



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 26/07/2013

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Nominal Value Trade R(000's)Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|-----------|--------------|--------------|-------------------|----------------------------------|-----------|
| 13:26:26 | ALBI | On 07/11/2013 | | | Index Future | 1 | 1,580,000 | 0.00 Client | Sell |
| 13:26:26 | ALBI | On 01/08/2013 | | | Index Future | 1 | 1,580,000 | 673,489.22 Client | Buy |
| 13:26:26 | ALBI | On 01/08/2013 | | | Index Future | 1 | 1,580,000 | 0.00 Member | Sell |
| 13:26:26 | ALBI | On 07/11/2013 | | | Index Future | 1 | 1,580,000 | 683,256.78 Member | Buy |
| 14:13:16 | ALBI | On 01/08/2013 | | | Index Future | 1 | 1,580,000 | 673,410.22 Member | Buy |
| 14:13:16 | ALBI | On 01/08/2013 | | | Index Future | 1 | 1,000,000 | 0.00 Client | Sell |
| 14:13:29 | ALBI | On 07/11/2013 | | | Index Future | 1 | 1,580,000 | 0.00 Member | Sell |
| 14:13:29 | ALBI | On 07/11/2013 | | | Index Future | 1 | 1,000,000 | 432,692.00 Client | Buy |
| 14:15:22 | ALBI | On 01/08/2013 | | | Index Future | 1 | 440,000 | 0.00 Client | Sell |
| 14:15:22 | ALBI | On 01/08/2013 | | | Index Future | 1 | 140,000 | 0.00 Client | Sell |
| 14:16:21 | ALBI | On 07/11/2013 | | | Index Future | 1 | 440,000 | 190,384.48 Client | Buy |
| 14:16:21 | ALBI | On 07/11/2013 | | | Index Future | 1 | 140,000 | 60,576.88 Client | Buy |
| 15:12:43 | ALBI | On 01/08/2013 | | | Index Future | 1 | 10,000 | 4,260.80 Client | Buy |
| 15:12:43 | ALBI | On 07/11/2013 | | | Index Future | 1 | 10,000 | 0.00 Client | Sell |
| 15:12:43 | ALBI | On 07/11/2013 | | | Index Future | 1 | 10,000 | 4,322.70 Member | Buy |
| 15:12:43 | ALBI | On 01/08/2013 | | | Index Future | 1 | 10,000 | 0.00 Member | Sell |
| Total for ALBI Index Future | | | | | | 16 | 12,680,000 | 2,722,393.08 | |
| 9:10:36 | GOVI | On 01/08/2013 | | | GOVI | 1 | 450,000 | 190,701.45 Client | Buy |
| 9:10:36 | GOVI | On 01/08/2013 | | | GOVI | 1 | 450,000 | 0.00 Client | Sell |
| 15:12:43 | GOVI | On 01/08/2013 | | | GOVI | 1 | 180,000 | 0.00 Client | Sell |
| 15:12:43 | GOVI | On 07/11/2013 | | | GOVI | 1 | 180,000 | 77,713.74 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Nominal Value Trade R(000's) | Type | Buy/Sell |
|----------------------------|------------------|---------------|--------|-----------|-------------|--------------|------------------|------------------------------|--------|----------|
| 15:12:43 | GOVI | On 07/11/2013 | | | GOVI | 1 | 310,000 | 0.00 | Member | Sell |
| 15:12:43 | GOVI | On 01/08/2013 | | | GOVI | 1 | 310,000 | 131,923.91 | Member | Buy |
| 16:03:23 | GOVI | On 01/08/2013 | | | GOVI | 1 | 130,000 | 0.00 | Client | Sell |
| 16:04:31 | GOVI | On 07/11/2013 | | | GOVI | 1 | 130,000 | 56,126.59 | Client | Buy |
| Total for GOVI GOVI | | | | | | 8 | 2,140,000 | 456,465.69 | | |
| 15:12:43 | R023 | On 01/08/2013 | | | Bond Future | 1 | 600,000 | 0.00 | Member | Sell |
| 15:12:43 | R023 | On 07/11/2013 | | | Bond Future | 1 | 600,000 | 603.18 | Member | Buy |
| 15:12:43 | R023 | On 07/11/2013 | | | Bond Future | 1 | 73,600,000 | 0.00 | Member | Sell |
