



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 29/01/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:18:43	GOVI	On 02/05/2013			GOVI	1	380,000	0.00	Client	Buy
12:18:43	GOVI	On 02/05/2013			GOVI	1	380,000	0.00	Member	Sell
Total for GOVI GOVI						2	760,000	0.00		
9:33:54	R023	On 02/05/2013			Bond Future	1	100,000,000	0.00	Client	Sell
9:33:54	R023	On 02/05/2013			Bond Future	1	100,000,000	1,064,997.20	Member	Buy
Total for R023 Bond Future						2	200,000,000	1,064,997.20		
10:08:45	R186	On 02/05/2013			Bond Future	1	500,000	0.00	Member	Sell
10:08:45	R186	On 02/05/2013			Bond Future	1	500,000	6,445.42	Client	Buy
16:05:28	R186	On 02/05/2013			Bond Future	1	2,700,000	0.00	Member	Sell
16:05:28	R186	On 02/05/2013			Bond Future	1	2,700,000	34,795.21	Client	Buy
16:05:28	R186	On 02/05/2013			Bond Future	1	19,200,000	0.00	Member	Sell
16:05:28	R186	On 02/05/2013			Bond Future	1	19,200,000	247,432.57	Client	Buy
16:05:28	R186	On 02/05/2013			Bond Future	1	3,000,000	0.00	Member	Sell
16:05:28	R186	On 02/05/2013			Bond Future	1	3,000,000	38,661.34	Client	Buy
16:05:28	R186	On 02/05/2013			Bond Future	1	27,300,000	0.00	Member	Sell
16:05:28	R186	On 02/05/2013			Bond Future	1	27,300,000	351,818.18	Client	Buy
16:05:29	R186	On 02/05/2013			Bond Future	1	63,600,000	0.00	Member	Sell
16:05:29	R186	On 02/05/2013			Bond Future	1	63,600,000	819,620.39	Client	Buy
16:05:29	R186	On 02/05/2013			Bond Future	1	50,200,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:05:29	R186	On 02/05/2013			Bond Future	1	50,200,000	646,933.07	Client	Buy
16:05:29	R186	On 02/05/2013			Bond Future	1	2,200,000	0.00	Member	Sell
16:05:29	R186	On 02/05/2013			Bond Future	1	2,200,000	28,351.65	Client	Buy
16:05:29	R186	On 02/05/2013			Bond Future	1	900,000	0.00	Member	Sell
16:05:29	R186	On 02/05/2013			Bond Future	1	900,000	11,598.40	Client	Buy
16:05:29	R186	On 02/05/2013			Bond Future	1	300,000	0.00	Member	Sell
16:05:29	R186	On 02/05/2013			Bond Future	1	300,000	3,866.13	Client	Buy
16:05:29	R186	On 02/05/2013			Bond Future	1	700,000	0.00	Member	Sell
16:05:29	R186	On 02/05/2013			Bond Future	1	700,000	9,020.98	Client	Buy
16:05:29	R186	On 02/05/2013			Bond Future	1	29,900,000	0.00	Member	Sell
16:05:29	R186	On 02/05/2013			Bond Future	1	29,900,000	385,324.68	Client	Buy
Total for R186 Bond Future						24	401,000,000	2,583,868.02		
12:15:17	R197	On 07/02/2013			Bond Future	1	6,400,000	0.00	Member	Sell
12:15:17	R197	On 07/02/2013			Bond Future	1	6,400,000	183,595.52	Client	Buy
12:15:17	R197	On 02/05/2013			Bond Future	1	6,400,000	185,936.00	Member	Buy
12:15:17	R197	On 02/05/2013			Bond Future	1	6,400,000	0.00	Client	Sell
12:15:19	R197	On 07/02/2013			Bond Future	1	86,400,000	0.00	Member	Sell
12:15:19	R197	On 07/02/2013			Bond Future	1	86,400,000	2,478,539.52	Client	Buy
12:15:19	R197	On 02/05/2013			Bond Future	1	86,400,000	2,510,136.00	Member	Buy
12:15:19	R197	On 02/05/2013			Bond Future	1	86,400,000	0.00	Client	Sell
12:15:19	R197	On 07/02/2013			Bond Future	1	8,800,000	0.00	Member	Sell
12:15:19	R197	On 07/02/2013			Bond Future	1	8,800,000	252,443.84	Client	Buy
