



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 02/05/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:22	2038	On 02/05/2013		Bond Future	1	900,000	0.00	Client	Sell
18:01:22	2038	On 02/05/2013		Bond Future	1	900,000	10,393.03	Client	Buy
Total for 2038 Bond Future					2	1,800,000	10,393.03		
18:01:22	AL7T	On 02/05/2013		Index Future	1	100,000	0.00	Client	Buy
18:01:22	AL7T	On 02/05/2013		Index Future	1	100,000	0.00	Client	Buy
18:01:22	AL7T	On 02/05/2013		Index Future	1	80,000	0.00	Client	Sell
18:01:22	AL7T	On 02/05/2013		Index Future	1	20,000	0.00	Client	Sell
18:01:22	AL7T	On 02/05/2013		Index Future	1	200,000	0.00	Member	Buy
18:01:22	AL7T	On 02/05/2013		Index Future	1	100,000	0.00	Client	Buy
18:01:22	AL7T	On 02/05/2013		Index Future	1	100,000	0.00	Client	Sell
18:01:22	AL7T	On 02/05/2013		Index Future	1	100,000	0.00	Member	Sell
18:01:22	AL7T	On 02/05/2013		Index Future	1	100,000	0.00	Member	Sell
18:01:22	AL7T	On 02/05/2013		Index Future	1	100,000	0.00	Member	Sell
Total for AL7T Index Future					10	1,000,000	0.00		
18:01:22	ALBI	On 02/05/2013		Index Future	1	5,440,000	0.00	Client	Buy
18:01:22	ALBI	On 02/05/2013		Index Future	1	5,440,000	0.00	Client	Sell
18:01:22	ALBI	On 02/05/2013		Index Future	1	20,000	0.00	Client	Sell
18:01:22	ALBI	On 02/05/2013		Index Future	1	20,000	0.00	Client	Buy
18:01:22	ALBI	On 02/05/2013		Index Future	1	100,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:22	ALBI	On 02/05/2013			Index Future	1	100,000	0.00	Client	Buy
18:01:22	ALBI	On 02/05/2013			Index Future	1	10,000	0.00	Client	Sell
18:01:22	ALBI	On 02/05/2013			Index Future	1	10,000	0.00	Client	Buy
18:01:22	ALBI	On 02/05/2013			Index Future	1	10,000	0.00	Client	Buy
18:01:22	ALBI	On 02/05/2013			Index Future	1	10,000	0.00	Client	Sell
18:01:22	ALBI	On 02/05/2013			Index Future	1	10,000	0.00	Client	Buy
18:01:22	ALBI	On 02/05/2013			Index Future	1	10,000	0.00	Client	Sell
18:01:22	ALBI	On 02/05/2013			Index Future	1	10,000	0.00	Client	Buy
18:01:22	ALBI	On 02/05/2013			Index Future	1	10,000	0.00	Client	Sell
Total for ALBI Index Future						14	11,200,000	0.00		
18:01:22	GOVI	On 02/05/2013			GOVI	1	430,000	0.00	Client	Sell
18:01:22	GOVI	On 02/05/2013			GOVI	1	430,000	0.00	Client	Sell
18:01:22	GOVI	On 02/05/2013			GOVI	1	100,000	0.00	Client	Sell
18:01:22	GOVI	On 02/05/2013			GOVI	1	530,000	0.00	Client	Buy
18:01:22	GOVI	On 02/05/2013			GOVI	1	860,000	0.00	Member	Sell
18:01:22	GOVI	On 02/05/2013			GOVI	1	60,000	0.00	Member	Buy
18:01:22	GOVI	On 02/05/2013			GOVI	1	370,000	0.00	Member	Buy
18:01:22	GOVI	On 02/05/2013			GOVI	1	430,000	0.00	Member	Buy
18:01:22	GOVI	On 02/05/2013			GOVI	1	430,000	0.00	Member	Buy
Total for GOVI GOVI						9	3,640,000	0.00		
18:01:22	IGOV	On 02/05/2013			Index Future	1	50,000	0.00	Client	Buy
18:01:22	IGOV	On 02/05/2013			Index Future	1	50,000	0.00	Client	Buy
18:01:22	IGOV	On 02/05/2013			Index Future	1	4,180,000	0.00	Client	Sell
18:01:22	IGOV	On 02/05/2013			Index Future	1	4,130,000	0.00	Client	Buy
18:01:22	IGOV	On 02/05/2013			Index Future	1	100,000	0.00	Member	Buy
18:01:22	IGOV	On 02/05/2013			Index Future	1	50,000	0.00	Client	Buy
18:01:22	IGOV	On 02/05/2013			Index Future	1	50,000	0.00	Client	Sell
18:01:22	IGOV	On 02/05/2013			Index Future	1	70,000	0.00	Client	Sell
18:01:22	IGOV	On 02/05/2013			Index Future	1	70,000	0.00	Client	Buy
18:01:22	IGOV	On 02/05/2013			Index Future	1	1,150,000	0.00	Client	Buy
18:01:22	IGOV	On 02/05/2013			Index Future	1	1,220,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:22	IGOV	On 02/05/2013			Index Future	1	70,000	0.00	Client	Buy
18:01:22	IGOV	On 02/05/2013			Index Future	1	1,270,000	0.00	Member	Sell
18:01:22	IGOV	On 02/05/2013			Index Future	1	1,220,000	0.00	Member	Buy
18:01:22	IGOV	On 02/05/2013			Index Future	1	50,000	0.00	Member	Sell
18:01:22	IGOV	On 02/05/2013			Index Future	1	50,000	0.00	Member	Sell
Total for IGOV Index Future						16	13,780,000	0.00		
18:01:22	ILBI	On 02/05/2013			Index Future	1	1,830,000	0.00	Client	Buy
18:01:22	ILBI	On 02/05/2013			Index Future	1	1,830,000	0.00	Client	Sell
18:01:22	ILBI	On 02/05/2013			Index Future	1	10,000	0.00	Client	Sell
18:01:22	ILBI	On 02/05/2013			Index Future	1	10,000	0.00	Client	Buy
18:01:22	ILBI	On 02/05/2013			Index Future	1	10,000	0.00	Client	Buy
18:01:22	ILBI	On 02/05/2013			Index Future	1	10,000	0.00	Client	Sell
Total for ILBI Index Future						6	3,700,000	0.00		
17:00:16	R023	On 01/08/2013			Bond Future	1	100,000,000	1,141,919.00	Member	Buy
17:00:16	R023	On 01/08/2013			Bond Future	1	100,000,000	0.00	Client	Sell
18:01:22	R023	On 02/05/2013			Bond Future	1	90,700,000	0.00	Member	Sell
18:01:22	R023	On 02/05/2013			Bond Future	1	90,700,000	0.00	Member	Sell
18:01:22	R023	On 02/05/2013			Bond Future	1	90,700,000	0.00	Member	Sell
18:01:22	R023	On 02/05/2013			Bond Future	1	181,400,000	2,040,642.07	Member	Buy
18:01:22	R023	On 02/05/2013			Bond Future	1	181,400,000	0.00	Member	Sell
18:01:22	R023	On 02/05/2013			Bond Future	1	26,200,000	0.00	Member	Sell
18:01:22	R023	On 02/05/2013			Bond Future	1	116,900,000	1,315,055.44	Member	Buy
18:01:22	R023	On 02/05/2013			Bond Future	1	90,700,000	1,020,321.03	Member	Buy
18:01:22	R023	On 02/05/2013			Bond Future	1	90,700,000	1,020,321.03	Member	Buy
Total for R023 Bond Future						11	1,159,400,000	6,538,258.58		
18:01:22	R157	On 02/05/2013			Bond Future	1	353,200,000	4,246,586.82	Member	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	353,200,000	4,246,586.82	Member	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	946,800,000	0.00	Member	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	1,300,000,000	15,630,132.70	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	706,400,000	0.00	Member	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	12,400,000	149,087.42	Client	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	12,400,000	0.00	Client	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	5,300,000	63,722.85	Client	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	5,300,000	0.00	Client	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	15,700,000	188,763.91	Client	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	15,700,000	0.00	Client	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	95,000,000	1,142,202.01	Client	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	95,000,000	0.00	Client	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	12,100,000	145,480.47	Client	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	12,100,000	0.00	Client	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	12,300,000	147,885.10	Client	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	7,400,000	0.00	Client	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	4,900,000	0.00	Client	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	8,000,000	0.00	Client	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	8,000,000	96,185.43	Client	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	18,400,000	0.00	Client	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	18,400,000	221,226.49	Client	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	3,900,000	46,890.40	Client	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	3,900,000	0.00	Client	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	20,000,000	240,463.58	Client	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	20,000,000	0.00	Client	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	5,000,000	60,115.90	Client	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	5,000,000	0.00	Client	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	25,000,000	300,579.48	Client	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	25,000,000	0.00	Client	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	225,100,000	2,706,417.59	Client	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	3,900,000	46,890.40	Client	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	229,000,000	0.00	Client	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	106,000,000	0.00	Client	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	106,000,000	1,274,456.97	Client	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	33,000,000	396,764.91	Client	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	33,000,000	0.00	Client	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	38,000,000	0.00	Client	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	38,000,000	456,880.80	Client	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	25,000,000	0.00	Client	Sell

