



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 01/02/2013

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:31:48	ES33	On 02/05/2013		Bond Future	1	32,100,000	0.00	Member	Sell
16:31:48	ES33	On 02/05/2013		Bond Future	1	32,100,000	283,527.94	Client	Buy
16:31:48	ES33	On 02/05/2013		Bond Future	1	75,900,000	0.00	Member	Sell
16:31:48	ES33	On 02/05/2013		Bond Future	1	75,900,000	670,397.83	Client	Buy
Total for ES33 Bond Future					4	216,000,000	953,925.77		
15:52:22	GOVI	On 02/05/2013		GOVI	1	10,000	0.00	Client	Sell
15:52:22	GOVI	On 02/05/2013		GOVI	1	10,000	0.00	Client	Buy
Total for GOVI GOVI					2	20,000	0.00		
8:28:01	IGOV	On 02/05/2013		Index Future	1	50,000	0.00	Client	Sell
8:28:01	IGOV	On 07/02/2013		Index Future	1	1,400,000	0.00	Client	Buy
8:28:01	IGOV	On 01/08/2013		Index Future	1	1,400,000	0.00	Client	Sell
8:28:01	IGOV	On 02/05/2013		Index Future	1	50,000	0.00	Client	Buy
8:28:01	IGOV	On 07/02/2013		Index Future	1	1,400,000	0.00	Client	Sell
8:28:01	IGOV	On 01/08/2013		Index Future	1	1,400,000	0.00	Client	Buy
Total for IGOV Index Future					6	5,700,000	0.00		
10:39:46	R023	On 07/02/2013		Bond Future	1	400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:39:46	R023	On 02/05/2013			Bond Future	1	400,000	4,293.93	Client	Buy
10:39:46	R023	On 07/02/2013			Bond Future	1	93,600,000	1,028,843.15	Member	Buy
10:39:46	R023	On 02/05/2013			Bond Future	1	93,600,000	0.00	Member	Sell
11:11:35	R023	On 07/02/2013			Bond Future	1	200,000	0.00	Client	Sell
11:11:35	R023	On 02/05/2013			Bond Future	1	200,000	2,146.96	Client	Buy
11:11:35	R023	On 07/02/2013			Bond Future	1	200,000	2,198.38	Member	Buy
11:11:35	R023	On 02/05/2013			Bond Future	1	200,000	0.00	Member	Sell
11:23:30	R023	On 07/02/2013			Bond Future	1	30,500,000	0.00	Client	Sell
11:23:30	R023	On 07/02/2013			Bond Future	1	23,400,000	0.00	Client	Sell
11:23:30	R023	On 07/02/2013			Bond Future	1	10,000,000	0.00	Client	Sell
11:23:30	R023	On 07/02/2013			Bond Future	1	7,000,000	0.00	Client	Sell
11:23:30	R023	On 07/02/2013			Bond Future	1	5,400,000	0.00	Client	Sell
11:23:30	R023	On 07/02/2013			Bond Future	1	4,500,000	0.00	Client	Sell
11:23:30	R023	On 07/02/2013			Bond Future	1	3,000,000	0.00	Client	Sell
11:23:30	R023	On 07/02/2013			Bond Future	1	2,900,000	0.00	Client	Sell
11:23:30	R023	On 07/02/2013			Bond Future	1	1,200,000	0.00	Client	Sell
11:23:30	R023	On 07/02/2013			Bond Future	1	1,000,000	0.00	Client	Sell
11:23:30	R023	On 07/02/2013			Bond Future	1	800,000	0.00	Client	Sell
11:23:31	R023	On 07/02/2013			Bond Future	1	700,000	0.00	Client	Sell
11:23:31	R023	On 07/02/2013			Bond Future	1	600,000	0.00	Client	Sell
11:23:31	R023	On 07/02/2013			Bond Future	1	600,000	0.00	Client	Sell
11:23:31	R023	On 07/02/2013			Bond Future	1	600,000	0.00	Client	Sell
11:23:31	R023	On 07/02/2013			Bond Future	1	500,000	0.00	Client	Sell
