



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Matched Trades Report

Report for 23/04/2013

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:07:40	2050	On 02/05/2013			Bond Future	1	12,200,000	145,206.84	Member	Buy
12:07:40	2050	On 02/05/2013			Bond Future	1	12,200,000	0.00	Client	Sell
12:07:40	2050	On 01/08/2013			Bond Future	1	12,200,000	0.00	Member	Sell
12:07:40	2050	On 01/08/2013			Bond Future	1	12,200,000	145,621.64	Client	Buy
Total for 2050 Bond Future						4	48,800,000	290,828.48		
16:53:00	R023	On 01/08/2013			Bond Future	1	30,700,000	0.00	Member	Sell
16:53:00	R023	On 02/05/2013			Bond Future	1	30,700,000	343,217.04	Member	Buy
16:53:00	R023	On 02/05/2013			Bond Future	1	23,800,000	0.00	Client	Sell
16:53:00	R023	On 01/08/2013			Bond Future	1	23,800,000	269,314.78	Client	Buy
17:11:48	R023	On 02/05/2013			Bond Future	1	6,900,000	0.00	Client	Sell
17:12:14	R023	On 01/08/2013			Bond Future	1	6,900,000	78,078.65	Client	Buy
Total for R023 Bond Future						6	122,800,000	690,610.47		
16:53:00	R157	On 01/08/2013			Bond Future	1	67,100,000	0.00	Member	Sell
16:53:00	R157	On 02/05/2013			Bond Future	1	67,100,000	805,745.66	Member	Buy
16:53:00	R157	On 01/08/2013			Bond Future	1	51,700,000	628,894.26	Client	Buy
16:53:00	R157	On 02/05/2013			Bond Future	1	51,700,000	0.00	Client	Sell
16:59:07	R157	On 01/08/2013			Bond Future	1	15,400,000	187,330.20	Client	Buy
17:03:37	R157	On 02/05/2013			Bond Future	1	15,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
Total for R157 Bond Future						6	268,400,000	1,621,970.12		
9:34:23	R186	On 02/05/2013			Bond Future	1	500,000	6,775.47	Member	Buy
9:34:23	R186	On 02/05/2013			Bond Future	1	500,000	0.00	Client	Sell
9:36:11	R186	On 02/05/2013			Bond Future	1	500,000	6,779.71	Member	Buy
9:36:11	R186	On 02/05/2013			Bond Future	1	500,000	0.00	Client	Sell
16:19:18	R186	On 01/08/2013			Bond Future	1	5,000,000	66,600.68	Member	Buy
16:19:18	R186	On 01/08/2013			Bond Future	1	5,000,000	0.00	Client	Sell
16:53:00	R186	On 01/08/2013			Bond Future	1	155,000,000	0.00	Member	Sell
16:53:00	R186	On 02/05/2013			Bond Future	1	155,000,000	2,119,152.25	Member	Buy
16:53:00	R186	On 01/08/2013			Bond Future	1	15,500,000	206,480.37	Client	Buy
16:53:00	R186	On 02/05/2013			Bond Future	1	15,500,000	0.00	Client	Sell
17:01:10	R186	On 01/08/2013			Bond Future	1	18,000,000	239,783.65	Member	Buy
17:01:10	R186	On 02/05/2013			Bond Future	1	18,000,000	0.00	Member	Sell
17:01:10	R186	On 01/08/2013			Bond Future	1	18,000,000	0.00	Client	Sell
17:01:10	R186	On 02/05/2013			Bond Future	1	18,000,000	246,095.10	Client	Buy
17:04:40	R186	On 01/08/2013			Bond Future	1	115,000,000	1,531,951.11	Client	Buy
17:04:41	R186	On 01/08/2013			Bond Future	1	20,000,000	266,426.28	Client	Buy
17:04:41	R186	On 01/08/2013			Bond Future	1	4,500,000	59,945.91	Client	Buy
17:06:38	R186	On 02/05/2013			Bond Future	1	115,000,000	0.00	Client	Sell
17:06:38	R186	On 02/05/2013			Bond Future	1	20,000,000	0.00	Client	Sell
17:06:38	R186	On 02/05/2013			Bond Future	1	4,500,000	0.00	Client	Sell
Total for R186 Bond Future						20	704,000,000	4,749,990.53		
12:07:40	R197	On 02/05/2013			Bond Future	1	2,000,000	59,220.20	Member	Buy
12:07:40	R197	On 02/05/2013			Bond Future	1	2,000,000	0.00	Client	Sell
12:07:40	R197	On 01/08/2013			Bond Future	1	2,000,000	0.00	Member	Sell
12:07:40	R197	On 01/08/2013			Bond Future	1	2,000,000	58,953.20	Client	Buy
12:07:40	R197	On 02/05/2013			Bond Future	1	13,500,000	399,736.35	Member	Buy
12:07:40	R197	On 02/05/2013			Bond Future	1	13,500,000	0.00	Client	Sell
12:07:40	R197	On 01/08/2013			Bond Future	1	13,500,000	0.00	Member	Sell
12:07:40	R197	On 01/08/2013			Bond Future	1	13,500,000	397,934.10	Client	Buy
12:07:40	R197	On 02/05/2013			Bond Future	1	12,800,000	379,009.28	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:07:40	R197	On 02/05/2013			Bond Future	1	12,800,000	0.00	Client	Sell
12:07:40	R197	On 01/08/2013			Bond Future	1	12,800,000	0.00	Member	Sell