12:15:19	R197	On 02/05/2013			Bond Future	1	8,800,000	255,662.00	Member	Buy
12:15:19	R197	On 02/05/2013			Bond Future	1	8,800,000	0.00	Client	Sell
12:15:20	R197	On 07/02/2013			Bond Future	1	5,600,000	0.00	Member	Sell
12:15:20	R197	On 07/02/2013			Bond Future	1	5,600,000	160,646.08	Client	Buy
12:15:20	R197	On 02/05/2013			Bond Future	1	5,600,000	162,694.00	Member	Buy
12:15:20	R197	On 02/05/2013			Bond Future	1	5,600,000	0.00	Client	Sell
12:15:20	R197	On 07/02/2013			Bond Future	1	440,800,000	0.00	Member	Sell
12:15:20	R197	On 07/02/2013			Bond Future	1	440,800,000	12,645,141.44	Client	Buy
12:15:20	R197	On 02/05/2013			Bond Future	1	440,800,000	12,806,342.00	Member	Buy
12:15:20	R197	On 02/05/2013			Bond Future	1	440,800,000	0.00	Client	Sell
12:15:21	R197	On 07/02/2013			Bond Future	1	108,000,000	0.00	Member	Sell
12:15:21	R197	On 07/02/2013			Bond Future	1	108,000,000	3,098,174.40	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:15:21	R197	On 02/05/2013			Bond Future	1	108,000,000	3,137,670.00	Member	Buy
12:15:21	R197	On 02/05/2013			Bond Future	1	108,000,000	0.00	Client	Sell
12:15:22	R197	On 07/02/2013			Bond Future	1	16,000,000	0.00	Member	Sell
12:15:22	R197	On 07/02/2013			Bond Future	1	16,000,000	458,988.80	Client	Buy
12:15:22	R197	On 02/05/2013			Bond Future	1	16,000,000	464,840.00	Member	Buy
12:15:22	R197	On 02/05/2013			Bond Future	1	16,000,000	0.00	Client	Sell
12:15:22	R197	On 07/02/2013			Bond Future	1	103,200,000	0.00	Member	Sell
12:15:22	R197	On 07/02/2013			Bond Future	1	103,200,000	2,960,477.76	Client	Buy
12:15:22	R197	On 02/05/2013			Bond Future	1	103,200,000	2,998,218.00	Member	Buy
12:15:22	R197	On 02/05/2013			Bond Future	1	103,200,000	0.00	Client	Sell
12:15:22	R197	On 07/02/2013			Bond Future	1	128,000,000	0.00	Member	Sell
12:15:22	R197	On 07/02/2013			Bond Future	1	128,000,000	3,671,910.40	Client	Buy
12:15:22	R197	On 02/05/2013			Bond Future	1	128,000,000	3,718,720.00	Member	Buy
12:15:22	R197	On 02/05/2013			Bond Future	1	128,000,000	0.00	Client	Sell
12:15:23	R197	On 07/02/2013			Bond Future	1	84,000,000	0.00	Member	Sell
12:15:23	R197	On 07/02/2013			Bond Future	1	84,000,000	2,409,691.20	Client	Buy
12:15:23	R197	On 02/05/2013			Bond Future	1	84,000,000	2,440,410.00	Member	Buy
12:15:23	R197	On 02/05/2013			Bond Future	1	84,000,000	0.00	Client	Sell
12:15:23	R197	On 07/02/2013			Bond Future	1	7,200,000	0.00	Member	Sell
12:15:23	R197	On 07/02/2013			Bond Future	1	7,200,000	206,544.96	Client	Buy
12:15:23	R197	On 02/05/2013			Bond Future	1	7,200,000	209,178.00	Member	Buy
12:15:23	R197	On 02/05/2013			Bond Future	1	7,200,000	0.00	Client	Sell
12:15:24	R197	On 07/02/2013			Bond Future	1	548,800,000	0.00	Member	Sell
12:15:24	R197	On 07/02/2013			Bond Future	1	548,800,000	15,743,315.84	Client	Buy
12:15:24	R197	On 02/05/2013			Bond Future	1	548,800,000	15,944,012.00	Member	Buy
12:15:24	R197	On 02/05/2013			Bond Future	1	548,800,000	0.00	Client	Sell
12:15:25	R197	On 07/02/2013			Bond Future	1	102,400,000	0.00	Member	Sell