| 15:12:43 | R023 | On 01/08/2013 | | | Bond Future | 1 | 73,600,000 | 75,782.70 | Member | Buy |
| 16:14:00 | R023 | On 01/08/2013 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 16:14:00 | R023 | On 01/08/2013 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 16:14:00 | R023 | On 01/08/2013 | | | Bond Future | 1 | 7,000,000 | 0.00 | Client | Sell |
| 16:14:00 | R023 | On 01/08/2013 | | | Bond Future | 1 | 15,500,000 | 0.00 | Client | Sell |
| 16:14:00 | R023 | On 01/08/2013 | | | Bond Future | 1 | 10,000,000 | 0.00 | Client | Sell |
| 16:14:00 | R023 | On 01/08/2013 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 16:14:00 | R023 | On 01/08/2013 | | | Bond Future | 1 | 23,400,000 | 0.00 | Client | Sell |
| 16:14:00 | R023 | On 01/08/2013 | | | Bond Future | 1 | 4,500,000 | 0.00 | Client | Sell |
| 16:14:00 | R023 | On 01/08/2013 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 16:14:00 | R023 | On 01/08/2013 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 16:14:00 | R023 | On 01/08/2013 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 16:14:00 | R023 | On 01/08/2013 | | | Bond Future | 1 | 5,400,000 | 0.00 | Client | Sell |
| 16:14:00 | R023 | On 01/08/2013 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| 16:14:00 | R023 | On 01/08/2013 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 16:16:35 | R023 | On 07/11/2013 | | | Bond Future | 1 | 800,000 | 804.24 | Client | Buy |
| 16:16:35 | R023 | On 07/11/2013 | | | Bond Future | 1 | 1,000,000 | 1,005.30 | Client | Buy |
| 16:16:35 | R023 | On 07/11/2013 | | | Bond Future | 1 | 5,400,000 | 5,428.64 | Client | Buy |
| 16:16:35 | R023 | On 07/11/2013 | | | Bond Future | 1 | 700,000 | 703.71 | Client | Buy |
| 16:16:35 | R023 | On 07/11/2013 | | | Bond Future | 1 | 15,500,000 | 15,582.20 | Client | Buy |
| 16:16:35 | R023 | On 07/11/2013 | | | Bond Future | 1 | 10,000,000 | 10,053.04 | Client | Buy |
| 16:16:35 | R023 | On 07/11/2013 | | | Bond Future | 1 | 600,000 | 603.18 | Client | Buy |
| 16:16:35 | R023 | On 07/11/2013 | | | Bond Future | 1 | 1,200,000 | 1,206.36 | Client | Buy |
| 16:16:35 | R023 | On 07/11/2013 | | | Bond Future | 1 | 600,000 | 603.18 | Client | Buy |
| 16:16:35 | R023 | On 07/11/2013 | | | Bond Future | 1 | 200,000 | 201.06 | Client | Buy |
| 16:16:35 | R023 | On 07/11/2013 | | | Bond Future | 1 | 7,000,000 | 7,037.12 | Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Nominal Value Trade R(000's) | Type | Buy/Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|------------------------------|--------|----------|
| 16:16:35 | R023 | On 07/11/2013 | | | Bond Future | 1 | 400,000 | 402.12 | Client | Buy |
| 16:16:35 | R023 | On 07/11/2013 | | | Bond Future | 1 | 23,400,000 | 23,524.10 | Client | Buy |
| 16:16:35 | R023 | On 07/11/2013 | | | Bond Future | 1 | 4,500,000 | 4,523.87 | Client | Buy |
| 17:22:37 | R023 | On 07/11/2013 | | | Bond Future | 1 | 700,000 | 703.71 | Client | Buy |
| 17:22:37 | R023 | On 07/11/2013 | | | Bond Future | 1 | 1,000,000 | 1,005.30 | Client | Buy |