12:07:40	R197	On 01/08/2013			Bond Future	1	12,800,000	377,300.48	Client	Buy
12:07:40	R197	On 02/05/2013			Bond Future	1	4,100,000	121,401.41	Member	Buy
12:07:40	R197	On 02/05/2013			Bond Future	1	4,100,000	0.00	Client	Sell
12:07:40	R197	On 01/08/2013			Bond Future	1	4,100,000	0.00	Member	Sell
12:07:40	R197	On 01/08/2013			Bond Future	1	4,100,000	120,854.06	Client	Buy
12:07:40	R197	On 02/05/2013			Bond Future	1	68,600,000	2,031,252.86	Member	Buy
12:07:40	R197	On 02/05/2013			Bond Future	1	68,600,000	0.00	Client	Sell
12:07:40	R197	On 01/08/2013			Bond Future	1	68,600,000	0.00	Member	Sell
12:07:40	R197	On 01/08/2013			Bond Future	1	68,600,000	2,022,094.76	Client	Buy
12:07:40	R197	On 02/05/2013			Bond Future	1	10,800,000	319,789.08	Member	Buy
12:07:40	R197	On 02/05/2013			Bond Future	1	10,800,000	0.00	Client	Sell
12:07:40	R197	On 01/08/2013			Bond Future	1	10,800,000	0.00	Member	Sell
12:07:40	R197	On 01/08/2013			Bond Future	1	10,800,000	318,347.28	Client	Buy
12:07:40	R197	On 02/05/2013			Bond Future	1	800,000	23,688.08	Member	Buy
12:07:40	R197	On 02/05/2013			Bond Future	1	800,000	0.00	Client	Sell
12:07:40	R197	On 01/08/2013			Bond Future	1	800,000	0.00	Member	Sell
12:07:40	R197	On 01/08/2013			Bond Future	1	800,000	23,581.28	Client	Buy
12:07:41	R197	On 02/05/2013			Bond Future	1	12,900,000	381,970.29	Member	Buy
12:07:41	R197	On 02/05/2013			Bond Future	1	12,900,000	0.00	Client	Sell
12:07:41	R197	On 01/08/2013			Bond Future	1	12,900,000	0.00	Member	Sell
12:07:41	R197	On 01/08/2013			Bond Future	1	12,900,000	380,248.14	Client	Buy
12:07:41	R197	On 02/05/2013			Bond Future	1	2,700,000	79,947.27	Member	Buy
12:07:41	R197	On 02/05/2013			Bond Future	1	2,700,000	0.00	Client	Sell
12:07:41	R197	On 01/08/2013			Bond Future	1	2,700,000	0.00	Member	Sell
12:07:41	R197	On 01/08/2013			Bond Future	1	2,700,000	79,586.82	Client	Buy
12:07:41	R197	On 02/05/2013			Bond Future	1	1,100,000	32,571.11	Member	Buy
12:07:41	R197	On 02/05/2013			Bond Future	1	1,100,000	0.00	Client	Sell
12:07:41	R197	On 01/08/2013			Bond Future	1	1,100,000	0.00	Member	Sell
12:07:41	R197	On 01/08/2013			Bond Future	1	1,100,000	32,424.26	Client	Buy
12:07:41	R197	On 02/05/2013			Bond Future	1	1,200,000	35,532.12	Member	Buy
12:07:41	R197	On 02/05/2013			Bond Future	1	1,200,000	0.00	Client	Sell
12:07:41	R197	On 01/08/2013			Bond Future	1	1,200,000	0.00	Member	Sell
12:07:41	R197	On 01/08/2013			Bond Future	1	1,200,000	35,371.92	Client	Buy
12:07:41	R197	On 02/05/2013			Bond Future	1	16,000,000	473,761.60	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:07:41	R197	On 02/05/2013			Bond Future	1	16,000,000	0.00	Client	Sell
12:07:41	R197	On 01/08/2013			Bond Future	1	16,000,000	0.00	Member	Sell
12:07:41	R197	On 01/08/2013			Bond Future	1	16,000,000	471,625.60	Client	Buy
12:07:41	R197	On 02/05/2013			Bond Future	1	900,000	26,649.09	Member	Buy
12:07:41	R197	On 02/05/2013			Bond Future	1	900,000	0.00	Client	Sell
12:07:41	R197	On 01/08/2013			Bond Future	1	900,000	0.00	Member	Sell
12:07:41	R197	On 01/08/2013			Bond Future	1	900,000	26,528.94	Client	Buy
12:07:41	R197	On 02/05/2013			Bond Future	1	55,100,000	1,631,516.51	Member	Buy
12:07:41	R197	On 02/05/2013			Bond Future	1	55,100,000	0.00	Client	Sell
12:07:41	R197	On 01/08/2013			Bond Future	1	55,100,000	0.00	Member	Sell
12:07:41	R197	On 01/08/2013			Bond Future	1	55,100,000	1,624,160.66	Client	Buy
12:07:41	R197	On 02/05/2013			Bond Future	1	10,500,000	310,906.05	Member	Buy
12:07:41	R197	On 02/05/2013			Bond Future	1	10,500,000	0.00	Client	Sell
12:07:41	R197	On 01/08/2013			Bond Future	1	10,500,000	0.00	Member	Sell
12:07:41	R197	On 01/08/2013			Bond Future	1	10,500,000	309,504.30	Client	Buy
12:07:41	R197	On 02/05/2013			Bond Future	1	700,000	20,727.07	Member	Buy
12:07:41	R197	On 02/05/2013			Bond Future	1	700,000	0.00	Client	Sell
12:07:41	R197	On 01/08/2013			Bond Future	1	700,000	0.00	Member	Sell
12:07:41	R197	On 01/08/2013			Bond Future	1	700,000	20,633.62	Client	Buy