12:15:25	R197	On 07/02/2013			Bond Future	1	102,400,000	2,937,528.32	Client	Buy
12:15:25	R197	On 02/05/2013			Bond Future	1	102,400,000	2,974,976.00	Member	Buy
12:15:25	R197	On 02/05/2013			Bond Future	1	102,400,000	0.00	Client	Sell
12:15:25	R197	On 07/02/2013			Bond Future	1	9,600,000	0.00	Member	Sell
12:15:25	R197	On 07/02/2013			Bond Future	1	9,600,000	275,393.28	Client	Buy
12:15:25	R197	On 02/05/2013			Bond Future	1	9,600,000	278,904.00	Member	Buy
12:15:25	R197	On 02/05/2013			Bond Future	1	9,600,000	0.00	Client	Sell
12:15:26	R197	On 07/02/2013			Bond Future	1	21,600,000	0.00	Member	Sell
12:15:26	R197	On 07/02/2013			Bond Future	1	21,600,000	619,634.88	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:15:26	R197	On 02/05/2013			Bond Future	1	21,600,000	627,534.00	Member	Buy
12:15:26	R197	On 02/05/2013			Bond Future	1	21,600,000	0.00	Client	Sell
12:15:26	R197	On 07/02/2013			Bond Future	1	32,800,000	0.00	Member	Sell
12:15:26	R197	On 07/02/2013			Bond Future	1	32,800,000	940,927.04	Client	Buy
12:15:26	R197	On 02/05/2013			Bond Future	1	32,800,000	952,922.00	Member	Buy
12:15:26	R197	On 02/05/2013			Bond Future	1	32,800,000	0.00	Client	Sell
Total for R197 Bond Future						64	6,838,400,000	98,711,107.28		
12:15:18	R202	On 07/02/2013			Bond Future	1	2,434,400,000	0.00	Member	Sell
12:15:18	R202	On 07/02/2013			Bond Future	1	2,434,400,000	52,232,973.28	Client	Buy
12:15:18	R202	On 02/05/2013			Bond Future	1	2,434,400,000	52,898,781.68	Member	Buy
12:15:18	R202	On 02/05/2013			Bond Future	1	2,434,400,000	0.00	Client	Sell
12:15:18	R202	On 07/02/2013			Bond Future	1	184,800,000	0.00	Member	Sell
12:15:18	R202	On 07/02/2013			Bond Future	1	184,800,000	3,965,105.76	Client	Buy
12:15:18	R202	On 02/05/2013			Bond Future	1	184,800,000	4,015,648.56	Member	Buy
12:15:18	R202	On 02/05/2013			Bond Future	1	184,800,000	0.00	Client	Sell
12:15:18	R202	On 07/02/2013			Bond Future	1	8,401,600,000	0.00	Member	Sell
12:15:18	R202	On 07/02/2013			Bond Future	1	8,401,600,000	180,266,409.92	Client	Buy
12:15:18	R202	On 02/05/2013			Bond Future	1	8,401,600,000	182,564,247.52	Member	Buy
12:15:18	R202	On 02/05/2013			Bond Future	1	8,401,600,000	0.00	Client	Sell
12:15:19	R202	On 07/02/2013			Bond Future	1	1,174,400,000	0.00	Member	Sell
12:15:19	R202	On 07/02/2013			Bond Future	1	1,174,400,000	25,198,161.28	Client	Buy
12:15:19	R202	On 02/05/2013			Bond Future	1	1,174,400,000	25,519,359.68	Member	Buy
12:15:19	R202	On 02/05/2013			Bond Future	1	1,174,400,000	0.00	Client	Sell
12:15:19	R202	On 07/02/2013			Bond Future	1	17,600,000	0.00	Member	Sell
12:15:19	R202	On 07/02/2013			Bond Future	1	17,600,000	377,629.12	Client	Buy
12:15:19	R202	On 02/05/2013			Bond Future	1	17,600,000	382,442.72	Member	Buy
12:15:19	R202	On 02/05/2013			Bond Future	1	17,600,000	0.00	Client	Sell
12:15:20	R202	On 07/02/2013			Bond Future	1	2,422,400,000	0.00	Member	Sell
12:15:20	R202	On 07/02/2013			Bond Future	1	2,422,400,000	51,975,498.88	Client	Buy
12:15:20	R202	On 02/05/2013			Bond Future	1	2,422,400,000	52,638,025.28	Member	Buy
