4,300,000	0.00	Client	Sell
11:37:33	R186	On 01/08/2013			Bond Future	1	85,900,000	1,144,354.22	Client	Buy
11:37:33	R186	On 02/05/2013			Bond Future	1	85,900,000	0.00	Client	Sell
11:37:33	R186	On 02/05/2013			Bond Future	1	150,100,000	0.00	Member	Sell
11:37:33	R186	On 01/08/2013			Bond Future	1	150,100,000	1,999,622.44	Member	Buy
11:37:33	R186	On 01/08/2013			Bond Future	1	579,000,000	0.00	Member	Sell
11:37:33	R186	On 02/05/2013			Bond Future	1	579,000,000	7,918,611.28	Member	Buy
13:38:14	R186	On 02/05/2013			Bond Future	1	61,000,000	834,257.84	Client	Buy
13:38:14	R186	On 02/05/2013			Bond Future	1	4,300,000	58,808.34	Client	Buy
13:38:14	R186	On 02/05/2013			Bond Future	1	11,000,000	150,439.94	Client	Buy
13:38:15	R186	On 02/05/2013			Bond Future	1	6,100,000	83,425.78	Client	Buy
13:38:15	R186	On 02/05/2013			Bond Future	1	17,400,000	237,968.63	Client	Buy
13:38:15	R186	On 02/05/2013			Bond Future	1	700,000	9,573.45	Client	Buy
13:38:15	R186	On 02/05/2013			Bond Future	1	7,200,000	98,469.78	Client	Buy
13:38:15	R186	On 02/05/2013			Bond Future	1	27,500,000	376,099.85	Client	Buy
13:38:15	R186	On 02/05/2013			Bond Future	1	400,000	5,470.54	Client	Buy
13:38:15	R186	On 02/05/2013			Bond Future	1	1,500,000	20,514.54	Client	Buy
13:40:00	R186	On 01/08/2013			Bond Future	1	11,000,000	0.00	Client	Sell
13:40:00	R186	On 01/08/2013			Bond Future	1	6,100,000	0.00	Client	Sell
13:40:00	R186	On 01/08/2013			Bond Future	1	17,400,000	0.00	Client	Sell
13:40:00	R186	On 01/08/2013			Bond Future	1	700,000	0.00	Client	Sell
13:40:00	R186	On 01/08/2013			Bond Future	1	7,200,000	0.00	Client	Sell
13:40:00	R186	On 01/08/2013			Bond Future	1	27,500,000	0.00	Client	Sell
13:40:00	R186	On 01/08/2013			Bond Future	1	400,000	0.00	Client	Sell
13:40:00	R186	On 01/08/2013			Bond Future	1	1,500,000	0.00	Client	Sell
13:40:00	R186	On 01/08/2013			Bond Future	1	13,000,000	0.00	Client	Sell
13:40:36	R186	On 01/08/2013			Bond Future	1	61,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:43:29	R186	On 01/08/2013			Bond Future	1	15,900,000	211,818.77	Client	Buy
13:43:29	R186	On 01/08/2013			Bond Future	1	17,700,000	235,798.25	Client	Buy
13:43:29	R186	On 01/08/2013			Bond Future	1	2,000,000	26,643.87	Client	Buy
13:43:29	R186	On 01/08/2013			Bond Future	1	9,500,000	126,558.38	Client	Buy
13:43:29	R186	On 01/08/2013			Bond Future	1	133,400,000	1,777,146.13	Client	Buy
13:43:29	R186	On 01/08/2013			Bond Future	1	68,000,000	905,891.58	Client	Buy
13:43:29	R186	On 01/08/2013			Bond Future	1	6,600,000	87,924.77	Client	Buy
13:43:29	R186	On 01/08/2013			Bond Future	1	19,200,000	255,781.15	Client	Buy
13:43:29	R186	On 01/08/2013			Bond Future	1	15,000,000	199,829.03	Client	Buy
13:43:30	R186	On 01/08/2013			Bond Future	1	44,600,000	594,158.30	Client	Buy
13:43:30	R186	On 01/08/2013			Bond Future	1	161,200,000	2,147,495.92	Client	Buy
13:45:27	R186	On 02/05/2013			Bond Future	1	15,900,000	0.00	Client	Sell
13:45:27	R186	On 02/05/2013			Bond Future	1	17,700,000	0.00	Client	Sell
13:45:27	R186	On 02/05/2013			Bond Future	1	2,000,000	0.00	Client	Sell
13:45:27	R186	On 02/05/2013			Bond Future	1	9,500,000	0.00	Client	Sell
13:45:27	R186	On 02/05/2013			Bond Future	1	133,400,000	0.00	Client	Sell
13:45:27	R186	On 02/05/2013			Bond Future	1	68,000,000	0.00	Client	Sell
13:45:27	R186	On 02/05/2013			Bond Future	1	6,600,000	0.00	Client	Sell
13:45:27	R186	On 02/05/2013			Bond Future	1	19,200,000	0.00	Client	Sell
13:45:27	R186	On 02/05/2013			Bond Future	1	15,000,000	0.00	Client	Sell
