



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 29/10/2012

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:37:52	ALBI	On 01/11/2012			Index Future	1	5,210,000	0.00	Client	Buy
11:37:52	ALBI	On 07/02/2013			Index Future	1	5,210,000	0.00	Client	Sell
11:37:52	ALBI	On 01/11/2012			Index Future	1	5,210,000	0.00	Member	Sell
11:37:52	ALBI	On 07/02/2013			Index Future	1	5,210,000	0.00	Member	Buy
14:47:33	ALBI	On 07/02/2013			Index Future	1	5,210,000	0.00	Member	Sell
14:47:33	ALBI	On 01/11/2012			Index Future	1	5,210,000	0.00	Member	Buy
14:47:33	ALBI	On 01/11/2012			Index Future	1	3,020,000	0.00	Client	Sell
14:47:33	ALBI	On 07/02/2013			Index Future	1	3,020,000	0.00	Client	Buy
14:53:58	ALBI	On 01/11/2012			Index Future	1	250,000	0.00	Client	Sell
14:53:59	ALBI	On 01/11/2012			Index Future	1	1,940,000	0.00	Client	Sell
14:54:36	ALBI	On 07/02/2013			Index Future	1	250,000	0.00	Client	Buy
14:54:36	ALBI	On 07/02/2013			Index Future	1	1,940,000	0.00	Client	Buy
Total for ALBI Index Future						12	41,680,000	0.00		
12:13:23	R023	On 01/11/2012			Bond Future	1	1,000,000	0.00	Member	Sell
12:13:23	R023	On 07/02/2013			Bond Future	1	1,000,000	10,702.60	Member	Buy
12:13:23	R023	On 07/02/2013			Bond Future	1	1,000,000	0.00	Client	Sell
12:13:23	R023	On 01/11/2012			Bond Future	1	1,000,000	10,549.47	Client	Buy
12:29:03	R023	On 02/05/2013			Bond Future	1	200,000	0.00	Member	Sell
12:29:03	R023	On 02/05/2013			Bond Future	1	200,000	2,086.31	Member	Buy
13:14:05	R023	On 02/05/2013			Bond Future	1	200,000	2,086.31	Member	Buy
13:14:05	R023	On 02/05/2013			Bond Future	1	200,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:14:07	R023	On 02/05/2013			Bond Future	1	200,000	0.00	Member	Sell
13:14:07	R023	On 02/05/2013			Bond Future	1	200,000	2,086.31	Member	Buy
13:52:42	R023	On 02/05/2013			Bond Future	1	200,000	2,084.90	Member	Buy
13:52:42	R023	On 02/05/2013			Bond Future	1	200,000	0.00	Client	Sell
Total for R023 Bond Future						12	5,600,000	29,595.91		
12:13:23	R157	On 01/11/2012			Bond Future	1	3,500,000	0.00	Member	Sell
12:13:23	R157	On 07/02/2013			Bond Future	1	3,500,000	43,613.80	Member	Buy
12:13:23	R157	On 07/02/2013			Bond Future	1	3,500,000	0.00	Client	Sell
12:13:23	R157	On 01/11/2012			Bond Future	1	3,500,000	42,989.77	Client	Buy
12:22:53	R157	On 02/05/2013			Bond Future	1	6,200,000	0.00	Member	Sell
12:22:53	R157	On 02/05/2013			Bond Future	1	6,200,000	73,947.59	Member	Buy
13:10:40	R157	On 01/11/2012			Bond Future	1	104,000,000	1,277,247.50	Member	Buy
13:10:40	R157	On 07/02/2013			Bond Future	1	104,000,000	0.00	Member	Sell
13:10:40	R157	On 07/02/2013			Bond Future	1	104,000,000	1,295,796.42	Member	Buy
13:10:40	R157	On 01/11/2012			Bond Future	1	104,000,000	0.00	Member	Sell
13:14:04	R157	On 02/05/2013			Bond Future	1	6,200,000	73,947.59	Member	Buy
13:14:04	R157	On 02/05/2013			Bond Future	1	6,200,000	0.00	Member	Sell
13:14:06	R157	On 02/05/2013			Bond Future	1	6,200,000	0.00	Member	Sell
13:14:06	R157	On 02/05/2013			Bond Future	1	6,200,000	73,947.59	Member	Buy
13:47:38	R157	On 02/05/2013			Bond Future	1	6,200,000	73,932.59	Member	Buy
13:47:38	R157	On 02/05/2013			Bond Future	1	6,200,000	0.00	Client	Sell
15:41:13	R157	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
15:41:13	R157	On 01/11/2012			Bond Future	1	111,100,000	1,365,432.78	Client	Buy
15:41:13	R157	On 01/11/2012			Bond Future	1	201,800,000	2,480,147.02	Member	Buy
15:41:13	R157	On 01/11/2012			Bond Future	1	221,200,000	0.00	Member	Sell
15:41:14	R157	On 07/02/2013			Bond Future	1	100,000	1,245.99	Client	Buy
15:41:14	R157	On 07/02/2013			Bond Future	1	201,800,000	0.00	Member	Sell
15:41:15	R157	On 07/02/2013			Bond Future	1	111,100,000	0.00	Client	Sell
15:41:15	R157	On 07/02/2013			Bond Future	1	221,200,000	2,756,139.39	Member	Buy
16:10:13	R157	On 01/11/2012			Bond Future	1	66,300,000	0.00	Client	Sell
16:10:13	R157	On 01/11/2012			Bond Future	1	55,600,000	0.00	Client	Sell
16:10:13	R157	On 01/11/2012			Bond Future	1	42,600,000	0.00	Client	Sell
16:10:13	R157	On 01/11/2012			Bond Future	1	18,700,000	0.00	Client	Sell
16:10:13	R157	On 01/11/2012			Bond Future	1	5,800,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:10:13	R157	On 01/11/2012			Bond Future	1	3,900,000	0.00	Client	Sell
16:10:13	R157	On 01/11/2012			Bond Future	1	3,200,000	0.00	Client	Sell
16:10:13	R157	On 01/11/2012			Bond Future	1	2,200,000	0.00	Client	Sell
16:10:13	R157	On 01/11/2012			Bond Future	1	2,100,000	0.00	Client	Sell
16:10:14	R157	On 01/11/2012			Bond Future	1	800,000	0.00	Client	Sell
16:10:14	R157	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
16:10:25	R157	On 07/02/2013			Bond Future	1	66,300,000	826,094.22	Client	Buy
16:10:26	R157	On 07/02/2013			Bond Future	1	55,600,000	692,772.83	Client	Buy
16:10:26	R157	On 07/02/2013			Bond Future	1	42,600,000	530,793.57	Client	Buy
16:10:26	R157	On 07/02/2013			Bond Future	1	18,700,000	233,000.93	Client	Buy
16:10:26	R157	On 07/02/2013			Bond Future	1	5,800,000	72,267.67	Client	Buy
16:10:26	R157	On 07/02/2013			Bond Future	1	3,900,000	48,593.78	Client	Buy
16:10:26	R157	On 07/02/2013			Bond Future	1	3,200,000	39,871.82	Client	Buy
16:10:26	R157	On 07/02/2013			Bond Future	1	2,200,000	27,411.87	Client	Buy
16:10:26	R157	On 07/02/2013			Bond Future	1	2,100,000	26,165.88	Client	Buy
16:10:26	R157	On 07/02/2013			Bond Future	1	800,000	9,967.95	Client	Buy
16:10:26	R157	On 07/02/2013			Bond Future	1	500,000	6,229.97	Client	Buy
16:11:16	R157	On 01/11/2012			Bond Future	1	4,400,000	54,076.55	Client	Buy
16:11:16	R157	On 01/11/2012			Bond Future	1	1,200,000	14,748.15	Client	Buy
16:11:16	R157	On 01/11/2012			Bond Future	1	104,500,000	1,284,317.96	Client	Buy
16:12:12	R157	On 07/02/2013			Bond Future	1	4,400,000	0.00	Client	Sell
16:12:12	R157	On 07/02/2013			Bond Future	1	1,200,000	0.00	Client	Sell
16:12:12	R157	On 07/02/2013			Bond Future	1	104,500,000	0.00	Client	Sell
Total for R157 Bond Future						52	2,171,600,000	13,424,701.20		
12:13:23	R186	On 01/11/2012			Bond Future	1	59,000,000	749,078.99	Member	Buy
12:13:23	R186	On 07/02/2013			Bond Future	1	59,000,000	0.00	Member	Sell
12:13:23	R186	On 01/11/2012			Bond Future	1	5,000,000	0.00	Member	Sell
12:13:23	R186	On 07/02/2013			Bond Future	1	5,000,000	61,757.14	Member	Buy
