



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 25/01/2013

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------------|--------------|-----------------|----------------|----------------|---------------|--------------|
| 10:56:45 | AL7T | On 07/02/2013 | | Index Future | 1 | 120,000 | 0.00 | Client | Buy |
| 10:56:45 | AL7T | On 02/05/2013 | | Index Future | 1 | 120,000 | 0.00 | Client | Sell |
| 10:56:45 | AL7T | On 02/05/2013 | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 10:56:45 | AL7T | On 07/02/2013 | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 11:14:02 | AL7T | On 07/02/2013 | | Index Future | 1 | 100,000 | 0.00 | Client | Sell |
| 11:14:02 | AL7T | On 07/02/2013 | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 11:14:33 | AL7T | On 02/05/2013 | | Index Future | 1 | 100,000 | 0.00 | Client | Buy |
| 11:14:33 | AL7T | On 02/05/2013 | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| Total for AL7T Index Future | | | | | 8 | 480,000 | 0.00 | | |
| 11:28:40 | ALBI | On 07/02/2013 | | Index Future | 1 | 370,000 | 0.00 | Client | Sell |
| 11:28:40 | ALBI | On 02/05/2013 | | Index Future | 1 | 370,000 | 0.00 | Client | Buy |
| 11:28:40 | ALBI | On 07/02/2013 | | Index Future | 1 | 1,740,000 | 0.00 | Client | Buy |
| 11:28:40 | ALBI | On 02/05/2013 | | Index Future | 1 | 1,740,000 | 0.00 | Client | Sell |
| 11:28:40 | ALBI | On 07/02/2013 | | Index Future | 1 | 130,000 | 0.00 | Client | Buy |
| 11:28:40 | ALBI | On 02/05/2013 | | Index Future | 1 | 130,000 | 0.00 | Client | Sell |
| 11:28:40 | ALBI | On 07/02/2013 | | Index Future | 1 | 40,000 | 0.00 | Client | Sell |
| 11:28:40 | ALBI | On 02/05/2013 | | Index Future | 1 | 40,000 | 0.00 | Client | Buy |
| 11:32:30 | ALBI | On 07/02/2013 | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 11:32:30 | ALBI | On 07/02/2013 | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 11:32:30 | ALBI | On 07/02/2013 | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 11:32:30 | ALBI | On 07/02/2013 | | Index Future | 1 | 20,000 | 0.00 | Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|--------------|-----------------|---------|----------------|---------------|--------------|
| 11:32:30 | ALBI | On 07/02/2013 | | | Index Future | 1 | 20,000 | 0.00 | Client | Buy |
| 11:32:30 | ALBI | On 07/02/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 11:32:30 | ALBI | On 07/02/2013 | | | Index Future | 1 | 130,000 | 0.00 | Client | Buy |
| 11:32:30 | ALBI | On 07/02/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 11:32:30 | ALBI | On 07/02/2013 | | | Index Future | 1 | 20,000 | 0.00 | Client | Buy |
| 11:33:41 | ALBI | On 02/05/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 11:33:41 | ALBI | On 02/05/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 11:33:41 | ALBI | On 02/05/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 11:33:41 | ALBI | On 02/05/2013 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 11:33:41 | ALBI | On 02/05/2013 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 11:33:41 | ALBI | On 02/05/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 11:33:41 | ALBI | On 02/05/2013 | | | Index Future | 1 | 130,000 | 0.00 | Client | Sell |
| 11:33:41 | ALBI | On 02/05/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 11:33:41 | ALBI | On 02/05/2013 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 11:36:58 | ALBI | On 07/02/2013 | | | Index Future | 1 | 70,000 | 0.00 | Client | Sell |
| 11:36:58 | ALBI | On 07/02/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 11:36:58 | ALBI | On 07/02/2013 | | | Index Future | 1 | 830,000 | 0.00 | Client | Sell |
| 11:36:58 | ALBI | On 07/02/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 11:36:58 | ALBI | On 07/02/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 11:36:58 | ALBI | On 07/02/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 11:36:58 | ALBI | On 07/02/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 11:36:58 | ALBI | On 07/02/2013 | | | Index Future | 1 | 120,000 | 0.00 | Client | Sell |
| 11:36:58 | ALBI | On 07/02/2013 | | | Index Future | 1 | 40,000 | 0.00 | Client | Sell |
| 11:36:58 | ALBI | On 07/02/2013 | | | Index Future | 1 | 30,000 | 0.00 | Client | Sell |
| 11:36:58 | ALBI | On 07/02/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 11:36:58 | ALBI | On 07/02/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Sell |
| 11:36:58 | ALBI | On 07/02/2013 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 11:36:58 | ALBI | On 07/02/2013 | | | Index Future | 1 | 30,000 | 0.00 | Client | Sell |
| 11:36:58 | ALBI | On 07/02/2013 | | | Index Future | 1 | 90,000 | 0.00 | Client | Sell |
| 11:36:58 | ALBI | On 07/02/2013 | | | Index Future | 1 | 40,000 | 0.00 | Client | Sell |
| 11:36:58 | ALBI | On 07/02/2013 | | | Index Future | 1 | 40,000 | 0.00 | Client | Sell |
| 11:36:58 | ALBI | On 07/02/2013 | | | Index Future | 1 | 160,000 | 0.00 | Client | Sell |
| 11:36:58 | ALBI | On 07/02/2013 | | | Index Future | 1 | 20,000 | 0.00 | Client | Sell |
| 11:36:58 | ALBI | On 07/02/2013 | | | Index Future | 1 | 30,000 | 0.00 | Client | Sell |
| 11:36:58 | ALBI | On 07/02/2013 | | | Index Future | 1 | 110,000 | 0.00 | Client | Sell |
| 11:39:28 | ALBI | On 02/05/2013 | | | Index Future | 1 | 70,000 | 0.00 | Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|------------------------------------|------------------|---------------|--------|--------------|--------------|-----------------|-------------------|----------------|---------------|--------------|
| 11:39:28 | ALBI | On 02/05/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 11:39:28 | ALBI | On 02/05/2013 | | | Index Future | 1 | 830,000 | 0.00 | Client | Buy |
| 11:39:28 | ALBI | On 02/05/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 11:39:28 | ALBI | On 02/05/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 11:39:28 | ALBI | On 02/05/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 11:39:28 | ALBI | On 02/05/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 11:39:28 | ALBI | On 02/05/2013 | | | Index Future | 1 | 120,000 | 0.00 | Client | Buy |
| 11:39:28 | ALBI | On 02/05/2013 | | | Index Future | 1 | 40,000 | 0.00 | Client | Buy |
| 11:39:28 | ALBI | On 02/05/2013 | | | Index Future | 1 | 30,000 | 0.00 | Client | Buy |
| 11:39:28 | ALBI | On 02/05/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 11:39:28 | ALBI | On 02/05/2013 | | | Index Future | 1 | 10,000 | 0.00 | Client | Buy |
| 11:39:28 | ALBI | On 02/05/2013 | | | Index Future | 1 | 20,000 | 0.00 | Client | Buy |
| 11:39:28 | ALBI | On 02/05/2013 | | | Index Future | 1 | 30,000 | 0.00 | Client | Buy |
| 11:39:28 | ALBI | On 02/05/2013 | | | Index Future | 1 | 90,000 | 0.00 | Client | Buy |
| 11:39:28 | ALBI | On 02/05/2013 | | | Index Future | 1 | 40,000 | 0.00 | Client | Buy |
| 11:39:28 | ALBI | On 02/05/2013 | | | Index Future | 1 | 40,000 | 0.00 | Client | Buy |
| 11:39:28 | ALBI | On 02/05/2013 | | | Index Future | 1 | 160,000 | 0.00 | Client | Buy |
| 11:39:28 | ALBI | On 02/05/2013 | | | Index Future | 1 | 20,000 | 0.00 | Client | Buy |
| 11:39:28 | ALBI | On 02/05/2013 | | | Index Future | 1 | 30,000 | 0.00 | Client | Buy |
| 11:39:28 | ALBI | On 02/05/2013 | | | Index Future | 1 | 110,000 | 0.00 | Client | Buy |
| Total for ALBI Index Future | | | | | | 68 | 8,440,000 | 0.00 | | |
| 11:27:14 | IGOV | On 07/02/2013 | | | Index Future | 1 | 4,310,000 | 0.00 | Client | Buy |
| 11:27:14 | IGOV | On 02/05/2013 | | | Index Future | 1 | 4,310,000 | 0.00 | Client | Sell |
| 11:27:14 | IGOV | On 02/05/2013 | | | Index Future | 1 | 4,010,000 | 0.00 | Client | Buy |
| 11:27:14 | IGOV | On 07/02/2013 | | | Index Future | 1 | 4,010,000 | 0.00 | Client | Sell |
| 11:30:17 | IGOV | On 07/02/2013 | | | Index Future | 1 | 300,000 | 0.00 | Client | Sell |
| 11:30:33 | IGOV | On 02/05/2013 | | | Index Future | 1 | 300,000 | 0.00 | Client | Buy |
| Total for IGOV Index Future | | | | | | 6 | 17,240,000 | 0.00 | | |
| 16:46:55 | R157 | On 07/02/2013 | | | Bond Future | 1 | 21,000,000 | 262,411.67 | Member | Buy |
| 16:46:55 | R157 | On 07/02/2013 | | | Bond Future | 1 | 21,000,000 | 0.00 | Client | Sell |
| 16:46:55 | R157 | On 02/05/2013 | | | Bond Future | 1 | 21,000,000 | 0.00 | Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------------|---------------|--------------|
| 16:46:55 | R157 | On 02/05/2013 | | | Bond Future | 1 | 21,000,000 | 251,201.33 | Client | Buy |
| 16:46:55 | R157 | On 07/02/2013 | | | Bond Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 16:46:55 | R157 | On 07/02/2013 | | | Bond Future | 1 | 1,000,000 | 12,495.79 | Client | Buy |
| 16:46:55 | R157 | On 02/05/2013 | | | Bond Future | 1 | 1,000,000 | 11,961.97 | Member | Buy |
| 16:46:55 | R157 | On 02/05/2013 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 16:46:55 | R157 | On 07/02/2013 | | | Bond Future | 1 | 1,700,000 | 0.00 | Member | Sell |
| 16:46:55 | R157 | On 07/02/2013 | | | Bond Future | 1 | 1,700,000 | 21,242.85 | Client | Buy |
| 16:46:55 | R157 | On 02/05/2013 | | | Bond Future | 1 | 1,700,000 | 20,335.35 | Member | Buy |
| 16:46:55 | R157 | On 02/05/2013 | | | Bond Future | 1 | 1,700,000 | 0.00 | Client | Sell |
| 16:46:55 | R157 | On 07/02/2013 | | | Bond Future | 1 | 3,000,000 | 0.00 | Member | Sell |
| 16:46:55 | R157 | On 07/02/2013 | | | Bond Future | 1 | 3,000,000 | 37,487.38 | Client | Buy |
| 16:46:55 | R157 | On 02/05/2013 | | | Bond Future | 1 | 3,000,000 | 35,885.90 | Member | Buy |
| 16:46:55 | R157 | On 02/05/2013 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 16:46:56 | R157 | On 07/02/2013 | | | Bond Future | 1 | 4,000,000 | 0.00 | Member | Sell |
| 16:46:56 | R157 | On 07/02/2013 | | | Bond Future | 1 | 4,000,000 | 49,983.18 | Client | Buy |
| 16:46:56 | R157 | On 02/05/2013 | | | Bond Future | 1 | 4,000,000 | 47,847.87 | Member | Buy |
| 16:46:56 | R157 | On 02/05/2013 | | | Bond Future | 1 | 4,000,000 | 0.00 | Client | Sell |
| 16:46:56 | R157 | On 07/02/2013 | | | Bond Future | 1 | 12,400,000 | 0.00 | Member | Sell |
| 16:46:56 | R157 | On 07/02/2013 | | | Bond Future | 1 | 12,400,000 | 154,947.85 | Client | Buy |
| 16:46:56 | R157 | On 02/05/2013 | | | Bond Future | 1 | 12,400,000 | 148,328.40 | Member | Buy |
| 16:46:56 | R157 | On 02/05/2013 | | | Bond Future | 1 | 12,400,000 | 0.00 | Client | Sell |
| 16:46:56 | R157 | On 07/02/2013 | | | Bond Future | 1 | 5,500,000 | 0.00 | Member | Sell |
| 16:46:56 | R157 | On 07/02/2013 | | | Bond Future | 1 | 5,500,000 | 68,726.87 | Client | Buy |
| 16:46:56 | R157 | On 02/05/2013 | | | Bond Future | 1 | 5,500,000 | 65,790.82 | Member | Buy |
| 16:46:56 | R157 | On 02/05/2013 | | | Bond Future | 1 | 5,500,000 | 0.00 | Client | Sell |
| 16:46:56 | R157 | On 07/02/2013 | | | Bond Future | 1 | 30,000,000 | 0.00 | Member | Sell |
| 16:46:56 | R157 | On 07/02/2013 | | | Bond Future | 1 | 30,000,000 | 374,873.82 | Client | Buy |
| 16:46:56 | R157 | On 02/05/2013 | | | Bond Future | 1 | 30,000,000 | 358,859.04 | Member | Buy |
| 16:46:56 | R157 | On 02/05/2013 | | | Bond Future | 1 | 30,000,000 | 0.00 | Client | Sell |
| 16:46:56 | R157 | On 07/02/2013 | | | Bond Future | 1 | 7,500,000 | 0.00 | Member | Sell |
| 16:46:56 | R157 | On 07/02/2013 | | | Bond Future | 1 | 7,500,000 | 93,718.46 | Client | Buy |
| 16:46:56 | R157 | On 02/05/2013 | | | Bond Future | 1 | 7,500,000 | 89,714.76 | Member | Buy |
| 16:46:56 | R157 | On 02/05/2013 | | | Bond Future | 1 | 7,500,000 | 0.00 | Client | Sell |
| Total for R157 Bond Future | | | | | | 36 | 344,400,000 | 2,105,813.31 | | |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|----------------|---------------|--------------|
| 12:40:12 | R186 | On 02/05/2013 | | | Bond Future | 1 | 2,100,000 | 27,403.42 | Member | Buy |
| 12:40:12 | R186 | On 02/05/2013 | | | Bond Future | 1 | 2,100,000 | 0.00 | Client | Sell |