12:24:31	R197	On 02/05/2013			Bond Future	1	4,700,000	139,167.47	Member	Buy
12:24:31	R197	On 02/05/2013			Bond Future	1	4,700,000	0.00	Client	Sell
12:24:31	R197	On 01/08/2013			Bond Future	1	4,700,000	0.00	Member	Sell
12:24:31	R197	On 01/08/2013			Bond Future	1	4,700,000	138,540.02	Client	Buy
Total for R197 Bond Future						68	873,600,000	12,904,535.28		
12:07:41	R202	On 02/05/2013			Bond Future	1	9,600,000	214,216.32	Member	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	9,600,000	0.00	Client	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	9,600,000	0.00	Member	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	9,600,000	214,423.68	Client	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	1,029,800,000	22,979,163.16	Member	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	1,029,800,000	0.00	Client	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	1,029,800,000	0.00	Member	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	1,029,800,000	23,001,406.84	Client	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	425,400,000	9,492,460.68	Member	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	425,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	425,400,000	0.00	Member	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	425,400,000	9,501,649.32	Client	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	296,900,000	6,625,085.98	Member	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	296,900,000	0.00	Client	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	296,900,000	0.00	Member	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	296,900,000	6,631,499.02	Client	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	4,300,000	95,951.06	Member	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	4,300,000	0.00	Client	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	4,300,000	0.00	Member	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	4,300,000	96,043.94	Client	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	1,200,000	26,777.04	Member	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	1,200,000	0.00	Client	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	1,200,000	0.00	Member	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	1,200,000	26,802.96	Client	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	126,300,000	2,818,283.46	Member	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	126,300,000	0.00	Client	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	126,300,000	0.00	Member	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	126,300,000	2,821,011.54	Client	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	9,400,000	209,753.48	Member	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	9,400,000	0.00	Client	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	9,400,000	0.00	Member	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	9,400,000	209,956.52	Client	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	2,100,000	46,859.82	Member	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	2,100,000	0.00	Client	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	2,100,000	0.00	Member	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	2,100,000	46,905.18	Client	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	61,100,000	1,363,397.62	Member	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	61,100,000	0.00	Client	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	61,100,000	0.00	Member	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	61,100,000	1,364,717.38	Client	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	22,700,000	506,532.34	Member	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	22,700,000	0.00	Client	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	22,700,000	0.00	Member	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	22,700,000	507,022.66	Client	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	