12:13:23	R186	On 01/11/2012			Bond Future	1	59,000,000	0.00	Member	Sell
12:13:23	R186	On 07/02/2013			Bond Future	1	59,000,000	728,734.19	Member	Buy
12:13:23	R186	On 01/11/2012			Bond Future	1	5,000,000	63,481.27	Client	Buy
12:13:23	R186	On 07/02/2013			Bond Future	1	5,000,000	0.00	Client	Sell
12:22:53	R186	On 02/05/2013			Bond Future	1	200,000	0.00	Member	Sell
12:22:53	R186	On 02/05/2013			Bond Future	1	200,000	2,502.04	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:10:40	R186	On 01/11/2012			Bond Future	1	402,400,000	5,108,937.20	Member	Buy
13:10:40	R186	On 07/02/2013			Bond Future	1	402,400,000	0.00	Member	Sell
13:10:40	R186	On 07/02/2013			Bond Future	1	365,300,000	4,511,976.28	Member	Buy
13:10:40	R186	On 01/11/2012			Bond Future	1	365,300,000	0.00	Member	Sell
13:14:04	R186	On 02/05/2013			Bond Future	1	200,000	2,502.04	Member	Buy
13:14:04	R186	On 02/05/2013			Bond Future	1	200,000	0.00	Member	Sell
13:14:06	R186	On 02/05/2013			Bond Future	1	200,000	0.00	Member	Sell
13:14:06	R186	On 02/05/2013			Bond Future	1	200,000	2,502.04	Member	Buy
13:53:21	R186	On 02/05/2013			Bond Future	1	200,000	2,500.15	Member	Buy
13:53:21	R186	On 02/05/2013			Bond Future	1	200,000	0.00	Client	Sell
15:41:11	R186	On 01/11/2012			Bond Future	1	1,200,000	0.00	Client	Sell
15:41:11	R186	On 01/11/2012			Bond Future	1	779,000,000	9,921,048.76	Member	Buy
15:41:13	R186	On 07/02/2013			Bond Future	1	1,200,000	14,867.64	Client	Buy
15:41:13	R186	On 07/02/2013			Bond Future	1	779,000,000	0.00	Member	Sell
15:47:30	R186	On 01/11/2012			Bond Future	1	900,000	11,462.06	Client	Buy
15:47:30	R186	On 07/02/2013			Bond Future	1	900,000	0.00	Client	Sell
15:47:30	R186	On 01/11/2012			Bond Future	1	900,000	0.00	Member	Sell
15:47:30	R186	On 07/02/2013			Bond Future	1	900,000	11,150.73	Member	Buy
15:47:44	R186	On 01/11/2012			Bond Future	1	263,800,000	0.00	Client	Sell
15:47:44	R186	On 01/11/2012			Bond Future	1	221,300,000	0.00	Client	Sell
15:47:44	R186	On 01/11/2012			Bond Future	1	127,500,000	0.00	Client	Sell
15:47:44	R186	On 01/11/2012			Bond Future	1	59,200,000	0.00	Client	Sell
15:47:44	R186	On 01/11/2012			Bond Future	1	39,100,000	0.00	Client	Sell
15:47:44	R186	On 01/11/2012			Bond Future	1	26,100,000	0.00	Client	Sell
15:47:44	R186	On 01/11/2012			Bond Future	1	10,900,000	0.00	Client	Sell
15:47:44	R186	On 01/11/2012			Bond Future	1	7,400,000	0.00	Client	Sell
15:47:44	R186	On 01/11/2012			Bond Future	1	6,400,000	0.00	Client	Sell
15:47:44	R186	On 01/11/2012			Bond Future	1	4,700,000	0.00	Client	Sell
15:47:44	R186	On 01/11/2012			Bond Future	1	4,100,000	0.00	Client	Sell
15:47:44	R186	On 01/11/2012			Bond Future	1	2,200,000	0.00	Client	Sell
15:47:44	R186	On 01/11/2012			Bond Future	1	2,200,000	0.00	Client	Sell
15:47:45	R186	On 01/11/2012			Bond Future	1	1,500,000	0.00	Client	Sell
15:47:45	R186	On 01/11/2012			Bond Future	1	1,400,000	0.00	Client	Sell
15:48:10	R186	On 07/02/2013			Bond Future	1	263,800,000	3,268,403.12	Client	Buy
15:48:10	R186	On 07/02/2013			Bond Future	1	221,300,000	2,741,840.83	Client	Buy
15:48:10	R186	On 07/02/2013			Bond Future	1	127,500,000	1,579,686.88	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:48:10	R186	On 07/02/2013			Bond Future	1	59,200,000	733,470.30	Client	Buy
15:48:10	R186	On 07/02/2013			Bond Future	1	39,100,000	484,437.31	Client	Buy
15:48:10	R186	On 07/02/2013			Bond Future	1	26,100,000	323,371.20	Client	Buy
15:48:10	R186	On 07/02/2013			Bond Future	1	10,900,000	135,047.74	Client	Buy
15:48:10	R186	On 07/02/2013			Bond Future	1	7,400,000	91,683.79	Client	Buy
15:48:10	R186	On 07/02/2013			Bond Future	1	6,400,000	79,294.09	Client	Buy
15:48:10	R186	On 07/02/2013			Bond Future	1	4,700,000	58,231.59	Client	Buy
15:48:10	R186	On 07/02/2013			Bond Future	1	4,100,000	50,797.77	Client	Buy
15:48:11	R186	On 07/02/2013			Bond Future	1	2,200,000	27,257.34	Client	Buy
15:48:11	R186	On 07/02/2013			Bond Future	1	2,200,000	27,257.34	Client	Buy
15:48:11	R186	On 07/02/2013			Bond Future	1	1,500,000	18,584.55	Client	Buy
15:48:11	R186	On 07/02/2013			Bond Future	1	1,400,000	17,345.58	Client	Buy
15:56:10	R186	On 07/02/2013			Bond Future	1	100,000	1,235.14	Client	Buy
15:56:10	R186	On 07/02/2013			Bond Future	1	8,400,000	103,751.99	Client	Buy
15:56:10	R186	On 07/02/2013			Bond Future	1	6,800,000	83,989.70	Client	Buy
15:56:10	R186	On 07/02/2013			Bond Future	1	5,400,000	66,697.71	Client	Buy
15:56:10	R186	On 07/02/2013			Bond Future	1	5,100,000	62,992.28	Client	Buy
15:56:10	R186	On 07/02/2013			Bond Future	1	3,400,000	41,994.85	Client	Buy
15:56:10	R186	On 07/02/2013			Bond Future	1	1,900,000	23,467.71	Client	Buy
15:56:10	R186	On 07/02/2013			Bond Future	1	1,200,000	14,821.71	Client	Buy
15:56:10	R186	On 07/02/2013			Bond Future	1	1,200,000	14,821.71	Client	Buy
15:56:10	R186	On 07/02/2013			Bond Future	1	1,200,000	14,821.71	Client	Buy
15:56:10	R186	On 07/02/2013			Bond Future	1	900,000	11,116.28	Client	Buy
15:56:10	R186	On 07/02/2013			Bond Future	1	500,000	6,175.71	Client	Buy
15:56:10	R186	On 07/02/2013			Bond Future	1	400,000	4,940.57	Client	Buy
15:56:10	R186	On 07/02/2013			Bond Future	1	300,000	3,705.43	Client	Buy
15:56:10	R186	On 07/02/2013			Bond Future	1	300,000	3,705.43	Client	Buy
16:01:57	R186	On 01/11/2012			Bond Future	1	8,400,000	0.00	Client	Sell
16:01:57	R186	On 01/11/2012			Bond Future	1	6,800,000	0.00	Client	Sell
16:01:57	R186	On 01/11/2012			Bond Future	1	5,400,000	0.00	Client	Sell
16:01:57	R186	On 01/11/2012			Bond Future	1	5,100,000	0.00	Client	Sell
16:01:57	R186	On 01/11/2012			Bond Future	1	3,400,000	0.00	Client	Sell
16:01:57	R186	On 01/11/2012			Bond Future	1	1,900,000	0.00	Client	Sell
16:01:57	R186	On 01/11/2012			Bond Future	1	1,200,000	0.00	Client	Sell
16:01:57	R186	On 01/11/2012			Bond Future	1	1,200,000	0.00	Client	Sell
16:01:57	R186	On 01/11/2012			Bond Future	1	1,200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:01:57	R186	On 01/11/2012			Bond Future	1	900,000	0.00	Client	Sell
16:01:57	R186	On 01/11/2012			Bond Future	1	500,000	0.00	Client	Sell
16:01:57	R186	On 01/11/2012			Bond Future	1	400,000	0.00	Client	Sell
16:01:57	R186	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
16:01:57	R186	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
16:01:57	R186	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