| 12:40:12 | R186 | On 02/05/2013 | | | Bond Future | 1 | 14,400,000 | 187,909.16 | Member | Buy |
| 12:40:12 | R186 | On 02/05/2013 | | | Bond Future | 1 | 14,400,000 | 0.00 | Client | Sell |
| 12:40:12 | R186 | On 02/05/2013 | | | Bond Future | 1 | 2,200,000 | 28,708.34 | Member | Buy |
| 12:40:12 | R186 | On 02/05/2013 | | | Bond Future | 1 | 2,200,000 | 0.00 | Client | Sell |
| 12:40:12 | R186 | On 02/05/2013 | | | Bond Future | 1 | 20,400,000 | 266,204.64 | Member | Buy |
| 12:40:12 | R186 | On 02/05/2013 | | | Bond Future | 1 | 20,400,000 | 0.00 | Client | Sell |
| 12:40:12 | R186 | On 02/05/2013 | | | Bond Future | 1 | 47,700,000 | 622,449.08 | Member | Buy |
| 12:40:12 | R186 | On 02/05/2013 | | | Bond Future | 1 | 47,700,000 | 0.00 | Client | Sell |
| 12:40:12 | R186 | On 02/05/2013 | | | Bond Future | 1 | 37,600,000 | 490,651.69 | Member | Buy |
| 12:40:12 | R186 | On 02/05/2013 | | | Bond Future | 1 | 37,600,000 | 0.00 | Client | Sell |
| 12:40:12 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,700,000 | 22,183.72 | Member | Buy |
| 12:40:12 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,700,000 | 0.00 | Client | Sell |
| 12:40:13 | R186 | On 02/05/2013 | | | Bond Future | 1 | 700,000 | 9,134.47 | Member | Buy |
| 12:40:13 | R186 | On 02/05/2013 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| 12:40:13 | R186 | On 02/05/2013 | | | Bond Future | 1 | 200,000 | 2,609.85 | Member | Buy |
| 12:40:13 | R186 | On 02/05/2013 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 12:40:13 | R186 | On 02/05/2013 | | | Bond Future | 1 | 500,000 | 6,524.62 | Member | Buy |
| 12:40:13 | R186 | On 02/05/2013 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 12:40:13 | R186 | On 02/05/2013 | | | Bond Future | 1 | 22,500,000 | 293,608.06 | Member | Buy |
| 12:40:13 | R186 | On 02/05/2013 | | | Bond Future | 1 | 22,500,000 | 0.00 | Client | Sell |
| 12:43:11 | R186 | On 02/05/2013 | | | Bond Future | 1 | 2,100,000 | 0.00 | Member | Sell |
| 12:43:11 | R186 | On 02/05/2013 | | | Bond Future | 1 | 2,100,000 | 27,403.42 | Client | Buy |
| 12:43:11 | R186 | On 02/05/2013 | | | Bond Future | 1 | 14,400,000 | 0.00 | Member | Sell |
| 12:43:11 | R186 | On 02/05/2013 | | | Bond Future | 1 | 14,400,000 | 187,909.14 | Client | Buy |
| 12:43:11 | R186 | On 02/05/2013 | | | Bond Future | 1 | 2,200,000 | 0.00 | Member | Sell |
| 12:43:11 | R186 | On 02/05/2013 | | | Bond Future | 1 | 2,200,000 | 28,708.34 | Client | Buy |
| 12:43:11 | R186 | On 02/05/2013 | | | Bond Future | 1 | 20,400,000 | 0.00 | Member | Sell |
| 12:43:11 | R186 | On 02/05/2013 | | | Bond Future | 1 | 20,400,000 | 266,204.62 | Client | Buy |
| 12:47:46 | R186 | On 02/05/2013 | | | Bond Future | 1 | 47,700,000 | 0.00 | Member | Sell |
| 12:47:46 | R186 | On 02/05/2013 | | | Bond Future | 1 | 47,700,000 | 622,449.03 | Client | Buy |
| 12:47:46 | R186 | On 02/05/2013 | | | Bond Future | 1 | 37,600,000 | 0.00 | Member | Sell |
| 12:47:46 | R186 | On 02/05/2013 | | | Bond Future | 1 | 37,600,000 | 490,651.65 | Client | Buy |
| 12:47:46 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,700,000 | 0.00 | Member | Sell |
| 12:47:46 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,700,000 | 22,183.72 | Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 12:47:46 | R186 | On 02/05/2013 | | | Bond Future | 1 | 700,000 | 0.00 | Member | Sell |
| 12:47:46 | R186 | On 02/05/2013 | | | Bond Future | 1 | 700,000 | 9,134.47 | Client | Buy |
| 12:47:46 | R186 | On 02/05/2013 | | | Bond Future | 1 | 200,000 | 0.00 | Member | Sell |
| 12:47:46 | R186 | On 02/05/2013 | | | Bond Future | 1 | 200,000 | 2,609.85 | Client | Buy |
| 12:47:46 | R186 | On 02/05/2013 | | | Bond Future | 1 | 500,000 | 0.00 | Member | Sell |
| 12:47:46 | R186 | On 02/05/2013 | | | Bond Future | 1 | 500,000 | 6,524.62 | Client | Buy |
| 12:47:46 | R186 | On 02/05/2013 | | | Bond Future | 1 | 22,500,000 | 0.00 | Member | Sell |
| 12:47:46 | R186 | On 02/05/2013 | | | Bond Future | 1 | 22,500,000 | 293,608.04 | Client | Buy |
| 15:55:45 | R186 | On 07/02/2013 | | | Bond Future | 1 | 800,000,000 | 10,288,760.00 | Member | Buy |
| 15:55:45 | R186 | On 07/02/2013 | | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 16:03:32 | R186 | On 07/02/2013 | | | Bond Future | 1 | 5,000,000 | 64,383.79 | Member | Buy |
| 16:03:32 | R186 | On 07/02/2013 | | | Bond Future | 1 | 5,000,000 | 0.00 | Member | Sell |
| 16:24:01 | R186 | On 07/02/2013 | | | Bond Future | 1 | 4,500,000 | 0.00 | Client | Sell |
| 16:24:01 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 16:24:01 | R186 | On 07/02/2013 | | | Bond Future | 1 | 32,000,000 | 0.00 | Client | Sell |
| 16:24:01 | R186 | On 07/02/2013 | | | Bond Future | 1 | 4,700,000 | 0.00 | Client | Sell |
| 16:24:01 | R186 | On 07/02/2013 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 16:24:01 | R186 | On 07/02/2013 | | | Bond Future | 1 | 56,100,000 | 0.00 | Client | Sell |
| 16:24:01 | R186 | On 07/02/2013 | | | Bond Future | 1 | 28,600,000 | 0.00 | Client | Sell |
| 16:24:01 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,500,000 | 0.00 | Client | Sell |
| 16:24:01 | R186 | On 07/02/2013 | | | Bond Future | 1 | 17,700,000 | 0.00 | Client | Sell |
| 16:24:01 | R186 | On 07/02/2013 | | | Bond Future | 1 | 17,600,000 | 0.00 | Client | Sell |
| 16:24:01 | R186 | On 07/02/2013 | | | Bond Future | 1 | 13,200,000 | 0.00 | Client | Sell |
| 16:24:01 | R186 | On 07/02/2013 | | | Bond Future | 1 | 3,200,000 | 0.00 | Client | Sell |
| 16:24:01 | R186 | On 07/02/2013 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 16:24:01 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,400,000 | 0.00 | Client | Sell |
| 16:24:01 | R186 | On 07/02/2013 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 16:24:01 | R186 | On 07/02/2013 | | | Bond Future | 1 | 2,900,000 | 0.00 | Client | Sell |
| 16:24:01 | R186 | On 07/02/2013 | | | Bond Future | 1 | 4,400,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 5,000,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 45,300,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 5,400,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 10,800,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 32,400,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 3,800,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 50,000,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 2,200,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 105,600,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 28,000,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 3,700,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,500,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 83,000,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 18,300,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 87,200,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 110,000,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 3,900,000 | 0.00 | Client | Sell |
| 16:24:02 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 16:26:21 | R186 | On 02/05/2013 | | | Bond Future | 1 | 800,000,000 | 0.00 | Member | Sell |
| 16:26:21 | R186 | On 02/05/2013 | | | Bond Future | 1 | 2,000,000 | 26,042.78 | Client | Buy |
| 16:39:09 | R186 | On 07/02/2013 | | | Bond Future | 1 | 5,000,000 | 64,230.33 | Member | Buy |
| 16:39:09 | R186 | On 07/02/2013 | | | Bond Future | 1 | 5,000,000 | 0.00 | Member | Sell |
| 16:41:04 | R186 | On 02/05/2013 | | | Bond Future | 1 | 4,500,000 | 58,596.25 | Client | Buy |
| 16:41:04 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,200,000 | 15,625.67 | Client | Buy |
| 16:41:04 | R186 | On 02/05/2013 | | | Bond Future | 1 | 32,000,000 | 416,684.45 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 4,700,000 | 61,200.53 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 500,000 | 6,510.69 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 56,100,000 | 730,499.92 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 28,600,000 | 372,411.73 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,500,000 | 19,532.08 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 17,700,000 | 230,478.59 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 17,600,000 | 229,176.45 | Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 13,200,000 | 171,882.33 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 3,200,000 | 41,668.44 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 600,000 | 7,812.83 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,400,000 | 18,229.94 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 800,000 | 10,417.11 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 2,900,000 | 37,762.03 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 4,400,000 | 57,294.11 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 5,000,000 | 65,106.95 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 700,000 | 9,114.97 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 45,300,000 | 589,868.92 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 500,000 | 6,510.69 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,200,000 | 15,625.67 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 5,400,000 | 70,315.50 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 10,800,000 | 140,631.00 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 32,400,000 | 421,893.00 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 2,000,000 | 26,042.78 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 3,800,000 | 49,481.28 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 2,000,000 | 26,042.78 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 50,000,000 | 651,069.45 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 2,200,000 | 28,647.06 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 105,600,000 | 1,375,058.68 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 28,000,000 | 364,598.89 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,200,000 | 15,625.67 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,200,000 | 15,625.67 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 3,700,000 | 48,179.14 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,500,000 | 19,532.08 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 500,000 | 6,510.69 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 100,000 | 1,302.14 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 100,000 | 1,302.14 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 83,000,000 | 1,080,775.29 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 18,300,000 | 238,291.42 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 87,200,000 | 1,135,465.12 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 110,000,000 | 1,432,352.79 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 500,000 | 6,510.69 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 3,900,000 | 50,783.42 | Client | Buy |
| 16:41:05 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,000,000 | 13,021.39 | Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|----------------|---------------|--------------|
| 16:47:23 | R186 | On 07/02/2013 | | | Bond Future | 1 | 4,600,000 | 59,300.71 | Member | Buy |
| 16:47:23 | R186 | On 07/02/2013 | | | Bond Future | 1 | 4,600,000 | 0.00 | Client | Sell |
| 16:47:23 | R186 | On 02/05/2013 | | | Bond Future | 1 | 4,600,000 | 0.00 | Member | Sell |
| 16:47:23 | R186 | On 02/05/2013 | | | Bond Future | 1 | 4,600,000 | 60,041.58 | Client | Buy |
| 16:47:24 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,300,000 | 16,758.90 | Member | Buy |
| 16:47:24 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,300,000 | 0.00 | Client | Sell |
| 16:47:24 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,300,000 | 0.00 | Member | Sell |