12:15:20	R202	On 02/05/2013			Bond Future	1	2,422,400,000	0.00	Client	Sell
12:15:20	R202	On 07/02/2013			Bond Future	1	84,800,000	0.00	Member	Sell
12:15:20	R202	On 07/02/2013			Bond Future	1	84,800,000	1,819,485.76	Client	Buy
12:15:20	R202	On 02/05/2013			Bond Future	1	84,800,000	1,842,678.56	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:15:20	R202	On 02/05/2013			Bond Future	1	84,800,000	0.00	Client	Sell
12:15:21	R202	On 07/02/2013			Bond Future	1	3,470,400,000	0.00	Member	Sell
12:15:21	R202	On 07/02/2013			Bond Future	1	3,470,400,000	74,461,596.48	Client	Buy
12:15:21	R202	On 02/05/2013			Bond Future	1	3,470,400,000	75,410,750.88	Member	Buy
12:15:21	R202	On 02/05/2013			Bond Future	1	3,470,400,000	0.00	Client	Sell
12:15:23	R202	On 07/02/2013			Bond Future	1	152,000,000	0.00	Member	Sell
12:15:23	R202	On 07/02/2013			Bond Future	1	152,000,000	3,261,342.40	Client	Buy
12:15:23	R202	On 02/05/2013			Bond Future	1	152,000,000	3,302,914.40	Member	Buy
12:15:23	R202	On 02/05/2013			Bond Future	1	152,000,000	0.00	Client	Sell
12:15:23	R202	On 07/02/2013			Bond Future	1	19,200,000	0.00	Member	Sell
12:15:23	R202	On 07/02/2013			Bond Future	1	19,200,000	411,959.04	Client	Buy
12:15:23	R202	On 02/05/2013			Bond Future	1	19,200,000	417,210.24	Member	Buy
12:15:23	R202	On 02/05/2013			Bond Future	1	19,200,000	0.00	Client	Sell
12:15:24	R202	On 07/02/2013			Bond Future	1	78,400,000	0.00	Member	Sell
12:15:24	R202	On 07/02/2013			Bond Future	1	78,400,000	1,682,166.08	Client	Buy
12:15:24	R202	On 02/05/2013			Bond Future	1	78,400,000	1,703,608.48	Member	Buy
12:15:24	R202	On 02/05/2013			Bond Future	1	78,400,000	0.00	Client	Sell
12:15:24	R202	On 07/02/2013			Bond Future	1	76,800,000	0.00	Member	Sell
12:15:24	R202	On 07/02/2013			Bond Future	1	76,800,000	1,647,836.16	Client	Buy
12:15:24	R202	On 02/05/2013			Bond Future	1	76,800,000	1,668,840.96	Member	Buy
12:15:24	R202	On 02/05/2013			Bond Future	1	76,800,000	0.00	Client	Sell
12:15:25	R202	On 07/02/2013			Bond Future	1	35,200,000	0.00	Member	Sell
12:15:25	R202	On 07/02/2013			Bond Future	1	35,200,000	755,258.24	Client	Buy
12:15:25	R202	On 02/05/2013			Bond Future	1	35,200,000	764,885.44	Member	Buy
12:15:25	R202	On 02/05/2013			Bond Future	1	35,200,000	0.00	Client	Sell
12:15:26	R202	On 07/02/2013			Bond Future	1	9,600,000	0.00	Member	Sell
12:15:26	R202	On 07/02/2013			Bond Future	1	9,600,000	205,979.52	Client	Buy
12:15:26	R202	On 02/05/2013			Bond Future	1	9,600,000	208,605.12	Member	Buy
12:15:26	R202	On 02/05/2013			Bond Future	1	9,600,000	0.00	Client	Sell
Total for R202 Bond Future						56	74,246,400,000	801,599,401.44		
12:15:17	R212	On 07/02/2013			Bond Future	1	60,800,000	0.00	Member	Sell
12:15:17	R212	On 07/02/2013			Bond Future	1	60,800,000	806,858.56	Client	Buy
12:15:17	R212	On 02/05/2013			Bond Future	1	60,800,000	815,571.20	Member	Buy
12:15:17	R212	On 02/05/2013			Bond Future	1	60,800,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:15:18	R212	On 07/02/2013			Bond Future	1	159,200,000	2,112,695.44	Member	Buy
12:15:18	R212	On 07/02/2013			Bond Future	1	159,200,000	0.00	Client	Sell