11:23:31	R023	On 07/02/2013			Bond Future	1	500,000	0.00	Client	Sell
11:24:08	R023	On 02/05/2013			Bond Future	1	30,500,000	327,411.83	Client	Buy
11:24:08	R023	On 02/05/2013			Bond Future	1	23,400,000	251,194.65	Client	Buy
11:24:08	R023	On 02/05/2013			Bond Future	1	10,000,000	107,348.14	Client	Buy
11:24:08	R023	On 02/05/2013			Bond Future	1	7,000,000	75,143.70	Client	Buy
11:24:08	R023	On 02/05/2013			Bond Future	1	5,400,000	57,968.00	Client	Buy
11:24:08	R023	On 02/05/2013			Bond Future	1	4,500,000	48,306.66	Client	Buy
11:24:08	R023	On 02/05/2013			Bond Future	1	3,000,000	32,204.44	Client	Buy
11:24:08	R023	On 02/05/2013			Bond Future	1	2,900,000	31,130.96	Client	Buy
11:24:08	R023	On 02/05/2013			Bond Future	1	1,200,000	12,881.78	Client	Buy
11:24:08	R023	On 02/05/2013			Bond Future	1	1,000,000	10,734.81	Client	Buy
11:24:08	R023	On 02/05/2013			Bond Future	1	800,000	8,587.85	Client	Buy
11:24:08	R023	On 02/05/2013			Bond Future	1	700,000	7,514.37	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:24:08	R023	On 02/05/2013			Bond Future	1	600,000	6,440.89	Client	Buy
11:24:08	R023	On 02/05/2013			Bond Future	1	600,000	6,440.89	Client	Buy
11:24:08	R023	On 02/05/2013			Bond Future	1	600,000	6,440.89	Client	Buy
11:24:08	R023	On 02/05/2013			Bond Future	1	500,000	5,367.41	Client	Buy
11:24:08	R023	On 02/05/2013			Bond Future	1	500,000	5,367.41	Client	Buy
Total for R023 Bond Future						42	375,200,000	2,037,967.09		
14:14:16	R157	On 07/02/2013			Bond Future	1	700,000	0.00	Member	Sell
14:14:16	R157	On 07/02/2013			Bond Future	1	700,000	8,752.98	Member	Buy
14:39:15	R157	On 07/02/2013			Bond Future	1	1,800,000	0.00	Member	Sell
14:39:15	R157	On 07/02/2013			Bond Future	1	1,800,000	22,508.76	Member	Buy
Total for R157 Bond Future						4	5,000,000	31,261.74		
8:48:24	R186	On 02/05/2013			Bond Future	1	100,000,000	0.00	Client	Sell
8:48:24	R186	On 02/05/2013			Bond Future	1	100,000,000	1,304,529.50	Member	Buy
10:51:38	R186	On 07/02/2013			Bond Future	1	1,200,000	0.00	Client	Sell
10:51:38	R186	On 02/05/2013			Bond Future	1	1,200,000	15,641.88	Client	Buy
10:51:38	R186	On 07/02/2013			Bond Future	1	900,000	11,588.47	Client	Buy
10:51:38	R186	On 02/05/2013			Bond Future	1	900,000	0.00	Client	Sell
10:51:38	R186	On 07/02/2013			Bond Future	1	742,100,000	9,555,335.26	Member	Buy
10:51:38	R186	On 02/05/2013			Bond Future	1	742,100,000	0.00	Member	Sell
10:51:38	R186	On 07/02/2013			Bond Future	1	900,000	0.00	Member	Sell
10:51:38	R186	On 02/05/2013			Bond Future	1	900,000	11,731.41	Member	Buy
11:57:06	R186	On 07/02/2013			Bond Future	1	263,800,000	0.00	Client	Sell
11:57:06	R186	On 07/02/2013			Bond Future	1	221,300,000	0.00	Client	Sell
11:57:06	R186	On 07/02/2013			Bond Future	1	127,500,000	0.00	Client	Sell
11:57:06	R186	On 07/02/2013			Bond Future	1	39,100,000	0.00	Client	Sell
11:57:06	R186	On 07/02/2013			Bond Future	1	29,900,000	0.00	Client	Sell