2,400,000	53,554.08	Member	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	2,400,000	0.00	Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	2,400,000	0.00	Member	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	2,400,000	53,605.92	Client	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	10,400,000	232,067.68	Member	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	10,400,000	0.00	Client	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	10,400,000	0.00	Member	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	10,400,000	232,292.32	Client	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	18,600,000	415,044.12	Member	Buy
12:07:41	R202	On 02/05/2013			Bond Future	1	18,600,000	0.00	Client	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	18,600,000	0.00	Member	Sell
12:07:41	R202	On 01/08/2013			Bond Future	1	18,600,000	415,445.88	Client	Buy
15:08:30	R202	On 02/05/2013			Bond Future	1	2,260,000,000	50,426,046.60	Member	Buy
15:08:30	R202	On 01/08/2013			Bond Future	1	2,260,000,000	0.00	Member	Sell
15:08:30	R202	On 02/05/2013			Bond Future	1	11,600,000	0.00	Client	Sell
15:08:30	R202	On 01/08/2013			Bond Future	1	11,600,000	258,983.57	Client	Buy
15:24:43	R202	On 02/05/2013			Bond Future	1	20,900,000	0.00	Client	Sell
15:24:43	R202	On 02/05/2013			Bond Future	1	10,700,000	0.00	Client	Sell
15:24:43	R202	On 02/05/2013			Bond Future	1	1,152,100,000	0.00	Client	Sell
15:24:43	R202	On 02/05/2013			Bond Future	1	475,900,000	0.00	Client	Sell
15:24:43	R202	On 02/05/2013			Bond Future	1	332,100,000	0.00	Client	Sell
15:24:43	R202	On 02/05/2013			Bond Future	1	4,800,000	0.00	Client	Sell
15:24:43	R202	On 02/05/2013			Bond Future	1	1,300,000	0.00	Client	Sell
15:24:43	R202	On 02/05/2013			Bond Future	1	141,300,000	0.00	Client	Sell
15:24:43	R202	On 02/05/2013			Bond Future	1	10,600,000	0.00	Client	Sell
15:24:43	R202	On 02/05/2013			Bond Future	1	2,400,000	0.00	Client	Sell
15:24:43	R202	On 02/05/2013			Bond Future	1	68,300,000	0.00	Client	Sell
15:24:43	R202	On 02/05/2013			Bond Future	1	25,400,000	0.00	Client	Sell
15:24:43	R202	On 02/05/2013			Bond Future	1	2,600,000	0.00	Client	Sell
15:27:04	R202	On 01/08/2013			Bond Future	1	20,900,000	466,616.95	Client	Buy
15:27:04	R202	On 01/08/2013			Bond Future	1	10,700,000	238,890.02	Client	Buy
15:27:04	R202	On 01/08/2013			Bond Future	1	1,152,100,000	25,721,980.46	Client	Buy
15:27:04	R202	On 01/08/2013			Bond Future	1	475,900,000	10,625,024.30	Client	Buy
15:27:04	R202	On 01/08/2013			Bond Future	1	332,100,000	7,414,521.06	Client	Buy
15:27:04	R202	On 01/08/2013			Bond Future	1	4,800,000	107,165.62	Client	Buy
15:27:04	R202	On 01/08/2013			Bond Future	1	1,300,000	29,024.02	Client	Buy
15:27:04	R202	On 01/08/2013			Bond Future	1	141,300,000	3,154,687.82	Client	Buy
15:27:04	R202	On 01/08/2013			Bond Future	1	10,600,000	236,657.40	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:27:04	R202	On 01/08/2013			Bond Future	1	2,400,000	53,582.81	Client	Buy
15:27:04	R202	On 01/08/2013			Bond Future	1	68,300,000	1,524,877.41	Client	Buy
15:27:04	R202	On 01/08/2013			Bond Future	1	25,400,000	567,084.72	Client	Buy
15:27:04	R202	On 01/08/2013			Bond Future	1	2,600,000	58,048.04	Client	Buy
Total for R202 Bond Future						86	17,120,800,000	191,085,120.80		
10:49:47	R207	On 02/05/2013			Bond Future	1	29,800,000	323,975.83	Member	Buy
10:49:47	R207	On 02/05/2013			Bond Future	1	28,000,000	0.00	Client	Sell
11:02:43	R207	On 02/05/2013			Bond Future	1	1,800,000	0.00	Client	Sell
Total for R207 Bond Future						3	59,600,000	323,975.83		
15:08:30	R210	On 02/05/2013			Bond Future	1	123,700,000	2,102,291.40	Member	Buy
15:08:30	R210	On 01/08/2013			Bond Future	1	123,700,000	0.00	Member	Sell
15:08:30	R210	On 02/05/2013			Bond Future	1	1,000,000	0.00	Client	Sell
15:08:30	R210	On 01/08/2013			Bond Future	1	1,000,000	17,227.54	Client	Buy
15:18:31	R210	On 02/05/2013			Bond Future	1	500,000	0.00	Client	Sell
