

JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 07/02/2013

Matched T	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	2050	On 07/02/2013			Bond Future	1	12,200,000	0.00 Client	Sell
18:00:44	2050	On 07/02/2013			Bond Future	1	12,200,000	144,222.69 Client	Buy
18:00:44	2050	On 07/02/2013			Bond Future	1	12,200,000	144,222.69 Member	Buy
18:00:44	2050	On 07/02/2013			Bond Future	1	12,200,000	0.00 Member	Sell
Total for 205	50 Bond Future					4	48,800,000	288,445.38	
18:00:44	AL7T	On 07/02/2013			Index Future	1	120,000	0.00 Client	Buy
18:00:44	AL7T	On 07/02/2013			Index Future	1	120,000	0.00 Client	Sell
Total for AL	7T Index Future					2	240,000	0.00	
11:04:57	ALBI	On 07/02/2013			Index Future	1	300,000	0.00 Client	Buy
11:04:57	ALBI	On 02/05/2013			Index Future	1	300,000	0.00 Client	Sell
11:04:57	ALBI	On 07/02/2013			Index Future	1	80,000	0.00 Client	Sell
11:04:57	ALBI	On 02/05/2013			Index Future	1	80,000	0.00 Client	Buy
11:39:18	ALBI	On 07/02/2013			Index Future	1	220,000	0.00 Client	Sell
11:40:18	ALBI	On 02/05/2013			Index Future	1	220,000	0.00 Client	Buy
11:57:52	ALBI	On 02/05/2013			Index Future	1	80,000	0.00 Client	Sell
11:57:52	ALBI	On 02/05/2013			Index Future	1	50,000	0.00 Client	Buy
16:21:31	ALBI	On 02/05/2013			Index Future	1	30,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013			Index Future	1	970,000	0.00 Client	Sell
18:00:44	ALBI	On 07/02/2013			Index Future	1	970,000	0.00 Client	Sell

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Matched T	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	810,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	160,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	1,000,000	0.00 Member	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	1,000,000	0.00 Member	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	40,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	40,000	0.00 Client	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	200,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	200,000	0.00 Client	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	5,210,000	0.00 Member	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	5,210,000	0.00 Member	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	30,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	30,000	0.00 Client	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	560,000	0.00 Client	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	560,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	10,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	10,000	0.00 Client	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	20,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	20,000	0.00 Client	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	160,000	0.00 Client	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	150,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	10,000	0.00 Client	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	10,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	970,000	0.00 Member	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	10,000	0.00 Client	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	1,090,000	0.00 Member	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	120,000	0.00 Member	Sell
8:00:44	ALBI	On 07/02/2013		Index Future	1	10,000	0.00 Client	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	10,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	10,000	0.00 Client	Sell
8:00:44	ALBI	On 07/02/2013		Index Future	1	970,000	0.00 Member	Buy
8:00:44	ALBI	On 07/02/2013		Index Future	1	10,000	0.00 Client	Buy
8:00:44	ALBI	On 07/02/2013		Index Future	1	10,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	30,000	0.00 Client	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	30,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	10,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	10,000	0.00 Client	Buy

Matched Ti	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	10,000	0.00 Client	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	120,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	120,000	0.00 Client	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	10,000	0.00 Client	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	10,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	20,000	0.00 Client	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	20,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	1,940,000	0.00 Member	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	40,000	0.00 Client	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	40,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	200,000	0.00 Client	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	200,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	180,000	0.00 Client	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	170,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	10,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	3,020,000	0.00 Client	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	3,020,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	250,000	0.00 Client	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	250,000	0.00 Client	Buy
18:00:44	ALBI	On 07/02/2013		Index Future	1	1,940,000	0.00 Client	Sell
18:00:44	ALBI	On 07/02/2013		Index Future	1	1,940,000	0.00 Client	Buy
Γotal for ALI	BI Index Future				68	35,540,000	0.00	
18:00:44	ES33	On 07/02/2013		Bond Future	1	500,000	0.00 Client	Sell
18:00:44	ES33	On 07/02/2013		Bond Future	1	500,000	4,565.21 Client	Buy
8:00:44	ES33	On 07/02/2013		Bond Future	1	2,500,000	0.00 Client	Sell
8:00:44	ES33	On 07/02/2013		Bond Future	1	2,500,000	22,826.03 Client	Buy
8:00:44	ES33	On 07/02/2013		Bond Future	1	500,000	4,565.21 Client	Buy
8:00:44	ES33	On 07/02/2013		Bond Future	1	500,000	0.00 Client	Sell
8:00:44	ES33	On 07/02/2013		Bond Future	1	4,000,000	0.00 Client	Sell
8:00:44	ES33	On 07/02/2013		Bond Future	1	4,000,000	36,521.65 Client	Buy
8:00:44	ES33	On 07/02/2013		Bond Future	1	30,300,000	276,651.48 Member	Buy
8:00:44	ES33	On 07/02/2013		Bond Future	1	30,300,000	0.00 Member	Sell
8:00:44	ES33	On 07/02/2013		Bond Future	1	2,800,000	0.00 Client	Sell
18:00:44	ES33	On 07/02/2013		Bond Future	1	2,800,000	25,565.15 Client	Buy

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Matched Ti	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	ES33	On 07/02/2013		Bond Future	1	9,500,000	86,738.91 Client	Buy
18:00:44	ES33	On 07/02/2013		Bond Future	1	9,500,000	0.00 Client	Sell
18:00:44	ES33	On 07/02/2013		Bond Future	1	3,000,000	27,391.24 Client	Buy
18:00:44	ES33	On 07/02/2013		Bond Future	1	3,000,000	0.00 Client	Sell
18:00:44	ES33	On 07/02/2013		Bond Future	1	200,000	1,826.08 Client	Buy
18:00:44	ES33	On 07/02/2013		Bond Future	1	200,000	0.00 Client	Sell
18:00:44	ES33	On 07/02/2013		Bond Future	1	100,000	913.04 Client	Buy
18:00:44	ES33	On 07/02/2013		Bond Future	1	100,000	0.00 Client	Sell
18:00:44	ES33	On 07/02/2013		Bond Future	1	7,200,000	0.00 Client	Sell
18:00:44	ES33	On 07/02/2013		Bond Future	1	7,200,000	65,738.97 Client	Buy
Total for ES3	33 Bond Future				22	121,200,000	553,302.97	
18:00:44	GOVI	On 07/02/2013		GOVI	1	2,200,000	0.00 Client	Buy
18:00:44	GOVI	On 07/02/2013		GOVI	1	2,200,000	0.00 Client	Buy
18:00:44	GOVI	On 07/02/2013		GOVI	1	4,370,000	0.00 Client	Sell
18:00:44	GOVI	On 07/02/2013		GOVI	1	2,170,000	0.00 Client	Buy
18:00:44	GOVI	On 07/02/2013		GOVI	1	120,000	0.00 Client	Sell
18:00:44	GOVI	On 07/02/2013		GOVI	1	1,650,000	0.00 Client	Buy
18:00:44	GOVI	On 07/02/2013		GOVI	1	1,530,000	0.00 Client	Sell
18:00:44	GOVI	On 07/02/2013		GOVI	1	2,200,000	0.00 Member	Sell
18:00:44	GOVI	On 07/02/2013		GOVI	1	120,000	0.00 Member	Buy
18:00:44	GOVI	On 07/02/2013		GOVI	1	2,320,000	0.00 Member	Sell
18:00:44	GOVI	On 07/02/2013		GOVI	1	2,200,000	0.00 Member	Sell
18:00:44	GOVI	On 07/02/2013		GOVI	1	670,000	0.00 Client	Sell
18:00:44	GOVI	On 07/02/2013		GOVI	1	670,000	0.00 Client	Buy
18:00:44	GOVI	On 07/02/2013		GOVI	1	4,400,000	0.00 Member	Buy
Total for GO	VI GOVI				14	26,820,000	0.00	
18:00:44	IGOV	On 07/02/2013		Index Future	1	140,000	0.00 Client	Buy
18:00:44	IGOV	On 07/02/2013		Index Future	1	140,000	0.00 Client	Buy
18:00:44	IGOV	On 07/02/2013		Index Future	1	5,400,000	0.00 Client	Buy
18:00:44	IGOV	On 07/02/2013		Index Future	1	5,540,000	0.00 Client	Sell
18:00:44	IGOV	On 07/02/2013		Index Future	1	140,000	0.00 Member	Sell

Matched Ti	ime Contract	Details	Strike Ca Pu		No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	IGOV	On 07/02/2013		Index Future	1	140,000	0.00 Member	Sell
18:00:44	IGOV	On 07/02/2013		Index Future	1	140,000	0.00 Member	Sell
18:00:44	IGOV	On 07/02/2013		Index Future	1	280,000	0.00 Member	Buy
18:00:44	IGOV	On 07/02/2013		Index Future	1	140,000	0.00 Client	Sell
18:00:44	IGOV	On 07/02/2013		Index Future	1	140,000	0.00 Client	Buy
Total for IGC	OV Index Future				10	12,200,000	0.00	
8:16:55	ILBI	On 07/02/2013		Index Future	1	1,830,000	0.00 Client	Buy
8:16:55	ILBI	On 02/05/2013		Index Future	1	1,830,000	0.00 Client	Sell
8:16:55	ILBI	On 02/05/2013		Index Future	1	280,000	0.00 Client	Buy
8:16:55	ILBI	On 07/02/2013		Index Future	1	280,000	0.00 Client	Sell
11:05:10	ILBI	On 07/02/2013		Index Future	1	570,000	0.00 Client	Sell
11:05:10	ILBI	On 07/02/2013		Index Future	1	10,000	0.00 Client	Sell
11:05:10	ILBI	On 07/02/2013		Index Future	1	90,000	0.00 Client	Sell
11:05:10	ILBI	On 07/02/2013		Index Future	1	880,000	0.00 Client	Sell
11:06:31	ILBI	On 02/05/2013		Index Future	1	570,000	0.00 Client	Buy
11:06:31	ILBI	On 02/05/2013		Index Future	1	10,000	0.00 Client	Buy
11:06:31	ILBI	On 02/05/2013		Index Future	1	90,000	0.00 Client	Buy
11:06:31	ILBI	On 02/05/2013		Index Future	1	880,000	0.00 Client	Buy
18:00:44	ILBI	On 07/02/2013		Index Future	1	50,000	0.00 Client	Sell
18:00:44	ILBI	On 07/02/2013		Index Future	1	50,000	0.00 Client	Buy
18:00:44	ILBI	On 07/02/2013		Index Future	1	10,000	0.00 Client	Buy
18:00:44	ILBI	On 07/02/2013		Index Future	1	10,000	0.00 Client	Sell
18:00:44	ILBI	On 07/02/2013		Index Future	1	40,000	0.00 Client	Sell
18:00:44	ILBI	On 07/02/2013		Index Future	1	40,000	0.00 Client	Buy
18:00:44	ILBI	On 07/02/2013		Index Future	1	30,000	0.00 Client	Buy
18:00:44	ILBI	On 07/02/2013		Index Future	1	30,000	0.00 Client	Sell
18:00:44	ILBI	On 07/02/2013		Index Future	1	30,000	0.00 Client	Sell
18:00:44	ILBI	On 07/02/2013		Index Future	1	30,000	0.00 Client	Buy
「otal for ILB	I Index Future				22	7,640,000	0.00	
18:00:44	R023	On 07/02/2013		Bond Future	1	68,900,000	0.00 Member	Sell
18:00:44	R023	On 07/02/2013		Bond Future	1	68,900,000	0.00 Member	Sell

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Matched T	ime Contract	Details	Strike C	all/ Product ut	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R023	On 07/02/2013		Bond Future	1	1,100,000	0.00 Member	Sell
18:00:44	R023	On 07/02/2013		Bond Future	1	67,800,000	0.00 Member	Sell
18:00:44	R023	On 07/02/2013		Bond Future	1	137,800,000	1,526,473.30 Member	Buy
18:00:44	R023	On 07/02/2013		Bond Future	1	29,600,000	327,892.67 Client	Buy
18:00:44	R023	On 07/02/2013		Bond Future	1	29,600,000	0.00 Client	Sell
18:00:44	R023	On 07/02/2013		Bond Future	1	88,600,000	981,462.51 Member	Buy
18:00:44	R023	On 07/02/2013		Bond Future	1	98,100,000	0.00 Member	Sell
18:00:44	R023	On 07/02/2013		Bond Future	1	9,500,000	0.00 Member	Sell
18:00:44	R023	On 07/02/2013		Bond Future	1	9,500,000	0.00 Member	Sell
18:00:44	R023	On 07/02/2013		Bond Future	1	19,000,000	210,471.65 Member	Buy
18:00:44	R023	On 07/02/2013		Bond Future	1	78,400,000	868,472.47 Member	Buy
18:00:44	R023	On 07/02/2013		Bond Future	1	78,400,000	868,472.47 Member	Buy
18:00:44	R023	On 07/02/2013		Bond Future	1	78,400,000	868,472.47 Member	Buy
18:00:44	R023	On 07/02/2013		Bond Future	1	156,800,000	0.00 Member	Sell
otal for R0	otal for R023 Bond Future				16	1,020,400,000	5,651,717.54	
18:00:44	R157	On 07/02/2013		Bond Future	1	224,500,000	0.00 Member	Sell
18:00:44	R157	On 07/02/2013		Bond Future	1	224,500,000	0.00 Member	Sell
18:00:44	R157	On 07/02/2013		Bond Future	1	36,000,000	0.00 Member	Sell
18:00:44	R157	On 07/02/2013		Bond Future	1	188,500,000	0.00 Member	Sell
8:00:44	R157	On 07/02/2013		Bond Future	1	449,000,000	5,619,416.40 Member	Buy
8:00:44	R157	On 07/02/2013		Bond Future	1	100,000,000	1,251,540.40 Client	Buy
18:00:44	R157	On 07/02/2013		Bond Future	1	100,000,000	0.00 Client	Sell
18:00:44	R157	On 07/02/2013		Bond Future	1	4,500,000	56,319.32 Client	Buy
18:00:44	R157	On 07/02/2013		Bond Future	1	4,500,000	0.00 Client	Sell
8:00:44	R157	On 07/02/2013		Bond Future	1	570,100,000	7,135,031.82 Client	Buy
18:00:44	R157	On 07/02/2013		Bond Future	1	570,100,000	0.00 Client	Sell
18:00:44	R157	On 07/02/2013		Bond Future	1	57,000,000	713,378.03 Client	Buy
8:00:44	R157	On 07/02/2013		Bond Future	1	57,000,000	0.00 Client	Sell
8:00:44	R157	On 07/02/2013		Bond Future	1	8,000,000	100,123.23 Client	Buy
8:00:44	R157	On 07/02/2013		Bond Future	1	8,000,000	0.00 Client	Sell
8:00:44	R157	On 07/02/2013		Bond Future	1	41,200,000	0.00 Client	Sell
8:00:44	R157	On 07/02/2013		Bond Future	1	41,200,000	515,634.64 Client	Buy
8:00:44	R157	On 07/02/2013		Bond Future	1	81,800,000	1,023,760.05 Client	Buy
	R157	On 07/02/2013				81,800,000	0.00 Client	Sell