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18:01:22	R157	On 02/05/2013			Bond Future	1	25,000,000	300,579.48	Client	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	461,000,000	5,542,685.52	Client	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	461,000,000	0.00	Client	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	331,000,000	0.00	Client	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	331,000,000	3,979,672.25	Client	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	18,000,000	216,417.22	Client	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	18,000,000	0.00	Client	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	9,000,000	108,208.61	Client	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	9,000,000	0.00	Client	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	10,200,000	122,636.43	Member	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	5,500,000	0.00	Client	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	5,500,000	66,127.48	Client	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	5,500,000	66,127.48	Member	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	10,600,000	0.00	Member	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	5,100,000	0.00	Member	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	5,100,000	0.00	Member	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	348,100,000	0.00	Member	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	348,100,000	0.00	Member	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	348,100,000	0.00	Member	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	696,200,000	8,370,537.22	Member	Buy
18:01:22	R157	On 02/05/2013			Bond Future	1	9,500,000	0.00	Member	Sell
18:01:22	R157	On 02/05/2013			Bond Future	1	9,500,000	114,220.20	Member	Buy
Total for R157 Bond Future						62	8,432,800,000	50,694,531.94		
13:39:20	R186	On 01/08/2013	6.80	Put	Bond Future	1	7,000,000	0.00	Member	Sell
13:39:20	R186	On 01/08/2013	6.80	Put	Bond Future	1	7,000,000	0.00	Client	Buy
13:39:20	R186	On 01/08/2013	6.80	Put	Bond Future	1	3,000,000	0.00	Member	Sell
13:39:20	R186	On 01/08/2013	6.80	Put	Bond Future	1	3,000,000	0.00	Client	Buy
17:58:34	R186	On 01/08/2013			Bond Future	1	4,400,000	59,004.35	Member	Buy
17:58:34	R186	On 01/08/2013			Bond Future	1	4,400,000	0.00	Client	Sell
17:58:34	R186	On 01/08/2013			Bond Future	1	1,000,000	13,410.08	Member	Buy
17:58:34	R186	On 01/08/2013			Bond Future	1	1,000,000	0.00	Client	Sell
17:58:34	R186	On 01/08/2013			Bond Future	1	3,800,000	50,958.30	Member	Buy
17:58:34	R186	On 01/08/2013			Bond Future	1	3,800,000	0.00	Client	Sell
17:58:34	R186	On 01/08/2013			Bond Future	1	100,000	1,341.01	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
17:58:34	R186	On 01/08/2013			Bond Future	1	100,000	0.00	Client	Sell
17:58:34	R186	On 01/08/2013			Bond Future	1	700,000	9,387.06	Member	Buy
17:58:34	R186	On 01/08/2013			Bond Future	1	700,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	305,600,000	0.00	Member	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	305,600,000	0.00	Member	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	305,600,000	0.00	Member	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	611,200,000	8,413,234.62	Member	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	20,000,000	275,302.18	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	20,000,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	6,500,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	6,500,000	89,473.21	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	2,000,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	2,000,000	27,530.22	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	100,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	100,000	1,376.51	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	11,500,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	11,500,000	158,298.75	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	800,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	800,000	11,012.09	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	700,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	700,000	9,635.58	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	900,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	900,000	12,388.60	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	6,500,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	6,500,000	89,473.21	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	3,200,000	44,048.35	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	3,200,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	2,500,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	2,500,000	34,412.77	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	10,700,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	10,700,000	147,286.67	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	4,600,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	4,600,000	63,319.50	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	4,000,000	55,060.44	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	4,000,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	432,000,000	5,946,527.09	Client	Buy

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18:01:22	R186	On 02/05/2013			Bond Future	1	432,000,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	40,000,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	40,000,000	550,604.36	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	100,000,000	1,302,591.10	Client	Buy
18:01:22	R186	On 02/05/2013	7.40	Call	Bond Future	1	100,000,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013	7.60	Put	Bond Future	1	141,500,000	0.00	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	100,000,000	1,302,591.10	Client	Buy
18:01:22	R186	On 02/05/2013	7.40	Call	Bond Future	1	100,000,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013	7.60	Put	Bond Future	1	141,500,000	0.00	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	6,700,000	92,226.23	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	6,700,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	123,300,000	1,697,237.94	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	23,300,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	100,000,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	100,000,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	80,000,000	0.00	Member	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	80,000,000	1,101,208.72	Member	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	100,000,000	1,376,510.90	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	1,051,200,000	14,469,882.58	Member	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	1,400,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	100,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	3,500,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	7,900,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	1,000,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	4,700,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	700,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	8,400,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	7,300,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	1,066,000,000	0.00	Member	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	2,500,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	600,000	8,259.07	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	1,900,000	26,153.71	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	14,400,000	198,217.57	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	14,400,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	50,000,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	50,000,000	688,255.45	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	