15:18:31	R210	On 02/05/2013			Bond Future	1	3,500,000	0.00	Client	Sell
15:18:31	R210	On 02/05/2013			Bond Future	1	4,000,000	0.00	Client	Sell
15:18:31	R210	On 02/05/2013			Bond Future	1	3,000,000	0.00	Client	Sell
15:18:31	R210	On 02/05/2013			Bond Future	1	1,400,000	0.00	Client	Sell
15:18:31	R210	On 02/05/2013			Bond Future	1	28,400,000	0.00	Client	Sell
15:18:31	R210	On 02/05/2013			Bond Future	1	2,600,000	0.00	Client	Sell
15:18:31	R210	On 02/05/2013			Bond Future	1	900,000	0.00	Client	Sell
15:18:31	R210	On 02/05/2013			Bond Future	1	2,500,000	0.00	Client	Sell
15:18:31	R210	On 02/05/2013			Bond Future	1	1,200,000	0.00	Client	Sell
15:18:31	R210	On 02/05/2013			Bond Future	1	500,000	0.00	Client	Sell
15:18:31	R210	On 02/05/2013			Bond Future	1	2,500,000	0.00	Client	Sell
15:18:31	R210	On 02/05/2013			Bond Future	1	1,300,000	0.00	Client	Sell
15:18:31	R210	On 02/05/2013			Bond Future	1	300,000	0.00	Client	Sell
15:18:31	R210	On 02/05/2013			Bond Future	1	3,000,000	0.00	Client	Sell
15:18:31	R210	On 02/05/2013			Bond Future	1	7,100,000	0.00	Client	Sell
15:18:31	R210	On 02/05/2013			Bond Future	1	60,000,000	0.00	Client	Sell
15:21:57	R210	On 01/08/2013			Bond Future	1	500,000	8,613.77	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:21:57	R210	On 01/08/2013			Bond Future	1	3,500,000	60,296.39	Client	Buy
15:21:57	R210	On 01/08/2013			Bond Future	1	4,000,000	68,910.16	Client	Buy
15:21:57	R210	On 01/08/2013			Bond Future	1	3,000,000	51,682.62	Client	Buy
15:21:57	R210	On 01/08/2013			Bond Future	1	1,400,000	24,118.56	Client	Buy
15:21:57	R210	On 01/08/2013			Bond Future	1	28,400,000	489,262.14	Client	Buy
15:21:57	R210	On 01/08/2013			Bond Future	1	2,600,000	44,791.60	Client	Buy
15:21:57	R210	On 01/08/2013			Bond Future	1	900,000	15,504.79	Client	Buy
15:21:57	R210	On 01/08/2013			Bond Future	1	2,500,000	43,068.85	Client	Buy
15:21:57	R210	On 01/08/2013			Bond Future	1	1,200,000	20,673.05	Client	Buy
15:21:57	R210	On 01/08/2013			Bond Future	1	500,000	8,613.77	Client	Buy
15:21:57	R210	On 01/08/2013			Bond Future	1	2,500,000	43,068.85	Client	Buy
15:21:57	R210	On 01/08/2013			Bond Future	1	1,300,000	22,395.80	Client	Buy
15:21:57	R210	On 01/08/2013			Bond Future	1	300,000	5,168.26	Client	Buy
15:21:57	R210	On 01/08/2013			Bond Future	1	3,000,000	51,682.62	Client	Buy
15:21:57	R210	On 01/08/2013			Bond Future	1	7,100,000	122,315.53	Client	Buy
15:21:57	R210	On 01/08/2013			Bond Future	1	60,000,000	1,033,652.40	Client	Buy
Total for R210 Bond Future						38	494,800,000	4,233,338.09		
12:07:41	R212	On 02/05/2013			Bond Future	1	700,000	0.00	Member	Sell
12:07:41	R212	On 02/05/2013			Bond Future	1	700,000	9,632.49	Client	Buy
12:07:41	R212	On 01/08/2013			Bond Future	1	700,000	9,637.74	Member	Buy
12:07:41	R212	On 01/08/2013			Bond Future	1	700,000	0.00	Client	Sell
12:07:41	R212	On 02/05/2013			Bond Future	1	300,000	0.00	Member	Sell
12:07:41	R212	On 02/05/2013			Bond Future	1	300,000	4,128.21	Client	Buy
12:07:41	R212	On 01/08/2013			Bond Future	1	300,000	4,130.46	Member	Buy
12:07:41	R212	On 01/08/2013			Bond Future	1	300,000	0.00	Client	Sell
12:07:41	R212	On 02/05/2013			Bond Future	1	79,500,000	0.00	Member	Sell
12:07:41	R212	On 02/05/2013			Bond Future	1	79,500,000	1,093,975.65	Client	Buy
12:07:41	R212	On 01/08/2013			Bond Future	1	79,500,000	1,094,571.90	Member	Buy
12:07:41	R212	On 01/08/2013			Bond Future	1	79,500,000	0.00	Client	Sell
12:07:41	R212	On 02/05/2013			Bond Future	1	63,500,000	0.00	Member	Sell
12:07:41	R212	On 02/05/2013			Bond Future	1	63,500,000	873,804.45	Client	Buy
12:07:41	R212	On 01/08/2013			Bond Future	1	63,500,000	874,280.70	Member	Buy
12:07:41	R212	On 01/08/2013			Bond Future	1	63,500,000	0.00	Client	Sell
12:07:41	R212	On 02/05/2013			Bond Future	1	16,300,000	0.00	Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:07:41	R212	On 02/05/2013			Bond Future	1	16,300,000	224,299.41	Client	Buy
12:07:41	R212	On 01/08/2013			Bond Future	1	16,300,000	224,421.66	Member	Buy