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Matched T	ime Contract	Details	Call/ Product Put	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R157	On 07/02/2013	Bond Future	1	10,000,000	125,154.04 Client	Buy
18:00:44	R157	On 07/02/2013	Bond Future	1	10,000,000	0.00 Client	Sell
18:00:44	R157	On 07/02/2013	Bond Future	1	19,600,000	245,301.92 Client	Buy
18:00:44	R157	On 07/02/2013	Bond Future	1	19,600,000	0.00 Client	Sell
18:00:44	R157	On 07/02/2013	Bond Future	1	20,000,000	250,308.08 Client	Buy
18:00:44	R157	On 07/02/2013	Bond Future	1	20,000,000	0.00 Client	Sell
18:00:44	R157	On 07/02/2013	Bond Future	1	5,000,000	62,577.02 Client	Buy
18:00:44	R157	On 07/02/2013	Bond Future	1	5,000,000	0.00 Client	Sell
18:00:44	R157	On 07/02/2013	Bond Future	1	229,000,000	2,866,027.52 Client	Buy
18:00:44	R157	On 07/02/2013	Bond Future	1	229,000,000	0.00 Client	Sell
18:00:44	R157	On 07/02/2013	Bond Future	1	25,000,000	0.00 Client	Sell
18:00:44	R157	On 07/02/2013	Bond Future	1	25,000,000	312,885.10 Client	Buy
18:00:44	R157	On 07/02/2013	Bond Future	1	38,000,000	475,585.35 Client	Buy
18:00:44	R157	On 07/02/2013	Bond Future	1	38,000,000	0.00 Client	Sell
8:00:44	R157	On 07/02/2013	Bond Future	1	106,000,000	1,326,632.82 Client	Buy
8:00:44	R157	On 07/02/2013	Bond Future	1	106,000,000	0.00 Client	Sell
18:00:44	R157	On 07/02/2013	Bond Future	1	33,000,000	413,008.33 Client	Buy
18:00:44	R157	On 07/02/2013	Bond Future	1	33,000,000	0.00 Client	Sell
18:00:44	R157	On 07/02/2013	Bond Future	1	25,000,000	312,885.10 Client	Buy
18:00:44	R157	On 07/02/2013	Bond Future	1	25,000,000	0.00 Client	Sell
18:00:44	R157	On 07/02/2013	Bond Future	1	1,285,600,000	16,089,803.38 Member	Buy
18:00:44	R157	On 07/02/2013	Bond Future	1	1,285,600,000	0.00 Member	Sell
18:00:44	R157	On 07/02/2013	Bond Future	1	9,000,000	112,638.64 Client	Buy
18:00:44	R157	On 07/02/2013	Bond Future	1	9,000,000	0.00 Client	Sell
18:00:44	R157	On 07/02/2013	Bond Future	1	461,000,000	5,769,601.24 Client	Buy
18:00:44	R157	On 07/02/2013	Bond Future	1	461,000,000	0.00 Client	Sell
18:00:44	R157	On 07/02/2013	Bond Future	1	18,000,000	225,277.27 Client	Buy
18:00:44	R157	On 07/02/2013	Bond Future	1	18,000,000	0.00 Client	Sell
18:00:44	R157	On 07/02/2013	Bond Future	1	331,000,000	4,142,598.72 Client	Buy
18:00:44	R157	On 07/02/2013	Bond Future	1	331,000,000	0.00 Client	Sell
8:00:44	R157	On 07/02/2013	Bond Future	1	7,500,000	93,865.53 Client	Buy
8:00:44	R157	On 07/02/2013	Bond Future	1	7,500,000	0.00 Client	Sell
8:00:44	R157	On 07/02/2013	Bond Future	1	30,000,000	375,462.12 Client	Buy
8:00:44	R157	On 07/02/2013	Bond Future	1	30,000,000	0.00 Client	Sell
18:00:44	R157	On 07/02/2013	Bond Future	1	1,700,000	21,276.19 Client	Buy
18:00:44	R157	On 07/02/2013	Bond Future	1	1,700,000	0.00 Client	Sell

Matched Ti	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R157	On 07/02/2013		Bond Future	1	12,400,000	155,191.01 Client	Buy
18:00:44	R157	On 07/02/2013		Bond Future	1	12,400,000	0.00 Client	Sell
18:00:44	R157	On 07/02/2013		Bond Future	1	312,200,000	0.00 Member	Sell
18:00:44	R157	On 07/02/2013		Bond Future	1	72,100,000	0.00 Member	Sell
18:00:44	R157	On 07/02/2013		Bond Future	1	74,000,000	926,139.90 Member	Buy
18:00:44	R157	On 07/02/2013		Bond Future	1	314,100,000	0.00 Member	Sell
18:00:44	R157	On 07/02/2013		Bond Future	1	312,200,000	0.00 Member	Sell
18:00:44	R157	On 07/02/2013		Bond Future	1	5,500,000	68,834.72 Client	Buy
18:00:44	R157	On 07/02/2013		Bond Future	1	5,500,000	0.00 Client	Sell
18:00:44	R157	On 07/02/2013		Bond Future	1	1,000,000	12,515.40 Client	Buy
18:00:44	R157	On 07/02/2013		Bond Future	1	1,000,000	0.00 Client	Sell
18:00:44	R157	On 07/02/2013		Bond Future	1	4,000,000	50,061.62 Client	Buy
8:00:44	R157	On 07/02/2013		Bond Future	1	4,000,000	0.00 Client	Sell
8:00:44	R157	On 07/02/2013		Bond Future	1	624,400,000	7,814,618.26 Member	Buy
8:00:44	R157	On 07/02/2013		Bond Future	1	3,000,000	37,546.21 Client	Buy
8:00:44	R157	On 07/02/2013		Bond Future	1	3,000,000	0.00 Client	Sell
8:00:44	R157	On 07/02/2013		Bond Future	1	536,700,000	6,717,017.33 Member	Buy
8:00:44	R157	On 07/02/2013		Bond Future	1	536,700,000	6,717,017.33 Member	Buy
8:00:44	R157	On 07/02/2013		Bond Future	1	536,700,000	6,717,017.33 Member	Buy
8:00:44	R157	On 07/02/2013		Bond Future	1	1,073,400,000	0.00 Member	Sell
8:00:44	R157	On 07/02/2013		Bond Future	1	2,500,000	31,288.51 Member	Buy
8:00:44	R157	On 07/02/2013		Bond Future	1	2,500,000	0.00 Member	Sell
otal for R15	57 Bond Future				77	12,605,800,000	78,883,339.87	
8:39:54	R186	On 07/02/2013		Bond Future	1	30,000,000	0.00 Member	Sell
3:39:54	R186	On 02/05/2013		Bond Future	1	30,000,000	391,858.41 Member	Buy
3:39:54	R186	On 07/02/2013		Bond Future	1	30,000,000	387,180.30 Member	Buy
3:39:54	R186	On 02/05/2013		Bond Future	1	30,000,000	0.00 Member	Sell
:09:16	R186	On 07/02/2013		Bond Future	1	700,000	0.00 Client	Sell
0:09:16	R186	On 07/02/2013		Bond Future	1	30,000,000	387,180.30 Member	Buy
9:09:33	R186	On 02/05/2013		Bond Future	1	700,000	9,143.36 Client	Buy
9:09:33	R186	On 02/05/2013		Bond Future	1	30,000,000	0.00 Member	Sell
1:28:46	R186	On 07/02/2013		Bond Future	1	5,000,000	0.00 Client	Sell
1:28:47	R186	On 07/02/2013		Bond Future	1	4,200,000	0.00 Client	Sell
1:28:47	R186	On 07/02/2013		Bond Future	1	9,700,000	0.00 Client	Sell

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Matched T	ime Contract	Details	Strike Call Put		No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
11:28:47	R186	On 07/02/2013		Bond Future	1	10,400,000	0.00 Client	Sell
11:31:21	R186	On 02/05/2013		Bond Future	1	5,000,000	65,309.74 Client	Buy
11:31:22	R186	On 02/05/2013		Bond Future	1	4,200,000	54,860.18 Client	Buy
11:31:22	R186	On 02/05/2013		Bond Future	1	9,700,000	126,700.89 Client	Buy
11:31:22	R186	On 02/05/2013		Bond Future	1	10,400,000	135,844.25 Client	Buy
18:00:44	R186	On 07/02/2013		Bond Future	1	2,312,100,000	0.00 Member	Sell
18:00:44	R186	On 07/02/2013		Bond Future	1	2,312,100,000	0.00 Member	Sell
18:00:44	R186	On 07/02/2013		Bond Future	1	169,300,000	2,187,588.45 Member	Buy
18:00:44	R186	On 07/02/2013		Bond Future	1	2,481,400,000	0.00 Member	Sell
18:00:44	R186	On 07/02/2013		Bond Future	1	4,624,200,000	59,751,013.03 Member	Buy
18:00:44	R186	On 07/02/2013		Bond Future	1	7,500,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	7,500,000	96,910.30 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	1,800,000	23,258.47 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	1,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	7,500,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	3,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	2,500,000	32,303.43 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	2,500,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	300,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	300,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	8,900,000	115,000.22 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	5,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	10,000,000	129,213.73 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	5,600,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	15,900,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	600,000	7,752.82 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	3,900,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	4,400,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	9,500,000	122,753.04 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	800,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	10,500,000	135,674.42 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	800,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	10,500,000	135,674.42 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	600,000	7,752.82 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	9,500,000	122,753.04 Client	Buy
18:00:44	R186	On 07/02/2013		Bond Future	1	4,400,000	56,854.04 Client	Buy

Matched T	ime Contract	Details		Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	3,900,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	4,400,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	4,400,000	56,854.04 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	15,900,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	500,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013	7.50	Call	Bond Future	1	500,000	0.00 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	2,500,000	31,154.40 Client	Buy
18:00:44	R186	On 07/02/2013	7.75	Call	Bond Future	1	2,500,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	800,000	10,166.89 Client	Buy
18:00:44	R186	On 07/02/2013	7.50	Call	Bond Future	1	800,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	9,200,000	116,919.29 Client	Buy
18:00:44	R186	On 07/02/2013	7.50	Call	Bond Future	1	9,200,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	8,300,000	103,432.62 Client	Buy
18:00:44	R186	On 07/02/2013	7.75	Call	Bond Future	1	8,300,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	8,500,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013	7.50	Call	Bond Future	1	8,500,000	0.00 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	25,000,000	311,544.03 Client	Buy
8:00:44	R186	On 07/02/2013	7.75	Call	Bond Future	1	25,000,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	600,000	7,625.17 Client	Buy
8:00:44	R186	On 07/02/2013	7.50	Call	Bond Future	1	600,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	600,000	7,477.06 Client	Buy
8:00:44	R186	On 07/02/2013	7.75	Call	Bond Future	1	600,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	3,900,000	49,563.61 Client	Buy
8:00:44	R186	On 07/02/2013	7.50	Call	Bond Future	1	3,900,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	4,400,000	55,917.92 Client	Buy
8:00:44	R186	On 07/02/2013	7.50	Call	Bond Future	1	4,400,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	15,900,000	202,067.03 Client	Buy
8:00:44	R186	On 07/02/2013	7.50	Call	Bond Future	1	15,900,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	2,500,000	31,154.40 Client	Buy
8:00:44	R186	On 07/02/2013	7.75	Call	Bond Future	1	2,500,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	9,100,000	115,648.42 Client	Buy
8:00:44	R186	On 07/02/2013	7.50	Call	Bond Future	1	9,100,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	7,900,000	98,447.91 Client	Buy
8:00:44	R186	On 07/02/2013	7.75	Call	Bond Future	1	7,900,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	3,600,000	45,751.02 Client	Buy
8:00:44	R186	On 07/02/2013	7.50	Call	Bond Future	1	3,600,000	0.00 Client	Sell

Matched T	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	3,200,000	39,877.64 Client	Buy
18:00:44	R186	On 07/02/2013	7.75	Call	Bond Future	1	3,200,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	6,500,000	82,606.02 Client	Buy
18:00:44	R186	On 07/02/2013	7.50	Call	Bond Future	1	6,500,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	3,400,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	1,000,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	6,300,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	3,200,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	36,300,000	469,045.84 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	20,400,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	3,000,000	38,764.12 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	3,000,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	7,500,000	96,910.30 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	7,500,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	44,000,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	16,300,000	210,618.38 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	16,300,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	239,200,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	239,200,000	3,090,792.42 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	103,400,000	1,336,069.97 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	103,400,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	69,200,000	894,159.01 Client	Buy
8:00:44	R186	On 07/02/2013			Bond Future	1	69,200,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	58,800,000	759,776.73 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	58,800,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	10,300,000	133,090.14 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	10,300,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	30,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	30,000,000	387,641.19 Client	Buy
8:00:44	R186	On 07/02/2013			Bond Future	1	10,100,000	130,505.87 Client	Buy
8:00:44	R186	On 07/02/2013			Bond Future	1	10,100,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	5,200,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	5,200,000	67,191.14 Client	Buy
8:00:44	R186	On 07/02/2013			Bond Future	1	18,800,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	18,800,000	242,921.81 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	158,600,000	2,049,329.76 Client	Buy

Matched T	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	158,600,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	194,100,000	2,508,038.50 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	194,100,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	10,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	15,100,000	195,112.73 Client	Buy
8:00:44	R186	On 07/02/2013			Bond Future	1	5,100,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	36,700,000	474,214.39 Client	Buy
8:00:44	R186	On 07/02/2013			Bond Future	1	73,300,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	25,000,000	0.00 Member	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	25,000,000	323,034.33 Member	Buy
8:00:44	R186	On 07/02/2013			Bond Future	1	73,300,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	36,700,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	36,700,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	1,030,000,000	0.00 Member	Sell
8:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	1,030,000,000	0.00 Member	Buy
8:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	57,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	23,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	68,300,000	0.00 Client	Buy
8:00:44	R186	On 07/02/2013	8.32	Put	Bond Future	1	66,700,000	0.00 Client	Buy
8:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	127,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	57,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	37,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	39,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	68,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	52,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	8,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	38,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	36,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	68,300,000	0.00 Client	Buy
8:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	68,300,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013	8.32	Put	Bond Future	1	66,700,000	0.00 Client	Buy
8:00:44	R186	On 07/02/2013	8.32	Put	Bond Future	1	66,700,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	54,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	13,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	292,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	12,000,000	0.00 Client	Sell

Matched T	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	38,000,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	38,000,000	0.00 Client	Buy
18:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	7,000,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	50,000,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	8,000,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	8,000,000	0.00 Client	Buy
18:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	16,000,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	136,700,000	0.00 Client	Buy
18:00:44	R186	On 07/02/2013	8.32	Put	Bond Future	1	133,300,000	0.00 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	10,000,000	129,213.73 Member	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	126,700,000	1,637,137.96 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	20,000,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	33,400,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	30,000,000	0.00 Member	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	20,000,000	258,427.46 Member	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	15,300,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	18,300,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	33,600,000	434,158.13 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	107,000,000	1,382,586.91 Client	Buy
8:00:44	R186	On 07/02/2013			Bond Future	1	106,100,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	900,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	2,000,000	25,842.75 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	2,000,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	17,000,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	18,500,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	35,500,000	458,708.74 Client	Buy
8:00:44	R186	On 07/02/2013			Bond Future	1	14,500,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	12,000,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	26,500,000	342,416.38 Client	Buy
8:00:44	R186	On 07/02/2013			Bond Future	1	5,700,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	17,500,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	63,600,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	86,800,000	1,121,575.18 Client	Buy
8:00:44	R186	On 07/02/2013			Bond Future	1	4,800,000	62,022.59 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	2,200,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	2,600,000	0.00 Client	Sell