490,800,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	490,800,000	6,755,915.50	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	700,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	700,000	9,635.58	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	400,000	5,506.04	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	400,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	100,000	1,376.51	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	400,000	5,506.04	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	500,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	300,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	300,000	4,129.53	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	7,100,000	97,732.27	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	8,500,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	1,400,000	19,271.15	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	800,000	11,012.09	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	700,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	100,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	600,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	600,000	8,259.07	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	800,000	11,012.09	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	800,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	65,500,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	65,500,000	901,614.64	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	6,000,000	82,590.65	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	6,000,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	2,000,000	27,530.22	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	2,000,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	52,000,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	52,000,000	715,785.67	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	600,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	600,000	8,259.07	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	14,700,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	14,700,000	202,347.10	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	3,300,000	45,424.86	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	3,300,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	5,600,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	5,600,000	77,084.61	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	6,900,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	6,900,000	94,979.25	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	5,200,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	5,200,000	71,578.57	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	11,200,000	154,169.22	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	11,200,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	9,100,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	9,100,000	125,262.49	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	1,100,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	1,100,000	15,141.62	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	5,600,000	77,084.61	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	5,600,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	100,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	100,000	1,376.51	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	2,000,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	2,000,000	27,530.22	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	300,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	300,000	4,129.53	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	3,400,000	46,801.37	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	3,400,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	900,000	12,388.60	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	900,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	2,300,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	2,300,000	31,659.75	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	1,300,000	17,894.64	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	1,300,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	11,500,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	11,500,000	158,298.75	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	500,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	500,000	6,882.55	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	1,000,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	1,000,000	13,765.11	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	8,800,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	8,800,000	121,132.96	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	250,000,000	3,441,277.25	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	250,000,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	2,400,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	2,400,000	33,036.26	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	14,400,000	198,217.57	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	14,400,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	100,000	1,376.51	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	100,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	44,800,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	44,800,000	616,676.88	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	7,400,000	101,861.81	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	7,400,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	13,600,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	13,600,000	187,205.48	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	2,000,000	27,530.22	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	2,000,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	1,800,000	24,777.20	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	1,800,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	21,800,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	21,800,000	300,079.38	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	1,500,000	20,647.66	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	1,500,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	1,800,000	24,777.20	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	1,800,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	4,800,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	13,300,000	183,075.95	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	8,500,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	96,600,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	96,600,000	1,329,709.53	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	30,400,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	30,400,000	418,459.31	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	372,800,000	5,131,632.64	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	372,800,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	15,000,000	206,476.64	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	15,000,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	1,000,000	13,765.11	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	1,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	100,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	100,000	1,376.51	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	3,000,000	41,295.33	Member	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	162,000,000	2,229,947.66	Member	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	10,400,000	143,157.13	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	10,400,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	23,800,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	23,800,000	327,609.59	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	72,000,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	72,000,000	991,087.85	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	1,600,000	22,024.17	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	1,800,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	200,000	2,753.02	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	33,600,000	462,507.66	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	33,600,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	51,200,000	704,773.58	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	51,200,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	3,700,000	50,930.90	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	3,700,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	35,000,000	479,512.50	Member	Buy