13:45:27	R186	On 02/05/2013			Bond Future	1	44,600,000	0.00	Client	Sell
13:45:27	R186	On 02/05/2013			Bond Future	1	161,200,000	0.00	Client	Sell
15:46:20	R186	On 02/05/2013			Bond Future	1	10,000,000	0.00	Client	Sell
15:46:20	R186	On 02/05/2013			Bond Future	1	10,000,000	136,979.48	Member	Buy
16:32:59	R186	On 02/05/2013			Bond Future	1	300,000,000	4,080,432.30	Client	Buy
16:32:59	R186	On 02/05/2013			Bond Future	1	55,000,000	748,079.26	Client	Buy
16:32:59	R186	On 02/05/2013			Bond Future	1	34,700,000	471,970.00	Client	Buy
16:32:59	R186	On 02/05/2013			Bond Future	1	17,000,000	231,224.50	Client	Buy
16:32:59	R186	On 02/05/2013			Bond Future	1	15,000,000	204,021.62	Client	Buy
16:32:59	R186	On 02/05/2013			Bond Future	1	13,800,000	187,699.89	Client	Buy
16:32:59	R186	On 02/05/2013			Bond Future	1	8,100,000	110,171.67	Client	Buy
16:32:59	R186	On 02/05/2013			Bond Future	1	7,500,000	102,010.81	Client	Buy
16:32:59	R186	On 02/05/2013			Bond Future	1	4,800,000	65,286.92	Client	Buy
16:32:59	R186	On 02/05/2013			Bond Future	1	3,900,000	53,045.62	Client	Buy
16:32:59	R186	On 02/05/2013			Bond Future	1	3,600,000	48,965.19	Client	Buy
16:32:59	R186	On 02/05/2013			Bond Future	1	3,200,000	43,524.61	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:32:59	R186	On 02/05/2013			Bond Future	1	2,700,000	36,723.89	Client	Buy
16:32:59	R186	On 02/05/2013			Bond Future	1	2,500,000	34,003.60	Client	Buy
16:32:59	R186	On 02/05/2013			Bond Future	1	2,200,000	29,923.17	Client	Buy
16:32:59	R186	On 02/05/2013			Bond Future	1	1,700,000	23,122.45	Client	Buy
16:32:59	R186	On 02/05/2013			Bond Future	1	1,700,000	23,122.45	Client	Buy
16:32:59	R186	On 02/05/2013			Bond Future	1	1,500,000	20,402.16	Client	Buy
16:32:59	R186	On 02/05/2013			Bond Future	1	1,300,000	17,681.87	Client	Buy
16:32:59	R186	On 02/05/2013			Bond Future	1	1,200,000	16,321.73	Client	Buy
16:32:59	R186	On 02/05/2013			Bond Future	1	1,100,000	14,961.59	Client	Buy
16:33:00	R186	On 02/05/2013			Bond Future	1	1,000,000	13,601.44	Client	Buy
16:33:00	R186	On 02/05/2013			Bond Future	1	1,000,000	13,601.44	Client	Buy
16:33:00	R186	On 02/05/2013			Bond Future	1	800,000	10,881.15	Client	Buy
16:33:00	R186	On 02/05/2013			Bond Future	1	700,000	9,521.01	Client	Buy
16:33:00	R186	On 02/05/2013			Bond Future	1	700,000	9,521.01	Client	Buy
16:33:00	R186	On 02/05/2013			Bond Future	1	700,000	9,521.01	Client	Buy
16:33:00	R186	On 02/05/2013			Bond Future	1	500,000	6,800.72	Client	Buy
16:33:00	R186	On 02/05/2013			Bond Future	1	400,000	5,440.58	Client	Buy
16:33:00	R186	On 02/05/2013			Bond Future	1	300,000	4,080.43	Client	Buy
16:33:48	R186	On 01/08/2013			Bond Future	1	300,000,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	55,000,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	34,700,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	17,000,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	15,000,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	13,800,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	8,100,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	7,500,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	4,800,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	3,900,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	3,600,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	3,200,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	2,700,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	2,500,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	2,200,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	1,700,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	1,700,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	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