Matched T	ime Contract	Details	Strike Cal Put		No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R186	On 07/02/2013		Bond Future	1	200,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013		Bond Future	1	2,200,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013		Bond Future	1	3,000,000	38,764.12 Client	Buy
18:00:44	R186	On 07/02/2013		Bond Future	1	600,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013		Bond Future	1	68,800,000	888,990.46 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	4,300,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	50,200,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013		Bond Future	1	14,300,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013		Bond Future	1	5,000,000	0.00 Member	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	2,000,000	25,842.75 Client	Buy
18:00:44	R186	On 07/02/2013		Bond Future	1	1,100,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	900,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	100,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	100,000	1,292.14 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	107,600,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	27,600,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	135,200,000	1,746,969.63 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	6,500,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	20,700,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	27,200,000	351,461.35 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	466,500,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	151,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	617,500,000	7,978,947.83 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	100,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	17,700,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	17,800,000	230,000.44 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	47,500,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	17,800,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	65,300,000	843,765.66 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	200,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	500,000	6,460.69 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	300,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	1,800,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	2,100,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	3,900,000	50,393.35 Client	Buy
18:00:44	R186	On 07/02/2013		Bond Future	1	600,000	0.00 Client	Sell

Matched T	ime Contract	Details	Strike Cal		No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R186	On 07/02/2013		Bond Future	1	700,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013		Bond Future	1	1,300,000	16,797.78 Client	Buy
18:00:44	R186	On 07/02/2013		Bond Future	1	8,300,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013		Bond Future	1	2,500,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013		Bond Future	1	3,100,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013		Bond Future	1	5,600,000	72,359.69 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	100,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013		Bond Future	1	100,000	1,292.14 Client	Buy
18:00:44	R186	On 07/02/2013		Bond Future	1	6,300,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	7,500,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	13,800,000	178,314.95 Client	Buy
18:00:44	R186	On 07/02/2013		Bond Future	1	6,400,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	4,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	10,400,000	134,382.28 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	5,100,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	6,100,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	11,200,000	144,719.38 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	8,300,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	18,200,000	235,168.99 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	9,900,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	1,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	1,300,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	2,300,000	29,719.16 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	100,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	1,000,000	12,921.37 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	200,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	700,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	8,900,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	7,300,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	16,200,000	209,326.24 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	2,000,000	25,842.75 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	900,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	1,100,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	4,100,000	52,977.63 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	4,100,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	7,300,000	0.00 Client	Sell

Matched T	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	10,500,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	17,800,000	230,000.44 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	3,000,000	38,764.12 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	5,900,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	2,900,000	37,471.98 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	2,400,000	31,011.30 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	6,600,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	29,900,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	34,100,000	440,618.82 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	500,000	6,460.69 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	500,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	300,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	86,100,000	1,112,530.22 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	85,800,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	7,500,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	27,300,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	2,400,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	37,200,000	480,675.08 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	1,403,800,000	18,139,023.42 Member	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	1,300,400,000	16,802,953.45 Member	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	25,000,000	0.00 Member	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	212,500,000	2,745,791.76 Member	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	79,100,000	0.00 Member	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	1,403,800,000	18,139,023.42 Member	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	2,000,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	2,000,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	45,000,000	0.00 Member	Sell
18:00:44	R186	On 07/02/2013	7.50	Call	Bond Future	1	45,000,000	0.00 Member	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	50,000,000	623,088.05 Member	Buy
18:00:44	R186	On 07/02/2013	7.75	Call	Bond Future	1	50,000,000	0.00 Member	Sell
18:00:44	R186	On 07/02/2013	8.00	Put	Bond Future	1	15,000,000	0.00 Member	Buy
8:00:44	R186	On 07/02/2013	7.25	Call	Bond Future	1	15,200,000	0.00 Client	Buy
18:00:44	R186	On 07/02/2013	7.25	Call	Bond Future	1	5,200,000	0.00 Client	Buy
18:00:44	R186	On 07/02/2013	7.25	Call	Bond Future	1	1,200,000	0.00 Client	Buy
18:00:44	R186	On 07/02/2013	7.25	Call	Bond Future	1	3,300,000	0.00 Client	Buy
18:00:44	R186	On 07/02/2013	7.25	Call	Bond Future	1	9,000,000	0.00 Client	Buy

Matched T	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R186	On 07/02/2013	8.00	Put	Bond Future	1	10,000,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013	7.25	Call	Bond Future	1	3,000,000	0.00 Client	Buy
18:00:44	R186	On 07/02/2013	8.00	Put	Bond Future	1	5,000,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013	7.25	Call	Bond Future	1	11,100,000	0.00 Client	Buy
18:00:44	R186	On 07/02/2013	7.25	Call	Bond Future	1	3,000,000	0.00 Client	Buy
8:00:44	R186	On 07/02/2013	7.25	Call	Bond Future	1	16,000,000	0.00 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	400,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	800,000	10,337.10 Client	Buy
8:00:44	R186	On 07/02/2013			Bond Future	1	400,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	600,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	700,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	1,300,000	16,797.78 Client	Buy
8:00:44	R186	On 07/02/2013			Bond Future	1	300,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	200,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	500,000	6,460.69 Client	Buy
8:00:44	R186	On 07/02/2013			Bond Future	1	5,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	4,200,000	54,269.77 Client	Buy
8:00:44	R186	On 07/02/2013			Bond Future	1	800,000	10,337.10 Client	Buy
8:00:44	R186	On 07/02/2013			Bond Future	1	1,400,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	1,400,000	18,089.92 Client	Buy
8:00:44	R186	On 07/02/2013			Bond Future	1	600,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	700,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	1,300,000	16,797.78 Client	Buy
8:00:44	R186	On 07/02/2013			Bond Future	1	700,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	800,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	1,500,000	19,382.06 Client	Buy
8:00:44	R186	On 07/02/2013			Bond Future	1	300,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	400,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	700,000	9,044.96 Client	Buy
8:00:44	R186	On 07/02/2013			Bond Future	1	1,800,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	5,200,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	19,200,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	26,200,000	338,539.97 Client	Buy
8:00:44	R186	On 07/02/2013			Bond Future	1	800,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	3,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013			Bond Future	1	300,000	0.00 Client	Sell

Matched T	ime Contract	Details	Strike Ca Pu		No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	4,100,000	52,977.63 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	2,100,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013		Bond Future	1	2,500,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013		Bond Future	1	4,600,000	59,438.32 Client	Buy
18:00:44	R186	On 07/02/2013		Bond Future	1	23,500,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	65,700,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013		Bond Future	1	89,200,000	1,152,586.47 Client	Buy
18:00:44	R186	On 07/02/2013		Bond Future	1	2,700,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013		Bond Future	1	3,700,000	47,809.08 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	800,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013		Bond Future	1	200,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013		Bond Future	1	1,200,000	15,505.65 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	100,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	200,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	900,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	300,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	300,000	3,876.41 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	52,000,000	671,911.40 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	23,600,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	28,400,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	13,500,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	29,600,000	382,472.64 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	16,100,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	3,300,000	42,640.53 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	1,800,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	1,500,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	8,400,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	5,800,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	14,200,000	183,483.50 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	1,000,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	1,000,000	12,921.37 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	900,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	1,100,000	0.00 Client	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	2,000,000	25,842.75 Client	Buy
8:00:44	R186	On 07/02/2013		Bond Future	1	2,807,600,000	0.00 Member	Sell
8:00:44	R186	On 07/02/2013		Bond Future	1	10,000,000	0.00 Client	Sell

Matched Tim	ne Contract [Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	18,300,000	236,461.13 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	2,000,000	25,842.75 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	29,000,000	374,719.82 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	13,200,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	15,800,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	549,700,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	189,100,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	738,800,000	9,546,310.37 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	700,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	800,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	1,500,000	19,382.06 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	5,000,000	0.00 Client	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	5,000,000	64,606.87 Client	Buy
18:00:44	R186	On 07/02/2013	7.00	Call	Bond Future	1	825,000,000	0.00 Member	Buy
18:00:44	R186	On 07/02/2013	7.25	Call	Bond Future	1	67,000,000	0.00 Member	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	100,000,000	0.00 Member	Sell
18:00:44	R186	On 07/02/2013	7.75	Call	Bond Future	1	100,000,000	0.00 Member	Buy
18:00:44	R186	On 07/02/2013	8.32	Put	Bond Future	1	200,000,000	0.00 Member	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	1,020,300,000	13,183,676.87 Member	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	910,300,000	11,762,325.84 Member	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	10,000,000	129,213.73 Member	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	1,020,300,000	13,183,676.87 Member	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	100,000,000	1,292,137.30 Member	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	2,040,600,000	0.00 Member	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	74,700,000	965,226.56 Member	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	74,700,000	0.00 Member	Sell
18:00:44	R186	On 07/02/2013			Bond Future	1	2,500,000	32,303.43 Client	Buy
18:00:44	R186	On 07/02/2013			Bond Future	1	2,500,000	0.00 Client	Sell
Total for R186	Bond Future					399	38,048,600,000	211,179,623.53	
18:00:44	R189	On 07/02/2013			Bond Future	1	15,400,000	334,218.33 Client	Buy
18:00:44	R189	On 07/02/2013			Bond Future	1	15,400,000	334,218.33 Client	Buy
18:00:44	R189	On 07/02/2013			Bond Future	1	15,400,000	0.00 Client	Sell
18:00:44	R189	On 07/02/2013			Bond Future	1	15,400,000	0.00 Member	Sell
18:00:44	R189	On 07/02/2013			Bond Future	1	15,400,000	0.00 Member	Sell

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Matched Ti	ime Contract	Details	Strike	Call/ Pr Put	oduct	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R189	On 07/02/2013		Во	and Future	1	15,400,000	0.00 Member	Sell
18:00:44	R189	On 07/02/2013		Во	and Future	1	30,800,000	668,436.66 Member	Buy
otal for R18	39 Bond Future					7	123,200,000	1,336,873.32	
18:00:44	R197	On 07/02/2013		Во	and Future	1	63,500,000	1,813,961.07 Member	Buy
18:00:44	R197	On 07/02/2013		Вс	and Future	1	63,500,000	1,813,961.07 Member	Buy
18:00:44	R197	On 07/02/2013		Вс	and Future	1	9,000,000	257,096.84 Member	Buy
8:00:44	R197	On 07/02/2013		Во	and Future	1	54,500,000	1,556,864.22 Member	Buy
8:00:44	R197	On 07/02/2013		Во	and Future	1	127,000,000	0.00 Member	Sell
8:00:44	R197	On 07/02/2013		Вс	and Future	1	500,000	0.00 Client	Sell
8:00:44	R197	On 07/02/2013		Во	and Future	1	700,000	19,996.42 Client	Buy
8:00:44	R197	On 07/02/2013		Вс	and Future	1	200,000	0.00 Client	Sell
8:00:44	R197	On 07/02/2013		Во	and Future	1	49,600,000	1,416,889.27 Client	Buy
8:00:44	R197	On 07/02/2013		Вс	and Future	1	37,500,000	0.00 Client	Sell
8:00:44	R197	On 07/02/2013		Вс	and Future	1	5,500,000	157,114.74 Client	Buy
8:00:44	R197	On 07/02/2013		Вс	and Future	1	17,600,000	0.00 Client	Sell
8:00:44	R197	On 07/02/2013		Вс	and Future	1	13,500,000	385,645.27 Client	Buy
8:00:44	R197	On 07/02/2013		Вс	and Future	1	8,700,000	0.00 Client	Sell
8:00:44	R197	On 07/02/2013		Во	and Future	1	4,800,000	0.00 Client	Sell
8:00:44	R197	On 07/02/2013		Вс	and Future	1	500,000	0.00 Client	Sell
8:00:44	R197	On 07/02/2013		Во	and Future	1	800,000	22,853.05 Client	Buy
8:00:44	R197	On 07/02/2013		Вс	and Future	1	300,000	0.00 Client	Sell
8:00:44	R197	On 07/02/2013		Вс	and Future	1	16,000,000	457,061.06 Client	Buy
8:00:44	R197	On 07/02/2013		Вс	and Future	1	5,700,000	0.00 Client	Sell
8:00:44	R197	On 07/02/2013		Вс	and Future	1	10,300,000	0.00 Client	Sell
8:00:44	R197	On 07/02/2013		Вс	and Future	1	10,400,000	0.00 Client	Sell
8:00:44	R197	On 07/02/2013		Вс	and Future	1	2,500,000	0.00 Client	Sell
8:00:44	R197	On 07/02/2013		Вс	and Future	1	12,900,000	368,505.48 Client	Buy
8:00:44	R197	On 07/02/2013		Вс	and Future	1	3,600,000	0.00 Client	Sell
8:00:44	R197	On 07/02/2013		Вс	and Future	1	5,500,000	157,114.74 Client	Buy
8:00:44	R197	On 07/02/2013			and Future	1	1,900,000	0.00 Client	Sell
8:00:44	R197	On 07/02/2013		Вс	and Future	1	4,700,000	134,261.69 Client	Buy
8:00:44	R197	On 07/02/2013		Вс	and Future	1	4,700,000	0.00 Client	Sell
8:00:44	R197	On 07/02/2013			and Future	1	10,800,000	308,516.21 Client	Buy
8:00:44	R197	On 07/02/2013			ond Future	1	7,000,000	0.00 Client	Sell

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Matched T	ime Contract	Details	Strike Ca Pu		No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R197	On 07/02/2013		Bond Future	1	3,800,000	0.00 Client	Sell
18:00:44	R197	On 07/02/2013		Bond Future	1	1,100,000	0.00 Client	Sell
18:00:44	R197	On 07/02/2013		Bond Future	1	1,100,000	31,422.95 Client	Buy
18:00:44	R197	On 07/02/2013		Bond Future	1	63,500,000	0.00 Member	Sell
18:00:44	R197	On 07/02/2013		Bond Future	1	44,500,000	1,271,201.06 Member	Buy
18:00:44	R197	On 07/02/2013		Bond Future	1	168,000,000	0.00 Member	Sell
18:00:44	R197	On 07/02/2013		Bond Future	1	60,000,000	1,713,978.96 Member	Buy
18:00:44	R197	On 07/02/2013		Bond Future	1	63,500,000	0.00 Member	Sell
18:00:44	R197	On 07/02/2013		Bond Future	1	2,700,000	77,129.05 Client	Buy
18:00:44	R197	On 07/02/2013		Bond Future	1	1,700,000	0.00 Client	Sell
18:00:44	R197	On 07/02/2013		Bond Future	1	1,000,000	0.00 Client	Sell
18:00:44	R197	On 07/02/2013		Bond Future	1	4,700,000	134,261.69 Client	Buy
18:00:44	R197	On 07/02/2013		Bond Future	1	3,800,000	0.00 Client	Sell
18:00:44	R197	On 07/02/2013		Bond Future	1	2,100,000	0.00 Client	Sell
8:00:44	R197	On 07/02/2013		Bond Future	1	1,200,000	34,279.58 Client	Buy
18:00:44	R197	On 07/02/2013		Bond Future	1	12,800,000	365,648.84 Client	Buy
18:00:44	R197	On 07/02/2013		Bond Future	1	8,300,000	0.00 Client	Sell
8:00:44	R197	On 07/02/2013		Bond Future	1	4,500,000	0.00 Client	Sell
8:00:44	R197	On 07/02/2013		Bond Future	1	10,500,000	299,946.32 Client	Buy
8:00:44	R197	On 07/02/2013		Bond Future	1	6,800,000	0.00 Client	Sell
18:00:44	R197	On 07/02/2013		Bond Future	1	3,700,000	0.00 Client	Sell
8:00:44	R197	On 07/02/2013		Bond Future	1	50,000,000	0.00 Client	Sell
18:00:44	R197	On 07/02/2013		Bond Future	1	9,800,000	0.00 Client	Sell
8:00:44	R197	On 07/02/2013		Bond Future	1	65,100,000	1,859,667.17 Client	Buy
18:00:44	R197	On 07/02/2013		Bond Future	1	5,300,000	0.00 Client	Sell
18:00:44	R197	On 07/02/2013		Bond Future	1	900,000	0.00 Client	Sell
8:00:44	R197	On 07/02/2013		Bond Future	1	900,000	25,709.68 Client	Buy
8:00:44	R197	On 07/02/2013		Bond Future	1	127,000,000	3,627,922.13 Member	Buy
8:00:44	R197	On 07/02/2013		Bond Future	1	2,200,000	0.00 Client	Sell
8:00:44	R197	On 07/02/2013		Bond Future	1	3,900,000	0.00 Client	Sell
8:00:44	R197	On 07/02/2013		Bond Future	1	2,000,000	57,132.63 Client	Buy
8:00:44	R197	On 07/02/2013		Bond Future	1	4,100,000	117,121.90 Client	Buy
18:00:44	R197	On 07/02/2013		Bond Future	1	10,500,000	0.00 Client	Sell
18:00:44	R197	On 07/02/2013		Bond Future	1	10,500,000	299,946.32 Client	Buy
18:00:44	R197	On 07/02/2013		Bond Future	1	20,800,000	0.00 Client	Sell
18:00:44	R197	On 07/02/2013		Bond Future	1	20,800,000	594,179.37 Client	Buy