Total for R186 Bond Future						88	4,986,800,000	31,287,447.90		
14:18:57	R197	On 01/11/2012			Bond Future	1	44,900,000	1,258,291.07	Member	Buy
14:18:57	R197	On 07/02/2013			Bond Future	1	44,900,000	0.00	Member	Sell
14:18:57	R197	On 07/02/2013			Bond Future	1	1,900,000	53,029.57	Client	Buy
14:18:57	R197	On 01/11/2012			Bond Future	1	1,900,000	0.00	Client	Sell
16:20:41	R197	On 01/11/2012			Bond Future	1	20,800,000	0.00	Client	Sell
16:20:41	R197	On 01/11/2012			Bond Future	1	11,700,000	0.00	Client	Sell
16:20:41	R197	On 01/11/2012			Bond Future	1	10,500,000	0.00	Client	Sell
16:21:10	R197	On 07/02/2013			Bond Future	1	20,800,000	580,534.24	Client	Buy
16:21:10	R197	On 07/02/2013			Bond Future	1	11,700,000	326,550.51	Client	Buy
16:21:10	R197	On 07/02/2013			Bond Future	1	10,500,000	293,058.15	Client	Buy
Total for R197 Bond Future						10	179,600,000	2,511,463.54		
12:02:33	R201	On 01/11/2012			Bond Future	1	40,000,000	0.00	Member	Sell
12:02:33	R201	On 07/02/2013			Bond Future	1	40,000,000	431,193.36	Member	Buy
12:02:33	R201	On 01/11/2012			Bond Future	1	2,000,000	22,126.46	Client	Buy
12:02:33	R201	On 07/02/2013			Bond Future	1	2,000,000	0.00	Client	Sell
12:07:05	R201	On 01/11/2012			Bond Future	1	40,000,000	442,529.16	Member	Buy
12:07:05	R201	On 01/11/2012			Bond Future	1	2,000,000	0.00	Member	Sell
12:07:05	R201	On 07/02/2013			Bond Future	1	40,000,000	0.00	Member	Sell
12:07:05	R201	On 07/02/2013			Bond Future	1	2,000,000	21,559.67	Member	Buy
12:22:53	R201	On 02/05/2013			Bond Future	1	300,000	0.00	Member	Sell
12:22:53	R201	On 02/05/2013			Bond Future	1	300,000	3,273.41	Member	Buy
13:10:40	R201	On 01/11/2012			Bond Future	1	116,000,000	1,283,569.35	Member	Buy
13:10:40	R201	On 07/02/2013			Bond Future	1	116,000,000	0.00	Member	Sell
13:10:40	R201	On 07/02/2013			Bond Future	1	116,000,000	1,251,062.20	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:10:40	R201	On 01/11/2012			Bond Future	1	116,000,000	0.00	Member	Sell
13:14:04	R201	On 02/05/2013			Bond Future	1	300,000	3,273.41	Member	Buy
13:14:04	R201	On 02/05/2013			Bond Future	1	300,000	0.00	Member	Sell
13:14:06	R201	On 02/05/2013			Bond Future	1	300,000	0.00	Member	Sell
13:14:06	R201	On 02/05/2013			Bond Future	1	300,000	3,273.41	Member	Buy
13:52:08	R201	On 02/05/2013			Bond Future	1	300,000	3,272.93	Member	Buy
13:52:08	R201	On 02/05/2013			Bond Future	1	300,000	0.00	Client	Sell
Total for R201 Bond Future						20	634,400,000	3,465,133.37		
13:20:02	R202	On 01/11/2012			Bond Future	1	8,400,000	174,381.13	Member	Buy
13:20:02	R202	On 07/02/2013			Bond Future	1	8,400,000	0.00	Member	Sell
13:20:02	R202	On 01/11/2012			Bond Future	1	1,200,000	0.00	Client	Sell
13:20:02	R202	On 07/02/2013			Bond Future	1	1,200,000	24,944.84	Client	Buy
14:13:09	R202	On 01/11/2012			Bond Future	1	97,000,000	2,013,758.80	Member	Buy
14:13:09	R202	On 07/02/2013			Bond Future	1	97,000,000	0.00	Member	Sell
14:13:09	R202	On 01/11/2012			Bond Future	1	3,500,000	0.00	Client	Sell
14:13:09	R202	On 07/02/2013			Bond Future	1	3,500,000	72,749.60	Client	Buy
15:13:21	R202	On 07/02/2013			Bond Future	1	70,000,000	1,451,996.00	Member	Buy
15:13:21	R202	On 07/02/2013			Bond Future	1	70,000,000	0.00	Client	Sell
15:17:58	R202	On 01/11/2012			Bond Future	1	7,200,000	0.00	Client	Sell
15:20:26	R202	On 07/02/2013			Bond Future	1	7,200,000	149,669.05	Client	Buy
16:09:33	R202	On 01/11/2012			Bond Future	1	48,400,000	0.00	Client	Sell
16:09:33	R202	On 01/11/2012			Bond Future	1	24,100,000	0.00	Client	Sell
16:09:33	R202	On 01/11/2012			Bond Future	1	21,000,000	0.00	Client	Sell
16:10:00	R202	On 07/02/2013			Bond Future	1	48,400,000	1,006,023.04	Client	Buy
16:10:00	R202	On 07/02/2013			Bond Future	1	24,100,000	500,932.96	Client	Buy
16:10:00	R202	On 07/02/2013			Bond Future	1	21,000,000	436,497.60	Client	Buy
Total for R202 Bond Future						18	561,600,000	5,830,953.02		
12:13:23	R203	On 01/11/2012			Bond Future	1	4,500,000	0.00	Member	Sell
12:13:23	R203	On 07/02/2013			Bond Future	1	4,500,000	50,738.49	Member	Buy
12:13:23	R203	On 01/11/2012			Bond Future	1	4,500,000	50,012.52	Client	Buy
12:13:23	R203	On 07/02/2013			Bond Future	1	4,500,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:23:03	R203	On 02/05/2013			Bond Future	1	1,200,000	0.00	Member	Sell
12:23:03	R203	On 02/05/2013			Bond Future	1	1,200,000	13,188.96	Member	Buy
13:10:40	R203	On 01/11/2012			Bond Future	1	65,000,000	722,109.57	Member	Buy
13:10:40	R203	On 07/02/2013			Bond Future	1	65,000,000	0.00	Member	Sell
13:10:40	R203	On 07/02/2013			Bond Future	1	65,000,000	732,555.79	Member	Buy
13:10:40	R203	On 01/11/2012			Bond Future	1	65,000,000	0.00	Member	Sell
13:14:05	R203	On 02/05/2013			Bond Future	1	1,200,000	13,188.96	Member	Buy
13:14:05	R203	On 02/05/2013			Bond Future	1	1,200,000	0.00	Member	Sell
13:14:07	R203	On 02/05/2013			Bond Future	1	1,200,000	0.00	Member	Sell
13:14:07	R203	On 02/05/2013			Bond Future	1	1,200,000	13,188.96	Member	Buy
13:51:41	R203	On 02/05/2013			Bond Future	1	1,200,000	13,184.17	Member	Buy
13:51:41	R203	On 02/05/2013			Bond Future	1	1,200,000	0.00	Client	Sell
15:45:26	R203	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
15:45:26	R203	On 01/11/2012			Bond Future	1	79,000,000	878,693.54	Member	Buy
15:45:27	R203	On 07/02/2013			Bond Future	1	300,000	3,384.80	Client	Buy
15:45:27	R203	On 07/02/2013			Bond Future	1	79,000,000	0.00	Member	Sell
16:04:30	R203	On 01/11/2012			Bond Future	1	74,800,000	0.00	Client	Sell
16:04:30	R203	On 01/11/2012			Bond Future	1	3,900,000	0.00	Client	Sell
16:04:39	R203	On 07/02/2013			Bond Future	1	74,800,000	843,943.12	Client	Buy
16:04:39	R203	On 07/02/2013			Bond Future	1	3,900,000	44,002.38	Client	Buy
Total for R203 Bond Future						24	603,600,000	3,378,191.25		
12:13:23	R204	On 01/11/2012			Bond Future	1	30,000,000	336,941.10	Member	Buy
12:13:23	R204	On 07/02/2013			Bond Future	1	30,000,000	0.00	Member	Sell
12:13:23	R204	On 01/11/2012			Bond Future	1	3,500,000	0.00	Member	Sell
12:13:23	R204	On 07/02/2013			Bond Future	1	3,500,000	38,469.43	Member	Buy
12:13:23	R204	On 01/11/2012			Bond Future	1	30,000,000	0.00	Member	Sell
12:13:23	R204	On 07/02/2013			Bond Future	1	30,000,000	329,737.95	Member	Buy
12:13:23	R204	On 01/11/2012			Bond Future	1	3,500,000	39,309.80	Client	Buy
12:13:23	R204	On 07/02/2013			Bond Future	1	3,500,000	0.00	Client	Sell