| 16:47:24 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,300,000 | 16,968.27 | Client | Buy |
| 16:47:24 | R186 | On 07/02/2013 | | | Bond Future | 1 | 33,200,000 | 427,996.44 | Member | Buy |
| 16:47:24 | R186 | On 07/02/2013 | | | Bond Future | 1 | 33,200,000 | 0.00 | Client | Sell |
| 16:47:24 | R186 | On 02/05/2013 | | | Bond Future | 1 | 33,200,000 | 0.00 | Member | Sell |
| 16:47:24 | R186 | On 02/05/2013 | | | Bond Future | 1 | 33,200,000 | 433,343.60 | Client | Buy |
| 16:47:24 | R186 | On 07/02/2013 | | | Bond Future | 1 | 4,800,000 | 61,879.00 | Member | Buy |
| 16:47:24 | R186 | On 07/02/2013 | | | Bond Future | 1 | 4,800,000 | 0.00 | Client | Sell |
| 16:47:24 | R186 | On 02/05/2013 | | | Bond Future | 1 | 4,800,000 | 0.00 | Member | Sell |
| 16:47:24 | R186 | On 02/05/2013 | | | Bond Future | 1 | 4,800,000 | 62,652.09 | Client | Buy |
| 16:47:24 | R186 | On 07/02/2013 | | | Bond Future | 1 | 500,000 | 6,445.73 | Member | Buy |
| 16:47:24 | R186 | On 07/02/2013 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 16:47:24 | R186 | On 02/05/2013 | | | Bond Future | 1 | 500,000 | 0.00 | Member | Sell |
| 16:47:24 | R186 | On 02/05/2013 | | | Bond Future | 1 | 500,000 | 6,526.26 | Client | Buy |
| 16:47:24 | R186 | On 07/02/2013 | | | Bond Future | 1 | 58,200,000 | 750,282.91 | Member | Buy |
| 16:47:24 | R186 | On 07/02/2013 | | | Bond Future | 1 | 58,200,000 | 0.00 | Client | Sell |
| 16:47:24 | R186 | On 02/05/2013 | | | Bond Future | 1 | 58,200,000 | 0.00 | Member | Sell |
| 16:47:24 | R186 | On 02/05/2013 | | | Bond Future | 1 | 58,200,000 | 759,656.55 | Client | Buy |
| 16:47:24 | R186 | On 07/02/2013 | | | Bond Future | 1 | 29,600,000 | 381,587.19 | Member | Buy |
| 16:47:24 | R186 | On 07/02/2013 | | | Bond Future | 1 | 29,600,000 | 0.00 | Client | Sell |
| 16:47:24 | R186 | On 02/05/2013 | | | Bond Future | 1 | 29,600,000 | 0.00 | Member | Sell |
| 16:47:24 | R186 | On 02/05/2013 | | | Bond Future | 1 | 29,600,000 | 386,354.53 | Client | Buy |
| 16:47:24 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,500,000 | 19,337.19 | Member | Buy |
| 16:47:24 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,500,000 | 0.00 | Client | Sell |
| 16:47:24 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,500,000 | 0.00 | Member | Sell |
| 16:47:24 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,500,000 | 19,578.78 | Client | Buy |
| 16:47:24 | R186 | On 07/02/2013 | | | Bond Future | 1 | 18,300,000 | 235,913.70 | Member | Buy |
| 16:47:24 | R186 | On 07/02/2013 | | | Bond Future | 1 | 18,300,000 | 0.00 | Client | Sell |
| 16:47:24 | R186 | On 02/05/2013 | | | Bond Future | 1 | 18,300,000 | 0.00 | Member | Sell |
| 16:47:24 | R186 | On 02/05/2013 | | | Bond Future | 1 | 18,300,000 | 238,861.08 | Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|----------------|---------------|--------------|
| 16:47:24 | R186 | On 07/02/2013 | | | Bond Future | 1 | 18,200,000 | 234,624.55 | Member | Buy |
| 16:47:24 | R186 | On 07/02/2013 | | | Bond Future | 1 | 18,200,000 | 0.00 | Client | Sell |
| 16:47:24 | R186 | On 02/05/2013 | | | Bond Future | 1 | 18,200,000 | 0.00 | Member | Sell |
| 16:47:24 | R186 | On 02/05/2013 | | | Bond Future | 1 | 18,200,000 | 237,555.83 | Client | Buy |
| 16:47:24 | R186 | On 07/02/2013 | | | Bond Future | 1 | 13,800,000 | 177,902.13 | Member | Buy |
| 16:47:24 | R186 | On 07/02/2013 | | | Bond Future | 1 | 13,800,000 | 0.00 | Client | Sell |
| 16:47:24 | R186 | On 02/05/2013 | | | Bond Future | 1 | 13,800,000 | 0.00 | Member | Sell |
| 16:47:24 | R186 | On 02/05/2013 | | | Bond Future | 1 | 13,800,000 | 180,124.75 | Client | Buy |
| 16:47:25 | R186 | On 07/02/2013 | | | Bond Future | 1 | 3,300,000 | 42,541.81 | Member | Buy |
| 16:47:25 | R186 | On 07/02/2013 | | | Bond Future | 1 | 3,300,000 | 0.00 | Client | Sell |
| 16:47:25 | R186 | On 02/05/2013 | | | Bond Future | 1 | 3,300,000 | 0.00 | Member | Sell |
| 16:47:25 | R186 | On 02/05/2013 | | | Bond Future | 1 | 3,300,000 | 43,073.31 | Client | Buy |
| 16:47:25 | R186 | On 07/02/2013 | | | Bond Future | 1 | 700,000 | 9,024.02 | Member | Buy |
| 16:47:25 | R186 | On 07/02/2013 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| 16:47:25 | R186 | On 02/05/2013 | | | Bond Future | 1 | 700,000 | 0.00 | Member | Sell |
| 16:47:25 | R186 | On 02/05/2013 | | | Bond Future | 1 | 700,000 | 9,136.76 | Client | Buy |
| 16:47:25 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,500,000 | 19,337.19 | Member | Buy |
| 16:47:25 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,500,000 | 0.00 | Client | Sell |
| 16:47:25 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,500,000 | 0.00 | Member | Sell |
| 16:47:25 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,500,000 | 19,578.78 | Client | Buy |
| 16:47:25 | R186 | On 07/02/2013 | | | Bond Future | 1 | 800,000 | 10,313.17 | Member | Buy |
| 16:47:25 | R186 | On 07/02/2013 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 16:47:25 | R186 | On 02/05/2013 | | | Bond Future | 1 | 800,000 | 0.00 | Member | Sell |
| 16:47:25 | R186 | On 02/05/2013 | | | Bond Future | 1 | 800,000 | 10,442.01 | Client | Buy |
| 16:47:25 | R186 | On 07/02/2013 | | | Bond Future | 1 | 4,600,000 | 59,300.71 | Member | Buy |
| 16:47:25 | R186 | On 07/02/2013 | | | Bond Future | 1 | 4,600,000 | 0.00 | Client | Sell |
| 16:47:25 | R186 | On 02/05/2013 | | | Bond Future | 1 | 4,600,000 | 0.00 | Member | Sell |
| 16:47:25 | R186 | On 02/05/2013 | | | Bond Future | 1 | 4,600,000 | 60,041.58 | Client | Buy |
| 16:47:25 | R186 | On 07/02/2013 | | | Bond Future | 1 | 5,200,000 | 67,035.59 | Member | Buy |
| 16:47:25 | R186 | On 07/02/2013 | | | Bond Future | 1 | 5,200,000 | 0.00 | Client | Sell |
| 16:47:25 | R186 | On 02/05/2013 | | | Bond Future | 1 | 5,200,000 | 0.00 | Member | Sell |
| 16:47:25 | R186 | On 02/05/2013 | | | Bond Future | 1 | 5,200,000 | 67,873.09 | Client | Buy |
| 16:47:25 | R186 | On 07/02/2013 | | | Bond Future | 1 | 800,000 | 10,313.17 | Member | Buy |
| 16:47:25 | R186 | On 07/02/2013 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 16:47:25 | R186 | On 02/05/2013 | | | Bond Future | 1 | 800,000 | 0.00 | Member | Sell |
| 16:47:25 | R186 | On 02/05/2013 | | | Bond Future | 1 | 800,000 | 10,442.01 | Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|----------------|---------------|--------------|
| 16:47:25 | R186 | On 07/02/2013 | | | Bond Future | 1 | 47,100,000 | 607,187.72 | Member | Buy |
| 16:47:25 | R186 | On 07/02/2013 | | | Bond Future | 1 | 47,100,000 | 0.00 | Client | Sell |
| 16:47:25 | R186 | On 02/05/2013 | | | Bond Future | 1 | 47,100,000 | 0.00 | Member | Sell |
| 16:47:25 | R186 | On 02/05/2013 | | | Bond Future | 1 | 47,100,000 | 614,773.60 | Client | Buy |
| 16:47:26 | R186 | On 07/02/2013 | | | Bond Future | 1 | 500,000 | 6,445.73 | Member | Buy |
| 16:47:26 | R186 | On 07/02/2013 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 16:47:26 | R186 | On 02/05/2013 | | | Bond Future | 1 | 500,000 | 0.00 | Member | Sell |
| 16:47:26 | R186 | On 02/05/2013 | | | Bond Future | 1 | 500,000 | 6,526.26 | Client | Buy |
| 16:47:26 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,300,000 | 16,758.90 | Member | Buy |
| 16:47:26 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,300,000 | 0.00 | Client | Sell |
| 16:47:26 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,300,000 | 0.00 | Member | Sell |
| 16:47:26 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,300,000 | 16,968.27 | Client | Buy |
| 16:47:26 | R186 | On 07/02/2013 | | | Bond Future | 1 | 5,600,000 | 72,192.17 | Member | Buy |
| 16:47:26 | R186 | On 07/02/2013 | | | Bond Future | 1 | 5,600,000 | 0.00 | Client | Sell |
| 16:47:26 | R186 | On 02/05/2013 | | | Bond Future | 1 | 5,600,000 | 0.00 | Member | Sell |
| 16:47:26 | R186 | On 02/05/2013 | | | Bond Future | 1 | 5,600,000 | 73,094.10 | Client | Buy |
| 16:47:26 | R186 | On 07/02/2013 | | | Bond Future | 1 | 11,200,000 | 144,384.34 | Member | Buy |
| 16:47:26 | R186 | On 07/02/2013 | | | Bond Future | 1 | 11,200,000 | 0.00 | Client | Sell |
| 16:47:26 | R186 | On 02/05/2013 | | | Bond Future | 1 | 11,200,000 | 0.00 | Member | Sell |
| 16:47:26 | R186 | On 02/05/2013 | | | Bond Future | 1 | 11,200,000 | 146,188.20 | Client | Buy |
| 16:47:26 | R186 | On 07/02/2013 | | | Bond Future | 1 | 33,600,000 | 433,153.02 | Member | Buy |
| 16:47:26 | R186 | On 07/02/2013 | | | Bond Future | 1 | 33,600,000 | 0.00 | Client | Sell |
| 16:47:26 | R186 | On 02/05/2013 | | | Bond Future | 1 | 33,600,000 | 0.00 | Member | Sell |
| 16:47:26 | R186 | On 02/05/2013 | | | Bond Future | 1 | 33,600,000 | 438,564.60 | Client | Buy |
| 16:47:26 | R186 | On 07/02/2013 | | | Bond Future | 1 | 2,000,000 | 25,782.92 | Member | Buy |
| 16:47:26 | R186 | On 07/02/2013 | | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 16:47:26 | R186 | On 02/05/2013 | | | Bond Future | 1 | 2,000,000 | 0.00 | Member | Sell |
| 16:47:26 | R186 | On 02/05/2013 | | | Bond Future | 1 | 2,000,000 | 26,105.04 | Client | Buy |
| 16:47:26 | R186 | On 07/02/2013 | | | Bond Future | 1 | 3,900,000 | 50,276.69 | Member | Buy |
| 16:47:26 | R186 | On 07/02/2013 | | | Bond Future | 1 | 3,900,000 | 0.00 | Client | Sell |
| 16:47:26 | R186 | On 02/05/2013 | | | Bond Future | 1 | 3,900,000 | 0.00 | Member | Sell |
| 16:47:26 | R186 | On 02/05/2013 | | | Bond Future | 1 | 3,900,000 | 50,904.82 | Client | Buy |
| 16:47:26 | R186 | On 07/02/2013 | | | Bond Future | 1 | 2,000,000 | 25,782.92 | Member | Buy |
| 16:47:26 | R186 | On 07/02/2013 | | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 16:47:26 | R186 | On 02/05/2013 | | | Bond Future | 1 | 2,000,000 | 0.00 | Member | Sell |
| 16:47:26 | R186 | On 02/05/2013 | | | Bond Future | 1 | 2,000,000 | 26,105.04 | Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 16:47:26 | R186 | On 07/02/2013 | | | Bond Future | 1 | 52,000,000 | 670,355.87 | Member | Buy |
| 16:47:26 | R186 | On 07/02/2013 | | | Bond Future | 1 | 52,000,000 | 0.00 | Client | Sell |
| 16:47:26 | R186 | On 02/05/2013 | | | Bond Future | 1 | 52,000,000 | 0.00 | Member | Sell |
| 16:47:26 | R186 | On 02/05/2013 | | | Bond Future | 1 | 52,000,000 | 678,730.94 | Client | Buy |
| 16:47:26 | R186 | On 07/02/2013 | | | Bond Future | 1 | 2,300,000 | 29,650.36 | Member | Buy |
| 16:47:26 | R186 | On 07/02/2013 | | | Bond Future | 1 | 2,300,000 | 0.00 | Client | Sell |
| 16:47:26 | R186 | On 02/05/2013 | | | Bond Future | 1 | 2,300,000 | 0.00 | Member | Sell |
| 16:47:26 | R186 | On 02/05/2013 | | | Bond Future | 1 | 2,300,000 | 30,020.79 | Client | Buy |
| 16:47:27 | R186 | On 07/02/2013 | | | Bond Future | 1 | 109,700,000 | 1,414,193.05 | Member | Buy |
| 16:47:27 | R186 | On 07/02/2013 | | | Bond Future | 1 | 109,700,000 | 0.00 | Client | Sell |
| 16:47:27 | R186 | On 02/05/2013 | | | Bond Future | 1 | 109,700,000 | 0.00 | Member | Sell |
| 16:47:27 | R186 | On 02/05/2013 | | | Bond Future | 1 | 109,700,000 | 1,431,861.22 | Client | Buy |
| 16:47:27 | R186 | On 07/02/2013 | | | Bond Future | 1 | 29,000,000 | 373,852.31 | Member | Buy |
| 16:47:27 | R186 | On 07/02/2013 | | | Bond Future | 1 | 29,000,000 | 0.00 | Client | Sell |
| 16:47:27 | R186 | On 02/05/2013 | | | Bond Future | 1 | 29,000,000 | 0.00 | Member | Sell |
| 16:47:27 | R186 | On 02/05/2013 | | | Bond Future | 1 | 29,000,000 | 378,523.02 | Client | Buy |
| 16:47:27 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,300,000 | 16,758.90 | Member | Buy |
| 16:47:27 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,300,000 | 0.00 | Client | Sell |
| 16:47:27 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,300,000 | 0.00 | Member | Sell |
| 16:47:27 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,300,000 | 16,968.27 | Client | Buy |
| 16:47:27 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,200,000 | 15,469.75 | Member | Buy |