Matched Ti	ime Contract I	Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R197	On 07/02/2013		Bond Future	1	1,900,000	0.00 Client	Sell
18:00:44	R197	On 07/02/2013		Bond Future	1	1,900,000	54,276.00 Client	Buy
18:00:44	R197	On 07/02/2013		Bond Future	1	11,700,000	0.00 Client	Sell
18:00:44	R197	On 07/02/2013		Bond Future	1	11,700,000	334,225.90 Client	Buy
Total for R19	97 Bond Future				71	1,384,000,000	19,767,890.67	
18:00:44	R201	On 07/02/2013		Bond Future	1	154,000,000	1,657,293.18 Member	Buy
18:00:44	R201	On 07/02/2013		Bond Future	1	154,000,000	0.00 Member	Sell
Γotal for R20	01 Bond Future				2	308,000,000	1,657,293.18	
18:00:44	R202	On 07/02/2013		Bond Future	1	19,200,000	405,894.72 Member	Buy
18:00:44	R202	On 07/02/2013		Bond Future	1	19,200,000	405,894.72 Member	Buy
8:00:44	R202	On 07/02/2013		Bond Future	1	4,300,000	90,903.51 Member	Buy
8:00:44	R202	On 07/02/2013		Bond Future	1	14,900,000	314,991.22 Member	Buy
18:00:44	R202	On 07/02/2013		Bond Future	1	38,400,000	0.00 Member	Sell
18:00:44	R202	On 07/02/2013		Bond Future	1	15,600,000	0.00 Client	Sell
18:00:44	R202	On 07/02/2013		Bond Future	1	15,600,000	329,789.46 Client	Buy
18:00:44	R202	On 07/02/2013		Bond Future	1	5,000,000	0.00 Client	Sell
18:00:44	R202	On 07/02/2013		Bond Future	1	5,000,000	0.00 Client	Sell
18:00:44	R202	On 07/02/2013		Bond Future	1	43,000,000	0.00 Client	Sell
18:00:44	R202	On 07/02/2013		Bond Future	1	5,000,000	0.00 Client	Sell
8:00:44	R202	On 07/02/2013		Bond Future	1	68,400,000	0.00 Client	Sell
8:00:44	R202	On 07/02/2013		Bond Future	1	5,000,000	0.00 Client	Sell
18:00:44	R202	On 07/02/2013		Bond Future	1	68,400,000	0.00 Client	Sell
18:00:44	R202	On 07/02/2013		Bond Future	1	43,000,000	0.00 Client	Sell
8:00:44	R202	On 07/02/2013		Bond Future	1	5,000,000	105,701.75 Client	Buy
18:00:44	R202	On 07/02/2013		Bond Future	1	43,000,000	909,035.05 Client	Buy
18:00:44	R202	On 07/02/2013		Bond Future	1	5,000,000	105,701.75 Client	Buy
8:00:44	R202	On 07/02/2013		Bond Future	1	68,400,000	1,445,999.94 Client	Buy
8:00:44	R202	On 07/02/2013		Bond Future	1	23,800,000	0.00 Client	Sell
8:00:44	R202	On 07/02/2013		Bond Future	1	23,100,000	488,342.09 Client	Buy
18:00:44	R202	On 07/02/2013		Bond Future	1	700,000	14,798.25 Client	Buy
18:00:44	R202	On 07/02/2013		Bond Future	1	1,228,200,000	25,964,577.87 Client	Buy

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Matched T	ime Contract	Details	Strike Cal Put		No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R202	On 07/02/2013		Bond Future	1	1,166,600,000	0.00 Client	Sell
18:00:44	R202	On 07/02/2013		Bond Future	1	61,600,000	0.00 Client	Sell
18:00:44	R202	On 07/02/2013		Bond Future	1	8,200,000	173,350.87 Client	Buy
18:00:44	R202	On 07/02/2013		Bond Future	1	312,500,000	0.00 Client	Sell
18:00:44	R202	On 07/02/2013		Bond Future	1	304,300,000	6,433,008.51 Client	Buy
18:00:44	R202	On 07/02/2013		Bond Future	1	8,100,000	171,236.84 Client	Buy
18:00:44	R202	On 07/02/2013		Bond Future	1	302,800,000	6,401,297.98 Client	Buy
18:00:44	R202	On 07/02/2013		Bond Future	1	310,900,000	0.00 Client	Sell
18:00:44	R202	On 07/02/2013		Bond Future	1	10,600,000	224,087.71 Client	Buy
18:00:44	R202	On 07/02/2013		Bond Future	1	300,000	6,342.11 Client	Buy
18:00:44	R202	On 07/02/2013		Bond Future	1	10,900,000	0.00 Client	Sell
18:00:44	R202	On 07/02/2013		Bond Future	1	2,500,000	0.00 Client	Sell
8:00:44	R202	On 07/02/2013		Bond Future	1	2,500,000	0.00 Client	Sell
8:00:44	R202	On 07/02/2013		Bond Future	1	5,000,000	105,701.75 Client	Buy
8:00:44	R202	On 07/02/2013		Bond Future	1	2,200,000	46,508.77 Client	Buy
8:00:44	R202	On 07/02/2013		Bond Future	1	2,200,000	0.00 Client	Sell
8:00:44	R202	On 07/02/2013		Bond Future	1	413,800,000	8,747,876.83 Client	Buy
8:00:44	R202	On 07/02/2013		Bond Future	1	4,000,000	0.00 Client	Sell
8:00:44	R202	On 07/02/2013		Bond Future	1	9,000,000	190,263.15 Client	Buy
8:00:44	R202	On 07/02/2013		Bond Future	1	418,800,000	0.00 Client	Sell
8:00:44	R202	On 07/02/2013		Bond Future	1	146,800,000	3,103,403.38 Client	Buy
8:00:44	R202	On 07/02/2013		Bond Future	1	150,700,000	0.00 Client	Sell
8:00:44	R202	On 07/02/2013		Bond Future	1	3,900,000	82,447.37 Client	Buy
8:00:44	R202	On 07/02/2013		Bond Future	1	102,200,000	2,160,543.77 Member	Buy
8:00:44	R202	On 07/02/2013		Bond Future	1	2,402,700,000	0.00 Member	Sell
8:00:44	R202	On 07/02/2013		Bond Future	1	2,346,900,000	49,614,287.42 Member	Buy
8:00:44	R202	On 07/02/2013		Bond Future	1	181,600,000	3,839,087.56 Member	Buy
8:00:44	R202	On 07/02/2013		Bond Future	1	23,600,000	0.00 Member	Sell
8:00:44	R202	On 07/02/2013		Bond Future	1	102,200,000	2,160,543.77 Member	Buy
8:00:44	R202	On 07/02/2013		Bond Future	1	4,500,000	0.00 Client	Sell
8:00:44	R202	On 07/02/2013		Bond Future	1	100,000	2,114.04 Client	Buy
8:00:44	R202	On 07/02/2013		Bond Future	1	4,400,000	93,017.54 Client	Buy
8:00:44	R202	On 07/02/2013		Bond Future	1	9,600,000	202,947.36 Client	Buy
8:00:44	R202	On 07/02/2013		Bond Future	1	300,000	6,342.11 Client	Buy
8:00:44	R202	On 07/02/2013		Bond Future	1	9,900,000	0.00 Client	Sell
8:00:44	R202	On 07/02/2013		Bond Future	1	19,500,000	0.00 Client	Sell

Matched T	ime Contract	Details	Strike Call Put		No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R202	On 07/02/2013		Bond Future	1	500,000	10,570.18 Client	Buy
18:00:44	R202	On 07/02/2013		Bond Future	1	19,000,000	401,666.65 Client	Buy
18:00:44	R202	On 07/02/2013		Bond Future	1	2,600,000	54,964.91 Client	Buy
18:00:44	R202	On 07/02/2013		Bond Future	1	2,600,000	0.00 Client	Sell
18:00:44	R202	On 07/02/2013		Bond Future	1	9,500,000	200,833.33 Client	Buy
18:00:44	R202	On 07/02/2013		Bond Future	1	400,000	8,456.14 Client	Buy
18:00:44	R202	On 07/02/2013		Bond Future	1	9,900,000	0.00 Client	Sell
18:00:44	R202	On 07/02/2013		Bond Future	1	204,400,000	0.00 Member	Sell
18:00:44	R202	On 07/02/2013		Bond Future	1	1,200,000	0.00 Client	Sell
18:00:44	R202	On 07/02/2013		Bond Future	1	1,200,000	25,368.42 Client	Buy
18:00:44	R202	On 07/02/2013		Bond Future	1	24,100,000	0.00 Client	Sell
18:00:44	R202	On 07/02/2013		Bond Future	1	24,100,000	509,482.44 Client	Buy
18:00:44	R202	On 07/02/2013		Bond Future	1	48,400,000	0.00 Client	Sell
18:00:44	R202	On 07/02/2013		Bond Future	1	48,400,000	1,023,192.94 Client	Buy
18:00:44	R202	On 07/02/2013		Bond Future	1	4,700,000	0.00 Client	Sell
18:00:44	R202	On 07/02/2013		Bond Future	1	4,700,000	99,359.65 Client	Buy
18:00:44	R202	On 07/02/2013		Bond Future	1	28,200,000	0.00 Client	Sell
18:00:44	R202	On 07/02/2013		Bond Future	1	28,200,000	596,157.87 Client	Buy
Total for R2	02 Bond Future				77	11,095,000,000	117,276,091.63	
18:00:44	R203	On 07/02/2013		Bond Future	1	495,700,000	0.00 Member	Sell
18:00:44	R203	On 07/02/2013		Bond Future	1	495,700,000	0.00 Member	Sell
18:00:44	R203	On 07/02/2013		Bond Future	1	60,000,000	680,937.66 Member	Buy
18:00:44	R203	On 07/02/2013		Bond Future	1	490,700,000	0.00 Member	Sell
18:00:44	R203	On 07/02/2013		Bond Future	1	65,000,000	0.00 Member	Sell
18:00:44	R203	On 07/02/2013		Bond Future	1	991,400,000	11,251,359.94 Member	Buy
18:00:44	R203	On 07/02/2013		Bond Future	1	27,900,000	316,636.01 Client	Buy
18:00:44	R203	On 07/02/2013		Bond Future	1	27,900,000	0.00 Client	Sell
18:00:44	R203	On 07/02/2013		Bond Future	1	500,000	0.00 Client	Sell
18:00:44	R203	On 07/02/2013		Bond Future	1	500,000	5,674.48 Client	Buy
8:00:44	R203	On 07/02/2013		Bond Future	1	6,900,000	78,307.83 Client	Buy
18:00:44	R203	On 07/02/2013		Bond Future	1	6,900,000	0.00 Client	Sell
18:00:44	R203	On 07/02/2013		Bond Future	1	1,700,000	19,293.23 Client	Buy
	R203	On 07/02/2013		Bond Future	1	1,700,000	0.00 Client	Sell
18:00:44	11203	011 07/02/2013		Dona i uture	ı	1,700,000	0.00 Oliciti	OCII

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Matched T	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R203	On 07/02/2013			Bond Future	1	3,000,000	0.00 Client	Sell
18:00:44	R203	On 07/02/2013			Bond Future	1	7,900,000	0.00 Client	Sell
18:00:44	R203	On 07/02/2013			Bond Future	1	6,300,000	71,498.45 Client	Buy
18:00:44	R203	On 07/02/2013			Bond Future	1	1,600,000	18,158.34 Client	Buy
18:00:44	R203	On 07/02/2013			Bond Future	1	19,800,000	0.00 Client	Sell
18:00:44	R203	On 07/02/2013			Bond Future	1	19,800,000	224,709.43 Client	Buy
18:00:44	R203	On 07/02/2013			Bond Future	1	10,700,000	121,433.88 Client	Buy
18:00:44	R203	On 07/02/2013			Bond Future	1	10,700,000	0.00 Client	Sell
18:00:44	R203	On 07/02/2013			Bond Future	1	20,000,000	226,979.22 Client	Buy
18:00:44	R203	On 07/02/2013			Bond Future	1	20,000,000	0.00 Client	Sell
18:00:44	R203	On 07/02/2013			Bond Future	1	16,100,000	0.00 Client	Sell
18:00:44	R203	On 07/02/2013			Bond Future	1	4,900,000	55,609.91 Client	Buy
8:00:44	R203	On 07/02/2013			Bond Future	1	11,200,000	127,108.36 Client	Buy
8:00:44	R203	On 07/02/2013			Bond Future	1	6,800,000	0.00 Client	Sell
8:00:44	R203	On 07/02/2013			Bond Future	1	3,700,000	41,991.16 Client	Buy
8:00:44	R203	On 07/02/2013			Bond Future	1	3,100,000	35,181.78 Client	Buy
8:00:44	R203	On 07/02/2013			Bond Future	1	9,500,000	107,815.13 Client	Buy
8:00:44	R203	On 07/02/2013			Bond Future	1	9,500,000	0.00 Client	Sell
8:00:44	R203	On 07/02/2013			Bond Future	1	10,400,000	0.00 Client	Sell
8:00:44	R203	On 07/02/2013			Bond Future	1	10,400,000	118,029.19 Client	Buy
8:00:44	R203	On 07/02/2013			Bond Future	1	1,400,000	15,888.55 Client	Buy
8:00:44	R203	On 07/02/2013			Bond Future	1	1,400,000	0.00 Client	Sell
8:00:44	R203	On 07/02/2013			Bond Future	1	700,000	7,944.27 Client	Buy
8:00:44	R203	On 07/02/2013			Bond Future	1	700,000	0.00 Client	Sell
8:00:44	R203	On 07/02/2013			Bond Future	1	10,900,000	0.00 Client	Sell
8:00:44	R203	On 07/02/2013			Bond Future	1	10,900,000	123,703.67 Client	Buy
8:00:44	R203	On 07/02/2013			Bond Future	1	5,000,000	0.00 Client	Sell
8:00:44	R203	On 07/02/2013			Bond Future	1	5,000,000	0.00 Client	Sell
8:00:44	R203	On 07/02/2013	5.54	Call	Bond Future	1	1,000,000,000	0.00 Client	Buy
8:00:44	R203	On 07/02/2013			Bond Future	1	630,000,000	7,046,979.03 Client	Buy
8:00:44	R203	On 07/02/2013	6.11	Call	Bond Future	1	630,000,000	0.00 Client	Sell
8:00:44	R203	On 07/02/2013	6.11	Put	Bond Future	1	325,400,000	0.00 Client	Buy
8:00:44	R203	On 07/02/2013	6.65	Put	Bond Future	1	2,025,000,000	0.00 Client	Buy
8:00:44	R203	On 07/02/2013			Bond Future	1	30,000,000	340,468.83 Client	Buy
8:00:44	R203	On 07/02/2013			Bond Future	1	65,000,000	0.00 Client	Sell
18:00:44	R203	On 07/02/2013			Bond Future	1	40,000,000	453,958.44 Client	Buy