| 17:23:04 | R023 | On 01/08/2013 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| 17:23:04 | R023 | On 01/08/2013 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| Total for R023 Bond Future | | | | | | 36 | 294,400,000 | 149,773.04 | | |
| 13:44:18 | R157 | On 07/11/2013 | | | Bond Future | 1 | 19,800,000 | 0.00 | Member | Sell |
| 13:44:18 | R157 | On 01/08/2013 | | | Bond Future | 1 | 19,800,000 | 23,689.40 | Member | Buy |
| 13:44:18 | R157 | On 01/08/2013 | | | Bond Future | 1 | 19,800,000 | 0.00 | Client | Sell |
| 13:44:18 | R157 | On 07/11/2013 | | | Bond Future | 1 | 19,800,000 | 22,685.58 | Client | Buy |
| Total for R157 Bond Future | | | | | | 4 | 79,200,000 | 46,374.99 | | |
| 14:31:49 | R186 | On 07/11/2013 | 8.50 | Put | Bond Future | 1 | 106,000,000 | 8,885.85 | Client | Buy |
| 14:31:49 | R186 | On 07/11/2013 | 8.50 | Put | Bond Future | 1 | 400,000,000 | 0.00 | Member | Sell |
| 14:42:24 | R186 | On 07/11/2013 | 8.50 | Put | Bond Future | 1 | 47,000,000 | 3,939.95 | Client | Buy |
| 14:42:24 | R186 | On 07/11/2013 | 8.50 | Put | Bond Future | 1 | 6,600,000 | 553.27 | Client | Buy |
| 14:42:24 | R186 | On 07/11/2013 | 8.50 | Put | Bond Future | 1 | 27,000,000 | 2,263.38 | Client | Buy |
| 14:42:24 | R186 | On 07/11/2013 | 8.50 | Put | Bond Future | 1 | 15,000,000 | 1,257.43 | Client | Buy |
| 14:42:24 | R186 | On 07/11/2013 | 8.50 | Put | Bond Future | 1 | 13,000,000 | 1,089.77 | Client | Buy |
| 14:42:24 | R186 | On 07/11/2013 | 8.50 | Put | Bond Future | 1 | 30,000,000 | 2,514.86 | Client | Buy |
| 14:42:24 | R186 | On 07/11/2013 | 8.50 | Put | Bond Future | 1 | 29,000,000 | 2,431.04 | Client | Buy |
| 14:42:24 | R186 | On 07/11/2013 | 8.50 | Put | Bond Future | 1 | 27,000,000 | 2,263.38 | Client | Buy |
| 14:42:24 | R186 | On 07/11/2013 | 8.50 | Put | Bond Future | 1 | 3,400,000 | 285.02 | Client | Buy |
| 14:42:24 | R186 | On 07/11/2013 | 8.50 | Put | Bond Future | 1 | 34,000,000 | 2,850.18 | Client | Buy |
| 14:42:24 | R186 | On 07/11/2013 | 8.50 | Put | Bond Future | 1 | 40,000,000 | 3,353.15 | Client | Buy |
| 14:42:24 | R186 | On 07/11/2013 | 8.50 | Put | Bond Future | 1 | 22,000,000 | 1,844.23 | Client | Buy |
| 15:12:43 | R186 | On 01/08/2013 | | | Bond Future | 1 | 2,900,000 | 0.00 | Member | Sell |
| 15:12:43 | R186 | On 07/11/2013 | | | Bond Future | 1 | 1,100,000 | 1,347.04 | Member | Buy |
| 15:12:43 | R186 | On 07/11/2013 | | | Bond Future | 1 | 739,300,000 | 0.00 | Member | Sell |
| 15:12:43 | R186 | On 01/08/2013 | | | Bond Future | 1 | 739,300,000 | 892,492.50 | Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Nominal Value Trade R(000's) Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|--------------------------------------|--------------|
| 15:15:42 | R186 | On 01/08/2013 | | | Bond Future | 1 | 456,800,000 | 548,091.75 Client | Buy |
| 15:15:42 | R186 | On 07/11/2013 | | | Bond Future | 1 | 456,800,000 | 0.00 Client | Sell |
| 15:15:42 | R186 | On 07/11/2013 | | | Bond Future | 1 | 456,800,000 | 555,296.72 Member | Buy |
| 15:15:42 | R186 | On 01/08/2013 | | | Bond Future | 1 | 456,800,000 | 0.00 Member | Sell |
| 16:40:14 | R186 | On 01/08/2013 | | | Bond Future | 1 | 127,500,000 | 0.00 Client | Sell |