11:57:06	R186	On 07/02/2013			Bond Future	1	26,100,000	0.00	Client	Sell
11:57:06	R186	On 07/02/2013			Bond Future	1	7,400,000	0.00	Client	Sell
11:57:06	R186	On 07/02/2013			Bond Future	1	6,400,000	0.00	Client	Sell
11:57:06	R186	On 07/02/2013			Bond Future	1	4,700,000	0.00	Client	Sell
11:57:06	R186	On 07/02/2013			Bond Future	1	4,100,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
11:57:06	R186	On 07/02/2013			Bond Future	1	3,200,000	0.00	Client	Sell
11:57:06	R186	On 07/02/2013			Bond Future	1	2,200,000	0.00	Client	Sell
11:57:06	R186	On 07/02/2013			Bond Future	1	2,200,000	0.00	Client	Sell
11:57:06	R186	On 07/02/2013			Bond Future	1	1,500,000	0.00	Client	Sell
11:57:06	R186	On 07/02/2013			Bond Future	1	1,500,000	0.00	Client	Sell
11:57:42	R186	On 02/05/2013			Bond Future	1	263,800,000	3,438,607.15	Client	Buy
11:57:42	R186	On 02/05/2013			Bond Future	1	221,300,000	2,884,623.81	Client	Buy
11:57:42	R186	On 02/05/2013			Bond Future	1	127,500,000	1,661,950.01	Client	Buy
11:57:42	R186	On 02/05/2013			Bond Future	1	39,100,000	509,664.67	Client	Buy
11:57:42	R186	On 02/05/2013			Bond Future	1	29,900,000	389,743.57	Client	Buy
11:57:42	R186	On 02/05/2013			Bond Future	1	26,100,000	340,210.94	Client	Buy
11:57:42	R186	On 02/05/2013			Bond Future	1	7,400,000	96,458.27	Client	Buy
11:57:42	R186	On 02/05/2013			Bond Future	1	6,400,000	83,423.37	Client	Buy
11:57:42	R186	On 02/05/2013			Bond Future	1	4,700,000	61,264.04	Client	Buy
11:57:42	R186	On 02/05/2013			Bond Future	1	4,100,000	53,443.10	Client	Buy
11:57:42	R186	On 02/05/2013			Bond Future	1	3,200,000	41,711.69	Client	Buy
11:57:42	R186	On 02/05/2013			Bond Future	1	2,200,000	28,676.78	Client	Buy
11:57:42	R186	On 02/05/2013			Bond Future	1	2,200,000	28,676.78	Client	Buy
11:57:42	R186	On 02/05/2013			Bond Future	1	1,500,000	19,552.35	Client	Buy
11:57:42	R186	On 02/05/2013			Bond Future	1	1,500,000	19,552.35	Client	Buy
14:14:16	R186	On 07/02/2013			Bond Future	1	22,400,000	0.00	Member	Sell
14:14:16	R186	On 07/02/2013			Bond Future	1	22,400,000	288,421.80	Member	Buy
14:39:16	R186	On 07/02/2013			Bond Future	1	52,300,000	0.00	Member	Sell
14:39:16	R186	On 07/02/2013			Bond Future	1	52,300,000	673,446.44	Member	Buy
Total for R186 Bond Future						44	3,321,400,000	21,518,253.65		
14:14:16	R201	On 07/02/2013			Bond Future	1	38,000,000	408,839.87	Member	Buy
14:14:16	R201	On 07/02/2013			Bond Future	1	38,000,000	0.00	Member	Sell
14:39:15	R201	On 07/02/2013			Bond Future	1	116,000,000	1,247,621.06	Member	Buy
14:39:15	R201	On 07/02/2013			Bond Future	1	116,000,000	0.00	Member	Sell
Total for R201 Bond Future						4	308,000,000	1,656,460.94		
12:36:22	R203	On 07/02/2013			Bond Future	1	78,900,000	894,023.32	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:36:22	R203	On 02/05/2013			Bond Future	1	78,900,000	0.00	Member	Sell
12:36:22	R203	On 07/02/2013			Bond Future	1	200,000	0.00	Client	Sell