Matched T	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R203	On 07/02/2013			Bond Future	1	400,000,000	4,539,584.40 Client	Buy
18:00:44	R203	On 07/02/2013			Bond Future	1	400,000,000	0.00 Client	Sell
18:00:44	R203	On 07/02/2013			Bond Future	1	620,000,000	0.00 Member	Sell
18:00:44	R203	On 07/02/2013			Bond Future	1	10,000,000	0.00 Member	Sell
18:00:44	R203	On 07/02/2013			Bond Future	1	250,000,000	2,837,240.25 Client	Buy
18:00:44	R203	On 07/02/2013			Bond Future	1	797,100,000	0.00 Member	Sell
18:00:44	R203	On 07/02/2013			Bond Future	1	480,000,000	0.00 Member	Sell
18:00:44	R203	On 07/02/2013			Bond Future	1	20,000,000	226,979.22 Member	Buy
18:00:44	R203	On 07/02/2013			Bond Future	1	205,900,000	2,336,751.07 Member	Buy
18:00:44	R203	On 07/02/2013			Bond Future	1	87,000,000	987,359.61 Member	Buy
18:00:44	R203	On 07/02/2013			Bond Future	1	250,000,000	2,837,240.25 Client	Buy
18:00:44	R203	On 07/02/2013			Bond Future	1	170,000,000	1,929,323.37 Client	Buy
18:00:44	R203	On 07/02/2013			Bond Future	1	80,000,000	907,916.88 Client	Buy
18:00:44	R203	On 07/02/2013			Bond Future	1	797,100,000	0.00 Member	Sell
8:00:44	R203	On 07/02/2013			Bond Future	1	170,000,000	1,929,323.37 Client	Buy
8:00:44	R203	On 07/02/2013			Bond Future	1	80,000,000	907,916.88 Client	Buy
18:00:44	R203	On 07/02/2013	5.54	Call	Bond Future	1	1,000,000,000	0.00 Member	Sell
18:00:44	R203	On 07/02/2013			Bond Future	1	620,000,000	6,935,122.22 Member	Buy
18:00:44	R203	On 07/02/2013	6.11	Call	Bond Future	1	620,000,000	0.00 Member	Sell
18:00:44	R203	On 07/02/2013			Bond Future	1	10,000,000	111,856.81 Member	Buy
18:00:44	R203	On 07/02/2013	6.11	Call	Bond Future	1	10,000,000	0.00 Member	Sell
18:00:44	R203	On 07/02/2013	6.11	Put	Bond Future	1	325,400,000	0.00 Member	Sell
18:00:44	R203	On 07/02/2013	6.65	Put	Bond Future	1	1,000,000,000	0.00 Member	Buy
18:00:44	R203	On 07/02/2013			Bond Future	1	80,000,000	0.00 Client	Sell
18:00:44	R203	On 07/02/2013			Bond Future	1	170,000,000	0.00 Client	Sell
18:00:44	R203	On 07/02/2013			Bond Future	1	250,000,000	0.00 Client	Sell
18:00:44	R203	On 07/02/2013			Bond Future	1	100,000,000	0.00 Client	Sell
18:00:44	R203	On 07/02/2013			Bond Future	1	100,000,000	1,134,896.10 Client	Buy
18:00:44	R203	On 07/02/2013			Bond Future	1	1,594,200,000	18,092,513.63 Member	Buy
18:00:44	R203	On 07/02/2013			Bond Future	1	1,260,000,000	0.00 Member	Sell
18:00:44	R203	On 07/02/2013	6.11	Call	Bond Future	1	1,260,000,000	0.00 Member	Buy
8:00:44	R203	On 07/02/2013	6.65	Put	Bond Future	1	3,025,000,000	0.00 Member	Sell
18:00:44	R203	On 07/02/2013			Bond Future	1	797,800,000	9,054,201.09 Member	Buy
18:00:44	R203	On 07/02/2013			Bond Future	1	630,000,000	7,149,845.43 Member	Buy
18:00:44	R203	On 07/02/2013			Bond Future	1	167,800,000	1,904,355.66 Member	Buy
18:00:44	R203	On 07/02/2013			Bond Future	1	797,800,000	9,054,201.09 Member	Buy

Matched T	ime Contract	Details	Call/ Product Put	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R203	On 07/02/2013	Bond Future	1	1,595,600,000	0.00 Member	Sell
18:00:44	R203	On 07/02/2013	Bond Future	1	20,400,000	0.00 Member	Sell
18:00:44	R203	On 07/02/2013	Bond Future	1	20,400,000	231,518.80 Member	Buy
18:00:44	R203	On 07/02/2013	Bond Future	1	2,000,000	0.00 Client	Sell
18:00:44	R203	On 07/02/2013	Bond Future	1	2,000,000	22,697.92 Client	Buy
otal for R20	03 Bond Future			92	27,937,800,000	94,654,557.72	
18:00:44	R204	On 07/02/2013	Bond Future	1	207,400,000	0.00 Member	Sell
18:00:44	R204	On 07/02/2013	Bond Future	1	207,400,000	0.00 Member	Sell
8:00:44	R204	On 07/02/2013	Bond Future	1	207,400,000	0.00 Member	Sell
8:00:44	R204	On 07/02/2013	Bond Future	1	414,800,000	4,605,678.29 Member	Buy
8:00:44	R204	On 07/02/2013	Bond Future	1	2,600,000	0.00 Client	Sell
8:00:44	R204	On 07/02/2013	Bond Future	1	2,600,000	28,868.76 Client	Buy
8:00:44	R204	On 07/02/2013	Bond Future	1	407,000,000	0.00 Client	Sell
8:00:44	R204	On 07/02/2013	Bond Future	1	407,000,000	4,519,072.00 Client	Buy
8:00:44	R204	On 07/02/2013	Bond Future	1	30,000,000	333,101.13 Client	Buy
8:00:44	R204	On 07/02/2013	Bond Future	1	30,000,000	0.00 Client	Sell
8:00:44	R204	On 07/02/2013	Bond Future	1	11,000,000	122,137.08 Client	Buy
8:00:44	R204	On 07/02/2013	Bond Future	1	11,000,000	0.00 Client	Sell
8:00:44	R204	On 07/02/2013	Bond Future	1	380,000,000	4,219,280.98 Client	Buy
8:00:44	R204	On 07/02/2013	Bond Future	1	590,000,000	0.00 Member	Sell
8:00:44	R204	On 07/02/2013	Bond Future	1	2,600,000	28,868.76 Member	Buy
8:00:44	R204	On 07/02/2013	Bond Future	1	506,500,000	5,623,857.41 Member	Buy
8:00:44	R204	On 07/02/2013	Bond Future	1	1,099,100,000	0.00 Member	Sell
8:00:44	R204	On 07/02/2013	Bond Future	1	380,000,000	4,219,280.98 Client	Buy
8:00:44	R204	On 07/02/2013	Bond Future	1	290,000,000	3,219,977.59 Client	Buy
8:00:44	R204	On 07/02/2013	Bond Future	1	130,000,000	1,443,438.23 Client	Buy
8:00:44	R204	On 07/02/2013	Bond Future	1	590,000,000	0.00 Member	Sell
8:00:44	R204	On 07/02/2013	Bond Future	1	290,000,000	3,219,977.59 Client	Buy
8:00:44	R204	On 07/02/2013	Bond Future	1	130,000,000	1,443,438.23 Client	Buy
8:00:44	R204	On 07/02/2013	Bond Future	1	6,500,000	72,171.91 Client	Buy
8:00:44	R204	On 07/02/2013	Bond Future	1	6,500,000	0.00 Client	Sell
8:00:44	R204	On 07/02/2013	Bond Future	1	130,000,000	0.00 Client	Sell
8:00:44	R204	On 07/02/2013	Bond Future	1	290,000,000	0.00 Client	Sell
18:00:44	R204	On 07/02/2013	Bond Future	1	1,180,000,000	13,101,977.78 Member	Buy

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Matched T	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R204	On 07/02/2013		Bond Future	1	380,000,000	0.00 Client	Sell
18:00:44	R204	On 07/02/2013		Bond Future	1	93,000,000	0.00 Client	Sell
18:00:44	R204	On 07/02/2013		Bond Future	1	93,000,000	1,032,613.50 Client	Buy
18:00:44	R204	On 07/02/2013		Bond Future	1	2,600,000	0.00 Member	Sell
8:00:44	R204	On 07/02/2013		Bond Future	1	2,600,000	0.00 Member	Sell
18:00:44	R204	On 07/02/2013		Bond Future	1	2,600,000	0.00 Member	Sell
8:00:44	R204	On 07/02/2013		Bond Future	1	5,200,000	57,737.53 Member	Buy
8:00:44	R204	On 07/02/2013		Bond Future	1	23,600,000	0.00 Member	Sell
8:00:44	R204	On 07/02/2013		Bond Future	1	23,600,000	262,039.56 Member	Buy
otal for R20	04 Bond Future				37	8,565,600,000	47,553,517.32	
8:00:44	R206	On 07/02/2013		Bond Future	1	112,000,000	1,150,104.26 Member	Buy
8:00:44	R206	On 07/02/2013		Bond Future	1	112,000,000	0.00 Member	Sell
otal for R20	06 Bond Future				2	224,000,000	1,150,104.26	
8:00:44	R207	On 07/02/2013		Bond Future	1	49,600,000	525,707.42 Member	Buy
8:00:44	R207	On 07/02/2013		Bond Future	1	49,600,000	525,707.42 Member	Buy
8:00:44	R207	On 07/02/2013		Bond Future	1	35,100,000	372,022.79 Member	Buy
8:00:44	R207	On 07/02/2013		Bond Future	1	14,500,000	153,684.63 Member	Buy
8:00:44	R207	On 07/02/2013		Bond Future	1	99,200,000	0.00 Member	Sell
8:00:44	R207	On 07/02/2013		Bond Future	1	21,200,000	224,697.53 Client	Buy
8:00:44	R207	On 07/02/2013		Bond Future	1	21,200,000	0.00 Client	Sell
8:00:44	R207	On 07/02/2013		Bond Future	1	400,000	0.00 Client	Sell
8:00:44	R207	On 07/02/2013		Bond Future	1	400,000	4,239.58 Client	Buy
8:00:44	R207	On 07/02/2013		Bond Future	1	9,000,000	0.00 Client	Sell
8:00:44	R207	On 07/02/2013		Bond Future	1	9,000,000	95,390.46 Client	Buy
8:00:44	R207	On 07/02/2013		Bond Future	1	5,200,000	0.00 Client	Sell
8:00:44	R207	On 07/02/2013		Bond Future	1	5,200,000	55,114.49 Client	Buy
8:00:44	R207	On 07/02/2013		Bond Future	1	1,300,000	0.00 Client	Sell
8:00:44	R207	On 07/02/2013		Bond Future	1	1,300,000	13,778.62 Client	Buy
8:00:44	R207	On 07/02/2013		Bond Future	1	2,300,000	0.00 Client	Sell
8:00:44	R207	On 07/02/2013		Bond Future	1	2,300,000	24,377.56 Client	Buy
8:00:44	R207	On 07/02/2013		Bond Future	1	4,000,000	0.00 Client	Sell

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Matched T	ime Contract	Details	all/ Product ut	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R207	On 07/02/2013	Bond Future	1	4,000,000	42,395.76 Client	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	700,000	7,419.26 Client	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	700,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013	Bond Future	1	15,100,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013	Bond Future	1	15,100,000	160,043.99 Client	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	8,100,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013	Bond Future	1	8,100,000	85,851.41 Client	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	2,000,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013	Bond Future	1	2,000,000	21,197.88 Client	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	4,700,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013	Bond Future	1	4,700,000	49,815.02 Client	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	9,000,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013	Bond Future	1	9,000,000	95,390.46 Client	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	7,200,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013	Bond Future	1	7,200,000	76,312.37 Client	Buy
8:00:44	R207	On 07/02/2013	Bond Future	1	7,600,000	80,551.94 Client	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	7,600,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013	Bond Future	1	10,000,000	105,989.40 Client	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	10,000,000	0.00 Client	Sell
8:00:44	R207	On 07/02/2013	Bond Future	1	67,000,000	710,128.98 Client	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	67,000,000	0.00 Client	Sell
8:00:44	R207	On 07/02/2013	Bond Future	1	7,900,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013	Bond Future	1	7,900,000	83,731.63 Client	Buy
8:00:44	R207	On 07/02/2013	Bond Future	1	1,100,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013	Bond Future	1	1,100,000	11,658.83 Client	Buy
8:00:44	R207	On 07/02/2013	Bond Future	1	500,000	0.00 Client	Sell
8:00:44	R207	On 07/02/2013	Bond Future	1	500,000	5,299.47 Client	Buy
8:00:44	R207	On 07/02/2013	Bond Future	1	15,000,000	0.00 Client	Sell
8:00:44	R207	On 07/02/2013	Bond Future	1	25,000,000	264,973.50 Client	Buy
8:00:44	R207	On 07/02/2013	Bond Future	1	10,000,000	0.00 Client	Sell
8:00:44	R207	On 07/02/2013	Bond Future	1	8,300,000	0.00 Client	Sell
8:00:44	R207	On 07/02/2013	Bond Future	1	8,300,000	87,971.20 Client	Buy
8:00:44	R207	On 07/02/2013	Bond Future	1	8,900,000	0.00 Client	Sell
8:00:44	R207	On 07/02/2013	Bond Future	1	8,900,000	94,330.57 Client	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	21,400,000	226,817.32 Client	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	6,400,000	0.00 Client	Sell

Matched T	ime Contract	Details	Strike Cal Put		No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R207	On 07/02/2013		Bond Future	1	15,000,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013		Bond Future	1	570,000,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013		Bond Future	1	570,000,000	6,041,395.80 Client	Buy
18:00:44	R207	On 07/02/2013		Bond Future	1	4,100,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013		Bond Future	1	4,100,000	43,455.65 Client	Buy
18:00:44	R207	On 07/02/2013		Bond Future	1	300,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013		Bond Future	1	300,000	3,179.68 Client	Buy
18:00:44	R207	On 07/02/2013		Bond Future	1	5,600,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013		Bond Future	1	5,600,000	59,354.06 Client	Buy
18:00:44	R207	On 07/02/2013		Bond Future	1	2,200,000	23,317.67 Client	Buy
18:00:44	R207	On 07/02/2013		Bond Future	1	2,200,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013		Bond Future	1	2,300,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013		Bond Future	1	2,300,000	24,377.56 Client	Buy
18:00:44	R207	On 07/02/2013		Bond Future	1	7,000,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013		Bond Future	1	7,000,000	74,192.58 Client	Buy
8:00:44	R207	On 07/02/2013		Bond Future	1	18,600,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013		Bond Future	1	18,600,000	197,140.28 Client	Buy
8:00:44	R207	On 07/02/2013		Bond Future	1	2,700,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013		Bond Future	1	2,700,000	28,617.14 Client	Buy
8:00:44	R207	On 07/02/2013		Bond Future	1	15,400,000	0.00 Client	Sell
8:00:44	R207	On 07/02/2013		Bond Future	1	15,400,000	163,223.68 Client	Buy
8:00:44	R207	On 07/02/2013		Bond Future	1	800,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013		Bond Future	1	800,000	8,479.15 Client	Buy
8:00:44	R207	On 07/02/2013		Bond Future	1	2,100,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013		Bond Future	1	2,100,000	22,257.77 Client	Buy
8:00:44	R207	On 07/02/2013		Bond Future	1	6,000,000	63,593.64 Client	Buy
8:00:44	R207	On 07/02/2013		Bond Future	1	36,000,000	0.00 Client	Sell
8:00:44	R207	On 07/02/2013		Bond Future	1	30,000,000	317,968.20 Client	Buy
8:00:44	R207	On 07/02/2013		Bond Future	1	3,400,000	36,036.40 Client	Buy
8:00:44	R207	On 07/02/2013		Bond Future	1	3,400,000	0.00 Client	Sell
8:00:44	R207	On 07/02/2013		Bond Future	1	100,000	0.00 Client	Sell
8:00:44	R207	On 07/02/2013		Bond Future	1	100,000	1,059.89 Client	Buy
8:00:44	R207	On 07/02/2013		Bond Future	1	300,000	3,179.68 Client	Buy
8:00:44	R207	On 07/02/2013		Bond Future	1	300,000	0.00 Client	Sell
8:00:44	R207	On 07/02/2013		Bond Future	1	15,000,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013		Bond Future	1	7,700,000	0.00 Client	Sell