16:33:48	R186	On 01/08/2013			Bond Future	1	1,300,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	1,200,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	1,100,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	1,000,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	1,000,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	800,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	700,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	700,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	700,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	500,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	400,000	0.00	Client	Sell
16:33:48	R186	On 01/08/2013			Bond Future	1	300,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>						<b>124</b>	<b>4,941,000,000</b>	<b>33,271,889.70</b>		
9:27:50	R203	On 02/05/2013			Bond Future	1	300,000	3,336.25	Client	Buy
9:27:50	R203	On 01/08/2013			Bond Future	1	300,000	0.00	Client	Sell
9:27:50	R203	On 02/05/2013			Bond Future	1	70,600,000	0.00	Member	Sell
9:27:50	R203	On 01/08/2013			Bond Future	1	70,600,000	795,013.89	Member	Buy
11:52:08	R203	On 01/08/2013			Bond Future	1	68,000,000	766,854.70	Client	Buy
11:52:08	R203	On 01/08/2013			Bond Future	1	17,900,000	0.00	Client	Sell
11:52:08	R203	On 02/05/2013			Bond Future	1	17,900,000	199,356.79	Client	Buy
11:52:08	R203	On 02/05/2013			Bond Future	1	2,200,000	0.00	Client	Sell
11:52:08	R203	On 01/08/2013			Bond Future	1	151,500,000	1,708,507.16	Member	Buy
11:52:08	R203	On 01/08/2013			Bond Future	1	93,400,000	0.00	Member	Sell
11:52:08	R203	On 02/05/2013			Bond Future	1	151,500,000	0.00	Member	Sell
11:52:08	R203	On 02/05/2013			Bond Future	1	93,400,000	1,040,219.24	Member	Buy
11:52:14	R203	On 02/05/2013			Bond Future	1	200,000	0.00	Client	Sell
11:52:14	R203	On 02/05/2013			Bond Future	1	200,000	2,227.45	Member	Buy
12:17:07	R203	On 01/08/2013			Bond Future	1	17,800,000	0.00	Client	Sell
12:17:07	R203	On 01/08/2013			Bond Future	1	16,900,000	0.00	Client	Sell
12:17:07	R203	On 01/08/2013			Bond Future	1	32,000,000	0.00	Client	Sell
12:17:07	R203	On 01/08/2013			Bond Future	1	800,000	0.00	Client	Sell
12:17:07	R203	On 01/08/2013			Bond Future	1	12,700,000	0.00	Client	Sell
12:17:07	R203	On 01/08/2013			Bond Future	1	1,500,000	0.00	Client	Sell
12:17:07	R203	On 01/08/2013			Bond Future	1	1,800,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:17:07	R203	On 01/08/2013			Bond Future	1	27,800,000	0.00	Client	Sell
12:17:07	R203	On 01/08/2013			Bond Future	1	1,800,000	0.00	Client	Sell
12:17:07	R203	On 01/08/2013			Bond Future	1	17,100,000	0.00	Client	Sell
12:17:07	R203	On 01/08/2013			Bond Future	1	3,400,000	0.00	Client	Sell
12:18:55	R203	On 01/08/2013			Bond Future	1	1,800,000	20,299.10	Client	Buy
12:18:55	R203	On 01/08/2013			Bond Future	1	9,500,000	107,134.11	Client	Buy
12:18:55	R203	On 01/08/2013			Bond Future	1	5,400,000	60,897.29	Client	Buy
12:18:55	R203	On 01/08/2013			Bond Future	1	5,400,000	60,897.29	Client	Buy
12:18:55	R203	On 01/08/2013			Bond Future	1	2,200,000	24,810.01	Client	Buy
12:18:55	R203	On 01/08/2013			Bond Future	1	1,100,000	12,405.00	Client	Buy
12:21:22	R203	On 02/05/2013			Bond Future	1	12,700,000	141,443.09	Client	Buy