12:36:22	R203	On 02/05/2013			Bond Future	1	200,000	2,211.01	Client	Buy
12:46:15	R203	On 07/02/2013			Bond Future	1	3,900,000	0.00	Client	Sell
12:46:15	R203	On 07/02/2013			Bond Future	1	74,800,000	0.00	Client	Sell
12:47:13	R203	On 02/05/2013			Bond Future	1	3,900,000	43,114.73	Client	Buy
12:47:13	R203	On 02/05/2013			Bond Future	1	74,800,000	826,918.41	Client	Buy
14:14:16	R203	On 07/02/2013			Bond Future	1	6,100,000	0.00	Member	Sell
14:14:16	R203	On 07/02/2013			Bond Future	1	6,100,000	69,144.37	Member	Buy
14:39:15	R203	On 07/02/2013			Bond Future	1	14,300,000	0.00	Member	Sell
14:39:15	R203	On 07/02/2013			Bond Future	1	14,300,000	162,100.51	Member	Buy
Total for R203 Bond Future						12	356,400,000	1,997,512.35		
12:36:22	R204	On 07/02/2013			Bond Future	1	157,600,000	1,746,013.84	Member	Buy
12:36:22	R204	On 02/05/2013			Bond Future	1	157,600,000	0.00	Member	Sell
12:36:22	R204	On 07/02/2013			Bond Future	1	1,100,000	0.00	Client	Sell
12:36:22	R204	On 02/05/2013			Bond Future	1	1,100,000	12,336.86	Client	Buy
12:56:02	R204	On 07/02/2013			Bond Future	1	108,600,000	0.00	Client	Sell
12:56:03	R204	On 07/02/2013			Bond Future	1	27,000,000	0.00	Client	Sell
12:56:03	R204	On 07/02/2013			Bond Future	1	7,400,000	0.00	Client	Sell
12:56:03	R204	On 07/02/2013			Bond Future	1	7,000,000	0.00	Client	Sell
12:56:03	R204	On 07/02/2013			Bond Future	1	3,500,000	0.00	Client	Sell
12:56:03	R204	On 07/02/2013			Bond Future	1	3,000,000	0.00	Client	Sell
12:56:21	R204	On 02/05/2013			Bond Future	1	108,600,000	1,217,984.84	Client	Buy
12:56:21	R204	On 02/05/2013			Bond Future	1	27,000,000	302,813.91	Client	Buy
12:56:21	R204	On 02/05/2013			Bond Future	1	7,400,000	82,993.44	Client	Buy
12:56:21	R204	On 02/05/2013			Bond Future	1	7,000,000	78,507.31	Client	Buy
12:56:21	R204	On 02/05/2013			Bond Future	1	3,500,000	39,253.66	Client	Buy
12:56:21	R204	On 02/05/2013			Bond Future	1	3,000,000	33,645.99	Client	Buy
14:14:16	R204	On 07/02/2013			Bond Future	1	7,100,000	0.00	Member	Sell
14:14:16	R204	On 07/02/2013			Bond Future	1	7,100,000	78,694.70	Member	Buy
14:39:15	R204	On 07/02/2013			Bond Future	1	16,500,000	0.00	Member	Sell
14:39:15	R204	On 07/02/2013			Bond Future	1	16,500,000	182,891.16	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R204 Bond Future						20	677,600,000	3,775,135.71		
14:14:16	R206	On 07/02/2013			Bond Future	1	42,000,000	431,153.18	Member	Buy
14:14:16	R206	On 07/02/2013			Bond Future	1	42,000,000	0.00	Member	Sell
14:39:15	R206	On 07/02/2013			Bond Future	1	70,000,000	718,465.44	Member	Buy
14:39:15	R206	On 07/02/2013			Bond Future	1	70,000,000	0.00	Member	Sell
Total for R206 Bond Future						4	224,000,000	1,149,618.62		
12:36:22	R207	On 07/02/2013			Bond Future	1	60,000,000	633,764.46	Member	Buy
12:36:22	R207	On 02/05/2013			Bond Future	1	60,000,000	0.00	Member	Sell