Matched T	ime Contract	Details	Call/ Product Put	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R207	On 07/02/2013	Bond Future	1	22,700,000	240,595.94 Client	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	100,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013	Bond Future	1	100,000	1,059.89 Client	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	2,900,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013	Bond Future	1	2,900,000	30,736.93 Client	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	3,200,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013	Bond Future	1	3,200,000	33,916.61 Client	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	23,400,000	248,015.20 Member	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	4,700,000	49,815.02 Member	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	700,000,000	0.00 Member	Sell
18:00:44	R207	On 07/02/2013	Bond Future	1	718,600,000	7,616,398.28 Member	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	100,000	1,059.89 Member	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	23,400,000	248,015.20 Member	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	800,000	8,479.15 Client	Buy
8:00:44	R207	On 07/02/2013	Bond Future	1	800,000	0.00 Client	Sell
8:00:44	R207	On 07/02/2013	Bond Future	1	3,700,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013	Bond Future	1	3,700,000	39,216.08 Client	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	2,100,000	22,257.77 Client	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	2,100,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013	Bond Future	1	2,100,000	22,257.77 Client	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	2,100,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013	Bond Future	1	300,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013	Bond Future	1	300,000	3,179.68 Client	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	600,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013	Bond Future	1	600,000	6,359.36 Client	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	2,300,000	24,377.56 Client	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	2,300,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013	Bond Future	1	400,000	4,239.58 Client	Buy
8:00:44	R207	On 07/02/2013	Bond Future	1	400,000	0.00 Client	Sell
8:00:44	R207	On 07/02/2013	Bond Future	1	21,000,000	0.00 Client	Sell
8:00:44	R207	On 07/02/2013	Bond Future	1	21,000,000	222,577.74 Client	Buy
8:00:44	R207	On 07/02/2013	Bond Future	1	300,000	0.00 Client	Sell
8:00:44	R207	On 07/02/2013	Bond Future	1	300,000	3,179.68 Client	Buy
8:00:44	R207	On 07/02/2013	Bond Future	1	100,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013	Bond Future	1	100,000	1,059.89 Client	Buy
18:00:44	R207	On 07/02/2013	Bond Future	1	100,000	0.00 Client	Sell

Matched T	Time Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R207	On 07/02/2013		Bond Future	1	100,000	1,059.89 Client	Buy
18:00:44	R207	On 07/02/2013		Bond Future	1	1,500,000	15,898.41 Client	Buy
18:00:44	R207	On 07/02/2013		Bond Future	1	1,500,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013		Bond Future	1	100,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013		Bond Future	1	100,000	1,059.89 Client	Buy
18:00:44	R207	On 07/02/2013		Bond Future	1	46,800,000	0.00 Member	Sell
18:00:44	R207	On 07/02/2013		Bond Future	1	130,000,000	0.00 Client	Sell
18:00:44	R207	On 07/02/2013		Bond Future	1	130,000,000	1,377,862.20 Client	Buy
18:00:44	R207	On 07/02/2013		Bond Future	1	73,000,000	0.00 Member	Sell
18:00:44	R207	On 07/02/2013		Bond Future	1	73,000,000	0.00 Member	Sell
18:00:44	R207	On 07/02/2013		Bond Future	1	73,000,000	0.00 Member	Sell
18:00:44	R207	On 07/02/2013		Bond Future	1	146,000,000	1,547,445.24 Member	Buy
18:00:44	R207	On 07/02/2013		Bond Future	1	35,600,000	0.00 Member	Sell
8:00:44	R207	On 07/02/2013		Bond Future	1	35,600,000	377,322.26 Member	Buy
8:00:44	R207	On 07/02/2013		Bond Future	1	2,500,000	0.00 Client	Sell
8:00:44	R207	On 07/02/2013		Bond Future	1	2,500,000	26,497.35 Client	Buy
otal for R2	207 Bond Future				142	4,432,400,000	23,489,370.83	
8:00:44	R208	On 07/02/2013		Bond Future	1	13,300,000	139,146.60 Member	Buy
8:00:44	R208	On 07/02/2013		Bond Future	1	13,300,000	139,146.60 Member	Buy
8:00:44	R208	On 07/02/2013		Bond Future	1	26,400,000	276,200.76 Member	Buy
8:00:44	R208	On 07/02/2013		Bond Future	1	13,100,000	0.00 Member	Sell
8:00:44	R208	On 07/02/2013		Bond Future	1	26,600,000	0.00 Member	Sell
8:00:44	R208	On 07/02/2013		Bond Future	1	5,900,000	0.00 Client	Sell
0.00.11	Door	0 0=10010010		Bond Future	1	5,900,000	61,726.69 Client	Buy
	R208	On 07/02/2013					040 705 45 08	Buy
8:00:44	R208 R208	On 07/02/2013 On 07/02/2013		Bond Future	1	21,000,000	219,705.15 Client	
8:00:44 8:00:44				Bond Future Bond Future	1 1	21,000,000 21,000,000	219,705.15 Client 0.00 Client	Sell
8:00:44 8:00:44 8:00:44	R208	On 07/02/2013			1 1 1			Sell Buy
8:00:44 8:00:44 8:00:44 8:00:44	R208 R208	On 07/02/2013 On 07/02/2013		Bond Future	1 1 1 1	21,000,000	0.00 Client	
8:00:44 8:00:44 8:00:44 8:00:44 8:00:44	R208 R208 R208	On 07/02/2013 On 07/02/2013 On 07/02/2013		Bond Future Bond Future	1 1 1 1 1	21,000,000 100,000	0.00 Client 1,046.22 Client	Buy
8:00:44 8:00:44 8:00:44 8:00:44 8:00:44 8:00:44	R208 R208 R208 R208	On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013		Bond Future Bond Future Bond Future	1 1 1 1 1	21,000,000 100,000 100,000	0.00 Client 1,046.22 Client 0.00 Client	Buy Sell
8:00:44 8:00:44 8:00:44 8:00:44 8:00:44 8:00:44	R208 R208 R208 R208 R208	On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013		Bond Future Bond Future Bond Future Bond Future	1 1 1 1 1 1	21,000,000 100,000 100,000 8,800,000	0.00 Client 1,046.22 Client 0.00 Client 0.00 Client	Buy Sell Sell
8:00:44 8:00:44 8:00:44 8:00:44 8:00:44 8:00:44 8:00:44	R208 R208 R208 R208 R208 R208	On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013		Bond Future Bond Future Bond Future Bond Future Bond Future	1 1 1 1 1 1 1	21,000,000 100,000 100,000 8,800,000 8,800,000	0.00 Client 1,046.22 Client 0.00 Client 0.00 Client 92,066.92 Client	Buy Sell Sell Buy
8:00:44 8:00:44 8:00:44 8:00:44 8:00:44 8:00:44 8:00:44 8:00:44 8:00:44 8:00:44	R208 R208 R208 R208 R208 R208 R208	On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013		Bond Future	1 1 1 1 1 1 1 1	21,000,000 100,000 100,000 8,800,000 8,800,000 80,700,000	0.00 Client 1,046.22 Client 0.00 Client 0.00 Client 92,066.92 Client 0.00 Client	Buy Sell Sell Buy Sell

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Matched T	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R208	On 07/02/2013			Bond Future	1	36,000,000	376,637.40 Client	Buy
18:00:44	R208	On 07/02/2013			Bond Future	1	36,000,000	0.00 Client	Sell
18:00:44	R208	On 07/02/2013			Bond Future	1	4,000,000	41,848.60 Client	Buy
18:00:44	R208	On 07/02/2013			Bond Future	1	4,000,000	0.00 Client	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	47,000,000	0.00 Client	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	47,000,000	491,721.05 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	19,100,000	199,827.07 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	19,100,000	0.00 Client	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	55,000,000	0.00 Client	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	55,000,000	575,418.25 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	6,100,000	0.00 Client	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	6,100,000	63,819.12 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	69,500,000	0.00 Client	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	69,500,000	727,119.43 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	8,400,000	87,882.06 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	8,400,000	0.00 Client	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	44,000,000	460,334.60 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	44,000,000	0.00 Client	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	3,600,000	37,663.74 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	3,600,000	0.00 Client	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	25,100,000	262,599.97 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	25,100,000	0.00 Client	Sell
8:00:44	R208	On 07/02/2013	6.00	Call	Bond Future	1	1,225,000,000	0.00 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	100,000,000	1,046,215.00 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	100,000,000	0.00 Client	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	6,900,000	72,188.84 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	6,900,000	0.00 Client	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	100,000	0.00 Client	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	100,000	1,046.22 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	1,500,000	0.00 Client	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	1,500,000	15,693.23 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	100,000	0.00 Client	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	100,000	1,046.22 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	4,000,000	0.00 Client	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	4,000,000	41,848.60 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	1,000,000	10,462.15 Client	Buy

Matched Ti	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R208	On 07/02/2013			Bond Future	1	1,000,000	0.00 Client	Sell
18:00:44	R208	On 07/02/2013			Bond Future	1	100,000	1,046.22 Client	Buy
18:00:44	R208	On 07/02/2013			Bond Future	1	100,000	0.00 Client	Sell
18:00:44	R208	On 07/02/2013			Bond Future	1	2,400,000	25,109.16 Client	Buy
18:00:44	R208	On 07/02/2013			Bond Future	1	2,400,000	0.00 Client	Sell
18:00:44	R208	On 07/02/2013			Bond Future	1	335,000,000	3,504,820.25 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	606,200,000	0.00 Member	Sell
18:00:44	R208	On 07/02/2013			Bond Future	1	660,500,000	0.00 Member	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	79,200,000	828,602.28 Member	Buy
18:00:44	R208	On 07/02/2013			Bond Future	1	100,000	1,046.22 Member	Buy
18:00:44	R208	On 07/02/2013			Bond Future	1	25,000,000	0.00 Member	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	335,000,000	3,504,820.25 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	606,200,000	0.00 Member	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	250,000,000	2,615,537.50 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	115,000,000	1,203,147.25 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	250,000,000	2,615,537.50 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	115,000,000	1,203,147.25 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	1,000,000	10,462.15 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	1,000,000	0.00 Client	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	100,000	0.00 Client	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	100,000	1,046.22 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	115,000,000	0.00 Client	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	1,500,000	15,693.23 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	1,500,000	0.00 Client	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	250,000,000	0.00 Client	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	200,000	2,092.43 Client	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	200,000	0.00 Client	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	1,212,400,000	12,684,310.66 Member	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	335,000,000	0.00 Client	Sell
8:00:44	R208	On 07/02/2013	6.00	Call	Bond Future	1	1,225,000,000	0.00 Member	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	107,100,000	0.00 Member	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	113,400,000	0.00 Member	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	6,300,000	65,911.55 Member	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	107,100,000	0.00 Member	Sell
8:00:44	R208	On 07/02/2013			Bond Future	1	214,200,000	2,240,992.53 Member	Buy
8:00:44	R208	On 07/02/2013			Bond Future	1	35,000,000	0.00 Member	Sell

Matched T	ime Contract	Details	Strike Call Put	/ Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R208	On 07/02/2013		Bond Future	1	35,000,000	366,175.25 Member	Buy
18:00:44	R208	On 07/02/2013		Bond Future	1	2,000,000	0.00 Client	Sell
18:00:44	R208	On 07/02/2013		Bond Future	1	2,000,000	20,924.30 Client	Buy
otal for R20	08 Bond Future				92	9,602,600,000	37,415,787.05	
18:00:44	R209	On 07/02/2013		Bond Future	1	233,800,000	0.00 Member	Sell
18:00:44	R209	On 07/02/2013		Bond Future	1	233,800,000	0.00 Member	Sell
18:00:44	R209	On 07/02/2013		Bond Future	1	2,000,000	0.00 Member	Sell
18:00:44	R209	On 07/02/2013		Bond Future	1	231,800,000	0.00 Member	Sell
18:00:44	R209	On 07/02/2013		Bond Future	1	467,600,000	3,855,330.20 Member	Buy
18:00:44	R209	On 07/02/2013		Bond Future	1	1,600,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013		Bond Future	1	1,600,000	13,191.89 Client	Buy
18:00:44	R209	On 07/02/2013		Bond Future	1	6,500,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013		Bond Future	1	6,500,000	53,592.06 Client	Buy
8:00:44	R209	On 07/02/2013		Bond Future	1	1,200,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013		Bond Future	1	1,200,000	9,893.92 Client	Buy
18:00:44	R209	On 07/02/2013		Bond Future	1	5,700,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013		Bond Future	1	5,700,000	46,996.11 Client	Buy
18:00:44	R209	On 07/02/2013		Bond Future	1	3,600,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013		Bond Future	1	3,600,000	29,681.76 Client	Buy
18:00:44	R209	On 07/02/2013		Bond Future	1	2,800,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013		Bond Future	1	2,800,000	23,085.81 Client	Buy
18:00:44	R209	On 07/02/2013		Bond Future	1	1,100,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013		Bond Future	1	1,100,000	9,069.43 Client	Buy
18:00:44	R209	On 07/02/2013		Bond Future	1	2,200,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013		Bond Future	1	2,200,000	18,138.85 Client	Buy
18:00:44	R209	On 07/02/2013		Bond Future	1	11,000,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013		Bond Future	1	11,000,000	90,694.25 Client	Buy
8:00:44	R209	On 07/02/2013		Bond Future	1	12,000,000	98,939.18 Client	Buy
8:00:44	R209	On 07/02/2013		Bond Future	1	12,000,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013		Bond Future	1	14,600,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013		Bond Future	1	14,600,000	120,376.01 Client	Buy
8:00:44	R209	On 07/02/2013		Bond Future	1	11,500,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013		Bond Future	1	92,800,000	765,129.69 Client	Buy
18:00:44	R209	On 07/02/2013		Bond Future	1	81,300,000	0.00 Client	Sell