12:21:22	R203	On 02/05/2013			Bond Future	1	17,800,000	198,243.07	Client	Buy
12:21:22	R203	On 02/05/2013			Bond Future	1	16,900,000	188,219.54	Client	Buy
12:21:22	R203	On 02/05/2013			Bond Future	1	32,000,000	356,392.03	Client	Buy
12:21:22	R203	On 02/05/2013			Bond Future	1	800,000	8,909.80	Client	Buy
12:21:22	R203	On 02/05/2013			Bond Future	1	1,500,000	16,705.88	Client	Buy
12:21:22	R203	On 02/05/2013			Bond Future	1	1,800,000	20,047.05	Client	Buy
12:21:22	R203	On 02/05/2013			Bond Future	1	27,800,000	309,615.58	Client	Buy
12:21:22	R203	On 02/05/2013			Bond Future	1	1,800,000	20,047.05	Client	Buy
12:21:22	R203	On 02/05/2013			Bond Future	1	17,100,000	190,446.99	Client	Buy
12:21:22	R203	On 02/05/2013			Bond Future	1	3,400,000	37,866.65	Client	Buy
12:22:09	R203	On 02/05/2013			Bond Future	1	68,000,000	0.00	Client	Sell
12:24:18	R203	On 02/05/2013			Bond Future	1	1,100,000	0.00	Client	Sell
12:24:18	R203	On 02/05/2013			Bond Future	1	1,800,000	0.00	Client	Sell
12:24:18	R203	On 02/05/2013			Bond Future	1	9,500,000	0.00	Client	Sell
12:24:18	R203	On 02/05/2013			Bond Future	1	5,400,000	0.00	Client	Sell
12:24:18	R203	On 02/05/2013			Bond Future	1	5,400,000	0.00	Client	Sell
16:38:31	R203	On 02/05/2013			Bond Future	1	16,600,000	184,605.56	Client	Buy
16:38:31	R203	On 02/05/2013			Bond Future	1	12,500,000	139,010.21	Client	Buy
16:38:31	R203	On 02/05/2013			Bond Future	1	10,000,000	111,208.17	Client	Buy
16:38:31	R203	On 02/05/2013			Bond Future	1	9,000,000	100,087.35	Client	Buy
16:38:31	R203	On 02/05/2013			Bond Future	1	7,000,000	77,845.72	Client	Buy
16:38:31	R203	On 02/05/2013			Bond Future	1	5,600,000	62,276.58	Client	Buy
16:38:31	R203	On 02/05/2013			Bond Future	1	4,600,000	51,155.76	Client	Buy
16:38:31	R203	On 02/05/2013			Bond Future	1	1,100,000	12,232.90	Client	Buy
16:38:31	R203	On 02/05/2013			Bond Future	1	600,000	6,672.49	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:38:32	R203	On 02/05/2013			Bond Future	1	600,000	6,672.49	Client	Buy
16:38:32	R203	On 02/05/2013			Bond Future	1	600,000	6,672.49	Client	Buy
16:38:32	R203	On 02/05/2013			Bond Future	1	500,000	5,560.41	Client	Buy
16:38:32	R203	On 02/05/2013			Bond Future	1	500,000	5,560.41	Client	Buy
16:38:32	R203	On 02/05/2013			Bond Future	1	400,000	4,448.33	Client	Buy
16:38:32	R203	On 02/05/2013			Bond Future	1	400,000	4,448.33	Client	Buy
16:38:32	R203	On 02/05/2013			Bond Future	1	300,000	3,336.25	Client	Buy
16:39:18	R203	On 01/08/2013			Bond Future	1	16,600,000	0.00	Client	Sell
16:39:18	R203	On 01/08/2013			Bond Future	1	12,500,000	0.00	Client	Sell
16:39:18	R203	On 01/08/2013			Bond Future	1	10,000,000	0.00	Client	Sell
16:39:18	R203	On 01/08/2013			Bond Future	1	9,000,000	0.00	Client	Sell
16:39:18	R203	On 01/08/2013			Bond Future	1	7,000,000	0.00	Client	Sell
16:39:18	R203	On 01/08/2013			Bond Future	1	5,600,000	0.00	Client	Sell
16:39:18	R203	On 01/08/2013			Bond Future	1	4,600,000	0.00	Client	Sell
16:39:18	R203	On 01/08/2013			Bond Future	1	1,100,000	0.00	Client	Sell
16:39:18	R203	On 01/08/2013			Bond Future	1	600,000	0.00	Client	Sell
16:39:18	R203	On 01/08/2013			Bond Future	1	600,000	0.00	Client	Sell
16:39:18	R203	On 01/08/2013			Bond Future	1	600,000	0.00	Client	Sell
16:39:18	R203	On 01/08/2013			Bond Future	1	500,000	0.00	Client	Sell
16:39:18	R203	On 01/08/2013			Bond Future	1	500,000	0.00	Client	Sell
16:39:18	R203	On 01/08/2013			Bond Future	1	400,000	0.00	Client	Sell
16:39:18	R203	On 01/08/2013			Bond Future	1	400,000	0.00	Client	Sell