12:15:18	R212	On 02/05/2013			Bond Future	1	159,200,000	0.00	Member	Sell
12:15:18	R212	On 02/05/2013			Bond Future	1	159,200,000	2,135,508.80	Client	Buy
12:15:18	R212	On 07/02/2013			Bond Future	1	844,000,000	11,200,470.80	Member	Buy
12:15:18	R212	On 07/02/2013			Bond Future	1	844,000,000	0.00	Client	Sell
12:15:18	R212	On 02/05/2013			Bond Future	1	844,000,000	0.00	Member	Sell
12:15:18	R212	On 02/05/2013			Bond Future	1	844,000,000	11,321,416.00	Client	Buy
12:15:18	R212	On 07/02/2013			Bond Future	1	958,400,000	12,718,638.88	Member	Buy
12:15:18	R212	On 07/02/2013			Bond Future	1	958,400,000	0.00	Client	Sell
12:15:18	R212	On 02/05/2013			Bond Future	1	958,400,000	0.00	Member	Sell
12:15:18	R212	On 02/05/2013			Bond Future	1	958,400,000	12,855,977.60	Client	Buy
12:15:19	R212	On 07/02/2013			Bond Future	1	361,600,000	4,798,685.12	Member	Buy
12:15:19	R212	On 07/02/2013			Bond Future	1	361,600,000	0.00	Client	Sell
12:15:19	R212	On 02/05/2013			Bond Future	1	361,600,000	0.00	Member	Sell
12:15:19	R212	On 02/05/2013			Bond Future	1	361,600,000	4,850,502.40	Client	Buy
12:15:19	R212	On 07/02/2013			Bond Future	1	57,600,000	0.00	Member	Sell
12:15:19	R212	On 07/02/2013			Bond Future	1	57,600,000	764,392.32	Client	Buy
12:15:19	R212	On 02/05/2013			Bond Future	1	57,600,000	772,646.40	Member	Buy
12:15:19	R212	On 02/05/2013			Bond Future	1	57,600,000	0.00	Client	Sell
12:15:20	R212	On 07/02/2013			Bond Future	1	5,600,000	0.00	Member	Sell
12:15:20	R212	On 07/02/2013			Bond Future	1	5,600,000	74,315.92	Client	Buy
12:15:20	R212	On 02/05/2013			Bond Future	1	5,600,000	75,118.40	Member	Buy
12:15:20	R212	On 02/05/2013			Bond Future	1	5,600,000	0.00	Client	Sell
12:15:20	R212	On 07/02/2013			Bond Future	1	29,600,000	392,812.72	Member	Buy
12:15:20	R212	On 07/02/2013			Bond Future	1	29,600,000	0.00	Client	Sell
12:15:20	R212	On 02/05/2013			Bond Future	1	29,600,000	0.00	Member	Sell
12:15:20	R212	On 02/05/2013			Bond Future	1	29,600,000	397,054.40	Client	Buy
12:15:20	R212	On 07/02/2013			Bond Future	1	665,600,000	0.00	Member	Sell
12:15:20	R212	On 07/02/2013			Bond Future	1	665,600,000	8,832,977.92	Client	Buy
12:15:20	R212	On 02/05/2013			Bond Future	1	665,600,000	8,928,358.40	Member	Buy
12:15:20	R212	On 02/05/2013			Bond Future	1	665,600,000	0.00	Client	Sell
12:15:21	R212	On 07/02/2013			Bond Future	1	237,600,000	0.00	Member	Sell
12:15:21	R212	On 07/02/2013			Bond Future	1	237,600,000	3,153,118.32	Client	Buy
12:15:21	R212	On 02/05/2013			Bond Future	1	237,600,000	3,187,166.40	Member	Buy
12:15:21	R212	On 02/05/2013			Bond Future	1	237,600,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:15:21	R212	On 07/02/2013			Bond Future	1	434,400,000	0.00	Member	Sell
12:15:21	R212	On 07/02/2013			Bond Future	1	434,400,000	5,764,792.08	Client	Buy
12:15:21	R212	On 02/05/2013			Bond Future	1	434,400,000	5,827,041.60	Member	Buy
12:15:21	R212	On 02/05/2013			Bond Future	1	434,400,000	0.00	Client	Sell
12:15:21	R212	On 07/02/2013			Bond Future	1	4,800,000	63,699.36	Member	Buy
12:15:21	R212	On 07/02/2013			Bond Future	1	4,800,000	0.00	Client	Sell