12:36:22	R207	On 07/02/2013			Bond Future	1	60,000,000	0.00	Client	Sell
12:36:22	R207	On 02/05/2013			Bond Future	1	60,000,000	641,576.28	Client	Buy
14:14:16	R207	On 07/02/2013			Bond Future	1	10,700,000	0.00	Member	Sell
14:14:16	R207	On 07/02/2013			Bond Future	1	10,700,000	113,019.43	Member	Buy
14:39:16	R207	On 07/02/2013			Bond Future	1	24,900,000	0.00	Member	Sell
14:39:16	R207	On 07/02/2013			Bond Future	1	24,900,000	263,092.11	Member	Buy
Total for R207 Bond Future						8	311,200,000	1,651,452.28		
12:36:22	R208	On 07/02/2013			Bond Future	1	483,100,000	5,025,776.26	Member	Buy
12:36:22	R208	On 02/05/2013			Bond Future	1	483,100,000	0.00	Member	Sell
12:36:22	R208	On 07/02/2013			Bond Future	1	200,000	0.00	Member	Sell
12:36:22	R208	On 02/05/2013			Bond Future	1	200,000	2,037.91	Member	Buy
12:36:22	R208	On 02/05/2013			Bond Future	1	400,000	4,075.82	Client	Buy
12:36:22	R208	On 07/02/2013			Bond Future	1	200,000	2,080.64	Client	Buy
12:36:22	R208	On 02/05/2013			Bond Future	1	200,000	0.00	Client	Sell
12:36:22	R208	On 07/02/2013			Bond Future	1	400,000	0.00	Client	Sell
13:07:30	R208	On 07/02/2013			Bond Future	1	157,300,000	0.00	Client	Sell
13:07:31	R208	On 07/02/2013			Bond Future	1	129,900,000	0.00	Client	Sell
13:07:31	R208	On 07/02/2013			Bond Future	1	43,600,000	0.00	Client	Sell
13:07:31	R208	On 07/02/2013			Bond Future	1	37,400,000	0.00	Client	Sell
13:07:31	R208	On 07/02/2013			Bond Future	1	28,700,000	0.00	Client	Sell
13:07:31	R208	On 07/02/2013			Bond Future	1	24,700,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:07:31	R208	On 07/02/2013			Bond Future	1	18,600,000	0.00	Client	Sell
13:07:31	R208	On 07/02/2013			Bond Future	1	12,300,000	0.00	Client	Sell
13:07:31	R208	On 07/02/2013			Bond Future	1	7,800,000	0.00	Client	Sell
13:07:31	R208	On 07/02/2013			Bond Future	1	4,800,000	0.00	Client	Sell
13:07:31	R208	On 07/02/2013			Bond Future	1	4,700,000	0.00	Client	Sell
13:07:31	R208	On 07/02/2013			Bond Future	1	3,600,000	0.00	Client	Sell
13:07:31	R208	On 07/02/2013			Bond Future	1	3,300,000	0.00	Client	Sell
13:07:31	R208	On 07/02/2013			Bond Future	1	2,500,000	0.00	Client	Sell
13:07:31	R208	On 07/02/2013			Bond Future	1	1,400,000	0.00	Client	Sell
13:07:31	R208	On 07/02/2013			Bond Future	1	1,200,000	0.00	Client	Sell
13:07:31	R208	On 07/02/2013			Bond Future	1	900,000	0.00	Client	Sell
13:08:14	R208	On 02/05/2013			Bond Future	1	157,300,000	1,602,816.37	Client	Buy
13:08:14	R208	On 02/05/2013			Bond Future	1	129,900,000	1,323,622.67	Client	Buy
13:08:14	R208	On 02/05/2013			Bond Future	1	43,600,000	444,264.42	Client	Buy
13:08:14	R208	On 02/05/2013			Bond Future	1	37,400,000	381,089.21	Client	Buy
13:08:14	R208	On 02/05/2013			Bond Future	1	28,700,000	292,440.11	Client	Buy
13:08:14	R208	On 02/05/2013			Bond Future	1	24,700,000	251,681.91	Client	Buy
13:08:14	R208	On 02/05/2013			Bond Future	1	18,600,000	189,525.65	Client	Buy