12:23:04	R204	On 02/05/2013			Bond Future	1	2,100,000	0.00	Member	Sell
12:23:04	R204	On 02/05/2013			Bond Future	1	2,100,000	23,357.87	Member	Buy
13:10:40	R204	On 01/11/2012			Bond Future	1	46,000,000	516,639.62	Member	Buy
13:10:40	R204	On 07/02/2013			Bond Future	1	46,000,000	0.00	Member	Sell
13:10:40	R204	On 07/02/2013			Bond Future	1	46,000,000	505,569.53	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:10:40	R204	On 01/11/2012			Bond Future	1	46,000,000	0.00	Member	Sell
13:14:05	R204	On 02/05/2013			Bond Future	1	2,100,000	23,357.87	Member	Buy
13:14:05	R204	On 02/05/2013			Bond Future	1	2,100,000	0.00	Member	Sell
13:14:07	R204	On 02/05/2013			Bond Future	1	2,100,000	0.00	Member	Sell
13:14:07	R204	On 02/05/2013			Bond Future	1	2,100,000	23,357.87	Member	Buy
13:50:56	R204	On 02/05/2013			Bond Future	1	2,100,000	23,347.55	Member	Buy
13:50:56	R204	On 02/05/2013			Bond Future	1	2,100,000	0.00	Client	Sell
15:41:12	R204	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell
15:41:12	R204	On 01/11/2012			Bond Future	1	163,700,000	1,840,748.88	Member	Buy
15:41:13	R204	On 07/02/2013			Bond Future	1	600,000	6,601.95	Client	Buy
15:41:13	R204	On 07/02/2013			Bond Future	1	163,700,000	0.00	Member	Sell
15:51:09	R204	On 01/11/2012			Bond Future	1	108,600,000	0.00	Client	Sell
15:51:09	R204	On 01/11/2012			Bond Future	1	27,000,000	0.00	Client	Sell
15:51:09	R204	On 01/11/2012			Bond Future	1	7,400,000	0.00	Client	Sell
15:51:09	R204	On 01/11/2012			Bond Future	1	7,000,000	0.00	Client	Sell
15:51:09	R204	On 01/11/2012			Bond Future	1	7,000,000	0.00	Client	Sell
15:51:09	R204	On 01/11/2012			Bond Future	1	3,000,000	0.00	Client	Sell
15:51:09	R204	On 01/11/2012			Bond Future	1	2,000,000	0.00	Client	Sell
15:51:09	R204	On 01/11/2012			Bond Future	1	1,100,000	0.00	Client	Sell
15:51:26	R204	On 07/02/2013			Bond Future	1	108,600,000	1,194,953.60	Client	Buy
15:51:27	R204	On 07/02/2013			Bond Future	1	27,000,000	297,087.91	Client	Buy
15:51:27	R204	On 07/02/2013			Bond Future	1	7,400,000	81,424.09	Client	Buy
15:51:27	R204	On 07/02/2013			Bond Future	1	7,000,000	77,022.79	Client	Buy
15:51:27	R204	On 07/02/2013			Bond Future	1	7,000,000	77,022.79	Client	Buy
15:51:27	R204	On 07/02/2013			Bond Future	1	3,000,000	33,009.77	Client	Buy
15:51:27	R204	On 07/02/2013			Bond Future	1	2,000,000	22,006.51	Client	Buy
15:51:27	R204	On 07/02/2013			Bond Future	1	1,100,000	12,103.58	Client	Buy
Total for R204 Bond Future						40	989,600,000	5,502,070.45		
12:02:33	R206	On 01/11/2012			Bond Future	1	42,000,000	0.00	Member	Sell
12:02:33	R206	On 07/02/2013			Bond Future	1	42,000,000	431,761.76	Member	Buy
12:07:05	R206	On 01/11/2012			Bond Future	1	42,000,000	441,173.04	Member	Buy
12:07:05	R206	On 07/02/2013			Bond Future	1	42,000,000	0.00	Member	Sell
12:23:04	R206	On 02/05/2013			Bond Future	1	1,100,000	0.00	Member	Sell
12:23:04	R206	On 02/05/2013			Bond Future	1	1,100,000	11,438.83	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:10:40	R206	On 01/11/2012			Bond Future	1	70,000,000	735,324.66	Member	Buy
13:10:40	R206	On 07/02/2013			Bond Future	1	70,000,000	0.00	Member	Sell
13:10:40	R206	On 07/02/2013			Bond Future	1	70,000,000	719,644.80	Member	Buy
13:10:40	R206	On 01/11/2012			Bond Future	1	70,000,000	0.00	Member	Sell
13:14:05	R206	On 02/05/2013			Bond Future	1	1,100,000	11,438.83	Member	Buy
13:14:05	R206	On 02/05/2013			Bond Future	1	1,100,000	0.00	Member	Sell
13:14:07	R206	On 02/05/2013			Bond Future	1	1,100,000	0.00	Member	Sell
13:14:07	R206	On 02/05/2013			Bond Future	1	1,100,000	11,438.83	Member	Buy
13:49:59	R206	On 02/05/2013			Bond Future	1	1,100,000	11,438.07	Member	Buy
13:49:59	R206	On 02/05/2013			Bond Future	1	1,100,000	0.00	Client	Sell
Total for R206 Bond Future						16	456,800,000	2,373,658.81		
12:13:23	R207	On 01/11/2012			Bond Future	1	18,000,000	191,750.00	Member	Buy
12:13:23	R207	On 07/02/2013			Bond Future	1	18,000,000	0.00	Member	Sell
12:13:23	R207	On 01/11/2012			Bond Future	1	4,500,000	0.00	Member	Sell
12:13:23	R207	On 07/02/2013			Bond Future	1	4,500,000	46,995.35	Member	Buy
12:13:23	R207	On 01/11/2012			Bond Future	1	18,000,000	0.00	Member	Sell
12:13:23	R207	On 07/02/2013			Bond Future	1	18,000,000	187,981.38	Member	Buy
12:13:23	R207	On 01/11/2012			Bond Future	1	4,500,000	47,937.50	Client	Buy
12:13:23	R207	On 07/02/2013			Bond Future	1	4,500,000	0.00	Client	Sell
13:10:40	R207	On 01/11/2012			Bond Future	1	96,000,000	1,022,379.36	Member	Buy
13:10:40	R207	On 07/02/2013			Bond Future	1	96,000,000	0.00	Member	Sell
13:10:40	R207	On 07/02/2013			Bond Future	1	96,000,000	1,002,283.20	Member	Buy
13:10:40	R207	On 01/11/2012			Bond Future	1	96,000,000	0.00	Member	Sell
15:41:12	R207	On 01/11/2012			Bond Future	1	60,000,000	0.00	Client	Sell
15:41:12	R207	On 01/11/2012			Bond Future	1	60,000,000	640,038.96	Member	Buy
15:41:13	R207	On 07/02/2013			Bond Future	1	60,000,000	627,404.40	Client	Buy
15:41:13	R207	On 07/02/2013			Bond Future	1	60,000,000	0.00	Member	Sell
16:18:53	R207	On 01/11/2012			Bond Future	1	600,000	0.00	Member	Sell
16:18:53	R207	On 01/11/2012			Bond Future	1	600,000	6,395.08	Client	Buy
16:18:53	R207	On 07/02/2013			Bond Future	1	600,000	6,264.24	Member	Buy
16:18:53	R207	On 07/02/2013			Bond Future	1	600,000	0.00	Client	Sell
16:18:54	R207	On 01/11/2012			Bond Future	1	100,000	0.00	Member	Sell
16:18:54	R207	On 01/11/2012			Bond Future	1	100,000	1,065.85	Client	Buy
16:18:54	R207	On 07/02/2013			Bond Future	1	100,000	1,044.04	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:18:54	R207	On 07/02/2013			Bond Future	1	100,000	0.00	Client	Sell
16:18:54	R207	On 01/11/2012			Bond Future	1	8,900,000	0.00	Member	Sell
16:18:54	R207	On 01/11/2012			Bond Future	1	8,900,000	94,860.38	Client	Buy
16:18:54	R207	On 07/02/2013			Bond Future	1	8,900,000	92,919.56	Member	Buy
16:18:54	R207	On 07/02/2013			Bond Future	1	8,900,000	0.00	Client	Sell
16:18:54	R207	On 01/11/2012			Bond Future	1	2,900,000	0.00	Member	Sell
16:18:54	R207	On 01/11/2012			Bond Future	1	2,900,000	30,909.56	Client	Buy
16:18:54	R207	On 07/02/2013			Bond Future	1	2,900,000	30,277.16	Member	Buy
16:18:54	R207	On 07/02/2013			Bond Future	1	2,900,000	0.00	Client	Sell
16:18:54	R207	On 01/11/2012			Bond Future	1	2,700,000	0.00	Member	Sell