| 16:40:14 | R186 | On 01/08/2013 | | | Bond Future | 1 | 3,200,000 | 0.00 Client | Sell |
| 16:40:14 | R186 | On 01/08/2013 | | | Bond Future | 1 | 39,100,000 | 0.00 Client | Sell |
| 16:40:14 | R186 | On 01/08/2013 | | | Bond Future | 1 | 4,100,000 | 0.00 Client | Sell |
| 16:40:14 | R186 | On 01/08/2013 | | | Bond Future | 1 | 900,000 | 0.00 Client | Sell |
| 16:40:14 | R186 | On 01/08/2013 | | | Bond Future | 1 | 29,900,000 | 0.00 Client | Sell |
| 16:40:14 | R186 | On 01/08/2013 | | | Bond Future | 1 | 1,500,000 | 0.00 Client | Sell |
| 16:40:14 | R186 | On 01/08/2013 | | | Bond Future | 1 | 2,200,000 | 0.00 Client | Sell |
| 16:40:14 | R186 | On 01/08/2013 | | | Bond Future | 1 | 1,200,000 | 0.00 Client | Sell |
| 16:40:14 | R186 | On 01/08/2013 | | | Bond Future | 1 | 263,800,000 | 0.00 Client | Sell |
| 16:40:14 | R186 | On 01/08/2013 | | | Bond Future | 1 | 221,300,000 | 0.00 Client | Sell |
| 16:40:14 | R186 | On 01/08/2013 | | | Bond Future | 1 | 6,400,000 | 0.00 Client | Sell |
| 16:40:14 | R186 | On 01/08/2013 | | | Bond Future | 1 | 26,100,000 | 0.00 Client | Sell |
| 16:40:14 | R186 | On 01/08/2013 | | | Bond Future | 1 | 7,400,000 | 0.00 Client | Sell |
| 16:40:14 | R186 | On 01/08/2013 | | | Bond Future | 1 | 1,800,000 | 0.00 Client | Sell |
| 16:44:30 | R186 | On 07/11/2013 | | | Bond Future | 1 | 1,500,000 | 1,836.87 Client | Buy |
| 16:44:30 | R186 | On 07/11/2013 | | | Bond Future | 1 | 2,200,000 | 2,694.07 Client | Buy |
| 16:44:30 | R186 | On 07/11/2013 | | | Bond Future | 1 | 4,100,000 | 5,020.77 Client | Buy |
| 16:44:30 | R186 | On 07/11/2013 | | | Bond Future | 1 | 6,400,000 | 7,837.30 Client | Buy |
| 16:44:30 | R186 | On 07/11/2013 | | | Bond Future | 1 | 26,100,000 | 31,961.51 Client | Buy |
| 16:44:30 | R186 | On 07/11/2013 | | | Bond Future | 1 | 7,400,000 | 9,061.88 Client | Buy |
| 16:44:31 | R186 | On 07/11/2013 | | | Bond Future | 1 | 1,800,000 | 2,204.24 Client | Buy |
| 16:44:31 | R186 | On 07/11/2013 | | | Bond Future | 1 | 900,000 | 1,102.12 Client | Buy |
| 16:44:31 | R186 | On 07/11/2013 | | | Bond Future | 1 | 29,900,000 | 36,614.91 Client | Buy |
| 16:44:31 | R186 | On 07/11/2013 | | | Bond Future | 1 | 1,200,000 | 1,469.49 Client | Buy |
| 16:44:31 | R186 | On 07/11/2013 | | | Bond Future | 1 | 223,100,000 | 273,203.53 Client | Buy |
| 16:44:31 | R186 | On 07/11/2013 | | | Bond Future | 1 | 127,500,000 | 156,133.80 Client | Buy |
| 16:44:31 | R186 | On 07/11/2013 | | | Bond Future | 1 | 3,200,000 | 3,918.65 Client | Buy |
| 16:44:31 | R186 | On 07/11/2013 | | | Bond Future | 1 | 263,800,000 | 323,043.89 Client | Buy |
| 16:44:31 | R186 | On 07/11/2013 | | | Bond Future | 1 | 39,100,000 | 47,881.03 Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Nominal Value Trade R(000's) | Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|------------------------------|--------|-----------|
| Total for R186 Bond Future | | | | | | 52 | 5,584,400,000 | 2,934,743.60 | | |
| 13:44:18 | R203 | On 07/11/2013 | | | Bond Future | 1 | 7,200,000 | 0.00 | Member | Sell |
| 13:44:18 | R203 | On 01/08/2013 | | | Bond Future | 1 | 7,200,000 | 7,785.35 | Member | Buy |