16:39:18	R203	On 01/08/2013			Bond Future	1	300,000	0.00	Client	Sell
<b>Total for R203 Bond Future</b>						<b>80</b>	<b>1,262,400,000</b>	<b>7,071,688.44</b>		
15:16:47	R204	On 01/08/2013			Bond Future	1	20,400,000	226,667.75	Member	Buy
15:16:47	R204	On 02/05/2013			Bond Future	1	20,400,000	0.00	Member	Sell
15:16:47	R204	On 02/05/2013			Bond Future	1	20,400,000	231,842.51	Client	Buy
15:16:47	R204	On 01/08/2013			Bond Future	1	20,400,000	0.00	Client	Sell
15:17:39	R204	On 01/08/2013			Bond Future	1	1,069,500,000	0.00	Member	Sell
15:17:39	R204	On 02/05/2013			Bond Future	1	908,500,000	10,324,947.15	Member	Buy
15:17:39	R204	On 02/05/2013			Bond Future	1	18,100,000	0.00	Client	Sell
15:17:39	R204	On 01/08/2013			Bond Future	1	63,100,000	701,114.45	Client	Buy
16:07:04	R204	On 02/05/2013			Bond Future	1	1,400,000	0.00	Client	Sell
16:07:04	R204	On 02/05/2013			Bond Future	1	37,000,000	0.00	Client	Sell



Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:07:04	R204	On 02/05/2013			Bond Future	1	5,200,000	0.00	Client	Sell
16:07:04	R204	On 02/05/2013			Bond Future	1	3,800,000	0.00	Client	Sell
16:07:04	R204	On 02/05/2013			Bond Future	1	152,600,000	0.00	Client	Sell
16:07:04	R204	On 02/05/2013			Bond Future	1	20,000,000	0.00	Client	Sell
16:07:04	R204	On 02/05/2013			Bond Future	1	1,000,000	0.00	Client	Sell
16:07:04	R204	On 02/05/2013			Bond Future	1	200,000	0.00	Client	Sell
16:07:04	R204	On 02/05/2013			Bond Future	1	669,200,000	0.00	Client	Sell
16:09:23	R204	On 01/08/2013			Bond Future	1	1,400,000	15,555.63	Client	Buy
16:09:23	R204	On 01/08/2013			Bond Future	1	37,000,000	411,113.07	Client	Buy
16:09:23	R204	On 01/08/2013			Bond Future	1	29,200,000	324,445.99	Client	Buy
16:09:23	R204	On 01/08/2013			Bond Future	1	73,800,000	820,003.90	Client	Buy
16:09:23	R204	On 01/08/2013			Bond Future	1	152,600,000	1,695,563.63	Client	Buy
16:09:23	R204	On 01/08/2013			Bond Future	1	20,000,000	222,223.28	Client	Buy
16:09:23	R204	On 01/08/2013			Bond Future	1	11,000,000	122,222.80	Client	Buy
16:09:23	R204	On 01/08/2013			Bond Future	1	2,200,000	24,444.56	Client	Buy
16:09:23	R204	On 01/08/2013			Bond Future	1	679,200,000	7,546,702.59	Client	Buy
<b>Total for R204 Bond Future</b>						<b>26</b>	<b>4,037,600,000</b>	<b>22,666,847.30</b>		
14:30:36	R207	On 02/05/2013			Bond Future	1	11,000,000	0.00	Client	Sell
14:30:36	R207	On 02/05/2013			Bond Future	1	18,200,000	199,465.67	Client	Buy
14:30:36	R207	On 01/08/2013			Bond Future	1	18,200,000	0.00	Client	Sell
14:30:36	R207	On 01/08/2013			Bond Future	1	11,000,000	118,072.16	Client	Buy
14:30:36	R207	On 02/05/2013			Bond Future	1	242,800,000	0.00	Member	Sell
14:30:36	R207	On 01/08/2013			Bond Future	1	242,800,000	2,606,174.65	Member	Buy
14:30:36	R207	On 02/05/2013			Bond Future	1	220,000,000	2,411,123.44	Member	Buy
14:30:36	R207	On 01/08/2013			Bond Future	1	220,000,000	0.00	Member	Sell
15:03:19	R207	On 02/05/2013			Bond Future	1	87,100,000	954,585.69	Client	Buy
15:03:19	R207	On 02/05/2013			Bond Future	1	4,700,000	51,510.36	Client	Buy
15:03:19	R207	On 02/05/2013			Bond Future	1	30,700,000	336,461.32	Client	Buy
15:03:19	R207	On 02/05/2013			Bond Future	1	8,700,000	95,348.97	Client	Buy
15:03:19	R207	On 02/05/2013			Bond Future	1	13,100,000	143,571.44	Client	Buy
15:03:19	R207	On 02/05/2013			Bond Future	1	27,900,000	305,774.29	Client	Buy
15:03:19	R207	On 02/05/2013			Bond Future	1	3,000,000	32,878.96	Client	Buy
15:03:19	R207	On 02/05/2013			Bond Future	1	5,100,000	55,894.23	Client	Buy