16:18:54	R207	On 01/11/2012			Bond Future	1	2,700,000	28,777.87	Client	Buy
16:18:54	R207	On 07/02/2013			Bond Future	1	2,700,000	28,189.08	Member	Buy
16:18:54	R207	On 07/02/2013			Bond Future	1	2,700,000	0.00	Client	Sell
16:18:54	R207	On 01/11/2012			Bond Future	1	80,100,000	0.00	Member	Sell
16:18:54	R207	On 01/11/2012			Bond Future	1	80,100,000	853,743.45	Client	Buy
16:18:54	R207	On 07/02/2013			Bond Future	1	80,100,000	836,276.04	Member	Buy
16:18:54	R207	On 07/02/2013			Bond Future	1	80,100,000	0.00	Client	Sell
16:18:55	R207	On 01/11/2012			Bond Future	1	4,000,000	0.00	Member	Sell
16:18:55	R207	On 01/11/2012			Bond Future	1	4,000,000	42,633.88	Client	Buy
16:18:55	R207	On 07/02/2013			Bond Future	1	4,000,000	41,761.60	Member	Buy
16:18:55	R207	On 07/02/2013			Bond Future	1	4,000,000	0.00	Client	Sell
16:18:55	R207	On 01/11/2012			Bond Future	1	3,600,000	0.00	Member	Sell
16:18:55	R207	On 01/11/2012			Bond Future	1	3,600,000	38,370.49	Client	Buy
16:18:55	R207	On 07/02/2013			Bond Future	1	3,600,000	37,585.44	Member	Buy
16:18:55	R207	On 07/02/2013			Bond Future	1	3,600,000	0.00	Client	Sell
16:18:55	R207	On 01/11/2012			Bond Future	1	300,000	0.00	Member	Sell
16:18:55	R207	On 01/11/2012			Bond Future	1	300,000	3,197.54	Client	Buy
16:18:55	R207	On 07/02/2013			Bond Future	1	300,000	3,132.12	Member	Buy
16:18:55	R207	On 07/02/2013			Bond Future	1	300,000	0.00	Client	Sell
16:18:55	R207	On 01/11/2012			Bond Future	1	900,000	0.00	Member	Sell
16:18:55	R207	On 01/11/2012			Bond Future	1	900,000	9,592.62	Client	Buy
16:18:55	R207	On 07/02/2013			Bond Future	1	900,000	9,396.36	Member	Buy
16:18:55	R207	On 07/02/2013			Bond Future	1	900,000	0.00	Client	Sell
16:18:55	R207	On 01/11/2012			Bond Future	1	1,600,000	0.00	Member	Sell
16:18:55	R207	On 01/11/2012			Bond Future	1	1,600,000	17,053.55	Client	Buy
16:18:55	R207	On 07/02/2013			Bond Future	1	1,600,000	16,704.64	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:18:55	R207	On 07/02/2013			Bond Future	1	1,600,000	0.00	Client	Sell
16:18:56	R207	On 01/11/2012			Bond Future	1	3,700,000	0.00	Member	Sell
16:18:56	R207	On 01/11/2012			Bond Future	1	3,700,000	39,436.34	Client	Buy
16:18:56	R207	On 07/02/2013			Bond Future	1	3,700,000	38,629.48	Member	Buy
16:18:56	R207	On 07/02/2013			Bond Future	1	3,700,000	0.00	Client	Sell
16:18:56	R207	On 01/11/2012			Bond Future	1	300,000	0.00	Member	Sell
16:18:56	R207	On 01/11/2012			Bond Future	1	300,000	3,197.54	Client	Buy
16:18:56	R207	On 07/02/2013			Bond Future	1	300,000	3,132.12	Member	Buy
16:18:56	R207	On 07/02/2013			Bond Future	1	300,000	0.00	Client	Sell
16:18:56	R207	On 01/11/2012			Bond Future	1	1,400,000	0.00	Member	Sell
16:18:56	R207	On 01/11/2012			Bond Future	1	1,400,000	14,921.86	Client	Buy
16:18:56	R207	On 07/02/2013			Bond Future	1	1,400,000	14,616.56	Member	Buy
16:18:56	R207	On 07/02/2013			Bond Future	1	1,400,000	0.00	Client	Sell
16:18:56	R207	On 01/11/2012			Bond Future	1	106,000,000	0.00	Member	Sell
16:18:56	R207	On 01/11/2012			Bond Future	1	106,000,000	1,129,797.82	Client	Buy
16:18:56	R207	On 07/02/2013			Bond Future	1	106,000,000	1,106,682.40	Member	Buy
16:18:56	R207	On 07/02/2013			Bond Future	1	106,000,000	0.00	Client	Sell
16:18:56	R207	On 01/11/2012			Bond Future	1	3,400,000	0.00	Member	Sell
16:18:56	R207	On 01/11/2012			Bond Future	1	3,400,000	36,238.80	Client	Buy
16:18:56	R207	On 07/02/2013			Bond Future	1	3,400,000	35,497.36	Member	Buy
16:18:56	R207	On 07/02/2013			Bond Future	1	3,400,000	0.00	Client	Sell
16:18:56	R207	On 01/11/2012			Bond Future	1	2,200,000	0.00	Member	Sell
16:18:56	R207	On 01/11/2012			Bond Future	1	2,200,000	23,448.63	Client	Buy
16:18:56	R207	On 07/02/2013			Bond Future	1	2,200,000	22,968.88	Member	Buy
16:18:56	R207	On 07/02/2013			Bond Future	1	2,200,000	0.00	Client	Sell
16:18:57	R207	On 01/11/2012			Bond Future	1	800,000	0.00	Member	Sell
16:18:57	R207	On 01/11/2012			Bond Future	1	800,000	8,526.78	Client	Buy
16:18:57	R207	On 07/02/2013			Bond Future	1	800,000	8,352.32	Member	Buy
16:18:57	R207	On 07/02/2013			Bond Future	1	800,000	0.00	Client	Sell
16:18:57	R207	On 01/11/2012			Bond Future	1	3,700,000	0.00	Member	Sell
16:18:57	R207	On 01/11/2012			Bond Future	1	3,700,000	39,436.34	Client	Buy
16:18:57	R207	On 07/02/2013			Bond Future	1	3,700,000	38,629.48	Member	Buy
16:18:57	R207	On 07/02/2013			Bond Future	1	3,700,000	0.00	Client	Sell
16:18:57	R207	On 01/11/2012			Bond Future	1	2,100,000	0.00	Member	Sell
16:18:57	R207	On 01/11/2012			Bond Future	1	2,100,000	22,382.79	Client	Buy
16:18:57	R207	On 07/02/2013			Bond Future	1	2,100,000	21,924.84	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:18:57	R207	On 07/02/2013			Bond Future	1	2,100,000	0.00	Client	Sell
16:18:57	R207	On 01/11/2012			Bond Future	1	1,500,000	0.00	Member	Sell
16:18:57	R207	On 01/11/2012			Bond Future	1	1,500,000	15,987.71	Client	Buy
16:18:57	R207	On 07/02/2013			Bond Future	1	1,500,000	15,660.60	Member	Buy
16:18:57	R207	On 07/02/2013			Bond Future	1	1,500,000	0.00	Client	Sell
16:18:57	R207	On 01/11/2012			Bond Future	1	2,100,000	0.00	Member	Sell
16:18:57	R207	On 01/11/2012			Bond Future	1	2,100,000	22,382.79	Client	Buy
16:18:57	R207	On 07/02/2013			Bond Future	1	2,100,000	21,924.84	Member	Buy
16:18:57	R207	On 07/02/2013			Bond Future	1	2,100,000	0.00	Client	Sell
16:18:58	R207	On 01/11/2012			Bond Future	1	45,900,000	0.00	Member	Sell
16:18:58	R207	On 01/11/2012			Bond Future	1	45,900,000	489,223.77	Client	Buy
16:18:58	R207	On 07/02/2013			Bond Future	1	45,900,000	479,214.36	Member	Buy
16:18:58	R207	On 07/02/2013			Bond Future	1	45,900,000	0.00	Client	Sell
16:18:58	R207	On 01/11/2012			Bond Future	1	5,200,000	0.00	Member	Sell
16:18:58	R207	On 01/11/2012			Bond Future	1	5,200,000	55,424.04	Client	Buy
16:18:58	R207	On 07/02/2013			Bond Future	1	5,200,000	54,290.08	Member	Buy
16:18:58	R207	On 07/02/2013			Bond Future	1	5,200,000	0.00	Client	Sell
16:18:58	R207	On 01/11/2012			Bond Future	1	6,000,000	0.00	Member	Sell
16:18:58	R207	On 01/11/2012			Bond Future	1	6,000,000	63,950.82	Client	Buy
16:18:58	R207	On 07/02/2013			Bond Future	1	6,000,000	62,642.40	Member	Buy
16:18:58	R207	On 07/02/2013			Bond Future	1	6,000,000	0.00	Client	Sell
16:18:58	R207	On 01/11/2012			Bond Future	1	124,100,000	0.00	Member	Sell
16:18:58	R207	On 01/11/2012			Bond Future	1	124,100,000	1,322,716.13	Client	Buy