13:08:14	R208	On 02/05/2013			Bond Future	1	12,300,000	125,331.48	Client	Buy
13:08:14	R208	On 02/05/2013			Bond Future	1	7,800,000	79,478.50	Client	Buy
13:08:14	R208	On 02/05/2013			Bond Future	1	4,800,000	48,909.84	Client	Buy
13:08:14	R208	On 02/05/2013			Bond Future	1	4,700,000	47,890.89	Client	Buy
13:08:14	R208	On 02/05/2013			Bond Future	1	3,600,000	36,682.38	Client	Buy
13:08:14	R208	On 02/05/2013			Bond Future	1	3,300,000	33,625.52	Client	Buy
13:08:14	R208	On 02/05/2013			Bond Future	1	2,500,000	25,473.88	Client	Buy
13:08:14	R208	On 02/05/2013			Bond Future	1	1,400,000	14,265.37	Client	Buy
13:08:14	R208	On 02/05/2013			Bond Future	1	1,200,000	12,227.46	Client	Buy
13:08:14	R208	On 02/05/2013			Bond Future	1	900,000	9,170.60	Client	Buy
14:14:16	R208	On 07/02/2013			Bond Future	1	10,500,000	0.00	Member	Sell
14:14:16	R208	On 07/02/2013			Bond Future	1	10,500,000	109,198.41	Member	Buy
14:39:16	R208	On 07/02/2013			Bond Future	1	24,500,000	0.00	Member	Sell
14:39:16	R208	On 07/02/2013			Bond Future	1	24,500,000	254,963.56	Member	Buy
Total for R208 Bond Future						46	2,003,200,000	10,316,628.87		
12:36:22	R209	On 07/02/2013			Bond Future	1	89,400,000	736,364.20	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:36:22	R209	On 02/05/2013			Bond Future	1	89,400,000	0.00	Member	Sell
12:36:22	R209	On 07/02/2013			Bond Future	1	50,200,000	0.00	Member	Sell
12:36:22	R209	On 02/05/2013			Bond Future	1	50,200,000	402,808.31	Member	Buy
12:36:22	R209	On 02/05/2013			Bond Future	1	800,000	0.00	Client	Sell
12:36:22	R209	On 07/02/2013			Bond Future	1	200,000	0.00	Client	Sell
12:36:22	R209	On 02/05/2013			Bond Future	1	200,000	1,604.81	Client	Buy
12:36:22	R209	On 07/02/2013			Bond Future	1	800,000	6,589.39	Client	Buy
13:33:19	R209	On 07/02/2013			Bond Future	1	27,200,000	0.00	Client	Sell
13:33:19	R209	On 07/02/2013			Bond Future	1	22,100,000	0.00	Client	Sell
13:33:19	R209	On 07/02/2013			Bond Future	1	18,200,000	0.00	Client	Sell
13:33:19	R209	On 07/02/2013			Bond Future	1	8,200,000	0.00	Client	Sell
13:33:19	R209	On 07/02/2013			Bond Future	1	3,700,000	0.00	Client	Sell
13:33:19	R209	On 07/02/2013			Bond Future	1	2,600,000	0.00	Client	Sell
13:33:19	R209	On 07/02/2013			Bond Future	1	2,400,000	0.00	Client	Sell
13:33:19	R209	On 07/02/2013			Bond Future	1	2,200,000	0.00	Client	Sell
13:33:19	R209	On 07/02/2013			Bond Future	1	1,100,000	0.00	Client	Sell
13:33:19	R209	On 07/02/2013			Bond Future	1	800,000	0.00	Client	Sell
13:33:19	R209	On 07/02/2013			Bond Future	1	700,000	0.00	Client	Sell
13:33:37	R209	On 02/05/2013			Bond Future	1	27,200,000	218,254.70	Client	Buy
13:33:38	R209	On 02/05/2013			Bond Future	1	22,100,000	177,331.95	Client	Buy
13:33:38	R209	On 02/05/2013			Bond Future	1	18,200,000	146,038.07	Client	Buy
13:33:38	R209	On 02/05/2013			Bond Future	1	8,200,000	65,797.37	Client	Buy