| 16:47:27 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 16:47:27 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,200,000 | 0.00 | Member | Sell |
| 16:47:27 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,200,000 | 15,663.02 | Client | Buy |
| 16:47:27 | R186 | On 07/02/2013 | | | Bond Future | 1 | 3,800,000 | 48,987.54 | Member | Buy |
| 16:47:27 | R186 | On 07/02/2013 | | | Bond Future | 1 | 3,800,000 | 0.00 | Client | Sell |
| 16:47:27 | R186 | On 02/05/2013 | | | Bond Future | 1 | 3,800,000 | 0.00 | Member | Sell |
| 16:47:27 | R186 | On 02/05/2013 | | | Bond Future | 1 | 3,800,000 | 49,599.57 | Client | Buy |
| 16:47:27 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,600,000 | 20,626.33 | Member | Buy |
| 16:47:27 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,600,000 | 0.00 | Client | Sell |
| 16:47:27 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,600,000 | 0.00 | Member | Sell |
| 16:47:27 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,600,000 | 20,884.03 | Client | Buy |
| 16:47:27 | R186 | On 07/02/2013 | | | Bond Future | 1 | 600,000 | 7,734.88 | Member | Buy |
| 16:47:27 | R186 | On 07/02/2013 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 16:47:27 | R186 | On 02/05/2013 | | | Bond Future | 1 | 600,000 | 0.00 | Member | Sell |
| 16:47:27 | R186 | On 02/05/2013 | | | Bond Future | 1 | 600,000 | 7,831.51 | Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 16:47:27 | R186 | On 07/02/2013 | | | Bond Future | 1 | 100,000 | 1,289.15 | Member | Buy |
| 16:47:27 | R186 | On 07/02/2013 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 16:47:27 | R186 | On 02/05/2013 | | | Bond Future | 1 | 100,000 | 0.00 | Member | Sell |
| 16:47:27 | R186 | On 02/05/2013 | | | Bond Future | 1 | 100,000 | 1,305.25 | Client | Buy |
| 16:47:27 | R186 | On 07/02/2013 | | | Bond Future | 1 | 100,000 | 1,289.15 | Member | Buy |
| 16:47:27 | R186 | On 07/02/2013 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 16:47:27 | R186 | On 02/05/2013 | | | Bond Future | 1 | 100,000 | 0.00 | Member | Sell |
| 16:47:27 | R186 | On 02/05/2013 | | | Bond Future | 1 | 100,000 | 1,305.25 | Client | Buy |
| 16:47:28 | R186 | On 07/02/2013 | | | Bond Future | 1 | 86,100,000 | 1,109,954.62 | Member | Buy |
| 16:47:28 | R186 | On 07/02/2013 | | | Bond Future | 1 | 86,100,000 | 0.00 | Client | Sell |
| 16:47:28 | R186 | On 02/05/2013 | | | Bond Future | 1 | 86,100,000 | 0.00 | Member | Sell |
| 16:47:28 | R186 | On 02/05/2013 | | | Bond Future | 1 | 86,100,000 | 1,123,821.80 | Client | Buy |
| 16:47:28 | R186 | On 07/02/2013 | | | Bond Future | 1 | 19,000,000 | 244,937.72 | Member | Buy |
| 16:47:28 | R186 | On 07/02/2013 | | | Bond Future | 1 | 19,000,000 | 0.00 | Client | Sell |
| 16:47:28 | R186 | On 02/05/2013 | | | Bond Future | 1 | 19,000,000 | 0.00 | Member | Sell |
| 16:47:28 | R186 | On 02/05/2013 | | | Bond Future | 1 | 19,000,000 | 247,997.84 | Client | Buy |
| 16:47:28 | R186 | On 07/02/2013 | | | Bond Future | 1 | 90,500,000 | 1,166,677.04 | Member | Buy |
| 16:47:28 | R186 | On 07/02/2013 | | | Bond Future | 1 | 90,500,000 | 0.00 | Client | Sell |
| 16:47:28 | R186 | On 02/05/2013 | | | Bond Future | 1 | 90,500,000 | 0.00 | Member | Sell |
| 16:47:28 | R186 | On 02/05/2013 | | | Bond Future | 1 | 90,500,000 | 1,181,252.88 | Client | Buy |
| 16:47:28 | R186 | On 07/02/2013 | | | Bond Future | 1 | 114,100,000 | 1,470,915.47 | Member | Buy |
| 16:47:28 | R186 | On 07/02/2013 | | | Bond Future | 1 | 114,100,000 | 0.00 | Client | Sell |
| 16:47:28 | R186 | On 02/05/2013 | | | Bond Future | 1 | 114,100,000 | 0.00 | Member | Sell |
| 16:47:28 | R186 | On 02/05/2013 | | | Bond Future | 1 | 114,100,000 | 1,489,292.30 | Client | Buy |
| 16:47:28 | R186 | On 07/02/2013 | | | Bond Future | 1 | 600,000 | 7,734.88 | Member | Buy |
| 16:47:28 | R186 | On 07/02/2013 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 16:47:28 | R186 | On 02/05/2013 | | | Bond Future | 1 | 600,000 | 0.00 | Member | Sell |
| 16:47:28 | R186 | On 02/05/2013 | | | Bond Future | 1 | 600,000 | 7,831.51 | Client | Buy |
| 16:47:28 | R186 | On 07/02/2013 | | | Bond Future | 1 | 4,100,000 | 52,854.98 | Member | Buy |
| 16:47:28 | R186 | On 07/02/2013 | | | Bond Future | 1 | 4,100,000 | 0.00 | Client | Sell |
| 16:47:28 | R186 | On 02/05/2013 | | | Bond Future | 1 | 4,100,000 | 0.00 | Member | Sell |
| 16:47:28 | R186 | On 02/05/2013 | | | Bond Future | 1 | 4,100,000 | 53,515.32 | Client | Buy |
| 16:47:28 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,000,000 | 12,891.46 | Member | Buy |
| 16:47:28 | R186 | On 07/02/2013 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 16:47:28 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 16:47:28 | R186 | On 02/05/2013 | | | Bond Future | 1 | 1,000,000 | 13,052.52 | Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|----------------------|----------------------|---------------|--------------|
| 16:47:28 | R186 | On 07/02/2013 | | | Bond Future | 1 | 2,000,000 | 25,782.92 | Member | Buy |
| 16:47:28 | R186 | On 07/02/2013 | | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 16:47:28 | R186 | On 02/05/2013 | | | Bond Future | 1 | 2,000,000 | 0.00 | Member | Sell |
| 16:47:28 | R186 | On 02/05/2013 | | | Bond Future | 1 | 2,000,000 | 26,105.04 | Client | Buy |
| 16:56:19 | R186 | On 07/02/2013 | | | Bond Future | 1 | 3,000,000 | 38,674.38 | Member | Buy |
| 16:56:19 | R186 | On 07/02/2013 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 16:56:19 | R186 | On 02/05/2013 | | | Bond Future | 1 | 3,000,000 | 0.00 | Member | Sell |
| 16:56:19 | R186 | On 02/05/2013 | | | Bond Future | 1 | 3,000,000 | 39,157.55 | Client | Buy |
| Total for R186 Bond Future | | | | | | 332 | 7,140,800,000 | 46,287,948.97 | | |
| 17:12:02 | R197 | On 07/02/2013 | | | Bond Future | 1 | 10,500,000 | 0.00 | Member | Sell |
| 17:12:02 | R197 | On 07/02/2013 | | | Bond Future | 1 | 10,500,000 | 301,211.40 | Client | Buy |
| 17:12:02 | R197 | On 02/05/2013 | | | Bond Future | 1 | 10,500,000 | 305,051.25 | Member | Buy |
| 17:12:02 | R197 | On 02/05/2013 | | | Bond Future | 1 | 10,500,000 | 0.00 | Client | Sell |
| 17:12:02 | R197 | On 07/02/2013 | | | Bond Future | 1 | 55,100,000 | 0.00 | Member | Sell |
| 17:12:02 | R197 | On 07/02/2013 | | | Bond Future | 1 | 55,100,000 | 1,580,642.68 | Client | Buy |
| 17:12:02 | R197 | On 02/05/2013 | | | Bond Future | 1 | 55,100,000 | 1,600,792.75 | Member | Buy |
| 17:12:02 | R197 | On 02/05/2013 | | | Bond Future | 1 | 55,100,000 | 0.00 | Client | Sell |
| 17:12:02 | R197 | On 07/02/2013 | | | Bond Future | 1 | 900,000 | 0.00 | Member | Sell |
| 17:12:02 | R197 | On 07/02/2013 | | | Bond Future | 1 | 900,000 | 25,818.12 | Client | Buy |
| 17:12:02 | R197 | On 02/05/2013 | | | Bond Future | 1 | 900,000 | 26,147.25 | Member | Buy |
| 17:12:02 | R197 | On 02/05/2013 | | | Bond Future | 1 | 900,000 | 0.00 | Client | Sell |
| 17:12:03 | R197 | On 07/02/2013 | | | Bond Future | 1 | 16,000,000 | 0.00 | Member | Sell |
| 17:12:03 | R197 | On 07/02/2013 | | | Bond Future | 1 | 16,000,000 | 458,988.80 | Client | Buy |
| 17:12:03 | R197 | On 02/05/2013 | | | Bond Future | 1 | 16,000,000 | 464,840.00 | Member | Buy |
| 17:12:03 | R197 | On 02/05/2013 | | | Bond Future | 1 | 16,000,000 | 0.00 | Client | Sell |
| 17:12:03 | R197 | On 07/02/2013 | | | Bond Future | 1 | 1,200,000 | 0.00 | Member | Sell |
| 17:12:03 | R197 | On 07/02/2013 | | | Bond Future | 1 | 1,200,000 | 34,424.16 | Client | Buy |
| 17:12:03 | R197 | On 02/05/2013 | | | Bond Future | 1 | 1,200,000 | 34,863.00 | Member | Buy |
| 17:12:03 | R197 | On 02/05/2013 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 17:12:03 | R197 | On 07/02/2013 | | | Bond Future | 1 | 1,100,000 | 0.00 | Member | Sell |
| 17:12:03 | R197 | On 07/02/2013 | | | Bond Future | 1 | 1,100,000 | 31,555.48 | Client | Buy |
| 17:12:03 | R197 | On 02/05/2013 | | | Bond Future | 1 | 1,100,000 | 31,957.75 | Member | Buy |
| 17:12:03 | R197 | On 02/05/2013 | | | Bond Future | 1 | 1,100,000 | 0.00 | Client | Sell |
| 17:12:03 | R197 | On 07/02/2013 | | | Bond Future | 1 | 2,700,000 | 0.00 | Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|----------------|---------------|--------------|
| 17:12:03 | R197 | On 07/02/2013 | | | Bond Future | 1 | 2,700,000 | 77,454.36 | Client | Buy |
| 17:12:03 | R197 | On 02/05/2013 | | | Bond Future | 1 | 2,700,000 | 78,441.75 | Member | Buy |
| 17:12:03 | R197 | On 02/05/2013 | | | Bond Future | 1 | 2,700,000 | 0.00 | Client | Sell |
| 17:12:03 | R197 | On 07/02/2013 | | | Bond Future | 1 | 12,900,000 | 0.00 | Member | Sell |
| 17:12:03 | R197 | On 07/02/2013 | | | Bond Future | 1 | 12,900,000 | 370,059.72 | Client | Buy |
| 17:12:03 | R197 | On 02/05/2013 | | | Bond Future | 1 | 12,900,000 | 374,777.25 | Member | Buy |
| 17:12:03 | R197 | On 02/05/2013 | | | Bond Future | 1 | 12,900,000 | 0.00 | Client | Sell |
| 17:12:04 | R197 | On 07/02/2013 | | | Bond Future | 1 | 800,000 | 0.00 | Member | Sell |
| 17:12:04 | R197 | On 07/02/2013 | | | Bond Future | 1 | 800,000 | 22,949.44 | Client | Buy |
| 17:12:04 | R197 | On 02/05/2013 | | | Bond Future | 1 | 800,000 | 23,242.00 | Member | Buy |
| 17:12:04 | R197 | On 02/05/2013 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 17:12:04 | R197 | On 07/02/2013 | | | Bond Future | 1 | 10,800,000 | 0.00 | Member | Sell |
| 17:12:04 | R197 | On 07/02/2013 | | | Bond Future | 1 | 10,800,000 | 309,817.44 | Client | Buy |
| 17:12:04 | R197 | On 02/05/2013 | | | Bond Future | 1 | 10,800,000 | 313,767.00 | Member | Buy |
| 17:12:04 | R197 | On 02/05/2013 | | | Bond Future | 1 | 10,800,000 | 0.00 | Client | Sell |
| 17:12:04 | R197 | On 07/02/2013 | | | Bond Future | 1 | 68,600,000 | 0.00 | Member | Sell |
| 17:12:04 | R197 | On 07/02/2013 | | | Bond Future | 1 | 68,600,000 | 1,967,914.48 | Client | Buy |
| 17:12:04 | R197 | On 02/05/2013 | | | Bond Future | 1 | 68,600,000 | 1,993,001.50 | Member | Buy |
| 17:12:04 | R197 | On 02/05/2013 | | | Bond Future | 1 | 68,600,000 | 0.00 | Client | Sell |
| 17:12:04 | R197 | On 07/02/2013 | | | Bond Future | 1 | 4,100,000 | 0.00 | Member | Sell |
| 17:12:04 | R197 | On 07/02/2013 | | | Bond Future | 1 | 4,100,000 | 117,615.88 | Client | Buy |
| 17:12:04 | R197 | On 02/05/2013 | | | Bond Future | 1 | 4,100,000 | 119,115.25 | Member | Buy |
| 17:12:04 | R197 | On 02/05/2013 | | | Bond Future | 1 | 4,100,000 | 0.00 | Client | Sell |
| 17:12:04 | R197 | On 07/02/2013 | | | Bond Future | 1 | 12,800,000 | 0.00 | Member | Sell |
| 17:12:04 | R197 | On 07/02/2013 | | | Bond Future | 1 | 12,800,000 | 367,191.04 | Client | Buy |
| 17:12:04 | R197 | On 02/05/2013 | | | Bond Future | 1 | 12,800,000 | 371,872.00 | Member | Buy |
| 17:12:04 | R197 | On 02/05/2013 | | | Bond Future | 1 | 12,800,000 | 0.00 | Client | Sell |
| 17:12:04 | R197 | On 07/02/2013 | | | Bond Future | 1 | 13,500,000 | 0.00 | Member | Sell |
| 17:12:04 | R197 | On 07/02/2013 | | | Bond Future | 1 | 13,500,000 | 387,271.80 | Client | Buy |
| 17:12:04 | R197 | On 02/05/2013 | | | Bond Future | 1 | 13,500,000 | 392,208.75 | Member | Buy |
| 17:12:04 | R197 | On 02/05/2013 | | | Bond Future | 1 | 13,500,000 | 0.00 | Client | Sell |
| 17:12:05 | R197 | On 07/02/2013 | | | Bond Future | 1 | 2,000,000 | 0.00 | Member | Sell |
| 17:12:05 | R197 | On 07/02/2013 | | | Bond Future | 1 | 2,000,000 | 57,373.60 | Client | Buy |
| 17:12:05 | R197 | On 02/05/2013 | | | Bond Future | 1 | 2,000,000 | 58,105.00 | Member | Buy |
| 17:12:05 | R197 | On 02/05/2013 | | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 17:12:05 | R197 | On 07/02/2013 | | | Bond Future | 1 | 700,000 | 0.00 | Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|----------------------|---------------|--------------|