| 13:44:18 | R203 | On 01/08/2013 | | | Bond Future | 1 | 7,200,000 | 0.00 | Client | Sell |
| 13:44:18 | R203 | On 07/11/2013 | | | Bond Future | 1 | 7,200,000 | 7,598.90 | Client | Buy |
| 15:12:43 | R203 | On 01/08/2013 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 15:12:43 | R203 | On 07/11/2013 | | | Bond Future | 1 | 200,000 | 210.98 | Client | Buy |
| 15:12:43 | R203 | On 07/11/2013 | | | Bond Future | 1 | 79,200,000 | 0.00 | Member | Sell |
| 15:12:43 | R203 | On 01/08/2013 | | | Bond Future | 1 | 79,200,000 | 85,609.96 | Member | Buy |
| 15:32:42 | R203 | On 01/08/2013 | | | Bond Future | 1 | 38,900,000 | 41,978.08 | Member | Buy |
| 15:32:42 | R203 | On 07/11/2013 | | | Bond Future | 1 | 29,800,000 | 0.00 | Member | Sell |
| 15:32:42 | R203 | On 07/11/2013 | | | Bond Future | 1 | 8,500,000 | 8,952.05 | Client | Buy |
| 15:32:42 | R203 | On 01/08/2013 | | | Bond Future | 1 | 12,500,000 | 0.00 | Client | Sell |
| 15:48:46 | R203 | On 01/08/2013 | | | Bond Future | 1 | 9,800,000 | 0.00 | Client | Sell |
| 15:48:46 | R203 | On 01/08/2013 | | | Bond Future | 1 | 16,600,000 | 0.00 | Client | Sell |
| 15:49:59 | R203 | On 07/11/2013 | | | Bond Future | 1 | 13,000,000 | 13,691.38 | Client | Buy |
| 15:50:00 | R203 | On 07/11/2013 | | | Bond Future | 1 | 8,300,000 | 8,741.42 | Client | Buy |
| 16:50:01 | R203 | On 01/08/2013 | | | Bond Future | 1 | 74,800,000 | 0.00 | Client | Sell |
| 16:50:01 | R203 | On 01/08/2013 | | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 16:50:01 | R203 | On 01/08/2013 | | | Bond Future | 1 | 3,900,000 | 0.00 | Client | Sell |
| 16:50:39 | R203 | On 07/11/2013 | | | Bond Future | 1 | 74,800,000 | 78,905.21 | Client | Buy |
| 16:50:39 | R203 | On 07/11/2013 | | | Bond Future | 1 | 3,900,000 | 4,114.04 | Client | Buy |
| 16:50:39 | R203 | On 07/11/2013 | | | Bond Future | 1 | 300,000 | 316.46 | Client | Buy |
| Total for R203 Bond Future | | | | | | 22 | 483,000,000 | 257,903.83 | | |
| 15:12:43 | R204 | On 07/11/2013 | | | Bond Future | 1 | 27,000,000 | 28,762.02 | Client | Buy |
| 15:12:43 | R204 | On 01/08/2013 | | | Bond Future | 1 | 27,000,000 | 0.00 | Client | Sell |
| 15:12:43 | R204 | On 01/08/2013 | | | Bond Future | 1 | 156,700,000 | 164,558.99 | Member | Buy |
| 15:12:43 | R204 | On 07/11/2013 | | | Bond Future | 1 | 156,700,000 | 0.00 | Member | Sell |
| 16:53:23 | R204 | On 01/08/2013 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 16:53:23 | R204 | On 01/08/2013 | | | Bond Future | 1 | 3,500,000 | 0.00 | Client | Sell |
| 16:53:23 | R204 | On 01/08/2013 | | | Bond Future | 1 | 108,600,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Nominal Value Trade R(000's) | Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|--------------------|------------------------------|--------|-----------|
| 16:53:23 | R204 | On 01/08/2013 | | | Bond Future | 1 | 7,000,000 | 0.00 | Client | Sell |
| 16:53:23 | R204 | On 01/08/2013 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 16:53:23 | R204 | On 01/08/2013 | | | Bond Future | 1 | 7,400,000 | 0.00 | Client | Sell |
| 16:54:20 | R204 | On 07/11/2013 | | | Bond Future | 1 | 3,500,000 | 3,728.41 | Client | Buy |