12:15:21	R212	On 02/05/2013			Bond Future	1	4,800,000	0.00	Member	Sell
12:15:21	R212	On 02/05/2013			Bond Future	1	4,800,000	64,387.20	Client	Buy
12:15:21	R212	On 07/02/2013			Bond Future	1	741,600,000	9,841,551.12	Member	Buy
12:15:21	R212	On 07/02/2013			Bond Future	1	741,600,000	0.00	Client	Sell
12:15:21	R212	On 02/05/2013			Bond Future	1	741,600,000	0.00	Member	Sell
12:15:21	R212	On 02/05/2013			Bond Future	1	741,600,000	9,947,822.40	Client	Buy
12:15:22	R212	On 07/02/2013			Bond Future	1	396,800,000	5,265,813.76	Member	Buy
12:15:22	R212	On 07/02/2013			Bond Future	1	396,800,000	0.00	Client	Sell
12:15:22	R212	On 02/05/2013			Bond Future	1	396,800,000	0.00	Member	Sell
12:15:22	R212	On 02/05/2013			Bond Future	1	396,800,000	5,322,675.20	Client	Buy
12:15:22	R212	On 07/02/2013			Bond Future	1	9,600,000	127,398.72	Member	Buy
12:15:22	R212	On 07/02/2013			Bond Future	1	9,600,000	0.00	Client	Sell
12:15:22	R212	On 02/05/2013			Bond Future	1	9,600,000	0.00	Member	Sell
12:15:22	R212	On 02/05/2013			Bond Future	1	9,600,000	128,774.40	Client	Buy
12:15:22	R212	On 07/02/2013			Bond Future	1	117,600,000	0.00	Member	Sell
12:15:22	R212	On 07/02/2013			Bond Future	1	117,600,000	1,560,634.32	Client	Buy
12:15:22	R212	On 02/05/2013			Bond Future	1	117,600,000	1,577,486.40	Member	Buy
12:15:22	R212	On 02/05/2013			Bond Future	1	117,600,000	0.00	Client	Sell
12:15:22	R212	On 07/02/2013			Bond Future	1	37,600,000	0.00	Member	Sell
12:15:22	R212	On 07/02/2013			Bond Future	1	37,600,000	498,978.32	Client	Buy
12:15:22	R212	On 02/05/2013			Bond Future	1	37,600,000	504,366.40	Member	Buy
12:15:22	R212	On 02/05/2013			Bond Future	1	37,600,000	0.00	Client	Sell
12:15:23	R212	On 07/02/2013			Bond Future	1	36,000,000	477,745.20	Member	Buy
12:15:23	R212	On 07/02/2013			Bond Future	1	36,000,000	0.00	Client	Sell
12:15:23	R212	On 02/05/2013			Bond Future	1	36,000,000	0.00	Member	Sell
12:15:23	R212	On 02/05/2013			Bond Future	1	36,000,000	482,904.00	Client	Buy
12:15:23	R212	On 07/02/2013			Bond Future	1	23,200,000	0.00	Member	Sell
12:15:23	R212	On 07/02/2013			Bond Future	1	23,200,000	307,880.24	Client	Buy
12:15:23	R212	On 02/05/2013			Bond Future	1	23,200,000	311,204.80	Member	Buy
12:15:23	R212	On 02/05/2013			Bond Future	1	23,200,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:15:24	R212	On 07/02/2013			Bond Future	1	8,800,000	116,782.16	Member	Buy
12:15:24	R212	On 07/02/2013			Bond Future	1	8,800,000	0.00	Client	Sell
12:15:24	R212	On 02/05/2013			Bond Future	1	8,800,000	0.00	Member	Sell
12:15:24	R212	On 02/05/2013			Bond Future	1	8,800,000	118,043.20	Client	Buy
12:15:24	R212	On 07/02/2013			Bond Future	1	12,000,000	159,248.40	Member	Buy
12:15:24	R212	On 07/02/2013			Bond Future	1	12,000,000	0.00	Client	Sell
12:15:24	R212	On 02/05/2013			Bond Future	1	12,000,000	0.00	Member	Sell
12:15:24	R212	On 02/05/2013			Bond Future	1	12,000,000	160,968.00	Client	Buy
12:15:24	R212	On 07/02/2013			Bond Future	1	4,000,000	53,082.80	Member	Buy
12:15:24	R212	On 07/02/2013			Bond Future	1	4,000,000	0.00	Client	Sell