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Matched T	ime Contract	Details	Call/ Pro	oduct	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R209	On 07/02/2013	Во	nd Future	1	3,200,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013	Во	nd Future	1	3,600,000	29,681.76 Client	Buy
18:00:44	R209	On 07/02/2013	Во	nd Future	1	400,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013	Во	nd Future	1	69,000,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013	Во	nd Future	1	8,700,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013	Во	nd Future	1	77,700,000	640,631.22 Client	Buy
18:00:44	R209	On 07/02/2013	Во	nd Future	1	17,800,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013	Во	nd Future	1	17,800,000	146,759.79 Client	Buy
18:00:44	R209	On 07/02/2013	Во	nd Future	1	4,700,000	38,751.18 Client	Buy
18:00:44	R209	On 07/02/2013	Во	nd Future	1	4,200,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013	Во	nd Future	1	500,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013	Во	nd Future	1	2,400,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013	Во	nd Future	1	2,400,000	19,787.84 Client	Buy
18:00:44	R209	On 07/02/2013	Во	nd Future	1	1,800,000	14,840.88 Client	Buy
18:00:44	R209	On 07/02/2013	Во	nd Future	1	1,800,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013	Во	nd Future	1	3,800,000	31,330.74 Client	Buy
18:00:44	R209	On 07/02/2013	Во	nd Future	1	3,800,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013	Во	nd Future	1	3,700,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013	Во	nd Future	1	4,200,000	34,628.71 Client	Buy
8:00:44	R209	On 07/02/2013	Во	nd Future	1	500,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013	Во	nd Future	1	1,100,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013	Во	nd Future	1	200,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013	Во	nd Future	1	1,300,000	10,718.41 Client	Buy
8:00:44	R209	On 07/02/2013	Во	nd Future	1	16,100,000	132,743.41 Client	Buy
18:00:44	R209	On 07/02/2013	Во	nd Future	1	8,000,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013	Во	nd Future	1	8,100,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013	Во	nd Future	1	20,000,000	164,898.64 Client	Buy
8:00:44	R209	On 07/02/2013	Во	nd Future	1	20,000,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013	Во	nd Future	1	5,800,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013	Во	nd Future	1	5,800,000	47,820.61 Client	Buy
8:00:44	R209	On 07/02/2013	Во	nd Future	1	96,400,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013	Во	nd Future	1	13,400,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013	Во	nd Future	1	109,800,000	905,293.53 Client	Buy
8:00:44	R209	On 07/02/2013	Во	nd Future	1	200,000	1,648.99 Client	Buy
18:00:44	R209	On 07/02/2013	Во	nd Future	1	200,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013	Во	nd Future	1	5,400,000	0.00 Client	Sell

Matched T	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R209	On 07/02/2013			Bond Future	1	5,400,000	44,522.63 Client	Buy
18:00:44	R209	On 07/02/2013			Bond Future	1	39,200,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013			Bond Future	1	5,000,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013			Bond Future	1	44,200,000	364,425.99 Client	Buy
18:00:44	R209	On 07/02/2013			Bond Future	1	127,600,000	1,052,053.32 Member	Buy
18:00:44	R209	On 07/02/2013			Bond Future	1	100,000	824.49 Member	Buy
18:00:44	R209	On 07/02/2013			Bond Future	1	292,500,000	0.00 Member	Sell
18:00:44	R209	On 07/02/2013			Bond Future	1	420,000,000	3,462,871.44 Member	Buy
18:00:44	R209	On 07/02/2013			Bond Future	1	127,600,000	1,052,053.32 Member	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,500,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	1,500,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,500,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	1,000,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,700,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	4,000,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	4,700,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	5,000,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	6,500,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	700,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,200,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	206,700,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	255,500,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	12,700,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	15,800,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	31,000,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	40,600,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	90,400,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	109,700,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	500,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,200,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,000,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	2,500,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	1,500,000	0.00 Client	Buy

Matched T	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,700,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	7,000,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	9,300,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	156,700,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	197,300,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	10,700,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	13,600,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	200,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	200,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	11,700,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	14,800,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	13,400,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	16,900,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	240,200,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	297,900,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,200,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	200,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	11,200,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	14,300,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,000,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	2,200,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,500,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	3,200,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,500,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	700,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,500,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	15,200,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	19,100,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	1,500,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,700,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	5,000,000	0.00 Client	Buy

Matched T	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	6,500,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	4,500,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	6,000,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	3,000,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	3,700,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,200,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,500,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	3,200,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	6,200,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	8,000,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	8,500,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	10,300,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	700,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,000,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,200,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	36,500,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	46,600,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,500,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	3,200,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	700,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	200,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	4,500,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	5,500,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	3,000,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	3,700,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	1,500,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	2,000,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	33,700,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	68,100,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	700,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	700,000	0.00 Client	Buy

Matched T	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	63,700,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	78,900,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	700,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	10,500,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	12,800,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	200,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	4,000,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	4,700,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	700,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,700,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	3,700,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	200,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	500,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,700,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	3,500,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	3,600,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	4,500,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	500,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	700,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,500,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	3,200,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	2,200,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	2,700,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	10,500,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	13,100,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	900,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	18,700,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	23,700,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	1,700,000	0.00 Client	Buy

Matched T	ime Contract	Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	2,000,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	15,500,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	20,400,000	0.00 Client	Buy
18:00:44	R209	On 07/02/2013			Bond Future	1	100,000	824.49 Client	Buy
18:00:44	R209	On 07/02/2013			Bond Future	1	100,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013			Bond Future	1	400,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013			Bond Future	1	800,000	6,595.95 Client	Buy
18:00:44	R209	On 07/02/2013			Bond Future	1	400,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013			Bond Future	1	31,800,000	262,188.84 Client	Buy
18:00:44	R209	On 07/02/2013			Bond Future	1	3,600,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013			Bond Future	1	28,200,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013			Bond Future	1	4,500,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013			Bond Future	1	5,100,000	42,049.15 Client	Buy
18:00:44	R209	On 07/02/2013			Bond Future	1	600,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013			Bond Future	1	500,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013			Bond Future	1	3,900,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013			Bond Future	1	4,400,000	36,277.70 Client	Buy
18:00:44	R209	On 07/02/2013			Bond Future	1	200,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013			Bond Future	1	1,500,000	12,367.40 Client	Buy
8:00:44	R209	On 07/02/2013			Bond Future	1	1,300,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013			Bond Future	1	700,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013			Bond Future	1	800,000	6,595.95 Client	Buy
18:00:44	R209	On 07/02/2013			Bond Future	1	100,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013			Bond Future	1	41,000,000	338,042.21 Client	Buy
18:00:44	R209	On 07/02/2013			Bond Future	1	41,000,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013			Bond Future	1	100,000	824.49 Client	Buy
8:00:44	R209	On 07/02/2013			Bond Future	1	100,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013			Bond Future	1	255,200,000	0.00 Member	Sell
18:00:44	R209	On 07/02/2013			Bond Future	1	2,800,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013			Bond Future	1	2,800,000	23,085.81 Client	Buy
8:00:44	R209	On 07/02/2013	8.63	Put	Bond Future	1	1,100,000,000	0.00 Member	Sell
8:00:44	R209	On 07/02/2013	8.83	Put	Bond Future	1	1,400,000,000	0.00 Member	Sell
8:00:44	R209	On 07/02/2013			Bond Future	1	106,200,000	875,611.78 Member	Buy
18:00:44	R209	On 07/02/2013			Bond Future	1	106,200,000	875,611.78 Member	Buy
18:00:44	R209	On 07/02/2013			Bond Future	1	106,200,000	875,611.78 Member	Buy
18:00:44	R209	On 07/02/2013			Bond Future	1	212,400,000	0.00 Member	Sell

Matched T	ime Contract	Details	Strike	Call/ Product Put	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R209	On 07/02/2013		Bond Futur	e 1	7,900,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013		Bond Futur	e 1	7,900,000	65,134.96 Client	Buy
18:00:44	R209	On 07/02/2013		Bond Futur	e 1	100,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013		Bond Futur	e 1	100,000	824.49 Client	Buy
18:00:44	R209	On 07/02/2013		Bond Futur	e 1	300,000	2,473.48 Client	Buy
18:00:44	R209	On 07/02/2013		Bond Futur	e 1	300,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013		Bond Futur	e 1	8,500,000	70,081.92 Client	Buy
18:00:44	R209	On 07/02/2013		Bond Futur	e 1	8,500,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013		Bond Futur	e 1	200,000	1,648.99 Client	Buy
18:00:44	R209	On 07/02/2013		Bond Futur	e 1	200,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013		Bond Futur	e 1	600,000	4,946.96 Client	Buy
18:00:44	R209	On 07/02/2013		Bond Futur	e 1	600,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013		Bond Futur	e 1	600,000	4,946.96 Client	Buy
8:00:44	R209	On 07/02/2013		Bond Futur	e 1	600,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013		Bond Futur	e 1	200,000	1,648.99 Client	Buy
18:00:44	R209	On 07/02/2013		Bond Futur	e 1	200,000	0.00 Client	Sell
18:00:44	R209	On 07/02/2013		Bond Futur	e 1	2,800,000	23,085.81 Client	Buy
8:00:44	R209	On 07/02/2013		Bond Futur	e 1	2,800,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013		Bond Futur	e 1	7,900,000	65,134.96 Client	Buy
8:00:44	R209	On 07/02/2013		Bond Futur	e 1	7,900,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013		Bond Futur	e 1	302,400,000	0.00 Member	Sell
8:00:44	R209	On 07/02/2013		Bond Futur	e 1	302,400,000	2,493,267.44 Member	Buy
8:00:44	R209	On 07/02/2013		Bond Futur	e 1	2,400,000	19,787.84 Client	Buy
8:00:44	R209	On 07/02/2013		Bond Futur	e 1	2,400,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013		Bond Futur	e 1	1,000,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013		Bond Futur	e 1	1,000,000	8,244.93 Client	Buy
18:00:44	R209	On 07/02/2013		Bond Futur	e 1	1,500,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013		Bond Futur	e 1	1,500,000	12,367.40 Client	Buy
8:00:44	R209	On 07/02/2013		Bond Futur	e 1	1,400,000	11,542.90 Client	Buy
8:00:44	R209	On 07/02/2013		Bond Futur	e 1	1,400,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013		Bond Futur	e 1	10,400,000	85,747.29 Client	Buy
8:00:44	R209	On 07/02/2013		Bond Futur	e 1	10,400,000	0.00 Client	Sell
8:00:44	R209	On 07/02/2013		Bond Futur	e 1	1,300,000	10,718.41 Client	Buy
18:00:44	R209	On 07/02/2013		Bond Futur	e 1	1,300,000	0.00 Client	Sell

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
Total for R209 Bo	nd Future			280	9,746,600,000	19,567,697.12	
18:00:44 F	3210 On 07/02/201	3	Bond Future	1	123,700,000	0.00 Member	Sell
18:00:44 F	R210 On 07/02/201	3	Bond Future	1	123,700,000	0.00 Member	Sell
18:00:44 F	R210 On 07/02/201	3	Bond Future	1	123,700,000	0.00 Member	Sell
18:00:44 F	R210 On 07/02/201	3	Bond Future	1	247,400,000	4,078,703.94 Member	Buy
18:00:44 F	R210 On 07/02/201	3	Bond Future	1	500,000	0.00 Client	Sell
18:00:44 F	R210 On 07/02/201	3	Bond Future	1	500,000	8,243.14 Client	Buy
18:00:44 F	R210 On 07/02/201	3	Bond Future	1	60,000,000	0.00 Client	Sell
18:00:44 F	R210 On 07/02/201	3	Bond Future	1	60,000,000	989,176.38 Client	Buy
18:00:44 F	R210 On 07/02/201	3	Bond Future	1	1,000,000	16,486.27 Client	Buy
18:00:44 F	R210 On 07/02/201	3	Bond Future	1	1,000,000	0.00 Client	Sell
18:00:44 F	R210 On 07/02/201	3	Bond Future	1	3,000,000	49,458.82 Client	Buy
18:00:44 F	R210 On 07/02/201	3	Bond Future	1	3,000,000	0.00 Client	Sell
	R210 On 07/02/201	3	Bond Future	1	3,500,000	0.00 Client	Sell
18:00:44 F	R210 On 07/02/201	3	Bond Future	1	3,500,000	57,701.96 Client	Buy
	R210 On 07/02/201	3	Bond Future	1	1,300,000	21,432.15 Client	Buy
	R210 On 07/02/201	3	Bond Future	1	1,300,000	0.00 Client	Sell
	R210 On 07/02/201	3	Bond Future	1	2,600,000	42,864.31 Client	Buy
	R210 On 07/02/201	3	Bond Future	1	2,600,000	0.00 Client	Sell
	R210 On 07/02/201		Bond Future	1	3,000,000	0.00 Client	Sell
	R210 On 07/02/201		Bond Future	1	3,000,000	49,458.82 Client	Buy
	R210 On 07/02/201		Bond Future	1	123,700,000	2,039,351.97 Member	Buy
	R210 On 07/02/201		Bond Future	1	123,700,000	2,039,351.97 Member	Buy
	R210 On 07/02/201	3	Bond Future	1	123,700,000	2,039,351.97 Member	Buy
	R210 On 07/02/201		Bond Future	1	900,000	14,837.65 Client	Buy
	R210 On 07/02/201		Bond Future	1	900,000	0.00 Client	Sell
	R210 On 07/02/201		Bond Future	1	500,000	0.00 Client	Sell
	R210 On 07/02/201	3	Bond Future	1	500,000	8,243.14 Client	Buy
	R210 On 07/02/201		Bond Future	1	2,500,000	0.00 Client	Sell
	R210 On 07/02/201		Bond Future	1	2,500,000	41,215.68 Client	Buy
	R210 On 07/02/201		Bond Future	1	1,200,000	0.00 Client	Sell
	R210 On 07/02/201		Bond Future	1	1,200,000	19,783.53 Client	Buy
	R210 On 07/02/201		Bond Future	1	1,300,000	21,432.15 Client	Buy
	R210 On 07/02/201		Bond Future	1	1,600,000	0.00 Client	Sell

Matched T	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R210	On 07/02/2013		Bond Future	1	300,000	4,945.88 Client	Buy
18:00:44	R210	On 07/02/2013		Bond Future	1	4,000,000	0.00 Client	Sell
18:00:44	R210	On 07/02/2013		Bond Future	1	4,000,000	65,945.09 Client	Buy
18:00:44	R210	On 07/02/2013		Bond Future	1	2,500,000	41,215.68 Client	Buy
18:00:44	R210	On 07/02/2013		Bond Future	1	2,500,000	0.00 Client	Sell
18:00:44	R210	On 07/02/2013		Bond Future	1	28,400,000	0.00 Client	Sell
18:00:44	R210	On 07/02/2013		Bond Future	1	28,400,000	468,210.15 Client	Buy
18:00:44	R210	On 07/02/2013		Bond Future	1	7,100,000	0.00 Client	Sell
18:00:44	R210	On 07/02/2013		Bond Future	1	7,100,000	117,052.54 Client	Buy
18:00:44	R210	On 07/02/2013		Bond Future	1	247,400,000	0.00 Member	Sell
18:00:44	R210	On 07/02/2013		Bond Future	1	1,400,000	0.00 Client	Sell
18:00:44	R210	On 07/02/2013		Bond Future	1	1,400,000	23,080.78 Client	Buy
otal for R21	10 Bond Future				45	1,487,000,000	12,257,543.98	
8:00:44	R211	On 07/02/2013		Bond Future	1	18,100,000	228,935.33 Member	Buy
8:00:44	R211	On 07/02/2013		Bond Future	1	18,100,000	0.00 Member	Sell
otal for R2	11 Bond Future				2	36,200,000	228,935.33	
18:00:44	R212	On 07/02/2013		Bond Future	1	240,500,000	3,201,830.37 Member	Buy
8:00:44	R212	On 07/02/2013		Bond Future	1	240,500,000	3,201,830.37 Member	Buy
8:00:44	R212	On 07/02/2013		Bond Future	1	240,900,000	0.00 Member	Sell
8:00:44	R212	On 07/02/2013		Bond Future	1	481,400,000	6,408,986.03 Member	Buy
8:00:44	R212	On 07/02/2013		Bond Future	1	481,000,000	0.00 Member	Sell
8:00:44	R212	On 07/02/2013		Bond Future	1	101,000,000	1,344,635.62 Client	Buy
8:00:44	R212	On 07/02/2013		Bond Future	1	119,800,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013		Bond Future	1	18,800,000	250,288.61 Client	Buy
8:00:44	R212	On 07/02/2013		Bond Future	1	41,900,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013		Bond Future	1	21,700,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013		Bond Future	1	63,600,000	846,721.05 Client	Buy
8:00:44	R212	On 07/02/2013		Bond Future	1	700,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013		Bond Future	1	700,000	9,319.26 Client	Buy
8:00:44	R212	On 07/02/2013		Bond Future	1	700,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013		Bond Future	1	2,200,000	29,289.09 Client	Buy