18:01:22	R186	On 02/05/2013	6.75	Call	Bond Future	1	35,000,000	0.00	Member	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	38,000,000	0.00	Member	Sell
18:01:22	R186	On 02/05/2013	7.40	Call	Bond Future	1	38,000,000	0.00	Member	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	162,000,000	0.00	Member	Sell
18:01:22	R186	On 02/05/2013	7.40	Call	Bond Future	1	162,000,000	0.00	Member	Buy
18:01:22	R186	On 02/05/2013	7.40	Put	Bond Future	1	15,000,000	0.00	Member	Buy
18:01:22	R186	On 02/05/2013	7.60	Put	Bond Future	1	63,000,000	0.00	Member	Sell
18:01:22	R186	On 02/05/2013	7.60	Put	Bond Future	1	220,000,000	0.00	Member	Sell
18:01:22	R186	On 02/05/2013	7.75	Put	Bond Future	1	10,000,000	0.00	Member	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	1,400,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013	6.75	Call	Bond Future	1	1,400,000	0.00	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	100,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013	6.75	Call	Bond Future	1	100,000	0.00	Client	Buy
18:01:22	R186	On 02/05/2013	7.75	Put	Bond Future	1	100,000	0.00	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	3,500,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013	6.75	Call	Bond Future	1	3,500,000	0.00	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:22	R186	On 02/05/2013	7.75	Put	Bond Future	1	3,600,000	0.00	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	7,900,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013	6.75	Call	Bond Future	1	7,900,000	0.00	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	1,000,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013	6.75	Call	Bond Future	1	1,000,000	0.00	Client	Buy
18:01:22	R186	On 02/05/2013	7.75	Put	Bond Future	1	1,000,000	0.00	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	4,700,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013	6.75	Call	Bond Future	1	4,700,000	0.00	Client	Buy
18:01:22	R186	On 02/05/2013	7.75	Put	Bond Future	1	4,600,000	0.00	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	700,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013	6.75	Call	Bond Future	1	700,000	0.00	Client	Buy
18:01:22	R186	On 02/05/2013	7.75	Put	Bond Future	1	700,000	0.00	Client	Buy
18:01:22	R186	On 02/05/2013	7.40	Put	Bond Future	1	10,000,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013	7.40	Put	Bond Future	1	5,000,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	8,400,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013	6.75	Call	Bond Future	1	8,400,000	0.00	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	7,300,000	0.00	Client	Sell
18:01:22	R186	On 02/05/2013	6.75	Call	Bond Future	1	7,300,000	0.00	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	683,200,000	0.00	Member	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	1,400,000	19,271.15	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	100,000	1,376.51	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	3,500,000	48,177.88	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	7,900,000	108,744.36	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	1,000,000	13,765.11	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	4,700,000	64,696.01	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	700,000	9,635.58	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	8,400,000	115,626.92	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	7,300,000	100,485.30	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	533,000,000	7,336,803.10	Member	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	1,400,000	19,271.15	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	100,000	1,376.51	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	3,500,000	48,177.88	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	7,900,000	108,744.36	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	1,000,000	13,765.11	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	4,700,000	64,696.01	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	700,000	9,635.58	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	8,400,000	115,626.92	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	7,300,000	100,485.30	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	533,000,000	7,336,803.10	Member	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	262,400,000	0.00	Member	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	262,400,000	0.00	Member	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	262,400,000	0.00	Member	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	524,800,000	7,223,929.20	Member	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	12,900,000	177,569.91	Member	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	12,900,000	0.00	Member	Sell
18:01:22	R186	On 02/05/2013			Bond Future	1	2,000,000	27,530.22	Client	Buy
18:01:22	R186	On 02/05/2013			Bond Future	1	2,000,000	0.00	Client	Sell
Total for R186 Bond Future						274	14,071,200,000	89,080,039.38		
18:01:22	R197	On 02/05/2013			Bond Future	1	4,000,000	0.00	Member	Sell
18:01:22	R197	On 02/05/2013			Bond Future	1	44,900,000	1,337,626.86	Member	Buy
18:01:22	R197	On 02/05/2013			Bond Future	1	40,900,000	0.00	Member	Sell
18:01:22	R197	On 02/05/2013			Bond Future	1	11,700,000	348,557.55	Client	Buy
18:01:22	R197	On 02/05/2013			Bond Future	1	11,700,000	0.00	Client	Sell
18:01:22	R197	On 02/05/2013			Bond Future	1	1,900,000	0.00	Client	Sell
18:01:22	R197	On 02/05/2013			Bond Future	1	1,900,000	56,603.36	Client	Buy
18:01:22	R197	On 02/05/2013			Bond Future	1	10,500,000	0.00	Client	Sell
18:01:22	R197	On 02/05/2013			Bond Future	1	10,500,000	312,808.06	Client	Buy
18:01:22	R197	On 02/05/2013			Bond Future	1	20,800,000	619,657.88	Client	Buy
18:01:22	R197	On 02/05/2013			Bond Future	1	20,800,000	0.00	Client	Sell
Total for R197 Bond Future						11	179,600,000	2,675,253.71		
14:12:11	R202	On 01/08/2013			Bond Future	1	129,400,000	0.00	Client	Sell
14:12:11	R202	On 01/08/2013			Bond Future	1	129,400,000	2,913,800.47	Client	Buy
14:12:11	R202	On 01/08/2013			Bond Future	1	267,600,000	0.00	Client	Sell
14:12:11	R202	On 01/08/2013			Bond Future	1	267,600,000	6,025,757.39	Client	Buy
18:01:22	R202	On 02/05/2013			Bond Future	1	10,900,000	245,431.06	Member	Buy
18:01:22	R202	On 02/05/2013			Bond Future	1	10,900,000	245,431.06	Member	Buy
18:01:22	R202	On 02/05/2013			Bond Future	1	10,900,000	245,431.06	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:22	R202	On 02/05/2013			Bond Future	1	21,800,000	0.00	Member	Sell
18:01:22	R202	On 02/05/2013			Bond Future	1	18,600,000	0.00	Client	Sell
18:01:22	R202	On 02/05/2013			Bond Future	1	18,600,000	418,808.96	Client	Buy
18:01:22	R202	On 02/05/2013			Bond Future	1	21,800,000	490,862.12	Member	Buy
18:01:22	R202	On 02/05/2013			Bond Future	1	200,000	4,503.32	Client	Buy
18:01:22	R202	On 02/05/2013			Bond Future	1	200,000	0.00	Client	Sell
18:01:22	R202	On 02/05/2013			Bond Future	1	400,000	0.00	Client	Sell
18:01:22	R202	On 02/05/2013			Bond Future	1	400,000	9,006.64	Client	Buy
18:01:22	R202	On 02/05/2013			Bond Future	1	100,000	0.00	Client	Sell
18:01:22	R202	On 02/05/2013			Bond Future	1	100,000	2,251.66	Client	Buy
18:01:22	R202	On 02/05/2013			Bond Future	1	200,000	4,503.32	Client	Buy
18:01:22	R202	On 02/05/2013			Bond Future	1	200,000	0.00	Client	Sell
18:01:22	R202	On 02/05/2013			Bond Future	1	100,000	2,251.66	Client	Buy
18:01:22	R202	On 02/05/2013			Bond Future	1	100,000	0.00	Client	Sell
18:01:22	R202	On 02/05/2013			Bond Future	1	8,400,000	189,139.53	Client	Buy
18:01:22	R202	On 02/05/2013			Bond Future	1	8,400,000	0.00	Client	Sell
18:01:22	R202	On 02/05/2013			Bond Future	1	5,900,000	0.00	Client	Sell