15:03:19	R207	On 02/05/2013			Bond Future	1	31,400,000	344,133.07	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:03:19	R207	On 02/05/2013			Bond Future	1	1,100,000	12,055.62	Client	Buy
15:03:19	R207	On 02/05/2013			Bond Future	1	11,800,000	129,323.89	Client	Buy
15:08:50	R207	On 01/08/2013			Bond Future	1	87,100,000	0.00	Client	Sell
15:08:50	R207	On 01/08/2013			Bond Future	1	4,700,000	0.00	Client	Sell
15:08:50	R207	On 01/08/2013			Bond Future	1	30,700,000	0.00	Client	Sell
15:08:50	R207	On 01/08/2013			Bond Future	1	8,700,000	0.00	Client	Sell
15:08:50	R207	On 01/08/2013			Bond Future	1	13,100,000	0.00	Client	Sell
15:08:50	R207	On 01/08/2013			Bond Future	1	27,900,000	0.00	Client	Sell
15:08:50	R207	On 01/08/2013			Bond Future	1	3,000,000	0.00	Client	Sell
15:08:50	R207	On 01/08/2013			Bond Future	1	5,100,000	0.00	Client	Sell
15:08:50	R207	On 01/08/2013			Bond Future	1	31,400,000	0.00	Client	Sell
15:08:50	R207	On 01/08/2013			Bond Future	1	1,100,000	0.00	Client	Sell
15:08:50	R207	On 01/08/2013			Bond Future	1	11,800,000	0.00	Client	Sell
15:11:54	R207	On 02/05/2013			Bond Future	1	67,000,000	0.00	Client	Sell
15:11:54	R207	On 02/05/2013			Bond Future	1	50,000,000	0.00	Client	Sell
15:11:54	R207	On 02/05/2013			Bond Future	1	9,000,000	0.00	Client	Sell
15:11:54	R207	On 02/05/2013			Bond Future	1	13,000,000	0.00	Client	Sell
15:11:54	R207	On 02/05/2013			Bond Future	1	20,000,000	0.00	Client	Sell
15:11:54	R207	On 02/05/2013			Bond Future	1	5,000,000	0.00	Client	Sell
15:11:54	R207	On 02/05/2013			Bond Future	1	45,000,000	0.00	Client	Sell
15:14:31	R207	On 01/08/2013			Bond Future	1	67,000,000	719,166.81	Client	Buy
15:14:31	R207	On 01/08/2013			Bond Future	1	50,000,000	536,691.65	Client	Buy
15:14:31	R207	On 01/08/2013			Bond Future	1	9,000,000	96,604.50	Client	Buy
15:14:31	R207	On 01/08/2013			Bond Future	1	13,000,000	139,539.83	Client	Buy
15:14:31	R207	On 01/08/2013			Bond Future	1	20,000,000	214,676.66	Client	Buy
15:14:31	R207	On 01/08/2013			Bond Future	1	5,000,000	53,669.17	Client	Buy
15:14:31	R207	On 01/08/2013			Bond Future	1	45,000,000	483,022.49	Client	Buy
<b>Total for R207 Bond Future</b>						<b>44</b>	<b>1,851,200,000</b>	<b>10,039,744.86</b>		
9:27:50	R208	On 02/05/2013			Bond Future	1	800,000	8,380.25	Client	Buy
9:27:50	R208	On 01/08/2013			Bond Future	1	800,000	0.00	Client	Sell
9:27:50	R208	On 02/05/2013			Bond Future	1	317,000,000	0.00	Member	Sell
9:27:50	R208	On 01/08/2013			Bond Future	1	317,000,000	3,361,613.19	Member	Buy
10:50:20	R208	On 02/05/2013			Bond Future	1	22,800,000	0.00	Client	Sell
10:50:20	R208	On 02/05/2013			Bond Future	1	4,200,000	44,130.18	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:50:20	R208	On 01/08/2013			Bond Future	1	22,800,000	242,579.71	Client	Buy
10:50:20	R208	On 01/08/2013			Bond Future	1	4,200,000	0.00	Client	Sell
10:50:20	R208	On 02/05/2013			Bond Future	1	44,800,000	470,721.89	Member	Buy
10:50:20	R208	On 02/05/2013			Bond Future	1	22,200,000	0.00	Member	Sell
10:50:20	R208	On 01/08/2013			Bond Future	1	44,800,000	0.00	Member	Sell
10:50:20	R208	On 01/08/2013			Bond Future	1	22,200,000	236,196.03	Member	Buy
11:04:50	R208	On 02/05/2013			Bond Future	1	19,500,000	0.00	Client	Sell
11:04:50	R208	On 02/05/2013			Bond Future	1	2,500,000	0.00	Client	Sell
11:06:14	R208	On 02/05/2013			Bond Future	1	5,400,000	56,738.80	Client	Buy
11:06:14	R208	On 02/05/2013			Bond Future	1	100,000	1,050.72	Client	Buy
11:06:14	R208	On 02/05/2013			Bond Future	1	4,100,000	43,079.46	Client	Buy