Matched Ti	ime Contract	Details	Call/ Product Put	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R212	On 07/02/2013	Bond Future	1	1,500,000	0.00 Client	Sell
18:00:44	R212	On 07/02/2013	Bond Future	1	33,000,000	0.00 Client	Sell
18:00:44	R212	On 07/02/2013	Bond Future	1	50,200,000	668,323.84 Client	Buy
18:00:44	R212	On 07/02/2013	Bond Future	1	17,200,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013	Bond Future	1	2,000,000	26,626.45 Client	Buy
8:00:44	R212	On 07/02/2013	Bond Future	1	31,700,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013	Bond Future	1	29,700,000	395,402.75 Client	Buy
18:00:44	R212	On 07/02/2013	Bond Future	1	54,300,000	0.00 Client	Sell
18:00:44	R212	On 07/02/2013	Bond Future	1	54,300,000	722,908.06 Client	Buy
18:00:44	R212	On 07/02/2013	Bond Future	1	2,100,000	27,957.77 Client	Buy
18:00:44	R212	On 07/02/2013	Bond Future	1	2,100,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013	Bond Future	1	7,600,000	101,180.50 Client	Buy
8:00:44	R212	On 07/02/2013	Bond Future	1	9,100,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013	Bond Future	1	1,500,000	19,969.84 Client	Buy
8:00:44	R212	On 07/02/2013	Bond Future	1	19,900,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013	Bond Future	1	3,100,000	41,270.99 Client	Buy
8:00:44	R212	On 07/02/2013	Bond Future	1	16,800,000	223,662.16 Client	Buy
8:00:44	R212	On 07/02/2013	Bond Future	1	5,700,000	75,885.38 Client	Buy
8:00:44	R212	On 07/02/2013	Bond Future	1	5,700,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013	Bond Future	1	2,500,000	33,283.06 Client	Buy
8:00:44	R212	On 07/02/2013	Bond Future	1	2,500,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013	Bond Future	1	4,700,000	62,572.15 Client	Buy
8:00:44	R212	On 07/02/2013	Bond Future	1	4,700,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013	Bond Future	1	200,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013	Bond Future	1	700,000	9,319.26 Client	Buy
8:00:44	R212	On 07/02/2013	Bond Future	1	500,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013	Bond Future	1	14,700,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013	Bond Future	1	14,700,000	195,704.39 Client	Buy
8:00:44	R212	On 07/02/2013	Bond Future	1	8,000,000	106,505.79 Client	Buy
8:00:44	R212	On 07/02/2013	Bond Future	1	5,000,000	66,566.12 Client	Buy
8:00:44	R212	On 07/02/2013	Bond Future	1	13,000,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013	Bond Future	1	5,200,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013	Bond Future	1	2,000,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013	Bond Future	1	7,200,000	95,855.21 Client	Buy
8:00:44	R212	On 07/02/2013	Bond Future	1	10,200,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013	Bond Future	1	29,900,000	398,065.40 Client	Buy

Matched T	ime Contract	Details	Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	19,700,000	0.00 Client	Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	500,000	6,656.61 Client	Buy
18:00:44	R212	On 07/02/2013		Bond Future	1	600,000	0.00 Client	Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	100,000	1,331.32 Client	Buy
18:00:44	R212	On 07/02/2013		Bond Future	1	80,800,000	1,075,708.50 Client	Buy
18:00:44	R212	On 07/02/2013		Bond Future	1	11,900,000	158,427.37 Client	Buy
18:00:44	R212	On 07/02/2013		Bond Future	1	92,700,000	0.00 Client	Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	17,900,000	0.00 Client	Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	9,400,000	0.00 Client	Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	27,300,000	363,451.02 Client	Buy
18:00:44	R212	On 07/02/2013		Bond Future	1	240,500,000	0.00 Member	Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	244,600,000	0.00 Member	Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	204,100,000	2,717,229.02 Member	Buy
18:00:44	R212	On 07/02/2013		Bond Future	1	200,000,000	0.00 Member	Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	240,500,000	0.00 Member	Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	1,100,000	14,644.55 Client	Buy
18:00:44	R212	On 07/02/2013		Bond Future	1	1,100,000	0.00 Client	Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	15,200,000	0.00 Client	Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	2,200,000	29,289.09 Client	Buy
18:00:44	R212	On 07/02/2013		Bond Future	1	13,000,000	173,071.91 Client	Buy
18:00:44	R212	On 07/02/2013		Bond Future	1	1,200,000	0.00 Client	Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	1,200,000	15,975.87 Client	Buy
18:00:44	R212	On 07/02/2013		Bond Future	1	12,700,000	0.00 Client	Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	19,200,000	255,613.90 Client	Buy
18:00:44	R212	On 07/02/2013		Bond Future	1	6,500,000	0.00 Client	Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	2,000,000	0.00 Client	Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	3,000,000	39,939.67 Client	Buy
8:00:44	R212	On 07/02/2013		Bond Future	1	1,000,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013		Bond Future	1	2,200,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013		Bond Future	1	700,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013		Bond Future	1	2,900,000	38,608.35 Client	Buy
8:00:44	R212	On 07/02/2013		Bond Future	1	11,800,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013		Bond Future	1	11,800,000	157,096.04 Client	Buy
8:00:44	R212	On 07/02/2013		Bond Future	1	2,700,000	35,945.70 Client	Buy
18:00:44	R212	On 07/02/2013		Bond Future	1	1,800,000	0.00 Client	Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	900,000	0.00 Client	Sell

Matched T	Time Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	600,000	0.00 Client	Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	900,000	11,981.90 Client	Buy
18:00:44	R212	On 07/02/2013		Bond Future	1	300,000	0.00 Client	Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	200,000	0.00 Client	Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	300,000	3,993.97 Client	Buy
18:00:44	R212	On 07/02/2013		Bond Future	1	100,000	0.00 Client	Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	13,700,000	182,391.17 Client	Buy
18:00:44	R212	On 07/02/2013		Bond Future	1	25,000,000	332,830.60 Client	Buy
18:00:44	R212	On 07/02/2013		Bond Future	1	38,700,000	0.00 Client	Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	1,100,000	0.00 Client	Sell
18:00:44	R212	On 07/02/2013		Bond Future	1	900,000	11,981.90 Client	Buy
18:00:44	R212	On 07/02/2013		Bond Future	1	200,000	2,662.64 Client	Buy
18:00:44	R212	On 07/02/2013		Bond Future	1	481,000,000	6,403,660.74 Member	Buy
8:00:44	R212	On 07/02/2013		Bond Future	1	2,000,000	26,626.45 Client	Buy
8:00:44	R212	On 07/02/2013		Bond Future	1	12,000,000	0.00 Client	Sell
8:00:44	R212	On 07/02/2013		Bond Future	1	10,000,000	133,132.24 Client	Buy
otal for R2	12 Bond Future				103	4,620,400,000	30,756,210.08	
8:00:44	R213	On 07/02/2013		Bond Future	1	937,400,000	0.00 Member	Sell
8:00:44	R213	On 07/02/2013		Bond Future	1	937,400,000	0.00 Member	Sell
8:00:44	R213	On 07/02/2013		Bond Future	1	937,400,000	0.00 Member	Sell
8:00:44	R213	0 07/00/0040		Bond Future	4	1,874,800,000	17,804,203.18 Member	Buy
0.00.77		On 07/02/2013		Dona i ataio	I	1,074,000,000	17,001,200.10 1110111001	
8:00:44	R213	On 07/02/2013 On 07/02/2013		Bond Future	1	21,700,000	0.00 Client	Sell
8:00:44	R213 R213				1 1 1			Sell Buy
8:00:44 8:00:44		On 07/02/2013		Bond Future	1 1 1 1	21,700,000	0.00 Client	
8:00:44 8:00:44 8:00:44	R213	On 07/02/2013 On 07/02/2013		Bond Future Bond Future	1 1 1 1	21,700,000 21,700,000	0.00 Client 206,075.96 Client	Buy
8:00:44 8:00:44 8:00:44 8:00:44	R213 R213	On 07/02/2013 On 07/02/2013 On 07/02/2013		Bond Future Bond Future Bond Future	1 1 1 1 1	21,700,000 21,700,000 6,000,000	0.00 Client 206,075.96 Client 0.00 Client	Buy Sell
8:00:44 8:00:44 8:00:44 8:00:44 8:00:44	R213 R213 R213	On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013		Bond Future Bond Future Bond Future Bond Future	1 1 1 1 1 1	21,700,000 21,700,000 6,000,000 6,000,000	0.00 Client 206,075.96 Client 0.00 Client 56,979.53 Client	Buy Sell Buy
8:00:44 8:00:44 8:00:44 8:00:44 8:00:44	R213 R213 R213 R213	On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013		Bond Future Bond Future Bond Future Bond Future Bond Future	1 1 1 1 1 1 1	21,700,000 21,700,000 6,000,000 6,000,000 2,000,000	0.00 Client 206,075.96 Client 0.00 Client 56,979.53 Client 0.00 Client	Buy Sell Buy Sell
8:00:44 8:00:44 8:00:44 8:00:44 8:00:44 8:00:44	R213 R213 R213 R213 R213	On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013		Bond Future Bond Future Bond Future Bond Future Bond Future Bond Future	1 1 1 1 1 1 1	21,700,000 21,700,000 6,000,000 6,000,000 2,000,000 2,000,000	0.00 Client 206,075.96 Client 0.00 Client 56,979.53 Client 0.00 Client 18,993.18 Client	Buy Sell Buy Sell Buy
8:00:44 8:00:44 8:00:44 8:00:44 8:00:44 8:00:44 8:00:44	R213 R213 R213 R213 R213 R213	On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013		Bond Future	1 1 1 1 1 1 1 1	21,700,000 21,700,000 6,000,000 6,000,000 2,000,000 2,000,000 2,000,000	0.00 Client 206,075.96 Client 0.00 Client 56,979.53 Client 0.00 Client 18,993.18 Client 18,993.18 Client	Buy Sell Buy Sell Buy Buy
8:00:44 8:00:44 8:00:44 8:00:44 8:00:44 8:00:44 8:00:44 8:00:44	R213 R213 R213 R213 R213 R213 R213	On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013		Bond Future	1 1 1 1 1 1 1 1 1	21,700,000 21,700,000 6,000,000 6,000,000 2,000,000 2,000,000 2,000,000 2,000,000	0.00 Client 206,075.96 Client 0.00 Client 56,979.53 Client 0.00 Client 18,993.18 Client 18,993.18 Client 0.00 Client	Buy Sell Buy Sell Buy Buy Sell
8:00:44 8:00:44 8:00:44 8:00:44 8:00:44 8:00:44 8:00:44 8:00:44 8:00:44	R213 R213 R213 R213 R213 R213 R213 R213	On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013 On 07/02/2013		Bond Future	1 1 1 1 1 1 1 1 1	21,700,000 21,700,000 6,000,000 6,000,000 2,000,000 2,000,000 2,000,000 2,000,000	0.00 Client 206,075.96 Client 0.00 Client 56,979.53 Client 0.00 Client 18,993.18 Client 18,993.18 Client 0.00 Client 0.00 Client	Buy Sell Buy Sell Buy Sell Sell
	R213 R213 R213 R213 R213 R213 R213 R213	On 07/02/2013		Bond Future	1 1 1 1 1 1 1 1 1 1	21,700,000 21,700,000 6,000,000 6,000,000 2,000,000 2,000,000 2,000,000 4,300,000 4,300,000	0.00 Client 206,075.96 Client 0.00 Client 56,979.53 Client 0.00 Client 18,993.18 Client 18,993.18 Client 0.00 Client 0.00 Client 40,835.33 Client	Buy Sell Buy Sell Buy Sell Sell Buy

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Matched Ti	ime Contract	Details	Strike Call/ Put	Product	No of Trades	Nominal	Value R(000's) Trade Type	Buy/ Sell
18:00:44	R213	On 07/02/2013		Bond Future	1	4,800,000	45,583.62 Client	Buy
18:00:44	R213	On 07/02/2013		Bond Future	1	13,000,000	123,455.64 Client	Buy
18:00:44	R213	On 07/02/2013		Bond Future	1	13,000,000	0.00 Client	Sell
18:00:44	R213	On 07/02/2013		Bond Future	1	13,000,000	123,455.64 Client	Buy
18:00:44	R213	On 07/02/2013		Bond Future	1	13,000,000	0.00 Client	Sell
18:00:44	R213	On 07/02/2013		Bond Future	1	18,800,000	178,535.85 Member	Buy
18:00:44	R213	On 07/02/2013		Bond Future	1	11,100,000	105,412.13 Member	Buy
18:00:44	R213	On 07/02/2013		Bond Future	1	7,700,000	73,123.73 Member	Buy
18:00:44	R213	On 07/02/2013		Bond Future	1	18,800,000	178,535.85 Member	Buy
18:00:44	R213	On 07/02/2013		Bond Future	1	37,600,000	0.00 Member	Sell
18:00:44	R213	On 07/02/2013		Bond Future	1	918,600,000	8,723,565.74 Member	Buy
18:00:44	R213	On 07/02/2013		Bond Future	1	918,600,000	8,723,565.74 Member	Buy
18:00:44	R213	On 07/02/2013		Bond Future	1	918,600,000	8,723,565.74 Member	Buy
8:00:44	R213	On 07/02/2013		Bond Future	1	1,837,200,000	0.00 Member	Sell
8:00:44	R213	On 07/02/2013		Bond Future	1	18,100,000	0.00 Member	Sell
8:00:44	R213	On 07/02/2013		Bond Future	1	18,100,000	171,888.24 Member	Buy
otal for R21	13 Bond Future				33	9,567,800,000	45,430,727.33	
8:00:44	R214	On 07/02/2013		Bond Future	1	1,400,000	0.00 Member	Sell
8:00:44	R214	On 07/02/2013		Bond Future	1	1,400,000	0.00 Member	Sell
8:00:44	R214	On 07/02/2013		Bond Future	1	1,400,000	0.00 Member	Sell
8:00:44	R214	On 07/02/2013		Bond Future	1	2,800,000	23,619.82 Member	Buy
8:00:44	R214	On 07/02/2013		Bond Future	1	1,400,000	11,809.91 Member	Buy
8:00:44	R214	On 07/02/2013		Bond Future	1	1,400,000	11,809.91 Member	Buy
8:00:44	R214	On 07/02/2013		Bond Future	1	1,400,000	11,809.91 Member	Buy
8:00:44	R214	On 07/02/2013		Bond Future	1	2,800,000	0.00 Member	Sell
8:00:44	R214	On 07/02/2013		Bond Future	1	6,500,000	0.00 Member	Sell
8:00:44	R214	On 07/02/2013		Bond Future	1	6,500,000	54,831.73 Member	Buy
8:00:44	R214	On 07/02/2013		Bond Future	1	500,000	4,217.83 Client	Buy
8:00:44	R214	On 07/02/2013		Bond Future	1	500,000	0.00 Client	Sell
otal for R21	14 Bond Future				12	28,000,000	118,099.11	
rand Tota	ıl for all Instrun	nents			1631	141,085,840,000	749,217,128.21	