18:01:22	R202	On 02/05/2013			Bond Future	1	5,900,000	132,848.00	Client	Buy
18:01:22	R202	On 02/05/2013			Bond Future	1	200,000	0.00	Client	Sell
18:01:22	R202	On 02/05/2013			Bond Future	1	200,000	4,503.32	Client	Buy
18:01:22	R202	On 02/05/2013			Bond Future	1	24,500,000	0.00	Client	Sell
18:01:22	R202	On 02/05/2013			Bond Future	1	24,500,000	551,656.97	Client	Buy
18:01:22	R202	On 02/05/2013			Bond Future	1	400,000	0.00	Client	Sell
18:01:22	R202	On 02/05/2013			Bond Future	1	400,000	9,006.64	Client	Buy
18:01:22	R202	On 02/05/2013			Bond Future	1	20,400,000	459,338.86	Client	Buy
18:01:22	R202	On 02/05/2013			Bond Future	1	20,400,000	0.00	Client	Sell
18:01:22	R202	On 02/05/2013			Bond Future	1	11,800,000	265,696.01	Client	Buy
18:01:22	R202	On 02/05/2013			Bond Future	1	11,800,000	0.00	Client	Sell
18:01:22	R202	On 02/05/2013			Bond Future	1	100,000	0.00	Member	Sell
18:01:22	R202	On 02/05/2013			Bond Future	1	107,800,000	0.00	Member	Sell
18:01:22	R202	On 02/05/2013			Bond Future	1	97,000,000	2,184,111.27	Member	Buy
18:01:22	R202	On 02/05/2013			Bond Future	1	10,900,000	0.00	Member	Sell
18:01:22	R202	On 02/05/2013			Bond Future	1	10,900,000	0.00	Member	Sell
18:01:22	R202	On 02/05/2013			Bond Future	1	28,200,000	634,968.43	Client	Buy
18:01:22	R202	On 02/05/2013			Bond Future	1	28,200,000	0.00	Client	Sell
18:01:22	R202	On 02/05/2013			Bond Future	1	4,700,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:22	R202	On 02/05/2013			Bond Future	1	4,700,000	105,828.07	Client	Buy
18:01:22	R202	On 02/05/2013			Bond Future	1	24,100,000	0.00	Client	Sell
18:01:22	R202	On 02/05/2013			Bond Future	1	24,100,000	542,650.33	Client	Buy
18:01:22	R202	On 02/05/2013			Bond Future	1	48,400,000	0.00	Client	Sell
18:01:22	R202	On 02/05/2013			Bond Future	1	48,400,000	1,089,803.97	Client	Buy
Total for R202 Bond Future						48	1,490,200,000	16,777,590.16		
18:01:22	R203	On 02/05/2013			Bond Future	1	151,900,000	1,693,655.23	Member	Buy
18:01:22	R203	On 02/05/2013			Bond Future	1	151,900,000	1,693,655.23	Member	Buy
18:01:22	R203	On 02/05/2013			Bond Future	1	151,900,000	1,693,655.23	Member	Buy
18:01:22	R203	On 02/05/2013			Bond Future	1	303,800,000	0.00	Member	Sell
18:01:22	R203	On 02/05/2013			Bond Future	1	1,100,000	12,264.78	Client	Buy
18:01:22	R203	On 02/05/2013			Bond Future	1	1,100,000	0.00	Client	Sell
18:01:22	R203	On 02/05/2013			Bond Future	1	2,000,000	0.00	Client	Sell
18:01:22	R203	On 02/05/2013			Bond Future	1	2,000,000	22,299.61	Client	Buy
18:01:22	R203	On 02/05/2013			Bond Future	1	3,000,000	0.00	Client	Sell
18:01:22	R203	On 02/05/2013			Bond Future	1	3,000,000	33,449.41	Client	Buy
18:01:22	R203	On 02/05/2013			Bond Future	1	25,900,000	0.00	Client	Sell
18:01:22	R203	On 02/05/2013			Bond Future	1	25,900,000	288,779.92	Client	Buy
18:01:22	R203	On 02/05/2013			Bond Future	1	35,800,000	0.00	Member	Sell
18:01:22	R203	On 02/05/2013			Bond Future	1	800,000	8,919.84	Member	Buy
18:01:22	R203	On 02/05/2013			Bond Future	1	800,000	0.00	Member	Sell
18:01:22	R203	On 02/05/2013			Bond Future	1	17,900,000	199,581.49	Member	Buy
18:01:22	R203	On 02/05/2013			Bond Future	1	17,900,000	199,581.49	Member	Buy
18:01:22	R203	On 02/05/2013			Bond Future	1	17,900,000	199,581.49	Member	Buy
18:01:22	R203	On 02/05/2013			Bond Future	1	169,800,000	0.00	Member	Sell
18:01:22	R203	On 02/05/2013			Bond Future	1	169,800,000	0.00	Member	Sell
18:01:22	R203	On 02/05/2013			Bond Future	1	169,800,000	0.00	Member	Sell
18:01:22	R203	On 02/05/2013			Bond Future	1	339,600,000	3,786,473.44	Member	Buy
18:01:22	R203	On 02/05/2013			Bond Future	1	7,000,000	0.00	Member	Sell
18:01:22	R203	On 02/05/2013			Bond Future	1	7,000,000	78,048.63	Member	Buy
18:01:22	R203	On 02/05/2013			Bond Future	1	1,500,000	16,724.71	Client	Buy
18:01:22	R203	On 02/05/2013			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
Total for R203 Bond Future						26	1,780,600,000	9,926,670.50		
18:01:22	R204	On 02/05/2013			Bond Future	1	484,500,000	0.00	Member	Sell
18:01:22	R204	On 02/05/2013			Bond Future	1	484,500,000	0.00	Member	Sell
18:01:22	R204	On 02/05/2013			Bond Future	1	484,500,000	0.00	Member	Sell
18:01:22	R204	On 02/05/2013			Bond Future	1	969,000,000	11,018,246.09	Member	Buy
18:01:22	R204	On 02/05/2013			Bond Future	1	3,200,000	36,386.36	Client	Buy
18:01:22	R204	On 02/05/2013			Bond Future	1	3,200,000	0.00	Client	Sell
18:01:22	R204	On 02/05/2013			Bond Future	1	127,500,000	1,449,769.22	Client	Buy
18:01:22	R204	On 02/05/2013			Bond Future	1	127,500,000	0.00	Client	Sell
18:01:22	R204	On 02/05/2013			Bond Future	1	16,900,000	192,165.49	Client	Buy
18:01:22	R204	On 02/05/2013			Bond Future	1	16,900,000	0.00	Client	Sell
18:01:22	R204	On 02/05/2013			Bond Future	1	14,500,000	0.00	Client	Sell
18:01:22	R204	On 02/05/2013			Bond Future	1	14,500,000	164,875.72	Client	Buy
18:01:22	R204	On 02/05/2013			Bond Future	1	103,000,000	1,171,186.12	Member	Buy
18:01:22	R204	On 02/05/2013			Bond Future	1	31,500,000	0.00	Client	Sell
18:01:22	R204	On 02/05/2013			Bond Future	1	31,500,000	358,178.28	Client	Buy
18:01:22	R204	On 02/05/2013			Bond Future	1	3,000,000	0.00	Client	Sell
18:01:22	R204	On 02/05/2013			Bond Future	1	3,000,000	34,112.22	Client	Buy
18:01:22	R204	On 02/05/2013			Bond Future	1	7,500,000	0.00	Client	Sell
18:01:22	R204	On 02/05/2013			Bond Future	1	7,500,000	85,280.54	Client	Buy
18:01:22	R204	On 02/05/2013			Bond Future	1	9,500,000	0.00	Client	Sell
18:01:22	R204	On 02/05/2013			Bond Future	1	9,500,000	108,022.02	Client	Buy
18:01:22	R204	On 02/05/2013			Bond Future	1	62,000,000	0.00	Client	Sell
18:01:22	R204	On 02/05/2013			Bond Future	1	62,000,000	704,985.82	Client	Buy
18:01:22	R204	On 02/05/2013			Bond Future	1	51,500,000	0.00	Member	Sell
18:01:22	R204	On 02/05/2013			Bond Future	1	51,500,000	0.00	Member	Sell
18:01:22	R204	On 02/05/2013			Bond Future	1	51,500,000	0.00	Member	Sell
18:01:22	R204	On 02/05/2013			Bond Future	1	536,000,000	6,094,716.10	Member	Buy
18:01:22	R204	On 02/05/2013			Bond Future	1	536,000,000	6,094,716.10	Member	Buy
18:01:22	R204	On 02/05/2013			Bond Future	1	536,000,000	6,094,716.10	Member	Buy
18:01:22	R204	On 02/05/2013			Bond Future	1	1,072,000,000	0.00	Member	Sell
18:01:22	R204	On 02/05/2013			Bond Future	1	4,800,000	0.00	Member	Sell
18:01:22	R204	On 02/05/2013			Bond Future	1	4,800,000	54,579.55	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R204 Bond Future						32	5,920,800,000	33,661,935.74		
18:01:22	R207	On 02/05/2013			Bond Future	1	135,600,000	0.00	Member	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	135,600,000	0.00	Member	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	1,500,000	16,440.76	Member	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	137,100,000	0.00	Member	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	271,200,000	2,972,489.77	Member	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	30,700,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	30,700,000	336,487.60	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	13,100,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	13,100,000	143,582.65	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	31,400,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	31,400,000	344,159.95	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	13,000,000	142,486.60	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	3,000,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	10,000,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	67,000,000	734,354.04	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	67,000,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	5,100,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	5,100,000	55,898.59	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	15,100,000	165,503.67	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	15,100,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	45,000,000	493,222.86	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	20,000,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	25,000,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	87,100,000	954,660.25	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	