11:06:14	R208	On 02/05/2013			Bond Future	1	7,900,000	83,006.76	Client	Buy
11:06:14	R208	On 02/05/2013			Bond Future	1	300,000	3,152.16	Client	Buy
11:06:14	R208	On 02/05/2013			Bond Future	1	200,000	2,101.44	Client	Buy
11:07:24	R208	On 01/08/2013			Bond Future	1	5,400,000	0.00	Client	Sell
11:07:24	R208	On 01/08/2013			Bond Future	1	100,000	0.00	Client	Sell
11:07:24	R208	On 01/08/2013			Bond Future	1	4,100,000	0.00	Client	Sell
11:07:24	R208	On 01/08/2013			Bond Future	1	7,900,000	0.00	Client	Sell
11:07:24	R208	On 01/08/2013			Bond Future	1	300,000	0.00	Client	Sell
11:07:24	R208	On 01/08/2013			Bond Future	1	200,000	0.00	Client	Sell
11:08:07	R208	On 01/08/2013			Bond Future	1	19,500,000	207,469.49	Client	Buy
11:08:07	R208	On 01/08/2013			Bond Future	1	2,500,000	26,598.65	Client	Buy
13:43:03	R208	On 01/08/2013			Bond Future	1	89,700,000	0.00	Member	Sell
13:43:03	R208	On 01/08/2013			Bond Future	1	5,300,000	56,499.35	Client	Buy
13:48:45	R208	On 01/08/2013			Bond Future	1	3,100,000	33,046.79	Client	Buy
13:48:45	R208	On 01/08/2013			Bond Future	1	400,000	4,264.10	Client	Buy
13:48:45	R208	On 01/08/2013			Bond Future	1	5,900,000	62,895.50	Client	Buy
13:48:45	R208	On 01/08/2013			Bond Future	1	75,000,000	799,519.13	Client	Buy
16:36:20	R208	On 02/05/2013			Bond Future	1	225,000,000	2,356,944.30	Client	Buy
16:36:20	R208	On 02/05/2013			Bond Future	1	87,000,000	911,351.80	Client	Buy
16:36:20	R208	On 02/05/2013			Bond Future	1	2,400,000	25,140.74	Client	Buy
16:36:20	R208	On 02/05/2013			Bond Future	1	1,800,000	18,855.55	Client	Buy
16:37:04	R208	On 01/08/2013			Bond Future	1	225,000,000	0.00	Client	Sell
16:37:04	R208	On 01/08/2013			Bond Future	1	87,000,000	0.00	Client	Sell
16:37:04	R208	On 01/08/2013			Bond Future	1	2,400,000	0.00	Client	Sell
16:37:04	R208	On 01/08/2013			Bond Future	1	1,800,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:53:59	R208	On 02/05/2013			Bond Future	1	59,000,000	0.00	Client	Sell
16:53:59	R208	On 02/05/2013			Bond Future	1	359,100,000	3,774,204.20	Member	Buy
17:02:38	R208	On 02/05/2013			Bond Future	1	8,800,000	0.00	Client	Sell
17:02:38	R208	On 02/05/2013			Bond Future	1	25,100,000	0.00	Client	Sell
17:02:38	R208	On 02/05/2013			Bond Future	1	19,100,000	0.00	Client	Sell
17:02:38	R208	On 02/05/2013			Bond Future	1	56,000,000	0.00	Client	Sell
17:02:38	R208	On 02/05/2013			Bond Future	1	75,000,000	0.00	Client	Sell
17:02:38	R208	On 02/05/2013			Bond Future	1	20,900,000	0.00	Client	Sell
17:02:38	R208	On 02/05/2013			Bond Future	1	8,400,000	0.00	Client	Sell
17:02:38	R208	On 02/05/2013			Bond Future	1	6,100,000	0.00	Client	Sell
17:02:38	R208	On 02/05/2013			Bond Future	1	80,700,000	0.00	Client	Sell
<b>Total for R208 Bond Future</b>						<b>53</b>	<b>2,433,600,000</b>	<b>12,829,540.18</b>		
14:37:59	R209	On 01/08/2013			Bond Future	1	6,500,000	56,788.24	Client	Buy
14:37:59	R209	On 02/05/2013			Bond Future	1	6,500,000	0.00	Client	Sell
14:37:59	R209	On 02/05/2013			Bond Future	1	260,800,000	2,249,326.19	Member	Buy
14:37:59	R209	On 01/08/2013			Bond Future	1	260,800,000	0.00	Member	Sell
15:08:19	R209	On 02/05/2013			Bond Future	1	1,600,000	0.00	Client	Sell
15:08:19	R209	On 02/05/2013			Bond Future	1	2,200,000	0.00	Client	Sell
15:08:19	R209	On 02/05/2013			Bond Future	1	1,200,000	0.00	Client	Sell
15:08:19	R209	On 02/05/2013			Bond Future	1	1,100,000	0.00	Client	Sell
15:08:19	R209	On 02/05/2013			Bond Future	1	11,000,000	0.00	Client	Sell
15:08:19	R209	On 02/05/2013			Bond Future	1	2,800,000	0.00	Client	Sell