| 16:54:20 | R204 | On 07/11/2013 | | | Bond Future | 1 | 3,000,000 | 3,195.78 | Client | Buy |
| 16:54:20 | R204 | On 07/11/2013 | | | Bond Future | 1 | 7,400,000 | 7,882.92 | Client | Buy |
| 16:54:20 | R204 | On 07/11/2013 | | | Bond Future | 1 | 200,000 | 213.05 | Client | Buy |
| 16:54:20 | R204 | On 07/11/2013 | | | Bond Future | 1 | 108,600,000 | 115,687.23 | Client | Buy |
| 16:54:20 | R204 | On 07/11/2013 | | | Bond Future | 1 | 7,000,000 | 7,456.82 | Client | Buy |
| Total for R204 Bond Future | | | | | | 16 | 626,800,000 | 331,485.22 | | |
| 15:12:43 | R207 | On 07/11/2013 | | | Bond Future | 1 | 60,000,000 | 60,748.62 | Client | Buy |
| 15:12:43 | R207 | On 01/08/2013 | | | Bond Future | 1 | 60,000,000 | 0.00 | Client | Sell |
| 15:12:43 | R207 | On 01/08/2013 | | | Bond Future | 1 | 60,000,000 | 59,887.13 | Member | Buy |
| 15:12:43 | R207 | On 07/11/2013 | | | Bond Future | 1 | 60,000,000 | 0.00 | Member | Sell |
| 15:15:42 | R207 | On 07/11/2013 | | | Bond Future | 1 | 37,000,000 | 0.00 | Client | Sell |
| 15:15:42 | R207 | On 01/08/2013 | | | Bond Future | 1 | 37,000,000 | 36,808.21 | Client | Buy |
| 15:15:42 | R207 | On 01/08/2013 | | | Bond Future | 1 | 77,000,000 | 0.00 | Member | Sell |
| 15:15:42 | R207 | On 07/11/2013 | | | Bond Future | 1 | 77,000,000 | 77,628.40 | Member | Buy |
| 15:25:13 | R207 | On 01/08/2013 | | | Bond Future | 1 | 40,000,000 | 39,792.66 | Client | Buy |
| 15:25:43 | R207 | On 07/11/2013 | | | Bond Future | 1 | 40,000,000 | 0.00 | Client | Sell |
| Total for R207 Bond Future | | | | | | 10 | 548,000,000 | 274,865.02 | | |
| 9:09:19 | R208 | On 01/08/2013 | | | Bond Future | 1 | 100,000 | 98.34 | Client | Buy |
| 9:09:19 | R208 | On 01/08/2013 | | | Bond Future | 1 | 100,000 | 0.00 | Member | Sell |
| 13:47:04 | R208 | On 07/11/2013 | | | Bond Future | 1 | 20,000,000 | 19,195.58 | Member | Buy |
| 13:47:04 | R208 | On 01/08/2013 | | | Bond Future | 1 | 20,000,000 | 0.00 | Member | Sell |
| 13:47:04 | R208 | On 01/08/2013 | | | Bond Future | 1 | 20,000,000 | 19,601.12 | Client | Buy |
| 13:47:04 | R208 | On 07/11/2013 | | | Bond Future | 1 | 20,000,000 | 0.00 | Client | Sell |
| 15:12:43 | R208 | On 01/08/2013 | | | Bond Future | 1 | 2,400,000 | 0.00 | Member | Sell |
| 15:12:43 | R208 | On 07/11/2013 | | | Bond Future | 1 | 600,000 | 575.77 | Member | Buy |
| 15:12:43 | R208 | On 07/11/2013 | | | Bond Future | 1 | 443,500,000 | 0.00 | Member | Sell |
| 15:12:43 | R208 | On 01/08/2013 | | | Bond Future | 1 | 443,500,000 | 434,406.43 | Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Nominal Value Trade R(000's) | Type | Buy/ Sell |
|--------------|------------------|---------------|--------|-----------|-------------|--------------|-------------|------------------------------|--------|-----------|
| 16:58:03 | R208 | On 01/08/2013 | | | Bond Future | 1 | 3,300,000 | 0.00 | Client | Sell |
| 16:58:03 | R208 | On 01/08/2013 | | | Bond Future | 1 | 129,900,000 | 0.00 | Client | Sell |
| 16:58:03 | R208 | On 01/08/2013 | | | Bond Future | 1 | 28,700,000 | 0.00 | Client | Sell |