13:33:38	R209	On 02/05/2013			Bond Future	1	3,700,000	29,689.06	Client	Buy
13:33:38	R209	On 02/05/2013			Bond Future	1	2,600,000	20,862.58	Client	Buy
13:33:38	R209	On 02/05/2013			Bond Future	1	2,400,000	19,257.77	Client	Buy
13:33:38	R209	On 02/05/2013			Bond Future	1	2,200,000	17,652.95	Client	Buy
13:33:38	R209	On 02/05/2013			Bond Future	1	1,100,000	8,826.48	Client	Buy
13:33:38	R209	On 02/05/2013			Bond Future	1	800,000	6,419.26	Client	Buy
13:33:38	R209	On 02/05/2013			Bond Future	1	700,000	5,616.85	Client	Buy
13:34:42	R209	On 07/02/2013			Bond Future	1	800,000	6,589.39	Client	Buy
13:34:42	R209	On 07/02/2013			Bond Future	1	28,900,000	238,041.67	Client	Buy
13:34:42	R209	On 07/02/2013			Bond Future	1	1,500,000	12,355.10	Client	Buy
13:34:42	R209	On 07/02/2013			Bond Future	1	18,200,000	149,908.60	Client	Buy
13:35:36	R209	On 02/05/2013			Bond Future	1	800,000	0.00	Client	Sell
13:35:37	R209	On 02/05/2013			Bond Future	1	28,900,000	0.00	Client	Sell
13:35:37	R209	On 02/05/2013			Bond Future	1	1,500,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:35:37	R209	On 02/05/2013			Bond Future	1	18,200,000	0.00	Client	Sell
14:14:16	R209	On 07/02/2013			Bond Future	1	8,200,000	0.00	Member	Sell
14:14:16	R209	On 07/02/2013			Bond Future	1	8,200,000	67,504.39	Member	Buy
14:39:16	R209	On 07/02/2013			Bond Future	1	19,000,000	0.00	Member	Sell
14:39:16	R209	On 07/02/2013			Bond Future	1	19,000,000	156,503.10	Member	Buy
Total for R209 Bond Future						42	612,800,000	2,494,016.01		
12:36:22	R213	On 07/02/2013			Bond Future	1	7,700,000	72,954.45	Member	Buy
12:36:22	R213	On 02/05/2013			Bond Future	1	7,700,000	0.00	Member	Sell
12:36:22	R213	On 07/02/2013			Bond Future	1	7,700,000	0.00	Client	Sell
12:36:22	R213	On 02/05/2013			Bond Future	1	7,700,000	71,131.88	Client	Buy
14:14:16	R213	On 07/02/2013			Bond Future	1	5,400,000	0.00	Member	Sell
14:14:16	R213	On 07/02/2013			Bond Future	1	5,400,000	51,089.45	Member	Buy
14:39:16	R213	On 07/02/2013			Bond Future	1	12,700,000	0.00	Member	Sell
14:39:16	R213	On 07/02/2013			Bond Future	1	12,700,000	120,217.59	Member	Buy
Total for R213 Bond Future						8	67,000,000	315,393.37		
12:36:22	R214	On 07/02/2013			Bond Future	1	1,400,000	11,797.80	Member	Buy
12:36:22	R214	On 02/05/2013			Bond Future	1	1,400,000	0.00	Member	Sell
12:36:22	R214	On 07/02/2013			Bond Future	1	1,400,000	0.00	Client	Sell
12:36:22	R214	On 02/05/2013			Bond Future	1	1,400,000	11,483.68	Client	Buy
14:14:16	R214	On 07/02/2013			Bond Future	1	4,500,000	0.00	Member	Sell
14:14:16	R214	On 07/02/2013			Bond Future	1	4,500,000	37,879.37	Member	Buy
14:39:16	R214	On 07/02/2013			Bond Future	1	10,500,000	0.00	Member	Sell
14:39:16	R214	On 07/02/2013			Bond Future	1	10,500,000	88,486.41	Member	Buy
Total for R214 Bond Future						8	35,600,000	149,647.26		
Grand Total for all Instruments						254	8,519,120,000	48,047,273.65		