87,100,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	16,200,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	16,200,000	177,560.23	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	1,100,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	1,100,000	12,056.56	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	11,000,000	120,565.59	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	2,000,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	9,000,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	3,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	3,000,000	32,881.52	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	18,200,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	18,200,000	199,481.25	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	4,700,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	4,700,000	51,514.39	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	4,000,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	20,000,000	219,210.16	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	16,000,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	50,000,000	548,025.40	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	50,000,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	9,500,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	9,500,000	104,124.83	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	5,000,000	54,802.54	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	2,000,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	3,000,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	39,600,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	39,600,000	434,036.12	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	9,000,000	98,644.57	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	9,000,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	15,100,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	15,100,000	165,503.67	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	13,600,000	149,062.91	Member	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	21,000,000	230,170.67	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	21,000,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	6,500,000	71,243.30	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	6,500,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	7,000,000	76,723.56	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	7,000,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	18,600,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	18,600,000	203,865.45	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	15,400,000	168,791.82	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	15,400,000	0.00	Client	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	23,700,000	0.00	Member	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	16,900,000	185,232.59	Member	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	6,800,000	0.00	Member	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	6,800,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	142,400,000	1,560,776.34	Member	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	142,400,000	1,560,776.34	Member	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	142,400,000	1,560,776.34	Member	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	284,800,000	0.00	Member	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	4,400,000	0.00	Member	Sell
18:01:22	R207	On 02/05/2013			Bond Future	1	4,400,000	48,226.24	Member	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	1,000,000	10,960.51	Client	Buy
18:01:22	R207	On 02/05/2013			Bond Future	1	1,000,000	0.00	Client	Sell
Total for R207 Bond Future						77	2,628,400,000	14,404,299.61		
18:01:22	R208	On 02/05/2013			Bond Future	1	527,800,000	5,571,574.50	Member	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	527,800,000	5,571,574.50	Member	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	527,800,000	5,571,574.50	Member	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	1,055,600,000	0.00	Member	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	15,000,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	15,000,000	158,343.35	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	97,000,000	1,023,953.63	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	97,000,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	4,000,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	4,000,000	42,224.89	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	1,929,800,000	20,371,399.15	Member	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	1,600,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	1,600,000	16,889.96	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	50,000,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	50,000,000	527,811.15	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	2,900,000	30,613.05	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	2,900,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	100,000	1,055.62	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	100,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	3,200,000	33,779.91	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	3,200,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	2,400,000	25,334.94	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	2,400,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	19,600,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	19,600,000	206,901.97	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	35,500,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	35,500,000	374,745.92	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	700,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	700,000	7,389.36	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	1,500,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	1,500,000	15,834.33	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	1,900,000	20,056.82	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	1,900,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	1,500,000	15,834.33	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	1,500,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	1,500,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	1,500,000	15,834.33	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	1,900,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	1,900,000	20,056.82	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	250,000,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	250,000,000	2,639,055.75	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	200,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	200,000	2,111.24	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	23,500,000	248,071.24	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	23,500,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	500,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	500,000	5,278.11	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	13,300,000	140,397.77	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	13,300,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	1,000,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	1,000,000	10,556.22	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	300,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	300,000	3,166.87	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	900,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	900,000	9,500.60	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	700,000	7,389.36	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	700,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	1,600,000	0.00	Client	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	1,600,000	16,889.96	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	285,500,000	3,013,801.67	Member	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	1,250,400,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	964,900,000	0.00	Member	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	964,900,000	0.00	Member	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	437,100,000	4,614,125.07	Member	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	437,100,000	4,614,125.07	Member	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	437,100,000	4,614,125.07	Member	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	874,200,000	0.00	Member	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	10,500,000	110,840.34	Member	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	10,500,000	0.00	Member	Sell