| 17:12:05 | R197 | On 07/02/2013 | | | Bond Future | 1 | 700,000 | 20,080.76 | Client | Buy |
| 17:12:05 | R197 | On 02/05/2013 | | | Bond Future | 1 | 700,000 | 20,336.75 | Member | Buy |
| 17:12:05 | R197 | On 02/05/2013 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| Total for R197 Bond Future | | | | | | 64 | 854,800,000 | 12,338,888.41 | | |
| 16:01:26 | R202 | On 07/02/2013 | | | Bond Future | 1 | 2,500,000,000 | 53,635,800.00 | Member | Buy |
| 16:01:26 | R202 | On 02/05/2013 | | | Bond Future | 1 | 2,500,000,000 | 0.00 | Member | Sell |
| 16:01:26 | R202 | On 02/05/2013 | | | Bond Future | 1 | 11,400,000 | 247,719.29 | Client | Buy |
| 16:01:26 | R202 | On 07/02/2013 | | | Bond Future | 1 | 1,300,000 | 0.00 | Client | Sell |
| 16:21:44 | R202 | On 07/02/2013 | | | Bond Future | 1 | 327,800,000 | 0.00 | Client | Sell |
| 16:21:44 | R202 | On 07/02/2013 | | | Bond Future | 1 | 10,400,000 | 0.00 | Client | Sell |
| 16:21:44 | R202 | On 07/02/2013 | | | Bond Future | 1 | 2,300,000 | 0.00 | Client | Sell |
| 16:21:44 | R202 | On 07/02/2013 | | | Bond Future | 1 | 158,100,000 | 0.00 | Client | Sell |
| 16:21:44 | R202 | On 07/02/2013 | | | Bond Future | 1 | 25,000,000 | 0.00 | Client | Sell |
| 16:21:44 | R202 | On 07/02/2013 | | | Bond Future | 1 | 2,600,000 | 0.00 | Client | Sell |
| 16:21:44 | R202 | On 07/02/2013 | | | Bond Future | 1 | 11,400,000 | 0.00 | Client | Sell |
| 16:21:44 | R202 | On 07/02/2013 | | | Bond Future | 1 | 20,500,000 | 0.00 | Client | Sell |
| 16:23:29 | R202 | On 07/02/2013 | | | Bond Future | 1 | 10,500,000 | 0.00 | Client | Sell |
| 16:23:29 | R202 | On 07/02/2013 | | | Bond Future | 1 | 1,131,700,000 | 0.00 | Client | Sell |
| 16:23:29 | R202 | On 07/02/2013 | | | Bond Future | 1 | 467,500,000 | 0.00 | Client | Sell |
| 16:23:29 | R202 | On 07/02/2013 | | | Bond Future | 1 | 326,200,000 | 0.00 | Client | Sell |
| 16:23:29 | R202 | On 07/02/2013 | | | Bond Future | 1 | 4,700,000 | 0.00 | Client | Sell |
| 16:28:27 | R202 | On 02/05/2013 | | | Bond Future | 1 | 10,500,000 | 228,162.50 | Client | Buy |
| 16:28:27 | R202 | On 02/05/2013 | | | Bond Future | 1 | 20,500,000 | 445,460.12 | Client | Buy |
| 16:28:27 | R202 | On 02/05/2013 | | | Bond Future | 1 | 1,131,700,000 | 24,591,571.66 | Client | Buy |
| 16:28:27 | R202 | On 02/05/2013 | | | Bond Future | 1 | 467,500,000 | 10,158,663.74 | Client | Buy |
| 16:28:27 | R202 | On 02/05/2013 | | | Bond Future | 1 | 326,200,000 | 7,088,248.36 | Client | Buy |
| 16:28:28 | R202 | On 02/05/2013 | | | Bond Future | 1 | 4,700,000 | 102,129.88 | Client | Buy |
| 16:28:28 | R202 | On 02/05/2013 | | | Bond Future | 1 | 1,300,000 | 28,248.69 | Client | Buy |
| 16:28:28 | R202 | On 02/05/2013 | | | Bond Future | 1 | 327,800,000 | 7,123,015.98 | Client | Buy |
| 16:28:28 | R202 | On 02/05/2013 | | | Bond Future | 1 | 10,400,000 | 225,989.52 | Client | Buy |
| 16:28:28 | R202 | On 02/05/2013 | | | Bond Future | 1 | 2,300,000 | 49,978.45 | Client | Buy |
| 16:28:28 | R202 | On 02/05/2013 | | | Bond Future | 1 | 158,100,000 | 3,435,475.37 | Client | Buy |
| 16:28:28 | R202 | On 02/05/2013 | | | Bond Future | 1 | 25,000,000 | 543,244.05 | Client | Buy |
| 16:28:28 | R202 | On 02/05/2013 | | | Bond Future | 1 | 2,600,000 | 56,497.38 | Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|---------------|----------------|---------------|--------------|
| 17:11:55 | R202 | On 07/02/2013 | | | Bond Future | 1 | 9,800,000 | 0.00 | Member | Sell |
| 17:11:55 | R202 | On 07/02/2013 | | | Bond Future | 1 | 9,800,000 | 210,270.76 | Client | Buy |
| 17:11:55 | R202 | On 02/05/2013 | | | Bond Future | 1 | 9,800,000 | 212,951.06 | Member | Buy |
| 17:11:55 | R202 | On 02/05/2013 | | | Bond Future | 1 | 9,800,000 | 0.00 | Client | Sell |
| 17:11:55 | R202 | On 07/02/2013 | | | Bond Future | 1 | 1,050,200,000 | 0.00 | Member | Sell |
| 17:11:55 | R202 | On 07/02/2013 | | | Bond Future | 1 | 1,050,200,000 | 22,533,301.24 | Client | Buy |
| 17:11:55 | R202 | On 02/05/2013 | | | Bond Future | 1 | 1,050,200,000 | 22,820,530.94 | Member | Buy |
| 17:11:55 | R202 | On 02/05/2013 | | | Bond Future | 1 | 1,050,200,000 | 0.00 | Client | Sell |
| 17:11:55 | R202 | On 07/02/2013 | | | Bond Future | 1 | 433,800,000 | 0.00 | Member | Sell |
| 17:11:55 | R202 | On 07/02/2013 | | | Bond Future | 1 | 433,800,000 | 9,307,699.56 | Client | Buy |
| 17:11:55 | R202 | On 02/05/2013 | | | Bond Future | 1 | 433,800,000 | 9,426,343.86 | Member | Buy |
| 17:11:55 | R202 | On 02/05/2013 | | | Bond Future | 1 | 433,800,000 | 0.00 | Client | Sell |
| 17:11:55 | R202 | On 07/02/2013 | | | Bond Future | 1 | 302,800,000 | 0.00 | Member | Sell |
| 17:11:55 | R202 | On 07/02/2013 | | | Bond Future | 1 | 302,800,000 | 6,496,937.36 | Client | Buy |
| 17:11:55 | R202 | On 02/05/2013 | | | Bond Future | 1 | 302,800,000 | 6,579,753.16 | Member | Buy |
| 17:11:55 | R202 | On 02/05/2013 | | | Bond Future | 1 | 302,800,000 | 0.00 | Client | Sell |
| 17:11:56 | R202 | On 07/02/2013 | | | Bond Future | 1 | 4,400,000 | 0.00 | Member | Sell |
| 17:11:56 | R202 | On 07/02/2013 | | | Bond Future | 1 | 4,400,000 | 94,407.28 | Client | Buy |
| 17:11:56 | R202 | On 02/05/2013 | | | Bond Future | 1 | 4,400,000 | 95,610.68 | Member | Buy |
| 17:11:56 | R202 | On 02/05/2013 | | | Bond Future | 1 | 4,400,000 | 0.00 | Client | Sell |
| 17:11:56 | R202 | On 07/02/2013 | | | Bond Future | 1 | 1,200,000 | 0.00 | Member | Sell |
| 17:11:56 | R202 | On 07/02/2013 | | | Bond Future | 1 | 1,200,000 | 25,747.44 | Client | Buy |
| 17:11:56 | R202 | On 02/05/2013 | | | Bond Future | 1 | 1,200,000 | 26,075.64 | Member | Buy |
| 17:11:56 | R202 | On 02/05/2013 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 17:11:56 | R202 | On 07/02/2013 | | | Bond Future | 1 | 304,300,000 | 0.00 | Member | Sell |
| 17:11:56 | R202 | On 07/02/2013 | | | Bond Future | 1 | 304,300,000 | 6,529,121.66 | Client | Buy |
| 17:11:56 | R202 | On 02/05/2013 | | | Bond Future | 1 | 304,300,000 | 6,612,347.71 | Member | Buy |
| 17:11:56 | R202 | On 02/05/2013 | | | Bond Future | 1 | 304,300,000 | 0.00 | Client | Sell |
| 17:11:56 | R202 | On 07/02/2013 | | | Bond Future | 1 | 9,600,000 | 0.00 | Member | Sell |
| 17:11:56 | R202 | On 07/02/2013 | | | Bond Future | 1 | 9,600,000 | 205,979.52 | Client | Buy |
| 17:11:56 | R202 | On 02/05/2013 | | | Bond Future | 1 | 9,600,000 | 208,605.12 | Member | Buy |
| 17:11:56 | R202 | On 02/05/2013 | | | Bond Future | 1 | 9,600,000 | 0.00 | Client | Sell |
| 17:11:56 | R202 | On 07/02/2013 | | | Bond Future | 1 | 2,200,000 | 0.00 | Member | Sell |
| 17:11:56 | R202 | On 07/02/2013 | | | Bond Future | 1 | 2,200,000 | 47,203.64 | Client | Buy |
| 17:11:56 | R202 | On 02/05/2013 | | | Bond Future | 1 | 2,200,000 | 47,805.34 | Member | Buy |
| 17:11:56 | R202 | On 02/05/2013 | | | Bond Future | 1 | 2,200,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|-----------------------|---------------|--------------|
| 17:11:56 | R202 | On 07/02/2013 | | | Bond Future | 1 | 146,800,000 | 0.00 | Member | Sell |
| 17:11:56 | R202 | On 07/02/2013 | | | Bond Future | 1 | 146,800,000 | 3,149,770.16 | Client | Buy |
| 17:11:56 | R202 | On 02/05/2013 | | | Bond Future | 1 | 146,800,000 | 3,189,919.96 | Member | Buy |
| 17:11:56 | R202 | On 02/05/2013 | | | Bond Future | 1 | 146,800,000 | 0.00 | Client | Sell |
| 17:11:57 | R202 | On 07/02/2013 | | | Bond Future | 1 | 23,100,000 | 0.00 | Member | Sell |
| 17:11:57 | R202 | On 07/02/2013 | | | Bond Future | 1 | 23,100,000 | 495,638.22 | Client | Buy |
| 17:11:57 | R202 | On 02/05/2013 | | | Bond Future | 1 | 23,100,000 | 501,956.07 | Member | Buy |
| 17:11:57 | R202 | On 02/05/2013 | | | Bond Future | 1 | 23,100,000 | 0.00 | Client | Sell |
| 17:11:57 | R202 | On 07/02/2013 | | | Bond Future | 1 | 2,400,000 | 0.00 | Member | Sell |
| 17:11:57 | R202 | On 07/02/2013 | | | Bond Future | 1 | 2,400,000 | 51,494.88 | Client | Buy |
| 17:11:57 | R202 | On 02/05/2013 | | | Bond Future | 1 | 2,400,000 | 52,151.28 | Member | Buy |
| 17:11:57 | R202 | On 02/05/2013 | | | Bond Future | 1 | 2,400,000 | 0.00 | Client | Sell |
| 17:11:57 | R202 | On 07/02/2013 | | | Bond Future | 1 | 10,600,000 | 0.00 | Member | Sell |
| 17:11:57 | R202 | On 07/02/2013 | | | Bond Future | 1 | 10,600,000 | 227,435.72 | Client | Buy |
| 17:11:57 | R202 | On 02/05/2013 | | | Bond Future | 1 | 10,600,000 | 230,334.82 | Member | Buy |
| 17:11:57 | R202 | On 02/05/2013 | | | Bond Future | 1 | 10,600,000 | 0.00 | Client | Sell |
| 17:11:57 | R202 | On 07/02/2013 | | | Bond Future | 1 | 19,000,000 | 0.00 | Member | Sell |
| 17:11:57 | R202 | On 07/02/2013 | | | Bond Future | 1 | 19,000,000 | 407,667.80 | Client | Buy |
| 17:11:57 | R202 | On 02/05/2013 | | | Bond Future | 1 | 19,000,000 | 412,864.30 | Member | Buy |
| 17:11:57 | R202 | On 02/05/2013 | | | Bond Future | 1 | 19,000,000 | 0.00 | Client | Sell |
| Total for R202 Bond Future | | | | | | 86 | 19,280,800,000 | 208,160,130.18 | | |
| 16:47:23 | R204 | On 07/02/2013 | | | Bond Future | 1 | 11,000,000 | 0.00 | Member | Sell |
| 16:47:23 | R204 | On 07/02/2013 | | | Bond Future | 1 | 11,000,000 | 121,618.40 | Client | Buy |
| 16:47:23 | R204 | On 02/05/2013 | | | Bond Future | 1 | 11,000,000 | 123,041.05 | Member | Buy |
| 16:47:23 | R204 | On 02/05/2013 | | | Bond Future | 1 | 11,000,000 | 0.00 | Client | Sell |
| 16:47:23 | R204 | On 07/02/2013 | | | Bond Future | 1 | 30,000,000 | 0.00 | Member | Sell |
| 16:47:23 | R204 | On 07/02/2013 | | | Bond Future | 1 | 30,000,000 | 331,686.54 | Client | Buy |
| 16:47:23 | R204 | On 02/05/2013 | | | Bond Future | 1 | 30,000,000 | 335,566.50 | Member | Buy |
| 16:47:23 | R204 | On 02/05/2013 | | | Bond Future | 1 | 30,000,000 | 0.00 | Client | Sell |
| Total for R204 Bond Future | | | | | | 8 | 164,000,000 | 911,912.49 | | |
| 15:55:45 | R207 | On 07/02/2013 | | | Bond Future | 1 | 84,100,000 | 0.00 | Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------------|---------------|--------------|
| 15:55:45 | R207 | On 02/05/2013 | | | Bond Future | 1 | 84,100,000 | 899,220.75 | Member | Buy |
| 15:55:45 | R207 | On 02/05/2013 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 15:55:45 | R207 | On 07/02/2013 | | | Bond Future | 1 | 600,000 | 6,336.32 | Client | Buy |
| 16:26:54 | R207 | On 07/02/2013 | | | Bond Future | 1 | 4,100,000 | 43,298.19 | Client | Buy |
| 16:26:54 | R207 | On 07/02/2013 | | | Bond Future | 1 | 800,000 | 8,448.43 | Client | Buy |
| 16:26:54 | R207 | On 07/02/2013 | | | Bond Future | 1 | 20,000,000 | 211,210.66 | Client | Buy |
| 16:26:54 | R207 | On 07/02/2013 | | | Bond Future | 1 | 36,000,000 | 380,179.19 | Client | Buy |
| 16:26:54 | R207 | On 07/02/2013 | | | Bond Future | 1 | 2,100,000 | 22,177.12 | Client | Buy |
| 16:26:54 | R207 | On 07/02/2013 | | | Bond Future | 1 | 1,500,000 | 15,840.80 | Client | Buy |
| 16:26:54 | R207 | On 07/02/2013 | | | Bond Future | 1 | 2,100,000 | 22,177.12 | Client | Buy |
| 16:26:54 | R207 | On 07/02/2013 | | | Bond Future | 1 | 3,700,000 | 39,073.97 | Client | Buy |
| 16:26:54 | R207 | On 07/02/2013 | | | Bond Future | 1 | 800,000 | 8,448.43 | Client | Buy |
| 16:26:54 | R207 | On 07/02/2013 | | | Bond Future | 1 | 2,200,000 | 23,233.17 | Client | Buy |
| 16:26:54 | R207 | On 07/02/2013 | | | Bond Future | 1 | 3,400,000 | 35,905.81 | Client | Buy |
| 16:26:54 | R207 | On 07/02/2013 | | | Bond Future | 1 | 300,000 | 3,168.16 | Client | Buy |
| 16:26:54 | R207 | On 07/02/2013 | | | Bond Future | 1 | 6,500,000 | 68,643.46 | Client | Buy |
| 16:30:36 | R207 | On 02/05/2013 | | | Bond Future | 1 | 4,100,000 | 0.00 | Client | Sell |
| 16:30:36 | R207 | On 02/05/2013 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 16:30:36 | R207 | On 02/05/2013 | | | Bond Future | 1 | 20,000,000 | 0.00 | Client | Sell |
| 16:30:36 | R207 | On 02/05/2013 | | | Bond Future | 1 | 36,000,000 | 0.00 | Client | Sell |