12:15:24	R212	On 02/05/2013			Bond Future	1	4,000,000	0.00	Member	Sell
12:15:24	R212	On 02/05/2013			Bond Future	1	4,000,000	53,656.00	Client	Buy
12:15:24	R212	On 07/02/2013			Bond Future	1	109,600,000	0.00	Member	Sell
12:15:24	R212	On 07/02/2013			Bond Future	1	109,600,000	1,454,468.72	Client	Buy
12:15:24	R212	On 02/05/2013			Bond Future	1	109,600,000	1,470,174.40	Member	Buy
12:15:24	R212	On 02/05/2013			Bond Future	1	109,600,000	0.00	Client	Sell
12:15:25	R212	On 07/02/2013			Bond Future	1	255,200,000	3,386,682.64	Member	Buy
12:15:25	R212	On 07/02/2013			Bond Future	1	255,200,000	0.00	Client	Sell
12:15:25	R212	On 02/05/2013			Bond Future	1	255,200,000	0.00	Member	Sell
12:15:25	R212	On 02/05/2013			Bond Future	1	255,200,000	3,423,252.80	Client	Buy
12:15:25	R212	On 07/02/2013			Bond Future	1	40,000,000	530,828.00	Member	Buy
12:15:25	R212	On 07/02/2013			Bond Future	1	40,000,000	0.00	Client	Sell
12:15:25	R212	On 02/05/2013			Bond Future	1	40,000,000	0.00	Member	Sell
12:15:25	R212	On 02/05/2013			Bond Future	1	40,000,000	536,560.00	Client	Buy
12:15:25	R212	On 07/02/2013			Bond Future	1	9,600,000	0.00	Member	Sell
12:15:25	R212	On 07/02/2013			Bond Future	1	9,600,000	127,398.72	Client	Buy
12:15:25	R212	On 02/05/2013			Bond Future	1	9,600,000	128,774.40	Member	Buy
12:15:25	R212	On 02/05/2013			Bond Future	1	9,600,000	0.00	Client	Sell
12:15:25	R212	On 07/02/2013			Bond Future	1	17,600,000	0.00	Member	Sell
12:15:25	R212	On 07/02/2013			Bond Future	1	17,600,000	233,564.32	Client	Buy
12:15:25	R212	On 02/05/2013			Bond Future	1	17,600,000	236,086.40	Member	Buy
12:15:25	R212	On 02/05/2013			Bond Future	1	17,600,000	0.00	Client	Sell
12:15:26	R212	On 07/02/2013			Bond Future	1	8,800,000	0.00	Member	Sell
12:15:26	R212	On 07/02/2013			Bond Future	1	8,800,000	116,782.16	Client	Buy
12:15:26	R212	On 02/05/2013			Bond Future	1	8,800,000	118,043.20	Member	Buy
12:15:26	R212	On 02/05/2013			Bond Future	1	8,800,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:15:26	R212	On 07/02/2013			Bond Future	1	16,000,000	0.00	Member	Sell
12:15:26	R212	On 07/02/2013			Bond Future	1	16,000,000	212,331.20	Client	Buy
12:15:26	R212	On 02/05/2013			Bond Future	1	16,000,000	214,624.00	Member	Buy
12:15:26	R212	On 02/05/2013			Bond Future	1	16,000,000	0.00	Client	Sell
12:34:15	R212	On 07/02/2013			Bond Future	1	1,331,200,000	17,665,955.84	Member	Buy
12:34:15	R212	On 07/02/2013			Bond Future	1	1,331,200,000	0.00	Client	Sell
12:34:15	R212	On 02/05/2013			Bond Future	1	1,331,200,000	0.00	Member	Sell
12:34:15	R212	On 02/05/2013			Bond Future	1	1,331,200,000	17,856,716.80	Client	Buy
12:34:15	R212	On 07/02/2013			Bond Future	1	94,400,000	0.00	Member	Sell
12:34:15	R212	On 07/02/2013			Bond Future	1	94,400,000	1,252,754.08	Client	Buy
12:34:15	R212	On 02/05/2013			Bond Future	1	94,400,000	1,266,281.60	Member	Buy
12:34:15	R212	On 02/05/2013			Bond Future	1	94,400,000	0.00	Client	Sell
Total for R212 Bond Future						124	28,355,200,000	189,162,501.36		
Grand Total for all Instruments						272	110,041,760,000	1,093,121,875.30		