16:18:58	R207	On 07/02/2013			Bond Future	1	124,100,000	1,295,653.64	Member	Buy
16:18:58	R207	On 07/02/2013			Bond Future	1	124,100,000	0.00	Client	Sell
16:18:58	R207	On 01/11/2012			Bond Future	1	800,000	0.00	Member	Sell
16:18:58	R207	On 01/11/2012			Bond Future	1	800,000	8,526.78	Client	Buy
16:18:58	R207	On 07/02/2013			Bond Future	1	800,000	8,352.32	Member	Buy
16:18:58	R207	On 07/02/2013			Bond Future	1	800,000	0.00	Client	Sell
16:18:59	R207	On 01/11/2012			Bond Future	1	32,800,000	0.00	Member	Sell
16:18:59	R207	On 01/11/2012			Bond Future	1	32,800,000	349,597.82	Client	Buy
16:18:59	R207	On 07/02/2013			Bond Future	1	32,800,000	342,445.12	Member	Buy
16:18:59	R207	On 07/02/2013			Bond Future	1	32,800,000	0.00	Client	Sell
16:18:59	R207	On 01/11/2012			Bond Future	1	4,100,000	0.00	Member	Sell
16:18:59	R207	On 01/11/2012			Bond Future	1	4,100,000	43,699.73	Client	Buy
16:18:59	R207	On 07/02/2013			Bond Future	1	4,100,000	42,805.64	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:18:59	R207	On 07/02/2013			Bond Future	1	4,100,000	0.00	Client	Sell
16:18:59	R207	On 01/11/2012			Bond Future	1	4,300,000	0.00	Member	Sell
16:18:59	R207	On 01/11/2012			Bond Future	1	4,300,000	45,831.42	Client	Buy
16:18:59	R207	On 07/02/2013			Bond Future	1	4,300,000	44,893.72	Member	Buy
16:18:59	R207	On 07/02/2013			Bond Future	1	4,300,000	0.00	Client	Sell
Total for R207 Bond Future						136	2,538,400,000	13,389,964.76		
12:11:08	R208	On 01/11/2012			Bond Future	1	300,000	0.00	Member	Sell
12:11:08	R208	On 01/11/2012			Bond Future	1	300,000	3,045.50	Client	Buy
12:13:23	R208	On 01/11/2012			Bond Future	1	190,700,000	1,926,805.15	Member	Buy
12:13:23	R208	On 07/02/2013			Bond Future	1	190,700,000	0.00	Member	Sell
12:13:23	R208	On 01/11/2012			Bond Future	1	4,000,000	0.00	Member	Sell
12:13:23	R208	On 07/02/2013			Bond Future	1	4,000,000	41,002.09	Member	Buy
12:13:23	R208	On 01/11/2012			Bond Future	1	148,900,000	0.00	Member	Sell
12:13:23	R208	On 07/02/2013			Bond Future	1	148,900,000	1,526,302.87	Member	Buy
12:13:23	R208	On 01/11/2012			Bond Future	1	4,000,000	40,415.42	Client	Buy
12:13:23	R208	On 07/02/2013			Bond Future	1	4,000,000	0.00	Client	Sell
12:23:04	R208	On 02/05/2013			Bond Future	1	4,700,000	0.00	Member	Sell
12:23:04	R208	On 02/05/2013			Bond Future	1	4,700,000	47,170.09	Member	Buy
13:10:40	R208	On 01/11/2012			Bond Future	1	88,000,000	888,572.43	Member	Buy
13:10:40	R208	On 07/02/2013			Bond Future	1	88,000,000	0.00	Member	Sell
13:10:40	R208	On 07/02/2013			Bond Future	1	88,000,000	901,426.77	Member	Buy
13:10:40	R208	On 01/11/2012			Bond Future	1	88,000,000	0.00	Member	Sell
13:14:05	R208	On 02/05/2013			Bond Future	1	4,700,000	47,170.09	Member	Buy
13:14:05	R208	On 02/05/2013			Bond Future	1	4,700,000	0.00	Member	Sell
13:14:07	R208	On 02/05/2013			Bond Future	1	4,700,000	0.00	Member	Sell
13:14:07	R208	On 02/05/2013			Bond Future	1	4,700,000	47,170.09	Member	Buy
13:49:19	R208	On 02/05/2013			Bond Future	1	4,700,000	47,141.79	Member	Buy
13:49:19	R208	On 02/05/2013			Bond Future	1	4,700,000	0.00	Client	Sell
13:50:28	R208	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
13:50:28	R208	On 01/11/2012			Bond Future	1	20,400,000	0.00	Client	Sell
13:50:28	R208	On 01/11/2012			Bond Future	1	5,500,000	0.00	Client	Sell
13:50:28	R208	On 01/11/2012			Bond Future	1	4,600,000	0.00	Client	Sell
13:50:28	R208	On 01/11/2012			Bond Future	1	3,600,000	0.00	Client	Sell
13:50:28	R208	On 01/11/2012			Bond Future	1	2,300,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:50:28	R208	On 01/11/2012			Bond Future	1	1,300,000	0.00	Client	Sell
13:50:28	R208	On 01/11/2012			Bond Future	1	800,000	0.00	Client	Sell
13:50:28	R208	On 01/11/2012			Bond Future	1	800,000	0.00	Client	Sell
13:50:28	R208	On 01/11/2012			Bond Future	1	800,000	0.00	Client	Sell
13:50:28	R208	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell
13:50:28	R208	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
13:50:28	R208	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
13:50:28	R208	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
13:50:28	R208	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
14:01:30	R208	On 07/02/2013			Bond Future	1	20,400,000	209,110.67	Client	Buy
14:01:30	R208	On 07/02/2013			Bond Future	1	5,500,000	56,377.88	Client	Buy
14:01:30	R208	On 07/02/2013			Bond Future	1	4,600,000	47,152.41	Client	Buy
14:01:30	R208	On 07/02/2013			Bond Future	1	3,600,000	36,901.88	Client	Buy
14:01:30	R208	On 07/02/2013			Bond Future	1	2,300,000	23,576.20	Client	Buy
14:01:30	R208	On 07/02/2013			Bond Future	1	1,300,000	13,325.68	Client	Buy
14:01:30	R208	On 07/02/2013			Bond Future	1	800,000	8,200.42	Client	Buy
14:01:30	R208	On 07/02/2013			Bond Future	1	800,000	8,200.42	Client	Buy
14:01:30	R208	On 07/02/2013			Bond Future	1	800,000	8,200.42	Client	Buy
14:01:30	R208	On 07/02/2013			Bond Future	1	600,000	6,150.31	Client	Buy
14:01:30	R208	On 07/02/2013			Bond Future	1	300,000	3,075.16	Client	Buy
14:01:31	R208	On 07/02/2013			Bond Future	1	300,000	3,075.16	Client	Buy
14:01:31	R208	On 07/02/2013			Bond Future	1	200,000	2,050.10	Client	Buy
14:01:31	R208	On 07/02/2013			Bond Future	1	200,000	2,050.10	Client	Buy
14:01:31	R208	On 07/02/2013			Bond Future	1	100,000	1,025.05	Client	Buy
14:16:29	R208	On 01/11/2012			Bond Future	1	523,000,000	5,290,992.26	Member	Buy
14:16:29	R208	On 01/11/2012			Bond Future	1	400,000	0.00	Member	Sell
14:16:29	R208	On 07/02/2013			Bond Future	1	523,000,000	0.00	Member	Sell
14:16:29	R208	On 07/02/2013			Bond Future	1	400,000	4,103.67	Member	Buy
14:16:29	R208	On 01/11/2012			Bond Future	1	1,200,000	0.00	Client	Sell
14:16:29	R208	On 07/02/2013			Bond Future	1	1,200,000	12,311.02	Client	Buy
14:16:29	R208	On 01/11/2012			Bond Future	1	400,000	4,046.65	Client	Buy
14:16:29	R208	On 07/02/2013			Bond Future	1	400,000	0.00	Client	Sell
14:27:44	R208	On 01/11/2012			Bond Future	1	157,300,000	0.00	Client	Sell
14:27:44	R208	On 01/11/2012			Bond Future	1	129,900,000	0.00	Client	Sell
14:27:44	R208	On 01/11/2012			Bond Future	1	56,800,000	0.00	Client	Sell
14:27:44	R208	On 01/11/2012			Bond Future	1	43,600,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:27:44	R208	On 01/11/2012			Bond Future	1	37,400,000	0.00	Client	Sell