| 16:30:37 | R207 | On 02/05/2013 | | | Bond Future | 1 | 2,100,000 | 0.00 | Client | Sell |
| 16:30:37 | R207 | On 02/05/2013 | | | Bond Future | 1 | 1,500,000 | 0.00 | Client | Sell |
| 16:30:37 | R207 | On 02/05/2013 | | | Bond Future | 1 | 2,100,000 | 0.00 | Client | Sell |
| 16:30:37 | R207 | On 02/05/2013 | | | Bond Future | 1 | 3,700,000 | 0.00 | Client | Sell |
| 16:30:37 | R207 | On 02/05/2013 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 16:30:37 | R207 | On 02/05/2013 | | | Bond Future | 1 | 2,200,000 | 0.00 | Client | Sell |
| 16:30:37 | R207 | On 02/05/2013 | | | Bond Future | 1 | 3,400,000 | 0.00 | Client | Sell |
| 16:30:37 | R207 | On 02/05/2013 | | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 16:30:37 | R207 | On 02/05/2013 | | | Bond Future | 1 | 6,500,000 | 0.00 | Client | Sell |
| Total for R207 Bond Future | | | | | | 30 | 336,400,000 | 1,787,361.57 | | |
| 16:46:56 | R208 | On 07/02/2013 | | | Bond Future | 1 | 1,900,000 | 0.00 | Member | Sell |
| 16:46:56 | R208 | On 07/02/2013 | | | Bond Future | 1 | 1,900,000 | 19,833.41 | Client | Buy |
| 16:46:56 | R208 | On 02/05/2013 | | | Bond Future | 1 | 1,900,000 | 19,420.86 | Member | Buy |
| 16:46:56 | R208 | On 02/05/2013 | | | Bond Future | 1 | 1,900,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-----------|----------------|---------------|--------------|
| 16:46:56 | R208 | On 07/02/2013 | | | Bond Future | 1 | 500,000 | 0.00 | Member | Sell |
| 16:46:56 | R208 | On 07/02/2013 | | | Bond Future | 1 | 500,000 | 5,219.32 | Client | Buy |
| 16:46:56 | R208 | On 02/05/2013 | | | Bond Future | 1 | 500,000 | 5,110.75 | Member | Buy |
| 16:46:56 | R208 | On 02/05/2013 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 16:46:56 | R208 | On 07/02/2013 | | | Bond Future | 1 | 1,500,000 | 0.00 | Member | Sell |
| 16:46:56 | R208 | On 07/02/2013 | | | Bond Future | 1 | 1,500,000 | 15,657.96 | Client | Buy |
| 16:46:56 | R208 | On 02/05/2013 | | | Bond Future | 1 | 1,500,000 | 15,332.26 | Member | Buy |
| 16:46:56 | R208 | On 02/05/2013 | | | Bond Future | 1 | 1,500,000 | 0.00 | Client | Sell |
| 16:46:56 | R208 | On 07/02/2013 | | | Bond Future | 1 | 700,000 | 0.00 | Member | Sell |
| 16:46:56 | R208 | On 07/02/2013 | | | Bond Future | 1 | 700,000 | 7,307.05 | Client | Buy |
| 16:46:56 | R208 | On 02/05/2013 | | | Bond Future | 1 | 700,000 | 7,155.05 | Member | Buy |
| 16:46:56 | R208 | On 02/05/2013 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| 16:46:57 | R208 | On 07/02/2013 | | | Bond Future | 1 | 1,900,000 | 0.00 | Member | Sell |
| 16:46:57 | R208 | On 07/02/2013 | | | Bond Future | 1 | 1,900,000 | 19,833.41 | Client | Buy |
| 16:46:57 | R208 | On 02/05/2013 | | | Bond Future | 1 | 1,900,000 | 19,420.86 | Member | Buy |
| 16:46:57 | R208 | On 02/05/2013 | | | Bond Future | 1 | 1,900,000 | 0.00 | Client | Sell |
| 16:46:57 | R208 | On 07/02/2013 | | | Bond Future | 1 | 700,000 | 0.00 | Member | Sell |
| 16:46:57 | R208 | On 07/02/2013 | | | Bond Future | 1 | 700,000 | 7,307.05 | Client | Buy |
| 16:46:57 | R208 | On 02/05/2013 | | | Bond Future | 1 | 700,000 | 7,155.05 | Member | Buy |
| 16:46:57 | R208 | On 02/05/2013 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| 16:46:57 | R208 | On 07/02/2013 | | | Bond Future | 1 | 1,600,000 | 0.00 | Member | Sell |
| 16:46:57 | R208 | On 07/02/2013 | | | Bond Future | 1 | 1,600,000 | 16,701.82 | Client | Buy |
| 16:46:57 | R208 | On 02/05/2013 | | | Bond Future | 1 | 1,600,000 | 16,354.41 | Member | Buy |
| 16:46:57 | R208 | On 02/05/2013 | | | Bond Future | 1 | 1,600,000 | 0.00 | Client | Sell |
| 16:46:57 | R208 | On 07/02/2013 | | | Bond Future | 1 | 3,200,000 | 0.00 | Member | Sell |
| 16:46:57 | R208 | On 07/02/2013 | | | Bond Future | 1 | 3,200,000 | 33,403.64 | Client | Buy |
| 16:46:57 | R208 | On 02/05/2013 | | | Bond Future | 1 | 3,200,000 | 32,708.82 | Member | Buy |
| 16:46:57 | R208 | On 02/05/2013 | | | Bond Future | 1 | 3,200,000 | 0.00 | Client | Sell |
| 16:46:57 | R208 | On 07/02/2013 | | | Bond Future | 1 | 2,400,000 | 0.00 | Member | Sell |
| 16:46:57 | R208 | On 07/02/2013 | | | Bond Future | 1 | 2,400,000 | 25,052.73 | Client | Buy |
| 16:46:57 | R208 | On 02/05/2013 | | | Bond Future | 1 | 2,400,000 | 24,531.61 | Member | Buy |
| 16:46:57 | R208 | On 02/05/2013 | | | Bond Future | 1 | 2,400,000 | 0.00 | Client | Sell |
| 16:46:57 | R208 | On 07/02/2013 | | | Bond Future | 1 | 100,000 | 0.00 | Member | Sell |
| 16:46:57 | R208 | On 07/02/2013 | | | Bond Future | 1 | 100,000 | 1,043.86 | Client | Buy |
| 16:46:57 | R208 | On 02/05/2013 | | | Bond Future | 1 | 100,000 | 1,022.15 | Member | Buy |
| 16:46:57 | R208 | On 02/05/2013 | | | Bond 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 |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|----------------|---------------|--------------|
| 16:46:57 | R208 | On 07/02/2013 | | | Bond Future | 1 | 300,000 | 0.00 | Member | Sell |
| 16:46:57 | R208 | On 07/02/2013 | | | Bond Future | 1 | 300,000 | 3,131.59 | Client | Buy |
| 16:46:57 | R208 | On 02/05/2013 | | | Bond Future | 1 | 300,000 | 3,066.45 | Member | Buy |
| 16:46:57 | R208 | On 02/05/2013 | | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 16:46:57 | R208 | On 07/02/2013 | | | Bond Future | 1 | 2,900,000 | 0.00 | Member | Sell |
| 16:46:57 | R208 | On 07/02/2013 | | | Bond Future | 1 | 2,900,000 | 30,272.05 | Client | Buy |
| 16:46:57 | R208 | On 02/05/2013 | | | Bond Future | 1 | 2,900,000 | 29,642.37 | Member | Buy |
| 16:46:57 | R208 | On 02/05/2013 | | | Bond Future | 1 | 2,900,000 | 0.00 | Client | Sell |
| 16:46:57 | R208 | On 07/02/2013 | | | Bond Future | 1 | 1,500,000 | 0.00 | Member | Sell |
| 16:46:57 | R208 | On 07/02/2013 | | | Bond Future | 1 | 1,500,000 | 15,657.96 | Client | Buy |
| 16:46:57 | R208 | On 02/05/2013 | | | Bond Future | 1 | 1,500,000 | 15,332.26 | Member | Buy |
| 16:46:57 | R208 | On 02/05/2013 | | | Bond Future | 1 | 1,500,000 | 0.00 | Client | Sell |
| 16:46:58 | R208 | On 07/02/2013 | | | Bond Future | 1 | 1,500,000 | 0.00 | Member | Sell |
| 16:46:58 | R208 | On 07/02/2013 | | | Bond Future | 1 | 1,500,000 | 15,657.96 | Client | Buy |
| 16:46:58 | R208 | On 02/05/2013 | | | Bond Future | 1 | 1,500,000 | 15,332.26 | Member | Buy |
| 16:46:58 | R208 | On 02/05/2013 | | | Bond Future | 1 | 1,500,000 | 0.00 | Client | Sell |
| 16:46:58 | R208 | On 07/02/2013 | | | Bond Future | 1 | 35,500,000 | 0.00 | Member | Sell |
| 16:46:58 | R208 | On 07/02/2013 | | | Bond Future | 1 | 35,500,000 | 370,571.65 | Client | Buy |
| 16:46:58 | R208 | On 02/05/2013 | | | Bond Future | 1 | 35,500,000 | 362,863.46 | Member | Buy |
| 16:46:58 | R208 | On 02/05/2013 | | | Bond Future | 1 | 35,500,000 | 0.00 | Client | Sell |
| 16:46:58 | R208 | On 07/02/2013 | | | Bond Future | 1 | 19,600,000 | 0.00 | Member | Sell |
| 16:46:58 | R208 | On 07/02/2013 | | | Bond Future | 1 | 19,600,000 | 204,597.30 | Client | Buy |
| 16:46:58 | R208 | On 02/05/2013 | | | Bond Future | 1 | 19,600,000 | 200,341.52 | Member | Buy |
| 16:46:58 | R208 | On 02/05/2013 | | | Bond Future | 1 | 19,600,000 | 0.00 | Client | Sell |
| 16:46:58 | R208 | On 07/02/2013 | | | Bond Future | 1 | 9,000,000 | 0.00 | Member | Sell |
| 16:46:58 | R208 | On 07/02/2013 | | | Bond Future | 1 | 9,000,000 | 93,947.74 | Client | Buy |
| 16:46:58 | R208 | On 02/05/2013 | | | Bond Future | 1 | 9,000,000 | 91,993.55 | Member | Buy |
| 16:46:58 | R208 | On 02/05/2013 | | | Bond Future | 1 | 9,000,000 | 0.00 | Client | Sell |
| 16:46:58 | R208 | On 07/02/2013 | | | Bond Future | 1 | 1,600,000 | 0.00 | Member | Sell |
| 16:46:58 | R208 | On 07/02/2013 | | | Bond Future | 1 | 1,600,000 | 16,701.82 | Client | Buy |
| 16:46:58 | R208 | On 02/05/2013 | | | Bond Future | 1 | 1,600,000 | 16,354.41 | Member | Buy |
| 16:46:58 | R208 | On 02/05/2013 | | | Bond Future | 1 | 1,600,000 | 0.00 | Client | Sell |
| 16:46:58 | R208 | On 07/02/2013 | | | Bond Future | 1 | 200,000 | 0.00 | Member | Sell |
| 16:46:58 | R208 | On 07/02/2013 | | | Bond Future | 1 | 200,000 | 2,087.73 | Client | Buy |
| 16:46:58 | R208 | On 02/05/2013 | | | Bond Future | 1 | 200,000 | 2,044.30 | Member | Buy |
| 16:46:58 | R208 | On 02/05/2013 | | | Bond Future | 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 |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------------|---------------|--------------|
| 16:46:58 | R208 | On 07/02/2013 | | | Bond Future | 1 | 900,000 | 9,394.77 | Member | Buy |
| 16:46:58 | R208 | On 07/02/2013 | | | Bond Future | 1 | 900,000 | 0.00 | Client | Sell |
| 16:46:58 | R208 | On 02/05/2013 | | | Bond Future | 1 | 900,000 | 0.00 | Member | Sell |
| 16:46:58 | R208 | On 02/05/2013 | | | Bond Future | 1 | 900,000 | 9,199.36 | Client | Buy |
| 16:54:33 | R208 | On 07/02/2013 | | | Bond Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 16:54:33 | R208 | On 07/02/2013 | | | Bond Future | 1 | 1,000,000 | 10,438.64 | Client | Buy |
| 16:54:33 | R208 | On 02/05/2013 | | | Bond Future | 1 | 1,000,000 | 10,221.51 | Member | Buy |
| 16:54:33 | R208 | On 02/05/2013 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| Total for R208 Bond Future | | | | | | 84 | 354,000,000 | 1,828,422.74 | | |
| 15:55:45 | R209 | On 07/02/2013 | | | Bond Future | 1 | 146,700,000 | 1,210,231.87 | Member | Buy |
| 15:55:45 | R209 | On 02/05/2013 | | | Bond Future | 1 | 146,700,000 | 0.00 | Member | Sell |
| 15:55:45 | R209 | On 07/02/2013 | | | Bond Future | 1 | 20,000,000 | 0.00 | Client | Sell |
| 15:55:45 | R209 | On 02/05/2013 | | | Bond Future | 1 | 20,000,000 | 160,768.30 | Client | Buy |
| 17:02:18 | R209 | On 07/02/2013 | | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 17:02:18 | R209 | On 07/02/2013 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:02:18 | R209 | On 07/02/2013 | | | Bond Future | 1 | 13,500,000 | 0.00 | Client | Sell |
| 17:02:18 | R209 | On 07/02/2013 | | | Bond Future | 1 | 200,000 | 0.00 | Client | Sell |
| 17:02:18 | R209 | On 07/02/2013 | | | Bond Future | 1 | 16,400,000 | 0.00 | Client | Sell |
| 17:02:18 | R209 | On 07/02/2013 | | | Bond Future | 1 | 6,100,000 | 0.00 | Client | Sell |
| 17:02:18 | R209 | On 07/02/2013 | | | Bond Future | 1 | 2,700,000 | 0.00 | Client | Sell |
| 17:02:18 | R209 | On 07/02/2013 | | | Bond Future | 1 | 3,200,000 | 0.00 | Client | Sell |
| 17:02:18 | R209 | On 07/02/2013 | | | Bond Future | 1 | 41,000,000 | 0.00 | Client | Sell |
| 17:02:18 | R209 | On 07/02/2013 | | | Bond Future | 1 | 20,000,000 | 0.00 | Client | Sell |
| 17:02:18 | R209 | On 07/02/2013 | | | Bond Future | 1 | 4,300,000 | 0.00 | Client | Sell |
| 17:02:18 | R209 | On 07/02/2013 | | | Bond Future | 1 | 17,100,000 | 0.00 | Client | Sell |
| 17:02:18 | R209 | On 07/02/2013 | | | Bond Future | 1 | 100,000 | 0.00 | Client | Sell |
| 17:04:09 | R209 | On 02/05/2013 | | | Bond Future | 1 | 2,000,000 | 16,076.83 | Client | Buy |
| 17:04:09 | R209 | On 02/05/2013 | | | Bond Future | 1 | 100,000 | 803.84 | Client | Buy |
| 17:04:09 | R209 | On 02/05/2013 | | | Bond Future | 1 | 13,500,000 | 108,518.60 | Client | Buy |
| 17:04:09 | R209 | On 02/05/2013 | | | Bond Future | 1 | 200,000 | 1,607.68 | Client | Buy |
| 17:04:09 | R209 | On 02/05/2013 | | | Bond Future | 1 | 16,400,000 | 131,830.01 | Client | Buy |
| 17:04:10 | R209 | On 02/05/2013 | | | Bond Future | 1 | 6,100,000 | 49,034.33 | Client | Buy |
| 17:04:10 | R209 | On 02/05/2013 | | | Bond Future | 1 | 2,700,000 | 21,703.72 | Client | Buy |
| 17:04:10 | R209 | On 02/05/2013 | | | Bond Future | 1 | 3,200,000 | 25,722.93 | Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------------|---------------|--------------|
| 17:04:10 | R209 | On 02/05/2013 | | | Bond Future | 1 | 41,000,000 | 329,575.02 | Client | Buy |
| 17:04:10 | R209 | On 02/05/2013 | | | Bond Future | 1 | 20,000,000 | 160,768.30 | Client | Buy |