15:08:19	R209	On 02/05/2013			Bond Future	1	46,000,000	0.00	Client	Sell
15:08:20	R209	On 02/05/2013			Bond Future	1	15,900,000	0.00	Client	Sell
15:08:20	R209	On 02/05/2013			Bond Future	1	150,000,000	0.00	Client	Sell
15:08:20	R209	On 02/05/2013			Bond Future	1	5,700,000	0.00	Client	Sell
15:08:20	R209	On 02/05/2013			Bond Future	1	16,800,000	0.00	Client	Sell
15:18:39	R209	On 01/08/2013			Bond Future	1	1,600,000	13,978.64	Client	Buy
15:18:39	R209	On 01/08/2013			Bond Future	1	2,200,000	19,220.63	Client	Buy
15:18:39	R209	On 01/08/2013			Bond Future	1	1,200,000	10,483.98	Client	Buy
15:18:39	R209	On 01/08/2013			Bond Future	1	1,100,000	9,610.32	Client	Buy
15:18:39	R209	On 01/08/2013			Bond Future	1	11,000,000	96,103.17	Client	Buy
15:18:39	R209	On 01/08/2013			Bond Future	1	2,800,000	24,462.63	Client	Buy
15:18:39	R209	On 01/08/2013			Bond Future	1	46,000,000	401,885.99	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:18:39	R209	On 01/08/2013			Bond Future	1	15,900,000	138,912.77	Client	Buy
15:18:39	R209	On 01/08/2013			Bond Future	1	150,000,000	1,310,497.80	Client	Buy
15:18:39	R209	On 01/08/2013			Bond Future	1	5,700,000	49,798.92	Client	Buy
15:18:39	R209	On 01/08/2013			Bond Future	1	16,800,000	146,775.75	Client	Buy
<b>Total for R209 Bond Future</b>						<b>26</b>	<b>1,043,200,000</b>	<b>4,527,845.04</b>		
14:40:40	R213	On 02/05/2013			Bond Future	1	609,000,000	5,974,218.75	Member	Buy
14:40:40	R213	On 01/08/2013			Bond Future	1	609,000,000	0.00	Member	Sell
14:40:40	R213	On 02/05/2013			Bond Future	1	67,700,000	0.00	Client	Sell
14:40:40	R213	On 01/08/2013			Bond Future	1	67,700,000	672,835.43	Client	Buy
14:57:54	R213	On 02/05/2013			Bond Future	1	8,500,000	0.00	Client	Sell
14:57:54	R213	On 02/05/2013			Bond Future	1	67,500,000	0.00	Client	Sell
14:57:54	R213	On 02/05/2013			Bond Future	1	12,800,000	0.00	Client	Sell
14:57:54	R213	On 02/05/2013			Bond Future	1	16,400,000	0.00	Client	Sell
14:57:54	R213	On 02/05/2013			Bond Future	1	26,300,000	0.00	Client	Sell
14:57:54	R213	On 02/05/2013			Bond Future	1	300,000	0.00	Client	Sell
14:57:54	R213	On 02/05/2013			Bond Future	1	34,300,000	0.00	Client	Sell
14:57:54	R213	On 02/05/2013			Bond Future	1	13,000,000	0.00	Client	Sell
14:57:54	R213	On 02/05/2013			Bond Future	1	7,700,000	0.00	Client	Sell
14:57:54	R213	On 02/05/2013			Bond Future	1	348,200,000	0.00	Client	Sell
14:57:54	R213	On 02/05/2013			Bond Future	1	6,300,000	0.00	Client	Sell
15:02:16	R213	On 01/08/2013			Bond Future	1	8,500,000	84,477.12	Client	Buy
15:02:16	R213	On 01/08/2013			Bond Future	1	67,500,000	670,847.74	Client	Buy
15:02:16	R213	On 01/08/2013			Bond Future	1	12,800,000	127,212.61	Client	Buy
15:02:16	R213	On 01/08/2013			Bond Future	1	16,400,000	162,991.15	Client	Buy
15:02:16	R213	On 01/08/2013			Bond Future	1	26,300,000	261,382.16	Client	Buy
15:02:16	R213	On 01/08/2013			Bond Future	1	300,000	2,981.55	Client	Buy
15:02:16	R213	On 01/08/2013			Bond Future	1	34,300,000	340,890.04	Client	Buy
15:02:16	R213	On 01/08/2013			Bond Future	1	13,000,000	129,200.31	Client	Buy
15:02:16	R213	On 01/08/2013			Bond Future	1	7,700,000	76,526.33	Client	Buy
15:02:16	R213	On 01/08/2013			Bond Future	1	348,200,000	3,460,580.48	Client	Buy
15:02:16	R213	On 01/08/2013			Bond Future	1	6,300,000	62,612.46	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
	Total for R213 Bond Future				26	2,436,000,000	12,026,756.11		
	Grand Total for all Instruments				425	22,439,100,000	128,186,103.12		