12:07:41	R212	On 01/08/2013			Bond Future	1	16,300,000	0.00	Client	Sell
12:07:41	R212	On 02/05/2013			Bond Future	1	150,200,000	0.00	Member	Sell
12:07:41	R212	On 02/05/2013			Bond Future	1	150,200,000	2,066,857.14	Client	Buy
12:07:41	R212	On 01/08/2013			Bond Future	1	150,200,000	2,067,983.64	Member	Buy
12:07:41	R212	On 01/08/2013			Bond Future	1	150,200,000	0.00	Client	Sell
12:07:41	R212	On 02/05/2013			Bond Future	1	208,300,000	0.00	Member	Sell
12:07:41	R212	On 02/05/2013			Bond Future	1	208,300,000	2,866,353.81	Client	Buy
12:07:41	R212	On 01/08/2013			Bond Future	1	208,300,000	2,867,916.06	Member	Buy
12:07:41	R212	On 01/08/2013			Bond Future	1	208,300,000	0.00	Client	Sell
12:07:41	R212	On 02/05/2013			Bond Future	1	88,000,000	0.00	Member	Sell
12:07:41	R212	On 02/05/2013			Bond Future	1	88,000,000	1,210,941.60	Client	Buy
12:07:41	R212	On 01/08/2013			Bond Future	1	88,000,000	1,211,601.60	Member	Buy
12:07:41	R212	On 01/08/2013			Bond Future	1	88,000,000	0.00	Client	Sell
12:07:41	R212	On 02/05/2013			Bond Future	1	9,600,000	0.00	Member	Sell
12:07:41	R212	On 02/05/2013			Bond Future	1	9,600,000	132,102.72	Client	Buy
12:07:41	R212	On 01/08/2013			Bond Future	1	9,600,000	132,174.72	Member	Buy
12:07:41	R212	On 01/08/2013			Bond Future	1	9,600,000	0.00	Client	Sell
12:07:41	R212	On 02/05/2013			Bond Future	1	102,900,000	0.00	Member	Sell
12:07:41	R212	On 02/05/2013			Bond Future	1	102,900,000	1,415,976.03	Client	Buy
12:07:41	R212	On 01/08/2013			Bond Future	1	102,900,000	1,416,747.78	Member	Buy
12:07:41	R212	On 01/08/2013			Bond Future	1	102,900,000	0.00	Client	Sell
12:07:42	R212	On 02/05/2013			Bond Future	1	64,300,000	0.00	Member	Sell
12:07:42	R212	On 02/05/2013			Bond Future	1	64,300,000	884,813.01	Client	Buy
12:07:42	R212	On 01/08/2013			Bond Future	1	64,300,000	885,295.26	Member	Buy
12:07:42	R212	On 01/08/2013			Bond Future	1	64,300,000	0.00	Client	Sell
12:07:42	R212	On 02/05/2013			Bond Future	1	8,900,000	0.00	Member	Sell
12:07:42	R212	On 02/05/2013			Bond Future	1	8,900,000	122,470.23	Client	Buy
12:07:42	R212	On 01/08/2013			Bond Future	1	8,900,000	122,536.98	Member	Buy
12:07:42	R212	On 01/08/2013			Bond Future	1	8,900,000	0.00	Client	Sell
12:07:42	R212	On 02/05/2013			Bond Future	1	32,000,000	440,342.40	Member	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	32,000,000	0.00	Client	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	32,000,000	0.00	Member	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	32,000,000	440,582.40	Client	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	1,200,000	16,512.84	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:07:42	R212	On 02/05/2013			Bond Future	1	1,200,000	0.00	Client	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	1,200,000	0.00	Member	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	1,200,000	16,521.84	Client	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	8,000,000	110,085.60	Member	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	8,000,000	0.00	Client	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	8,000,000	0.00	Member	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	8,000,000	110,145.60	Client	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	4,200,000	57,794.94	Member	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	4,200,000	0.00	Client	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	4,200,000	0.00	Member	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	4,200,000	57,826.44	Client	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	4,500,000	61,923.15	Member	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	4,500,000	0.00	Client	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	4,500,000	0.00	Member	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	4,500,000	61,956.90	Client	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	8,600,000	118,342.02	Member	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	8,600,000	0.00	Client	