14:27:44	R208	On 01/11/2012			Bond Future	1	24,700,000	0.00	Client	Sell
14:27:44	R208	On 01/11/2012			Bond Future	1	18,600,000	0.00	Client	Sell
14:27:44	R208	On 01/11/2012			Bond Future	1	12,300,000	0.00	Client	Sell
14:27:44	R208	On 01/11/2012			Bond Future	1	7,800,000	0.00	Client	Sell
14:27:44	R208	On 01/11/2012			Bond Future	1	6,700,000	0.00	Client	Sell
14:27:44	R208	On 01/11/2012			Bond Future	1	4,800,000	0.00	Client	Sell
14:27:44	R208	On 01/11/2012			Bond Future	1	4,700,000	0.00	Client	Sell
14:27:44	R208	On 01/11/2012			Bond Future	1	4,600,000	0.00	Client	Sell
14:27:44	R208	On 01/11/2012			Bond Future	1	3,600,000	0.00	Client	Sell
14:27:44	R208	On 01/11/2012			Bond Future	1	3,300,000	0.00	Client	Sell
14:27:44	R208	On 01/11/2012			Bond Future	1	2,500,000	0.00	Client	Sell
14:27:44	R208	On 01/11/2012			Bond Future	1	1,700,000	0.00	Client	Sell
14:27:44	R208	On 01/11/2012			Bond Future	1	1,500,000	0.00	Client	Sell
14:28:09	R208	On 07/02/2013			Bond Future	1	157,300,000	1,613,770.12	Client	Buy
14:28:09	R208	On 07/02/2013			Bond Future	1	129,900,000	1,332,668.39	Client	Buy
14:28:09	R208	On 07/02/2013			Bond Future	1	56,800,000	582,721.82	Client	Buy
14:28:09	R208	On 07/02/2013			Bond Future	1	43,600,000	447,300.55	Client	Buy
14:28:09	R208	On 07/02/2013			Bond Future	1	37,400,000	383,693.59	Client	Buy
14:28:09	R208	On 07/02/2013			Bond Future	1	24,700,000	253,401.92	Client	Buy
14:28:09	R208	On 07/02/2013			Bond Future	1	18,600,000	190,820.88	Client	Buy
14:28:09	R208	On 07/02/2013			Bond Future	1	12,300,000	126,188.00	Client	Buy
14:28:09	R208	On 07/02/2013			Bond Future	1	7,800,000	80,021.66	Client	Buy
14:28:09	R208	On 07/02/2013			Bond Future	1	6,700,000	68,736.55	Client	Buy
14:28:09	R208	On 07/02/2013			Bond Future	1	4,800,000	49,244.10	Client	Buy
14:28:09	R208	On 07/02/2013			Bond Future	1	4,700,000	48,218.18	Client	Buy
14:28:10	R208	On 07/02/2013			Bond Future	1	4,600,000	47,192.26	Client	Buy
14:28:10	R208	On 07/02/2013			Bond Future	1	3,600,000	36,933.07	Client	Buy
14:28:10	R208	On 07/02/2013			Bond Future	1	3,300,000	33,855.32	Client	Buy
14:28:10	R208	On 07/02/2013			Bond Future	1	2,500,000	25,647.97	Client	Buy
14:28:10	R208	On 07/02/2013			Bond Future	1	1,700,000	17,440.62	Client	Buy
14:28:10	R208	On 07/02/2013			Bond Future	1	1,500,000	15,388.78	Client	Buy
Total for R208 Bond Future						96	3,262,600,000	16,609,391.55		
12:23:04	R209	On 02/05/2013			Bond Future	1	3,300,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:23:04	R209	On 02/05/2013			Bond Future	1	3,300,000	25,126.02	Member	Buy
12:26:41	R209	On 01/11/2012			Bond Future	1	367,000,000	2,828,645.53	Member	Buy
12:26:41	R209	On 07/02/2013			Bond Future	1	367,000,000	0.00	Member	Sell
12:26:41	R209	On 01/11/2012			Bond Future	1	2,000,000	0.00	Member	Sell
12:26:41	R209	On 07/02/2013			Bond Future	1	2,000,000	15,638.73	Member	Buy
12:26:41	R209	On 01/11/2012			Bond Future	1	2,000,000	15,414.96	Client	Buy
12:26:41	R209	On 07/02/2013			Bond Future	1	2,000,000	0.00	Client	Sell
12:26:41	R209	On 07/02/2013			Bond Future	1	321,400,000	2,513,143.59	Member	Buy
12:26:41	R209	On 01/11/2012			Bond Future	1	321,400,000	0.00	Member	Sell
13:14:06	R209	On 02/05/2013			Bond Future	1	3,300,000	25,126.02	Member	Buy
13:14:06	R209	On 02/05/2013			Bond Future	1	3,300,000	0.00	Member	Sell
13:14:08	R209	On 02/05/2013			Bond Future	1	3,300,000	0.00	Member	Sell
13:14:08	R209	On 02/05/2013			Bond Future	1	3,300,000	25,126.02	Member	Buy
13:25:05	R209	On 07/02/2013			Bond Future	1	87,000,000	0.00	Member	Sell
13:25:05	R209	On 01/11/2012			Bond Future	1	87,000,000	671,254.59	Member	Buy
13:25:05	R209	On 07/02/2013			Bond Future	1	87,000,000	681,003.38	Member	Buy
13:25:05	R209	On 01/11/2012			Bond Future	1	87,000,000	0.00	Member	Sell
13:48:50	R209	On 02/05/2013			Bond Future	1	3,300,000	25,099.94	Member	Buy
13:48:50	R209	On 02/05/2013			Bond Future	1	3,300,000	0.00	Client	Sell
14:26:35	R209	On 01/11/2012			Bond Future	1	100,000	0.00	Client	Sell
14:26:35	R209	On 01/11/2012			Bond Future	1	10,400,000	0.00	Client	Sell
14:26:35	R209	On 01/11/2012			Bond Future	1	8,500,000	0.00	Client	Sell
14:26:35	R209	On 01/11/2012			Bond Future	1	7,900,000	0.00	Client	Sell
14:26:35	R209	On 01/11/2012			Bond Future	1	7,900,000	0.00	Client	Sell
14:26:35	R209	On 01/11/2012			Bond Future	1	2,800,000	0.00	Client	Sell
14:26:35	R209	On 01/11/2012			Bond Future	1	2,400,000	0.00	Client	Sell
14:26:35	R209	On 01/11/2012			Bond Future	1	1,400,000	0.00	Client	Sell
14:26:35	R209	On 01/11/2012			Bond Future	1	1,300,000	0.00	Client	Sell
14:26:35	R209	On 01/11/2012			Bond Future	1	1,000,000	0.00	Client	Sell
14:26:35	R209	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell
14:26:35	R209	On 01/11/2012			Bond Future	1	600,000	0.00	Client	Sell
14:26:35	R209	On 01/11/2012			Bond Future	1	300,000	0.00	Client	Sell
14:26:35	R209	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
14:26:35	R209	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
14:34:12	R209	On 07/02/2013			Bond Future	1	10,400,000	81,321.39	Client	Buy
14:34:12	R209	On 07/02/2013			Bond Future	1	8,500,000	66,464.59	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:34:12	R209	On 07/02/2013			Bond Future	1	7,900,000	61,772.98	Client	Buy
14:34:12	R209	On 07/02/2013			Bond Future	1	7,900,000	61,772.98	Client	Buy
14:34:12	R209	On 07/02/2013			Bond Future	1	2,800,000	21,894.22	Client	Buy
14:34:12	R209	On 07/02/2013			Bond Future	1	2,400,000	18,766.47	Client	Buy
14:34:12	R209	On 07/02/2013			Bond Future	1	1,400,000	10,947.11	Client	Buy
14:34:12	R209	On 07/02/2013			Bond Future	1	1,300,000	10,165.17	Client	Buy
14:34:12	R209	On 07/02/2013			Bond Future	1	1,000,000	7,819.36	Client	Buy
14:34:13	R209	On 07/02/2013			Bond Future	1	600,000	4,691.62	Client	Buy
14:34:13	R209	On 07/02/2013			Bond Future	1	600,000	4,691.62	Client	Buy
14:34:13	R209	On 07/02/2013			Bond Future	1	300,000	2,345.81	Client	Buy
14:34:13	R209	On 07/02/2013			Bond Future	1	200,000	1,563.87	Client	Buy
14:34:13	R209	On 07/02/2013			Bond Future	1	200,000	1,563.87	Client	Buy
14:34:13	R209	On 07/02/2013			Bond Future	1	100,000	781.94	Client	Buy
15:41:12	R209	On 01/11/2012			Bond Future	1	800,000	6,198.62	Client	Buy
15:41:12	R209	On 01/11/2012			Bond Future	1	200,000	0.00	Client	Sell