| 17:04:10 | R209 | On 02/05/2013 | | | Bond Future | 1 | 4,300,000 | 34,565.18 | Client | Buy |
| 17:04:10 | R209 | On 02/05/2013 | | | Bond Future | 1 | 17,100,000 | 137,456.90 | Client | Buy |
| 17:04:10 | R209 | On 02/05/2013 | | | Bond Future | 1 | 100,000 | 803.84 | Client | Buy |
| Total for R209 Bond Future | | | | | | 30 | 586,800,000 | 2,389,467.35 | | |
| 16:01:26 | R210 | On 02/05/2013 | | | Bond Future | 1 | 123,700,000 | 0.00 | Member | Sell |
| 16:01:26 | R210 | On 07/02/2013 | | | Bond Future | 1 | 123,700,000 | 2,056,266.34 | Member | Buy |
| 16:01:26 | R210 | On 02/05/2013 | | | Bond Future | 1 | 3,500,000 | 58,278.14 | Client | Buy |
| 16:01:26 | R210 | On 07/02/2013 | | | Bond Future | 1 | 3,500,000 | 0.00 | Client | Sell |
| 16:13:03 | R210 | On 07/02/2013 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 16:13:03 | R210 | On 07/02/2013 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 16:13:03 | R210 | On 07/02/2013 | | | Bond Future | 1 | 60,000,000 | 0.00 | Client | Sell |
| 16:13:03 | R210 | On 07/02/2013 | | | Bond Future | 1 | 7,100,000 | 0.00 | Client | Sell |
| 16:13:03 | R210 | On 07/02/2013 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 16:13:03 | R210 | On 07/02/2013 | | | Bond Future | 1 | 300,000 | 0.00 | Client | Sell |
| 16:13:03 | R210 | On 07/02/2013 | | | Bond Future | 1 | 1,300,000 | 0.00 | Client | Sell |
| 16:13:03 | R210 | On 07/02/2013 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 16:13:03 | R210 | On 07/02/2013 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 16:13:03 | R210 | On 07/02/2013 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 16:13:03 | R210 | On 07/02/2013 | | | Bond Future | 1 | 2,500,000 | 0.00 | Client | Sell |
| 16:13:03 | R210 | On 07/02/2013 | | | Bond Future | 1 | 900,000 | 0.00 | Client | Sell |
| 16:13:03 | R210 | On 07/02/2013 | | | Bond Future | 1 | 2,600,000 | 0.00 | Client | Sell |
| 16:13:03 | R210 | On 07/02/2013 | | | Bond Future | 1 | 28,400,000 | 0.00 | Client | Sell |
| 16:13:03 | R210 | On 07/02/2013 | | | Bond Future | 1 | 1,400,000 | 0.00 | Client | Sell |
| 16:13:03 | R210 | On 07/02/2013 | | | Bond Future | 1 | 3,000,000 | 0.00 | Client | Sell |
| 16:13:03 | R210 | On 07/02/2013 | | | Bond Future | 1 | 4,000,000 | 0.00 | Client | Sell |
| 16:17:42 | R210 | On 02/05/2013 | | | Bond Future | 1 | 500,000 | 8,325.45 | Client | Buy |
| 16:17:42 | R210 | On 02/05/2013 | | | Bond Future | 1 | 1,000,000 | 16,650.90 | Client | Buy |
| 16:17:42 | R210 | On 02/05/2013 | | | Bond Future | 1 | 60,000,000 | 999,053.82 | Client | Buy |
| 16:17:42 | R210 | On 02/05/2013 | | | Bond Future | 1 | 7,100,000 | 118,221.37 | Client | Buy |
| 16:17:42 | R210 | On 02/05/2013 | | | Bond Future | 1 | 3,000,000 | 49,952.69 | Client | Buy |
| 16:17:42 | R210 | On 02/05/2013 | | | Bond Future | 1 | 300,000 | 4,995.27 | Client | Buy |
| 16:17:42 | R210 | On 02/05/2013 | | | Bond Future | 1 | 1,300,000 | 21,646.17 | Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|-----------------------------------|------------------|---------------|--------|--------------|-------------|-----------------|--------------------|---------------------|---------------|--------------|
| 16:17:42 | R210 | On 02/05/2013 | | | Bond Future | 1 | 2,500,000 | 41,627.24 | Client | Buy |
| 16:17:42 | R210 | On 02/05/2013 | | | Bond Future | 1 | 500,000 | 8,325.45 | Client | Buy |
| 16:17:42 | R210 | On 02/05/2013 | | | Bond Future | 1 | 1,200,000 | 19,981.08 | Client | Buy |
| 16:17:42 | R210 | On 02/05/2013 | | | Bond Future | 1 | 2,500,000 | 41,627.24 | Client | Buy |
| 16:17:42 | R210 | On 02/05/2013 | | | Bond Future | 1 | 900,000 | 14,985.81 | Client | Buy |
| 16:17:42 | R210 | On 02/05/2013 | | | Bond Future | 1 | 2,600,000 | 43,292.33 | Client | Buy |
| 16:17:42 | R210 | On 02/05/2013 | | | Bond Future | 1 | 28,400,000 | 472,885.47 | Client | Buy |
| 16:17:42 | R210 | On 02/05/2013 | | | Bond Future | 1 | 1,400,000 | 23,311.26 | Client | Buy |
| 16:17:42 | R210 | On 02/05/2013 | | | Bond Future | 1 | 3,000,000 | 49,952.69 | Client | Buy |
| 16:17:42 | R210 | On 02/05/2013 | | | Bond Future | 1 | 4,000,000 | 66,603.59 | Client | Buy |
| Total for R210 Bond Future | | | | | | 38 | 494,800,000 | 4,115,982.30 | | |
| 16:34:36 | R212 | On 07/02/2013 | | | Bond Future | 1 | 100,000,000 | 1,327,351.50 | Member | Buy |
| 16:34:36 | R212 | On 02/05/2013 | | | Bond Future | 1 | 100,000,000 | 0.00 | Member | Sell |
| 16:34:36 | R212 | On 07/02/2013 | | | Bond Future | 1 | 500,000,000 | 0.00 | Member | Sell |
| 16:34:36 | R212 | On 02/05/2013 | | | Bond Future | 1 | 500,000,000 | 6,719,319.00 | Member | Buy |
| 16:34:36 | R212 | On 02/05/2013 | | | Bond Future | 1 | 1,800,000 | 24,189.55 | Client | Buy |
| 16:34:36 | R212 | On 07/02/2013 | | | Bond Future | 1 | 1,800,000 | 0.00 | Client | Sell |
| 16:34:36 | R212 | On 02/05/2013 | | | Bond Future | 1 | 4,000,000 | 0.00 | Client | Sell |
| 16:34:36 | R212 | On 07/02/2013 | | | Bond Future | 1 | 4,000,000 | 53,094.06 | Client | Buy |
| 16:40:29 | R212 | On 07/02/2013 | | | Bond Future | 1 | 33,600,000 | 0.00 | Client | Sell |
| 16:40:29 | R212 | On 07/02/2013 | | | Bond Future | 1 | 1,300,000 | 0.00 | Client | Sell |
| 16:40:29 | R212 | On 07/02/2013 | | | Bond Future | 1 | 8,400,000 | 0.00 | Client | Sell |
| 16:40:29 | R212 | On 07/02/2013 | | | Bond Future | 1 | 4,500,000 | 0.00 | Client | Sell |
| 16:40:29 | R212 | On 07/02/2013 | | | Bond Future | 1 | 4,700,000 | 0.00 | Client | Sell |
| 16:40:29 | R212 | On 07/02/2013 | | | Bond Future | 1 | 9,100,000 | 0.00 | Client | Sell |
| 16:40:29 | R212 | On 07/02/2013 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| 16:40:29 | R212 | On 07/02/2013 | | | Bond Future | 1 | 5,000,000 | 0.00 | Client | Sell |
| 16:40:29 | R212 | On 07/02/2013 | | | Bond Future | 1 | 1,300,000 | 0.00 | Client | Sell |
| 16:40:29 | R212 | On 07/02/2013 | | | Bond Future | 1 | 2,900,000 | 0.00 | Client | Sell |
| 16:40:29 | R212 | On 07/02/2013 | | | Bond Future | 1 | 800,000 | 0.00 | Client | Sell |
| 16:40:29 | R212 | On 07/02/2013 | | | Bond Future | 1 | 18,300,000 | 0.00 | Client | Sell |
| 16:40:29 | R212 | On 07/02/2013 | | | Bond Future | 1 | 7,200,000 | 0.00 | Client | Sell |
| 16:40:29 | R212 | On 07/02/2013 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 16:45:25 | R212 | On 02/05/2013 | | | Bond Future | 1 | 33,600,000 | 451,538.24 | Client | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 16:45:25 | R212 | On 02/05/2013 | | | Bond Future | 1 | 1,300,000 | 17,470.23 | Client | Buy |
| 16:45:25 | R212 | On 02/05/2013 | | | Bond Future | 1 | 8,400,000 | 112,884.56 | Client | Buy |
| 16:45:25 | R212 | On 02/05/2013 | | | Bond Future | 1 | 4,500,000 | 60,473.87 | Client | Buy |
| 16:45:25 | R212 | On 02/05/2013 | | | Bond Future | 1 | 4,700,000 | 63,161.60 | Client | Buy |
| 16:45:25 | R212 | On 02/05/2013 | | | Bond Future | 1 | 9,100,000 | 122,291.61 | Client | Buy |
| 16:45:25 | R212 | On 02/05/2013 | | | Bond Future | 1 | 700,000 | 9,407.05 | Client | Buy |
| 16:45:25 | R212 | On 02/05/2013 | | | Bond Future | 1 | 5,000,000 | 67,193.19 | Client | Buy |
| 16:45:25 | R212 | On 02/05/2013 | | | Bond Future | 1 | 1,300,000 | 17,470.23 | Client | Buy |
| 16:45:25 | R212 | On 02/05/2013 | | | Bond Future | 1 | 2,900,000 | 38,972.05 | Client | Buy |
| 16:45:25 | R212 | On 02/05/2013 | | | Bond Future | 1 | 800,000 | 10,750.91 | Client | Buy |
| 16:45:25 | R212 | On 02/05/2013 | | | Bond Future | 1 | 18,300,000 | 245,927.08 | Client | Buy |
| 16:45:25 | R212 | On 02/05/2013 | | | Bond Future | 1 | 7,200,000 | 96,758.19 | Client | Buy |
| 16:45:25 | R212 | On 02/05/2013 | | | Bond Future | 1 | 400,000 | 5,375.46 | Client | Buy |
| 16:47:23 | R212 | On 07/02/2013 | | | Bond Future | 1 | 900,000 | 11,946.16 | Client | Buy |
| 16:47:24 | R212 | On 07/02/2013 | | | Bond Future | 1 | 600,000 | 7,964.11 | Client | Buy |
| 16:47:24 | R212 | On 07/02/2013 | | | Bond Future | 1 | 105,800,000 | 1,404,337.89 | Client | Buy |
| 16:47:24 | R212 | On 07/02/2013 | | | Bond Future | 1 | 81,900,000 | 1,087,100.88 | Client | Buy |
| 16:47:24 | R212 | On 07/02/2013 | | | Bond Future | 1 | 17,600,000 | 233,613.86 | Client | Buy |
| 16:47:24 | R212 | On 07/02/2013 | | | Bond Future | 1 | 73,600,000 | 976,930.70 | Client | Buy |
| 16:47:24 | R212 | On 07/02/2013 | | | Bond Future | 1 | 400,000 | 5,309.41 | Client | Buy |
| 16:47:24 | R212 | On 07/02/2013 | | | Bond Future | 1 | 1,400,000 | 18,582.92 | Client | Buy |
| 16:47:24 | R212 | On 07/02/2013 | | | Bond Future | 1 | 3,200,000 | 42,475.25 | Client | Buy |
| 16:47:24 | R212 | On 07/02/2013 | | | Bond Future | 1 | 1,000,000 | 13,273.52 | Client | Buy |
| 16:47:24 | R212 | On 07/02/2013 | | | Bond Future | 1 | 93,200,000 | 1,237,091.60 | Client | Buy |
| 16:47:24 | R212 | On 07/02/2013 | | | Bond Future | 1 | 40,000,000 | 530,940.60 | Client | Buy |
| 16:47:24 | R212 | On 07/02/2013 | | | Bond Future | 1 | 4,400,000 | 58,403.47 | Client | Buy |
| 16:47:24 | R212 | On 07/02/2013 | | | Bond Future | 1 | 43,900,000 | 582,707.31 | Client | Buy |
| 16:47:24 | R212 | On 07/02/2013 | | | Bond Future | 1 | 28,100,000 | 372,985.77 | Client | Buy |
| 16:50:40 | R212 | On 02/05/2013 | | | Bond Future | 1 | 900,000 | 0.00 | Client | Sell |
| 16:50:40 | R212 | On 02/05/2013 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 16:50:40 | R212 | On 02/05/2013 | | | Bond Future | 1 | 105,800,000 | 0.00 | Client | Sell |
| 16:50:40 | R212 | On 02/05/2013 | | | Bond Future | 1 | 81,900,000 | 0.00 | Client | Sell |
| 16:50:40 | R212 | On 02/05/2013 | | | Bond Future | 1 | 17,600,000 | 0.00 | Client | Sell |
| 16:50:40 | R212 | On 02/05/2013 | | | Bond Future | 1 | 73,600,000 | 0.00 | Client | Sell |
| 16:50:40 | R212 | On 02/05/2013 | | | Bond Future | 1 | 400,000 | 0.00 | Client | Sell |
| 16:50:40 | R212 | On 02/05/2013 | | | Bond Future | 1 | 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 |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|------------|----------------|---------------|--------------|
| 16:50:40 | R212 | On 02/05/2013 | | | Bond Future | 1 | 3,200,000 | 0.00 | Client | Sell |
| 16:50:40 | R212 | On 02/05/2013 | | | Bond Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 16:50:40 | R212 | On 02/05/2013 | | | Bond Future | 1 | 93,200,000 | 0.00 | Client | Sell |
| 16:50:40 | R212 | On 02/05/2013 | | | Bond Future | 1 | 40,000,000 | 0.00 | Client | Sell |
| 16:50:40 | R212 | On 02/05/2013 | | | Bond Future | 1 | 4,400,000 | 0.00 | Client | Sell |
| 16:50:40 | R212 | On 02/05/2013 | | | Bond Future | 1 | 43,900,000 | 0.00 | Client | Sell |
| 16:50:40 | R212 | On 02/05/2013 | | | Bond Future | 1 | 28,100,000 | 0.00 | Client | Sell |
| 17:11:57 | R212 | On 07/02/2013 | | | Bond Future | 1 | 54,300,000 | 0.00 | Member | Sell |
| 17:11:57 | R212 | On 07/02/2013 | | | Bond Future | 1 | 54,300,000 | 720,599.01 | Client | Buy |
| 17:11:57 | R212 | On 02/05/2013 | | | Bond Future | 1 | 54,300,000 | 728,380.20 | Member | Buy |
| 17:11:57 | R212 | On 02/05/2013 | | | Bond Future | 1 | 54,300,000 | 0.00 | Client | Sell |
| 17:11:57 | R212 | On 07/02/2013 | | | Bond Future | 1 | 2,000,000 | 0.00 | Member | Sell |
| 17:11:57 | R212 | On 07/02/2013 | | | Bond Future | 1 | 2,000,000 | 26,541.40 | Client | Buy |
| 17:11:57 | R212 | On 02/05/2013 | | | Bond Future | 1 | 2,000,000 | 26,828.00 | Member | Buy |
| 17:11:57 | R212 | On 02/05/2013 | | | Bond Future | 1 | 2,000,000 | 0.00 | Client | Sell |
| 17:11:57 | R212 | On 07/02/2013 | | | Bond Future | 1 | 13,700,000 | 0.00 | Member | Sell |
| 17:11:57 | R212 | On 07/02/2013 | | | Bond Future | 1 | 13,700,000 | 181,808.59 | Client | Buy |
| 17:11:57 | R212 | On 02/05/2013 | | | Bond Future | 1 | 13,700,000 | 183,771.80 | Member | Buy |
| 17:11:57 | R212 | On 02/05/2013 | | | Bond Future | 1 | 13,700,000 | 0.00 | Client | Sell |