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	8,600,000	0.00	Member	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	8,600,000	118,406.52	Client	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	700,000	9,632.49	Member	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	700,000	0.00	Client	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	700,000	0.00	Member	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	700,000	9,637.74	Client	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	1,300,000	17,888.91	Member	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	1,300,000	0.00	Client	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	1,300,000	0.00	Member	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	1,300,000	17,898.66	Client	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	2,800,000	38,529.96	Member	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	2,800,000	0.00	Client	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	2,800,000	0.00	Member	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	2,800,000	38,550.96	Client	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	700,000	9,632.49	Member	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	700,000	0.00	Client	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	700,000	0.00	Member	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	700,000	9,637.74	Client	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	17,500,000	240,812.25	Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:07:42	R212	On 02/05/2013			Bond Future	1	17,500,000	0.00	Client	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	17,500,000	0.00	Member	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	17,500,000	240,943.50	Client	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	6,900,000	94,948.83	Member	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	6,900,000	0.00	Client	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	6,900,000	0.00	Member	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	6,900,000	95,000.58	Client	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	400,000	5,504.28	Member	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	400,000	0.00	Client	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	400,000	0.00	Member	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	400,000	5,507.28	Client	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	1,700,000	23,393.19	Member	Buy
12:07:42	R212	On 02/05/2013			Bond Future	1	1,700,000	0.00	Client	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	1,700,000	0.00	Member	Sell
12:07:42	R212	On 01/08/2013			Bond Future	1	1,700,000	23,405.94	Client	Buy
12:26:13	R212	On 02/05/2013			Bond Future	1	4,700,000	64,675.29	Member	Buy
12:26:13	R212	On 02/05/2013			Bond Future	1	4,700,000	0.00	Client	Sell
12:26:13	R212	On 01/08/2013			Bond Future	1	4,700,000	0.00	Member	Sell
12:26:13	R212	On 01/08/2013			Bond Future	1	4,700,000	64,710.54	Client	Buy
15:11:18	R212	On 02/05/2013			Bond Future	1	1,386,600,000	0.00	Member	Sell
15:11:18	R212	On 01/08/2013			Bond Future	1	1,386,600,000	19,107,971.97	Member	Buy
15:11:18	R212	On 02/05/2013			Bond Future	1	166,600,000	2,292,677.56	Member	Buy
15:11:18	R212	On 01/08/2013			Bond Future	1	166,600,000	0.00	Member	Sell
15:11:18	R212	On 01/08/2013			Bond Future	1	700,000	9,646.32	Client	Buy
15:11:18	R212	On 02/05/2013			Bond Future	1	112,500,000	1,548,176.63	Client	Buy
15:11:18	R212	On 01/08/2013			Bond Future	1	112,500,000	0.00	Client	Sell
15:11:18	R212	On 02/05/2013			Bond Future	1	700,000	0.00	Client	Sell
15:31:29	R212	On 02/05/2013			Bond Future	1	15,500,000	213,304.34	Client	Buy
15:31:29	R212	On 02/05/2013			Bond Future	1	1,300,000	17,890.04	Client	Buy
15:31:29	R212	On 02/05/2013			Bond Future	1	500,000	6,880.79	Client	Buy
15:31:29	R212	On 02/05/2013			Bond Future	1	139,100,000	1,914,234.39	Client	Buy
15:31:29	R212	On 02/05/2013			Bond Future	1	111,100,000	1,528,910.43	Client	Buy