| 16:58:03 | R208 | On 01/08/2013 | | | Bond Future | 1 | 1,400,000 | 0.00 | Client | Sell |
| 16:58:03 | R208 | On 01/08/2013 | | | Bond Future | 1 | 157,300,000 | 0.00 | Client | Sell |
| 16:58:03 | R208 | On 01/08/2013 | | | Bond Future | 1 | 24,700,000 | 0.00 | Client | Sell |
| 16:58:03 | R208 | On 01/08/2013 | | | Bond Future | 1 | 12,300,000 | 0.00 | Client | Sell |
| 16:58:03 | R208 | On 01/08/2013 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 16:58:03 | R208 | On 01/08/2013 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 16:58:03 | R208 | On 01/08/2013 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 16:58:03 | R208 | On 01/08/2013 | | | Bond Future | 1 | 17,400,000 | 0.00 | Client | Sell |
| 16:58:03 | R208 | On 01/08/2013 | | | Bond Future | 1 | 33,600,000 | 0.00 | Client | Sell |
| 16:58:03 | R208 | On 01/08/2013 | | | Bond Future | 1 | 7,800,000 | 0.00 | Client | Sell |
| 16:58:03 | R208 | On 01/08/2013 | | | Bond Future | 1 | 4,700,000 | 0.00 | Client | Sell |
| 16:58:03 | R208 | On 01/08/2013 | | | Bond Future | 1 | 900,000 | 0.00 | Client | Sell |
| 16:58:03 | R208 | On 01/08/2013 | | | Bond Future | 1 | 12,600,000 | 0.00 | Client | Sell |
| 16:58:03 | R208 | On 01/08/2013 | | | Bond Future | 1 | 4,800,000 | 0.00 | Client | Sell |
| 17:03:22 | R208 | On 07/11/2013 | | | Bond Future | 1 | 4,800,000 | 4,606.19 | Client | Buy |
| 17:03:22 | R208 | On 07/11/2013 | | | Bond Future | 1 | 7,800,000 | 7,485.06 | Client | Buy |
| 17:03:22 | R208 | On 07/11/2013 | | | Bond Future | 1 | 3,300,000 | 3,166.76 | Client | Buy |
| 17:03:22 | R208 | On 07/11/2013 | | | Bond Future | 1 | 2,700,000 | 2,590.98 | Client | Buy |
| 17:03:23 | R208 | On 07/11/2013 | | | Bond Future | 1 | 12,300,000 | 11,803.37 | Client | Buy |
| 17:03:23 | R208 | On 07/11/2013 | | | Bond Future | 1 | 4,700,000 | 4,510.23 | Client | Buy |
| 17:03:23 | R208 | On 07/11/2013 | | | Bond Future | 1 | 12,600,000 | 12,091.26 | Client | Buy |
| 17:03:23 | R208 | On 07/11/2013 | | | Bond Future | 1 | 28,700,000 | 27,541.19 | Client | Buy |
| 17:03:23 | R208 | On 07/11/2013 | | | Bond Future | 1 | 157,300,000 | 150,948.78 | Client | Buy |
| 17:03:23 | R208 | On 07/11/2013 | | | Bond Future | 1 | 129,900,000 | 124,655.09 | Client | Buy |
| 17:03:23 | R208 | On 07/11/2013 | | | Bond Future | 1 | 33,600,000 | 32,243.35 | Client | Buy |
| 17:03:23 | R208 | On 07/11/2013 | | | Bond Future | 1 | 1,400,000 | 1,343.47 | Client | Buy |
| 17:03:23 | R208 | On 07/11/2013 | | | Bond Future | 1 | 400,000 | 383.85 | Client | Buy |
| 17:03:23 | R208 | On 07/11/2013 | | | Bond Future | 1 | 1,200,000 | 1,151.55 | Client | Buy |
| 17:03:23 | R208 | On 07/11/2013 | | | Bond Future | 1 | 100,000 | 95.96 | Client | Buy |
| 17:03:23 | R208 | On 07/11/2013 | | | Bond Future | 1 | 17,400,000 | 16,697.45 | Client | Buy |
| 17:30:58 | R208 | On 07/11/2013 | | | Bond Future | 1 | 24,700,000 | 23,702.70 | Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Nominal Value Trade R(000's) | Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|-----------|-------------|--------------|----------------------|------------------------------|--------|-----------|