| 17:11:58 | R212 | On 07/02/2013 | | | Bond Future | 1 | 7,200,000 | 0.00 | Member | Sell |
| 17:11:58 | R212 | On 07/02/2013 | | | Bond Future | 1 | 7,200,000 | 95,549.04 | Client | Buy |
| 17:11:58 | R212 | On 02/05/2013 | | | Bond Future | 1 | 7,200,000 | 96,580.80 | Member | Buy |
| 17:11:58 | R212 | On 02/05/2013 | | | Bond Future | 1 | 7,200,000 | 0.00 | Client | Sell |
| 17:11:58 | R212 | On 07/02/2013 | | | Bond Future | 1 | 7,600,000 | 0.00 | Member | Sell |
| 17:11:58 | R212 | On 07/02/2013 | | | Bond Future | 1 | 7,600,000 | 100,857.32 | Client | Buy |
| 17:11:58 | R212 | On 02/05/2013 | | | Bond Future | 1 | 7,600,000 | 101,946.40 | Member | Buy |
| 17:11:58 | R212 | On 02/05/2013 | | | Bond Future | 1 | 7,600,000 | 0.00 | Client | Sell |
| 17:11:58 | R212 | On 07/02/2013 | | | Bond Future | 1 | 14,700,000 | 0.00 | Member | Sell |
| 17:11:58 | R212 | On 07/02/2013 | | | Bond Future | 1 | 14,700,000 | 195,079.29 | Client | Buy |
| 17:11:58 | R212 | On 02/05/2013 | | | Bond Future | 1 | 14,700,000 | 197,185.80 | Member | Buy |
| 17:11:58 | R212 | On 02/05/2013 | | | Bond Future | 1 | 14,700,000 | 0.00 | Client | Sell |
| 17:11:58 | R212 | On 07/02/2013 | | | Bond Future | 1 | 1,100,000 | 0.00 | Member | Sell |
| 17:11:58 | R212 | On 07/02/2013 | | | Bond Future | 1 | 1,100,000 | 14,597.77 | Client | Buy |
| 17:11:58 | R212 | On 02/05/2013 | | | Bond Future | 1 | 1,100,000 | 14,755.40 | Member | Buy |
| 17:11:58 | R212 | On 02/05/2013 | | | Bond Future | 1 | 1,100,000 | 0.00 | Client | Sell |
| 17:11:58 | R212 | On 07/02/2013 | | | Bond Future | 1 | 2,200,000 | 0.00 | Member | Sell |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 17:11:58 | R212 | On 07/02/2013 | | | Bond Future | 1 | 2,200,000 | 29,195.54 | Client | Buy |
| 17:11:58 | R212 | On 02/05/2013 | | | Bond Future | 1 | 2,200,000 | 29,510.80 | Member | Buy |
| 17:11:58 | R212 | On 02/05/2013 | | | Bond Future | 1 | 2,200,000 | 0.00 | Client | Sell |
| 17:11:59 | R212 | On 07/02/2013 | | | Bond Future | 1 | 4,700,000 | 0.00 | Member | Sell |
| 17:11:59 | R212 | On 07/02/2013 | | | Bond Future | 1 | 4,700,000 | 62,372.29 | Client | Buy |
| 17:11:59 | R212 | On 02/05/2013 | | | Bond Future | 1 | 4,700,000 | 63,045.80 | Member | Buy |
| 17:11:59 | R212 | On 02/05/2013 | | | Bond Future | 1 | 4,700,000 | 0.00 | Client | Sell |
| 17:11:59 | R212 | On 07/02/2013 | | | Bond Future | 1 | 1,200,000 | 0.00 | Member | Sell |
| 17:11:59 | R212 | On 07/02/2013 | | | Bond Future | 1 | 1,200,000 | 15,924.84 | Client | Buy |
| 17:11:59 | R212 | On 02/05/2013 | | | Bond Future | 1 | 1,200,000 | 16,096.80 | Member | Buy |
| 17:11:59 | R212 | On 02/05/2013 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 17:11:59 | R212 | On 07/02/2013 | | | Bond Future | 1 | 29,700,000 | 0.00 | Member | Sell |
| 17:11:59 | R212 | On 07/02/2013 | | | Bond Future | 1 | 29,700,000 | 394,139.79 | Client | Buy |
| 17:11:59 | R212 | On 02/05/2013 | | | Bond Future | 1 | 29,700,000 | 398,395.80 | Member | Buy |
| 17:11:59 | R212 | On 02/05/2013 | | | Bond Future | 1 | 29,700,000 | 0.00 | Client | Sell |
| 17:11:59 | R212 | On 07/02/2013 | | | Bond Future | 1 | 11,800,000 | 0.00 | Member | Sell |
| 17:11:59 | R212 | On 07/02/2013 | | | Bond Future | 1 | 11,800,000 | 156,594.26 | Client | Buy |
| 17:11:59 | R212 | On 02/05/2013 | | | Bond Future | 1 | 11,800,000 | 158,285.20 | Member | Buy |
| 17:11:59 | R212 | On 02/05/2013 | | | Bond Future | 1 | 11,800,000 | 0.00 | Client | Sell |
| 17:11:59 | R212 | On 07/02/2013 | | | Bond Future | 1 | 700,000 | 0.00 | Member | Sell |
| 17:11:59 | R212 | On 07/02/2013 | | | Bond Future | 1 | 700,000 | 9,289.49 | Client | Buy |
| 17:11:59 | R212 | On 02/05/2013 | | | Bond Future | 1 | 700,000 | 9,389.80 | Member | Buy |
| 17:11:59 | R212 | On 02/05/2013 | | | Bond Future | 1 | 700,000 | 0.00 | Client | Sell |
| 17:11:59 | R212 | On 07/02/2013 | | | Bond Future | 1 | 2,900,000 | 0.00 | Member | Sell |
| 17:11:59 | R212 | On 07/02/2013 | | | Bond Future | 1 | 2,900,000 | 38,485.03 | Client | Buy |
| 17:11:59 | R212 | On 02/05/2013 | | | Bond Future | 1 | 2,900,000 | 38,900.60 | Member | Buy |
| 17:11:59 | R212 | On 02/05/2013 | | | Bond Future | 1 | 2,900,000 | 0.00 | Client | Sell |
| 17:12:00 | R212 | On 07/02/2013 | | | Bond Future | 1 | 1,100,000 | 14,597.77 | Member | Buy |
| 17:12:00 | R212 | On 07/02/2013 | | | Bond Future | 1 | 1,100,000 | 0.00 | Client | Sell |
| 17:12:00 | R212 | On 02/05/2013 | | | Bond Future | 1 | 1,100,000 | 0.00 | Member | Sell |
| 17:12:00 | R212 | On 02/05/2013 | | | Bond Future | 1 | 1,100,000 | 14,755.40 | Client | Buy |
| 17:12:00 | R212 | On 07/02/2013 | | | Bond Future | 1 | 600,000 | 7,962.42 | Member | Buy |
| 17:12:00 | R212 | On 07/02/2013 | | | Bond Future | 1 | 600,000 | 0.00 | Client | Sell |
| 17:12:00 | R212 | On 02/05/2013 | | | Bond Future | 1 | 600,000 | 0.00 | Member | Sell |
| 17:12:00 | R212 | On 02/05/2013 | | | Bond Future | 1 | 600,000 | 8,048.40 | Client | Buy |
| 17:12:00 | R212 | On 07/02/2013 | | | Bond Future | 1 | 119,800,000 | 1,589,829.86 | Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--------------|------------------|---------------|--------|--------------|-------------|-----------------|-------------|----------------|---------------|--------------|
| 17:12:00 | R212 | On 07/02/2013 | | | Bond Future | 1 | 119,800,000 | 0.00 | Client | Sell |
| 17:12:00 | R212 | On 02/05/2013 | | | Bond Future | 1 | 119,800,000 | 0.00 | Member | Sell |
| 17:12:00 | R212 | On 02/05/2013 | | | Bond Future | 1 | 119,800,000 | 1,606,997.20 | Client | Buy |
| 17:12:00 | R212 | On 07/02/2013 | | | Bond Future | 1 | 92,700,000 | 1,230,193.89 | Member | Buy |
| 17:12:00 | R212 | On 07/02/2013 | | | Bond Future | 1 | 92,700,000 | 0.00 | Client | Sell |
| 17:12:00 | R212 | On 02/05/2013 | | | Bond Future | 1 | 92,700,000 | 0.00 | Member | Sell |
| 17:12:00 | R212 | On 02/05/2013 | | | Bond Future | 1 | 92,700,000 | 1,243,477.80 | Client | Buy |
| 17:12:00 | R212 | On 07/02/2013 | | | Bond Future | 1 | 19,900,000 | 264,086.93 | Member | Buy |
| 17:12:00 | R212 | On 07/02/2013 | | | Bond Future | 1 | 19,900,000 | 0.00 | Client | Sell |
| 17:12:00 | R212 | On 02/05/2013 | | | Bond Future | 1 | 19,900,000 | 0.00 | Member | Sell |
| 17:12:00 | R212 | On 02/05/2013 | | | Bond Future | 1 | 19,900,000 | 266,938.60 | Client | Buy |
| 17:12:00 | R212 | On 07/02/2013 | | | Bond Future | 1 | 83,200,000 | 1,104,122.24 | Member | Buy |
| 17:12:00 | R212 | On 07/02/2013 | | | Bond Future | 1 | 83,200,000 | 0.00 | Client | Sell |
| 17:12:00 | R212 | On 02/05/2013 | | | Bond Future | 1 | 83,200,000 | 0.00 | Member | Sell |
| 17:12:00 | R212 | On 02/05/2013 | | | Bond Future | 1 | 83,200,000 | 1,116,044.80 | Client | Buy |
| 17:12:01 | R212 | On 07/02/2013 | | | Bond Future | 1 | 500,000 | 6,635.35 | Member | Buy |
| 17:12:01 | R212 | On 07/02/2013 | | | Bond Future | 1 | 500,000 | 0.00 | Client | Sell |
| 17:12:01 | R212 | On 02/05/2013 | | | Bond Future | 1 | 500,000 | 0.00 | Member | Sell |
| 17:12:01 | R212 | On 02/05/2013 | | | Bond Future | 1 | 500,000 | 6,707.00 | Client | Buy |
| 17:12:01 | R212 | On 07/02/2013 | | | Bond Future | 1 | 1,500,000 | 19,906.05 | Member | Buy |
| 17:12:01 | R212 | On 07/02/2013 | | | Bond Future | 1 | 1,500,000 | 0.00 | Client | Sell |
| 17:12:01 | R212 | On 02/05/2013 | | | Bond Future | 1 | 1,500,000 | 0.00 | Member | Sell |
| 17:12:01 | R212 | On 02/05/2013 | | | Bond Future | 1 | 1,500,000 | 20,121.00 | Client | Buy |
| 17:12:01 | R212 | On 07/02/2013 | | | Bond Future | 1 | 3,700,000 | 49,101.59 | Member | Buy |
| 17:12:01 | R212 | On 07/02/2013 | | | Bond Future | 1 | 3,700,000 | 0.00 | Client | Sell |
| 17:12:01 | R212 | On 02/05/2013 | | | Bond Future | 1 | 3,700,000 | 0.00 | Member | Sell |
| 17:12:01 | R212 | On 02/05/2013 | | | Bond Future | 1 | 3,700,000 | 49,631.80 | Client | Buy |
| 17:12:01 | R212 | On 07/02/2013 | | | Bond Future | 1 | 1,200,000 | 15,924.84 | Member | Buy |
| 17:12:01 | R212 | On 07/02/2013 | | | Bond Future | 1 | 1,200,000 | 0.00 | Client | Sell |
| 17:12:01 | R212 | On 02/05/2013 | | | Bond Future | 1 | 1,200,000 | 0.00 | Member | Sell |
| 17:12:01 | R212 | On 02/05/2013 | | | Bond Future | 1 | 1,200,000 | 16,096.80 | Client | Buy |
| 17:12:01 | R212 | On 07/02/2013 | | | Bond Future | 1 | 105,500,000 | 1,400,058.85 | Member | Buy |
| 17:12:01 | R212 | On 07/02/2013 | | | Bond Future | 1 | 105,500,000 | 0.00 | Client | Sell |
| 17:12:01 | R212 | On 02/05/2013 | | | Bond Future | 1 | 105,500,000 | 0.00 | Member | Sell |
| 17:12:01 | R212 | On 02/05/2013 | | | Bond Future | 1 | 105,500,000 | 1,415,177.00 | Client | Buy |
| 17:12:01 | R212 | On 07/02/2013 | | | Bond Future | 1 | 45,200,000 | 599,835.64 | Member | Buy |

| Matched Time | Contract Details | | Strike | Call/ Put | Product | No of Trades | Nominal | Value R(000's) | Trade Type | Buy/ Sell |
|--|------------------|---------------|--------|--------------|-------------|-----------------|-----------------------|-----------------------|---------------|--------------|
| 17:12:01 | R212 | On 07/02/2013 | | | Bond Future | 1 | 45,200,000 | 0.00 | Client | Sell |
| 17:12:01 | R212 | On 02/05/2013 | | | Bond Future | 1 | 45,200,000 | 0.00 | Member | Sell |
| 17:12:01 | R212 | On 02/05/2013 | | | Bond Future | 1 | 45,200,000 | 606,312.80 | Client | Buy |
| 17:12:01 | R212 | On 07/02/2013 | | | Bond Future | 1 | 5,000,000 | 66,353.50 | Member | Buy |
| 17:12:01 | R212 | On 07/02/2013 | | | Bond Future | 1 | 5,000,000 | 0.00 | Client | Sell |
| 17:12:01 | R212 | On 02/05/2013 | | | Bond Future | 1 | 5,000,000 | 0.00 | Member | Sell |
| 17:12:01 | R212 | On 02/05/2013 | | | Bond Future | 1 | 5,000,000 | 67,070.00 | Client | Buy |
| 17:12:02 | R212 | On 07/02/2013 | | | Bond Future | 1 | 49,600,000 | 658,226.72 | Member | Buy |
| 17:12:02 | R212 | On 07/02/2013 | | | Bond Future | 1 | 49,600,000 | 0.00 | Client | Sell |
| 17:12:02 | R212 | On 02/05/2013 | | | Bond Future | 1 | 49,600,000 | 0.00 | Member | Sell |
| 17:12:02 | R212 | On 02/05/2013 | | | Bond Future | 1 | 49,600,000 | 665,334.40 | Client | Buy |
| 17:12:02 | R212 | On 07/02/2013 | | | Bond Future | 1 | 31,900,000 | 423,335.33 | Member | Buy |
| 17:12:02 | R212 | On 07/02/2013 | | | Bond Future | 1 | 31,900,000 | 0.00 | Client | Sell |
| 17:12:02 | R212 | On 02/05/2013 | | | Bond Future | 1 | 31,900,000 | 0.00 | Member | Sell |
| 17:12:02 | R212 | On 02/05/2013 | | | Bond Future | 1 | 31,900,000 | 427,906.60 | Client | Buy |
| 17:12:02 | R212 | On 07/02/2013 | | | Bond Future | 1 | 4,500,000 | 59,718.15 | Member | Buy |
| 17:12:02 | R212 | On 07/02/2013 | | | Bond Future | 1 | 4,500,000 | 0.00 | Client | Sell |
| 17:12:02 | R212 | On 02/05/2013 | | | Bond Future | 1 | 4,500,000 | 0.00 | Member | Sell |
| 17:12:02 | R212 | On 02/05/2013 | | | Bond Future | 1 | 4,500,000 | 60,363.00 | Client | Buy |
| 17:14:01 | R212 | On 07/02/2013 | | | Bond Future | 1 | 8,000,000 | 0.00 | Member | Sell |
| 17:14:01 | R212 | On 07/02/2013 | | | Bond Future | 1 | 8,000,000 | 106,165.60 | Client | Buy |
| 17:14:01 | R212 | On 02/05/2013 | | | Bond Future | 1 | 8,000,000 | 107,312.00 | Member | Buy |
| 17:14:01 | R212 | On 02/05/2013 | | | Bond Future | 1 | 8,000,000 | 0.00 | Client | Sell |
| 17:15:14 | R212 | On 07/02/2013 | | | Bond Future | 1 | 16,000,000 | 212,331.20 | Member | Buy |
| 17:15:14 | R212 | On 07/02/2013 | | | Bond Future | 1 | 16,000,000 | 0.00 | Client | Sell |
| 17:15:14 | R212 | On 02/05/2013 | | | Bond Future | 1 | 16,000,000 | 0.00 | Member | Sell |
| 17:15:14 | R212 | On 02/05/2013 | | | Bond Future | 1 | 16,000,000 | 214,624.00 | Client | Buy |
| Total for R212 Bond Future | | | | | | 194 | 5,374,800,000 | 35,872,703.19 | | |
| Grand Total for all Instruments | | | | | | 984 | 34,957,760,000 | 315,798,630.51 | | |