15:31:29	R212	On 02/05/2013			Bond Future	1	28,600,000	393,580.90	Client	Buy
15:31:29	R212	On 02/05/2013			Bond Future	1	262,800,000	3,616,540.60	Client	Buy
15:31:29	R212	On 02/05/2013			Bond Future	1	364,500,000	5,016,092.27	Client	Buy
15:31:29	R212	On 02/05/2013			Bond Future	1	154,100,000	2,120,657.94	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:31:29	R212	On 02/05/2013			Bond Future	1	16,700,000	229,818.22	Client	Buy
15:31:29	R212	On 02/05/2013			Bond Future	1	179,900,000	2,475,706.44	Client	Buy
15:33:12	R212	On 01/08/2013			Bond Future	1	15,500,000	0.00	Client	Sell
15:33:12	R212	On 01/08/2013			Bond Future	1	1,300,000	0.00	Client	Sell
15:33:12	R212	On 01/08/2013			Bond Future	1	500,000	0.00	Client	Sell
15:33:12	R212	On 01/08/2013			Bond Future	1	139,100,000	0.00	Client	Sell
15:33:12	R212	On 01/08/2013			Bond Future	1	111,100,000	0.00	Client	Sell
15:33:12	R212	On 01/08/2013			Bond Future	1	28,600,000	0.00	Client	Sell
15:33:12	R212	On 01/08/2013			Bond Future	1	262,800,000	0.00	Client	Sell
15:33:12	R212	On 01/08/2013			Bond Future	1	364,500,000	0.00	Client	Sell
15:33:12	R212	On 01/08/2013			Bond Future	1	154,100,000	0.00	Client	Sell
15:33:12	R212	On 01/08/2013			Bond Future	1	16,700,000	0.00	Client	Sell
15:33:12	R212	On 01/08/2013			Bond Future	1	179,900,000	0.00	Client	Sell
15:35:59	R212	On 02/05/2013			Bond Future	1	3,000,000	0.00	Client	Sell
15:35:59	R212	On 02/05/2013			Bond Future	1	55,900,000	0.00	Client	Sell
15:35:59	R212	On 02/05/2013			Bond Future	1	2,100,000	0.00	Client	Sell
15:35:59	R212	On 02/05/2013			Bond Future	1	14,100,000	0.00	Client	Sell
15:35:59	R212	On 02/05/2013			Bond Future	1	7,500,000	0.00	Client	Sell
15:35:59	R212	On 02/05/2013			Bond Future	1	7,800,000	0.00	Client	Sell
15:35:59	R212	On 02/05/2013			Bond Future	1	15,200,000	0.00	Client	Sell
15:35:59	R212	On 02/05/2013			Bond Future	1	1,100,000	0.00	Client	Sell
15:35:59	R212	On 02/05/2013			Bond Future	1	8,300,000	0.00	Client	Sell
15:35:59	R212	On 02/05/2013			Bond Future	1	2,200,000	0.00	Client	Sell
15:35:59	R212	On 02/05/2013			Bond Future	1	4,800,000	0.00	Client	Sell
15:35:59	R212	On 02/05/2013			Bond Future	1	1,300,000	0.00	Client	Sell
15:35:59	R212	On 02/05/2013			Bond Future	1	30,500,000	0.00	Client	Sell
15:35:59	R212	On 02/05/2013			Bond Future	1	12,100,000	0.00	Client	Sell
15:38:43	R212	On 01/08/2013			Bond Future	1	3,000,000	41,341.35	Client	Buy
15:38:43	R212	On 01/08/2013			Bond Future	1	55,900,000	770,327.16	Client	Buy
15:38:43	R212	On 01/08/2013			Bond Future	1	2,100,000	28,938.95	Client	Buy
15:38:43	R212	On 01/08/2013			Bond Future	1	14,100,000	194,304.35	Client	Buy
15:38:43	R212	On 01/08/2013			Bond Future	1	7,500,000	103,353.38	Client	Buy
15:38:43	R212	On 01/08/2013			Bond Future	1	7,800,000	107,487.51	Client	Buy
15:38:43	R212	On 01/08/2013			Bond Future	1	15,200,000	209,462.84	Client	Buy
15:38:43	R212	On 01/08/2013			Bond Future	1	1,100,000	15,158.50	Client	Buy
15:38:43	R212	On 01/08/2013			Bond Future	1	8,300,000	114,377.74	Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:38:43	R212	On 01/08/2013			Bond Future	1	2,200,000	30,316.99	Client	Buy
15:38:43	R212	On 01/08/2013			Bond Future	1	4,800,000	66,146.16	Client	Buy
15:38:43	R212	On 01/08/2013			Bond Future	1	1,300,000	17,914.59	Client	Buy
15:38:43	R212	On 01/08/2013			Bond Future	1	30,500,000	420,303.73	Client	Buy
15:38:43	R212	On 01/08/2013			Bond Future	1	12,100,000	166,743.45	Client	Buy
Total for R212 Bond Future						166	9,763,600,000	67,215,669.99		
16:53:00	R213	On 01/08/2013			Bond Future	1	21,700,000	0.00	Member	Sell
16:53:00	R213	On 02/05/2013			Bond Future	1	21,700,000	212,997.33	Member	Buy
16:53:00	R213	On 01/08/2013			Bond Future	1	21,700,000	215,767.31	Client	Buy
16:53:00	R213	On 02/05/2013			Bond Future	1	21,700,000	0.00	Client	Sell
Total for R213 Bond Future						4	86,800,000	428,764.64		
Grand Total for all Instruments						401	29,543,200,000	283,544,804.23		