| Total for R208 Bond Future | | | | | | 44 | 1,854,200,000 | 898,894.50 | | |
| 15:12:43 | R209 | On 01/08/2013 | | | Bond Future | 1 | 39,900,000 | 0.00 | Member | Sell |
| 15:12:43 | R209 | On 07/11/2013 | | | Bond Future | 1 | 39,900,000 | 29,814.99 | Member | Buy |
| 15:12:43 | R209 | On 07/11/2013 | | | Bond Future | 1 | 39,900,000 | 0.00 | Member | Sell |
| 15:12:43 | R209 | On 01/08/2013 | | | Bond Future | 1 | 39,900,000 | 30,629.13 | Member | Buy |
| 15:32:42 | R209 | On 07/08/2014 | | | Bond Future | 1 | 23,600,000 | 18,131.96 | Member | Buy |
| 15:32:42 | R209 | On 07/11/2013 | | | Bond Future | 1 | 35,100,000 | 0.00 | Member | Sell |
| 15:32:42 | R209 | On 07/11/2013 | | | Bond Future | 1 | 14,000,000 | 10,402.69 | Client | Buy |
| 15:32:42 | R209 | On 07/08/2014 | | | Bond Future | 1 | 9,400,000 | 0.00 | Client | Sell |
| 15:51:43 | R209 | On 07/08/2014 | | | Bond Future | 1 | 10,500,000 | 0.00 | Client | Sell |
| 15:51:43 | R209 | On 07/08/2014 | | | Bond Future | 1 | 3,700,000 | 0.00 | Client | Sell |
| 15:52:52 | R209 | On 07/11/2013 | | | Bond Future | 1 | 5,600,000 | 4,161.07 | Client | Buy |
| 15:52:52 | R209 | On 07/11/2013 | | | Bond Future | 1 | 15,500,000 | 11,517.26 | Client | Buy |
| Total for R209 Bond Future | | | | | | 12 | 277,000,000 | 104,657.10 | | |
| 15:11:20 | R211 | On 07/11/2013 | | | Bond Future | 1 | 52,200,000 | 67,942.88 | Member | Buy |
| 15:11:20 | R211 | On 01/08/2013 | | | Bond Future | 1 | 52,200,000 | 0.00 | Member | Sell |
| 15:11:20 | R211 | On 01/08/2013 | | | Bond Future | 1 | 52,200,000 | 67,016.98 | Client | Buy |
| 15:11:20 | R211 | On 07/11/2013 | | | Bond Future | 1 | 52,200,000 | 0.00 | Client | Sell |
| Total for R211 Bond Future | | | | | | 4 | 208,800,000 | 134,959.86 | | |
| 15:12:43 | R213 | On 01/08/2013 | | | Bond Future | 1 | 7,700,000 | 0.00 | Client | Sell |
| 15:12:43 | R213 | On 07/11/2013 | | | Bond Future | 1 | 7,700,000 | 6,613.79 | Client | Buy |
| 15:12:43 | R213 | On 07/11/2013 | | | Bond Future | 1 | 8,400,000 | 0.00 | Member | Sell |
| 15:12:43 | R213 | On 01/08/2013 | | | Bond Future | 1 | 8,400,000 | 7,405.65 | Member | Buy |
| 17:07:54 | R213 | On 07/11/2013 | | | Bond Future | 1 | 700,000 | 601.25 | Client | Buy |
| 17:08:15 | R213 | On 01/08/2013 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| Total for R213 Bond Future | | | | | | 6 | 33,600,000 | 14,620.69 | | |
| 15:12:44 | R214 | On 07/11/2013 | | | Bond Future | 1 | 1,400,000 | 1,048.55 | Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Nominal Value Trade R(000's)Type | Buy/ Sell |
|--|------------------|---------------|--------|-----------|-------------|--------------|-----------------------|----------------------------------|-----------|
| 15:12:44 | R214 | On 01/08/2013 | | | Bond Future | 1 | 1,400,000 | 0.00 Client | Sell |
| 15:12:44 | R214 | On 01/08/2013 | | | Bond Future | 1 | 1,400,000 | 1,079.01 Member | Buy |
| 15:12:44 | R214 | On 07/11/2013 | | | Bond Future | 1 | 1,400,000 | 0.00 Member | Sell |
| Total for R214 Bond Future | | | | | | 4 | 5,600,000 | 2,127.56 | |
| Grand Total for all Instruments | | | | | | 234 | 10,009,820,000 | 8,329,264.18 | |