18:01:22	R208	On 02/05/2013			Bond Future	1	1,500,000	15,834.33	Client	Buy
18:01:22	R208	On 02/05/2013			Bond Future	1	1,500,000	0.00	Client	Sell
Total for R208 Bond Future						71	11,308,600,000	59,688,051.71		
18:01:22	R209	On 02/05/2013			Bond Future	1	126,600,000	1,095,835.29	Member	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	126,600,000	1,095,835.29	Member	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	126,600,000	1,095,835.29	Member	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	253,200,000	0.00	Member	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	2,200,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	2,200,000	19,042.95	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	11,000,000	95,214.76	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	11,000,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	16,900,000	146,284.49	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	16,900,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	16,800,000	145,418.90	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	16,800,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	2,800,000	24,236.48	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	2,800,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	1,600,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	1,600,000	13,849.42	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	46,000,000	398,170.80	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	46,000,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	1,200,000	10,387.06	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	1,200,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	1,500,000	12,983.83	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	1,500,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	6,500,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	6,500,000	56,263.27	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	150,000,000	1,298,383.05	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	150,000,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	5,700,000	49,338.56	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	5,700,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	15,900,000	137,628.60	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	15,900,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	2,700,000	23,370.89	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	2,700,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	4,200,000	36,354.73	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	4,200,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	1,100,000	9,521.48	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	1,100,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	31,600,000	273,526.03	Member	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	800,000	6,924.71	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	800,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	3,300,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	10,900,000	94,349.17	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	7,600,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	2,400,000	20,774.13	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	800,000	6,924.71	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	1,600,000	13,849.42	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	4,800,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	1,100,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	1,100,000	9,521.48	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	100,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	100,000	865.59	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	1,500,000	12,983.83	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	1,500,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	20,800,000	180,042.45	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	20,800,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	4,900,000	42,413.85	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	4,900,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	200,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	200,000	1,731.18	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	4,200,000	36,354.73	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	4,200,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	700,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	700,000	6,059.12	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	1,700,000	14,715.01	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	4,900,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	2,400,000	20,774.13	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	800,000	6,924.71	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	500,000	4,327.94	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	500,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	4,000,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	4,000,000	34,623.55	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	25,500,000	0.00	Member	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	9,700,000	83,962.10	Member	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	15,800,000	0.00	Member	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	15,800,000	0.00	Member	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	110,800,000	0.00	Member	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	110,800,000	0.00	Member	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	110,800,000	0.00	Member	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	221,600,000	1,918,144.56	Member	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	323,400,000	0.00	Member	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	323,400,000	2,799,313.86	Member	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	2,400,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	2,400,000	20,774.13	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	1,400,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	1,400,000	12,118.24	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	1,000,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	1,000,000	8,655.89	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	10,400,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	10,400,000	90,021.22	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	1,300,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	1,300,000	11,252.65	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	7,900,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	7,900,000	68,381.51	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	1,500,000	12,983.83	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	1,500,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	7,900,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	7,900,000	68,381.51	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	100,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	100,000	865.59	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	300,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	300,000	2,596.77	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	2,800,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	2,800,000	24,236.48	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	200,000	1,731.18	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	200,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	600,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	600,000	5,193.53	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	600,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	600,000	5,193.53	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	8,500,000	0.00	Client	Sell