15:41:12	R209	On 01/11/2012			Bond Future	1	121,700,000	942,964.70	Member	Buy
15:41:12	R209	On 01/11/2012			Bond Future	1	50,200,000	0.00	Member	Sell
15:41:14	R209	On 07/02/2013			Bond Future	1	800,000	0.00	Client	Sell
15:41:14	R209	On 07/02/2013			Bond Future	1	200,000	1,571.94	Client	Buy
15:41:14	R209	On 07/02/2013			Bond Future	1	50,200,000	394,557.14	Member	Buy
15:41:14	R209	On 07/02/2013			Bond Future	1	121,700,000	0.00	Member	Sell
15:55:30	R209	On 01/11/2012			Bond Future	1	36,000,000	0.00	Client	Sell
15:55:30	R209	On 01/11/2012			Bond Future	1	27,200,000	0.00	Client	Sell
15:55:30	R209	On 01/11/2012			Bond Future	1	22,100,000	0.00	Client	Sell
15:55:30	R209	On 01/11/2012			Bond Future	1	12,500,000	0.00	Client	Sell
15:55:30	R209	On 01/11/2012			Bond Future	1	8,200,000	0.00	Client	Sell
15:55:30	R209	On 01/11/2012			Bond Future	1	3,700,000	0.00	Client	Sell
15:55:30	R209	On 01/11/2012			Bond Future	1	2,800,000	0.00	Client	Sell
15:55:30	R209	On 01/11/2012			Bond Future	1	2,600,000	0.00	Client	Sell
15:55:30	R209	On 01/11/2012			Bond Future	1	2,400,000	0.00	Client	Sell
15:55:30	R209	On 01/11/2012			Bond Future	1	2,200,000	0.00	Client	Sell
15:55:30	R209	On 01/11/2012			Bond Future	1	1,100,000	0.00	Client	Sell
15:55:30	R209	On 01/11/2012			Bond Future	1	700,000	0.00	Client	Sell
15:55:48	R209	On 07/02/2013			Bond Future	1	36,000,000	282,949.34	Client	Buy
15:55:48	R209	On 07/02/2013			Bond Future	1	27,200,000	213,783.95	Client	Buy
15:55:48	R209	On 07/02/2013			Bond Future	1	22,100,000	173,699.46	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:55:48	R209	On 07/02/2013			Bond Future	1	12,500,000	98,246.30	Client	Buy
15:55:48	R209	On 07/02/2013			Bond Future	1	8,200,000	64,449.57	Client	Buy
15:55:48	R209	On 07/02/2013			Bond Future	1	3,700,000	29,080.90	Client	Buy
15:55:49	R209	On 07/02/2013			Bond Future	1	2,800,000	22,007.17	Client	Buy
15:55:49	R209	On 07/02/2013			Bond Future	1	2,600,000	20,435.23	Client	Buy
15:55:49	R209	On 07/02/2013			Bond Future	1	2,400,000	18,863.29	Client	Buy
15:55:49	R209	On 07/02/2013			Bond Future	1	2,200,000	17,291.35	Client	Buy
15:55:49	R209	On 07/02/2013			Bond Future	1	1,100,000	8,645.67	Client	Buy
15:55:49	R209	On 07/02/2013			Bond Future	1	700,000	5,501.79	Client	Buy
15:58:19	R209	On 01/11/2012			Bond Future	1	800,000	6,198.62	Client	Buy
15:58:19	R209	On 01/11/2012			Bond Future	1	28,900,000	223,925.06	Client	Buy
15:58:19	R209	On 01/11/2012			Bond Future	1	1,500,000	11,622.41	Client	Buy
15:58:19	R209	On 01/11/2012			Bond Future	1	18,200,000	141,018.55	Client	Buy
15:59:19	R209	On 07/02/2013			Bond Future	1	800,000	0.00	Client	Sell
15:59:20	R209	On 07/02/2013			Bond Future	1	28,900,000	0.00	Client	Sell
15:59:20	R209	On 07/02/2013			Bond Future	1	1,500,000	0.00	Client	Sell
15:59:20	R209	On 07/02/2013			Bond Future	1	18,200,000	0.00	Client	Sell
Total for R209 Bond Future						90	2,538,000,000	9,865,152.85		
13:49:04	R211	On 02/05/2013			Bond Future	1	300,000	0.00	Member	Sell
13:49:04	R211	On 02/05/2013			Bond Future	1	300,000	3,765.93	Member	Buy
13:58:09	R211	On 02/05/2013			Bond Future	1	300,000	3,762.30	Member	Buy
13:58:09	R211	On 02/05/2013			Bond Future	1	300,000	0.00	Client	Sell
Total for R211 Bond Future						4	1,200,000	7,528.23		
12:23:04	R213	On 02/05/2013			Bond Future	1	500,000	0.00	Member	Sell
12:23:04	R213	On 02/05/2013			Bond Future	1	500,000	4,370.44	Member	Buy
12:27:38	R213	On 07/02/2013			Bond Future	1	21,700,000	194,935.74	Client	Buy
12:27:38	R213	On 07/02/2013			Bond Future	1	21,700,000	0.00	Member	Sell
12:38:42	R213	On 01/11/2012			Bond Future	1	2,000,000	0.00	Member	Sell
12:38:42	R213	On 07/02/2013			Bond Future	1	2,000,000	17,943.81	Member	Buy
12:38:42	R213	On 01/11/2012			Bond Future	1	2,000,000	17,687.08	Client	Buy
12:38:42	R213	On 07/02/2013			Bond Future	1	2,000,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:14:06	R213	On 02/05/2013			Bond Future	1	500,000	4,370.44	Member	Buy
13:14:06	R213	On 02/05/2013			Bond Future	1	500,000	0.00	Member	Sell
13:14:08	R213	On 02/05/2013			Bond Future	1	500,000	0.00	Member	Sell
13:14:08	R213	On 02/05/2013			Bond Future	1	500,000	4,370.44	Member	Buy
13:25:05	R213	On 07/02/2013			Bond Future	1	58,000,000	0.00	Member	Sell
13:25:05	R213	On 01/11/2012			Bond Future	1	58,000,000	512,921.43	Member	Buy
13:25:05	R213	On 07/02/2013			Bond Future	1	58,000,000	520,370.43	Member	Buy
13:25:05	R213	On 01/11/2012			Bond Future	1	58,000,000	0.00	Member	Sell
13:48:32	R213	On 02/05/2013			Bond Future	1	500,000	4,366.37	Member	Buy
13:48:32	R213	On 02/05/2013			Bond Future	1	500,000	0.00	Client	Sell
15:41:12	R213	On 01/11/2012			Bond Future	1	7,700,000	0.00	Client	Sell
15:41:12	R213	On 01/11/2012			Bond Future	1	7,700,000	68,419.50	Member	Buy
15:41:14	R213	On 07/02/2013			Bond Future	1	7,700,000	69,403.50	Client	Buy
15:41:14	R213	On 07/02/2013			Bond Future	1	7,700,000	0.00	Member	Sell
Total for R213 Bond Future						22	318,200,000	1,419,159.19		
12:29:36	R214	On 01/11/2012			Bond Future	1	17,000,000	133,834.57	Member	Buy
12:29:36	R214	On 07/02/2013			Bond Future	1	17,000,000	0.00	Member	Sell
12:29:36	R214	On 01/11/2012			Bond Future	1	2,000,000	0.00	Member	Sell
12:29:36	R214	On 07/02/2013			Bond Future	1	2,000,000	15,973.79	Member	Buy
12:29:36	R214	On 01/11/2012			Bond Future	1	17,000,000	0.00	Member	Sell
12:29:36	R214	On 07/02/2013			Bond Future	1	17,000,000	135,777.18	Member	Buy
12:29:36	R214	On 01/11/2012			Bond Future	1	2,000,000	15,745.24	Client	Buy
12:29:36	R214	On 07/02/2013			Bond Future	1	2,000,000	0.00	Client	Sell
13:25:05	R214	On 07/02/2013			Bond Future	1	153,000,000	0.00	Member	Sell
13:25:05	R214	On 01/11/2012			Bond Future	1	153,000,000	1,205,156.83	Member	Buy
13:25:05	R214	On 07/02/2013			Bond Future	1	153,000,000	1,222,658.34	Member	Buy
13:25:05	R214	On 01/11/2012			Bond Future	1	153,000,000	0.00	Member	Sell
15:41:12	R214	On 01/11/2012			Bond Future	1	1,400,000	0.00	Client	Sell
15:41:12	R214	On 01/11/2012			Bond Future	1	1,400,000	11,081.72	Member	Buy
15:41:14	R214	On 07/02/2013			Bond Future	1	1,400,000	11,241.10	Client	Buy
15:41:14	R214	On 07/02/2013			Bond Future	1	1,400,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R214 Bond Future					16	693,600,000	2,751,468.77		
Grand Total for all Instruments					656	19,983,280,000	111,845,880.80		