18:01:22	R209	On 02/05/2013			Bond Future	1	8,500,000	73,575.04	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	200,000	1,731.18	Client	Buy
18:01:22	R209	On 02/05/2013			Bond Future	1	200,000	0.00	Client	Sell
Total for R209 Bond Future						112	2,717,400,000	11,760,753.67		
18:01:22	R210	On 02/05/2013			Bond Future	1	700,000	0.00	Member	Sell
18:01:22	R210	On 02/05/2013			Bond Future	1	700,000	11,963.97	Member	Buy
Total for R210 Bond Future						2	1,400,000	11,963.97		
18:01:22	R211	On 02/05/2013			Bond Future	1	400,000	5,197.84	Member	Buy
18:01:22	R211	On 02/05/2013			Bond Future	1	400,000	0.00	Member	Sell
Total for R211 Bond Future						2	800,000	5,197.84		
18:01:22	R212	On 02/05/2013			Bond Future	1	800,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	800,000	11,098.69	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	900,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	900,000	12,486.02	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	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
18:01:22	R212	On 02/05/2013			Bond Future	1	400,000	5,549.34	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	500,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	500,000	6,936.68	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	2,900,000	40,232.75	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	2,900,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	1,000,000	13,873.36	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	1,000,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	5,700,000	79,078.16	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	5,700,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	4,900,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	4,900,000	67,979.47	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	300,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	300,000	4,162.01	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	1,900,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	1,900,000	26,359.39	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	3,600,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	3,600,000	49,944.10	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	100,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	100,000	1,387.34	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	1,200,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	1,200,000	16,648.03	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	400,000	5,549.34	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	400,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	3,000,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	3,000,000	41,620.08	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	300,000	4,162.01	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	300,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	7,000,000	97,113.53	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	7,000,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	300,000	4,162.01	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	300,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	29,200,000	405,102.14	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	29,200,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	8,200,000	113,761.56	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	8,200,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	12,200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	12,200,000	169,255.00	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	22,300,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	22,300,000	309,375.95	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	3,300,000	45,782.09	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	3,300,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	8,400,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	8,400,000	116,536.23	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	2,200,000	30,521.39	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	4,600,000	63,817.46	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	6,800,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	6,100,000	84,627.50	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	6,100,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	3,600,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	3,600,000	49,944.10	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	3,100,000	43,007.42	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	3,100,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	7,400,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	7,400,000	102,662.87	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	40,300,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	40,300,000	559,096.45	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	1,900,000	0.00	Client	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	1,900,000	26,359.39	Client	Buy
18:01:22	R212	On 02/05/2013			Bond Future	1	5,700,000	0.00	Member	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	1,100,000	0.00	Member	Sell
18:01:22	R212	On 02/05/2013			Bond Future	1	6,800,000	94,338.85	Member	Buy
Total for R212 Bond Future						66	389,600,000	2,702,530.72		
18:01:22	R213	On 02/05/2013			Bond Future	1	80,000,000	788,457.60	Member	Buy
18:01:22	R213	On 02/05/2013			Bond Future	1	80,000,000	788,457.60	Member	Buy
18:01:22	R213	On 02/05/2013			Bond Future	1	125,400,000	1,235,907.29	Member	Buy
18:01:22	R213	On 02/05/2013			Bond Future	1	45,400,000	0.00	Member	Sell
18:01:22	R213	On 02/05/2013			Bond Future	1	160,000,000	0.00	Member	Sell
18:01:22	R213	On 02/05/2013			Bond Future	1	21,700,000	213,869.12	Client	Buy
18:01:22	R213	On 02/05/2013			Bond Future	1	21,700,000	0.00	Client	Sell
18:01:22	R213	On 02/05/2013			Bond Future	1	23,200,000	228,652.70	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:01:22	R213	On 02/05/2013			Bond Future	1	23,200,000	0.00	Client	Sell
18:01:22	R213	On 02/05/2013			Bond Future	1	1,800,000	0.00	Client	Sell
18:01:22	R213	On 02/05/2013			Bond Future	1	1,800,000	17,740.30	Client	Buy
18:01:22	R213	On 02/05/2013			Bond Future	1	36,100,000	355,791.49	Client	Buy
18:01:22	R213	On 02/05/2013			Bond Future	1	36,100,000	0.00	Client	Sell
18:01:22	R213	On 02/05/2013			Bond Future	1	21,500,000	211,897.98	Client	Buy
18:01:22	R213	On 02/05/2013			Bond Future	1	21,500,000	0.00	Client	Sell
18:01:22	R213	On 02/05/2013			Bond Future	1	24,400,000	240,479.57	Client	Buy
18:01:22	R213	On 02/05/2013			Bond Future	1	24,400,000	0.00	Client	Sell
18:01:22	R213	On 02/05/2013			Bond Future	1	11,900,000	0.00	Client	Sell
18:01:22	R213	On 02/05/2013			Bond Future	1	11,900,000	117,283.07	Client	Buy
18:01:22	R213	On 02/05/2013			Bond Future	1	14,500,000	142,907.94	Client	Buy
18:01:22	R213	On 02/05/2013			Bond Future	1	14,500,000	0.00	Client	Sell
18:01:22	R213	On 02/05/2013			Bond Future	1	3,000,000	29,567.16	Client	Buy
18:01:22	R213	On 02/05/2013			Bond Future	1	3,000,000	0.00	Client	Sell
18:01:22	R213	On 02/05/2013			Bond Future	1	9,400,000	92,643.77	Client	Buy
18:01:22	R213	On 02/05/2013			Bond Future	1	9,400,000	0.00	Client	Sell
18:01:22	R213	On 02/05/2013			Bond Future	1	80,000,000	0.00	Member	Sell
18:01:22	R213	On 02/05/2013			Bond Future	1	80,000,000	0.00	Member	Sell
18:01:22	R213	On 02/05/2013			Bond Future	1	80,000,000	0.00	Member	Sell
18:01:22	R213	On 02/05/2013			Bond Future	1	160,000,000	1,576,915.20	Member	Buy
18:01:22	R213	On 02/05/2013			Bond Future	1	8,700,000	85,744.76	Member	Buy
18:01:22	R213	On 02/05/2013			Bond Future	1	8,700,000	0.00	Member	Sell
Total for R213 Bond Future						31	1,243,200,000	6,126,315.55		
18:01:22	R214	On 02/05/2013			Bond Future	1	65,300,000	0.00	Member	Sell
18:01:22	R214	On 02/05/2013			Bond Future	1	65,300,000	576,424.98	Member	Buy
18:01:22	R214	On 02/05/2013			Bond Future	1	500,000	4,413.67	Client	Buy
18:01:22	R214	On 02/05/2013			Bond Future	1	500,000	0.00	Client	Sell
Total for R214 Bond Future						4	131,600,000	580,838.64		
Grand Total for all Instruments						886	51,490,720,000	304,644,624.75		